



**NOTICE OF REGULAR MEETING
SEALY CITY COUNCIL
W. E. HILL COMMUNITY CENTER
1000 MAIN STREET
SEALY, TX 77474
TUESDAY, JULY 21, 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. Consent Agenda

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

- a) Approve the July 7, 2026, Regular Minutes
- b) Approve the 2027 TMRS City Contribution Rate
- c) Approving a Resolution for Water Supply and Infrastructure Grant (WSIG) Texas Water Development Board (TWDB) Grant Application
- d) Approving Financial Report for the Month Ending May 2026
- e) Approving Resolution to Ratify the Sealy Keep Texas Beautiful Affiliate Bylaws, Organizational Structure, Name, and Mission/Vision
- f) Approving a Cargo Trailer for the Public Works Department for Gas Equipment in an amount not to exceed \$7,000
- g) Approving Replacing the Roof and Siding on the Lab Office Building at the Sewer Plant in an amount not to exceed \$20,000
- h) Approving Repairs of the HVAC System at the W. E. Hill Community Center in an amount not to exceed \$20,000

- i) Approving a request from Austin County to allow Voting at the W. E. Hill Community Center for the General Election on Tuesday, November 3, 2026, with Set Up: Friday, October 16, 2026: Early Voting Starting on Monday, October 19, 2026, and Pick Up on Wednesday, November 4, 2026

G. Presentation(s)

- **Retail Coach**
- **Information on Flock Cameras**

H. Business

1. Discussion and Possible Action regarding Approving Placement of Flock Live View Camera at City Park.
2. Discussion and Possible Action regarding Awarding the Bid for the W. E. Hill Community Center to EP Remodeling Services, LLC, in an amount not to exceed \$98,000 and the Mayor to execute a Contract.
3. Discussion and Possible Action regarding Approving a Resolution Adopting the City of Sealy Administrative Policy regarding Mandated, Compliance, and Regulatory Reporting.
4. Discussion and Possible Action regarding Mandated, Compliance, and Regulatory Reporting from the Department Heads for the Period of April 1 – June 30, 2026 (Second Quarter of Calendar Year)

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.

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

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

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

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

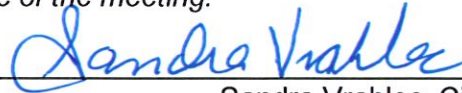
- **Cryan Park Pond Project and Contract with Winstead House, LLC dba iDig Katy**

6. Reconvene into regular session and consider action, if any, on items discussed in Executive Session.
7. Discussion and Possible Action regarding Approving the recommendation from SEDC for Shade and Furnishings Project for the Jacqueline A. Cryan Park.
8. Reports, Announcements, or Requests from Councilmembers.

J. Adjourn

CERTIFICATION

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



Sandra Vrabec, City Secretary

F. CONSENT AGENDA

a)



**MINUTES
SEALY CITY COUNCIL
W. E. HILL COMMUNITY CENTER
1000 MAIN STREET
SEALY, TX 77474
TUESDAY, JULY 7, 2026
6:00 P.M.**

The City Council of the City of Sealy, Texas, conducted the meeting scheduled for July 7, 2026, at 6:00 p.m. at the W. E. Hill Community Center located at 1000 Main Street, Sealy, Texas, 77474.

A. Call to Order

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

B. Invocation and Pledges of Allegiance

Mayor Bilski gave the Invocation and led the Pledge of Allegiance

C. Roll Call and Certification of a Quorum

Present:

Carolyn Bilski	Mayor
Robert Necker	Councilmember, Place 1
Chris Noack	Councilmember, Place 2
Bradley Miller	Councilmember, Place 3
Theadra Curry	Councilmember, Place 4
Edward Zapalac	Councilmember, Place 5, Mayor Pro Tem
Adam Burttschell	Councilmember, Place 6

Absent:

None

A quorum was declared present.

Staff Attending:

Kimbra Hill, City Manager
Sandra Vrabec, City Secretary
Tim Kirwin, City Attorney
Jennifer Matura, Finance Director
Russell Grimes, Chief of Police
Scott Riske, Police Captain
Patrick Parsons, Public Works Director
Mike Barrow, Assistant City Manager/Planner
Katherine Ellis, EDC Secretary
Charlie Wade, Tourism Manager

D. Petition(s) and Public Comments

Allison Drinnon to Observe

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

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

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

The motion carried.

F. Proclamation(s) and Recognitions

None

G. Consent Agenda

- 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.

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

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

The motion carried.

Item “c”

A motion was made by Councilman Zapalac to Approve Item “c”.
Councilman Miller seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

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**

Presentation not given

- **Convention and Visitors Bureau – Sealy Heritage Tour**

Charlie Wade of the CVB gave Presentation

- **Update on Zoning Workshop**

Katherine Ellis of the EDC gave Presentation

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 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.

Mayor Bilski opened the Public Hearing at 6:29 p.m.

No one spoke.

Mayor Bilski closed the Public Hearing at 6:30 p.m.

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.**

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

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

The motion carried.

- 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.**

A motion was made by Councilman Miller to Approve an Ordinance Amending the Fiscal Year 2025-2026 Budget for Fund 20. Reallocating Historical Preservation Funds for Liedertafel Building Improvements toward Walking Trail Signage.
Councilman Noack seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

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

A motion was made by Councilman Zapalac to Approve Vacation PTO Payout for denied Vacation Balances in an amount totaling \$11,132.88.
Councilwoman Curry seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

- 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.**

Chapter 6: No Comments

Language regarding Annual Health Insurance Benefits Contributions: Option 2: Policy stays at 60%, but allows a different rate to be established by the City Council through Approval of Annual Benefits Renewal.

Potential Staffing Shortages: Once a request is denied and documented, the department head will immediately notify the City Manager and the Assistant City Manager and internal advisory committee of staff to review the situation to determine whether a true operational staffing shortage exists that could impact the public health, public safety, or the continuation of Essential City Services. The committee would work to identify operational solutions that could resolve the issues, such as scheduling across department assistance. If those efforts are successful, the issue would be resolved administratively, without the need for Council action; if it is determined that no reasonable operational solution exists, the department head then prepares a leave reduction plan and presents it to the advisory committee. Following that review, staff would bring a recommendation to council for consideration of any policy exception authorized under the policy. The intent is to ensure that operational challenges are managed operationally first, with policy exceptions brought to Council, only after staff has fully evaluated the issue and developed a recommendation.

Administration of Vacation Leave: Change to Calendar Year

Personnel Liability Reporting: Option #2, so you can compare the historical report, along with the new reports that show the comparison, bring back a Resolution to Memorialize Historical reports, once we transition to NEO Gov.

No action

**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)**

No action

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

A motion was made by Councilman Zapalac to Approve agenda item six regarding the City-Wide Event Policy, except for item related to food vending vehicles.
Councilman Burttschell seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

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

A motion was made by Councilman Zapalac to Award the Bid for the Chapman B&PW Pond Expansion and Approve the Mayor to execute the Contract for Lonnie Lischka Company, LP.
Councilman Miller seconded the motion. Mayor Bilski called for the vote.

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

The motion carried.

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.

A motion was made by Councilman Miller to Approve the Working Budget for Fiscal Year 2026-2027.

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

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

NOES: None

The motion carried.

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

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

- **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**

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, Noack, Miller, Curry, Zapalac, Burttschell

NOES: None

The motion carried. The City Council entered into Executive Session at 8:14 p.m.

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

The City Council reconvened into Open Session at 9:09 p.m.

A motion was made by Councilman Noack to Authorize the City Attorney to send a letter to ESD.

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

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

NOES: None

The motion carried.

10. Reports, Announcements, or Requests from Councilmembers.

Bilski	Request Jonathan Hopco, County Engineer, to give us a report on whatever's going on in the county, our Memorandum of Understanding that they should be reporting to the City Vacant Building Ordinance – Downtown, a consultant working on this Railroad Track – Thank you, Staff, for getting Facebook ready – State Highway 36 will be closed Sunday from 7:00 a.m. – 7:00 p.m. for 12 hours
Necker	None
Noack	Chaparral – City newsletter to clearly communicate stuff
Miller	TDS has a good website Road in Westview is terrible, the city staff recognized, really want to commend Patrick and his team for ensuring that we're getting the job done right
Curry	None
Zapalac	Neighbors TDS trash day changed Phone System goes to music Excel that had blue highlighting and some other colors – Status of the Projects that are going on right now
Burttschell	None

L. Adjourn

A motion was made by Councilman Miller to Adjourn.

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

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

NOES: None

The motion carried. The City Council meeting adjourned at 9:17 p.m.

PASSED AND APPROVED this 21st day of July 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrabec, City Secretary

b)



June 4, 2026

City # 01167

City of Sealy
PO Box 517
Sealy, TX 77474-0517

Subject: 2027 City Contribution Rate

Your city's 2027 total contribution rate is shown below. This rate includes your city's full retirement rate and supplemental death benefit rate, if applicable. These rates were determined by your city's December 31, 2025 actuarial valuation to achieve a 100% or greater funded ratio over time.

Normal Cost	11.02 %
Prior Service	<u>5.31</u>
Full Retirement	16.33 %
Supplemental Death Benefit	<u>0.17</u>
Total Contribution	16.50 %

These rates are final pending the TMRS Board's approval at their June 25 meeting.

Detailed information on your city's TMRS plan is contained in the attached actuarial valuation report. If you are interested in learning how to potentially pay off your unfunded liability sooner and/or increase the stability of your city's contribution rate, please review the "Rate Stabilization Techniques" section on page 1.

If you have questions about your city's contribution rate, please contact me at 512-225-3798 or koliver@tmrs.com.

Sincerely,

A handwritten signature in blue ink that reads "Kenneth Oliver". The signature is fluid and cursive, with a long horizontal stroke extending from the end.

Kenneth Oliver, FCA, EA, MAAA
Director of Actuarial Services



Actuarial Valuation Report

As of December 31, 2025

City of Sealy

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Your City's TMRS Benefits	A summary of plan provisions in effect as of April 1, 2026.	3
Calculation of Contribution Requirements	Details the calculation of the Full Retirement Rate (ADEC) and the Supplemental Death Benefit Rate, if applicable, for your city.	4
UAAL/OAAL Amortization Bases and Payments	Information on the Unfunded Actuarial Accrued Liability (UAAL)/Overfunded Actuarial Accrued Liability (OAAL) amortization bases and payments for your city.	5
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Historical and Projected Accumulation of the BAF Balance	This schedule provides your city with historical cash flows, interest credits and the year-end balance of its Benefit Accumulation Fund (BAF), as well as projected values for calendar years 2026 and 2027.	8
Risks Associated with Measuring the Actuarial Accrued Liability and Actuarially Determined Employer Contribution	An explanation of risk measurements associated with your city's TMRS plan.	9

Rate Stabilization Techniques

Contribution rate stabilization for cities is a funding goal of the TMRS Board of Trustees. Since 2007, the Board has approved many actuarial changes to minimize short-term volatility in contribution rates while maximizing long-term System sustainability. Under the current funding policy in which rates are actuarially determined each year, contribution rate stabilization is fully optimized at the System level; therefore, any further rate stabilization must be achieved at the city level.

Cities with an Unfunded Liability - For cities with an Unfunded Actuarial Accrued Liability (UAAL), the most effective way for a city to stabilize its TMRS contribution rate is to determine an affordable rate that exceeds the required rate and continue to pay that same rate even when the calculated rate decreases in subsequent valuations. These additional contributions at a predetermined fixed rate accomplish the following:

- Provide a stable annual contribution rate for budgeting purposes;
- Directly reduce the UAAL dollar for dollar;
- Pay off the UAAL quicker;
- Produce cost savings over the long run; and
- Provide a cushion for future adverse plan experience.

Cities with a Surplus - For cities with an Overfunded Actuarial Accrued Liability (surplus), the contribution rate is determined by decreasing the Normal Cost Rate (the cost of the current year accruals for active Members) by a Prior Service Rate calculated to keep the funded ratio at approximately the same level. The result is a required contribution rate less than the Normal Cost. It is important to note that adverse plan experience could still result in the funded ratio dropping below 100%. TMRS encourages cities in a surplus position to consider paying the full Normal Cost Rate (or as much as possible toward the full Normal Cost Rate) until the funded ratio is at least 110%. Doing so will dampen contribution rate volatility and increase the likelihood of maintaining a funded ratio greater than 100%.

How to make Additional Contributions - No formal action needs to be taken by a city to contribute at a higher level than the required monthly minimum. Additional monthly contributions may be made during the normal payroll reporting process by simply providing the increased rate in the "Optional Employer Rate" field. Because additional contributions are entirely voluntary, a city may revert to paying the minimum required rate at any time during the year if financial circumstances change.

If your city would like to explore the impact of any of these rate stabilization techniques on your TMRS plan, please contact Actuarial Services at ActuarialServices@tmrs.com.

Executive Summary

Valuation as of	12/31/2025	12/31/2024
Membership as of the Valuation Date		
• Number of Accounts		
- Active Members	64	58
- Retirees and beneficiaries	51	48
- Inactive Members	<u>58</u>	<u>62</u>
- Total	173	168
• Prior year's payroll provided by TMRS	\$ 4,028,619	\$ 3,939,288
• Valuation Payroll	3,975,397	4,017,549
Benefit Accumulation Fund (BAF) Assets		
• Market BAF Balance	\$ 24,022,466	\$ 21,509,497
• BAF crediting rate	13.54 %	10.81 %
• Interest credited on beginning BAF balance	\$ 2,912,231	\$ 2,128,178
• Employer contributions	599,457	540,468
• Employee contributions	282,003	275,750
• Benefit and refund payments	1,280,722	1,131,030
Actuarial Value of Assets (AVA)		
• Market BAF Balance	\$ 24,022,466	\$ 21,509,497
• Actuarial Value of Assets (AVA)	22,457,935	21,218,814
• AVA as a Percentage of BAF	93.5 %	98.6 %
• Return on AVA	7.72	6.93
Actuarial Information		
• Actuarial Accrued Liability (AAL)	\$ 25,195,867	\$ 23,633,106
• Actuarial Value of Assets (AVA)	22,457,935	21,218,814
• Unfunded Actuarial Accrued Liability (UAAL)	2,737,932	2,414,292
• UAAL as % of pay	68.0 %	61.3 %
• Funded Ratio (AVA/AAL)	89.1	89.8
• Employer Normal Cost Rate	11.02	10.86
• Prior Service Rate	5.31	4.51
Contribution Rates	2027	2026
• Employee	7.00 %	7.00 %
• Full Retirement (ADEC)	16.33	15.37
• Supplemental Death Benefit	0.17	0.23
Total Employer Contribution Estimates	2027	2026
• Projected payroll	\$ 4,084,720	\$ 4,128,032
• Total Contribution Rate	16.50 %	15.60 %
• Estimated employer contribution	\$ 673,979	\$ 643,973

Note: Results from prior year reflect the plan provisions shown on the next page.

Your City's TMRS Benefits

Plan provisions are adopted by your city's governing body from the options available in the TMRS Act. Your city's plan provisions in effect as of April 1, 2026 were as follows:

Employee Contribution Rate	7%
City Matching Ratio	2 : 1
Years Required for Vesting	5
Retirement Eligibility (Age/Service)	60/5, AnyAge/20
Updated Service Credit	100% Repeating Transfers
Retiree Cost of Living Adjustment (COLA)	70% of CPI Retroactive Repeating
Supplemental Death Benefit to Active Members	Yes
Supplemental Death Benefit to Retirees	Yes

If you have any questions about your city's benefit provisions or would like to discuss plan changes, please contact the City Services Department at cityservices@tmrs.com.

Calculation of Contribution Requirements

From Valuation Report as of			
	<u>December 31, 2025</u>		<u>December 31, 2024</u>
1. Prior year's payroll reported to TMRS	\$ 4,028,619	\$	3,939,288
2. Valuation Payroll	3,975,397		4,017,549
3. Employer Normal Cost Rate	11.02 %		10.86 %
4. Actuarial Accrued Liability			
a. Active Members	\$ 7,136,221	\$	7,016,492
b. Inactive Members	3,686,720		4,455,825
c. Annuitants	<u>14,372,926</u>		<u>12,160,789</u>
d. Total Actuarial Accrued Liability	\$ 25,195,867	\$	23,633,106
5. Actuarial Value of Assets	<u>22,457,935</u>		<u>21,218,814</u>
6. Unfunded Actuarial Accrued Liability (4d - 5)	\$ 2,737,932	\$	2,414,292
7. Funded Ratio (5 / 4d)	89.1 %		89.8 %
8. Equivalent single amortization period*	18.2 Years		19.0 Years
9. Assumed payroll growth rate	2.75 %		2.75 %
Contribution Rates:	2027		2026
10. Full Retirement			
a. Normal Cost	11.02 %		10.86 %
b. Prior Service	<u>5.31</u>		<u>4.51</u>
c. Full Retirement	16.33 %		15.37 %
11. Supplemental Death Benefit	0.17		0.23
12. Total Contribution	16.50 %		15.60 %

* New losses are laddered over a 20-year period.

UAAL/OAAL Amortization Bases and Payments

Year Established	Description	Years Remaining	Remaining Base	Payment
2013	2013 Valuation (Fresh Start)	18	\$ 2,797,245	\$ 217,798
2014	2014 Experience	18	(121,292)	(9,444)
2015	2015 Experience	18	(305,876)	(23,816)
2015	2015 Actuarial Changes	20	118,765	8,607
2016	2016 Experience	18	(304,566)	(23,714)
2017	2017 Experience	17	144,879	11,743
2018	2018 Experience	18	349,248	27,193
2019	2019 Experience	18	(375,551)	(29,241)
2019	2019 Actuarial Changes	18	(1,875)	(146)
2020	2020 Experience	18	(63,125)	(4,915)
2021	2021 Experience	18	(280,459)	(21,837)
2022	2022 Experience	17	174,329	14,130
2023	2023 Experience	18	232,990	18,141
2023	2023 Actuarial Changes	18	(128,638)	(10,016)
2024	2024 Experience	19	154,069	11,558
2025	2025 Experience	20	<u>347,789</u>	<u>25,205</u>
Total			2,737,932	211,246

TMRS amortizes the UAAL/OAAL through the process of laddering each base created during the valuation process. The city's UAAL/OAAL equals the total of the remaining amortization bases. The city's Prior Service Rate equals the total amortization payments divided by the Valuation Payroll (Item 2 of the prior page).

Reconciliation of Full Retirement Rate from Prior Actuarial Valuation Report

Actuarial valuations are based on long-term assumptions, and results in a specific year can, and almost certainly will, differ as actual plan experience deviates from the assumptions. The following table provides a detailed breakdown of changes in your city's Full Retirement Rate (ADEC) from 2026 to 2027. A brief description of such changes follows the table.

Change in Full Retirement Rate	
Full Retirement Rate from 12/31/2024 Valuation (2026 Rate)	15.37 %
Benefit Changes	0.00 %
Return on Actuarial Value of Assets	(0.36)
Contributions/Fully Amortized Prior Bases	0.03
Payroll Growth	0.19
Normal Cost	0.16
Liability Growth	0.94
Total Change	0.96 %
Full Retirement Rate from 12/31/2025 Valuation (2027 Rate)	16.33 %

Benefit Changes - Shows the increase or decrease in the contribution rate associated with any plan changes.

Return on Actuarial Value of Assets (AVA) - Shows the change in the contribution rate associated with the return on the AVA being different than the assumed 6.75%. For the year ending December 31, 2025, the return on an AVA basis was 7.72%. The impact may show as 0.00% due to rounding.

Contributions/Fully Amortized Prior Bases - Shows the total increase or decrease in the contribution rate associated with contributions different than the Full Retirement Rate, the contribution lag (see below), and the impact of the amortization bases which become fully amortized as of this valuation since payments for those bases are no longer part of the Prior Service Rate calculation. Contributions different from the Full Retirement Rate may include contributions in excess of the Full Retirement Rate and/or lump sum contributions. The effect of the contribution lag refers to the time delay between the actuarial valuation date and the date the contribution rate becomes effective (i.e., the Actuarial Valuation as of December 31, 2025 sets the rate effective for 2027). Once the Full Retirement Rate stabilizes, this impact is expected to be immaterial for most cities.

Payroll Growth - Shows the increase or decrease in the contribution rate associated with higher or lower than expected growth in the city's overall payroll. The amortization payments were calculated assuming payroll grows at 2.75% per year. Overall payroll growth greater (less) than 2.75% will typically cause a decrease (increase) in the Prior Service Rate.

Normal Cost - Shows the increase or decrease in the contribution rate associated with changes in the average Normal Cost Rate for the city's active Members. The Normal Cost Rate for a Member is the contribution rate which, if applied to a Member's compensation throughout their period of anticipated covered service with the city, would be sufficient to meet all benefits payable on their behalf. The salary-weighted average of the individual rates is the city's total Normal Cost Rate. The employer Normal Cost Rate is the pay-weighted average of the individual Normal Cost Rates less the Member Contribution Rate and will generally increase (decrease) as the average entry age of the group increases (decreases).

Liability Growth - Shows the increase or decrease in the contribution rate associated with larger or lower than expected growth in the city's overall plan liabilities. The most significant sources for variance will be turnover and individual salary increases differing from the assumptions.

Historical and Projected Accumulation of the BAF Balance

Year Ending December 31	Effective Retirement Contribution		Employer Contributions		Employee Contributions for the Year		Benefit Payments		External Cash Flow for the Year		Interest Credit		BAF Balance ^b (9)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	
			(4) / (2)				(4) + (5) + (6)						
2023	\$	3,762,262	12.67%	\$ 476,676	\$ 263,358	\$ (907,793)	\$ (167,759)	\$ 2,115,839	\$				19,696,131
2024		3,939,288	13.72%	540,468	275,750	(1,131,030)	(314,812)	2,128,178					21,509,497
2025		4,028,619	14.88%	599,457	282,003	(1,280,722)	(399,262)	2,912,231					24,022,466
2026		3,975,397	15.37%	611,019	278,278	(1,387,911)	(498,614)	1,621,516					25,145,369
2027		4,084,720	16.33%	667,035	285,930	(1,293,070)	(340,105)	1,697,312					26,502,576

a. Effective retirement contribution rate is the employer contribution received divided by the payroll paid.

b. BAF Balance may not sum due to rounding.

Risks Associated with Measuring the Actuarial Accrued Liability and Actuarially Determined Employer Contribution

Risk measures help with illustrating the potential volatility in the Actuarial Accrued Liability and the Actuarially Determined Employer Contribution that results from the differences between actual plan experience and the actuarial assumptions. Risks facing a pension plan evolve over time. A young plan with virtually no investments and paying few benefits may experience little investment risk. An older plan with a large number of Members in payment status and a significant trust may be much more exposed to investment risk. Generally accepted plan maturity measures include the following:

Ratio of Market Value of Assets to Payroll	6.0
Ratio of Actuarial Accrued Liability to Payroll	6.3
Ratio of Active Members to Retirees and Beneficiaries	1.3
Net Cash Flow as a Percentage of Market Value of Assets	(1.7) %
Duration of Liabilities	17.7
Change in Contribution Rate with 10% Decline in Assets (Smoothed)	0.41 %
Change in Contribution Rate with 10% Decline in Assets (Unsmoothed)	4.09 %

Ratio of Market Value of Assets to Payroll - The relationship between assets and payroll is a useful indicator of the potential volatility of contributions. For example, if the Market Value of Assets is 4 times the payroll, a return on assets 5% different than assumed would equal 20% of payroll. A higher (lower) or increasing (decreasing) level of this maturity measure generally indicates a higher (lower) or increasing (decreasing) volatility in city contributions as a percentage of payroll.

Ratio of Actuarial Accrued Liability to Payroll - The ratio of liability to payroll may also be used as a measure of sensitivity of the liability itself. For example, if the Actuarial Accrued Liability is 5 times the payroll, a change in liability 2% different than assumed would equal 10% of payroll. A higher (lower) or increasing (decreasing) level of this maturity measure generally indicates a higher (lower) or increasing (decreasing) volatility in liability (and also city contributions) as a percentage of payroll.

The relationship between the Actuarial Accrued Liability and payroll is a useful indicator of the potential longer term asset-related volatility once the current UAAL is fully amortized. A funding policy that targets a funded ratio of 100% is expected to result in the ratio of assets to payroll and the ratio of liability to payroll converging over time.

Ratio of Active Members to Retirees and Beneficiaries - A young plan with many active Members and few retirees will have a high ratio of active Members to retirees. A mature open plan may have close to the same number of active Members to retirees resulting in a ratio near 1. A very mature or closed plan may have significantly more retirees than active Members resulting in a ratio below 1.

Net Cash Flow as a Percentage of Market Value of Assets - A positive net cash flow means contributions exceed benefits and expenses. A negative cash flow means existing funds are being used to make payments. A certain amount of negative net cash flow is generally expected to occur when benefits are prefunded through a qualified trust. Large negative net cash flows as a percent of assets may indicate a very mature plan or a need for additional contributions.

Duration of Liabilities - The duration of the Present Value of Future Benefits (PVFB) may be used to approximate the sensitivity to a 1% change in the assumed rate of return. For example, duration of 10 indicates that the PVFB would increase approximately 10% if the assumed rate of return were lowered 1%.

Change in Contribution Rate with 10% Decline in Assets (Smoothed) - This shows the rate impact in one year if the Actuarial Value of Assets (AVA) was 10% lower than in the current actuarial valuation with the asset loss smoothed over a 10-year period as is done in the system-wide calculation of the AVA.

Change in Contribution Rate with 10% Decline in Assets (Unsmoothed): This shows the rate impact if the AVA was 10% lower than in the current actuarial valuation with the full asset loss recognized in the current valuation.

Low-Default-Risk Obligation Measure: Actuarial Standards of Practice No. 4 (ASOP No. 4) was revised and reissued in December 2021 by the Actuarial Standards Board (ASB). It includes a new calculation called a low-default-risk obligation measure (LDROM) to be prepared and issued annually for defined benefit pension plans. The transmittal memorandum for ASOP No. 4 includes the following explanation:

“The ASB believes that the calculation and disclosure of this measure provides appropriate, useful information for the intended user regarding the funded status of a pension plan. The calculation and disclosure of this additional measure is not intended to suggest that this is the “right” liability measure for a pension plan. However, the ASB does believe that this additional disclosure provides a more complete assessment of a plan’s funded status and provides additional information regarding the security of benefits that members have earned as of the measurement date.”

The LDROM estimates the amount of money the plan would need to invest in low risk securities to provide the benefits with greater certainty. The current model expects lower costs but with higher risk, which creates less certainty and a possibility of higher costs. The LDROM model creates higher expected costs but more predictability when compared to the current model. Thus, the difference between the two measures (Valuation and LDROM) is one illustration of the possible costs the city could incur if there was a reduction in the investment risk in comparison to the current diversified portfolio. However, the downside risk would be limited in the scenarios where the current portfolio would fail to achieve returns in excess of the low-default-risk discount, in this case 5.46%.

The following information has been prepared in compliance with this new requirement. Unless otherwise noted, the measurement date, actuarial cost methods, and assumptions used are the same as for the funding valuation covered in this actuarial valuation report.

A. LDROM measure of benefits earned as of the measurement date:	\$	30,161,520
B. Valuation liability at 6.75% on measurement date:		<u>25,195,867</u>
C. Cost to mitigate investment risk in the System’s portfolio:	\$	4,965,653

Disclosures: Discount rate used to calculate LDROM: 5.46% Intermediate FTSE Pension Discount Curve as of December 31, 2025. This measure may not be appropriate for assessing the need for or amount of future contributions as the current portfolio is expected to generate significantly more investment earnings than the low-default-risk portfolio. This measure is also not appropriate for assessing the sufficiency of plan assets to cover the estimated cost of settling the city’s benefit obligation as this measure includes projections of salary increases and the ability for current members to continue to accrue eligibility and vesting service.

c)



AGENDA ITEM NO: _____

SUBMITTED BY: Mike Barrow, Assistant City Manager

MEETING DATE: July 21, 2026

STAFF REPORT

DESCRIPTION

Discussion and Possible Action to Approve a Resolution to make Application with the Texas Water Development Board for the Water System Infrastructure Grant for South Water Plant.

ANALYSIS

See Ryan Tinsley's email remarks below.

"Per our earlier discussion, I wanted to provide additional information on a funding opportunity currently available through the Texas Water Development Board (TWDB) and request authorization for Strand Associates, Inc. to proceed with preparation of a grant application on the City's behalf.

TWDB is currently accepting applications for the Water Supply and Infrastructure Grants (WSIG) program created under House Bill 500. This program provides 100 percent grant funding for eligible water supply and water infrastructure projects. Eligible projects generally include water supply improvements, water system rehabilitation or replacement, efforts to address water loss, and projects needed to resolve TCEQ compliance issues. Projects must meet TWDB eligibility requirements, be consistent with the State Water Plan, and applicants must be current on required audits, surveys, and conservation documentation.

The proposed project is the South Water Plant project, which is conceptually similar to the ongoing Rexville Road Water Plant project. The project would include construction of a new water well, ground storage tank, and booster pumping station at the Walmart Distribution Center Elevated Storage Tank site. This improvement will allow the City to better utilize the existing elevated storage tank, enhance overall system capacity and reliability, and continue to maintain 300,000 gallons of dedicated storage for the Walmart Distribution Center.

The current WSIG application deadline is July 30, and TWDB requires a complete application package at that time. Based on program guidance, applications are expected to be reviewed and prioritized shortly after submission, with funding decisions anticipated soon thereafter. The application process is more comprehensive than traditional TWDB funding requests and requires coordination between the City and its engineer to develop a project description, cost estimate, schedule, and supporting technical documentation, along with confirmation that all required audits, water use surveys, and conservation planning documents are current.

If authorized to proceed, Strand will begin compiling the necessary technical information and coordinating with City staff to assemble the required administrative documentation. Given the July 30 deadline, obtaining City Council concurrence at this time will allow sufficient time to prepare a complete and competitive application.

Please let me know if you have any questions or if you would like additional information. We would be happy to discuss the program and project in more detail.

Best Regards,
Ryan"

This project would consist of reconfiguring the Wal-Mart Distribution Center Elevated Storage Tank to also include a 12-in bypass for not only the use as Wal-Mart DC's secondary fire suppression water supply, but also to use that pressured elevated water storage for the benefit of all water connections in the area. The City does own this tank and through agreement, Wal-Mart DC was provided 300,000 gallons of storage capacity as a secondary water source. We will still provide this capacity, while also providing new water source with new well, new ground storage tank, new ground tank pump station, and better use of the existing elevated storage tank.

RECOMMENDATION

Approval

FINANCIAL IMPACTS



Grant proceeds upwards of \$10 million.

Sandra Vrablec

From: Faldyn, Blake <Blake.Faldyn@strand.com>
Sent: Tuesday, June 9, 2026 4:27 PM
To: Kimbra Hill; Michael Barrow; Patrick Parsons; Travis Cochran; Nicholas Hagen; Brooke Kaiser; Jennifer Matura; Sandra Vrablec; Karissa McCullough
Cc: Tinsley, Ryan; Rudolph, Mark
Subject: Sealy TWDB WSIG Funding Discussion

Good afternoon,

Thank you again for taking the time to discuss the TWDB WSIG funding opportunity with us this morning. Below is a summary of the key items we covered:

- Applications are due July 30, 2026, with anticipated award announcements around August 31, 2026.
- Project funding must be fully expended by February 2031.
- Each entity may submit one application, with a maximum request of \$10 million.
- There are three project categories that can be eligible for this funding:
 - Water loss
 - Regulatory compliance
 - Water supply
- Applications will be scored based on Average Annual Median Household Income (AMHI), with additional consideration given to shovel-ready projects.
- The City will need to provide the following:
 - Most recent financial audit (fiscal year ending between 1/31/26 and 6/30/26)
 - Information on other funding sources (only if additional grant funding is being utilized for the same project)
 - Confirmation of submission of the most recent water use survey and surveys from the past three years
 - Confirmation of submission of the most recent water loss audit
 - Current Water Conservation Plan (if adopted on or after 6/20/21)
 - Confirmation of submission of annual water conservation reports (if a current plan is in effect)
 - Completed TWDB Form 0208 (Water Rights Certification), if applicable
 - Selection, contact information, and draft agreements for the financial advisor, CPA, legal counsel, and any additional consultants
 - TWDB Funding Resolution, Application Affidavit, and Certificate of Secretary (to be approved by Council prior to application submittal)
 - Copy of Certificate of Convenience and Necessity (CCN), if available
 - Completed TWDB Form ED-101 (property ownership certification)
 - Completed TWDB Form 0201-D (signatory authority)
- Strand will assist with:

- Completing the application and providing to City to sign before submitting to TWDB via email
 - Completing the AMHI spreadsheet to attach to application (unless special survey data available from City)
 - Developing the project scope narrative based on the City-selected project
 - Completing TWDB Form WRD-253D (water system information)
 - Preparing a Water Conservation Plan, if needed
 - Providing info on water supply/savings & costs (if applicable)
 - Preparing project maps, schedule, and cost estimate
- Proposed projects:
 - New water well, GST, and booster pump station at the Walmart DC EST Site

Strand's services for this application will be provided under the City's on-call agreement, with an estimated fee of \$5,000–\$10,000 on an hourly basis. To stay on schedule, we request that all required City-provided items be submitted to Strand by June 30, 2026 (with the exception of items requiring Council approval, if additional time is needed).

Please let me know if there are any questions.

Thanks!
Blake



Blake Faldyn

Strand Associates, Inc.® (F-8405)

979.836.7937 ext. 6249

Blake.Faldyn@strand.com | www.strand.com

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RESOLUTION NO. 2026-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS, REQUESTING FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD; AUTHORIZING THE FILING OF AN APPLICATION FOR ASSISTANCE; AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH.

* * * * *

WHEREAS, the City of Sealy, Texas (the "City") is a duly incorporated political subdivision of the State of Texas, located in Austin County;

WHEREAS, the Texas Water Development Board has established the Water Supply and Infrastructure Grant (WSIG) Grant (WSIG) program under House Bill 500, enacted by the 89th Texas Legislature, to provide 100% grant funding — with no repayment obligation — to eligible political subdivisions for water supply acquisitions, related infrastructure, and covered planning activities, up to a maximum of \$10,000,000 per applicant;

WHEREAS, the City has determined that applying for WSIG funding is in the public interest and is consistent with the eligibility requirements and purpose of the WSIG Program as defined by the Texas Water Development Board to improve water system reliability and expand water supplies;

WHEREAS, the City's engineer and project manager, working in coordination with City Public Works Department, has developed an application framework requesting the full \$10,000,000 WSIG grant for the project on existing city owned property, for well site and pipe, ground storage tank, high service pump station, and piping bypass to improved capability of existing elevated storage tank, related planning activities including hydrological assessments, environmental review, and grant application development costs; and

WHEREAS, the City Council finds that the proposed WSIG application represents a strategically sound and technically grounded investment in long-term water supply reliability for the City's residents, businesses, and public facilities.

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

Section 1. That an application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed \$10,000,000 to provide for the costs of the South Water Plant Project that will improve the water system with new infrastructure and rehabilitation of existing water infrastructure.

Section 2. That Mayor Carolyn Bilski be and is hereby designated the authorized representative of the City of Sealy for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board.

Section 3. That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the City of Sealy before any hearing held by the Texas Water Development Board on such application, to wit:

Financial Advisor: BOK Financial Securities, Inc.

Engineer: Strand Associates, Inc.

Bond Counsel: Orrick, Herrington & Sutcliffe LLP.

PASSED and APPROVED, this the _____ day of _____, 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrabec, City Secretary

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Mayor Carolyn Bilski as the Authorized Representative of the City of Sealy, who being by me duly sworn, upon oath says that:

6. The City of Sealy (authority, city, county, corporation, district)
is or will become in compliance with all of its material contracts.

7. The City of Sealy (authority, city, county, corporation, district) will

comply with all applicable federal laws, rules, and regulations as well as the laws of this state and the rules and regulations of the TWDB.

Official Representative

Title: _____

SWORN TO AND SUBSCRIBED BEFORE ME, by _____,
on this _____ day of _____, 20 _____.

(NOTARY'S SEAL)

Notary Public, State of Texas

Application Filing and Authorized Representative Resolution

A RESOLUTION by the City Council of the City of Sealy requesting financial assistance from the Texas Water Development Board; authorizing the filing of an application for assistance; and making certain findings in connection therewith.

BE IT RESOLVED BY THE City Council OF THE City of Sealy :

SECTION 1: That an application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed \$ 10,000,000 to provide for the costs of a new water plant at near the Walmart distribution center to include a new water well, ground storage tank and booster pumping station.

SECTION 2: That Mayor Carolyn Bilski be and is hereby designated the authorized representative of the City of Sealy for purposes of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and the rules of the Texas Water Development Board.

SECTION 3: That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the City of Sealy before any hearing held by the Texas Water Development Board on such application, to wit:

Financial Advisor: _____

Engineer: Strand Associates, Inc.
1906 Niebuhr Street, Brenham, TX 77833

Bond Counsel: _____

PASSED AND APPROVED, this the _____ day of _____, 20____.

ATTEST: _____

By: _____

(Seal)

(SEAL)

d)



City of Sealy, Texas

Financial Report

For the Fiscal Date Ending May 31, 2026

Section 1

Fund Balance Report



City of Sealy, Texas
Fund Balance Report
For the Period Ending May 31, 2026

	Fund Balance 10/01/2025	YTD Revenues & Other Sources	YTD Expenses & Other Uses	YTD Surplus (Deficit)	Fund Balance 05/31/2026	Net Investment in Capital Assets	LESS: Unassigned Fund Balance 05/31/2026	Budgeted Operating Expenses	# Days of Oper Exp's	\$/Day to Operate
GENERAL FUND										
10 General Fund	\$ 5,350,004.06	\$ 9,044,944.41	\$ 5,068,593.41	\$ 3,976,351.00	\$ 9,326,355.06	\$ -	\$ 9,326,355.06	\$ 8,402,525.00	400	\$ 23,021
SEALY ECONOMIC DEVELOPMENT CORP										
29 Economic Development Sales Tax Fund	\$ 3,391,842.71	\$ 1,544,219.77	\$ 680,515.31	\$ 863,704.46	\$ 4,255,547.17	\$ -	\$ 4,255,547.17	\$ 899,353.00	1,703	\$ 2,464
WATER & SEWER FUND										
56 Water & Sewer Fund	\$ 36,024,450.00	\$ 4,705,441.79	\$ 3,112,634.48	\$ 1,592,807.31	\$ 37,617,257.31	\$ 32,818,230.90	\$ 4,799,026.41	\$ 5,456,675.00		
60 Water Impact Fees Fund	974,790.89	442,540.08	-	442,540.08	1,417,330.97	-	\$ 1,417,330.97	-		
61 Sewer Impact Fees Fund	1,118,280.01	217,732.32	-	217,732.32	1,336,012.33	-	\$ 1,336,012.33	-		
	\$ 38,117,520.90	\$ 5,365,714.19	\$ 3,112,634.48	\$ 2,253,079.71	\$ 40,370,600.61	\$ 32,818,230.90	\$ 7,552,369.71	\$ 5,456,675.00	498	\$ 14,950
GAS FUND										
57 Gas Fund	\$ 4,103,777.02	\$ 2,432,519.04	\$ 1,380,649.88	\$ 1,051,869.16	\$ 5,155,646.18	\$ 1,204,730.86	\$ 3,950,915.32	\$ 2,507,650.00	567	\$ 6,870
SOLID WASTE FUND										
58 Solid Waste Fund	\$ 170,990.77	\$ 1,828,133.87	\$ 1,692,540.27	\$ 135,593.60	\$ 306,584.37	\$ 61,999.70	\$ 244,584.67	\$ 2,560,723.00	34	\$ 7,016
UTILITY DEPOSIT FUNDS										
66 Water Utility Deposits Fund	\$ 255,469.15	\$ -	\$ -	\$ -	\$ 255,469.15					
67 Gas Utility Deposits Fund	471,900.00	-	-	-	471,900.00					
DEVELOPER DEPOSIT FUNDS										
68 Developer Deposits Fund	\$ 33,385.52	\$ -	\$ 3,815.00	\$ (3,815.00)	\$ 29,570.52					
SPECIAL PURPOSE FUNDS										
11 Municipal Court Technology Fund	\$ 32,983.70	\$ 460.43	\$ 13,164.99	\$ (12,704.56)	\$ 20,279.14					
12 Time Payment Reimbursement Fee Fund	42,648.19	6,392.48	4,147.91	2,244.57	44,892.76					
13 Municipal Court Building Security Fund	238,498.76	5,205.15	12,583.18	(7,378.03)	231,120.73					
14 Child Safety Fund	13,361.39	546.10	-	546.10	13,907.49					
15 Police Department Donations Fund	60,305.96	9,854.40	6,527.52	3,326.88	63,632.84					
17 Park Land Dedication Fund	93,735.61	2,079.39	-	2,079.39	95,815.00					
18 State LEOSE Allocation Fund	11,063.80	4,495.34	4,823.75	(328.41)	10,735.39					
19 PEG Franchise Fee Fund	35,262.60	3,303.79	-	3,303.79	38,566.39					
20 Hotel/Motel Occupancy Tax Fund	798,827.15	123,690.62	133,532.83	(9,842.21)	788,984.94					
22 Local Youth Diversion Fund	109,989.79	12,329.25	-	12,329.25	122,319.04					
23 Municipal Jury Fund	1,355.25	226.47	144.40	82.07	1,437.32					
24 Chapter 59 Forfeited Property Fund	93,205.14	11,479.40	11,049.75	429.65	93,634.79					
26 TIRZ #2 Tax Increment Fund	120,889.24	2,681.99	-	2,681.99	123,571.23					
27 PID #1 Assessment Fund	(399.12)	45,152.19	118.50	45,033.69	44,634.57					
28 Sealy Development Authority Fund	-	-	-	-	-					
30 Downtown Revitalization Fund	8,623.89	56.74	-	56.74	8,680.63					
31 Emergency Reserve Fund	-	-	-	-	-					



City of Sealy, Texas
Fund Balance Report
For the Period Ending May 31, 2026

	Fund Balance 10/01/2025	YTD Revenues & Other Sources	YTD Expenses & Other Uses	YTD Surplus (Deficit)	Fund Balance 05/31/2026	LESS: Net Investment in Capital Assets	Unassigned Fund Balance 05/31/2026	Budgeted Operating Expenses	# Days of Oper Exp's	\$/Day to Operate
35 Donation Fund	20,641.87	2,048.92	3,190.62	(1,141.70)	19,500.17					
36 Debt Service Fund	884,089.41	2,850,946.86	1,245,304.65	1,605,642.21	2,489,731.62					
59 Municipal Drainage Utility Fund	690,583.53	119,505.18	39,979.70	79,525.48	770,109.01					
62 Local Youth Diversion Admin Fee Fund	201.47	558.82	-	558.82	760.29					
64 Opioid Grant Fund	14,112.72	1,918.83	670.70	1,248.13	15,360.85					
65 Consolidated Security & Technology Fund	9,945.35	18,584.61	-	18,584.61	28,529.96					
70 Special Events Fund	-	6,748.99	-	6,748.99	6,748.99					
	\$ 3,279,925.70	\$ 3,228,265.95	\$ 1,475,238.50	\$ 1,753,027.45	\$ 5,032,953.15					
BOND/GRANT FUNDS										
32 American Rescue Plan Act Fund	\$ 4,383.34	\$ -	\$ -	\$ -	\$ 4,383.34					
33 2022 Cert's of Oblig Construction Fund	16,420,724.25	241,443.30	3,676,480.36	(3,435,037.06)	12,985,687.19					
63 2025 Cert's of Oblig Construction Fund	20,236,494.52	448,665.53	38,700.00	409,965.53	20,646,460.05					
	\$ 36,661,602.11	\$ 690,108.83	\$ 3,715,180.36	\$ (3,025,071.53)	\$ 33,636,530.58					
TOTAL ALL FUNDS										
	\$ 91,836,417.94	\$ 24,133,906.06	\$ 17,129,167.21	\$ 7,004,738.85	\$ 98,841,156.79	\$ 34,084,961.46	\$ 64,756,195.33			

Section 2

Sales & Use Tax Revenue Allocation Report

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

MAY 2026 TAX COLLECTIONS

	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	\$ 283,257.82	\$ 141,628.91	\$ 424,886.73
Monthly adjustment by the State for sales tax overpayment by taxpayer	\$ (2,596.24)	\$ -	\$ (2,596.24)
Net sales tax allocation from the State, excluding direct pay allocation	\$ 280,661.58	\$ 141,628.91	\$ 422,290.49
Direct pay allocation from the State	\$ -	\$ -	\$ -
Net sales tax payment from the State, including direct pay allocation	\$ 280,661.58	\$ 141,628.91	\$ 422,290.49
Retainage of sales tax collections from taxable sales of goods and services by the City	\$ 4,219.72	\$ 2,109.86	\$ 6,329.58
Grand total sales tax collections	\$ 284,881.30	\$ 143,738.77	\$ 428,620.07

MAY 2025 TAX COLLECTIONS

	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	\$ 203,803.46	\$ 101,901.73	\$ 305,705.19
Monthly adjustment by the State for sales tax overpayment by taxpayer	\$ (2,596.24)	\$ -	\$ (2,596.24)
Net sales tax allocation from the State, excluding direct pay allocation	\$ 201,207.22	\$ 101,901.73	\$ 303,108.95
Direct pay allocation from the State	\$ -	\$ -	\$ -
Net sales tax payment from the State, including direct pay allocation	\$ 201,207.22	\$ 101,901.73	\$ 303,108.95
Retainage of sales tax collections from taxable sales of goods and services by the City	\$ 3,442.32	\$ 1,721.16	\$ 5,163.48
Grand total sales tax collections	\$ 204,649.54	\$ 103,622.89	\$ 308,272.43

YEAR-OVER-YEAR INCREASES (DECREASES)

	CITY OF SEALY	SEALY EDC	TOTAL
Gross sales tax allocation from the State, excluding direct pay allocation	\$ 79,454.36	\$ 39,727.18	\$ 119,181.54
Monthly adjustment by the State for sales tax overpayment by taxpayer	\$ -	\$ -	\$ -
Net sales tax allocation from the State, excluding direct pay allocation	\$ 79,454.36	\$ 39,727.18	\$ 119,181.54
Direct pay allocation from the State	\$ -	\$ -	\$ -
Net sales tax payment from the State, including direct pay allocation	\$ 79,454.36	\$ 39,727.18	\$ 119,181.54
Retainage of sales tax collections from taxable sales of goods and services by the City	\$ 777.40	\$ 388.70	\$ 1,166.10
Grand total sales tax collections	\$ 80,231.76	\$ 40,115.88	\$ 120,347.64

Percentage change in grand total sales tax collections

39.20%

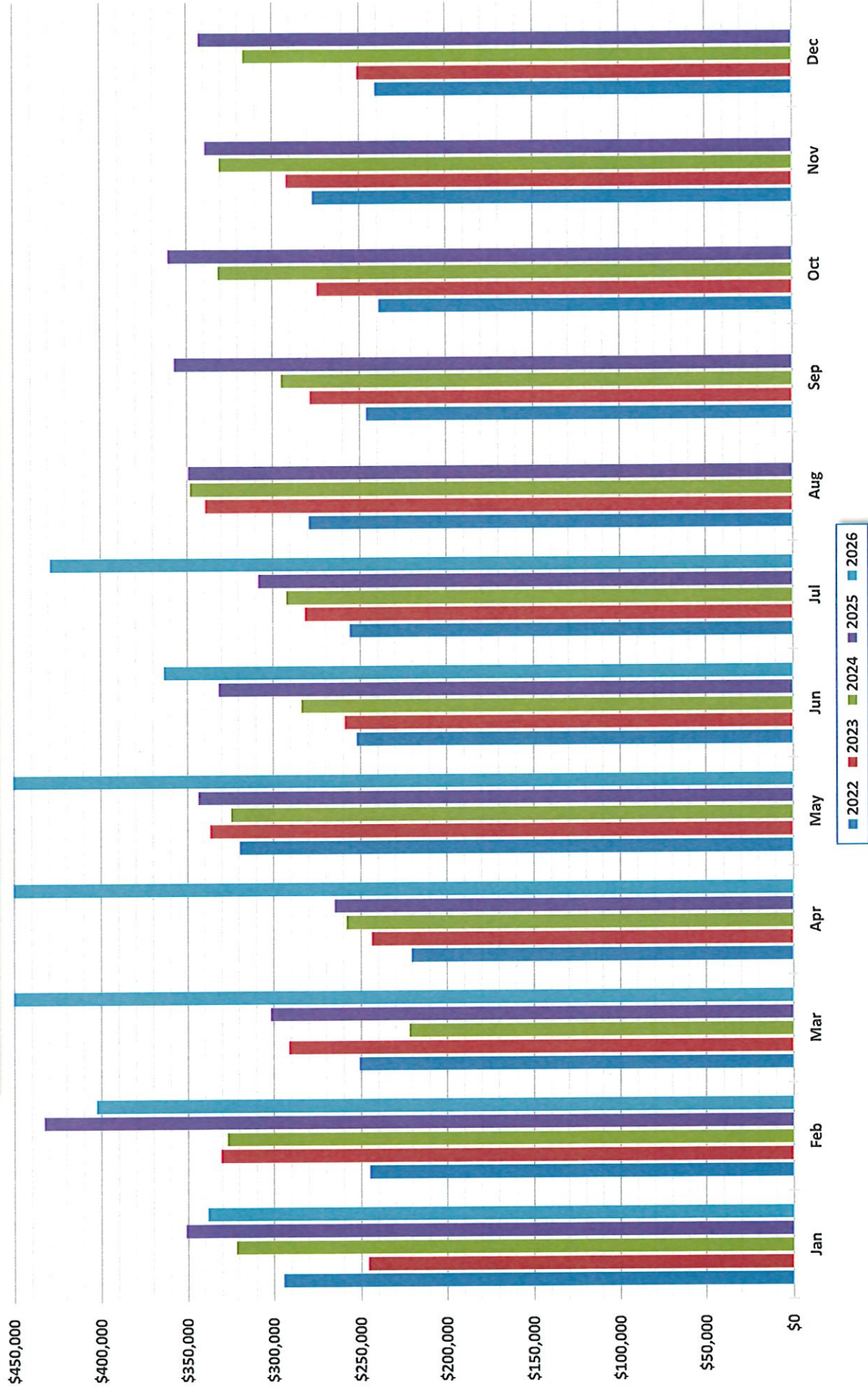
38.71%

39.04%

City of Sealy, Texas

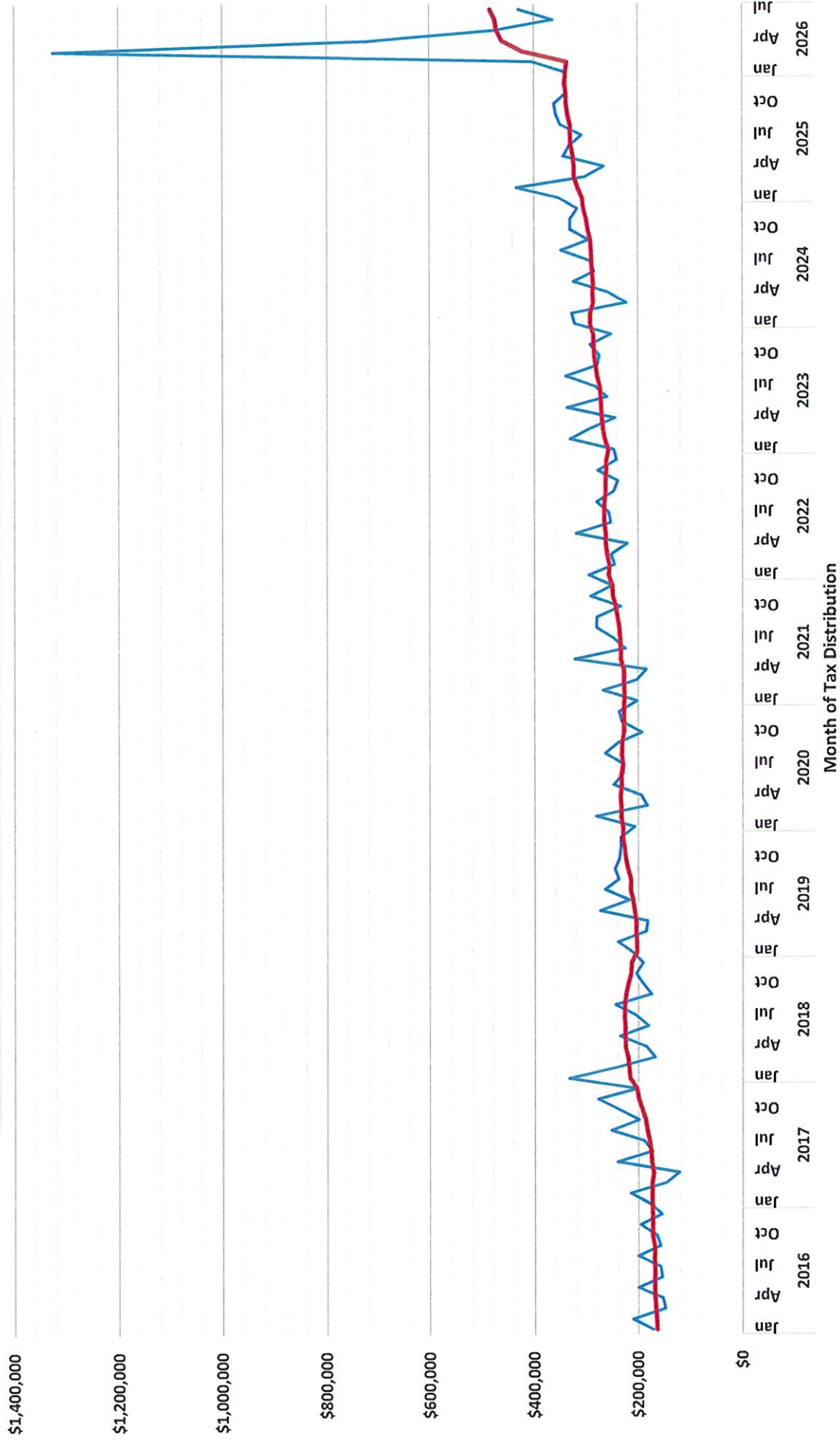
Sales & Use Tax Allocations Yearly Comparison by Month

(Amounts include allocations to Sealy Economic Development Corporation.)



City of Sealy, Texas Sales and Use Tax Revenue Trend

(Amounts include allocations to Sealy Economic Development Corporation.)

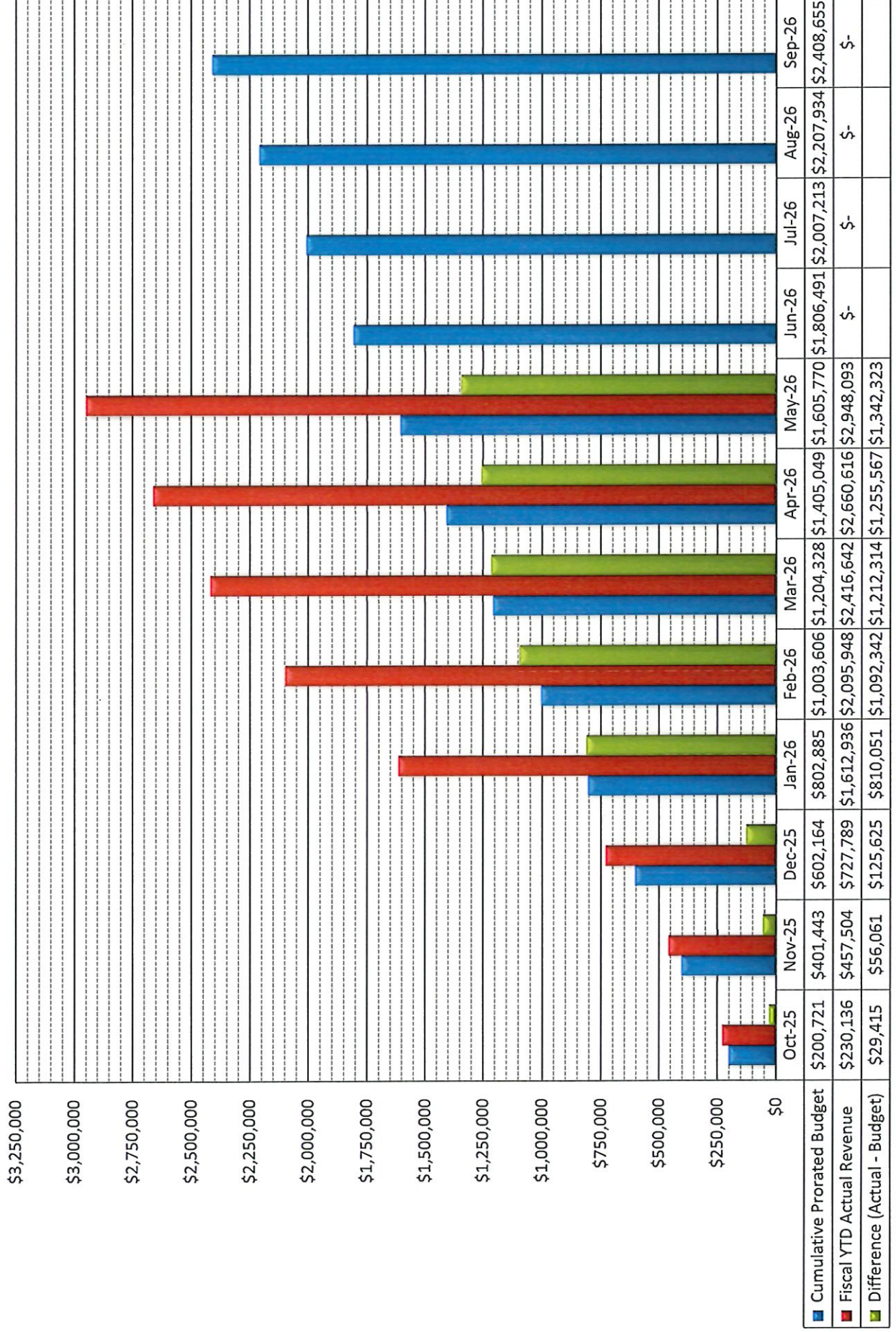


— Actual Allocation — 12-month Moving Average

City of Sealy, Texas

Sales and Use Tax Revenue Status Chart

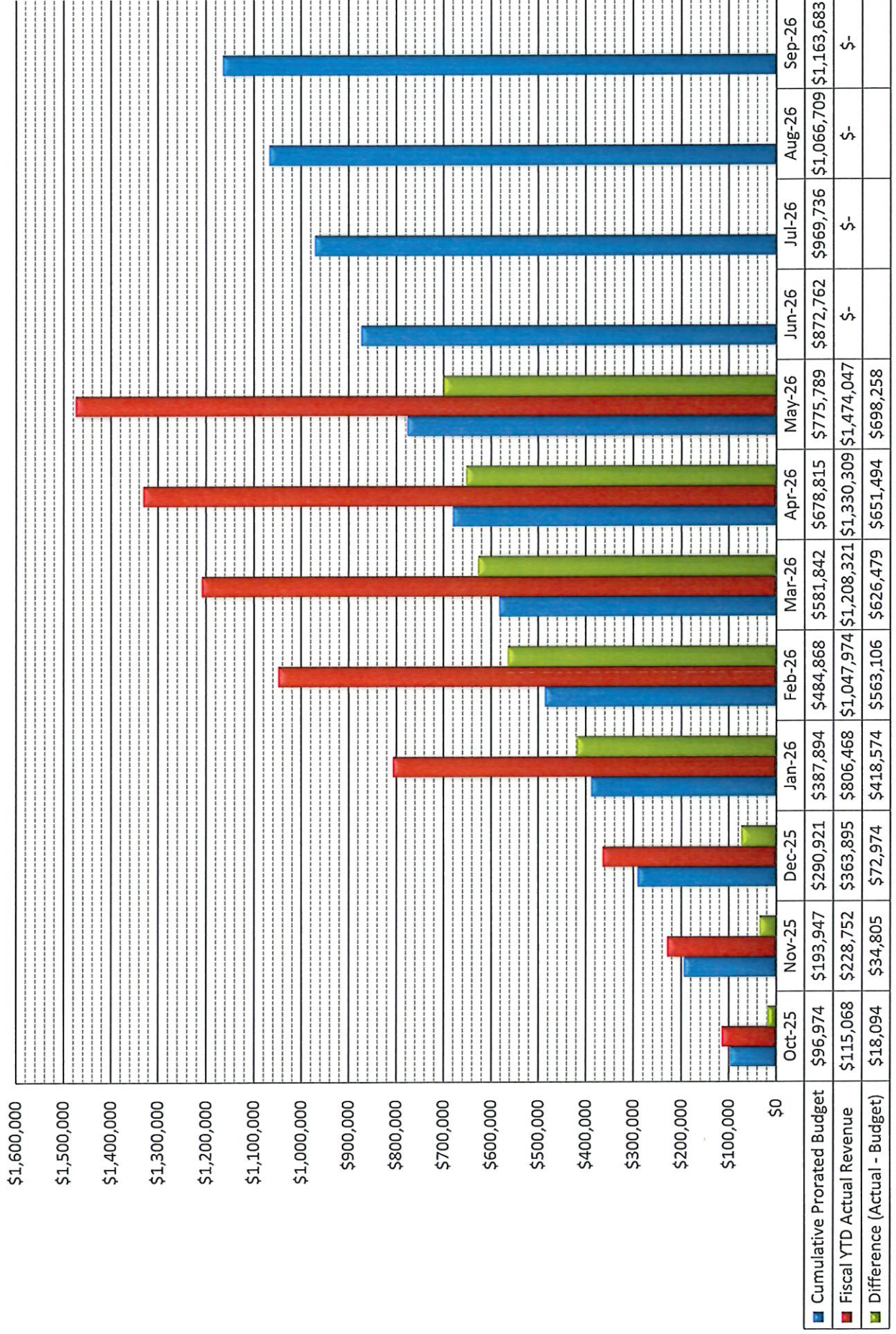
Fiscal Year 2026



Sealy Economic Development Corporation

Sales and Use Tax Revenue Status Chart

Fiscal Year 2026



Section 3

Budget-to-Actuals

Revenue & Expense Report

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
PROPERTY TAX	2,680,212	18,136.18	2,854,169.40	0.00 (	173,957.40)	106.49
SALES TAX	2,436,556	287,477.54	2,965,558.42	0.00 (	529,002.42)	121.71
FRANCHISE & LOCAL TAXES	2,352,173	210,562.12	1,690,008.19	0.00	662,164.81	71.85
LICENSES & PERMITS	395,409	69,430.32	719,240.11	0.00 (	323,831.11)	181.90
FINES & FORFEITURES	569,945	33,158.07	321,237.78	0.00	248,707.22	56.36
CHARGES FOR SERVICES	168,325	8,476.65	97,952.10	0.00	70,372.90	58.19
INTERGOVERNMENTAL	173,841	0.00	182,430.43	0.00 (	8,589.43)	104.94
CONTRIBUTIONS & DONATIONS	12,500	0.00	0.00	0.00	12,500.00	0.00
INVESTMENT INCOME	90,000	23,019.77	150,346.72	0.00 (	70,346.72)	187.93
PROPERTY RENTALS	24,100	1,351.38	16,840.26	0.00	7,259.74	69.88
DEVELOPMENT FEES	5,000	3,000.00	14,800.00	0.00 (	9,800.00)	296.00
OTHER REVENUES	0	0.00	2,351.00	0.00 (	2,351.00)	0.00
TOTAL REVENUES	8,898,061	654,612.03	9,014,934.41	0.00 (	116,873.41)	101.31

EXPENDITURE SUMMARY

CITY COUNCIL						
PERSONNEL	27,629	2,275.47	18,143.66	0.00	9,485.34	65.67
OPERATIONS	19,150	167.25	4,981.84	0.00	14,168.16	26.01
TOTAL CITY COUNCIL	46,779	2,442.72	23,125.50	0.00	23,653.50	49.44
CITY MANAGER						
PERSONNEL	173,880	14,787.88	115,614.76	0.00	57,965.24	66.61
OPERATIONS	181,700	14,432.62	94,606.46	0.00	87,093.54	52.07
TOTAL CITY MANAGER	355,580	29,220.50	210,221.22	0.00	145,058.78	59.17
FINANCE						
PERSONNEL	436,910	34,762.38	264,648.18	0.00	172,261.82	60.57
OPERATIONS	306,286	44,739.15	213,542.08	0.00	92,743.92	69.72
TOTAL FINANCE	743,196	79,501.53	478,190.26	0.00	265,005.74	64.34
MUNICIPAL COURT						
PERSONNEL	248,910	16,498.92	139,906.72	0.00	109,003.28	56.21
OPERATIONS	101,104	5,026.92	49,482.00	0.00	51,622.00	48.94
TOTAL MUNICIPAL COURT	350,014	21,525.84	189,388.72	0.00	160,625.28	54.11
POLICE						
PERSONNEL	2,847,685	210,830.09	1,656,571.16	0.00	1,191,113.84	58.17
OPERATIONS	737,605	76,423.40	489,919.09	1,517.00	246,168.91	66.63
CAPITAL OUTLAY	125,661	28,142.78	153,803.46	0.00	28,142.46	122.40
TOTAL POLICE	3,710,951	315,396.27	2,300,293.71	1,517.00	1,409,140.29	62.03

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PLANNING & COMMUNITY DEV</u>						
PERSONNEL	276,000	21,952.76	177,773.09	0.00	96,226.91	64.41
OPERATIONS	338,900	19,636.54	221,172.76	0.00	117,727.24	65.26
TOTAL PLANNING & COMMUNITY DEV	614,900	41,589.30	398,945.85	0.00	215,954.15	64.88
<u>CITY SECRETARY</u>						
PERSONNEL	193,210	15,734.19	123,031.40	0.00	70,178.60	63.68
OPERATIONS	88,205	8,490.40	22,748.45	0.00	65,556.55	25.76
TOTAL CITY SECRETARY	281,515	24,224.59	145,779.85	0.00	135,735.15	51.78
<u>HUMAN RESOURCES</u>						
PERSONNEL	94,168	7,050.69	56,176.56	0.00	37,991.44	59.66
OPERATIONS	38,075	1,030.71	15,615.84	0.00	22,459.16	41.01
TOTAL HUMAN RESOURCES	132,243	8,081.40	71,792.40	0.00	60,450.60	54.29
<u>BUILDING SERVICES</u>						
PERSONNEL	75,290	4,163.90	34,966.28	0.00	40,323.72	46.44
OPERATIONS	425,416	14,484.93	180,398.38	0.00	245,017.62	42.41
CAPITAL OUTLAY	205,000	0.00	1,130.00	0.00	203,870.00	0.55
TOTAL BUILDING SERVICES	705,706	18,648.83	216,494.66	0.00	489,211.34	30.68
<u>INFO. TECHNOLOGY SERVICES</u>						
OPERATIONS	363,038	22,160.31	198,956.80	27,864.25	136,216.95	62.48
CAPITAL OUTLAY	61,600	0.00	10,341.83	0.00	51,258.17	16.79
TOTAL INFO TECHNOLOGY SERVICES	424,638	22,160.31	209,298.63	27,864.25	187,475.12	55.85
<u>STREETS</u>						
PERSONNEL	325,960	20,416.81	175,664.64	0.00	150,295.36	53.89
OPERATIONS	477,635	29,872.55	235,275.76	0.00	242,359.24	49.26
CAPITAL OUTLAY	380,250	0.00	0.00	0.00	380,250.00	0.00
TOTAL STREETS	1,183,845	50,289.36	410,940.40	0.00	772,904.60	34.71
<u>PARKS & RECREATION</u>						
PERSONNEL	316,410	20,417.12	171,238.93	0.00	145,171.07	54.12
OPERATIONS	212,931	16,399.88	120,794.64	0.00	92,136.36	56.73
CAPITAL OUTLAY	282,500	59,884.00	69,084.00	0.00	193,416.00	26.32
TOTAL PARKS & RECREATION	791,841	96,701.00	361,117.57	0.00	430,723.43	45.60
<u>MECHANIC SHOP</u>						
PERSONNEL	22,173	0.00	3,511.18	0.00	18,661.57	15.84
OPERATIONS	9,800	642.82	11,094.53	0.00	1,294.53	113.21
TOTAL MECHANIC SHOP	31,973	642.82	14,605.71	0.00	17,367.04	45.68
<u>NON-DEPARTMENTAL</u>						
OPERATIONS	64,655	2,937.59	38,398.93	0.00	26,256.07	59.39
TOTAL NON-DEPARTMENTAL	64,655	2,937.59	38,398.93	0.00	26,256.07	59.39
TOTAL EXPENDITURES	9,437,536	713,362.06	5,068,593.41	29,381.25	4,339,561.09	54.02

GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	(539,475)	58,750.03	3,946,341.00	29,381.25	(4,456,434.50)	726.07-
OTHER SOURCES	539,475	0.00	30,010.00	0.00	509,464.75	5.56
TOTAL OTHER FINANCING SOURCES & USE	539,475	0.00	30,010.00	0.00	509,464.75	5.56
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	58,750.03	3,976,351.00	29,381.25	(3,946,969.75)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

GENERAL FUND

		% OF YEAR COMPLETED: 66.67			
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% YTD BUDGET
PROPERTY TAX					
10-40000 Property Taxes - Current	2,653,212	15,884.69	2,841,896.69	0.00 (	188,684.69) 107.11
10-40100 Property Taxes - Delinquent	15,000	624.77	8,257.65	0.00	6,742.35 55.05
10-40150 Property Taxes - Penalty & Int	12,000	1,626.72	4,015.06	0.00	7,984.94 33.46
TOTAL PROPERTY TAX	2,680,212	18,136.18	2,854,169.40	0.00 (	173,957.40) 106.49
SALES TAX					
10-40200 Sales & Use Taxes - Gen'l	2,377,500	284,881.30	2,927,324.78	0.00 (	549,824.78) 123.13
10-40210 Sales Tax Overpayment	31,155	2,596.24	20,769.92	0.00	10,385.08 66.67
10-40250 Mixed Beverage Taxes	27,901	0.00	17,463.72	0.00	10,437.28 62.59
TOTAL SALES TAX	2,436,556	287,477.54	2,965,558.42	0.00 (	529,002.42) 121.71
FRANCHISE & LOCAL TAXES					
10-40300 Gross Receipts Tax - Electric	322,397	29,765.52	238,124.16	0.00	84,272.84 73.86
10-40310 Gross Receipts Tax - Telecomm	7,770	0.00	2,467.69	0.00	5,302.31 31.76
10-40320 Gross Receipts Tax - Cable TV	1,075	178.13	2,475.21	0.00 (	1,400.21) 230.25
10-40330 Gross Receipts Tax - Water/Swr	1,258,750	112,168.21	881,226.04	0.00	377,523.96 70.01
10-40340 Gross Receipts Tax - Gas Util.	122,000	10,962.94	108,803.38	0.00	13,196.62 89.18
10-40350 Gross Receipts Tax - Solid Wst	640,181	57,487.32	456,911.71	0.00	183,269.29 71.37
TOTAL FRANCHISE & LOCAL TAXES	2,352,173	210,562.12	1,690,008.19	0.00	662,164.81 71.85
LICENSES & PERMITS					
10-41000 Alcoholic Beverage Permit Fees	4,400	0.00	0.00	0.00	4,400.00 0.00
10-41010 Building Permit Fees	250,000	37,824.95	448,833.60	0.00 (	198,833.60) 179.53
10-41020 Building Demolition Fees	1,000	500.00	1,500.00	0.00 (	500.00) 150.00
10-41030 Building Relocation Fees	0	0.00	250.00	0.00 (	250.00) 0.00
10-41035 Health Permit Fees	49,284	1,450.00	53,775.00	0.00 (	4,491.00) 109.11
10-41040 Mobile Home Permit Fees	2,500	35.00	1,715.00	0.00	785.00 68.60
10-41055 Fire Systems Permit Fees	2,500	1,404.24	5,187.24	0.00 (	2,887.24) 207.49
10-41060 Itinerant Merchant Permit Fees	225	30.00	120.00	0.00	105.00 53.33
10-41070 Mechanical Permit Fees	6,500	7,507.93	32,220.88	0.00 (	25,720.88) 495.71
10-41080 Electrical Permit Fees	25,000	12,420.63	63,294.56	0.00 (	38,294.56) 253.18
10-41090 Plumbing Permit Fees	15,000	4,300.00	30,127.93	0.00 (	15,127.93) 200.85
10-41100 Reinspection Permit Fees	12,000	2,275.00	12,470.00	0.00 (	470.00) 103.92
10-41110 Plan Review Fees	25,000	1,542.67	67,126.90	0.00 (	42,126.90) 268.51
10-41120 Tow Truck Permit Fees	1,000	0.00	800.00	0.00	200.00 80.00
10-41150 Event Permit Fee	0	0.00	600.00	0.00 (	600.00) 0.00
10-41190 Other Licenses & Permits	1,000	140.00	1,219.00	0.00 (	219.00) 121.90
TOTAL LICENSES & PERMITS	395,409	69,430.32	719,240.11	0.00 (	323,831.11) 181.90
FINES & FORFEITURES					
10-42000 Municipal Court Fines	475,745	27,270.12	262,432.39	0.00	213,312.61 55.16
10-42020 Arrest Fees	1,200	128.61	1,193.38	0.00	6.62 99.45
10-42030 Local Court Fees	92,000	5,759.34	56,732.78	0.00	35,267.22 61.67
10-42040 Criminal Restitution	1,000	0.00	879.23	0.00	120.77 87.92
TOTAL FINES & FORFEITURES	569,945	33,158.07	321,237.78	0.00	248,707.22 56.36

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR SERVICES						
10-43000 Administrative Fees	55,000	154.23	2,753.86	0.00	52,246.14	5.01
10-43010 Photocopying Fees	25	0.00	0.00	0.00	25.00	0.00
10-43020 Police Report Fees	500	2.00	1,111.25	0.00	611.25	222.25
10-43030 Tax Certificate Fees	100	10.00	90.00	0.00	10.00	90.00
10-43040 Returned Check Fees	100	0.00	90.00	0.00	10.00	90.00
10-43055 Ball Field Lighting Charges	26,500	300.00	20,400.00	0.00	6,100.00	76.98
10-43057 Ball Field Cleaning Charges	2,000	300.00	2,700.00	0.00	700.00	135.00
10-43062 Facility Damage Fees	0	0.00	100.00	0.00	100.00	0.00
10-43070 Facility Excess Cleaning Fees	0	0.00	25.00	0.00	25.00	0.00
10-43075 Banner Hanging Fee	100	0.00	200.00	0.00	100.00	200.00
10-43080 Credit Card Processing Fees	72,000	7,710.42	63,701.49	0.00	8,298.51	88.47
10-43090 Plat Filing Fees	7,500	0.00	6,141.00	0.00	1,359.00	81.88
10-43120 Utility Billing Inserts Fees	500	0.00	639.50	0.00	139.50	127.90
10-43210 Sales - Street/Drainage Mat'l	1,000	0.00	0.00	0.00	1,000.00	0.00
10-43220 Sales - Scrap Materials	1,000	0.00	0.00	0.00	1,000.00	0.00
10-43230 Sales - Surplus Equipment	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL CHARGES FOR SERVICES	168,325	8,476.65	97,952.10	0.00	70,372.90	58.19
INTERGOVERNMENTAL						
10-43600 Federal Grant Proceeds	125,661	0.00	125,660.68	0.00	0.32	100.00
10-43610 State Grant Proceeds	48,180	0.00	48,180.35	0.00	0.35	100.00
10-43640 Other Grant Proceeds	0	0.00	8,589.40	0.00	8,589.40	0.00
TOTAL INTERGOVERNMENTAL	173,841	0.00	182,430.43	0.00	8,589.43	104.94
CONTRIBUTIONS & DONATIONS						
10-44910 Donations	12,500	0.00	0.00	0.00	12,500.00	0.00
TOTAL CONTRIBUTIONS & DONATIONS	12,500	0.00	0.00	0.00	12,500.00	0.00
INVESTMENT INCOME						
10-45000 Interest Earnings	80,000	23,019.77	150,346.72	0.00	70,346.72	187.93
TOTAL INVESTMENT INCOME	80,000	23,019.77	150,346.72	0.00	70,346.72	187.93
PROPERTY RENTALS						
10-46000 Lease Payments	3,500	606.38	4,540.26	0.00	1,040.26	129.72
10-46100 Hill Community Center Rentals	5,000	0.00	1,600.00	0.00	3,400.00	32.00
10-46110 B&PW Park Pavilion Rentals	10,000	375.00	6,740.00	0.00	3,260.00	67.40
10-46130 Levine Park Pavilion Rentals	600	120.00	760.00	0.00	160.00	126.67
10-46140 Liedertafel Hall Rentals	5,000	250.00	3,200.00	0.00	1,800.00	64.00
TOTAL PROPERTY RENTALS	24,100	1,351.36	16,840.26	0.00	7,259.74	69.88
DEVELOPMENT FEES						
10-47030 Annexation Fees	0	3,000.00	4,500.00	0.00	4,500.00	0.00
10-47040 Drainage Engineer Review Fees	5,000	0.00	8,800.00	0.00	3,800.00	176.00
10-47055 Development Agreement Fees	0	0.00	1,500.00	0.00	1,500.00	0.00
TOTAL DEVELOPMENT FEES	5,000	3,000.00	14,800.00	0.00	9,800.00	296.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

PAGE: 6

GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER REVENUES</u>						
10-48120 Insurance Claim Proceeds	0	0.00	250.00	0.00 (	250.00)	0.00
10-48170 City Property Damage Proceeds	0	0.00	200.00	0.00 (	200.00)	0.00
10-48190 Variance Request Fees	0	0.00	200.00	0.00 (	200.00)	0.00
10-48200 Cooperative Purchasing Rebates	0	0.00	1,701.00	0.00 (	1,701.00)	0.00
TOTAL OTHER REVENUES	0	0.00	2,351.00	0.00 (	2,351.00)	0.00
TOTAL REVENUE	8,898,061	654,612.03	9,014,934.41	0.00 (	116,873.41)	101.31

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

GENERAL FUND
DEPARTMENT - CITY COUNCIL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-510-51010 Salaries & Wages	25,560	2,113.75	16,813.75	0.00	8,746.25	65.78
10-510-51020 Social Security	1,960	161.72	1,286.41	0.00	673.59	65.63
10-510-51050 Workers' Compensation	109	0.00	43.50	0.00	65.50	39.91
TOTAL PERSONNEL	27,629	2,275.47	18,143.66	0.00	9,485.34	65.67
OPERATIONS						
10-510-52000 General Office Supplies	650	48.21	218.82	0.00	431.18	33.66
10-510-52010 Office Copy Supplies	1,250	81.84	584.98	0.00	685.02	45.20
10-510-52020 Data Processing Supplies	1,250	0.00	0.00	0.00	1,250.00	0.00
10-510-52100 Wearing Apparel	350	0.00	38.50	0.00	311.50	11.00
10-510-52190 Public Relations Supplies	500	0.00	500.00	0.00	0.00	100.00
10-510-53210 Telephone	900	37.20	321.26	0.00	578.74	35.70
10-510-53300 Dues & Subscriptions	2,500	0.00	273.56	0.00	2,226.44	10.94
10-510-53310 Travel & Training	11,000	0.00	3,010.59	0.00	7,989.41	27.37
10-510-53360 Public Relations	750	0.00	54.13	0.00	695.87	7.22
TOTAL OPERATIONS	19,150	167.25	4,981.84	0.00	14,168.16	26.01
CAPITAL OUTLAY						
TOTAL CITY COUNCIL	46,779	2,442.72	23,125.50	0.00	23,653.50	49.44

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

GENERAL FUND

DEPARTMENT - CITY MANAGER

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-515-51010 Salaries & Wages	130,000	10,384.64	87,982.57	0.00	42,017.43	67.68
10-515-51015 Longevity Pay	795	65.80	487.86	0.00	307.14	61.37
10-515-51020 Social Security	9,940	817.62	6,911.93	0.00	3,028.07	69.54
10-515-51030 Retirement Contributions	20,150	2,496.44	11,600.80	0.00	8,549.20	57.57
10-515-51040 Group Insurance	9,285	773.38	6,579.18	0.00	2,705.82	70.86
10-515-51050 Workers' Compensation	160	0.00	77.42	0.00	82.58	48.39
10-515-51080 Auto Allowance	3,250	250.00	1,975.00	0.00	1,275.00	60.77
TOTAL PERSONNEL	173,580	14,787.88	115,614.76	0.00	57,965.24	66.61
OPERATIONS						
10-515-52000 General Office Supplies	1,250	3.05	414.82	0.00	835.18	33.19
10-515-52010 Office Copy Supplies	500	11.69	80.71	0.00	419.29	16.14
10-515-52020 Data Processing Supplies	1,000	0.00	82.97	0.00	917.03	8.30
10-515-52100 Wearing Apparel	100	0.00	0.00	0.00	100.00	0.00
10-515-52130 Food & Water Supplies	50	0.00	0.00	0.00	50.00	0.00
10-515-53020 Consultant Services	1,000	50.00	50.00	0.00	950.00	5.00
10-515-53030 Legal Services	165,000	14,259.50	91,050.50	0.00	73,949.50	55.18
10-515-53210 Telephone	2,300	105.45	927.33	0.00	1,372.67	40.32
10-515-53300 Dues & Subscriptions	2,000	2.93	779.35	0.00	1,220.65	38.97
10-515-53310 Travel & Training	5,000	0.00	680.44	0.00	4,319.56	13.61
10-515-53330 Postage & Shipping	250	0.00	0.80	0.00	249.20	0.32
10-515-53340 Printing & Binding	750	0.00	44.98	0.00	705.02	6.00
10-515-53360 Public Relations	1,000	0.00	0.00	0.00	1,000.00	0.00
10-515-53365 Employee Relations	1,500	0.00	494.56	0.00	1,005.44	32.97
TOTAL OPERATIONS	181,700	14,432.62	94,606.46	0.00	87,093.54	52.07
CAPITAL OUTLAY						
TOTAL CITY MANAGER	355,280	29,220.50	210,221.22	0.00	145,058.78	59.17

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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GENERAL FUND
DEPARTMENT - FINANCE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-520-51010 Salaries & Wages	294,185	22,202.65	181,775.70	0.00	112,409.30	61.79
10-520-51012 Overtime Pay	500	29.59	203.32	0.00	296.68	40.66
10-520-51015 Longevity Pay	4,805	343.10	2,848.20	0.00	1,956.80	59.28
10-520-51020 Social Security	22,915	1,658.51	13,656.48	0.00	9,358.52	59.60
10-520-51030 Retirement Contributions	46,375	5,304.84	23,812.52	0.00	22,562.48	51.35
10-520-51040 Group Insurance	67,355	5,223.69	41,880.76	0.00	25,474.24	62.18
10-520-51050 Workers' Compensation	775	0.00	471.20	0.00	303.80	60.80
TOTAL PERSONNEL	436,910	34,762.38	264,648.18	0.00	172,261.82	60.57
OPERATIONS						
10-520-52000 General Office Supplies	2,000	38.11	670.90	0.00	1,329.10	33.55
10-520-52010 Office Copy Supplies	800	58.46	403.56	0.00	396.44	50.45
10-520-52020 Data Processing Supplies	3,750	139.48	1,168.73	0.00	2,581.27	31.17
10-520-52100 Wearing Apparel	375	0.00	0.00	0.00	375.00	0.00
10-520-53010 Auditing & Accounting	17,000	0.00	8,463.87	0.00	8,536.13	49.79
10-520-53020 Consultant Services	18,276	0.00	1,612.90	0.00	16,663.10	8.83
10-520-53045 Utility Billing Services	27,500	2,373.45	19,144.24	0.00	6,355.76	69.62
10-520-53060 Tax Collection Services	30,800	7,596.00	22,788.00	0.00	8,012.00	73.99
10-520-53070 Tax Appraisal Allocation	107,980	33,855.00	101,565.00	0.00	6,415.00	94.06
10-520-53210 Telephone	600	37.20	397.68	0.00	202.32	66.28
10-520-53240 Collection Agency Service	2,000	0.00	186.50	0.00	1,813.50	9.33
10-520-53290 Arbitrage Calculation Serv	5,000	0.00	0.00	0.00	5,000.00	0.00
10-520-53300 Dues & Subscriptions	11,405	14.65	1,491.42	0.00	9,913.58	13.08
10-520-53310 Travel & Training	5,000	0.00	950.83	0.00	4,049.17	19.02
10-520-53330 Postage & Shipping	1,400	626.80	1,468.54	0.00	68.54	104.90
10-520-53340 Printing & Binding	400	0.00	78.95	0.00	321.05	19.74
10-520-54030 Credit Card Processing Fee	72,000	0.00	53,150.96	0.00	18,849.04	73.82
TOTAL OPERATIONS	306,286	44,739.15	213,542.08	0.00	92,743.92	69.72
CAPITAL OUTLAY						
TOTAL FINANCE	743,196	79,501.53	478,190.26	0.00	265,005.74	64.34

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

GENERAL FUND

DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-525-51010 Salaries & Wages	165,535	10,537.60	94,732.25	0.00	70,802.75	57.23
10-525-51012 Overtime Pay	200	0.00	30.65	0.00	169.35	15.33
10-525-51015 Longevity Pay	4,650	329.00	2,819.06	0.00	1,830.94	60.62
10-525-51020 Social Security	13,050	777.52	7,057.98	0.00	5,992.02	54.08
10-525-51030 Retirement Contributions	26,390	2,409.75	12,424.58	0.00	13,965.42	47.08
10-525-51040 Group Insurance	38,615	2,445.05	22,732.72	0.00	15,882.28	58.87
10-525-51050 Workers' Compensation	470	0.00	109.48	0.00	360.52	23.29
TOTAL PERSONNEL	248,910	16,498.92	139,906.72	0.00	109,003.28	56.21
OPERATIONS						
10-525-52000 General Office Supplies	809	7.68	335.55	0.00	473.45	41.48
10-525-52010 Office Copy Supplies	300	23.38	161.42	0.00	138.58	53.81
10-525-52020 Data Processing Supplies	1,140	0.00	541.27	0.00	598.73	47.48
10-525-52100 Wearing Apparel	250	0.00	0.00	0.00	250.00	0.00
10-525-53030 Legal Services	56,400	4,340.00	26,103.50	0.00	30,296.50	46.28
10-525-53090 Contractual Services	0	0.00	6,000.00	0.00	6,000.00	0.00
10-525-53210 Telephone	240	0.00	21.45	0.00	218.55	8.94
10-525-53300 Dues & Subscriptions	315	5.86	186.52	0.00	501.52	59.21
10-525-53310 Travel & Training	3,170	200.00	1,181.38	0.00	1,988.62	37.27
10-525-53330 Postage & Shipping	6,780	300.00	4,023.95	0.00	2,756.05	59.35
10-525-53340 Printing & Binding	100	0.00	0.00	0.00	100.00	0.00
10-525-53520 Office Equipment Repairs/M	100	0.00	0.00	0.00	100.00	0.00
10-525-53660 Software Maintenance	9,900	0.00	9,200.00	0.00	700.00	92.93
10-525-54010 Prisoner Care	21,600	150.00	2,100.00	0.00	19,500.00	9.72
TOTAL OPERATIONS	101,104	5,036.92	49,482.00	0.00	51,622.00	48.94
CAPITAL OUTLAY						
TOTAL MUNICIPAL COURT	350,014	21,525.84	189,388.72	0.00	160,625.28	54.11

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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GENERAL FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-530-51010 Salaries & Wages	1,812,330	130,738.89	1,078,093.07	0.00	734,236.93	59.49
10-530-51012 Overtime Pay	130,000	7,403.78	66,949.01	0.00	63,050.99	51.50
10-530-51015 Longevity Pay	23,700	1,527.50	12,393.43	0.00	11,306.57	52.29
10-530-51017 Certification Pay	47,000	3,450.00	24,260.00	0.00	22,740.00	51.62
10-530-51020 Social Security	153,895	10,588.74	87,952.37	0.00	65,942.63	57.15
10-530-51030 Retirement Contributions	312,190	31,990.26	151,388.77	0.00	160,801.23	48.49
10-530-51040 Group Insurance	321,920	25,130.92	207,877.88	0.00	114,042.12	64.57
10-530-51050 Workers' Compensation	46,650	0.00	27,655.63	0.00	18,994.37	59.22
TOTAL PERSONNEL	2,847,685	210,830.09	1,656,571.16	0.00	1,191,113.84	58.17
OPERATIONS						
10-530-52000 General Office Supplies	5,500	503.44	4,508.16	0.00	991.84	81.97
10-530-52010 Office Copy Supplies	950	39.97	646.98	0.00	303.12	68.09
10-530-52040 Medical/First Aid Supplies	1,100	0.00	113.97	0.00	986.03	10.36
10-530-52050 Motor Fuel & Oil	79,100	10,326.79	56,847.15	0.00	22,252.85	71.87
10-530-52060 Janitorial Supplies	1,500	233.59	945.06	0.00	354.94	72.70
10-530-52100 Wearing Apparel	74,280	3,557.85	75,555.95	12.00	1,287.95	101.73
10-530-52110 Animal Shelter Supplies	500	0.00	227.64	0.00	272.36	45.53
10-530-52120 Ammunition	8,700	0.00	5,952.17	0.00	2,747.83	68.42
10-530-52170 Drug K-9 Supplies	2,000	10.82	10.82	0.00	1,989.18	0.54
10-530-52180 Animal Traps	300	0.00	0.00	0.00	300.00	0.00
10-530-52190 Public Relations Supplies	1,000	199.00	199.00	0.00	801.00	19.90
10-530-52280 Motor Vehicle Supplies	1,000	13.09	248.57	0.00	751.43	24.86
10-530-52320 Minor Tools & Equipment	3,000	817.08	930.11	0.00	2,069.89	31.00
10-530-52330 Safety Equipment	10,000	2,046.48	3,868.98	0.00	6,131.02	38.69
10-530-52360 Radio & Radar Equipment	0	0.00	105.98	0.00	105.98	0.00
10-530-53120 Special Investigations	1,000	0.00	0.00	0.00	1,000.00	0.00
10-530-53125 Informant & "Buy Money"	1,000	0.00	0.00	0.00	1,000.00	0.00
10-530-53200 Electricity	16,500	1,348.63	11,192.16	0.00	5,307.84	67.83
10-530-53210 Telephone	37,175	2,513.89	21,141.30	0.00	16,033.70	56.87
10-530-53220 Internet Services	3,500	245.93	2,637.87	0.00	662.13	81.08
10-530-53300 Dues & Subscriptions	69,150	18,786.37	36,420.01	0.00	32,729.99	52.67
10-530-53310 Travel & Training	12,800	233.81	7,452.46	0.00	5,347.54	58.22
10-530-53330 Postage & Shipping	750	19.01	70.61	5.00	674.39	10.08
10-530-53340 Printing & Binding	500	0.00	504.00	0.00	4.00	100.80
10-530-53500 Buildings & Grounds Rep/Ma	30,000	2,156.20	22,998.88	0.00	7,001.12	76.66
10-530-53530 Furniture & Fixtures Rep/M	2,000	0.00	0.00	0.00	2,000.00	0.00
10-530-53540 Motor Vehicles Repairs/Mai	44,500	859.39	36,305.66	0.00	8,194.34	81.59
10-530-53580 Radio & Radar Repairs/Main	1,500	0.00	565.79	1,500.00	565.79	137.72
10-530-53660 Software Maintenance	15,000	0.00	6,374.62	0.00	8,625.38	42.50
10-530-53920 Equipment/Vehicle Rentals	307,200	32,087.52	190,466.48	0.00	116,733.52	62.00
10-530-53960 Copier Rental Fees	0	424.54	3,428.81	0.00	3,428.81	0.00
10-530-53990 Other Rentals	6,300	0.00	0.00	0.00	6,300.00	0.00
TOTAL OPERATIONS	737,605	76,423.40	489,919.09	1,517.00	246,168.91	66.63

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

GENERAL FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
10-530-56100 Special Equipment	0	28,142.78	28,142.78	0.00 (	28,142.78)	0.00
10-530-56110 Radio & Radar Equipment	125,661	0.00	125,660.68	0.00	0.32	100.00
TOTAL CAPITAL OUTLAY	125,661	28,142.78	153,803.46	0.00 (	28,142.46)	122.40
TOTAL POLICE	3,710,951	315,396.27	2,300,293.71	1,517.00	1,409,140.29	62.03

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

GENERAL FUND
DEPARTMENT - PLANNING & COMMUNITY DEV

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-535-51010 Salaries & Wages	181,430	14,232.78	120,482.55	0.00	60,947.45	66.41
10-535-51012 Overtime Pay	1,000	0.00	129.24	0.00	870.76	12.92
10-535-51015 Longevity Pay	2,165	164.50	1,364.41	0.00	800.59	63.02
10-535-51020 Social Security	14,050	1,066.28	8,870.95	0.00	5,179.15	63.14
10-535-51030 Retirement Contributions	28,430	3,407.96	15,763.33	0.00	12,666.67	55.45
10-535-51040 Group Insurance	44,225	2,831.24	29,876.29	0.00	14,348.71	67.56
10-535-51050 Workers' Compensation	1,450	0.00	786.42	0.00	663.58	54.24
10-535-51080 Auto Allowance	3,250	250.00	500.00	0.00	2,750.00	15.38
TOTAL PERSONNEL	276,000	21,952.76	177,773.09	0.00	98,226.91	64.41
OPERATIONS						
10-535-52000 General Office Supplies	2,800	26.21	913.74	0.00	1,886.26	32.63
10-535-52010 Office Copy Supplies	1,500	58.46	417.56	0.00	1,082.44	27.84
10-535-52020 Data Processing Supplies	3,500	0.00	692.38	0.00	2,807.62	19.78
10-535-52050 Motor Fuel & Oil	1,600	143.88	936.42	0.00	663.58	58.53
10-535-52100 Wearing Apparel	750	142.00	373.00	0.00	377.00	49.73
10-535-52130 Food & Water Supplies	300	19.37	85.77	0.00	214.23	28.59
10-535-52150 Buildings & Grounds Suppli	0	34.99	34.99	0.00 (	34.99)	0.00
10-535-52320 Minor Tools & Equipment	500	0.00	144.89	0.00	355.11	28.98
10-535-53000 Engineering Services	126,750	0.00	93,285.00	0.00	33,465.00	73.60
10-535-53020 Consultant Services	150,000	17,739.80	107,608.02	0.00	42,391.98	71.74
10-535-53140 Building Demolition & Mowi	10,000	0.00	0.00	0.00	10,000.00	0.00
10-535-53145 Scanning Services	1,000	0.00	0.00	0.00	1,000.00	0.00
10-535-53210 Telephone	3,400	142.79	1,226.24	0.00	2,173.76	36.07
10-535-53300 Dues & Subscriptions	2,500	11.72	189.04	0.00	2,310.96	7.56
10-535-53310 Travel & Training	6,000	0.00	1,657.63	0.00	4,342.37	27.63
10-535-53330 Postage & Shipping	7,600	392.50	5,979.70	0.00	1,620.30	78.68
10-535-53340 Printing & Binding	1,000	0.00 (	640.82)	0.00	1,640.82	64.08-
10-535-53500 Buildings & Grounds Rep/Ma	0	3.60	56.00	0.00 (	56.00)	0.00
10-535-53520 Office Equipment Repairs/M	1,500	0.00	0.00	0.00	1,500.00	0.00
10-535-53540 Motor Vehicles Repairs/Mai	3,000	0.00	0.00	0.00	3,000.00	0.00
10-535-53920 Equipment/Vehicle Rentals	14,400	921.22	8,213.20	0.00	6,186.80	57.04
10-535-54410 Software License Fees	800	0.00	0.00	0.00	800.00	0.00
TOTAL OPERATIONS	338,900	19,636.54	221,172.76	0.00	117,727.24	65.26
CAPITAL OUTLAY						
TOTAL PLANNING & COMMUNITY DEV	614,900	41,589.30	398,945.85	0.00	215,954.15	64.88

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

GENERAL FUND
DEPARTMENT - CITY SECRETARY

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-540-51010 Salaries & Wages	147,880	11,323.20	95,764.89	0.00	52,115.11	64.76
10-540-51015 Longevity Pay	1,115	84.60	710.64	0.00	404.36	63.73
10-540-51020 Social Security	11,400	872.68	7,380.23	0.00	4,019.77	64.74
10-540-51030 Retirement Contributions	23,070	2,669.43	12,304.04	0.00	10,765.96	53.33
10-540-51040 Group Insurance	9,415	784.28	6,677.28	0.00	2,737.72	70.92
10-540-51050 Workers' Compensation	330	0.00	194.32	0.00	135.68	58.88
TOTAL PERSONNEL	193,210	15,734.19	123,031.40	0.00	70,178.60	63.68
OPERATIONS						
10-540-52000 General Office Supplies	2,600	3.05	463.28	0.00	2,136.72	17.82
10-540-52010 Office Copy Supplies	250	11.70	80.71	0.00	169.29	32.28
10-540-52020 Data Processing Supplies	3,300	0.00	0.00	0.00	3,300.00	0.00
10-540-52030 Election Supplies	7,500	3,742.03	3,742.03	0.00	3,757.97	49.89
10-540-52100 Wearing Apparel	150	0.00	0.00	0.00	150.00	0.00
10-540-53020 Consultant Services	10,000	0.00	3,050.00	0.00	6,950.00	30.50
10-540-53025 Codification Services	7,000	0.00	318.35	0.00	6,681.65	4.55
10-540-53030 Legal Services	8,000	0.00	130.00	0.00	7,870.00	1.63
10-540-53095 General Administration	10,500	0.00	114.80	0.00	10,385.20	1.09
10-540-53100 Election Labor Costs	8,000	3,394.87	3,394.87	0.00	4,605.13	42.44
10-540-53210 Telephone	900	37.20	321.26	0.00	578.74	35.70
10-540-53300 Dues & Subscriptions	3,505	5.86	702.80	0.00	2,802.20	20.05
10-540-53310 Travel & Training	7,000	0.00	1,913.37	0.00	5,086.63	27.33
10-540-53320 Newspaper Advertising	10,000	100.00	4,008.50	0.00	5,991.50	40.09
10-540-53330 Postage & Shipping	1,500	26.77	124.11	0.00	1,624.11	8.27
10-540-53340 Printing & Binding	800	0.00	0.00	0.00	800.00	0.00
10-540-53730 Video Recording Services	3,800	160.00	1,680.00	0.00	2,120.00	44.21
10-540-54500 Records Management Costs	3,500	1,008.92	2,952.52	0.00	547.41	84.36
TOTAL OPERATIONS	88,305	8,490.40	22,748.45	0.00	65,556.55	25.76
CAPITAL OUTLAY						
TOTAL CITY SECRETARY	281,515	24,224.59	145,779.85	0.00	135,735.15	51.78

GENERAL FUND

DEPARTMENT - HUMAN RESOURCES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-545-51010 Salaries & Wages	65,350	4,480.00	37,598.60	0.00	27,751.40	57.53
10-545-51015 Longevity Pay	20	28.20	236.88	0.00	216.88	1,184.40
10-545-51020 Social Security	5,000	327.00	2,763.52	0.00	2,236.48	55.27
10-545-51030 Retirement Contributions	10,195	1,054.92	5,016.15	0.00	5,178.85	49.20
10-545-51040 Group Insurance	13,450	1,160.57	10,445.13	0.00	3,004.87	77.66
10-545-51050 Workers' Compensation	153	0.00	116.28	0.00	36.72	76.00
TOTAL PERSONNEL	94,168	7,050.69	56,176.56	0.00	37,991.44	59.66
OPERATIONS						
10-545-52000 General Office Supplies	1,500	0.00	0.00	0.00	1,500.00	0.00
10-545-52010 Office Copy Supplies	500	0.00	0.00	0.00	500.00	0.00
10-545-52020 Data Processing Supplies	1,250	0.00	398.70	0.00	851.30	31.90
10-545-52100 Wearing Apparel	75	0.00	0.00	0.00	75.00	0.00
10-545-52370 Employee Relations Supplie	7,000	0.00	3,916.03	0.00	3,083.97	55.94
10-545-52420 Employee Development Suppl	500	0.00	0.00	0.00	500.00	0.00
10-545-53030 Legal Services	10,000	0.00	620.00	0.00	9,380.00	6.20
10-545-53040 Medical Services	2,000	860.00	3,665.00	0.00	1,665.00	183.25
10-545-53095 General Administration	10,500	167.78	6,355.14	0.00	4,134.86	60.62
10-545-53300 Dues & Subscriptions	2,000	2.93	23.48	0.00	1,976.52	1.17
10-545-53310 Travel & Training	1,500	0.00	469.00	0.00	1,031.00	31.27
10-545-53320 Newspaper Advertising	500	0.00	0.00	0.00	500.00	0.00
10-545-53330 Postage & Shipping	500	0.00	123.50	0.00	376.50	24.70
10-545-53340 Printing & Binding	250	0.00	34.92	0.00	215.01	14.00
TOTAL OPERATIONS	38,075	1,030.71	15,615.84	0.00	22,459.16	41.01

TOTAL HUMAN RESOURCES	132,243	8,081.40	71,792.40	0.00	60,450.60	54.29
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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GENERAL FUND
DEPARTMENT - BUILDING SERVICES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-550-51010 Salaries & Wages	50,100	2,587.20	23,616.60	0.00	26,483.40	47.14
10-550-51012 Overtime Pay	1,000	0.00	106.88	0.00	893.12	10.69
10-550-51015 Longevity Pay	1,415	0.00	0.00	0.00	1,415.00	0.00
10-550-51020 Social Security	2,445	197.92	1,814.83	0.00	630.17	74.23
10-550-51030 Retirement Contributions	5,525	605.40	2,627.68	0.00	2,897.32	47.56
10-550-51040 Group Insurance	13,445	773.38	6,187.04	0.00	7,257.96	46.02
10-550-51050 Workers' Compensation	1,360	0.00	613.25	0.00	746.75	45.09
TOTAL PERSONNEL	75,290	4,163.90	34,986.28	0.00	40,323.72	46.44
OPERATIONS						
10-550-52000 General Office Supplies	100	129.16	154.00	0.00 (	54.00)	154.00
10-550-52010 Office Copy Supplies	0	0.00	210.45	0.00 (	210.45)	0.00
10-550-52050 Motor Fuel & Oil	1,000	0.00	0.00	0.00	1,000.00	0.00
10-550-52130 Food & Water Supplies	2,000	0.00	540.95	0.00	1,459.05	27.05
10-550-52150 Buildings & Grounds Suppli	11,500	1,491.57	5,990.75	0.00	5,509.25	52.09
10-550-52240 Chemicals	5,000	204.00	204.00	0.00	4,796.00	4.08
10-550-53000 Engineering Services	20,000	0.00	100.00	0.00	19,900.00	0.50
10-550-53005 Architectural Services	20,000	0.00	0.00	0.00	20,000.00	0.00
10-550-53200 Electricity	20,000	939.18	6,969.74	0.00	13,030.26	34.85
10-550-53210 Telephone	33,000	1,795.92	18,176.50	0.00	14,823.50	55.08
10-550-53220 Internet Services	18,200	311.91	2,183.37	0.00	16,016.63	12.00
10-550-53300 Dues & Subscriptions	14,080	4,072.86	4,387.88	0.00	9,692.12	31.16
10-550-53310 Travel & Training	0	0.00	15.00	0.00 (	15.00)	0.00
10-550-53400 General Liability Insuranc	102,256	0.00	61,300.71	0.00	40,955.29	59.95
10-550-53420 Auto Liability Insurance	37,000	0.00	27,631.45	0.00	9,368.55	74.68
10-550-53500 Buildings & Grounds Rep/Ma	90,000	4,888.53	36,238.81	0.00	53,741.19	40.29
10-550-53520 Office Equipment Repairs/M	500	0.00	0.00	0.00	500.00	0.00
10-550-53540 Motor Vehicles Repairs/Mai	1,000	15.00	130.50	0.00	869.50	13.05
10-550-53920 Equipment/Vehicle Rentals	20,000	0.00 (	30.68)	0.00	20,030.68	0.15
10-550-53960 Copier Rental Fees	26,780	636.80	14,855.83	0.00	11,924.17	55.47
10-550-53970 Postage Machine Rental Fee	2,500	0.00	951.42	0.00	1,548.58	38.06
10-550-53990 Other Rentals	500	0.00	332.00	0.00	168.00	66.40
10-550-55700 Cash Short (Over)	0	0.00	35.70	0.00 (	35.70)	0.00
TOTAL OPERATIONS	425,416	14,484.93	180,398.38	0.00	245,017.62	42.41
CAPITAL OUTLAY						
10-550-56020 Building Improvements	200,000	0.00	1,130.00	0.00	198,870.00	0.57
10-550-56070 Furniture & Fixtures	5,000	0.00	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	205,000	0.00	1,130.00	0.00	203,870.00	0.55
TOTAL BUILDING SERVICES	705,706	18,648.83	216,494.66	0.00	489,211.34	30.68

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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GENERAL FUND
DEPARTMENT - INFO TECHNOLOGY SERVICES

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
10-560-53090 Contract Labor	103,188	5,491.43	47,458.85	1,140.00	54,589.15	47.10
10-560-53250 Website Design & Update	7,200	0.00	0.00	0.00	7,200.00	0.00
10-560-53300 Dues & Subscriptions	24,140	491.00	11,312.47	0.00	12,827.53	46.86
10-560-53380 Data Disaster Recovery Ser	53,208	4,331.00	34,626.58	0.00	18,581.42	65.08
10-560-53520 Office Equipment Repairs/M	1,500	0.00	78.99	0.00	1,421.01	5.27
10-560-53660 Software Maintenance	71,078	0.00	65,577.30	0.00	5,500.70	92.26
10-560-54410 Software License Fees	102,724	11,846.88	39,902.61	26,724.25	36,097.14	64.86
TOTAL OPERATIONS	363,038	22,160.31	198,956.80	27,864.25	136,216.95	62.48
CAPITAL OUTLAY						
10-560-56115 Computer Equipment	61,600	0.00	10,341.83	0.00	51,258.17	16.79
TOTAL CAPITAL OUTLAY	61,600	0.00	10,341.83	0.00	51,258.17	16.79
TOTAL INFO TECHNOLOGY SERVICES	424,638	22,160.31	209,298.63	27,864.25	187,475.12	55.85

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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GENERAL FUND
DEPARTMENT - STREETS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-575-51010 Salaries & Wages	202,130	12,344.29	108,730.79	0.00	93,399.21	53.79
10-575-51012 Overtime Pay	6,000	585.25	5,300.17	0.00	699.83	88.34
10-575-51015 Longevity Pay	3,350	293.80	2,051.08	0.00	1,298.92	61.23
10-575-51020 Social Security	16,185	961.70	8,505.20	0.00	7,679.80	52.55
10-575-51030 Retirement Contributions	32,755	3,018.29	14,926.87	0.00	17,828.13	45.57
10-575-51040 Group Insurance	52,990	3,253.48	29,758.78	0.00	23,231.22	56.16
10-575-51050 Workers' Compensation	12,550	0.00	6,391.75	0.00	6,158.25	50.93
TOTAL PERSONNEL	325,960	20,416.61	175,664.64	0.00	150,295.36	53.89
OPERATIONS						
10-575-52000 General Office Supplies	250	302.05	552.24	0.00 (	302.24)	220.90
10-575-52010 Office Copy Supplies	250	1.05	7.23	0.00	242.77	2.89
10-575-52020 Data Processing Supplies	500	0.00	0.00	0.00	500.00	0.00
10-575-52040 Medical/First Aid Supplies	500	0.00	8.74	0.00	491.26	1.75
10-575-52050 Motor Fuel & Oil	27,000	3,345.86	12,822.41	0.00	14,177.59	47.49
10-575-52130 Food & Water Supplies	2,000	0.00	1,140.17	0.00	859.83	57.01
10-575-52140 Traffic Signs & Markers	35,000	1,200.00	12,975.00	0.00	22,025.00	37.07
10-575-52150 Buildings & Grounds Suppl	5,000	120.50	686.92	0.00	4,313.08	13.74
10-575-52160 Christmas Decorating Suppl	10,000	0.00	2,584.83	0.00	7,415.17	25.85
10-575-52240 Chemicals	3,000	204.00	204.00	0.00	2,796.00	6.80
10-575-52280 Motor Vehicle Supplies	600	0.00	4.99	0.00	595.01	0.83
10-575-52320 Minor Tools & Equipment	4,000	279.32	3,240.03	0.00	759.97	81.00
10-575-52330 Safety Equipment	4,750	815.99	1,843.32	0.00	2,906.68	38.81
10-575-53000 Engineering Services	0	0.00	1,387.50	0.00 (	1,387.50)	0.00
10-575-53055 Grant Administration	0	3,150.00	3,150.00	0.00 (	3,150.00)	0.00
10-575-53090 Contract Labor	0	0.00	2,512.50	0.00 (	2,512.50)	0.00
10-575-53170 Mosquito Control	20,000	1,472.00	4,416.00	0.00	15,584.00	22.08
10-575-53200 Electricity	110,000	11,931.86	70,938.32	0.00	39,061.68	64.49
10-575-53210 Telephone	1,200	74.40	595.38	0.00	604.62	49.62
10-575-53300 Dues & Subscriptions	400	10.26	83.26	0.00	316.74	20.82
10-575-53310 Travel & Training	1,000	0.00	0.00	0.00	1,000.00	0.00
10-575-53340 Printing & Binding	100	0.00	30.99	0.00	69.01	30.99
10-575-53300 Buildings & Grounds Rep/Ma	3,700	0.00	127.96	0.00	3,572.04	3.46
10-575-53540 Motor Vehicles Repairs/Mai	7,000	0.00	60.96	0.00	6,939.04	0.87
10-575-53360 Heavy Equipment Repairs/Ma	42,000	2,262.72	39,473.65	0.00	2,526.35	93.98
10-575-53600 Street & Alley Repairs & M	150,000	2,681.56	58,938.78	0.00	91,061.22	39.29
10-575-53900 Building & Land Rentals	10,135	0.00	0.00	0.00	10,135.00	0.00
10-575-53920 Equipment/Vehicle Rentals	36,750	1,844.18	15,991.12	0.00	20,758.88	43.51
10-575-53940 Uniform Rentals	2,500	176.80	1,499.46	0.00	1,000.54	59.98
TOTAL OPERATIONS	477,635	29,872.55	235,275.76	0.00	242,359.24	49.26
CAPITAL OUTLAY						
10-575-56020 Building Improvements	5,250	0.00	0.00	0.00	5,250.00	0.00
10-575-56035 Streetscape Improvements	25,000	0.00	0.00	0.00	25,000.00	0.00
10-575-56040 Drainage Improvements	50,000	0.00	0.00	0.00	50,000.00	0.00
10-575-56100 Special Equipment	250,000	0.00	0.00	0.00	250,000.00	0.00
10-575-56995 Engineering Services	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL CAPITAL OUTLAY	380,250	0.00	0.00	0.00	380,250.00	0.00

GENERAL FUND
DEPARTMENT - STREETS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TOTAL STREETS	1,183,845	50,289.36	410,940.40	0.00	772,904.60	34.71
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

GENERAL FUND

DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-580-51010 Salaries & Wages	202,130	12,344.35	108,731.18	0.00	93,398.82	53.79
10-580-51012 Overtime Pay	6,000	585.31	5,300.49	0.00	699.51	88.34
10-580-51015 Longevity Pay	3,350	253.80	2,051.08	0.00	1,298.92	61.23
10-580-51020 Social Security	16,185	961.68	8,504.46	0.00	7,680.54	52.55
10-580-51030 Retirement Contributions	32,755	3,018.36	14,937.10	0.00	17,827.90	45.57
10-580-51040 Group Insurance	52,990	3,253.62	29,757.99	0.00	23,232.01	56.16
10-580-51050 Workers' Compensation	3,000	0.00	1,966.63	0.00	1,033.37	65.55
TOTAL PERSONNEL	316,410	20,417.12	171,238.93	0.00	145,171.07	54.12
OPERATIONS						
10-580-52000 General Office Supplies	200	3.05	73.82	0.00	126.18	36.91
10-580-52010 Office Copy Supplies	250	11.69	80.71	0.00	169.29	32.28
10-580-52040 Medical/First Aid Supplies	500	0.00	8.74	0.00	491.26	1.75
10-580-52050 Motor Fuel & Oil	9,000	588.68	4,859.10	0.00	4,140.90	53.99
10-580-52060 Janitorial Supplies	5,250	580.56	3,029.29	0.00	2,220.71	57.70
10-580-52100 Wearing Apparel	500	0.00	71.24	0.00	428.76	14.25
10-580-52130 Food & Water Supplies	2,000	0.00	258.78	0.00	1,741.22	12.94
10-580-52150 Buildings & Grounds Suppli	13,650	120.50	4,874.86	0.00	8,775.14	35.71
10-580-52240 Chemicals	3,150	204.00	204.00	0.00	2,946.00	6.48
10-580-52280 Motor Vehicle Supplies	600	0.00	0.00	0.00	600.00	0.00
10-580-52320 Minor Tools & Equipment	3,200	256.90	2,343.92	0.00	856.08	73.25
10-580-52330 Safety Equipment	975	0.00	1,932.29	0.00 (	957.29)	198.18
10-580-53090 Contract Labor	10,000	0.00	6,500.00	0.00	3,500.00	65.00
10-580-53110 Janitorial Services	3,150	0.00	0.00	0.00	3,150.00	0.00
10-580-53200 Electricity	63,000	4,500.52	32,520.35	0.00	30,479.65	51.62
10-580-53210 Telephone	4,200	247.64	2,465.10	0.00	1,734.90	58.69
10-580-53220 Internet Services	2,000	151.98	1,215.84	0.00	784.16	60.79
10-580-53300 Dues & Subscriptions	200	10.26	83.30	0.00	116.70	41.65
10-580-53310 Travel & Training	1,000	0.00	0.00	0.00	1,000.00	0.00
10-580-53330 Postage & Shipping	50	0.00	0.00	0.00	50.00	0.00
10-580-53340 Printing & Binding	50	0.00	0.00	0.00	50.00	0.00
10-580-53500 Buildings & Grounds Rep/Ma	52,000	6,833.38	46,075.04	0.00	5,924.96	88.61
10-580-53540 Motor Vehicles Repairs/Mai	2,625	0.00	1,101.96	0.00	1,523.04	41.98
10-580-53560 Heavy Equipment Repairs/Ma	11,000	2,122.35	5,542.56	0.00	5,457.44	50.39
10-580-53900 Building & Land Rentals	3,600	0.00	0.00	0.00	1,842.52	48.82
10-580-53920 Equipment/Vehicle Rentals	18,581	554.99	4,244.11	0.00	14,336.89	22.84
10-580-53940 Uniform Rentals	2,200	213.38	1,552.15	0.00	647.85	70.55
TOTAL OPERATIONS	212,931	16,399.88	120,794.64	0.00	92,136.36	56.73
CAPITAL OUTLAY						
10-580-56050 Park Improvements	262,500	59,884.00	69,084.00	0.00	193,416.00	26.32
TOTAL CAPITAL OUTLAY	262,500	59,884.00	69,084.00	0.00	193,416.00	26.32
TOTAL PARKS & RECREATION	791,841	96,701.00	361,117.57	0.00	430,723.43	45.60

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

GENERAL FUND
DEPARTMENT - MECHANIC SHOP

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
10-590-51010 Salaries & Wages	12,565	0.00	2,178.00	0.00	10,387.00	17.33
10-590-51012 Overtime Pay	1,500	0.00	6.78	0.00	1,493.22	0.45
10-590-51015 Longevity Pay	5	0.00	0.00	0.00	4.75	0.00
10-590-51020 Social Security	1,085	0.00	167.16	0.00	917.84	15.41
10-590-51030 Retirement Contributions	2,200	0.00	265.01	0.00	1,934.99	12.05
10-590-51040 Group Insurance	3,490	0.00	494.23	0.00	2,995.77	14.16
10-590-51050 Workers' Compensation	1,328	0.00	400.00	0.00	928.00	30.12
TOTAL PERSONNEL	22,173	0.00	3,511.18	0.00	18,661.57	15.84
OPERATIONS						
10-590-52040 Medical/First Aid Supplies	100	0.00	8.74	0.00	91.26	8.74
10-590-52050 Motor Fuel & Oil	1,000	107.62	1,282.29	0.00 (	282.29)	128.23
10-590-52060 Janitorial Supplies	0	0.00	8.00	0.00 (	8.00)	0.00
10-590-52100 Wearing Apparel	200	0.00	22.50	0.00	177.50	11.25
10-590-52130 Food & Water Supplies	500	0.00	0.00	0.00	500.00	0.00
10-590-52150 Buildings & Grounds Suppli	550	0.00	0.00	0.00	550.00	0.00
10-590-52280 Motor Vehicle Supplies	500	0.00	0.00	0.00	500.00	0.00
10-590-52320 Minor Tools & Equipment	5,000	535.20	8,649.77	0.00 (	3,649.77)	173.00
10-590-52330 Safety Equipment	500	0.00	250.30	0.00	249.70	50.06
10-590-53300 Dues & Subscriptions	50	0.00	5.84	0.00	44.16	11.68
10-590-53310 Travel & Training	500	0.00	0.00	0.00	500.00	0.00
10-590-53540 Motor Vehicles Repairs/Mai	500	0.00	129.95	0.00	370.05	25.99
10-590-53560 Heavy Equipment Repairs/Ma	0	0.00	655.97	0.00 (	655.97)	0.00
10-590-53940 Uniform Rentals	400	0.00	81.17	0.00	318.83	20.29
TOTAL OPERATIONS	9,800	642.82	11,094.53	0.00 (	1,294.53)	113.21
CAPITAL OUTLAY						
TOTAL MECHANIC SHOP	31,973	642.82	14,605.71	0.00	17,367.04	45.68

GENERAL FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
OPERATIONS						
10-599-53045 Utility Billing Insert Ser	1,500	0.00	463.96	0.00	1,036.04	30.93
10-599-55500 Payments to Library	20,000	0.00	15,000.00	0.00	5,000.00	75.00
10-599-55510 Payments to County	5,000	0.00	0.00	0.00	5,000.00	0.00
10-599-55515 Pmts to Sealy Christian Pa	2,000	0.00	0.00	0.00	2,000.00	0.00
10-599-55520 Pmts to Combined Comm Acti	3,000	0.00	0.00	0.00	3,000.00	0.00
10-599-55710 Service/Finance Charges	2,000	341.35	2,165.05	0.00 (	165.05)	108.25
10-599-55750 Sales Tax Overpayment	31,155	2,596.24	20,769.92	0.00	10,385.08	66.67
TOTAL OPERATIONS	64,655	2,937.59	38,398.93	0.00	26,256.07	59.39
CAPITAL OUTLAY						
DEBT SERVICE						
TOTAL NON-DEPARTMENTAL	64,655	2,937.59	38,398.93	0.00	26,256.07	59.39
TOTAL EXPENDITURES	9,437,536	713,362.06	5,068,593.41	29,381.25	4,339,561.09	54.02
REVENUE OVER/(UNDER) EXPENDITURES	(539,475)	58,750.03	3,946,341.00 (	29,381.25)	4,456,434.50	726.07-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
10-49000 Sales of General Fixed Assets	0	0.00	10.00	0.00 (	10.00)	0.00
10-49995 Contrib's from Component Unit	89,735	0.00	30,000.00	0.00	59,735.00	33.43
10-49998 Budgeted Reduction of Fund Bal	449,740	0.00	0.00	0.00	449,739.75	0.00
TOTAL OTHER SOURCES	539,475	0.00	30,010.00	0.00	509,464.75	5.56
OTHER USES						
TOTAL OTHER SOURCES & USES	539,475	0.00	30,010.00	0.00	509,464.75	5.56
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0 (	58,750.03)	3,976,351.00 (	29,381.25)	3,946,969.75)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

MUN COURT TECHNOLOGY
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	500	55.54	460.43	0.00	39.57	92.09
TOTAL REVENUES	500	55.54	460.43	0.00	39.57	92.09
<u>EXPENDITURE SUMMARY</u>						
<u>MUNICIPAL COURT</u>						
OPERATIONS	21,435	0.00	13,164.99	0.00	8,270.01	61.42
TOTAL MUNICIPAL COURT	21,435	0.00	13,164.99	0.00	8,270.01	61.42
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	21,435	0.00	13,164.99	0.00	8,270.01	61.42
REVENUE OVER/(UNDER) EXPENDITURES	(20,935)	55.54 (	12,704.56)	0.00 (	8,230.44)	60.69
<u>OTHER SOURCES</u>						
TOTAL OTHER FINANCING SOURCES & USE	20,935	0.00	0.00	0.00	20,935.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	55.54 (	12,704.56)	0.00	12,704.56	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

PAGE: 2

MUN COURT TECHNOLOGY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
11-45000 Interest Earnings	500	55.54	460.43	0.00	39.57	92.09
TOTAL INVESTMENT INCOME	500	55.54	460.43	0.00	39.57	92.09
TOTAL REVENUE	500	55.54	460.43	0.00	39.57	92.09

MUN COURT TECHNOLOGY
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
11-525-52000 General Office Supplies	435	0.00	0.00	0.00	435.00	0.00
11-525-52020 Data Processing Supplies	9,000	0.00	1,464.99	0.00	7,535.01	16.28
11-525-53660 Software Maintenance	12,000	0.00	11,700.00	0.00	300.00	97.50
TOTAL OPERATIONS	21,435	0.00	13,164.99	0.00	8,270.01	61.42
CAPITAL OUTLAY						
TOTAL MUNICIPAL COURT	21,435	0.00	13,164.99	0.00	8,270.01	61.42

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

MUN COURT TECHNOLOGY
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

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

CAPITAL OUTLAY

TOTAL EXPENDITURES 21,435 0.00 13,164.99 0.00 8,270.01 61.42

REVENUE OVER/(UNDER) EXPENDITURES (20,935) 55.54 (12,704.56) 0.00 (8,230.44) 60.69

OTHER FINANCING SOURCES & USES

OTHER SOURCES

11-4998 Budgeted Reduction of Fund Bal 20,935 0.00 0.00 0.00 20,935.00 0.00
TOTAL OTHER SOURCES 20,935 0.00 0.00 0.00 20,935.00 0.00

OTHER USES

TOTAL OTHER SOURCES & USES 20,935 0.00 0.00 0.00 20,935.00 0.00

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES 0 55.54 (12,704.56) 0.00 12,704.56 0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

TIME PYMT REIMB FEE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	9,868	640.20	5,421.52	0.00	4,446.48	54.94
INVESTMENT INCOME	700	123.86	970.96	0.00	270.96	138.71
TOTAL REVENUES	10,568	764.16	6,392.48	0.00	4,175.52	60.49
<u>EXPENDITURE SUMMARY</u>						
<u>MUNICIPAL COURT</u>						
OPERATIONS	10,568	626.86	4,147.91	0.00	6,420.09	39.25
TOTAL MUNICIPAL COURT	10,568	626.86	4,147.91	0.00	6,420.09	39.25
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	10,568	626.86	4,147.91	0.00	6,420.09	39.25
REVENUE OVER/(UNDER) EXPENDITURES	0	137.30	2,244.57	0.00	2,244.57	0.00
<u>REVENUES & OTHER SOURCES OVER</u>						
(UNDER) EXPENDITURES & OTHER USES	0	137.30	2,244.57	0.00	2,244.57	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

TIME PYMT REIMB FEE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
12-42030 Local Court Fees	9,868	640.20	5,421.52	0.00	4,446.48	54.94
TOTAL FINES & FORFEITURES	9,868	640.20	5,421.52	0.00	4,446.48	54.94
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
12-45000 Interest Earnings	700	123.96	970.96	0.00	270.96	138.71
TOTAL INVESTMENT INCOME	700	123.96	970.96	0.00	270.96	138.71
TOTAL REVENUE	10,568	764.16	6,392.48	0.00	4,175.52	60.49

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

TIME PYMT REIMB FEE FUND
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
12-525-52000 General Office Supplies	144	168.26	194.87	0.00 (	50.87)	135.33
12-525-52020 Data Processing Supplies	2,300	200.00	1,633.78	0.00	666.22	71.03
12-525-53090 Contractual Services	2,700	0.00	0.00	0.00	2,700.00	0.00
12-525-53210 Telephone	624	37.20	321.26	0.00	302.74	51.48
12-525-53300 Dues and Subscriptions	0	0.00	209.80	0.00 (	209.80)	0.00
12-525-53960 Copier Rental Fees	4,800	221.40	1,788.20	0.00	3,011.80	37.25
TOTAL OPERATIONS	10,568	626.86	4,147.91	0.00	6,420.09	39.25

CAPITAL OUTLAY

TOTAL MUNICIPAL COURT	10,568	626.86	4,147.91	0.00	6,420.09	39.25
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TIME PYMT REIMB FEE FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	10,569	626.86	4,147.91	0.00	6,420.09	39.25
REVENUE OVER/ (UNDER) EXPENDITURES	0	137.30	2,244.57	0.00 (	2,244.57)	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	137.30	2,244.57	0.00 (	2,244.57)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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MUN CT BLDG SECURITY
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY					
INVESTMENT INCOME	4,500	634.70	5,205.15	0.00 (705.15)	115.67
TOTAL REVENUES	4,500	634.70	5,205.15	0.00 (705.15)	115.67
EXPENDITURE SUMMARY					
MUNICIPAL COURT					
OPERATIONS	18,740	897.13	12,583.18	0.00 6,156.82	67.15
TOTAL MUNICIPAL COURT	18,740	897.13	12,583.18	0.00 6,156.82	67.15
NON-DEPARTMENTAL					
TOTAL EXPENDITURES	18,740	897.13	12,583.18	0.00 6,156.82	67.15
REVENUE OVER/(UNDER) EXPENDITURES	(14,240)	(262.43)	(7,378.03)	0.00 (6,861.97)	51.81
OTHER SOURCES					
TOTAL OTHER FINANCING SOURCES & USE	14,240	0.00	0.00	0.00 14,240.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0 (	262.43)	(7,378.03)	0.00 7,378.03	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

MUN CT BLDG SECURITY

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
13-45000 Interest Earnings	4,500	634.70	5,205.15	0.00 (	705.15)	115.67
TOTAL INVESTMENT INCOME	4,500	634.70	5,205.15	0.00 (	705.15)	115.67
TOTAL REVENUE	4,500	634.70	5,205.15	0.00 (	705.15)	115.67

MUN CT BLDG SECURITY
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF YEAR COMPLETED:	
					BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
13-525-53310 Travel & Training	1,740	0.00	1,449.00	0.00	291.00	83.28
13-525-53370 Courtroom Security Service	12,000	897.13	4,448.80	0.00	7,551.20	37.07
13-525-53500 Buildings & Grounds Rep/Ma	5,000	0.00	6,685.38	0.00	1,685.38	133.71
TOTAL OPERATIONS	18,740	897.13	12,583.18	0.00	6,156.82	67.15
CAPITAL OUTLAY						
TOTAL MUNICIPAL COURT	18,740	897.13	12,583.18	0.00	6,156.82	67.15

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

MUN CT BLDG SECURITY
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	18,740	897.13	12,583.18	0.00	6,156.82	67.15
REVENUE OVER/(UNDER) EXPENDITURES	(14,240)	(262.43)	(7,378.03)	0.00	(6,861.97)	51.81
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
13-49998 Budgeted Reduction of Fund Bal	14,240	0.00	0.00	0.00	14,240.00	0.00
TOTAL OTHER SOURCES	14,240	0.00	0.00	0.00	14,240.00	0.00
OTHER USES						
TOTAL OTHER SOURCES & USES	14,240	0.00	0.00	0.00	14,240.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(262.43)	(7,378.03)	0.00	7,378.03	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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CHILD SAFETY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

FINES & FORFEITURES	500	0.00	246.59	0.00	253.41	49.32
INVESTMENT INCOME	250	38.10	299.51	0.00	49.51	119.80
TOTAL REVENUES	750	38.10	546.10	0.00	203.90	72.81

EXPENDITURE SUMMARY

POLICE						
NON-DEPARTMENTAL						

REVENUE OVER/ (UNDER) EXPENDITURES	750	38.10	546.10	0.00	203.90	72.81
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OTHER USES	750	0.00	0.00	0.00	750.00	0.00
TOTAL OTHER FINANCING SOURCES & US (	750)	0.00	0.00	0.00	750.00)	0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	38.10	546.10	0.00	546.10)	0.00
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

CHILD SAFETY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FOREFEITURES						
14-42030 Local Court Fees	500	0.00	246.59	0.00	253.41	49.32
TOTAL FINES & FOREFEITURES	500	0.00	246.59	0.00	253.41	49.32
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
14-45000 Interest Earnings	250	38.10	299.51	0.00	49.51	119.80
TOTAL INVESTMENT INCOME	250	38.10	299.51	0.00	49.51	119.80
TOTAL REVENUE	750	38.10	546.10	0.00	203.90	72.61

CHILD SAFETY FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 66.67

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

OPERATIONS

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

CHILD SAFETY FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
REVENUE OVER/(UNDER) EXPENDITURES	750	38.10	546.10	0.00	203.90	72.81
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
14-599-59998 Budgeted Addition to Fund	750	0.00	0.00	0.00	750.00	0.00
TOTAL OTHER USES	750	0.00	0.00	0.00	750.00	0.00
TOTAL OTHER SOURCES & USES	(750)	0.00	0.00	0.00 (	750.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	38.10	546.10	0.00 (	546.10)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

POLICE DEPT DONATIONS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

CONTRIBUTIONS & DONATIONS	0	500.00	8,427.00	0.00 (8,427.00)	0.00
INVESTMENT INCOME	0	185.02	1,427.40	0.00 (1,427.40)	0.00
TOTAL REVENUES	0	685.02	9,854.40	0.00 (9,854.40)	0.00

EXPENDITURE SUMMARY

POLICE					
OPERATIONS	40,232	2,926.02	6,077.56	0.00	34,154.72 15.11
CAPITAL OUTLAY	15,116	0.00	449.86	0.00	14,666.18 2.98
TOTAL POLICE	55,348	2,926.02	6,527.52	0.00	48,820.90 11.79

NON-DEPARTMENTAL

TOTAL EXPENDITURES	55,348	2,926.02	6,527.52	0.00	48,820.90 11.79
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REVENUE OVER/ (UNDER) EXPENDITURES	(55,348) (	2,240.99)	3,326.88	0.00 (58,675.30)	6.01-
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OTHER SOURCES	55,348	0.00	0.00	0.00	55,348.42 0.00
TOTAL OTHER FINANCING SOURCES & USE	55,348	0.00	0.00	0.00	55,348.42 0.00

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0 (	2,240.99)	3,326.88	0.00 (3,326.88)	0.00
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

PAGE: 2

POLICE DEPT DONATIONS

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS & DONATIONS						
15-44910 Police Dept Donations	0	500.00	8,427.00	0.00	8,427.00	0.00
TOTAL CONTRIBUTIONS & DONATIONS	0	500.00	8,427.00	0.00	8,427.00	0.00
INVESTMENT INCOME						
15-45000 Interest Earnings	0	185.03	1,427.40	0.00	1,427.40	0.00
TOTAL INVESTMENT INCOME	0	185.03	1,427.40	0.00	1,427.40	0.00
OTHER REVENUES						
TOTAL REVENUE	0	685.03	9,854.40	0.00	9,854.40	0.00

POLICE DEPT DONATIONS
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
15-530-52000 General Office Supplies	0	44.96	494.19	0.00 (	494.19)	0.00
15-530-52040 Medical/First Aid Supplies	0	0.00	59.80	0.00 (	59.80)	0.00
15-530-52190 Public Relations Supplies	0	0.00	353.04	0.00 (	353.04)	0.00
15-530-52320 Minor Tools & Equipment	15,116	47.59	1,410.27	0.00	13,705.87	9.33
15-530-52330 Safety Equipment	15,116	0.00	0.00	0.00	15,116.14	0.00
15-530-52390 KIDFISH Event Expenses	5,000	2,833.47	2,833.47	0.00	2,166.53	56.67
15-530-52430 Blue Santa Toy Drive Expen	5,000	0.00	926.79	0.00	4,073.21	18.54
TOTAL OPERATIONS	40,232	2,926.02	6,077.56	0.00	34,154.72	15.11
CAPITAL OUTLAY						
15-530-56100 Special Equipment	15,116	0.00	449.96	0.00	14,666.18	2.98
TOTAL CAPITAL OUTLAY	15,116	0.00	449.96	0.00	14,666.18	2.98
TOTAL POLICE	55,348	2,926.02	6,527.52	0.00	48,820.90	11.79

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

POLICE DEPT DONATIONS
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	55,348	2,926.02	6,527.52	0.00	48,820.90	11.79
REVENUE OVER/(UNDER) EXPENDITURES	(55,348)	(2,240.99)	3,326.88	0.00	(58,675.30)	6.01-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
15-49998 Budgeted Reduction of Fund Bal	55,348	0.00	0.00	0.00	55,348.42	0.00
TOTAL OTHER SOURCES	55,348	0.00	0.00	0.00	55,348.42	0.00
OTHER USES						
TOTAL OTHER SOURCES & USES	55,348	0.00	0.00	0.00	55,348.42	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(2,240.99)	3,326.88	0.00	(3,326.88)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

PARK LAND DEDICATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INVESTMENT INCOME	1,700	262.42	2,079.39	0.00 (	379.39)	122.32
TOTAL REVENUES	1,700	262.42	2,079.39	0.00 (	379.39)	122.32
EXPENDITURE SUMMARY						
PARKS & RECREATION						
NON-DEPARTMENTAL						
REVENUE OVER/(UNDER) EXPENDITURES	1,700	262.42	2,079.39	0.00 (	379.39)	122.32
OTHER USES	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL OTHER FINANCING SOURCES & US (	1,700)	0.00	0.00	0.00 (	1,700.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	262.42	2,079.39	0.00 (	2,079.39)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

PARK LAND DEDICATION

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
17-45000 Interest Earnings	1,700	262.42	2,079.39	0.00 (	379.39)	122.32
TOTAL INVESTMENT INCOME	1,700	262.42	2,079.39	0.00 (	379.39)	122.32
TOTAL REVENUE	1,700	262.42	2,079.39	0.00 (	379.39)	122.32

PARK LAND DEDICATION
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 66.67

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

CAPITAL OUTLAY

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

PARK LAND DEDICATION
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
REVENUE OVER/ (UNDER) EXPENDITURES	1,700	262.42	2,079.39	0.00 (	379.39)	122.32
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
17-599-59998 Budgeted Addition to Fund	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL OTHER USES	1,700	0.00	0.00	0.00	1,700.00	0.00
TOTAL OTHER SOURCES & USES	(1,700)	0.00	0.00	0.00 (	1,700.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	262.42	2,079.39	0.00 (	2,079.39)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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STATE LEASE ALLOCATION FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INVESTMENT INCOME	300	31.81	262.32	0.00 (	62.32)	131.16
OTHER REVENUES	3,740	0.00	4,233.02	0.00 (	493.02)	113.18
TOTAL REVENUES	3,940	31.81	4,495.34	0.00 (	555.34)	114.09
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
OPERATIONS	3,940	878.75	4,823.75	0.00 (	883.75)	122.43
TOTAL POLICE	3,940	878.75	4,823.75	0.00 (	883.75)	122.43
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	3,940	878.75	4,823.75	0.00 (	883.75)	122.43
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	846.94) (	328.41)	0.00	328.41	0.00
<u>REVENUES & OTHER SOURCES OVER</u>						
(UNDER) EXPENDITURES & OTHER USES	0 (	846.94) (	328.41)	0.00	328.41	0.00

STATE LEOSE ALLOCATION FD

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
18-45000 Interest Earnings	200	31.81	262.32	0.00 (	62.32)	131.16
TOTAL INVESTMENT INCOME	200	31.81	262.32	0.00 (	62.32)	131.16
OTHER REVENUES						
18-48140 State LEOSE Allocation	3,740	0.00	4,233.02	0.00 (	493.02)	113.18
TOTAL OTHER REVENUES	3,740	0.00	4,233.02	0.00 (	493.02)	113.18
TOTAL REVENUE	3,940	31.81	4,495.34	0.00 (	555.34)	114.09

STATE LEASE ALLOCATION FD
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 66.67

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

18-530-53310 Travel & Training	3,940	878.75	4,823.75	0.00 (	883.75)	122.43
TOTAL OPERATIONS	3,940	878.75	4,823.75	0.00 (	883.75)	122.43

TOTAL POLICE	3,940	878.75	4,823.75	0.00 (	883.75)	122.43
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

STATE LEASE ALLOCATION FD
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

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

TOTAL EXPENDITURES	3,940	878.75	4,823.75	0.00 (	883.75)	122.43
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	846.94) (	328.41)	0.00	328.41	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0 (	846.94) (	328.41)	0.00	328.41	0.00
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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PEG FRANCHISE SPEC REV FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FRANCHISE & LOCAL TAXES	250	0.00	2,492.89	0.00 (	2,242.89)	997.16
INVESTMENT INCOME	650	105.63	310.90	0.00 (	160.90)	124.75
TOTAL REVENUES	900	105.63	3,303.79	0.00 (	2,403.79)	367.09
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL						
REVENUE OVER/(UNDER) EXPENDITURES						
	900	105.63	3,303.79	0.00 (	2,403.79)	367.09
OTHER USES						
	900	0.00	0.00	0.00	900.00	0.00
TOTAL OTHER FINANCING SOURCES & USES	900	0.00	0.00	0.00 (	900.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES						
	0	105.63	3,303.79	0.00 (	3,303.79)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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PEG FRANCHISE SPEC REV FD

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FRANCHISE & LOCAL TAXES						
19-40390 PEG Franchise Fees	250	0.00	2,492.89	0.00	2,242.89	997.16
TOTAL FRANCHISE & LOCAL TAXES	250	0.00	2,492.89	0.00	2,242.89	997.16
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
19-45000 Interest Earnings	650	105.63	810.90	0.00	160.90	124.75
TOTAL INVESTMENT INCOME	650	105.63	810.90	0.00	160.90	124.75
TOTAL REVENUE	900	105.63	3,303.79	0.00	2,403.79	367.09

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

PEG FRANCHISE SPEC REV FD
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

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

REVENUE OVER/ (UNDER) EXPENDITURES	900	105.63	3,303.79	0.00 (	2,403.79)	367.09
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OTHER FINANCING SOURCES & USES

OTHER SOURCES

OTHER USES

19-599-59998 Budgeted Addition to Fund	900	0.00	0.00	0.00	900.00	0.00
TOTAL OTHER USES	900	0.00	0.00	0.00	900.00	0.00

TOTAL OTHER SOURCES & USES	(900)	0.00	0.00	0.00 (	900.00)	0.00
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REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES	0	105.63	3,303.79	0.00 (	3,303.79)	0.00
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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HOTEL/MOTEL TAX FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
OCCUPANCY TAXES	236,500	0.00	106,395.38	0.00	130,104.62	44.99
INVESTMENT INCOME	13,000	2,164.94	17,295.24	0.00	4,295.24	133.04
TOTAL REVENUES	249,500	2,164.94	123,690.62	0.00	125,809.38	49.58
<u>EXPENDITURE SUMMARY</u>						
<u>TOURISM PROMOTION</u>						
OPERATIONS	27,000	140.76	1,395.04	0.00	25,604.96	5.17
TOTAL TOURISM PROMOTION	27,000	140.76	1,395.04	0.00	25,604.96	5.17
<u>LIEDERTAFEL HALL</u>						
CAPITAL OUTLAY	15,475	0.00	0.00	0.00	15,475.00	0.00
TOTAL LIEDERTAFEL HALL	15,475	0.00	0.00	0.00	15,475.00	0.00
<u>CVB - VISITOR INFO CENTER</u>						
PERSONNEL	99,748	7,511.23	59,630.25	0.00	40,117.75	59.78
OPERATIONS	93,159	1,796.06	48,581.89	0.00	44,577.11	52.15
CAPITAL OUTLAY	62,900	0.00	23,925.65	0.00	38,974.35	38.04
TOTAL CVB - VISITOR INFO CENTER	255,807	9,307.29	132,137.79	0.00	123,669.21	51.66
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	288,282	9,448.05	133,532.83	0.00	164,749.17	44.77
REVENUE OVER/(UNDER) EXPENDITURES	(48,782)	(7,283.11)	(9,842.21)	0.00	(38,939.79)	20.18
<u>OTHER SOURCES</u>						
TOTAL OTHER FINANCING SOURCES & USE	48,782	0.00	0.00	0.00	48,782.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	(7,283.11)	(9,842.21)	0.00	9,842.21	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

HOTEL/MOTEL TAX FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OCCUPANCY TAXES						
20-40400 Hotel/Motel Occupancy Tax	236,500	0.00	106,395.38	0.00	130,104.62	44.99
TOTAL OCCUPANCY TAXES	236,500	0.00	106,395.38	0.00	130,104.62	44.99
FINES & FORFEITURES						
CHARGES FOR SERVICES						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
20-45000 Interest Earnings	13,000	2,164.94	17,295.24	0.00	4,295.24	133.04
TOTAL INVESTMENT INCOME	13,000	2,164.94	17,295.24	0.00	4,295.24	133.04
TOTAL REVENUE	249,500	2,164.94	123,690.62	0.00	125,809.38	49.58

HOTEL/MOTEL TAX FUND
DEPARTMENT - TOURISM PROMOTION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
20-555-55615 Advertising & Promotion	0	0.00	250.00	0.00 (	250.00)	0.00
20-555-55620 Hist. Restoration/Preserva	20,000	0.00	0.00	0.00	20,000.00	0.00
20-555-55650 Administration of HOT Fund	7,000	140.76	1,145.04	0.00	5,854.96	16.36
TOTAL OPERATIONS	27,000	140.76	1,395.04	0.00	25,604.96	5.17
TOTAL TOURISM PROMOTION	27,000	140.76	1,395.04	0.00	25,604.96	5.17

HOTEL/MOTEL TAX FUND
DEPARTMENT - LIEDERTAFEL HALL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET		% YTD BUDGET
					BALANCE		
OPERATIONS							
CAPITAL OUTLAY							
20-557-56020 Building Improvements	15,475	0.00	0.00	0.00	15,475.00		0.00
TOTAL CAPITAL OUTLAY	15,475	0.00	0.00	0.00	15,475.00		0.00
TOTAL LIEDERTAFEL HALL	15,475	0.00	0.00	0.00	15,475.00		0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
20-558-51010 Salaries & Wages	66,945	5,224.58	43,722.64	0.00	23,222.36	65.31
20-558-51015 Longevity Pay	110	0.00	0.00	0.00	110.00	0.00
20-558-51020 Social Security	5,145	398.72	3,337.67	0.00	1,807.33	64.87
20-558-51030 Retirement Contributions	10,465	1,114.55	5,874.48	0.00	4,590.52	56.13
20-558-51040 Group Insurance	16,930	773.38	6,579.18	0.00	10,350.82	38.86
20-558-51050 Workers' Compensation	153	0.00	116.28	0.00	36.72	76.00
TOTAL PERSONNEL	99,748	7,511.23	59,630.25	0.00	40,117.75	59.78
OPERATIONS						
20-558-52000 General Office Supplies	500 (	379.18)	1,185.17	0.00 (	685.17)	237.03
20-558-53210 Telephone	1,236	62.31	363.63	0.00	872.37	29.42
20-558-53250 Website Design & Update	1,900	0.00	225.00	0.00	1,675.00	11.84
20-558-53300 Dues & Subscriptions	13,328	502.93	8,831.47	0.00	4,496.53	66.26
20-558-53310 Travel & Training	6,000	0.00	5,985.77	0.00	14.23	99.76
20-558-53330 Postage & Shipping	500	0.00	0.00	0.00	500.00	0.00
20-558-53340 Printing & Binding	700	0.00	0.00	0.00	700.00	0.00
20-558-53355 Marketing	56,000	575.00	23,633.60	0.00	32,366.40	42.20
20-558-53400 General Liability Insurance	1,245	0.00	924.75	0.00	320.25	74.28
20-558-53900 Building & Land Rentals	9,600	800.00	6,400.00	0.00	3,200.00	66.67
20-558-53960 Copier Rental Fees	2,150	235.00	1,032.50	0.00	1,117.50	48.02
TOTAL OPERATIONS	93,159	1,796.06	48,581.89	0.00	44,577.11	52.15
CAPITAL OUTLAY						
20-558-56070 Furniture & Fixtures	1,900	0.00	380.00	0.00	1,520.00	20.00
20-558-56645 Signage to Signs/Attraction	61,000	0.00	23,545.65	0.00	37,454.35	38.60
TOTAL CAPITAL OUTLAY	62,900	0.00	23,925.65	0.00	38,974.35	38.04
TOTAL CVB - VISITOR INFO CENTER	255,807	9,307.29	132,137.79	0.00	123,669.21	51.66

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

HOTEL/MOTEL TAX FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	298,282	9,448.05	133,532.83	0.00	164,749.17	44.77
REVENUE OVER/(UNDER) EXPENDITURES	(48,782) (	7,283.11) (	9,842.21)	0.00 (	38,939.79)	20.18
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
20-49998 Budgeted Reduction of Fund Bal	48,782	0.00	0.00	0.00	48,782.00	0.00
TOTAL OTHER SOURCES	48,782	0.00	0.00	0.00	48,782.00	0.00
OTHER USES						
TOTAL OTHER SOURCES & USES	48,782	0.00	0.00	0.00	48,782.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0 (	7,283.11) (	9,842.21)	0.00	9,842.21	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

Local Youth Diversion Fd
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>					
FINES & FORFEITURES	16,000	1,018.34	9,768.16	0.00	6,231.84
INVESTMENT INCOME	1,800	335.01	2,561.02	0.00	761.02
TOTAL REVENUES	17,800	1,353.35	12,329.25	0.00	5,470.75
<u>EXPENDITURE SUMMARY</u>					
<u>MUNICIPAL COURT</u>					
OPERATIONS	9,100	0.00	0.00	0.00	9,100.00
TOTAL MUNICIPAL COURT	9,100	0.00	0.00	0.00	9,100.00
<u>NON-DEPARTMENTAL</u>					
TOTAL EXPENDITURES	9,100	0.00	0.00	0.00	9,100.00
REVENUE OVER/(UNDER) EXPENDITURES	8,700	1,353.35	12,329.25	0.00	3,629.25
<u>OTHER USES</u>					
OTHER USES	8,700	0.00	0.00	0.00	8,700.00
TOTAL OTHER FINANCING SOURCES & USES	8,700	0.00	0.00	0.00	8,700.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1,353.35	12,329.25	0.00	12,329.25
					0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

Local Youth Diversion Fd

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
22-42030 Local Court Fees	16,000	1,018.34	9,768.16	0.00	6,231.84	61.05
TOTAL FINES & FORFEITURES	16,000	1,018.34	9,768.16	0.00	6,231.84	61.05
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
22-45000 Interest Earnings	1,800	335.01	2,561.09	0.00	761.09	142.28
TOTAL INVESTMENT INCOME	1,800	335.01	2,561.09	0.00	761.09	142.28
TOTAL REVENUE	17,800	1,353.35	12,329.25	0.00	5,470.75	69.27

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

Local Youth Diversion Fd

DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 66.67

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

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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Local Youth Diversion Fd
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CAPITAL OUTLAY</u>						
TOTAL EXPENDITURES	9,100	0.00	0.00	0.00	9,100.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	8,700	1,353.35	12,329.25	0.00 (	3,629.25)	141.72
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
22-599-59998 Budgeted Addition to Fund	8,700	0.00	0.00	0.00	8,700.00	0.00
TOTAL OTHER USES	8,700	0.00	0.00	0.00	8,700.00	0.00
TOTAL OTHER SOURCES & USES	(8,700)	0.00	0.00	0.00 (	8,700.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1,353.35	12,329.25	0.00 (	12,329.25)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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MUNICIPAL JURY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	200	20.39	195.37	0.00	4.63	97.69
INVESTMENT INCOME	25	3.94	31.10	0.00	6.10	124.40
TOTAL REVENUES	225	24.33	226.47	0.00	1.47	100.65
<u>EXPENDITURE SUMMARY</u>						
<u>MUNICIPAL COURT</u>						
OPERATIONS	800	0.00	144.40	0.00	655.60	18.05
TOTAL MUNICIPAL COURT	900	0.00	144.40	0.00	655.60	18.05
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	800	0.00	144.40	0.00	655.60	18.05
REVENUE OVER/ (UNDER) EXPENDITURES	(575)	24.33	82.07	0.00	657.07	14.27-
<u>OTHER SOURCES</u>						
TOTAL OTHER FINANCING SOURCES & USE	675	0.00	0.00	0.00	675.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	100	24.33	82.07	0.00	17.93	82.07

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

MUNICIPAL JURY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
23-42030 Local Court Fees	200	20.39	195.37	0.00	4.63	97.69
TOTAL FINES & FORFEITURES	200	20.39	195.37	0.00	4.63	97.69
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
23-45000 Interest Earnings	25	3.94	31.10	0.00	6.10	124.40
TOTAL INVESTMENT INCOME	25	3.94	31.10	0.00	6.10	124.40
TOTAL REVENUE	225	24.33	226.47	0.00	1.47	100.65

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

MUNICIPAL JURY FUND
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 66.67

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

23-525-53330 Postage & Shipping	800	0.00	144.40	0.00	655.60	18.05
TOTAL OPERATIONS	800	0.00	144.40	0.00	655.60	18.05

TOTAL MUNICIPAL COURT	800	0.00	144.40	0.00	655.60	18.05
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

MUNICIPAL JURY FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

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

TOTAL EXPENDITURES	900	0.00	144.40	0.00	655.60	19.05
REVENUE OVER/(UNDER) EXPENDITURES	(575)	24.33	82.07	0.00 (	657.07)	14.27-

OTHER FINANCING SOURCES & USES

OTHER SOURCES						
23-49998 Budgeted Reduction of Fund Bal	675	0.00	0.00	0.00	675.00	0.00
TOTAL OTHER SOURCES	675	0.00	0.00	0.00	675.00	0.00
OTHER USES						

TOTAL OTHER SOURCES & USES	675	0.00	0.00	0.00	675.00	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	100	24.33	82.07	0.00	17.93	82.07
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

CHP 59 FORFEITED PROP FND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
REVENUE SUMMARY							
FINES & FORFEITURES	0	0.00	9,500.00	0.00 (	9,500.00)	0.00	
INVESTMENT INCOME	500	257.17	1,979.40	0.00 (	1,479.40)	395.88	
TOTAL REVENUES	500	257.17	11,479.40	0.00 (	10,979.40)	2,295.88	
EXPENDITURE SUMMARY							
POLICE							
OPERATIONS	54,297	220.26	11,032.76	0.00	43,264.24	20.32	
CAPITAL OUTLAY	18,099	0.00	16.99	0.00	18,082.01	0.09	
TOTAL POLICE	72,396	220.26	11,049.75	0.00	61,346.25	15.26	
NON-DEPARTMENTAL							
TOTAL EXPENDITURES	72,396	220.26	11,049.75	0.00	61,346.25	15.26	
REVENUE OVER/(UNDER) EXPENDITURES	(	71,896)	36.91	429.65	0.00 (	72,325.65)	0.60
OTHER SOURCES							
TOTAL OTHER FINANCING SOURCES & USE	71,896	0.00	0.00	0.00	71,896.00	0.00	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	36.91	429.65	0.00 (	429.65)	0.00	

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

CHP 59 FORFEITED PROP FND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
24-42500 Property Forfeitures	0	0.00	9,500.00	0.00	9,500.00	0.00
TOTAL FINES & FORFEITURES	0	0.00	9,500.00	0.00	9,500.00	0.00
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
24-45000 Interest Earnings	500	257.17	1,979.40	0.00	1,479.40	395.88
TOTAL INVESTMENT INCOME	500	257.17	1,979.40	0.00	1,479.40	395.88
TOTAL REVENUE	500	257.17	11,479.40	0.00	10,979.40	2,295.88

CHP 59 FORFEITED PROP FND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
OPERATIONS						
24-530-52125 Weapons & Special Equipmen	18,099	76.50	76.50	0.00	18,022.50	0.42
24-530-52320 Minor Tools & Equipment	18,099	143.76	10,956.26	0.00	7,142.74	60.54
24-530-52330 Safety Equipment	18,099	0.00	0.00	0.00	18,099.00	0.00
TOTAL OPERATIONS	54,297	220.26	11,032.76	0.00	43,264.24	20.32
CAPITAL OUTLAY						
24-530-56100 Special Equipment	18,099	0.00	16.99	0.00	18,082.01	0.09
TOTAL CAPITAL OUTLAY	18,099	0.00	16.99	0.00	18,082.01	0.09
TOTAL POLICE	72,396	220.26	11,049.75	0.00	61,346.25	15.26

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

CHP 59 FORFEITED PROP FND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
CAPITAL OUTLAY						
TOTAL EXPENDITURES	72,396	220.26	11,049.75	0.00	61,346.25	15.26
REVENUE OVER/(UNDER) EXPENDITURES	(71,896)	36.91	429.65	0.00 (	72,325.65)	0.60-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
24-49998 Budgeted Reduction of Fund Bal	71,896	0.00	0.00	0.00	71,896.00	0.00
TOTAL OTHER SOURCES	71,896	0.00	0.00	0.00	71,896.00	0.00
OTHER USES						
TOTAL OTHER SOURCES & USES	71,896	0.00	0.00	0.00	71,896.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	36.91	429.65	0.00 (	429.65)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MAY 31ST, 2026

ECON. DEV. SALES TAX FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

1,163,683	143,738.77	1,474,047.35	0.00 (	310,364.35)	126.67
80,000	7,899.86	60,672.42	0.00	19,327.58	75.84
0	9,500.00	9,500.00	0.00 (	9,500.00)	0.00
1,243,683	161,138.63	1,544,219.77	0.00 (	300,536.77)	124.17

TOTAL REVENUES

EXPENDITURE SUMMARY

ECON DEVELOPMENT

221,710	17,960.98	140,996.59	0.00	80,713.41	63.60
513,288	18,762.00	174,241.65	0.00	339,046.35	33.95
1,132,500	12,757.50	332,205.00	0.00	800,295.00	29.33
1,867,498	49,480.48	647,443.24	0.00	1,220,054.76	34.67

TOTAL ECON DEVELOPMENT

KEEP SEALY BEAUTIFUL

NON-DEPARTMENTAL

0	134.01	762.07	0.00 (	762.07)	0.00
74,620	0.00	2,310.00	0.00	72,310.00	3.10
74,620	134.01	3,072.07	0.00	71,547.93	4.12

TOTAL NON-DEPARTMENTAL

1,942,118	49,614.49	650,515.31	0.00	1,291,602.69	33.50
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TOTAL EXPENDITURES

(	698,435)	111,524.14	893,704.46	0.00 (	1,592,139.46)	127.96-
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REVENUE OVER/ (UNDER) EXPENDITURES

788,170	0.00	0.00	0.00	788,170.00	0.00
89,735	0.00	30,000.00	0.00	59,735.00	33.43
698,435	0.00 (	30,000.00)	0.00	728,435.00	4.30-

TOTAL OTHER FINANCING SOURCES & USE

REVENUES & OTHER SOURCES OVER

0	111,524.14	863,704.46	0.00 (	863,704.46)	0.00
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(UNDER) EXPENDITURES & OTHER USES

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

ECON. DEV. SALES TAX FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
SALES TAX						
29-40200 Sales & Use Taxes - Econ. Dev.	1,163,683	143,738.77	1,474,047.35	0.00	310,364.35	126.67
TOTAL SALES TAX	1,163,683	143,738.77	1,474,047.35	0.00	310,364.35	126.67
INTERGOVERNMENTAL						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
29-45000 Interest Earnings	80,000	7,899.86	60,672.42	0.00	19,327.58	75.84
TOTAL INVESTMENT INCOME	80,000	7,899.86	60,672.42	0.00	19,327.58	75.84
OTHER REVENUES						
29-48500 Miscellaneous Revenues	0	9,500.00	9,500.00	0.00	9,500.00	0.00
TOTAL OTHER REVENUES	0	9,500.00	9,500.00	0.00	9,500.00	0.00
TOTAL REVENUE	1,243,683	161,138.63	1,544,219.77	0.00	300,536.77	124.17

ECON. DEV. SALES TAX FUND
DEPARTMENT - ECON DEVELOPMENT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
29-522-51010 Salaries & Wages	150,240	11,165.82	94,847.34	0.00	55,392.66	63.13
29-522-51015 Longevity Pay	815	75.20	553.66	0.00	261.34	67.93
29-522-51020 Social Security	11,815	769.50	6,638.48	0.00	5,176.52	56.19
29-522-51030 Retirement Contributions	23,895	2,796.91	12,114.65	0.00	11,780.35	50.70
29-522-51040 Group Insurance	31,345	2,903.55	24,691.06	0.00	6,653.94	78.77
29-522-51050 Workers' Compensation	350	0.00	176.40	0.00	173.60	50.40
29-522-51080 Auto Allowance	3,250	250.00	1,975.00	0.00	1,275.00	60.77
TOTAL PERSONNEL	221,710	17,960.98	140,996.59	0.00	80,713.41	63.60
OPERATIONS						
29-522-52000 General Office Supplies	2,000	622.10	1,864.48	0.00	135.52	93.22
29-522-52020 Data Processing Supplies	5,500	10.00	1,103.54	0.00	4,396.46	20.06
29-522-52100 Wearing Apparel	750	0.00	0.00	0.00	750.00	0.00
29-522-52130 Food & Water Supplies	750	0.00	40.28	0.00	709.72	5.37
29-522-52150 Building & Grounds Supplies	1,000	0.00	4.04	0.00	995.96	0.40
29-522-53000 Engineering Services	7,000	0.00	0.00	0.00	7,000.00	0.00
29-522-53010 Auditing & Accounting	3,350	0.00	2,500.00	0.00	850.00	74.63
29-522-53020 Consultant Services	42,500	15,000.00	30,549.11	0.00	11,950.89	71.88
29-522-53030 Legal Services	18,000	550.00	5,675.00	0.00	12,325.00	31.53
29-522-53200 Electricity	10,000	234.43	1,660.25	0.00	8,339.75	16.60
29-522-53210 Telephone	2,600	124.63	1,083.43	0.00	1,516.57	41.67
29-522-53220 Internet Services	420	0.00	0.00	0.00	420.00	0.00
29-522-53250 Web Site Design & Update	8,000	125.00	9,387.50	0.00	1,387.50	117.34
29-522-53260 Christmas Decorating Servi	10,000	0.00	4,650.00	0.00	5,350.00	46.50
29-522-53300 Dues & Subscriptions	2,933	5.86	2,594.88	0.00	338.12	88.47
29-522-53310 Travel & Training	10,950	0.00	1,047.22	0.00	9,902.78	9.56
29-522-53320 Newspaper Advertising	2,400	0.00	783.25	0.00	1,616.75	32.64
29-522-53330 Postage & Shipping	100	0.00	11.50	0.00	88.50	11.50
29-522-53355 Marketing	6,500	250.00	4,997.44	0.00	1,502.56	76.88
29-522-53360 Public Relations	7,250	75.00	1,577.88	0.00	5,672.12	21.76
29-522-53400 General Liability Insuranc	1,245	0.00	942.81	0.00	302.19	75.73
29-522-53900 Building & Land Rentals	12,600	1,050.00	8,400.00	0.00	4,200.00	66.67
29-522-53960 Copier Rental Fees	2,150	235.00	1,526.85	0.00	623.15	71.02
29-522-54410 Software License Fees	17,290	240.51	17,715.54	0.00	425.54	102.46
29-522-55580 Community Project Grants	70,000	219.47	34,390.03	0.00	35,609.97	49.13
29-522-55590 Historic District Projects	188,000	0.00	31,402.16	0.00	156,597.84	16.70
29-522-55610 Business Incentives	80,000	0.00	10,334.46	0.00	69,665.54	12.92
TOTAL OPERATIONS	513,288	18,762.00	174,241.65	0.00	339,046.35	33.95
CAPITAL OUTLAY						
29-522-56010 Buildings	145,000	1,007.50	1,257.50	0.00	143,742.50	0.87
29-522-56050 Park Improvements	676,000	0.00	273,357.50	0.00	402,642.50	40.44
29-522-56200 Roads & Parking	100,000	0.00	0.00	0.00	100,000.00	0.00
29-522-56500 Utility Line Extensions	12,000	0.00	0.00	0.00	12,000.00	0.00
29-522-56995 Engineering Services	164,000	0.00	34,445.00	0.00	129,555.00	21.00
29-522-56996 Architectural Services	35,500	11,750.00	23,145.00	0.00	12,355.00	65.20
TOTAL CAPITAL OUTLAY	1,132,500	12,757.50	332,205.00	0.00	800,295.00	29.33

ECON. DEV. SALES TAX FUND
DEPARTMENT - ECON DEVELOPMENT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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TOTAL ECON DEVELOPMENT	1,867,498	49,460.48	647,443.24	0.00	1,220,054.76	34.67
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ECON. DEV. SALES TAX FUND
DEPARTMENT - KEEP SEALY BEAUTIFUL

% OF YEAR COMPLETED: 66.67

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

OPERATIONS

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>PERSONNEL</u>						
<u>OPERATIONS</u>						
29-599-55710 Service/Finance Charges	0	134.01	762.07	0.00	762.07	0.00
TOTAL OPERATIONS	0	134.01	762.07	0.00	762.07	0.00
<u>CAPITAL OUTLAY</u>						
<u>DEBT SERVICE</u>						
29-599-58000 Principal Retirement	70,000	0.00	0.00	0.00	70,000.00	0.00
29-599-58010 Interest Paid	4,620	0.00	2,310.00	0.00	2,310.00	50.00
TOTAL DEBT SERVICE	74,620	0.00	2,310.00	0.00	72,310.00	3.10
<u>TOTAL NON-DEPARTMENTAL</u>	74,620	134.01	3,072.07	0.00	71,547.93	4.12
<u>TOTAL EXPENDITURES</u>	1,942,118	49,614.49	650,515.31	0.00	1,291,602.69	33.50
REVENUE OVER/(UNDER) EXPENDITURES	(598,435)	111,524.14	893,704.46	0.00	(1,592,139.46)	127.96-
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
29-49998 Budgeted Reduction of Fund Bal	788,170	0.00	0.00	0.00	788,170.00	0.00
TOTAL OTHER SOURCES	788,170	0.00	0.00	0.00	788,170.00	0.00
<u>OTHER USES</u>						
29-599-59995 Contributions to Primary G	89,735	0.00	30,000.00	0.00	59,735.00	33.43
TOTAL OTHER USES	89,735	0.00	30,000.00	0.00	59,735.00	33.43
<u>TOTAL OTHER SOURCES & USES</u>	698,435	0.00	(30,000.00)	0.00	728,435.00	4.30-
<u>REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES</u>	0	111,524.14	863,704.46	0.00	(863,704.46)	0.00

DOWNTOWN REVITALIZATION
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

INVESTMENT INCOME	0	7.16	56.74	0.00 (	56.74)	0.00
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TOTAL REVENUES

0	7.16	56.74	0.00 (	56.74)	0.00
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EXPENDITURE SUMMARYDOWNTOWN REVITALIZATION

REVENUE OVER/ (UNDER) EXPENDITURES

0	7.16	56.74	0.00 (	56.74)	0.00
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REVENUES & OTHER SOURCES OVER
(UNDER) EXPENDITURES & OTHER USES

0	7.16	56.74	0.00 (	56.74)	0.00
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DOWNTOWN REVITALIZATION

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
30-45000 Interest Earnings	0	7.16	56.74	0.00	56.74	0.00
TOTAL INVESTMENT INCOME	0	7.16	56.74	0.00	56.74	0.00
TOTAL REVENUE	0	7.16	56.74	0.00	56.74	0.00

DOWNTOWN REVITALIZATION
DEPARTMENT - DOWNTOWN REVITALIZATION

% OF YEAR COMPLETED: 66.67

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

REVENUE OVER/ (UNDER) EXPENDITURES	0	7.16	56.74	0.00 (	56.74)	0.00
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OTHER FINANCING SOURCES & USES

OTHER SOURCES

OTHER USES

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	7.16	56.74	0.00 (	56.74)	0.00
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

DONATION FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CONTRIBUTIONS & DONATIONS	0	0.00	1,600.00	0.00 (	1,600.00)	0.00
INVESTMENT INCOME	0	53.41	448.92	0.00 (	448.92)	0.00
TOTAL REVENUES	0	53.41	2,048.92	0.00 (	2,048.92)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>NON-DEPARTMENTAL</u>						
OPERATIONS	0	0.00	3,190.62	0.00 (	3,190.62)	0.00
TOTAL NON-DEPARTMENTAL	0	0.00	3,190.62	0.00 (	3,190.62)	0.00
TOTAL EXPENDITURES	0	0.00	3,190.62	0.00 (	3,190.62)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	53.41 (	1,141.70)	0.00	1,141.70	0.00
<u>REVENUES & OTHER SOURCES OVER</u>						
(UNDER) EXPENDITURES & OTHER USES	0	53.41 (	1,141.70)	0.00	1,141.70	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

DONATION FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>						
35-44910 Donations to General	0	0.00	600.00	0.00 (	600.00)	0.00
35-44920 Public Safety Donations	0	0.00	1,000.00	0.00 (	1,000.00)	0.00
TOTAL CONTRIBUTIONS & DONATIONS	0	0.00	1,600.00	0.00 (	1,600.00)	0.00
<u>INVESTMENT INCOME</u>						
35-45000 Interest Earnings	0	53.41	448.92	0.00 (	448.92)	0.00
TOTAL INVESTMENT INCOME	0	53.41	448.92	0.00 (	448.92)	0.00
TOTAL REVENUE	0	53.41	2,048.92	0.00 (	2,048.92)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

DONATION FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
35-599-52370 Employee Relations	0	0.00	3,190.62	0.00	3,190.62	0.00
TOTAL OPERATIONS	0	0.00	3,190.62	0.00	3,190.62	0.00
CAPITAL OUTLAY						
TOTAL NON-DEPARTMENTAL	0	0.00	3,190.62	0.00	3,190.62	0.00
TOTAL EXPENDITURES	0	0.00	3,190.62	0.00	3,190.62	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	53.41	1,141.70	0.00	1,141.70	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	53.41	1,141.70	0.00	1,141.70	0.00

DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

PROPERTY TAX	2,446,145	15,656.91	2,497,041.65	0.00 (	50,897.07)	102.08
INTERGOVERNMENTAL	74,620	0.00	2,310.00	0.00	72,310.00	3.10
INVESTMENT INCOME	18,000	4,863.90	21,455.04	0.00 (	3,455.04)	119.19
TOTAL REVENUES	2,538,765	20,520.81	2,520,806.69	0.00	17,957.89	99.29

EXPENDITURE SUMMARY

DEBT SERVICE	4,319,395	0.00	1,243,772.25	0.00	3,075,622.27	28.80
DEBT SERVICE	4,319,395	0.00	1,243,772.25	0.00	3,075,622.27	28.80
TOTAL DEBT SERVICE	4,319,395	0.00	1,243,772.25	0.00	3,075,622.27	28.80
NON-DEPARTMENTAL OPERATIONS	0	241.63	1,532.40	0.00 (	1,532.40)	0.00
TOTAL NON-DEPARTMENTAL	0	241.63	1,532.40	0.00 (	1,532.40)	0.00

TOTAL EXPENDITURES	4,319,395	241.63	1,245,304.65	0.00	3,074,089.87	28.83
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REVENUE OVER/(UNDER) EXPENDITURES	(1,780,630)	20,279.18	1,275,502.04	0.00 (	3,056,131.98)	71.63-
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OTHER SOURCES	1,795,480	0.00	330,140.17	0.00	1,465,339.83	18.39
OTHER USES	14,850	0.00	0.00	0.00	14,850.06	0.00
TOTAL OTHER FINANCING SOURCES & USE	1,780,630	0.00	330,140.17	0.00	1,450,489.77	18.54

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	20,279.18	1,605,642.21	0.00 (	1,605,642.21)	0.00
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

DEBT SERVICE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PROPERTY TAX						
36-40000 Property Taxes - Current	2,446,145	13,930.44	2,491,471.58	0.00	(45,327.00)	101.85
36-40100 Property Taxes - Delinquent	0	396.14	5,032.86	0.00	(5,032.86)	0.00
36-40150 Property Taxes - Penalty & Int	0	1,330.33	537.21	0.00	(537.21)	0.00
TOTAL PROPERTY TAX	2,446,145	15,656.91	2,497,041.65	0.00	(50,897.07)	102.08
INTERGOVERNMENTAL						
36-43650 Intergovernmental Contribution	74,620	0.00	2,310.00	0.00	72,310.00	3.10
TOTAL INTERGOVERNMENTAL	74,620	0.00	2,310.00	0.00	72,310.00	3.10
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
36-45000 Interest Earnings	18,000	4,863.90	21,455.04	0.00	(3,455.04)	119.19
TOTAL INVESTMENT INCOME	18,000	4,863.90	21,455.04	0.00	(3,455.04)	119.19
TOTAL REVENUE	2,538,765	20,520.81	2,520,806.69	0.00	17,957.89	99.29

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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DEBT SERVICE FUND
DEPARTMENT - DEBT SERVICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET		% YTD BUDGET
					BALANCE		
<u>DEBT SERVICE</u>							
36-514-58000 Principal Retirement	1,835,000	0.00	0.00	0.00	1,835,000.00		0.00
36-514-58010 Interest Paid	2,481,245	0.00	1,240,622.25	0.00	1,240,622.27		50.00
36-514-58020 Fiscal Agent Fees	<u>3,150</u>	<u>0.00</u>	<u>3,150.00</u>	<u>0.00</u>	<u>0.00</u>		<u>100.00</u>
TOTAL DEBT SERVICE	4,319,395	0.00	1,243,772.25	0.00	3,075,622.27		28.80
TOTAL DEBT SERVICE	4,319,395	0.00	1,243,772.25	0.00	3,075,622.27		28.80

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

DEBT SERVICE FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
36-599-55710 Service/Finance Charges	0	241.63	1,532.40	0.00	1,532.40	0.00
TOTAL OPERATIONS	0	241.63	1,532.40	0.00	1,532.40	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPARTMENTAL	0	241.63	1,532.40	0.00	1,532.40	0.00
TOTAL EXPENDITURES	4,319,395	241.63	1,245,304.65	0.00	3,074,089.87	28.83
REVENUE OVER/(UNDER) EXPENDITURES	(1,780,630)	20,279.18	1,275,502.04	0.00	(3,056,131.98)	71.63-
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
36-49990 Transfers In	1,795,480	0.00	330,140.17	0.00	1,465,339.83	18.39
TOTAL OTHER SOURCES	1,795,480	0.00	330,140.17	0.00	1,465,339.83	18.39
<u>OTHER USES</u>						
36-599-59998 Budgeted Addition to Fund	14,850	0.00	0.00	0.00	14,850.06	0.00
TOTAL OTHER USES	14,850	0.00	0.00	0.00	14,850.06	0.00
TOTAL OTHER SOURCES & USES	1,780,630	0.00	330,140.17	0.00	1,450,489.77	18.54
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	20,279.18	1,605,642.21	0.00	(1,605,642.21)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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WATER & SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
FINES & FORFEITURES	130,000	8,963.45	85,993.97	0.00	44,006.03	66.15
CHARGES FOR SERVICES	78,000	2,685.04	18,976.62	0.00	59,023.38	24.33
CATEGORY 33-35	500	1,162.11	6,034.77	0.00	5,534.77	1,206.95
WATER REVENUE	2,795,000	246,469.43	1,956,060.76	0.00	838,939.24	69.98
SEWER REVENUE	2,260,000	204,051.41	1,617,294.29	0.00	642,705.71	71.56
TAP FEES	118,000	44,426.00	469,098.00	0.00	351,098.00	397.54
INVESTMENT INCOME	84,000	3,364.36	16,602.30	0.00	100,602.30	19.76
OTHER REVENUES	0	0.00	440,759.63	0.00	440,759.63	0.00
TOTAL REVENUES	5,465,500	504,393.08	4,577,615.74	0.00	887,884.26	83.75

EXPENDITURE SUMMARY

WATER						
PERSONNEL	405,245	31,414.50	208,447.63	0.00	196,797.37	51.44
OPERATIONS	1,495,281	110,661.47	955,789.05	0.00	539,491.95	63.92
CAPITAL OUTLAY	790,000	19,079.00	490,001.70	0.00	299,998.30	62.03
TOTAL WATER	2,690,526	161,154.97	1,654,238.38	0.00	1,036,287.62	61.48
SEWER						
PERSONNEL	615,025	44,670.12	340,067.41	0.00	274,957.59	55.29
OPERATIONS	1,179,114	92,329.93	737,289.52	0.00	441,824.48	62.53
CAPITAL OUTLAY	805,000	0.00	49,549.21	0.00	755,450.79	6.16
TOTAL SEWER	2,599,139	137,000.05	1,126,906.14	0.00	1,472,232.86	43.36
NON-DEPARTMENTAL						
OPERATIONS	0	641.70	4,069.86	0.00	4,069.86	0.00
TOTAL NON-DEPARTMENTAL	0	641.70	4,069.86	0.00	4,069.86	0.00

TOTAL EXPENDITURES 5,289,665 298,796.72 2,785,214.38 0.00 2,504,450.62 52.65

REVENUE OVER/(UNDER) EXPENDITURES 175,835 205,596.36 1,792,401.36 0.00 (1,616,566.36) 1,019.37

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

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES 0 205,596.36 1,592,807.31 0.00 (1,592,807.31) 0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

WATER & SEWER FUND

		% OF YEAR COMPLETED: 66.67			
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE % YTD BUDGET
FINES & FORFEITURES					
56-42550 Penalties	130,000	8,963.45	85,993.97	0.00	44,006.03 66.15
TOTAL FINES & FORFEITURES	130,000	8,963.45	85,993.97	0.00	44,006.03 66.15
CHARGES FOR SERVICES					
56-43085 Smart Meter Fee	28,000	2,285.04	18,176.62	0.00	9,823.38 64.92
56-43090 Fire Hydrant Flow Test Fee	0	400.00	800.00	0.00	(800.00) 0.00
56-43230 Sales - Surplus Equipment	50,000	0.00	0.00	0.00	50,000.00 0.00
TOTAL CHARGES FOR SERVICES	78,000	2,685.04	18,976.62	0.00	59,023.38 24.33
CATEGORY 33-35					
56-43300 ROW Use Permit Application Fee	500	1,162.11	6,034.77	0.00	(5,534.77) 1,206.95
TOTAL CATEGORY 33-35	500	1,162.11	6,034.77	0.00	(5,534.77) 1,206.95
INTERGOVERNMENTAL					
WATER REVENUE					
56-44000 Water Service Fees	2,725,000	240,169.91	1,873,066.13	0.00	851,933.87 68.74
56-44030 Bulk Water Sales	50,000	4,506.29	68,741.15	0.00	(18,741.15) 137.48
56-44050 Groundwater Conserv User Fee	20,000	1,793.23	14,253.48	0.00	5,746.52 71.27
TOTAL WATER REVENUE	2,795,000	246,469.43	1,956,060.76	0.00	838,939.24 69.98
SEWER REVENUE					
56-44100 Sewer Service Fees	2,260,000	204,051.41	1,617,294.29	0.00	642,705.71 71.56
TOTAL SEWER REVENUE	2,260,000	204,051.41	1,617,294.29	0.00	642,705.71 71.56
TAP FEES					
56-44410 Water Tap Fees	58,000	22,550.00	123,600.00	0.00	(65,600.00) 213.10
56-44420 Sewer Tap Fees	60,000	21,876.00	345,498.00	0.00	(285,498.00) 575.83
TOTAL TAP FEES	118,000	44,426.00	469,098.00	0.00	(351,098.00) 397.54
CONTRIBUTIONS & DONATIONS					
INVESTMENT INCOME					
56-45000 Interest Earnings	84,000	(3,364.36)	(16,602.30)	0.00	100,602.30 19.76
TOTAL INVESTMENT INCOME	84,000	(3,364.36)	(16,602.30)	0.00	100,602.30 19.76
DEVELOPMENT FEES					
OTHER REVENUES					
56-48120 Insurance Claim Proceeds	0	0.00	5,128.81	0.00	(5,128.81) 0.00
56-48170 City Property Damage Proceeds	0	0.00	7,890.39	0.00	(7,890.39) 0.00
56-48230 Engineering Fee Reimbursement	0	0.00	7,600.00	0.00	(7,600.00) 0.00
56-48240 Wtr/Swr Line Constr. Reimb.	0	0.00	420,140.43	0.00	(420,140.43) 0.00
TOTAL OTHER REVENUES	0	0.00	440,759.63	0.00	(440,759.63) 0.00
TOTAL REVENUE	5,465,500	504,393.08	4,577,615.74	0.00	887,884.26 83.75

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

WATER & SEWER FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
56-511-51010 Salaries & Wages	243,000	19,939.33	138,100.07	0.00	104,899.93	56.83
56-511-51012 Overtime Pay	33,500	656.26	6,225.88	0.00	27,274.12	18.58
56-511-51015 Longevity Pay	1,460	100.24	704.80	0.00	755.20	48.27
56-511-51020 Social Security	21,435	1,506.54	10,674.15	0.00	10,760.85	49.80
56-511-51030 Retirement Contributions	43,850	4,329.08	17,980.42	0.00	25,869.58	41.00
56-511-51040 Group Insurance	56,000	4,883.05	32,731.62	0.00	23,268.38	58.45
56-511-51050 Workers' Compensation	6,000	0.00	2,030.69	0.00	3,969.31	33.84
TOTAL PERSONNEL	405,245	31,414.50	208,447.63	0.00	196,797.37	51.44
OPERATIONS						
56-511-52000 General Office Supplies	1,200	30.03	909.70	0.00	290.30	75.81
56-511-52010 Office Copy Supplies	300	11.69	80.72	0.00	219.28	26.91
56-511-52020 Data Processing Supplies	1,600	0.00	0.00	0.00	1,600.00	0.00
56-511-52040 Medical/First Aid Supplies	300	0.00	8.75	0.00	291.25	2.92
56-511-52050 Motor Fuel & Oil	25,000	1,804.14	9,166.49	0.00	15,833.51	36.67
56-511-52100 Wearing Apparel	500	0.00	240.42	0.00	259.58	48.08
56-511-52130 Food & Water Supplies	3,000	250.46	2,616.12	0.00	383.88	87.20
56-511-52150 Buildings & Grounds Suppli	20,000	527.20	1,500.51	0.00	18,499.49	7.50
56-511-52230 Tap Installation Costs	25,000	0.00	710.91	0.00	24,289.09	2.84
56-511-52240 Chemicals	35,000	930.42	12,572.68	0.00	22,427.32	35.92
56-511-52260 Water Meter Supplies	60,000	249.58	30,256.32	0.00	29,743.68	50.43
56-511-52280 Motor Vehicle Supplies	1,200	98.94	250.87	0.00	949.13	20.91
56-511-52320 Minor Tools & Equipment	9,200	1,094.89	9,029.40	0.00	170.60	98.15
56-511-52330 Safety Equipment	1,000	0.00	2,841.39	0.00	1,841.39	284.14
56-511-53000 Engineering Services	22,000	0.00	10,904.16	0.00	11,095.84	49.56
56-511-53010 Auditing & Accounting	5,025	0.00	3,750.00	0.00	1,275.00	74.63
56-511-53020 Consultant Services	7,000	0.00	2,692.75	0.00	4,307.25	38.47
56-511-53090 Contract Labor	25,000	0.00	625.00	0.00	24,375.00	2.50
56-511-53200 Electricity	104,700	10,274.24	85,209.54	0.00	18,790.46	81.93
56-511-53210 Telephone	5,000	243.89	3,140.00	0.00	1,860.00	62.80
56-511-53280 Radio Transmission Fee Exp	35,000	2,750.99	21,845.05	0.00	13,154.95	62.41
56-511-53300 Dues & Subscriptions	1,500	14.59	507.77	0.00	992.23	33.85
56-511-53310 Travel & Training	10,000	893.70	2,312.95	0.00	7,687.05	23.13
56-511-53330 Postage & Shipping	1,200	92.00	874.90	0.00	325.20	72.90
56-511-53340 Printing & Binding	2,000	0.00	622.89	0.00	1,377.11	31.14
56-511-53360 Public Relations	2,000	0.00	0.00	0.00	2,000.00	0.00
56-511-53390 Gross Receipts Tax	693,750	61,144.17	476,859.48	0.00	216,890.52	68.74
56-511-53400 General Liability Insurance	12,410	0.00	9,428.10	0.00	2,981.90	75.97
56-511-53420 Auto Liability Insurance	6,146	0.00	4,736.82	0.00	1,409.18	77.07
56-511-53500 Buildings & Grounds Rep/Ma	15,000	71.93	2,781.96	0.00	12,218.04	18.55
56-511-53510 Fixed Plant & Equip Rep/Ma	100,000	5,054.03	39,338.50	0.00	60,661.50	39.34
56-511-53540 Motor Vehicles Repairs/Mai	10,550	4,807.70	5,463.65	0.00	5,086.35	51.79
56-511-53560 Heavy Equipment Repairs/Ma	10,000	0.00	6,011.21	0.00	3,988.79	60.11
56-511-53570 Water Well Repairs & Maint	50,000	7,794.37	78,902.27	0.00	28,902.27	157.80
56-511-53590 Meter Repairs & Maintenance	5,000	70.00	2,370.00	0.00	2,630.00	47.40
56-511-53610 Water Line Repairs & Maint	75,000	3,867.15	66,142.95	0.00	8,857.05	88.19
56-511-53660 Software Maintenance	2,400	0.00	0.00	0.00	2,400.00	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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WATER & SEWER FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
56-511-53800 Lab Analysis Services	8,000	2,787.00	6,045.00	0.00	1,955.00	75.56
56-511-53920 Equipment/Vehicle Rentals	33,000	2,690.71	18,205.03	0.00	14,794.97	55.17
56-511-53940 Uniform Rentals	4,000	278.92	1,755.75	0.00	2,244.35	43.89
56-511-53960 Copier Rental Fees	5,000	212.26	1,714.53	0.00	3,285.47	34.29
56-511-53990 Other Rentals	5,000	0.00	0.00	0.00	5,000.00	0.00
56-511-54400 Permit Fees	13,000	0.00	9,278.15	0.00	3,721.85	71.37
56-511-55540 Groundwater Conservation F	35,000	2,616.57	16,669.24	0.00	18,330.76	47.63
56-511-55990 Bad Debt Expense	9,000	0.00	7,417.22	0.00	1,582.78	82.41
TOTAL OPERATIONS	1,495,281	110,661.47	955,789.05	0.00	539,491.95	63.92
CAPITAL OUTLAY						
56-511-56130 Water Infrastructure Impro	90,000	19,079.00	485,901.70	0.00	395,901.70	539.89
56-511-56175 Water Tank Improvements	700,000	0.00	0.00	0.00	700,000.00	0.00
56-511-56995 Engineering Services	0	0.00	4,100.00	0.00	4,100.00	0.00
TOTAL CAPITAL OUTLAY	790,000	19,079.00	490,001.70	0.00	299,998.30	62.03
TOTAL WATER	2,690,526	161,154.97	1,654,238.38	0.00	1,036,287.62	61.48

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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WATER & SEWER FUND
DEPARTMENT - SEWER

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
56-512-51010 Salaries & Wages	389,000	26,019.32	223,774.93	0.00	165,225.07	57.53
56-512-51012 Overtime Pay	35,500	3,480.78	12,803.24	0.00	22,696.76	36.07
56-512-51015 Longevity Pay	2,730	156.68	1,438.06	0.00	1,291.94	52.68
56-512-51020 Social Security	32,700	2,176.06	17,529.14	0.00	15,170.86	53.61
56-512-51030 Retirement Contributions	66,700	6,794.15	30,154.60	0.00	36,545.40	45.21
56-512-51040 Group Insurance	79,545	6,043.13	47,613.44	0.00	31,931.56	59.86
56-512-51050 Workers' Compensation	8,850	0.00	6,754.00	0.00	2,096.00	76.32
TOTAL PERSONNEL	615,025	44,670.12	340,067.41	0.00	274,957.59	55.29
OPERATIONS						
56-512-52000 General Office Supplies	550	4.23	472.58	0.00	77.42	85.92
56-512-52010 Office Copy Supplies	200	11.69	80.71	0.00	119.29	40.36
56-512-52020 Data Processing Supplies	2,000	0.00	0.00	0.00	2,000.00	0.00
56-512-52040 Medical/First Aid Supplies	300	0.00	8.74	0.00	291.26	2.91
56-512-52050 Motor Fuel & Oil	12,000	594.06	3,748.07	0.00	8,251.93	31.23
56-512-52060 Janitorial Supplies	300	0.00	0.00	0.00	300.00	0.00
56-512-52100 Wearing Apparel	500	228.75	316.73	0.00	183.27	63.35
56-512-52130 Food & Water Supplies	2,000	0.00	1,429.98	0.00	570.02	71.50
56-512-52150 Buildings & Grounds Suppli	3,000	338.19	3,716.06	0.00	716.06	123.87
56-512-52230 Tap Installation Costs	12,000	0.00	0.00	0.00	12,000.00	0.00
56-512-52240 Chemicals	60,000	6,358.40	32,594.32	0.00	27,405.68	54.32
56-512-52280 Motor Vehicle Supplies	5,000	0.00	235.12	0.00	4,764.88	4.70
56-512-52320 Minor Tools & Equipment	5,000	958.23	5,584.07	0.00	584.07	111.68
56-512-52330 Safety Equipment	3,000	0.00	2,095.07	0.00	904.93	69.84
56-512-53000 Engineering Services	22,000	0.00	18,842.93	0.00	3,157.07	85.65
56-512-53010 Auditing & Accounting	5,025	0.00	3,750.00	0.00	1,275.00	74.63
56-512-53020 Consultant Services	6,000	0.00	0.00	0.00	6,000.00	0.00
56-512-53090 Contract Labor	25,000	0.00	9,506.21	0.00	15,493.79	38.02
56-512-53200 Electricity	135,300	14,282.19	85,255.45	0.00	49,744.55	63.15
56-512-53210 Telephone	6,000	450.07	3,986.58	0.00	2,013.42	66.44
56-512-53300 Dues & Subscriptions	1,000	5.86	423.12	0.00	576.88	42.31
56-512-53310 Travel & Training	4,000	25.00	620.50	0.00	3,379.50	15.51
56-512-53330 Postage & Shipping	1,000	86.50	873.60	0.00	126.40	87.36
56-512-53340 Printing & Binding	500	0.00	613.89	0.00	113.89	122.78
56-512-53390 Gross Receipts Tax	565,000	51,024.04	404,366.56	0.00	160,633.44	71.57
56-512-53400 General Liability Insurance	12,410	0.00	9,428.10	0.00	2,981.90	75.97
56-512-53410 Sewage Backup Insurance	2,383	0.00	1,787.25	0.00	595.75	75.00
56-512-53420 Auto Liability Insurance	6,146	0.00	4,736.82	0.00	1,409.18	77.07
56-512-53500 Buildings & Grounds Rep/Ma	6,500	0.00	2,525.00	0.00	3,975.00	38.85
56-512-53510 Fixed Plant & Equip Rep/Ma	123,000	5,890.05	33,941.25	0.00	89,058.75	27.59
56-512-53340 Motor Vehicles Repairs/Mai	3,200	708.72	4,446.40	0.00	1,246.40	138.95
56-512-53560 Heavy Equipment Repairs/Ma	10,000	201.80	2,166.64	0.00	7,833.36	21.67
56-512-53620 Sewer Line Repairs & Maint	20,000	6,515.37	42,298.68	0.00	22,298.68	211.49
56-512-53660 Software Maintenance	1,100	0.00	0.00	0.00	1,100.00	0.00
56-512-53800 Lab Analysis Services	25,000	0.00	17,669.00	0.00	7,331.00	70.68
56-512-53920 Equipment/Vehicle Rentals	10,000	551.54	3,883.55	0.00	6,116.45	38.84
56-512-53940 Uniform Rentals	2,000	139.20	1,063.02	0.00	936.98	53.15

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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WATER & SEWER FUND
DEPARTMENT - SEWER

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
56-512-53990 Other Rentals	5,000	0.00	0.00	0.00	5,000.00	0.00
56-512-54300 Sludge Management Costs	50,000	3,956.04	15,062.77	0.00	34,937.23	30.13
56-512-54400 Permit Fees	20,000	0.00	12,246.34	0.00	7,753.66	61.23
56-512-55990 Bad Debt Expense	6,000	0.00	7,514.41	0.00	1,514.41	125.24
TOTAL OPERATIONS	1,179,114	92,329.93	737,289.52	0.00	441,824.48	62.53
CAPITAL OUTLAY						
56-512-56010 Buildings	10,000	0.00	0.00	0.00	10,000.00	0.00
56-512-56080 Plant Equipment	235,000	0.00	0.00	0.00	235,000.00	0.00
56-512-56130 Sewer Infrastructure Impro	485,000	0.00	49,549.21	0.00	435,450.79	10.22
56-512-56135 Sewer Line Improvements	75,000	0.00	0.00	0.00	75,000.00	0.00
TOTAL CAPITAL OUTLAY	805,000	0.00	49,549.21	0.00	755,450.79	6.16
TOTAL SEWER	2,599,139	137,000.05	1,126,906.14	0.00	1,472,232.86	43.36

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

WATER & SEWER FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
OPERATIONS						
56-599-55710 Service/Finance Charges	0	641.70	4,069.86	0.00 (	4,069.86)	0.00
TOTAL OPERATIONS	0	641.70	4,069.86	0.00 (	4,069.86)	0.00
CAPITAL OUTLAY						
DEBT SERVICE						
TOTAL NON-DEPARTMENTAL	0	641.70	4,069.86	0.00 (	4,069.86)	0.00
TOTAL EXPENDITURES	5,289,665	298,796.72	2,785,214.38	0.00	2,504,450.62	52.65
REVENUE OVER/(UNDER) EXPENDITURES	175,835	205,596.36	1,792,401.36	0.00 (	1,616,566.36)	1,019.37
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
56-49990 Transfers In	0	0.00	127,826.05	0.00 (	127,826.05)	0.00
56-49998 Budgeted Reduction of Fund Bal	1,586,175	0.00	0.00	0.00	1,586,175.20	0.00
TOTAL OTHER SOURCES	1,586,175	0.00	127,826.05	0.00	1,458,349.15	8.06
OTHER USES						
56-599-59990 Transfers Out	1,762,010	0.00	327,420.10	0.00	1,434,590.10	18.58
TOTAL OTHER USES	1,762,010	0.00	327,420.10	0.00	1,434,590.10	18.58
TOTAL OTHER SOURCES & USES	(175,835)	0.00 (	199,594.05)	0.00	23,759.05	113.51
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	205,596.36	1,592,807.31	0.00 (	1,592,807.31)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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GAS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR SERVICES	0	2,464.72	36,555.72	0.00 (	36,555.72)	0.00
GAS REVENUE	2,440,000	219,348.78	2,176,000.75	0.00	263,999.25	89.18
TAP FEES	90,650	3,300.00	91,606.95	0.00 (	956.95)	101.06
INVESTMENT INCOME	40,000	11,157.66	78,929.22	0.00 (	38,929.22)	197.32
OTHER REVENUES	0	0.00	49,426.40	0.00 (	49,426.40)	0.00
TOTAL REVENUES	2,570,650	236,171.16	2,432,519.04	0.00	138,130.96	94.63
<u>EXPENDITURE SUMMARY</u>						
GAS						
PERSONNEL	499,915	41,158.12	302,393.38	0.00	197,521.62	60.49
OPERATIONS	1,608,208	113,287.03	1,051,751.48	0.00	536,456.52	65.40
CAPITAL OUTLAY	63,000	21,750.00	21,750.00	0.00	41,250.00	34.52
TOTAL GAS	2,171,123	176,195.15	1,375,894.86	0.00	795,238.14	63.37
NON-DEPARTMENTAL						
OPERATIONS	0	320.87	2,034.95	0.00 (	2,034.95)	0.00
TOTAL NON-DEPARTMENTAL	0	320.87	2,034.95	0.00 (	2,034.95)	0.00
TOTAL EXPENDITURES	2,171,123	176,516.02	1,377,929.81	0.00	793,193.19	63.47
REVENUE OVER/(UNDER) EXPENDITURES	399,527	59,655.14	1,054,589.23	0.00 (	655,062.33)	263.96
OTHER USES	399,527	0.00	2,720.07	0.00	396,806.93	0.68
TOTAL OTHER FINANCING SOURCES & USES	399,527	0.00 (	2,720.07)	0.00 (	396,806.93)	0.68
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	59,655.14	1,051,869.16	0.00 (	1,051,869.16)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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GAS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	% OF YEAR COMPLETED: 66.67	
					BUDGET BALANCE	% YTD BUDGET
<u>FINES & FORFEITURES</u>						
<u>CHARGES FOR SERVICES</u>						
57-43210 Sales - Store	0	2,464.72	36,555.72	0.00	(36,555.72)	0.00
TOTAL CHARGES FOR SERVICES	0	2,464.72	36,555.72	0.00	(36,555.72)	0.00
<u>CATEGORY 33-35</u>						
<u>INTERGOVERNMENTAL</u>						
<u>GAS REVENUE</u>						
57-44200 Gas Service Fees	2,440,000	219,348.78	2,176,000.75	0.00	263,999.25	89.18
TOTAL GAS REVENUE	2,440,000	219,348.78	2,176,000.75	0.00	263,999.25	89.18
<u>TAP FEES</u>						
57-44450 Gas Tap Fees	90,650	3,200.00	91,606.95	0.00	(956.95)	101.06
TOTAL TAP FEES	90,650	3,200.00	91,606.95	0.00	(956.95)	101.06
<u>CONTRIBUTIONS & DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
57-45000 Interest Earnings	40,000	11,157.66	78,929.22	0.00	(38,929.22)	197.32
TOTAL INVESTMENT INCOME	40,000	11,157.66	78,929.22	0.00	(38,929.22)	197.32
<u>DEVELOPMENT FEES</u>						
<u>OTHER REVENUES</u>						
57-48120 Insurance Claim Proceeds	0	0.00	592.40	0.00	(592.40)	0.00
57-48250 Gas Line Construction Reimb.	0	0.00	48,834.00	0.00	(48,834.00)	0.00
TOTAL OTHER REVENUES	0	0.00	49,426.40	0.00	(49,426.40)	0.00
<u>TOTAL REVENUE</u>	2,570,650	236,171.16	2,432,519.04	0.00	138,130.96	94.63

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
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GAS FUND
DEPARTMENT - GAS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
57-517-51010 Salaries & Wages	325,760	26,510.19	198,614.18	0.00	127,145.82	60.97
57-517-51012 Overtime Pay	9,500	334.81	8,303.79	0.00	1,196.21	87.41
57-517-51013 Longevity Pay	2,450	198.98	1,557.92	0.00	892.08	63.59
57-517-51020 Social Security	25,850	1,977.84	15,323.40	0.00	10,526.60	59.28
57-517-51030 Retirement Contributions	52,895	5,962.43	26,439.24	0.00	26,455.76	49.98
57-517-51040 Group Insurance	79,000	6,173.87	49,393.10	0.00	29,606.90	62.52
57-517-51050 Workers' Compensation	4,460	0.00	2,761.75	0.00	1,698.25	61.92
TOTAL PERSONNEL	499,915	41,158.12	302,393.38	0.00	197,521.62	60.49
OPERATIONS						
57-517-52000 General Office Supplies	600	4.23	159.47	0.00	440.53	26.58
57-517-52010 Office Copy Supplies	650	11.69	80.71	0.00	569.29	12.42
57-517-52040 Medical/First Aid Supplies	500	0.00	8.75	0.00	491.25	1.75
57-517-52050 Motor Fuel & Oil	15,000	2,148.35	13,638.17	0.00	1,361.83	90.92
57-517-52060 Janitorial Supplies	100	0.00	0.00	0.00	100.00	0.00
57-517-52100 Wearing Apparel	1,000	0.00	462.89	0.00	537.11	46.29
57-517-52130 Food & Water Supplies	2,000	0.00	605.03	0.00	1,394.97	30.25
57-517-52150 Buildings & Grounds Suppli	900	338.18	1,961.13	0.00	1,061.13	217.90
57-517-52200 Natural Gas Fittings	8,500	3,000.42	3,539.04	0.00	4,960.96	41.64
57-517-52230 Tap Installation Costs	25,000	19,804.52	65,444.90	0.00	40,444.90	261.78
57-517-52280 Motor Vehicle Supplies	2,000	0.00	263.72	0.00	1,736.28	13.19
57-517-52320 Minor Tools & Equipment	9,000	113.21	9,780.23	0.00	780.23	108.67
57-517-52330 Safety Equipment	3,000	0.00	1,746.30	0.00	1,253.70	58.21
57-517-53000 Engineering Services	0	0.00	8,314.16	0.00	8,314.16	0.00
57-517-53010 Auditing & Accounting	5,025	0.00	3,750.00	0.00	1,275.00	74.63
57-517-53020 Consultant Services	61,000	4,638.51	39,660.19	0.00	21,339.81	65.02
57-517-53090 Contract Labor	6,000	0.00	0.00	0.00	6,000.00	0.00
57-517-53190 One-Call Services	3,200	223.10	1,871.60	0.00	1,328.40	58.49
57-517-53300 Electricity	2,000	141.93	882.74	0.00	1,117.26	44.14
57-517-53210 Telephone	3,000	219.22	1,923.27	0.00	1,076.73	64.11
57-517-53300 Dues & Subscriptions	2,100	14.59	3,358.11	0.00	1,258.11	159.91
57-517-53310 Travel & Training	6,500	0.00	3,871.29	0.00	2,628.71	59.56
57-517-53330 Postage & Shipping	1,200	92.00	992.28	0.00	207.72	82.69
57-517-53340 Printing & Binding	1,800	0.00	613.89	0.00	1,186.11	34.11
57-517-53390 Gross Receipts Tax	122,000	10,962.94	108,803.38	0.00	13,196.62	89.18
57-517-53400 General Liability Insurance	12,410	0.00	9,428.10	0.00	2,981.90	75.97
57-517-53420 Auto Liability Insurance	3,073	0.00	2,368.41	0.00	704.59	77.07
57-517-53500 Buildings & Grounds Rep/Ma	3,200	141.20	281.87	0.00	2,918.13	8.81
57-517-53540 Motor Vehicles Repairs/Mai	8,000	695.75	1,998.56	0.00	6,001.44	24.98
57-517-53560 Heavy Equipment Repairs/Ma	10,000	2,035.16	5,613.97	0.00	4,386.03	56.14
57-517-53580 Radio & Radar Repairs/Main	900	0.00	0.00	0.00	900.00	0.00
57-517-53590 Meter Repairs & Maintenanc	90,650	13,669.70	34,235.46	0.00	56,414.54	37.77
57-517-53630 Gas Line Repairs & Mainten	25,000	227.40	26,498.77	0.00	1,498.77	106.00
57-517-53660 Software Maintenance	5,000	0.00	0.00	0.00	5,000.00	0.00
57-517-53700 Natural Gas Purchases	1,200,000	57,838.88	725,160.41	0.00	474,839.59	60.43
57-517-53710 Discounts on Gas Purchase	(72,000)	(4,637.40)	(45,742.50)	0.00	(26,237.50)	63.53
57-517-53740 Pipeline Penalties	0	0.00	2,500.00	0.00	(2,500.00)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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GAS FUND
DEPARTMENT - GAS

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
57-517-53820 Natural Gas Leak Surveys	6,000	0.00	3,000.00	0.00	3,000.00	50.00
57-517-53920 Equipment/Vehicle Rentals	20,000	1,369.85	11,086.58	0.00	8,913.42	55.43
57-517-53930 Right-of-Way Rentals	300	0.00	100.00	0.00	200.00	33.33
57-517-53940 Uniform Rentals	4,000	233.60	1,480.55	0.00	2,519.45	37.01
57-517-54400 Permit Fees	1,200	0.00	0.00	0.00	1,200.00	0.00
57-517-54510 RP1162 Notification	6,000	0.00	0.00	0.00	6,000.00	0.00
57-517-55990 Bad Debt Expense	2,500	0.00	2,010.05	0.00	489.95	80.40
TOTAL OPERATIONS	1,608,208	113,287.03	1,051,751.48	0.00	556,456.52	65.40
CAPITAL OUTLAY						
57-517-56100 Special Equipment	13,000	0.00	0.00	0.00	13,000.00	0.00
57-517-56140 Gas Line Improvements	50,000	21,750.00	21,750.00	0.00	28,250.00	43.50
TOTAL CAPITAL OUTLAY	63,000	21,750.00	21,750.00	0.00	41,250.00	34.52
TOTAL GAS	2,171,123	176,195.15	1,375,894.86	0.00	795,228.14	63.37

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

GAS FUND		% OF YEAR COMPLETED: 66.67			
DEPARTMENT - NON-DEPARTMENTAL					
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE % YTD BUDGET
PERSONNEL					
OPERATIONS					
57-599-55710 Service/Finance Charges	0	320.87	2,034.95	0.00 (	2,034.95) 0.00
TOTAL OPERATIONS	0	320.87	2,034.95	0.00 (	2,034.95) 0.00
CAPITAL OUTLAY					
DEBT SERVICE					
TOTAL NON-DEPARTMENTAL	0	320.87	2,034.95	0.00 (	2,034.95) 0.00
TOTAL EXPENDITURES	2,171,123	176,516.02	1,377,929.81	0.00	793,193.19 63.47
REVENUE OVER/ (UNDER) EXPENDITURES	399,527	59,655.14	1,054,589.23	0.00 (	655,062.23) 263.96
OTHER FINANCING SOURCES & USES					
OTHER SOURCES					
OTHER USES					
57-599-59990 Transfers Out	33,470	0.00	2,720.07	0.00	30,750.03 8.13
57-599-59998 Budgeted Addition to Fund	366,057	0.00	0.00	0.00	366,056.90 0.00
TOTAL OTHER USES	399,527	0.00	2,720.07	0.00	396,806.93 0.68
TOTAL OTHER SOURCES & USES	(399,527)	0.00 (	2,720.07)	0.00 (	396,806.93) 0.68
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	59,655.14	1,051,869.16	0.00 (	1,051,869.16) 0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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SOLID WASTE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
SANITATION REVENUE	2,560,723	230,111.40	1,828,150.97	0.00	732,572.03	71.39
INVESTMENT INCOME	0	466.51	(17.10)	0.00	17.10	0.00
TOTAL REVENUES	2,560,723	230,578.01	1,828,133.87	0.00	732,589.13	71.39
EXPENDITURE SUMMARY						
SOLID WASTE COLLECTION						
OPERATIONS	2,432,217	211,369.65	1,690,689.40	0.00	741,527.60	69.51
TOTAL SOLID WASTE COLLECTION	2,432,217	211,369.65	1,690,689.40	0.00	741,527.60	69.51
NON-DEPARTMENTAL						
OPERATIONS	0	291.84	1,850.87	0.00	1,850.87	0.00
TOTAL NON-DEPARTMENTAL	0	291.84	1,850.87	0.00	1,850.87	0.00
TOTAL EXPENDITURES	2,432,217	211,661.49	1,692,540.27	0.00	739,676.73	69.59
REVENUE OVER/(UNDER) EXPENDITURES						
	128,506	18,916.52	135,593.60	0.00	7,087.60	105.52
OTHER USES						
	128,506	0.00	0.00	0.00	128,506.00	0.00
TOTAL OTHER FINANCING SOURCES & US	128,506	0.00	0.00	0.00	128,506.00	0.00
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER USES	0	18,916.52	135,593.60	0.00	135,593.60	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

SOLID WASTE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
CHARGES FOR SERVICES						
INTERGOVERNMENTAL						
SANITATION REVENUE						
58-44300 Residential Garbage Svc. Fees	1,012,633	88,153.98	701,542.20	0.00	311,090.80	69.28
58-44310 Commercial Garbage Svc. Fees	1,548,090	141,758.42	1,125,967.27	0.00	422,122.73	72.73
58-44370 Limb Pickup Fees	0	189.00	641.50	0.00	641.50	0.00
TOTAL SANITATION REVENUE	2,560,723	230,111.40	1,828,150.97	0.00	732,572.03	71.39
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
58-45000 Interest Earnings	0	466.61	17.10	0.00	17.10	0.00
TOTAL INVESTMENT INCOME	0	466.61	17.10	0.00	17.10	0.00
OTHER REVENUES						
TOTAL REVENUE	2,560,723	230,578.01	1,828,133.87	0.00	732,589.13	71.39

SOLID WASTE FUND
DEPARTMENT - SOLID WASTE COLLECTION

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL						
OPERATIONS						
58-518-53010 Auditing & Accounting	5,025	0.00	3,750.00	0.00	1,275.00	74.63
58-518-53152 Residential Refuse Collect	684,945	59,617.53	474,640.58	0.00	210,304.42	69.30
58-518-53154 Commercial Refuse Collecti	1,098,341	94,264.80	744,601.48	0.00	353,739.52	67.79
58-518-53330 Postage & Shipping	0	0.00	171.30	0.00	(171.30)	0.00
58-518-53390 Gross Receipts Tax	640,161	57,487.32	456,911.71	0.00	183,269.29	71.37
58-518-53400 General Liability Insuranc	3,725	0.00	2,828.43	0.00	896.57	75.93
58-518-55990 Bad Debt Expense	0	0.00	7,785.90	0.00	(7,785.90)	0.00
TOTAL OPERATIONS	2,432,217	211,369.65	1,690,689.40	0.00	741,527.60	69.51
CAPITAL OUTLAY						

TOTAL SOLID WASTE COLLECTION	2,432,217	211,369.65	1,690,689.40	0.00	741,527.60	69.51
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

SOLID WASTE FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATIONS</u>						
58-599-55710 Service/Finance Charges	0	291.84	1,850.87	0.00	1,850.87	0.00
TOTAL OPERATIONS	0	291.84	1,850.87	0.00	1,850.87	0.00
<u>CAPITAL OUTLAY</u>						
TOTAL NON-DEPARTMENTAL	0	291.84	1,850.87	0.00	1,850.87	0.00
TOTAL EXPENDITURES	2,432,217	211,661.49	1,692,540.27	0.00	739,676.73	69.59
REVENUE OVER/(UNDER) EXPENDITURES	128,506	19,916.52	135,593.60	0.00	7,087.60	105.52
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
<u>OTHER USES</u>						
58-599-59998 Budgeted Addition to Fund	128,506	0.00	0.00	0.00	128,506.00	0.00
TOTAL OTHER USES	128,506	0.00	0.00	0.00	128,506.00	0.00
TOTAL OTHER SOURCES & USES	(128,506)	0.00	0.00	0.00	128,506.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	19,916.52	135,593.60	0.00	135,593.60	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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MUN DRAINAGE UTILITY FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	% OF YEAR COMPLETED: 66.67
REVENUE SUMMARY							
INVESTMENT INCOME	11,000	2,023.94	15,283.16	0.00 (	4,283.16)	138.94	
OTHER REVENUES	155,004	13,085.40	104,222.02	0.00	50,781.98	67.24	
TOTAL REVENUES	166,004	15,109.34	119,505.18	0.00	46,498.82	71.99	
EXPENDITURE SUMMARY							
DRAINAGE							
OPERATIONS	20,000	0.00	350.72	0.00	18,649.28	1.75	
TOTAL DRAINAGE	20,000	0.00	350.72	0.00	18,649.28	1.75	
NON-DEPARTMENTAL							
OPERATIONS	0	291.84	1,850.87	0.00 (	1,850.87)	0.00	
TOTAL NON-DEPARTMENTAL	0	291.84	1,850.87	0.00 (	1,850.87)	0.00	
TOTAL EXPENDITURES	20,000	291.84	2,201.59	0.00	17,798.41	11.01	
REVENUE OVER/ (UNDER) EXPENDITURES	146,004	14,817.50	117,303.59	0.00	28,700.41	80.34	
OTHER USES	146,004	0.00	37,778.11	0.00	108,225.89	25.87	
TOTAL OTHER FINANCING SOURCES & US(	146,004)	0.00 (	37,778.11)	0.00 (	108,225.89)	25.87	
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	14,817.50	79,525.48	0.00 (	79,525.48)	0.00	

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
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MUN DRAINAGE UTILITY FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
INTERGOVERNMENTAL						
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
59-45000 Interest Earnings	11,000	2,023.94	15,283.16	0.00	4,283.16)	138.94
TOTAL INVESTMENT INCOME	11,000	2,023.94	15,283.16	0.00	4,283.16)	138.94
OTHER REVENUES						
59-48000 Municipal Drainage Utility Fee	155,004	13,085.40	104,222.02	0.00	50,781.98	67.24
TOTAL OTHER REVENUES	155,004	13,085.40	104,222.02	0.00	50,781.98	67.24
TOTAL REVENUE	166,004	15,109.34	119,505.18	0.00	46,498.82	71.99

MUN DRAINAGE UTILITY FUND
DEPARTMENT - DRAINAGE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
59-519-53500 Buildings & Grounds Rep/Ma	15,000	0.00	0.00	0.00	15,000.00	0.00
59-519-53920 Equipment/Vehicle Rentals	5,000	0.00	0.00	0.00	5,000.00	0.00
59-519-55990 Bad Debt Expense	0	0.00	350.72	0.00	350.72)	0.00
TOTAL OPERATIONS	20,000	0.00	350.72	0.00	19,649.28	1.75
CAPITAL OUTLAY						
TOTAL DRAINAGE	20,000	0.00	350.72	0.00	19,649.28	1.75

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
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MUN DRAINAGE UTILITY FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
59-599-55710 Service/Finance Charges	0	291.84	1,850.87	0.00 (	1,850.87)	0.00
TOTAL OPERATIONS	0	291.84	1,850.87	0.00 (	1,850.87)	0.00
CAPITAL OUTLAY						
DEBT SERVICE						
TOTAL NON-DEPARTMENTAL	0	291.84	1,850.87	0.00 (	1,850.87)	0.00
TOTAL EXPENDITURES	20,000	291.84	2,201.59	0.00	17,798.41	11.01
REVENUE OVER/ (UNDER) EXPENDITURES	146,004	14,817.50	117,303.59	0.00	28,700.41	80.34
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
59-599-59990 Transfers Out	0	0.00	37,778.11	0.00 (	37,778.11)	0.00
59-599-59998 Budgeted Addition to Fund	146,004	0.00	0.00	0.00	146,004.00	0.00
TOTAL OTHER USES	146,004	0.00	37,778.11	0.00	108,225.89	25.87
TOTAL OTHER SOURCES & USES	(146,004)	0.00 (	37,778.11)	0.00 (	108,225.89)	25.87
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	14,817.50	79,525.48	0.00 (	79,525.48)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
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WATER IMPACT FEES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

IMPACT FEES	11,000	49,024.00	416,124.50	0.00 (	405,124.50)	3,782.95
INVESTMENT INCOME	15,000	3,881.75	26,415.58	0.00 (	11,415.58)	176.10

TOTAL REVENUES	26,000	52,905.75	442,540.08	0.00 (	416,540.08)	1,702.08
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EXPENDITURE SUMMARY

WATER

NON-DEPARTMENTAL

REVENUE OVER/(UNDER) EXPENDITURES	26,000	52,905.75	442,540.08	0.00 (	416,540.08)	1,702.08
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OTHER USES

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

REVENUES & OTHER SOURCES OVER

(UNDER) EXPENDITURES & OTHER USES	0	52,905.75	442,540.08	0.00 (	442,540.08)	0.00
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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WATER IMPACT FEES FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>IMPACT FEES</u>						
60-44510 Water Impact Fees	11,000	49,024.00	416,124.50	0.00	(405,124.50)	3,782.95
TOTAL IMPACT FEES	11,000	49,024.00	416,124.50	0.00	(405,124.50)	3,782.95
<u>CONTRIBUTIONS & DONATIONS</u>						
<u>INVESTMENT INCOME</u>						
60-45000 Interest Earnings	15,000	3,881.75	26,415.58	0.00	(11,415.58)	176.10
TOTAL INVESTMENT INCOME	15,000	3,881.75	26,415.58	0.00	(11,415.58)	176.10
<u>TOTAL REVENUE</u>						
	26,000	52,905.75	442,540.08	0.00	(416,540.08)	1,702.08

WATER IMPACT FEES FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 66.67

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

CAPITAL OUTLAY

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

WATER IMPACT FEES FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

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

REVENUE OVER/(UNDER) EXPENDITURES	26,000	52,905.75	442,540.08	0.00	(416,540.08)	1,702.08
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OTHER FINANCING SOURCES & USES

OTHER SOURCES

OTHER USES

60-599-59998 Budgeted Addition to Fund	26,000	0.00	0.00	0.00	26,000.00	0.00
TOTAL OTHER USES	26,000	0.00	0.00	0.00	26,000.00	0.00

TOTAL OTHER SOURCES & USES	(26,000)	0.00	0.00	0.00	(26,000.00)	0.00
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REVENUES & OTHER SOURCES OVER
(UNDER) EXPENDITURES & OTHER USES

	0	52,905.75	442,540.08	0.00	(442,540.08)	0.00
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

SEWER IMPACT FEES FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

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

IMPACT FEES	13,000	49,192.00	191,644.00	0.00 (	178,644.00)	1,474.18
INVESTMENT INCOME	10,000	3,652.05	26,088.32	0.00 (	16,088.32)	260.88

TOTAL REVENUES	23,000	52,851.05	217,732.32	0.00 (	194,732.32)	946.66
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EXPENDITURE SUMMARY

NON-DEPARTMENTAL						
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REVENUE OVER/ (UNDER) EXPENDITURES	23,000	52,851.05	217,732.32	0.00 (	194,732.32)	946.66
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	23,000	52,851.05	217,732.32	0.00 (	194,732.32)	946.66
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CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

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SEWER IMPACT FEES FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
IMPACT FEES						
61-44520 Sewer Impact Fees	13,000	49,192.00	191,644.00	0.00	178,644.00	1,474.18
TOTAL IMPACT FEES	13,000	49,192.00	191,644.00	0.00	178,644.00	1,474.18
CONTRIBUTIONS & DONATIONS						
INVESTMENT INCOME						
61-45000 Interest Earnings	10,000	3,659.05	26,088.32	0.00	16,088.32	260.88
TOTAL INVESTMENT INCOME	10,000	3,659.05	26,088.32	0.00	16,088.32	260.88
TOTAL REVENUE	23,000	52,851.05	217,732.32	0.00	194,732.32	946.66

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
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SEWER IMPACT FEES FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
REVENUE OVER/ (UNDER) EXPENDITURES	23,000	52,851.05	217,732.32	0.00 (	194,732.32)	946.66
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	23,000	52,851.05	217,732.32	0.00 (	194,732.32)	946.66

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
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LOC YTH DIV ADM FEE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	0	300.00	550.00	0.00 (	550.00)	0.00
INVESTMENT INCOME	0	2.02	8.82	0.00 (	8.82)	0.00
TOTAL REVENUES	0	302.08	558.82	0.00 (	558.82)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>REVENUE OVER/ (UNDER) EXPENDITURES</u>						
	0	302.08	558.82	0.00 (	558.82)	0.00
<u>REVENUES & OTHER SOURCES OVER</u>						
(UNDER) EXPENDITURES & OTHER USES	0	302.08	558.82	0.00 (	558.82)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

LOC YTH DIV ADM FEE FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
62-42030 Local Court Fees	0	300.00	550.00	0.00	(550.00)	0.00
TOTAL FINES & FORFEITURES	0	300.00	550.00	0.00	(550.00)	0.00
INVESTMENT INCOME						
62-45000 Interest Earnings	0	2.08	8.82	0.00	(8.82)	0.00
TOTAL INVESTMENT INCOME	0	2.08	8.82	0.00	(8.82)	0.00
TOTAL REVENUE	0	302.08	558.82	0.00	(558.82)	0.00
REVENUE OVER/(UNDER) EXPENDITURES						
0	302.08	558.82	0.00	(558.82)	0.00	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER						
(UNDER) EXPENDITURES & OTHER USES	0	302.08	558.82	0.00	(558.82)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
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2025 CO's CONSTRUCT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

REVENUE SUMMARY					
CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
0	56,546.12	448,665.53	0.00	(448,665.53)	0.00
0	56,546.12	448,665.53	0.00	(448,665.53)	0.00
EXPENDITURE SUMMARY					
WATER					
0	0.00	19,350.00	0.00	(19,350.00)	0.00
0	0.00	19,350.00	0.00	(19,350.00)	0.00
SEWER					
POLICE					
STREETS					
0	0.00	19,350.00	0.00	(19,350.00)	0.00
0	0.00	19,350.00	0.00	(19,350.00)	0.00
PARKS & RECREATION					
NON-DEPARTMENTAL					
0	0.00	38,700.00	0.00	(38,700.00)	0.00
REVENUE OVER/(UNDER) EXPENDITURES					
0	56,546.12	409,965.53	0.00	(409,965.53)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES					
0	56,546.12	409,965.53	0.00	(409,965.53)	0.00

2025 CO's CONSTRUCT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INVESTMENT INCOME						
63-45000 Interest Earnings	0	56,546.12	448,665.53	0.00	448,665.53	0.00
TOTAL INVESTMENT INCOME	0	56,546.12	448,665.53	0.00	448,665.53	0.00
TOTAL REVENUE	0	56,546.12	448,665.53	0.00	448,665.53	0.00

2025 CO's CONSTRUCT FUND
DEPARTMENT - WATER

% OF YEAR COMPLETED: 66.67

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

2025 CO's CONSTRUCT FUND
DEPARTMENT - SEWER

% OF YEAR COMPLETED: 66.67

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

2025 CO's CONSTRUCT FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 66.67

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

2025 CO's CONSTRUCT FUND
DEPARTMENT - STREETS

% OF YEAR COMPLETED: 66.67

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

63-575-56995 Engineering Services	0	0.00	19,350.00	0.00	(19,350.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	19,350.00	0.00	(19,350.00)	0.00

TOTAL STREETS	0	0.00	19,350.00	0.00	(19,350.00)	0.00
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2025 CO's CONSTRUCT FUND
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 66.67

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

CAPITAL OUTLAY

CITY OF SEALY
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2025 CO's CONSTRUCT FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
DEBT SERVICE						
TOTAL EXPENDITURES	0	0.00	38,700.00	0.00 (	38,700.00)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	56,546.12	409,965.53	0.00 (	409,965.53)	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	56,546.12	409,965.53	0.00 (	409,965.53)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
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OPIOID GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENTAL	0	0.00	1,594.06	0.00 (	1,594.06)	0.00
INVESTMENT INCOME	0	43.50	324.77	0.00 (	324.77)	0.00
TOTAL REVENUES	0	43.50	1,918.83	0.00 (	1,918.83)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
OPERATIONS	13,919	523.21	670.70	0.00	13,248.30	4.82
TOTAL POLICE	13,919	523.21	670.70	0.00	13,248.30	4.82
<u>NON-DEPARTMENTAL</u>						
TOTAL EXPENDITURES	13,919	523.21	670.70	0.00	13,248.30	4.82
REVENUE OVER/(UNDER) EXPENDITURES	(13,919)	(479.71)	1,248.13	0.00 (	15,167.13)	8.97-
<u>REVENUES & OTHER SOURCES OVER</u>						
(UNDER) EXPENDITURES & OTHER USES	(13,919)	(479.71)	1,248.13	0.00 (	15,167.13)	8.97-

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

OPIOID GRANT FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENTAL						
64-43610 State Grant Proceeds	0	0.00	1,594.06	0.00	1,594.06	0.00
TOTAL INTERGOVERNMENTAL	0	0.00	1,594.06	0.00	1,594.06	0.00
INVESTMENT INCOME						
64-45000 Interest Earnings	0	43.50	324.77	0.00	324.77	0.00
TOTAL INVESTMENT INCOME	0	43.50	324.77	0.00	324.77	0.00
TOTAL REVENUE	0	43.50	1,918.83	0.00	1,918.83	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

PAGE: 3

OPIOID GRANT FUND
DEPARTMENT - POLICE

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATIONS						
64-530-52040 Medical/First Aid Supplies	0	354.25	354.25	0.00 (	354.25)	0.00
64-530-53120 Special Investigations	13,919	168.96	316.45	0.00	13,602.55	2.27
TOTAL OPERATIONS	13,919	523.21	670.70	0.00	13,248.30	4.82
TOTAL POLICE	13,919	523.21	670.70	0.00	13,248.30	4.82

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

OPIOID GRANT FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	13,919	523.21	670.70	0.00	13,248.30	4.82
REVENUE OVER/(UNDER) EXPENDITURES	(13,919)	(479.71)	1,248.13	0.00	(15,167.13)	8.97-
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(13,919)	(479.71)	1,248.13	0.00	(15,167.13)	8.97-

CONS SECURITY & TECH FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
FINES & FORFEITURES	42,935	1,921.71	18,139.24	0.00	24,795.76	42.25
INVESTMENT INCOME	0	78.13	445.37	0.00	445.37	0.00
TOTAL REVENUES	42,935	1,999.84	18,584.61	0.00	24,350.39	43.29
<u>EXPENDITURE SUMMARY</u>						
MUNICIPAL COURT						
NON-DEPARTMENTAL						
REVENUE OVER/(UNDER) EXPENDITURES	42,935	1,999.84	18,584.61	0.00	24,350.39	43.29
OTHER USES	42,935	0.00	0.00	0.00	42,935.00	0.00
TOTAL OTHER FINANCING SOURCES & US (	42,935)	0.00	0.00	0.00	42,935.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1,999.84	18,584.61	0.00	18,584.61)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

PAGE: 2

CONS SECURITY & TECH FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FINES & FORFEITURES						
65-42030 Local Court Fees	42,935	1,921.71	18,139.24	0.00	24,795.76	42.25
TOTAL FINES & FORFEITURES	42,935	1,921.71	18,139.24	0.00	24,795.76	42.25
INVESTMENT INCOME						
65-45000 Interest Earnings	0	78.13	445.37	0.00	445.37	0.00
TOTAL INVESTMENT INCOME	0	78.13	445.37	0.00	445.37	0.00
TOTAL REVENUE	42,935	1,999.84	18,584.61	0.00	24,350.39	43.29

CONS SECURITY & TECH FUND
DEPARTMENT - MUNICIPAL COURT

% OF YEAR COMPLETED: 66.67

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

CAPITAL OUTLAY

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

PAGE: 4

CONS SECURITY & TECH FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	42,935	1,999.84	18,584.61	0.00	24,350.39	43.29
OTHER FINANCING SOURCES & USES						
OTHER USES						
65-599-59998 Budgeted Addition to Fund	42,935	0.00	0.00	0.00	42,935.00	0.00
TOTAL OTHER USES	42,935	0.00	0.00	0.00	42,935.00	0.00
TOTAL OTHER SOURCES & USES	(42,935)	0.00	0.00	0.00 (	42,935.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	1,999.84	18,584.61	0.00 (	18,584.61)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

PAGE: 1

SPECIAL EVENTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CONTRIBUTIONS & DONATIONS	0	0.00	6,645.00	0.00 (	6,645.00)	0.00
INVESTMENT INCOME	0	18.39	103.99	0.00 (	103.99)	0.00
TOTAL REVENUES	0	18.39	6,748.99	0.00 (	6,748.99)	0.00
<u>EXPENDITURE SUMMARY</u>						
PARKS & RECREATION						
NON-DEPARTMENTAL						
REVENUE OVER/(UNDER) EXPENDITURES	0	18.39	6,748.99	0.00 (	6,748.99)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	18.39	6,748.99	0.00 (	6,748.99)	0.00

CITY OF SEALY
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2026

PAGE: 2

SPECIAL EVENTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>						
70-44900 Event Revenues	0	0.00	645.00	0.00 (	645.00)	0.00
70-44905 Sponsorships	0	0.00	6,000.00	0.00 (	6,000.00)	0.00
TOTAL CONTRIBUTIONS & DONATIONS	0	0.00	6,645.00	0.00 (	6,645.00)	0.00
<u>INVESTMENT INCOME</u>						
70-45000 Interest Earnings	0	18.39	103.99	0.00 (	103.99)	0.00
TOTAL INVESTMENT INCOME	0	18.39	103.99	0.00 (	103.99)	0.00
TOTAL REVENUE	0	18.39	6,748.99	0.00 (	6,748.99)	0.00

SPECIAL EVENTS FUND
DEPARTMENT - PARKS & RECREATION

% OF YEAR COMPLETED: 66.67

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

SPECIAL EVENTS FUND
DEPARTMENT - NON-DEPARTMENTAL

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE OVER/ (UNDER) EXPENDITURES	0	18.39	6,748.99	0.00 (	6,748.99)	0.00
OTHER FINANCING SOURCES & USES						
OTHER SOURCES						
OTHER USES						
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	0	18.39	6,748.99	0.00 (	6,748.99)	0.00

Section 4

Payment Register



City of Sealy, Texas

Check Register

May 2026

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	5/1/2026	DRAFT	DRAFT	Amazon Business	\$ 531.20	POSTED
GEN OP	5/1/2026	EFT	3435	HD SUPPLY, INC.	\$ 813.93	POSTED
GEN OP	5/1/2026	EFT	3436	Sodolak Corporation	\$ 4,360.96	POSTED
GEN OP	5/1/2026	EFT	3437	Strand Associates, Inc.	\$ 58,745.00	POSTED
GEN OP	5/1/2026	EFT	3438	Blue Iron Technologies	\$ 186.30	POSTED
GEN OP	5/1/2026	EFT	3439	Accurate Utility Supply, LLC	\$ 156.62	POSTED
GEN OP	5/1/2026	EFT	3440	Addicks Fire & Safety, Inc.	\$ 3,464.25	POSTED
GEN OP	5/1/2026	EFT	3441	Linde Gas & Equipment, Inc.	\$ 305.55	POSTED
GEN OP	5/1/2026	EFT	3442	3L USA	\$ 2,976.63	POSTED
GEN OP	5/1/2026	EFT	3443	K & M TIRE	\$ 507.56	POSTED
GEN OP	5/1/2026	EFT	3444	Energy Worldnet	\$ 2,386.75	POSTED
GEN OP	5/1/2026	EFT	3445	Clear View Glass Company LLC	\$ 6,685.38	POSTED
GEN OP	5/1/2026	EFT	3446	Adventure Playground Systems,	\$ 2,605.00	POSTED
GEN OP	5/1/2026	EFT	3447	Matrix Imaging Solutions, LLC	\$ 463.96	POSTED
GEN OP	5/1/2026	EFT	3448	The Sherwin-Williams Company	\$ 265.38	POSTED
GEN OP	5/1/2026	EFT	3449	Vera Industries LLC	\$ 594,741.25	POSTED
GEN OP	5/1/2026	EFT	3450	Single Source Security, LLC	\$ 264.65	POSTED
GEN OP	5/1/2026	EFT	3451	The Winstead House LLC	\$ 132,086.25	POSTED
GEN OP	5/1/2026	EFT	3452	DXP Enterprises, Inc	\$ 2,028.00	POSTED
GEN OP	5/1/2026	EFT	3453	UniFirst Holdings Inc.	\$ 186.54	POSTED
GEN OP	5/1/2026	EFT	3454	Bluebonnet Groundwater Conserv	\$ 2,310.74	POSTED
GEN OP	5/1/2026	EFT	3455	K-3 Resources, LP	\$ 805.24	POSTED
GEN OP	5/1/2026	EFT	3456	Condra Communications	\$ 195.20	POSTED
GEN OP	5/1/2026	EFT	3457	Equipment Controls Company, In	\$ 1,936.59	POSTED
GEN OP	5/1/2026	EFT	3458	Medical Air Services Associati	\$ 680.00	POSTED
PAYROLL	5/1/2026	DRAFT	DRAFT	Texas Municipal Retirement Sys	\$ 111,537.59	POSTED
CC CLEARING	5/4/2026	DRAFT	DRAFT	Chase Paymentech, LLC	\$ 9,116.83	POSTED



City of Sealy, Texas

Check Register

May 2026

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	5/4/2026	DRAFT	DRAFT	Fleetcor Technologies Op. Co. \$	5,287.10	POSTED
CC CLEARING	5/5/2026	DRAFT	DRAFT	American Express Merchant Serv \$	268.17	POSTED
GEN OP	5/5/2026	CHECK	232982	All Play, Inc. \$	59,884.00	POSTED
GEN OP	5/8/2026	DRAFT	DRAFT	AT&T Mobility National Account \$	107.53	POSTED
GEN OP	5/8/2026	DRAFT	DRAFT	RingCentral, Inc. \$	969.06	POSTED
SPECIAL	5/8/2026	DRAFT	DRAFT	Wells Fargo Bank, N.A. \$	26,480.10	POSTED
GEN OP	5/10/2026	DRAFT	DRAFT	UBEO of East Texas, Inc. \$	1,495.00	POSTED
EDC	5/12/2026	SERV-CHG	51226	ACCT ANALYSIS SVC CHG FOR 0426 \$	134.15	POSTED
SPECIAL	5/12/2026	SERV-CHG	51226	ACCT ANALYSIS SVC CHG FOR 0426 \$	2,245.65	POSTED
EDC	5/13/2026	CHECK	2224	Electron Beam Technology \$	1,050.00	POSTED
GEN OP	5/13/2026	CHECK	232983	Chlorinator Maintenance Compan \$	2,210.41	POSTED
GEN OP	5/13/2026	CHECK	232984	Electron Beam Technology \$	800.00	POSTED
GEN OP	5/13/2026	CHECK	232985	FSC, Inc. \$	2,512.50	POSTED
GEN OP	5/13/2026	CHECK	232986	Joe Garza Concrete Contractor \$	6,465.00	POSTED
GEN OP	5/13/2026	CHECK	232987	Gulf Coast Coalition of Cities \$	651.87	CLEARED
GEN OP	5/13/2026	CHECK	232988	Hahn Equipment Company, Inc. \$	26,568.00	POSTED
GEN OP	5/13/2026	CHECK	232989	Harris County Accounts Receiva \$	159.75	POSTED
GEN OP	5/13/2026	CHECK	232990	Koy Concrete, Inc. \$	1,335.00	POSTED
GEN OP	5/13/2026	CHECK	232991	Language Line Services \$	21.45	POSTED
GEN OP	5/13/2026	CHECK	232992	Police & Sheriffs Press, Inc. \$	40.00	POSTED
GEN OP	5/13/2026	CHECK	232993	The Sealy News, Inc. \$	125.00	POSTED
GEN OP	5/13/2026	CHECK	232994	Shoppa's Farm Supply, Inc. \$	464.94	POSTED
GEN OP	5/13/2026	CHECK	232995	Texas Excavation Safety System \$	262.20	POSTED
GEN OP	5/13/2026	CHECK	232996	United States Postal Service \$	1,000.00	POSTED
GEN OP	5/13/2026	CHECK	232997	Washington County Tractor, Inc \$	114.90	POSTED
GEN OP	5/13/2026	CHECK	232998	Water Utility Services, Inc. \$	1,196.25	POSTED
GEN OP	5/13/2026	CHECK	232999	Wittenburg Printing & Office S \$	958.00	POSTED



City of Sealy, Texas

Check Register

May 2026

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	5/13/2026	CHECK	233000	CHRIS HEITMAN \$	500.00	POSTED
GEN OP	5/13/2026	CHECK	233001	MARIA HERNANDEZ \$	305.00	POSTED
GEN OP	5/13/2026	CHECK	233002	NATALIE GEORGE \$	50.00	POSTED
PAYROLL	5/13/2026	CHECK	25276	Bilski, Carolyn \$	390.57	POSTED
PAYROLL	5/13/2026	CHECK	25277	Casique Pozos, Maria \$	1,058.02	POSTED
PAYROLL	5/13/2026	DRAFT	DRAFT	Internal Revenue Service \$	40,088.86	POSTED
GEN OP	5/14/2026	EFT	3459	Nationwide Retirement Solution \$	3,252.05	POSTED
GEN OP	5/14/2026	EFT	3460	Innovative Communication Syste \$	1,665.05	POSTED
GEN OP	5/14/2026	EFT	3461	HD SUPPLY, INC. \$	322.95	POSTED
GEN OP	5/14/2026	EFT	3462	Strand Associates, Inc. \$	27,440.00	POSTED
GEN OP	5/14/2026	EFT	3463	Lora Lenzsch Law Firm, L.P. \$	1,787.50	POSTED
GEN OP	5/14/2026	EFT	3464	Kirwin Law Firm, PLLC \$	12,177.00	POSTED
GEN OP	5/14/2026	EFT	3465	Polydyne Inc. \$	1,899.00	POSTED
GEN OP	5/14/2026	EFT	3466	Blue Iron Technologies \$	10,682.40	POSTED
GEN OP	5/14/2026	EFT	3467	Enterprise FM Trust \$	40,020.01	POSTED
GEN OP	5/14/2026	EFT	3468	Axon Enterprise, Inc. \$	17,580.60	POSTED
GEN OP	5/14/2026	EFT	3469	Accurate Utility Supply, LLC \$	2,016.92	POSTED
GEN OP	5/14/2026	EFT	3470	Badger Meter, Inc. \$	2,734.97	POSTED
GEN OP	5/14/2026	EFT	3471	AMCO Security Systems \$	45.99	POSTED
GEN OP	5/14/2026	EFT	3472	Messer, Fort & McDonald, PLLC \$	620.00	POSTED
GEN OP	5/14/2026	EFT	3473	3L USA \$	3,689.54	POSTED
GEN OP	5/14/2026	EFT	3474	Secor \$	4,174.00	POSTED
GEN OP	5/14/2026	EFT	3475	EnServ Solutions \$	4,839.28	POSTED
GEN OP	5/14/2026	EFT	3476	TrafCo Industries, Inc. \$	1,875.00	POSTED
GEN OP	5/14/2026	EFT	3477	Bureau Veritas North America, \$	14,153.36	POSTED
GEN OP	5/14/2026	EFT	3478	PVS DX Inc. \$	4,327.01	POSTED
GEN OP	5/14/2026	EFT	3479	VoiceLink Call Centers Inc \$	303.39	POSTED



City of Sealy, Texas

Check Register

May 2026

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	5/14/2026	EFT	3480	The Sherwin-Williams Company	\$ 123.90	POSTED
GEN OP	5/14/2026	EFT	3481	Chaparral Creative, LLC	\$ 1,300.00	POSTED
GEN OP	5/14/2026	EFT	3482	Single Source Security, LLC	\$ 268.00	POSTED
GEN OP	5/14/2026	EFT	3483	Eurofins Drinking Water and Wa	\$ 1,593.00	POSTED
GEN OP	5/14/2026	EFT	3484	Blackburn Manufacturing Compan	\$ 844.08	POSTED
GEN OP	5/14/2026	EFT	3485	UniFirst Holdings Inc.	\$ 373.08	POSTED
GEN OP	5/14/2026	EFT	3486	K-3 Resources, LP	\$ 4,618.67	POSTED
GEN OP	5/14/2026	EFT	3487	Loftin Equipment Co., Inc.	\$ 1,579.05	POSTED
GEN OP	5/14/2026	EFT	3488	Clyde E. Drake	\$ 1,000.00	POSTED
PAYROLL	5/14/2026	DRAFT	DRAFT	Office of the Attorney General	\$ 151.22	POSTED
EDC	5/15/2026	DRAFT	DRAFT	UBEO of East Texas, Inc.	\$ 235.00	POSTED
GEN OP	5/15/2026	DRAFT	DRAFT	Shred-it USA, Inc.	\$ 1,251.84	POSTED
PAYROLL	5/15/2026	DRAFT	DRAFT	Internal Revenue Service	\$ 12.06	POSTED
GEN OP	5/18/2026	DRAFT	DRAFT	Fleetcor Technologies Op. Co.	\$ 5,039.69	POSTED
GEN OP	5/19/2026	DRAFT	DRAFT	AT&T Mobility National Account	\$ 144.45	POSTED
GEN OP	5/19/2026	DRAFT	DRAFT	Reliant	\$ 5.02	POSTED
GEN OP	5/19/2026	DRAFT	DRAFT	Engie North America, Inc	\$ 43,667.96	POSTED
SPECIAL	5/19/2026	DRAFT	DRAFT	State Comptroller of Public Ac	\$ 30,695.35	POSTED
GEN OP	5/20/2026	DRAFT	DRAFT	Municipal Gas Acquisition and	\$ 51,436.39	POSTED
PAYROLL	5/20/2026	DRAFT	DRAFT	Texas Life Insurance Company	\$ 1,006.99	POSTED
GEN OP	5/21/2026	DRAFT	DRAFT	Cable One, Inc	\$ 709.82	POSTED
GEN OP	5/21/2026	DRAFT	DRAFT	Verizon Wireless	\$ 2,758.00	POSTED
GEN OP	5/22/2026	CHECK	233003	Alsay Incorporated	\$ 3,750.00	CLEARED
GEN OP	5/22/2026	CHECK	233004	Austin County Appraisal Distri	\$ 41,451.00	POSTED
GEN OP	5/22/2026	CHECK	233005	Austin County Sheriff's Office	\$ 300.00	CLEARED
GEN OP	5/22/2026	CHECK	233006	Austin County Tax Office	\$ 15.00	POSTED
GEN OP	5/22/2026	CHECK	233007	Joe Paulo	\$ 380,364.76	CLEARED



City of Sealy, Texas

Check Register

May 2026

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	5/22/2026	CHECK	233008	Chlorinator Maintenance Compan	\$ 8,960.46	CLEARED
GEN OP	5/22/2026	CHECK	233009	Isidro G. De Leon, D.O., P.A.	\$ 860.00	CLEARED
GEN OP	5/22/2026	CHECK	233010	Hahn Equipment Company, Inc.	\$ 640.00	CLEARED
GEN OP	5/22/2026	CHECK	233011	MCCgi, LLC	\$ 11,846.88	CLEARED
GEN OP	5/22/2026	CHECK	233012	Mercer Controls, Inc.	\$ 980.00	CLEARED
GEN OP	5/22/2026	CHECK	233013	Pro Pest	\$ 90.00	CLEARED
GEN OP	5/22/2026	CHECK	233014	Run and Tell it Trucking	\$ 800.00	CLEARED
GEN OP	5/22/2026	CHECK	233015	Sealy Appliance & Butane Co.	\$ 352.90	CLEARED
GEN OP	5/22/2026	CHECK	233016	The Sealy News, Inc.	\$ 392.25	POSTED
GEN OP	5/22/2026	CHECK	233017	Texas Department of State Heal	\$ 465.00	CLEARED
GEN OP	5/22/2026	CHECK	233018	HOUSTON & DISTRICT RSCDS	\$ 150.00	CLEARED
GEN OP	5/22/2026	CHECK	233019	JONATHAN HERNANDEZ	\$ 50.00	CLEARED
GEN OP	5/22/2026	CHECK	233020	Perdue, Brandon, Fielder, Coll	\$ 2,363.57	CLEARED
GEN OP	5/22/2026	CHECK	233021	Texas Municipal Police Associa	\$ 416.00	POSTED
GEN OP	5/22/2026	CHECK	233022	VANESSA O'DONNELL	\$ 50.00	CLEARED
PAYROLL	5/22/2026	DRAFT	DRAFT	American Fidelity Assurance	\$ 1,617.10	POSTED
PAYROLL	5/22/2026	DRAFT	DRAFT	LegalShield	\$ 25.90	POSTED
GEN OP	5/26/2026	EFT	3489	Texas Social Security Program	\$ 35.00	POSTED
GEN OP	5/26/2026	EFT	3490	Waller County Asphalt, Inc.	\$ 1,039.60	POSTED
GEN OP	5/26/2026	EFT	3491	Advantage Interests, Inc.	\$ 2,140.00	POSTED
GEN OP	5/26/2026	EFT	3492	Sodolak Corporation	\$ 1,905.01	POSTED
GEN OP	5/26/2026	EFT	3493	Austin County News Online, Inc	\$ 595.00	POSTED
GEN OP	5/26/2026	EFT	3494	Blue Iron Technologies	\$ 156.60	POSTED
GEN OP	5/26/2026	EFT	3495	Southern Touch Contracting & P	\$ 1,760.00	POSTED
GEN OP	5/26/2026	EFT	3496	Accurate Utility Supply, LLC	\$ 156.62	POSTED
GEN OP	5/26/2026	EFT	3497	BrooksWatson & Company	\$ 5,963.87	POSTED
GEN OP	5/26/2026	EFT	3498	Tifco Industries, Inc.	\$ 692.11	POSTED



City of Sealy, Texas

Check Register

May 2026

ACCOUNT	DATE	PAYMENT TYPE	CHECK NUMBER	VENDOR	AMOUNT	STATUS
GEN OP	5/26/2026	EFT	3499	3L USA \$	2,839.25	POSTED
GEN OP	5/26/2026	EFT	3500	PVS DX Inc. \$	2,459.40	POSTED
GEN OP	5/26/2026	EFT	3501	Charles E. Oberrender \$	1,025.00	POSTED
GEN OP	5/26/2026	EFT	3502	Matrix Imaging Solutions, LLC \$	2,394.18	POSTED
GEN OP	5/26/2026	EFT	3503	Scott Maddux \$	1,000.00	POSTED
GEN OP	5/26/2026	EFT	3504	Single Source Security, LLC \$	269.34	POSTED
GEN OP	5/26/2026	EFT	3505	Burkes Mechanical Services Inc \$	1,850.00	POSTED
GEN OP	5/26/2026	EFT	3506	Trantex Transportation Products \$	1,200.00	POSTED
GEN OP	5/26/2026	EFT	3507	UniFirst Holdings Inc. \$	246.42	POSTED
GEN OP	5/26/2026	EFT	3508	Condra Communications \$	25.00	POSTED
GEN OP	5/26/2026	EFT	3509	Texas Disposal Systems, Inc. \$	153,580.13	POSTED
GEN OP	5/26/2026	EFT	3510	Medical Air Services Associati \$	680.00	POSTED
EDC	5/27/2026	DRAFT	DRAFT	UBEO of East Texas, Inc. \$	235.00	POSTED
PAYROLL	5/27/2026	CHECK	25278	Casique Pozos, Maria \$	1,058.02	POSTED
PAYROLL	5/27/2026	CHECK	25279	Peck, Hoyt R \$	139.73	POSTED
PAYROLL	5/27/2026	DRAFT	DRAFT	Internal Revenue Service \$	37,494.13	POSTED
GEN OP	5/28/2026	EFT	3511	Nationwide Retirement Solution \$	3,452.05	POSTED
PAYROLL	5/28/2026	DRAFT	DRAFT	TX Health Benefits Pool \$	79,742.43	POSTED
PAYROLL	5/28/2026	DRAFT	DRAFT	Office of the Attorney General \$	151.22	POSTED
PAYROLL	5/29/2026	DRAFT	DRAFT	Colonial Life & Accident Insur \$	318.10	POSTED
				TOTALS \$	2,190,505.45	



City of Sealy, Texas

Check Register

May 2026

ECONOMIC DEVELOPMENT CORPORATION	
CHECK	1,050.00
DRAFT	604.15
EFT	-
TOTALS	1,654.15
GENERAL OPERATING ACCOUNT	
CHECK	559,922.09
DRAFT	113,403.06
EFT	1,171,928.11
TOTALS	1,845,253.26
SPECIAL ACCOUNT	
CHECK	-
DRAFT	59,421.10
EFT	-
TOTALS	59,421.10
CREDIT CARD CLEARING	
CHECK	-
DRAFT	9,385.00
EFT	-
TOTALS	9,385.00
PAYROLL	
CHECK	2,646.34
DRAFT	272,145.60
EFT	-
TOTALS	274,791.94

e)



Keep Sealy Beautiful Agenda Item for City Council 07.21.26

From Katherine Ellis <kellis@ci.sealy.tx.us>

Date Thu 7/16/2026 1:54 PM

To Kimbra Hill <khill@ci.sealy.tx.us>; Sandra Vrablec <svrablec@ci.sealy.tx.us>

Cc Bill Atkinson <batkinson@ci.sealy.tx.us>

 4 attachments (359 KB)

CC KSB Bylaws tkredits. edc05.26.26. cc06.16.26.docx; City Council KSB Organizational, mission, name.docx; 1-final_Staff_Report_Keep_Sealy_Beautiful_07.14.26.docx; 3-Resolution KTB KSB Bylaws 06.16.26 TBK EDITS 6.11.2026.docx;

Kimbra and Sandra,

Please find the Keep Sealy Beautiful packet. The order is Staff Report, Bylaws, organizational & Name with mission vision, and lastly the Resolution

Best Regards,
Katherine Ellis



SEALY EDC BOARD AGENDA ITEM NO: Discussion and possible action to ratify the Sealy Keep Texas Beautiful Affiliate Program Name, Bylaws, and Organizational Structure, Mission/Vision.

MEETING DATE: July 21, 2026

STAFF REPORT

DESCRIPTION

Staff has prepared the following items for the City Council's review, discussion, and approval as Sealy continues the process of advancing its Keep Texas Beautiful (KTB) Affiliate status to "Official." These items include, bylaws, organizational structure, program name.

ANALYSIS

The EDC Board Secretary believed that the EDC Board made a full motion to approve the mission, vision, bylaws, organizational structure, and name of the program. However, after preparing the minutes, the EDC Board of Directors did not make a full motion regarding these items during the May 26th meeting. The motion only included the mission and vision for the program. The action requested cleans up the approval process by the July EDC approval now including all action taken by the City Council during the July 14, 2026, Meeting. The City Council approval of the resolution will now reflect the normal progress of approval dates for the given items. The EDC Board Approval was given for the bylaws, organizational structure, and name of the program at the July 14, 2026, Meeting.

Keep Texas Beautiful Affiliate Bylaws: The proposed bylaws were drafted to reflect Sealy's common local structure and to allow the EDC Board to serve as the KTB Affiliate Board. The City of Hutchins, Texas, provided bylaws as a reference because of its comparable community size. The Sealy EDC Attorney and EDC Board have reviewed the bylaws.

Organizational Structure: The proposed organizational structure is outlined in the bylaws and in the meeting packet. The structure will closely align with the current EDC structure and will begin with the City Council, the newly appointed KTB Affiliate Board of Directors (EDC Board), and two staff members. Over time, the program is intended to evolve into a broader, community-driven initiative.

Program Name: The program name is recommended to be "Keep Sealy Beautiful," which aligns with the naming used by similar programs in other Texas communities and complements the Keep Texas Beautiful and Keep America Beautiful brands.

Proposed Mission and Vision: The Sealy KTB Affiliate Board approved the mission and vision statements with the recommendation of an edit to add the word litter in the mission statement to provide focus to a current city concern.

FYI: Strategic Plan: The strategic plan for the KTB Affiliate is intended to remain as a living document as the Board and City Council identify and recommend projects, educational efforts, and activities for the program. Staff included activities designed to keep the program sustainable, official, and in good standing. KTB currently requires an annual plan. The Strategic Plan is still being considered by the KTB Affiliate Board of Directors, and once approved, it will be considered for approval by the City Council.

FYI: Community and Volunteer Organization Partners: The list of proposed community and volunteer organization partners for the Sealy KTB Affiliate program is included in the packet. Staff has begun contacting potential partners and will also incorporate partnership discussions into the Sealy EDC's Business Retention and Expansion (BRE) visits.

FINANCIAL IMPACT

No Financial Impact.

RECOMMENDATION

The EDC Board recommends that the City Council review, discuss, and approve the Keep Sealy Beautiful business items as presented or with any changes directed by the Board.



Draft
BYLAWS
OF
THE KEEP SEALY BEAUTIFUL PROGRAM

**A Program of the Sealy Economic Development Corporation
Serving as the Keep Texas Beautiful Affiliate Board for Sealy, Texas**

Article I

Name, Purpose, and Relationship to the Sealy Economic Development Corporation

Section 1.01. Name

The name of this program shall be Keep Sealy Beautiful, hereinafter referred to as the "Program."

The governing body responsible for oversight of the Program shall be the Sealy Economic Development Corporation Board of Directors, hereinafter referred to as the "SEDC Board" or the "Board."

For purposes of Keep Texas Beautiful affiliation, the SEDC Board shall also serve as the Keep Sealy Beautiful Board and the Keep Texas Beautiful Affiliate Board for Sealy, Texas.

Section 1.02. Program Status

Keep Sealy Beautiful shall operate as a program under the Sealy Economic Development Corporation, subject to the SEDC Articles of Incorporation, SEDC Bylaws, applicable provisions of the Texas Local Government Code, City of Sealy policies, applicable state law, and any requirements of Keep Texas Beautiful or Keep America Beautiful.

Nothing in these bylaws shall be interpreted to create a separate nonprofit corporation unless expressly authorized by the SEDC Board and approved by the City Council of the City of Sealy, Texas.

Section 1.03. Purpose

The purpose of Keep Sealy Beautiful is to preserve and enhance the natural environment, appearance, quality of life, and civic pride of the City of Sealy, Texas.

The Program may support and conduct community activities and programs involving:

1. Litter prevention;
2. Beautification;
3. Waste reduction and recycling;
4. Environmental stewardship and education;
5. Enhancing parks and public spaces;
6. Community improvement;
7. Volunteer engagement;
8. Public-private partnerships;
9. Seasonal cleanup and beautification activities;
10. Promotion of Keep Texas Beautiful and Keep America Beautiful program goals.

Section 1.04. Economic Development and Community Improvement Purpose

The Board recognizes that beautification, litter prevention, public appearance, environmental stewardship, and community pride support the City of Sealy's broader economic development goals by improving quality of life, encouraging tourism, supporting business retention and attraction, and strengthening community identity.

The Program shall be operated in a manner consistent with the lawful purposes and powers of the Sealy Economic Development Corporation.

Article II

Board of Directors

Section 2.01. Board Authority

The SEDC Board shall serve as the governing board for Keep Sealy Beautiful.

The Board shall provide oversight, establish policies, approve program priorities, review program performance, approve budgets and expenditures as applicable, support partnerships, and ensure alignment with the mission of Keep Sealy Beautiful, the Sealy Economic Development Corporation, the City of Sealy, and Keep Texas Beautiful affiliation requirements.

Section 2.02. Number and Composition

The Board shall consist of the seven (7) members of the Sealy Economic Development Corporation Board of Directors.

Because the SEDC Board serves as the Keep Sealy Beautiful Board, the number, qualifications, appointment process, tenure, removal, and vacancies of Board members shall follow the governing provisions of the SEDC Bylaws and applicable City Council appointment authority.

Section 2.03. Appointment and Tenure

The appointment and tenure of Board members serving in their Keep Sealy Beautiful capacity shall be the same as their tenure on the SEDC Board.

If a person ceases to serve as a member of the SEDC Board, that person shall also cease to serve as a member of the Keep Sealy Beautiful Board.

Section 2.04. Removal

Board members shall serve at the pleasure of the City Council of the City of Sealy, Texas, and may be removed in the manner provided by the SEDC Bylaws, City policy, and applicable law.

Section 2.05. Student Members, Volunteers, and Community Participants

The Board may appoint, invite, or recognize non-voting participants to support Keep Sealy Beautiful activities, including:

1. Student members;
2. Community volunteers;
3. Business representatives;
4. School representatives;
5. Civic organization representatives;
6. Nonprofit or faith-based organization representatives;
7. City staff representatives;
8. Partner agency representatives.

Student members may serve for a school-year term and may assist with youth engagement, school partnerships, recycling education, beautification events, outreach, and volunteer activities.

Non-voting participants may attend meetings, serve on committees, assist with projects, and provide recommendations, but shall not vote on Board action.

Section 2.06. Compensation

Board members shall serve without compensation in their Keep Sealy Beautiful capacity.

Board members may be reimbursed for reasonable expenses incurred on behalf of the Program only as authorized by applicable SEDC policies, City policies, approved budgets, and applicable law.

Article III

Officers

Section 3.01. Officers

The officers of Keep Sealy Beautiful shall be the same officers serving the Sealy Economic Development Corporation Board unless the Board determines otherwise.

The officers shall include:

1. President
2. Vice President
3. Secretary
4. Treasurer

The Board may also designate a Historian or assign historian duties to a Board member, staff member, committee member, or volunteer.

Section 3.02. Election and Terms

Officers shall be elected in accordance with the SEDC Bylaws.

Officers serving in their SEDC capacity shall also serve in the corresponding officer capacity for Keep Sealy Beautiful unless otherwise determined by the Board.

Section 3.03. President

The President shall preside at meetings of the Board, provide leadership for the Program, support orderly conduct of meetings, and perform other duties assigned by the Board.

Section 3.04. Vice President or Vice Chair

The Vice President shall act in the absence or inability of the President and shall perform other duties assigned by the Board.

Section 3.05. Secretary

The Secretary shall ensure that notices, minutes, attendance records, votes, and official records are maintained in accordance with SEDC requirements, City requirements, and applicable law.

The Secretary may work with staff to keep minutes, maintain program records, and preserve Board documents.

Section 3.06. Treasurer

The Treasurer shall provide financial oversight for Program funds, review financial reports, assist with budget preparation, and help ensure that Program funds are handled in accordance with SEDC policies, City policies, approved budgets, and applicable law.

Section 3.07. Historian

If appointed, the Historian shall help maintain a record of Keep Sealy Beautiful projects, photographs, accomplishments, volunteer participation, community events, awards, and annual activities.

The Historian may assist staff with a digital scrapbook, annual report, social media content, press releases, event flyers, and public communications.

Article IV

Staff and Program Administration

Section 4.01. Staff Support

The Program will be supported by staff assigned, employed, or contracted through the Sealy Economic Development Corporation or the City of Sealy, subject to applicable authority and budget approval.

For purposes of these bylaws, Program staff will include:

1. Executive Director; Executive Administration and Program Management
2. Deputy Executive Director, the Day-to-Day Program Coordinator

Section 4.02. Executive Director

The Executive Director shall be responsible for overall administration and management of the Program, subject to oversight by the Board and applicable SEDC and City policies.

The Executive Director's duties may include the oversight of:

1. Implementing Board-approved policies, programs, and plans;
2. Preparing agendas, reports, budgets, and recommendations for Board review;
3. Managing grants, sponsorships, donations, partnerships, and reporting requirements;
4. Supervising the Day-to-Day Program Coordinator;
5. Coordinating with the City of Sealy, Keep Texas Beautiful, Keep America Beautiful, and community partners;
6. Representing the Program in the community;
7. Supporting Board meetings, committees, and strategic planning;
8. Ensuring compliance with applicable policies, affiliation requirements, agreements, and legal requirements.

Section 4.03. Day-to-Day Program Coordinator

The Deputy Executive Director shall be responsible for the above activities assigned by the Executive Director, as well as coordinating daily activities, volunteer efforts, events, communications, program logistics, and recordkeeping.

The Deputy Executive Director, Program Coordinator, shall report to the Executive Director.

The Program Coordinator's duties may include:

1. Coordinating beautification, cleanup, recycling, education, and outreach programs;
2. Organizing volunteers, supplies, schedules, and event logistics;
3. Maintaining program records, sign-in sheets, photographs, activity reports, and volunteer data;
4. Assisting with Keep Sealy Beautiful social media, newsletters, flyers, press releases, and public communications;
5. Supporting grant reporting, sponsorship documentation, and Keep Texas Beautiful reporting;
6. Communicating with community partners, schools, civic groups, businesses, and volunteers;
7. Assisting with annual activity summaries, recognition materials, and program archives;
8. Performing other duties assigned by the Executive Director.

Section 4.04. Staff Authority

Staff may conduct routine business and make day-to-day operational decisions consistent with approved budgets, Board direction, SEDC policies, City policies, and applicable law.

Major decisions, including approval of the annual budget, significant expenditures, contracts, grants, employment decisions, formal policies, amendments to these bylaws, or changes to the Program purpose, shall remain subject to approval by the Board and, where required, the City Council.

Article V

Meetings

Section 5.01. Regular Meetings

The Board may conduct Keep Sealy Beautiful business as a part of regular SEDC Board meetings or during separately noticed meetings of the Board.

The Board may also hold regular Keep Sealy Beautiful program meetings monthly, quarterly, or as otherwise determined by the Board based on program needs, affiliation requirements, and public meeting requirements.

Section 5.02. Annual Program Review

At least once each year, the Board shall review Keep Sealy Beautiful activities, accomplishments, program priorities, volunteer engagement, financial activity, and affiliation requirements. This review may occur during the SEDC annual meeting or another properly noticed meeting.

Section 5.03. Special Meetings

Special meetings may be called in accordance with the SEDC Bylaws.

Special meetings for Keep Sealy Beautiful business may be called by the President or by two (2) directors, as authorized under the SEDC Bylaws.

Section 5.04. Notice and Open Meetings

Because the SEDC Board is subject to the Texas Open Meeting Act requirements, meetings at which Keep Sealy Beautiful Board business is discussed or acted upon shall be noticed, conducted, and recorded in accordance with the Texas Open Meetings Act. The meeting must be posted for at least three (3) business days before the scheduled date of the meeting.

Section 5.05. Quorum

A quorum shall consist of four Board members.

No official Board action may be taken unless a quorum is present.

Section 5.06. Voting

Each Board member shall have one (1) vote, and unless otherwise required by law, the SEDC Bylaws, City policy, or these bylaws, action of the Board shall require the affirmative vote of a majority of the Board members present and eligible to vote.

Staff members, student members, volunteers, and community participants shall not vote.

Section 5.07. Minutes and Records

The Board shall keep minutes and records of proceedings involving Keep Sealy Beautiful business, including attendance, votes, and actions taken.

Program records shall be maintained with SEDC records or City records, as applicable.

Article VI

Powers and Duties of the Board

Section 6.01. General Duties

The Board shall support the purpose and mission of Keep Sealy Beautiful and may perform the following duties:

1. Encourage the reduction of litter in the City of Sealy.
2. Promote beautification and community improvement projects;
3. Support recycling, waste reduction, and environmental education;
4. Recommend or approve program priorities;
5. Evaluate the effectiveness of Program activities;
6. Recommend additional education, enforcement, outreach, or program alternatives when appropriate;
7. Conduct or support spring, summer, fall, and other seasonal community activities;

8. Monitor Program accomplishments using data collected under Keep Texas Beautiful, Keep America Beautiful, or similar program guidelines;
9. Promote public interest in improving the physical appearance and natural environment of the City;
10. Support volunteer engagement, civic pride, partnerships, and public recognition;
11. Carry out other tasks approved by the Board

Section 6.02. Keep Texas Beautiful Affiliate Duties

In its role as the Keep Texas Beautiful Affiliate Board for Sealy, Texas, the Board may:

1. Maintain good standing with Keep Texas Beautiful;
2. Approve or support required affiliate reports;
3. Track and document cleanup, beautification, recycling, education, and volunteer activities;
4. Encourage participation in Keep Texas Beautiful programs and awards;
5. Support local implementation of state and national beautification initiatives;
6. Promote public awareness of Keep Sealy Beautiful goals and accomplishments.

Section 6.03. Limitations

The Board shall not obligate the Sealy Economic Development Corporation, the City of Sealy, or Keep Sealy Beautiful to expenditures, contracts, grants, sponsorships, or legal commitments except as authorized by the SEDC Bylaws, approved budgets, City policy, Board action, and applicable law.

Article VII

Committees and Subcommittees

Section 7.01. Committee Leadership

Each committee or subcommittee shall be chaired by a Board member, staff member, or other person approved by the Board.

Committees shall report activities, recommendations, and progress to the Board or Executive Director as requested.

Section 7.02. Committee Examples

Committees may include, but are not limited to:

1. Beautification Committee;
2. Litter Prevention Committee;
3. Recycling and Waste Reduction Committee;
4. Education and Outreach Committee;
5. Fundraising and Sponsorship Committee;
6. Events and Volunteer Committee;

7. Youth and Schools Committee;
8. Communications and History Committee.

Section 7.03. Committee Authority

Committees are advisory and working bodies only.

No committee may bind the Board, the Sealy Economic Development Corporation, the City of Sealy, or Keep Sealy Beautiful unless specifically authorized by Board action and applicable policy.

Article VIII

Transactions, Funds, and Financial Administration

Section 8.01. Financial Oversight

Program funds, grants, sponsorships, donations, and expenditures shall be administered in accordance with SEDC financial policies, City financial policies, approved budgets, grant requirements, donor restrictions, and applicable law.

Section 8.02. Budget and Reporting

The Board may approve an annual Keep Sealy Beautiful budget line item or include Keep Sealy Beautiful activities within the SEDC annual budget.

Staff shall operate within approved budget authority and shall provide financial updates to the Board as requested.

Section 8.03. Expenditures

Expenditures shall be approved according to applicable SEDC and City purchasing policies.

The Board may authorize the Executive Director to approve routine expenses within budgeted limits.

The Deputy Executive Director and the Day-to-Day Program Coordinator may make purchases or incur expenses only as authorized by the Executive Director and consistent with approved policies and budgets.

Section 8.04. Contracts, Documents, and Agreements

Contracts, documents, agreements, grants, sponsorships, and other obligations related to Keep Sealy Beautiful shall be reviewed, approved, and executed in accordance with the SEDC Bylaws, City policies, Board authorization, and applicable law.

Section 8.05. Depository and Treasury Services

Program funds shall be deposited, maintained, and disbursed through accounts and depositories authorized for the Sealy Economic Development Corporation or City of Sealy, as applicable.

Section 8.06. Gifts, Grants, Sponsorships, and Donations

The Board may accept gifts, grants, sponsorships, donations, in-kind contributions, and other support for the general or special purposes of Keep Sealy Beautiful, provided such support is consistent with the Program's mission and applicable legal, donor, grant, SEDC, and City requirements.

Section 8.07. Prohibited Acts

No Board member, officer, staff member, committee member, or volunteer shall:

1. Act in violation of these bylaws, SEDC Bylaws, City policies, or applicable law;
 2. Act with intent to harm the Program, SEDC, or City;
 3. Receive an improper personal benefit from Program activities;
 4. Use Program assets, funds, name, goodwill, or confidential information for unauthorized personal purposes;
 5. Disclose confidential information unless authorized or required by law.
-

Article IX

Books, Records, Reports, and Public Information

Section 9.01. Required Records

The Program shall maintain accurate records of its activities, which may include:

1. Meeting notices, agendas, minutes, and attendance;
2. Board actions and votes;
3. Financial records and budgets;
4. Program reports;
5. Volunteer records;
6. Photographs and project documentation;
7. Grants, sponsorships, and donation records;
8. Keep Texas Beautiful and Keep America Beautiful reports;
9. Annual summaries and performance measures.

Section 9.02. Public Records

Records shall be maintained and made available in accordance with the Texas Public Information Act, state records retention laws, SEDC Bylaws, City policies, and applicable law.

Section 9.03. Annual Report

The Board or staff may prepare an annual Keep Sealy Beautiful report summarizing activities, accomplishments, volunteer hours, cleanup results, beautification projects, education programs, recycling efforts, partnerships, financial activity, and goals for the next year.

Article X

Conflicts of Interest and Ethics

Section 10.01. Conflicts of Interest

Board members, officers, staff, committee members, and volunteers shall act in the best interest of Keep Sealy Beautiful, the Sealy Economic Development Corporation, and the City of Sealy.

Any person with a potential conflict of interest regarding a matter before the Board or Program shall disclose the conflict.

A Board member with a conflict may be required to abstain from discussion or voting as required by law, SEDC policy, City policy, or Board direction.

Section 10.02. Ethics and Conduct

Board members, officers, staff, committee members, and volunteers shall conduct themselves in a professional manner that supports public trust, civic pride, transparency, and the mission of Keep Sealy Beautiful.

Article XI

Partnerships and Affiliations

Section 11.01. Partnerships

Keep Sealy Beautiful may partner with public agencies, private businesses, schools, civic organizations, nonprofit organizations, neighborhood groups, volunteers, and community partners to further its mission.

Section 11.02. Affiliations

The Board may seek, maintain, or support affiliation, recognition, certification, or participation with Keep Texas Beautiful, Keep America Beautiful, and other environmental, beautification, recycling, or community improvement organizations.

Section 11.03. City Coordination

The Program may coordinate with City departments, City Council, City staff, public works, parks, code enforcement, communications, and other municipal functions as needed to carry out approved activities.

Article XII

Legal Construction, Insurance, and Indemnification

Section 12.01. Legal Construction

These bylaws shall be construed in accordance with the laws of the State of Texas.

To the extent these bylaws conflict with the SEDC Articles of Incorporation, SEDC Bylaws, City policy, state law, or Keep Texas Beautiful affiliation requirements, the controlling legal or governing authority shall apply.

Section 12.02. Severability

If any provision of these bylaws is held to be invalid, illegal, or unenforceable, such invalidity shall not affect the remaining provisions, and the bylaws shall be construed as if the invalid provision had not been included.

Section 12.03. Insurance and Indemnification

Insurance and indemnification for Board members, officers, employees, and authorized representatives shall be governed by the SEDC Bylaws, City policies, applicable insurance coverage, and applicable law.

Article XIII

Amendments

Section 13.01. Amendments

These bylaws may be altered, amended, or repealed by the Board, subject to approval by the City Council of the City of Sealy, Texas, as such approval is required under the SEDC Bylaws, City policy, or applicable law.

Written notice of any proposed amendment shall be provided to Board members before the meeting at which the amendment is considered.

Section 13.02. Consistency with SEDC Bylaws

Because the SEDC Board serves as the Keep Sealy Beautiful Board, amendments to these bylaws shall be consistent with the SEDC Bylaws unless otherwise approved by the required governing authority.

Article XIV

Dissolution or Termination of Program

Section 14.01. Dissolution or Termination

If Keep Sealy Beautiful is dissolved, terminated, or discontinued as a program of the Sealy Economic Development Corporation, any remaining funds, property, records, or assets shall be handled in accordance with SEDC Bylaws, City policies, grant requirements, donor restrictions, applicable law, and any applicable Keep Texas Beautiful or Keep America Beautiful requirements.

No assets shall be distributed for private benefit.

Article XV

Effective Date and Adoption

Section 15.01. Effective Date

These bylaws shall become effective upon approval by the Sealy Economic Development Corporation Board of Directors and approval by the City Council of the City of Sealy, Texas.

Section 15.02. Adoption

Approved and Ratified by the Sealy Economic Development Corporation Board of Directors, serving as the Keep Sealy Beautiful Board and Keep Texas Beautiful Affiliate Board for Sealy, Texas, on the 15th day of July, **2026**.

Approved by the City Council of the City of Sealy, Texas, on the 16th day of June, **2026**.

President / Chair: _____

Secretary: _____

Executive Director: _____

Date: _____

Overview of the Organizational Structure for the Sealy KTB Affiliate Program

KTB Affiliate: Sealy Organizational Structure

1. Governing Body: Sealy City Council

2. Sealy EDC Board of Directors serving under the City Council and as the KSB Board
The EDC Board serves as the governing body for the Keep Sealy Beautiful Program. The Board provides oversight, sets policy direction, approves major program priorities, and ensures the program aligns with the mission and goals of the Sealy Economic Development Corporation.

Primary responsibilities before going to City Council:

- Provide governance and strategic oversight
- Approve program goals, budgets, and major initiatives
- Ensure accountability and alignment with EDC priorities
- Support community beautification and improvement efforts

3. Executive Oversight

Executive Director

The Executive Director provides executive-level supervision of the Keep Sealy Beautiful Program. The Executive Director ensures the program is properly managed, aligned with Board direction, and supported through appropriate staffing, resources, and partnerships.

Reports to: EDC Board of Directors

Supervises: Deputy Executive Director

Primary responsibilities:

- Oversee program administration at the executive level
- Ensure Board directives are implemented
- Guide the Deputy Executive Director
- Monitor program performance and accountability
- Represent the program in high-level partnerships when needed

4. Day-to-Day Program Coordinator

Deputy Executive Director

The Deputy Executive Director serves as the lead staff member for the Keep Sealy Beautiful Program and is responsible for day-to-day program coordination, implementation, and reporting.

Reports to: Executive Director

Program role: Lead staff for Keep Sealy Beautiful

Primary responsibilities:

- Manage day-to-day program operations following the program's strategic plan
- Coordinate beautification projects, cleanups, and initiatives
- Develop program plans, timelines, and recommendations
- Work with volunteers, community partners, businesses, and local organizations
- Prepare updates and reports for the Executive Director and EDC Board
- Track program goals, outcomes, participation, and project progress
- Support compliance with any applicable program requirements or affiliations

Program Name

Program Name Ideas **Board & Staff Recommends “Keep Sealy Beautiful”**

Keep Sealy Beautiful

The Sealy Glow-Up (Youthful, modern)

Rooted in Sealy

Sealy Bright Side

Sealy's Clean Vibes Only (Young- modern)

Greater Sealy Litter League

Sealy Clean Up Crew

Sealy Stands Clean

League of Extraordinary Citizens

Clean Streets Deep Roots

Sealy Bella

Sealy Pick Up Artists

Sealy Binfluencers (Youthful, modern)

Boots, Bags, and Beautification (small town, country)

Grit, Grace & Clean Space

Rhinestones & Rubbish

Keep Sealy Fresh (Youthful, modern)

Other ideas>>_____

Program Taglines

Taglines can be found on T-shirts, social media posts, etc.

Don't Mess with Texas — Keep Sealy Beautiful, Y'all.

Sealy proud, Sealy clean

Don't Trash Sealy

Pick it Up, Buttercup

Don't Mess, Just Bless

Bin There, Done That

Mess around & Find a Bin

Trash Ain't Texan

Y'all Means All – Clean Up Sealy

Big Hats, Clean Streets

Keep it Country, Keep it Clean

Pick it Up, Partner

No Trash, Just Vibes

Don't Trash the Vibe

Keep Texas Beautiful Affiliate Mission and Vision Statements

Mission and Vision Statements

FYI: On May 26, 2026, the Keep Texas Beautiful Affiliate for Sealy approved the Mission and Vision, but requested that the word litter be added to the Mission Statement. It has been added below.

Mission Statement

To inspire community action and partnerships that keep the City of Sealy **litter-free**, clean, healthy, and beautiful through sustainable projects and activities.

Vision Statement

The Keep Sealy Beautiful Program cultivates an informed, inclusive, and connected community-united by local civic pride, ongoing beautification, and sustainable green practices that enhance the quality of life for all.

FYI

- 1. Strategic Planning**
- 2. Potential Partners**

Strategic Planning for Keep Texas Beautiful Affiliate Program, Sealy, Texas

City Council approved the Sealy EDC Board to serve as the KTB Board on May 19, 2026

The program works well with the Sealy EDC Strategic Plan, wayfinding, parks, city entrances, Tx DOT clean up state rights-of-way, beautification, and quality of life projects.

Fiscal Year 2026

- Complete the KTB provisional checklist to become an official affiliate
 - Determine organizational structure and board membership
 - Prepare a mission statement
 - Prepare bylaws
 - Organization Guidelines
 - Ordinance or Resolution for the organization
 - Provide facts about Sealy
 - Develop an annual strategic plan
 - Establish a Budget
 - Develop lists of community/volunteer organizations and media partners
- Become a mentee in the KTB mentorship program
- Build an inventory of Sealy's qualifying activities and significant clean-up areas for 2026-2027
- Sustainability of Beautification: Inventory current public space maintenance responsibilities and assess whether the City has the capacity to support additional beautification projects. Seek input from City Leadership and the Parks Board to better understand available bandwidth, priorities, and long-term maintenance considerations.
- Complete the Cryan Park improvements project and funding for pond drainage, aquatic life resource, correct erosion, and path lighting
- Optional: Keep records to report KTB affiliate activities, photos, and submit a report to KTB by March 2027
- Attend the KTB Annual Conference in May 2026
- Prepare Sealy to Participate in the Fall Sweep with KTB in November 2026
- Plant and irrigate approximately 15 donated trees in the city from Scenic Texas, Cryan Park Contractor, to plant about 9 donated Live Oaks around the pond.
- Provide two benches to the Shadowlake Green Space
- Order 11 pole banners for Main Street
- Request a letter of support from city leadership and partners
- Prepare Social Media Posting and Ads for the KSB Program & build interest for the Fall Sweep 2026 Introduction to community partnerships

- Share with EDC partners and during EDC BRE visits with businesses
- Prepare drafts of Volunteer and Sponsor Partnerships and Information

Potential Partners

Austin County Master Gardeners Group

Gordon Memorial Library

Sealy Interact Club - High School

Greater Sealy Little League

City of Sealy

Sealy EDC

Sealy CVB

Austin County Rotary Club

Lion's Club

Sealy Church Groups

Eastside Foundation

Westview Neighborhood

Sealy Downtown Businesses

Walmart Retail Store

Sealy Moms Group on Facebook

Sealy Knights of Columbus

Sealy Home School Group

Sealy Chamber of Commerce

Sealy News

Austin County News Online

City Public Works Barn for event meet-up and disposal of litter

Code Enforcement

Parks Board

Social Media Person

Boy Scouts/Girl Scouts

High school/ NHS, sports teams, etc

Textile recycling program, bins in parks, libraries, schools -Sam drops bins, checks come in from recycling, need to have permits.

Recyclops

RESOLUTION 2026 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS, APPROVING THE SEALY, TEXAS, KEEP TEXAS BEAUTIFUL BYLAWS, ORGANIZATIONAL STRUCTURE, PROGRAM NAME, MISSION, AND VISION; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, the Keep Sealy Beautiful Board approved the Sealy Keep Texas Beautiful Bylaws, Organizational Structure, Program Name, Mission, and Vision during the July 14, 2026, meeting; and

WHEREAS, the City Council of the City of Sealy, Texas, is required to approve Bylaws, Organizational Structure, Program Name, Mission, and Vision; and

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

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

SECTION 2. The Sealy City Council hereby approves the Sealy Keep Texas Beautiful Bylaws, Organizational Structure, Program Name, Mission, and Vision, which are attached hereto as Exhibit "A" and incorporated herein for all purposes.

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

SECTION 4. That this Resolution shall be in full force and effect upon passage.

PASSED AND APPROVED ON this 21st day of July 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrabec, City Secretary

f)



AGENDA ITEM NO: _____

SUBMITTED BY: Patrick Parsons, Public Works Director

MEETING DATE: July 21, 2026

STAFF REPORT

DESCRIPTION

Discussion and possible action regarding approval of the purchase of an enclosed cargo trailer for the Public Works Gas Department in an amount not to exceed \$7,000.

ANALYSIS

The Public Works Gas Department is requesting the purchase of an enclosed cargo trailer to improve the transportation, storage, and security of specialized equipment used during gas utility operations.

The trailer will provide secure, weather-resistant storage for electrofusion machines, tools, fittings, and other materials required for gas line construction, maintenance, emergency repairs, and service installations. Having this equipment organized and readily available at job sites will improve operational efficiency, reduce setup time, and help protect valuable equipment from weather exposure and theft.

The trailer will also enhance the department's ability to respond more efficiently to emergency gas system repairs by allowing personnel to transport the necessary equipment and materials in a single, dedicated unit.

RECOMMENDATION

Staff recommends approval of the purchase of one (1) enclosed cargo trailer for the Public Works Gas Department in an amount not to exceed \$7,000.

FINANCIAL IMPACTS

Funding is available within the Gas Fund under Account No. 57-517-56100 Capital Outlay: Special Equipment, which currently has a budgeted balance of \$13,000.



Account

Fiscal Year

Account Name

General Balance Budget Budget Adjustments History Detail

Account Type

Department

Note

Status

Protected Account ☐

Cash Account Info

Last Check Number

Issued

Projects ☒ Optional ☐ None ☐ Required

Encumbered

Balance

Pending

Budget Summary

	Annual Budget	Y-T-D Actual	Y-T-D Encumbrance	Reserve	Prior Year Adj	Budget Balance	%
Original	13,000	0	0			13,000	100.00
Current	13,000	0	0			13,000	100.00
Group	0	0	0			0	0.00

Next Year

Current	13,000	0	0			13,000	100.00
Group	0	0	0			0	0.00

☐ Edit This Record

Clear

g)



AGENDA ITEM NO:

SUBMITTED BY: Patrick Parsons, Public Works Director

MEETING DATE: 7/21/2026

STAFF REPORT

DESCRIPTION

Consider approval of the replacement of the roof and exterior siding on the Laboratory Office Building located at the City's Wastewater Treatment Plant in an amount not to exceed \$25,000.

ANALYSIS

The existing roof and exterior siding on the Wastewater Treatment Plant Laboratory Office Building have reached the end of their useful life and are allowing water intrusion into the building. Continued leakage has resulted in deterioration of portions of the building's walls and flooring, increasing the potential for additional structural damage if repairs are delayed. Staff recommends replacing the existing roof and siding with durable R-panel metal roofing and siding, which will provide improved weather protection, reduce future maintenance needs, and extend the service life of the facility. Completing the project now will help prevent further deterioration and avoid more costly repairs in the future.

RECOMMENDATION

Authorize staff to replace the roof and exterior siding on the Laboratory Office Building at the Wastewater Treatment Plant in an amount not to exceed \$25,000.

FINANCIAL IMPACTS

Funding is available within the Sewer Fund and will be allocated as follows:

\$10,000 from 56-512-56010 Capital Outlay: Buildings

\$15,000 from 56-512-56130 Capital Outlay: Sewer Infrastructure Improvements



Account 56 512-56010

Fiscal Year 2025-2026 Current

Account Name Buildings

General Balance Budget Budget Adjustments History Detail

Account Type Expense

Department SEWER

Note

Status Active

Protected Account ☐

Cash Account Info

Non-Cash

Last Check Number

Issued

Projects

☒ Optional ☐ None ☐ Required

Encumbered 0.00

Balance 0.00

Pending 0.00

Budget Summary

	Annual Budget	Y-T-D Actual	Y-T-D Encumbrance	Reserve	Prior Year Adj	Budget Balance	%
Original	10,000	0	0			10,000	100.00
Current	10,000	0	0			10,000	100.00
Group	0	0	0			0	0.00

Next Year

Current	10,000	0	0			10,000	100.00
Group	0	0	0			0	0.00

☐ Edit This Record

Clear

View

sly.jmatura



Account

Fiscal Year

Account Name

General Balance Budget Budget Adjustments History Detail

Account Type

Department

Note

Status

Protected Account ☐

Cash Account Info

Last Check Number

Issued

Projects ☐ Optional ☐ None ☐ Required

Encumbered

Balance

Pending

Budget Summary

	Annual Budget	Y-T-D Actual	Y-T-D Encumbrance	Reserve	Prior Year Adj	Budget Balance	%
Original	485,000	49,549	0			435,451	89.78
Current	485,000	49,549	0			435,451	89.78
Group	0	0	0			0	0.00

Next Year

Current	485,000	0	0			485,000	100.00
Group	0	0	0			0	0.00

☐ Edit This Record

Clear

h)



AGENDA ITEM NO:

SUBMITTED BY: Patrick Parsons, Public Works Director

MEETING DATE: 7/21/2026

STAFF REPORT

DESCRIPTION

Approving Repairs of the HVAC System at the W.E. Hill Community Center in amount not to exceed \$20,000.

ANALYSIS

Staff is requesting authorization to replace two HVAC systems serving Conference Rooms A and B at the W.E. Hill Community Center.

The air conditioning unit serving Conference Room A has failed and requires replacement to restore reliable climate control for the facility.

The air conditioning system serving Conference Room B requires replacement of the indoor unit. After evaluating the cost of repairing only the indoor component, staff determined that replacing the entire HVAC system is the more cost-effective and reliable long-term solution. A complete replacement will improve system performance, reduce future maintenance costs, and provide a new manufacturer warranty on the equipment.

The W.E. Hill Community Center is regularly used for City meetings, rentals, voting, and other public functions. Replacing these units will help ensure the facility remains operational and provides a comfortable environment for users.

RECOMMENDATION

Authorize staff to replace both HVAC Units not to exceed \$20,000

FINANCIAL IMPACTS

Funding is available within the General Fund Building Services budget under Account No. 10-550-53500: Building Maintenance, which has an available balance of approximately \$40,000 with approximately 25% of the fiscal year remaining.



Account 10 550-53500



Fiscal Year

2025-2026 Current



Account Name

Buildings & Grounds Rep/Maint

General Balance Budget Budget Adjustments History Detail

☒ Grid ☐ Graph

Period	Activity	Balance	Encumbrance	Prior Year Encumbrance	Encumbrance Total
Prior Year		0.00		0.00	
October	5,477.65	5,477.65	0.00	0.00	0.00
November	1,794.21	7,271.86	0.00	0.00	0.00
December	10,632.84	17,904.70	0.00	0.00	0.00
January	2,271.77	20,176.47	0.00	0.00	0.00
February	1,919.75	22,096.22	0.00	0.00	0.00
March	3,384.81	25,481.03	0.00	0.00	0.00
April	5,889.25	31,370.28	0.00	0.00	0.00
May	4,888.53	36,258.81	0.00	0.00	0.00
June	8,259.50	44,518.31	9,894.63	0.00	9,894.63
July	0.00	44,518.31	0.00	0.00	9,894.63
August	0.00	44,518.31	0.00	0.00	9,894.63
September	0.00	44,518.31	0.00	0.00	9,894.63
Adjusting	0.00	44,518.31	0.00	0.00	9,894.63
Over 1 Oct	0.00	44,518.31	0.00	0.00	9,894.63
Over 2 Nov	0.00	44,518.31	0.00	0.00	9,894.63
Over 3 Dec	0.00	44,518.31	0.00	0.00	9,894.63
Projected		0.00			

☐ Edit This Record

View

sly.khill

Clear

i)



AGENDA ITEM NO: F. Consent Agenda i

Approving a request from Austin County to allow Voting at the W. E. Hill Community Center for the General Election on Tuesday, November 3, 2026, with Set Up: Friday, October 16, 2026: Early Voting Starting on Monday, October 19, 2026, and Pick Up on Wednesday, November 4, 2026

SUBMITTED BY: Sandra Vrabec, City Secretary

MEETING DATE: July 21, 2026

STAFF REPORT

DESCRIPTION

Voting at the W. E. Hill Community Center for the General Election is on Tuesday, November 3, 2026. Early voting Starts on October 19, 2026. Set Up of Equipment will be on Friday, October 16, 2026, and Pick Up of Equipment will Wednesday, November 4, 2026.

ANALYSIS

The Austin County Election Clerk has been notified that they may need to relocate the Set Up, Early Voting, Election Day, and Pick up of Equipment to another location due to remodeling at the W. E. Hill Community Center. The Austin County Election Clerk has another location reserved in case they need to change.

RECOMMENDATION

Staff recommends Approving the Request at this time.

FINANCIAL IMPACTS

N/A



Kim Rinn

Austin County Tax Assessor Collector

804 E. Wendt Street, Bellville, Texas 77418

Phone: 979-865-8633 Fax: 979-865-0183

krinn@austincounty.com

July 1, 2026

This shall serve as a request and agreement between the Austin County Election Department and the within named organization to access and use the facility listed below for the purposes of conducting the 2026 Elections. Election Judges will need to set up a day in advance and the facility will be in use for the election from approximately 6:30 a.m. to 7:30 p.m. on the day of the election. Scheduled dates are as follows:

Dates include: Set up, Early Voting, Election Day, and Pick up

October 16, 2026 (Friday) - November 4, 2026 (Wednesday)

Please have a member, officer or representative execute this agreement and return to the Austin County Election Department in the enclosed envelope. If any changes are necessary, please notify our office immediately or indicate the changes at the bottom of this agreement.

POLLING PLACE: W E HILL COMMUNITY CENTER

ADDRESS: 1000 Main Street, Sealy, TX 77474

PHONE NUMBER: (979) 885-3511 Ext. 6115

EMAIL ADDRESS OF CONTACT PERSON: bkaiser@ci.sealy.tx.us

NAME OF CONTACT PERSON(S): Brooke Kaiser

RENTAL FEE: No Fee

Signature of Member, Officer or Representative

Date

G. PRESENTATION(S)



RETAIL RECRUITMENT & DEVELOPMENT UPDATE

Sealy, Texas
July 2026



 AUSTIN, TEXAS
DALLAS, TEXAS
TUPELO, MISSISSIPPI

TheRetailCoach.net

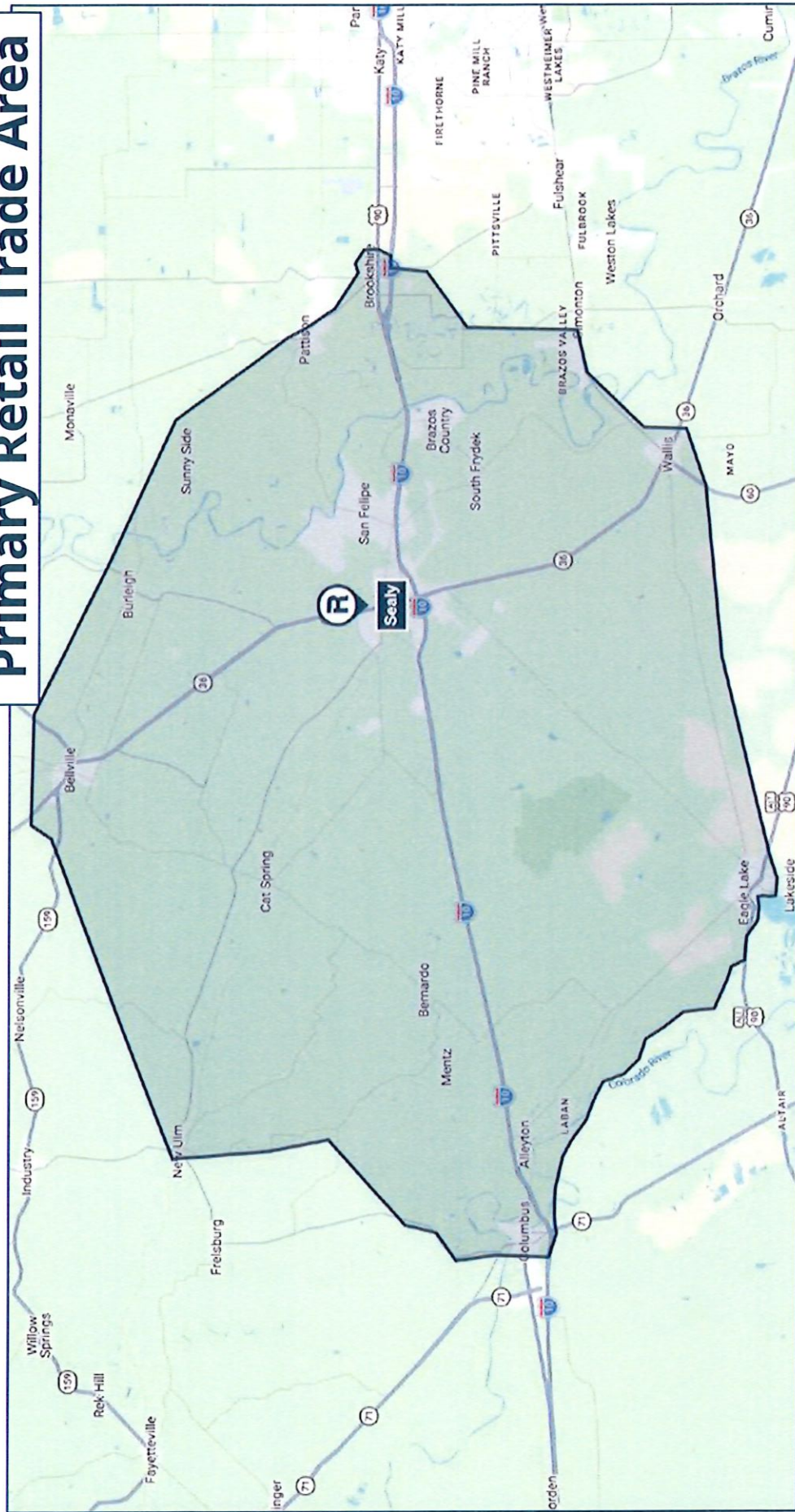


WHAT WE DO

We help communities **IDENTIFY** new retail opportunities, actively **RECRUIT** those retailers to their community, then **COACH** them on a long-term basis to ensure success.



Primary Retail Trade Area

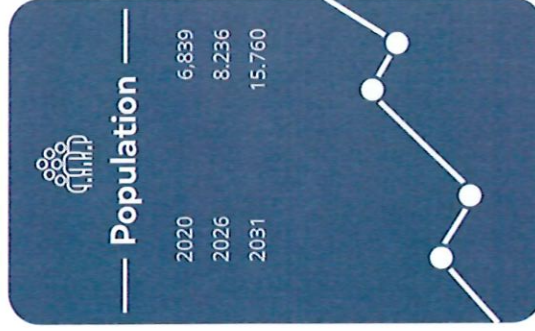




Community vs Retail Trade Area

Community Population
8,236

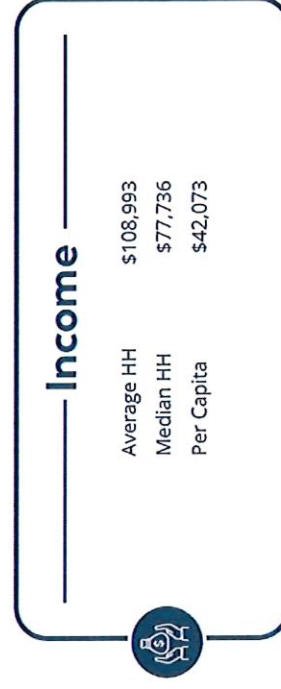
Primary Trade Area Population
38,446



Age	
0-9 Years	13.05%
10 - 17 Years	11.46%
18 - 24 Years	9.48%
25 - 34 Years	12.26%
35 - 44 Years	11.91%
45 - 54 Years	10.89%
55 - 64 Years	11.84%
65 and Older	19.10%
Median Age	38.09
Average Age	39.60



Age	
0-9 Years	12.70%
10 - 17 Years	11.09%
18 - 24 Years	9.02%
25 - 34 Years	11.60%
35 - 44 Years	11.54%
45 - 54 Years	11.09%
55 - 64 Years	11.94%
65 and Older	21.02%
Median Age	39.81
Average Age	40.72





TARGETED, PROACTIVE RECRUITMENT FOR OUR CLIENTS

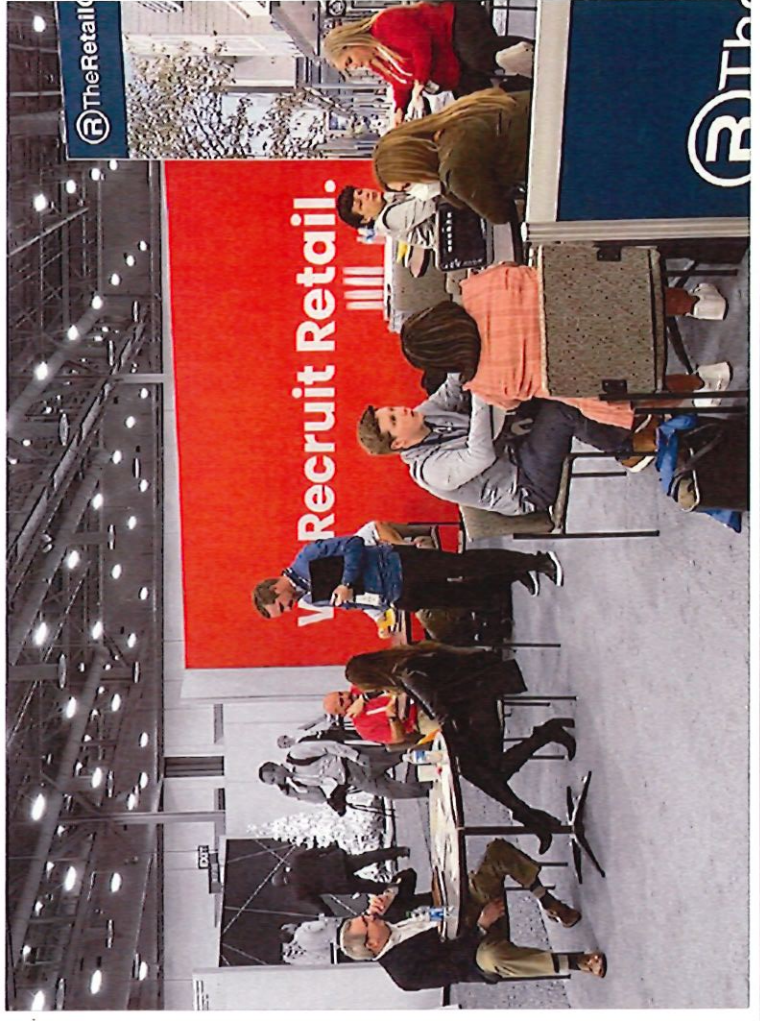
Recruiting Retailers + Developers

Retail Real Estate Trade Show
Representation & Collaboration

- Recent: ICSC Las Vegas – May 2026
- Upcoming: Retail LIVE Austin – Sep 2026
- Upcoming: ICSC Red River – Feb 2027

Visits to the Market:

- Visiting our partner communities is vital to the process
- Gather additional information on development site discussions





Retail Recruitment Feedback July 2026





Recent Retail Recruitment Update

Cryan Parcel + HEB:

- We are working hand in hand with all parties here on a regular basis
- This project is making great progress in the recent few months, and we will be bringing in the developer soon to discuss next steps on what will be needed to get this to the next step
- Since we began working with Sealy, TRC has connected with all parties on a regular basis to keep things moving forward with communication connections, housing/market updates, etc.

Highest Volume Quick Service Restaurant:

- This target has approved a need in Sealy for a new location and their brokers and working alongside us to identify the right opportunities for them
- They will need a prime real estate pad on a hard corner, or they are willing to wait for the Cryan/HEB development as well

Coffee Quick Service User:

- LOI to purchase a parcel has been submitted along 36 and they are working well with the landowner
- Top performing brand within its segment and will be a great addition to Sealy

Breakfast + Coffee Quick Service User:

- Franchisee is reviewing options with their broker on a regular basis and need to be as close to the I-10 & 36 intersection as possible
- Given their financial constraints, the focus would be to lease a small space rather than buy and exiting building or building ground-up

Shoe Retailer:

- After further review with the company restructuring their target markets going forward, they have decided that Sealy will not be on their target development pipeline due to competition growing outward from the West side of Houston
- We will check in with this again at the beginning of 2027 once more to see if there might be another change in strategy to explore a lease space

Leading Independent Automotive Retailer:

- They have asked for site options very recently from our team along 36 and we will begin sharing those 1.5 acre or more options over the coming weeks and seeing what their feedback would be





Recent Retail Recruitment Update

Standalone Fitness User:

- They do desire more density on a typical basis, but the company is looking to control a large amount of the greater Houston MSA
- As an opportunistic basis, we will continue review 3.5-4-acre parcels with them when able along with their Houston broker

Sandwich Fast-Casual Brand:

- Sealy is on their development plan, and they will want to continue reviewing opportunities as they arise but at this time, there is not a building or project for them to actively review with enough desired gravity to work on
- As they continue working on building their location pipeline closer to Sealy, we will keep them updated on new target projects to review

National Casual Restaurant:

- There is likely enough traction in the market for them to be successful if the right site near the I-10/36 intersection can be available that was favorable on price
- While there is not a current viable option, they will be one of the first initial/viable options to include in the Cryan development on the north side of I-10 for a pad site there

Americanized Mexican Fast Casual Restaurant:

- They are ready to review pad site options along 36 and we will begin talking through those options with them over the coming weeks and receiving feedback

American Chinese Quick Service Restaurant:

- They have asked our team to continue keeping them updated on growth projections as often as possible but at this time, they are still not ready to move forward on options here
- We will check in with this again at the end of the year to see if plans or the development pipeline has changed

Shoe Retailer:

- They have looked at the former Hibbett Sports space over the years and due to another underperforming store, that closed years ago in the region, they are not ready to revisit the opportunity or market at this time

National Home Improvement Retailer:

- Continuing to review progress with them at the Cryan parcel development along with alternative development options for them along I-10



Recent Retail Recruitment Update



"Not Right Now":

- *We constantly revisit with these targets*
- Timeline could turn this answer around as soon as one to two quarters away – **Strategy changes often**
- Not enough population density in the market yet for them
- Working on existing deals in the pipeline and could revisit
- "Will be updating our new target trade areas in "X amount" months and check back with us then"
- Some in this category currently include additional grocers, casual & fast casual restaurants, and more

"Not Interested":

- *Based on this feedback, Sealy would not be a fit in the future*
- Internal modeling does not perform well when analyzing Sealy compared to surrounding markets
- "Unfortunately, this demographic base is not our target market"
- The market lacks their need of coteranancy – Occasionally can be convinced otherwise with the right opportunities





Kaleb Wilson
Project Manager
kwilson@theretailcoach.net

817.727.1010

H. BUSINESS

ITEM #1



AGENDA ITEM NO: _____

SUBMITTED BY: Patrick Parsons, Public Works Director

MEETING DATE: July 21, 2026

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding Approving Placement of Flock Live View Camera at City Park.

ANALYSIS

Staff is requesting approval to install a Flock Live View camera to address the ongoing vandalism occurring at the City Park gazebo. The gazebo has been repeatedly defaced with vulgar graffiti, resulting in increased maintenance costs, staff time for cleanup, and damage to a public facility intended for community use.

The proposed camera will provide real-time monitoring and recorded video to assist law enforcement in deterring criminal activity, identifying offenders, and supporting investigations when vandalism or other criminal activity occurs.

To maximize the benefit of the camera system, staff proposes utilizing the camera for two operational purposes. During normal business hours, the camera will be directed toward City Hall to enhance security for the Municipal Court and surrounding municipal facilities. After normal business hours, beginning at approximately 5:00 p.m., the camera will be redirected to monitor City Park and the gazebo, when vandalism and other after-hours activity are most likely to occur.

Because the camera will serve both Municipal Court security functions and the protection of City-owned facilities, staff recommends allocating the annual subscription cost equally between the Municipal Court Building Security Fund and the Building Services dues and subscriptions budget. This allocation reflects the dual public purpose of the camera and is consistent with the lawful use of Municipal Court Building Security Fund revenues.

RECOMMENDATION

To approve a Flock Camera to be installed at City Park.

FINANCIAL IMPACTS

This camera will be \$3,000.00 per year/per camera.

Flock Safety + TX - Sealy PD

Flock Safety
3284 Northside Parkway NW, Suite 150
Atlanta, GA 30327

MAIN CONTACT:
Daniel Sekerak
daniel.sekerak@flocksafety.com
+14046322005

Quote Number: Q-214771
Expiration Date: 08/06/2026

flock safety



ORDER FORM

This order form ("Order Form") hereby incorporates and includes the terms of the previously executed agreement (the "Terms") which describe and set forth the general legal terms governing the relationship (collectively, the "Agreement"). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

This additional services Agreement will be effective when this Order Form is executed by both Parties (the "Effective Date")

Customer: TX - Sealy PD

Legal Entity Name: TX - Sealy PD

Accounts Payable Email: batkinson@ci.sealy.tx.us

Initial Term: 24 Months

Renewal Term: 24 Months

Payment Terms: Net 30

Address: P.o. Box 517 Sealy, Texas 77474

Billing Frequency: 30 Days

Retention Period: 30 Days

Hardware and Software Products
Recurring amounts over subscription term

Item	Cost	Quantity	
Flock Safety Platform			
Flock Safety Video Products			
Flock Safety Video Camera PTZ w/ LTE Service, fka Condor	Included	1	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Video Camera Professional Services - Standard Implementation Fee	\$0.00	1	\$0.00

Subtotal Year 1:	\$3,000.00
Annual Recurring Subtotal:	\$3,000.00
Discounts:	\$750.00
Estimated Tax:	\$0.00
Contract Total:	\$6,000.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "Renewal Term") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.

The Term for Flock Hardware shall commence upon first installation and validation, except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

If Customer is located in any of the state(s) listed at <https://www.flocksafety.com/legal/state-required-provisions>, the applicable state-required terms set forth therein are incorporated into the Agreement.

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	\$0.00
Flock Safety Add-ons	\$0.00
Flock Safety Professional Services	\$750.00

Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety Video Camera PTZ w/ LTE Service, fka Condor	Law enforcement grade live streamed PTZ camera with 30 days of edge storage. VMS included and server free. Installed and maintained by Flock Safety, turn key-no additional software or integrations required.
Video Camera Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.

FlockOS Features & Description

FlockOS Features	Description
------------------	-------------

This Order Form is governed by and incorporated by reference into the Master Services Agreement between the Parties, or if none, the Terms of Service located at <https://www.flocksafety.com/legal/terms-and-conditions>.

The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.

Customer: TX - Sealy PD

By: _____

By: _____

Name: Dan Haley

Name: Scott Riske

Title: _____

Title: Captain

Date: _____

Date: _____

PO Number: _____

ITEM #2



AGENDA ITEM NO:

Discussion and possible action to approve the recommendation of the staff committee regarding the award of bid to EP Remodeling Services LLC in the amount of \$98,000.00 for the W.E. Hill Center Project.

SUBMITTED BY: Whitney Robertson, HR/Purchasing Coordinator

MEETING DATE: July 21st, 2026

STAFF REPORT

SUMMARY

The City of Sealy solicited Competitive Sealed Proposals (CSP #2026-003) for improvements to the W.E. Hill Community Center, including restroom renovations and Americans with Disabilities Act (ADA) accessibility improvements. The solicitation was publicly advertised in accordance with state law, and three responsive proposals were received.

An evaluation committee reviewed and scored each proposal using the evaluation criteria established in the solicitation documents, including price, contractor qualifications, references, and project schedule. Following completion of the evaluation process, EP Remodeling Services LLC received the highest overall evaluation score while also submitting the lowest responsive proposal in the amount of \$98,000.00.

The Sealy Economic Development Corporation (SEDC) currently has a \$69,900.00 budget for this project in the Fiscal Year 2026 budget. At its July 14 meeting, the SEDC Board approved the staff recommendation to award the contract to EP Remodeling Services LLC in an amount not to exceed \$98,000.00 and will be publishing and processing the budget amendment of an additional \$28,100.00 to fully fund the project if approved by City Council on July 21.

ANALYSIS

The City received three responsive proposals in response to CSP #2026-003. The evaluation committee independently reviewed each proposal using the evaluation criteria established in the solicitation documents. EP Remodeling Services LLC achieved the highest overall evaluation score and submitted the lowest-priced responsive proposal. Staff determined that EP Remodeling Services LLC provides the best overall value to the City and is the proposer whose offer is most advantageous to the City.

The Architect's Opinion of Probable Cost was originally estimated at \$69,000.00 and was subsequently revised in May 2026 to \$82,000.00 based upon updated project information. Although the lowest responsive proposal exceeds the revised Architect's Opinion of Probable Cost by \$16,000.00, staff believes the pricing received accurately reflects current market conditions and recommends proceeding with the project.

The Fiscal Year 2026 SEDC budget currently includes \$69,900.00 for the W.E. Hill Center Improvements Project. Award of the recommended contract will require an additional \$28,100.00 to fully fund the project. Staff will publish notice of a public hearing in the July 23, 2026, edition of the newspaper proposing a budget amendment to appropriate the additional funding during the current fiscal year, which ends September 30, 2026.

Texas Local Government Code Section 505.303(b) provides that the proceeds of Type B sales tax may be used for the maintenance and operating costs of a project unless, not later than the 60th day after publication of notice of the proposed use, the governing body receives a petition signed by more than ten percent of the registered voters requesting an election. Publication of the public hearing notice on July 23, 2026, allows the required 60-day period to expire on or about September 21, 2026, before the close of the Fiscal Year 2026 budget. This schedule allows the project to be fully funded within the current fiscal year and eliminates the need for the City to temporarily advance funds for the project and seek reimbursement from the SEDC during the next fiscal year.

At its July 14, 2026, meeting, the SEDC Board reviewed the evaluation committee recommendation, contractor qualifications and references, proposed lump-sum pricing, and anticipated project schedule. The Board unanimously recommended that City Council accept the proposal from EP Remodeling Services LLC and authorize the associated project funding. If approved by City Council, staff will finalize all necessary documentation and obtain all required contract documents and issue a Notice to Proceed. The contractor proposed beginning work within seven days after the Notice to Proceed and achieving substantial completion within 60 calendar days.

FINANCIAL IMPACT

The project is proposed to be funded in the SEDC Fiscal Year 2026. The SEDC budget currently appropriates \$69,900.00 for the W.E. Hill Center Improvements Project. The SEDC Board approved a recommendation to fund the bid of \$98,000. The Sealy Economic Development Corporation will have this amendment of the additional \$28,100 along with other budget amendments on its agenda in August, assuming the contract is approved by City Council.

The project is a lump sum contract, meaning payment will not be made until the project is completed in accordance with the contract executed.

RECOMMENDATION

At its July 14, 2026 meeting, the Sealy Economic Development Corporation Board of Directors unanimously recommended that the Sealy City Council award the W.E. Hill Center Improvements Project contract to EP Remodeling Services LLC in an amount not to exceed \$98,000.00 and approve the associated funding, including the required \$28,100.00 budget amendment.

ATTACHMENTS:

- 1) Bid Opening Results
- 2) Committee Evaluations
- 3) Bidder Scoring Results
- 4) Newspaper Advertisement
- 5) Proposed Contract which includes Contractor Proposal (Signed by Vendor; Pending City Execution)
- 6) Certificates of Insurance
- 7) Form 1295

BID OPENING RESULTS

June 23, 2026

Lump Sum Offer

[illegible]

Bid Opening Results
RFP 2026-003 W.E. Hill Center Project
June 23, 2026

Staff Attendees:

Bill Atkinson

Sandra Vrabec

Whitney Robertson

Travis Cochran

Charles Oberrender (Consultant)

COMMITTEE EVALUATIONS

CSP 2026-003 W.E. Hill Center Improvements Project

	EP Remodeling Services LLC	Johnson Fence & Masonry LLC	General Commerical Solutions LLC
50 Points – Pricing	50	25	0
25 Points – Bidder Experience & Qualifications	20	10	25
15 Points – References	10	5	15
10 Points – Schedule	10	5	10
Total:	90	45	50

Bidder:

50 Points – Pricing
 25 Points – Bidder Experience & Qualifications
 15 Points – References
 10 Points – Schedule

Total:

Evaluator Name: Brooke Kaiser

Evaluator Signature: *Brooke Kaiser*

CSP 2026-003 W.E. Hill Center Improvements Project

	EP Remodeling Services LLC	Johnson Fence & Masonry LLC	General Commerical Solutions LLC
50 Points -- Pricing	50	48	40
25 Points -- Bidder Experience & Qualifications	20	10	25
15 Points -- References	15	10	15
10 Points -- Schedule	8	10	7
Total:	93	78	87

Bidder:

- 50 Points -- Pricing
- 25 Points -- Bidder Experience & Qualifications
- 15 Points -- References
- 10 Points -- Schedule

Total:

Evaluator Name: Whitney Robertson

Evaluator Signature:

Whitney Robertson

CSP 2026-003 W.E. Hill Center Improvements Project

Bidder:		EP Remodeling Services LLC	Johnson Fence & Masonry LLC	General Commerical Solutions LLC
50 Points – Pricing		50	42	38
25 Points – Bidder Experience & Qualifications		20	15	20
15 Points – References		10	10	15
10 Points – Schedule		7	10	6
Total:		87	77	79

Evaluator Name: Mike Barrow

Evaluator Signature: 

CSP 2026-003 W.E. Hill Center Improvements Project

Bidder:	EP Remodeling Services LLC	Johnson Fence & Masonry LLC	General Commerical Solutions LLC
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50 Points – Pricing
 25 Points – Bidder Experience & Qualifications
 15 Points – References
 10 Points – Schedule

50	49	48
20	23	25
12	13	15
9	10	8
91	95	96

Total:

Evaluator Name: Stephen Borzich

Evaluator Signature: 

CSP 2026-003 W.E. Hill Center Improvements Project

Bidder:	EP Remodeling Services LLC	Johnson Fence & Masonry LLC	General Commerical Solutions LLC
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50 Points – Pricing	50	20	20
25 Points – Bidder Experience & Qualifications	17	20	20
15 Points – References	5	5	10
10 Points – Schedule	7	10	7
Total:	79	55	57

Evaluator Name: Travis Cochran

Evaluator Signature: 

BIDDER SCORING RESULTS

CSP 2026-003 W.E. Hill Center Improvements Project

Scoring Results

	EP Remodeling Services LLC	Johnson Fence & Masonry LLC	General Commercial Solutions LLC
Pricing	250	184	146
Bidder Experience & Qualifications	97	78	115
References	52	43	70
Schedule	41	45	38
TOTAL	440	350	369

Scoring Committee:

Mike Barrow

Travis Cochran

Whitney Robertson

Brooke Kaiser

Stephen Bozich

NEWSPAPER ADVERTISEMENT

REQUEST FOR COMPETITIVE SEALED PROPOSALS

CSP# 26-003

W.E. Hill Center Improvements Project

The City of Sealy is soliciting competitive sealed proposals from general contractors for the above referenced construction project. Sealed proposals will be accepted until 2:00 PM CT June 23, 2026.

A non-mandatory pre bid meeting will be held at 10:00 AM CT on June 8, 2026. The meeting will be held at the City of Sealy W. E. Hill Center, 1000 Main Street, Sealy, TX 77474.

Solicitation documents are available online at www.publicpurchase.com or from Whitney Robertson, Purchasing Coordinator, City Hall, 415 Main Street, Sealy, TX 77474 during regular business hours.

PROPOSED CONTRACT

CONSTRUCTION CONTRACT

#2026-03

This Construction Contract ("Agreement") is entered into by and between City of Sealy, a Texas municipal corporation, and

EP Remodeling Services LLC ("Contractor")

Together, City and Contractor are referred to herein as the "Parties."

Recitals

WHEREAS, City seeks to engage Contractor to provide construction services relating to the project described in Exhibit "A" attached hereto (the "Project") located at address:

City of Sealy W. E. Hill Center, 1000 Main Street, Sealy, TX 77474 (the "Property"); and

WHEREAS, Contractor has agreed to undertake and complete Project on behalf of City in accordance with the terms and conditions set forth in this Agreement.

NOW THEREFORE, for and in consideration of the mutual promises and covenants herein contained and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by both Parties, it is agreed as follows:

1. Scope of Work.

- a. **The Work.** Contractor hereby contracts and agrees to provide all labor, equipment, tools, machinery, transportation, storage, supervision and services necessary, required or reasonably inferable, whether or not expressly set forth in any bid documents, to prosecute and complete in a single phase the installation and construction of the Project in accordance with the Project plans and specifications set forth (or referenced) in Exhibit "B" (collectively, the "Plans and Specifications"), which are hereby incorporated into and made part of this Agreement, and the terms and conditions of this Agreement (the "Work"). The Work shall be performed by Contractor in accordance with all applicable regulatory requirements and the Plans and Specifications. In the event of any conflict between the terms and conditions of this Agreement, the Plans and Specifications or any bidding documents, the terms and conditions of this Agreement shall control.
- b. **Changes in the Work.** City, without invalidating this Agreement, may order changes in the Work, consisting of additions, deletions or other revisions. Such changes in the work shall be authorized by written change order signed by City's authorized representative and Contractor ("Change Order"). The cost or credit to City from a change in the Work, together with any revisions to the completion date, shall be determined by mutual agreement between City and Contractor. Additionally, City has the authority to order minor changes in the Work not involving adjustment in the Contract Sum or extension of the Completion Date and not inconsistent with the intent of this Agreement ("Construction Change Directive"). Such changes shall be effected by written Construction Change Directive and shall be binding on City and Contractor unless Contractor timely delivers a written objection to City reasonably disclosing the basis for its objection, no later than three (3) business days after its receipt of the Construction Change Directive. Contractor shall carry out such written Change Orders and Construction Change Directives promptly. No change in the Work, the Contract Sum, the Completion Date, or any other obligations of the Contractor under the Agreement shall be authorized and enforceable except pursuant to a duly executed Change Order, a binding Construction Change Directive, or a modification to the Agreement.

2. Time of Completion.

- a. **Completion Time.** The Contractor shall achieve Substantial Completion and Final Completion of the Work, as such terms are defined below, in accordance with the timeframes set forth as follows:

Start Work: 7 Calendar Days After Notice to Proceed Given By The City

Substantial Completion: 60 Calendar Days After Notice to Proceed Given By the City

Final Completion: 14 Calendar Days After Substantial Completion

Total Project Duration: 81 Calendar Days

The Commencement Date referenced in said exhibit shall be defined as the date for commencement of work set forth in a "*Notice to Proceed*" to be issued by City to Contractor after execution of this Agreement. Contractor shall commence the Work within seven days of the issuance of the Notice to Proceed by City.

- b. **Substantial Completion.** Substantial Completion of the Work is the stage in the progress of the Work when the Work is sufficiently complete in accordance with the Plans and Specifications so that City can utilize the Work for its intended use. At the time of Substantial Completion, any outstanding Work must be minor in nature, so that City could utilize the Project on that date without inconvenience or interference, and so that the completion of the Work by Contractor would not materially interfere with or hamper City in the use or enjoyment of the Project. Further, as a condition to substantial completion, Contractor must certify that all remaining Work is of a "punch list" nature, and will be completed by the deadline for Final Completion set forth above.
- c. **Final Completion.** Final Completion of the Work (sometimes referred to as "*Completion of the Work*") means the actual completion of the Work, including any extras or change orders reasonably required or contemplated under this Agreement, other than warranty work or replacement or repair of the Work performed under this Agreement. The Work will not be deemed finally complete until final inspection by and approval of City.
- d. **Time of Performance.** Time is of the essence of this Agreement and with regard to Contractor's performance of the Work. Contractor shall commence and proceed with its performance of the Work with reasonable diligence. City shall not dictate or determine the schedule of the working hours of Contractor; provided, however, that City may restrict the times during which Contractor accesses and performs Work on the Property and any portions thereof to normal working hours and days, consistent with written holiday schedules and policies of City which will be furnished to Contractor upon request.
- e. **Liquidated Damages.** NONE
- f. **Mutual Waiver Of Certain Damages:** Notwithstanding any other language to the contrary, Contractor and City hereby waive any and all claims against each other for consequential, incidental, punitive, exemplary, lost profits or loss of use damages, however caused. Nothing herein shall limit the right to collect liquidated damages under Section 3e above.

3. Performance by Contractor.

- a. **Contractor's General Obligations.** Contractor agrees to perform the Work diligently, using the Contractor's best skill and attention, and in compliance with the highest applicable industry standards. The Work will be performed by Contractor in a good and workmanlike manner strictly in accordance with the Plans and Specifications. Contractor will also be responsible for proper storage and security for all equipment and materials required for the Work. Contractor will supervise and direct the performance of the Work using its best skill and attention, in a manner commensurate with the usual standards of its profession. Contractor will be solely responsible for all construction, means, methods, techniques, sequences and procedures and for coordinating all portions of the

Work.

- b. **Review of Field Conditions by Contractor.** Contractor agrees and acknowledges that it has generally examined the Property, has visually investigated the nature and conditions of the Property, has familiarized itself with conditions affecting the difficulty of the Work, and has agreed to the Work based on its own examination, investigation, and evaluation, and not in reliance upon any opinions or representations of City or any other party other than those within Owner supplied Contract Documents. Contractor will be responsible for locating all utility lines and facilities, including buried pipelines and cables, in the vicinity of the Work site, and will perform the Work in such a manner as to avoid damaging such lines, cables, and facilities and, if required, Contractor will contact all utility companies applicable to the Work site(s) and obtain a written designation of the location of all utility lines and facilities on the site(s) prior to commencing any of the Work.
- c. **Labor and Materials.** Unless otherwise agreed to in writing by City, Contractor shall furnish at its own cost and expense all services, labor, equipment, tools, transportation, facilities, and all other things necessary for the proper execution and completion of the Work.
- d. **Supervision and Construction Procedures; Safety.** Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences and procedures, and for coordinating all portions of the Work. Contractor shall be responsible to City for acts and omissions of Contractor's employees, subcontractors and their agents and employees, and any other persons or entities performing portions of the Work for or on behalf of Contractor or any of its subcontractors. Contractor shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the performance of the Work. Contractor shall take reasonable precautions for safety of, and shall provide reasonable protection to prevent damage, injury or loss to: (a) employees and other persons present on the Property or performing the Work, (b) the materials and equipment used in the performance of the Work, and (c) other real and personal property at the site or adjacent thereto.
- e. **Compliance with Laws.** Contractor shall give notices and comply with applicable laws, ordinances, rules, regulations, and lawful orders of public authorities related to the performance of the Work, including those bearing on safety of persons and property and their protection from damage, injury or loss. Contractor shall promptly remedy damage and loss to property caused in whole or in part by Contractor, a subcontractor, a sub-subcontractor or anyone directly or indirectly employed by any of them, or by anyone for whose acts they may be liable for and for which Contractor is responsible hereunder, except for damage or loss attributable to acts or omissions of City and not attributable to the fault or negligence of Contractor.
- f. **Payment to Subcontractors.** Contractor shall promptly pay each subcontractor and supplier, upon receipt of payment from City, out of the amount paid to Contractor on account of such subcontractor's or supplier's portion of the Work, the amount to which such subcontractor or supplier is entitled, reflecting percentages actually retained from payments to Contractor on account of such subcontractor's or supplier's portion of the Work. Contractor shall, by appropriate agreement with each subcontractor, require each subcontractor to make payments to sub-subcontractors in similar manner. City shall have no obligation to pay or see to the payment of money to a subcontractor or supplier except as may otherwise be required by law.

- g. **Warranties of the Work; Correction of Defective Work.** Contractor warrants to City that the performance of the Work will be free from defect and that the performance of the Work will comply with applicable laws and regulations. Work not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective. The foregoing warranties shall commence on the Completion Date. Contractor shall promptly correct any Work determined by City to be defective or to fail to conform to the requirements of this Agreement, whether discovered before or after the Completion Date. Costs of correcting such defective or nonconforming Work shall be at Contractor's expense. **IN ADDITION TO THE FOREGOING AND ANY WARRANTIES SET FORTH IN THE PLANS AND SPECIFICATIONS, WHICH ARE HEREBY INCORPORATED BY REFERENCE, IF, WITHIN ONE YEAR AFTER THE DATE FOR COMMENCEMENT OF WARRANTIES ESTABLISHED HEREIN, ANY OF THE WORK IS DEEMED BY CITY NOT TO BE IN ACCORDANCE WITH THE REQUIREMENTS OF THIS AGREEMENT, CONTRACTOR SHALL CORRECT IT AT NO COST OR EXPENSE TO THE CITY PROMPTLY AFTER RECEIPT OF WRITTEN NOTICE FROM CITY TO DO SO.** If Contractor fails to correct defective or non-conforming Work within a reasonable time, City may correct such defective or non-conforming Work and may deduct the reasonable cost thereof from any payment then or thereafter due Contractor, or may recover the costs of correction if Contractor has already been paid for the Work. Additionally, Contractor agrees to perform the Work in such manner so as to preserve any and all manufacturer's warranties associated with the materials. The provisions of this Section shall survive Final Completion of the Work or any earlier termination of this Agreement.
- h. **Cleaning Up.** Contractor will confine its activities to areas designated by City and must maintain these areas in a neat and clean condition. All excess material and trash generated from the prosecution of the Work will be neatly stockpiled in the area designated by City and removed from the site as frequently as necessary to maintain the site in a neat and safe condition. Upon the completion of any portion of the Work, Contractor will remove all equipment, materials, supplies, and temporary structures from the area of the completed portion and leave the area in a neat and clean condition. Contractor will also keep all adjacent properties, public or private, including streets, free of dirt, trash, debris, or other materials relating to or resulting from the prosecution of the Work. At completion of the Work, Contractor shall remove from and about the job site and surrounding area waste materials, rubbish, Contractor's tools, construction equipment, machinery, and surplus material. Failure to comply with the clean up requirements set forth in this Agreement shall constitute a breach of this Agreement.
- i. **Contractor's Representations and Additional Warranties.** Contractor represents and warrants to City that, with respect to Contractor and each of the Agents:
- i. Contractor is authorized and licensed, if applicable, to perform the Work, in Texas;
 - ii. Contractor has the full right, power, legal capacity and authority to enter into, execute and deliver this Agreement and to perform the obligations to be performed by Contractor; and
 - iii. Contractor is not a party to or bound by any agreement or contract or subject to any restrictions that would prevent the Contractor from entering into and performing the obligations under this Agreement.
4. **Prevailing Wages.** City is subject to the provisions of Chapter 2258, Subchapter B, Texas Government Code, pertaining to prevailing wage rates. In accordance with this statute, the City specifies the prevailing wage rate for Austin County as stated on Exhibit "D" as City's prevailing wage rate. Contractor agrees to pay not less than the specified prevailing wage rate to workers employed by it in the execution of the Work, and to comply with all applicable provisions of Chapter 2258, Subchapter B, Texas Government Code, including the recordkeeping required thereunder.
5. **Payment.** Payment for the Work shall be made to Contractor by City as provided herein below.

- a. **Total Compensation.** Contractor is entitled to receive compensation for the full and complete performance of the Work in the amount of \$ 98,000.00 (the "Contract Sum"). The Contract Sum includes the items of Work set forth in Contractor's bid.
 - b. **Progress Payments.** None. Contractor shall submit its application for payment for 100% compensation upon completion of the project and punch list items. City shall pay Contractor for said work within forty-five (45) calendar days after receipt of an invoice.
 - c. **Retainage.** None.
 - d. **Requirements for Payments.** Contractor shall submit with each application for payment such documentation as may be required or requested by City to substantiate the amounts for which payment is requested, along with (a) a sworn representation and warranty by Contractor that it has properly performed and completed all Work for which payment is requested, (b) a release and waiver of Contractor's lien rights (conditioned upon Contractor's actual receipt of funds) in connection with the Work performed by Contractor through the applicable pay period, and (c) a sworn representation and warranty by Contractor (a "*bills paid affidavit*") that it has fully paid all known bills or obligations for Work covered in previously paid applications for payment. Upon request by the City and as a further condition of payment, Contractor shall obtain similar releases and waivers of lien rights and bills paid affidavits from its subcontractors.
 - e. **City's Right to Withhold Payment.** City shall be entitled to withhold payment from Contractor to the extent reasonably necessary to protect City as a result of (a) defective Work not remedied, (b) third party claims filed or ~~reasonable evidence indicating~~ probable filing of such claims unless security acceptable to City is provided by the Contractor, (c) failure of the Contractor to make payments properly to subcontractors or for labor, materials or equipment, (d) damage to City property, or (e) the persistent failure to carry out the Work in accordance with the requirements set forth in the Agreement.
 - f. **Sales Tax.** City is a tax-exempt, political subdivision of the State of Texas. Accordingly, no sales tax will be charged to City or included in the Contract Sum.
 - g. **Final Payment.** The making of final payment by City will not constitute a waiver of claims by City. The acceptance of final payment by Contractor will constitute a waiver of claims by Contractor, except those previously made in writing and identified by Contractors as unresolved at the time of final application for payment.
6. **Termination.** This Agreement will continue in effect unless terminated by either Party as provided herein below.
- a. **Termination of the Agreement by City.** City may terminate the Agreement at any time for convenience (without cause) or for cause (due to Contractor's material breach). City may terminate the Agreement immediately following written notice of termination to Contractor. If termination is for cause, at City's sole option, Contractor may be given time to cure such breach as specified in the notice, after which the Agreement will terminate immediately if the breach is not cured. Upon receipt of City's notice of termination, Contractor shall stop all Work immediately but, unless expressly directed in writing by City to the contrary, shall take such actions reasonably necessary for the protection and preservation of the Work. In the event of termination for cause, City may take possession of the Work site and of all materials, equipment, tools and construction equipment and machinery thereon owned by Contractor, require Contractor to assign its subcontracts to City, and may finish the Work by whatever reasonable method City may deem expedient. Contractor shall not

be entitled to any further payment except to the extent of any amount by which the Work completed or installed by Contractor prior to termination and not previously paid for by City exceeds the amount due by Contractor to City, including all damages which City is entitled to recover against Contractor for breach of the Agreement. In the event that termination is for convenience, Contractor shall be paid for (a) the Work properly executed in accordance with the Agreement prior to the effective date of termination (to the extent not previously paid to or for the benefit of Contractor) and (b) the actual, reasonable costs necessarily incurred by Contractor to protect the Work following the termination as required herein (c) costs of any specially ordered materials not returnable or not able to be canceled and any restocking charge assessed thereon. City shall not be responsible for damages or recoveries arising from the termination of the Agreement except as expressly provided herein.

- b. **Termination of the Agreement by Contractor.** Contractor may terminate the Agreement only for cause (due to City's material breach). Contractor may deliver a written notice of termination of the Agreement to City setting forth in reasonable detail the basis for such termination and providing City with a period of not less than ten (10) calendar days to cure such default. If City fails to cure the default within the time period stated in the initial notice of termination letter, Contractor may terminate the Agreement no less than five (5) calendar days following delivery of a final notice of termination letter to City. Contractor access to the Property shall cease upon the effective termination of the Agreement; however, prior to leaving the Property, Contractor shall take such actions reasonably necessary for the protection and preservation of the Work. In the event of Contractor's termination for cause, Contractor shall be entitled to recover (a) payment for the Work properly executed in accordance with the Agreement prior to the effective date of termination (to the extent not previously paid to or for the benefit of Contractor) and (b) the actual, reasonable costs necessarily incurred by Contractor to protect the Work following the termination as required herein, demobilize Contractor's workforce, and cancel Contractor's subcontracts (c) costs of any specially ordered materials not returnable or not able to be canceled and any restocking charge assessed thereon. City shall not be responsible for damages or recoveries arising from the termination of the Agreement except as expressly provided herein.
- c. **Survival of Obligations following Termination.** Except as may be expressly agreed in writing by the Parties, all warranty obligations or other obligations of the Contractor to complete or repair defective Work arising under the Agreement shall survive any termination of such Agreement (other than Contractor's termination of the Agreement for cause). Further, in the event of termination for any reason and by any Party, Contractor agrees to comply with City directives regarding the return of all materials purchased by City. Contractor shall provide reasonable cooperation to City in effecting a smooth and orderly transition of all matters that were being handled by Contractor prior to termination. All records, including all documents, articles or items that may be supplied by City to Contractor, shall be and remain the sole and exclusive property of City and shall be surrendered to it upon demand and, in any event, within five (5) days of termination. Upon the termination of the Agreement or this Agreement or upon the demand of City prior to termination, Contractor shall immediately deliver to City at such place or places as may be designated by it, any and all other property of City in its possession or under its control.

- 7. **Relationship of Parties.** The Parties understand and agree that Contractor shall provide the Work to City as a non-exclusive independent contractor, with all of its attendant rights and liabilities, and not as an agent or employee of City. Nothing in the Agreement or otherwise is intended or will be construed to create a joint venture, partnership, employment or similar relationship. Neither Contractor nor any of Contractor's employees, representatives or agents will be deemed to be employed by City or be eligible for any employee benefits from City and, except as may be required by lawful authority, City will make no deductions or payment for taxes, insurance, bonds or other sums. The name "City" may not be used by Contractor in any manner tending to give the impression that any authority has been delegated to Contractor or Agents other than that as an independent contractor. Neither Party shall have the authority to bind the other to any contract or agreement whatsoever. Nothing in the Agreement shall be interpreted as authorizing Contractor or Agents to act for City in the collection of money, extension of credit, acceptance of service of process, or to make any commitment that would bind City to any contract or agreement. Contractor has sole authority and responsibility to hire, fire and otherwise controls its employees and neither Contractor nor its employees are employees of City. Contractor acknowledges and agrees that nothing herein shall entitle or render Contractor eligible to participate in any benefits or privileges provided by City for its employees.

8. **Taxes.** Contractor agrees to timely withhold and pay all taxes and fees assessed on Contractor or required of Contractor to pay or withhold to, for, or with respect to any person in connection with or incident to the performance of the Agreement, by the United States, any state and any governmental agency, as well as unemployment compensation insurance, social security, or any other taxes upon Contractor. Contractor acknowledges that Contractor is responsible for payment of all income taxes, including estimated quarterly payments. Contractor shall pay all sales tax for taxable materials and labor or services (to the extent such labor or services are taxable) purchased by or furnished to Contractor by its subcontractors and suppliers. All subcontracts shall be separated so that no sales tax is incurred, charged or paid on non-taxable labor or services.

9. **Insurance.**

a. See Exhibit "C".

10. **Performance and Payment Bonds.** In accordance with Chapter 2253, Texas Government Code Contractor must provide City with the following: (i) a performance bond in the amount of the Contract Sum and in a form and substance, and with a surety, satisfactory to City prior to commencement of the Work if the Contract Sum is in excess of \$100,000; and (ii) a payment bond in the amount of the Contract Sum and in a form and substance, and with a surety, satisfactory to City prior to commencement of the Work if the Contract Sum is in excess of \$50,000.

11. **Indemnity.**

a. **General Indemnification.** TO THE FULLEST EXTENT PERMITTED BY LAW, CONTRACTOR WILL INDEMNIFY AND HOLD CITY AND ITS DIRECTORS, OFFICERS, EMPLOYEES, AGENTS, AND REPRESENTATIVES (COLLECTIVELY, THE "INDEMNITEES") HARMLESS FROM ALL CLAIMS, LIABILITIES, DAMAGES, LOSS, AND EXPENSE, INCLUDING BUT NOT LIMITED TO ATTORNEYS' AND CONSULTANTS' FEES AND EXPENSES, CAUSED BY OR ALLEGEDLY CAUSED BY (1) THE PERFORMANCE OF THE WORK, ATTRIBUTABLE TO PERSONAL INJURY, SICKNESS, DISEASE, OR DEATH, OR TO INJURY TO OR DESTRUCTION OF TANGIBLE PROPERTY, INCLUDING THE LOSS OF USE RESULTING THEREFROM, AND CAUSED IN WHOLE OR IN PART BY ANY NEGLIGENT OR OTHER ACT OR OMISSION OF CONTRACTOR, ANY SUBCONTRACTOR, OR ANY SUPPLIER, OR ANYONE, DIRECTLY OR INDIRECTLY, EMPLOYED BY ANY OF THEM, OR ANYONE FOR WHOSE ACTS ANY OF THEM MAY BE LIABLE, OR (2) THE BREACH OF ANY WARRANTY OBLIGATION HEREIN. THIS OBLIGATION WILL NOT BE CONSTRUED TO NEGATE, ABRIDGE, OR OTHERWISE REDUCE ANY OTHER RIGHT OR OBLIGATION OF INDEMNITY THAT WOULD OTHERWISE EXIST UNDER THIS AGREEMENT OR AT LAW OR IN EQUITY AS TO ANY OTHER PARTY OR PERSON. THIS INDEMNIFICATION WILL EXTEND TO CLAIMS, DEMANDS, OR LIABILITIES FOR INJURIES OCCASIONED AFTER COMPLETION OF THE WORK, AS WELL AS DURING THE WORK'S PROGRESS. THE OBLIGATIONS IN THIS PARAGRAPH (A) APPLY WHETHER ALLEGED OR ACTUAL, NEGLIGENT, OR GROSS NEGLIGENT ACTS OR OMISSIONS OR OTHER FAULT OF ANY INDEMNITEE CAUSED THE LOSS IN WHOLE OR IN PART; PROVIDED HOWEVER, IN THE EVENT OF ANY JOINT OR CONCURRENT LIABILITY BETWEEN AN INDEMNITEE AND CONTRACTOR, CONTRACTOR'S OBLIGATIONS HEREIN WILL BE REDUCED BY THE PERCENTAGE OF NEGLIGENCE OR FAULT APPORTIONED TO THE INDEMNITEE; AND (B) INCLUDE WITHOUT LIMITATION, CLAIMS BY THE CONTRACTOR'S CREW OR EMPLOYEES AGAINST THE INDEMNITEES. This provision relating to indemnification shall survive the termination of this Agreement and may be enforced by City, or its successors or assigns.

b. **Indemnification for Lien Claims.** PROVIDED CITY HAS FULLY PAID CONTRACTOR ALL UNDISPUTED AMOUNTS DUE ON THIS CONTRACT, CONTRACTOR SHALL INDEMNIFY CITY AND INDEMNITEES AGAINST ALL LIEN CLAIMS AND BOND CLAIMS, INCLUDING EXPENSES, COSTS OF BONDS TO REMOVE LIENS, AND ATTORNEYS' FEES RELATED TO SUCH CLAIMS, WHICH MAY BE ASSERTED BY

MECHANICS, MATERIALMEN, SUPPLIERS, SUBCONTRACTORS OR EQUIPMENT LESSORS OF CONTRACTOR OR ITS

AGENTS OR ANYONE CLAIMING UNDER ANY OF THEM. IN THE EVENT LIENS ARE PLACED ON THE WORK OR THE PROPERTY, CONTRACTOR SHALL IMMEDIATELY OBTAIN A BOND TO REMOVE SUCH LIEN OR PROVIDE SUCH OTHER ALTERNATIVE SECURITY AS CITY DEEMS APPROPRIATE. IF BOND CLAIMS OR LIEN CLAIMS ARE FILED BY ANY SUBCONTRACTORS, MATERIALMEN, SUPPLIERS, MECHANICS OR EQUIPMENT LESSORS OF CONTRACTOR OF ITS AGENTS, CITY SHALL HAVE THE RIGHT TO SUSPEND PAYMENTS TO CONTRACTOR AND EITHER HOLD MONEY DUE CONTRACTOR OR, IF SATISFACTORY SECURITY IS NOT TIMELY FURNISHED, MAKE PAYMENTS TO SAID CLAIMANTS AND CHARGE THE PAYMENTS AGAINST CONTRACTOR.

c. Indemnification for Defense Costs. CONTRACTOR'S OBLIGATION TO INDEMNIFY CITY AND INDEMNITEES AGAINST ANY ATTORNEYS' FEES OR OTHER COSTS OR EXPENSES INCURRED BY CITY AND INDEMNITEES IN CONNECTION WITH THE DEFENSE OF ANY CLAIMS OR CAUSES OF ACTION WITHIN THE SCOPE OF THIS SECTION 11 SHALL BE CONSTRUED AS A SEPARATE ITEM OF INDEMNIFICATION WHICH SHALL BE AN ABSOLUTE OBLIGATION OF CONTRACTOR EVEN IF SUCH CLAIMS OR CAUSES OF ACTION ARE INVALID OR GROUNDLESS.

12. **Dispute Resolution/Mediation.** The Parties agree to meet and confer in good faith on all matters of common interest or all controversies, claims, or disputes which may arise under the Agreement. The Parties agree that all disputes arising out of or relating to the Agreement that cannot be resolved through informal conference will be submitted to mediation prior to exercising any judicial remedies.
13. **Notices.** All notices and correspondence shall be in writing and shall be deemed to have been given (a) when delivered by hand (with written confirmation of receipt); (b) when received by the addressee if sent by a nationally recognized overnight courier (receipt requested); (c) on the date sent by facsimile or e-mail of a PDF document (with confirmation of transmission) if sent during normal business hours of the recipient, and on the next business day if sent after normal business hours of the recipient or (d) on the third day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid. Such communications must be sent to the respective parties at the following addresses (or at such other address for a Party as shall be specified in a notice given in accordance with this Section 13):

If to City:

Kimbra Hill
City Manager
City of Sealy
415 Main Street
Sealy, Texas 77474
Office 979-885-3511
khill@ci.sealy.tx.us

If to the Contractor:

EP Remodeling Services LLC
2314 Ray Hubbard Way
Wylie, TX 75098
Attn: Jonathan Costa
(817) 528-4887
jonathan@epservicestx.com

Notice shall be effective only upon receipt by the party being served, except notice shall be deemed delivered and received seventy-two (72) hours after posting by the United States Post Office, if the notice is sent by certified mail. Confirmation of receipt of any facsimile sent must be received in order to presume that the transmission was received.

14. General Provisions.

- a. **Assignment.** This Agreement and Contractor's obligation and duties to City hereunder are not transferable or assignable by Contractor.
- b. **Waiver.** Failure of City at any time to enforce any provisions of this Agreement shall not be construed to be a waiver or relinquishment of City's rights granted hereunder or of the future performance of such provision, and the obligations of Contractor with respect thereto shall continue in full force and effect. No provision of this Agreement will be deemed waived and no breach excused unless such waiver or consent will be in writing and signed by the Party giving the waiver or consent.
- c. **Choice of Law.** This Agreement is made under and will be enforced and construed in accordance with the laws of the State of Texas. All claims, disputes or causes of action arising hereunder will be resolved pursuant to Section 12 of this Agreement. Should, for any reason whatsoever, any claim, dispute, or cause of action fail to be resolved pursuant to Section 12 of this Agreement, such claim, dispute, or cause of action shall be filed in the court of competent jurisdiction in Austin County, Texas, which venue shall be exclusive.
- d. **Counterparts.** This Agreement may be executed in multiple counterparts, each of which shall constitute one of the same Agreements. Faxed and electronic scanned signatures and countersignatures shall be deemed originals for all purposes and proper evidence of assent of this Agreement.
- e. **Severability.** If any provision of this Agreement is illegal, invalid, or unenforceable under present or future laws, it is the intention of the parties that the remainder of this Agreement not be affected thereby, and it is also the intention of the parties that, in lieu of each provision of this Agreement that is illegal, invalid, or unenforceable, there be added as a part of this Agreement a provision as similar in terms to the illegal, invalid, or unenforceable provision as is possible, and is legal, valid, and enforceable.
- f. **Attorneys' Fees.** Any party to this Agreement who is the prevailing party in any legal proceeding against any other party brought under or in connection with this Agreement or the subject matter hereof will be additionally entitled to recover court costs and reasonable attorney's fees, and all other litigation expenses, including deposition costs, travel, and expert witness fees, from the non-prevailing party.
- g. **Authority.** Each party represents and warrants that it has the full right, power, and authority to execute this Agreement and all related documents. Each person executing this instrument on behalf of a party represents that he or she is an authorized representative of and has the authority to sign this document on behalf the respective party.
- h. **Boycott Israel Certification.** For purposes of Chapter 2270 of the Texas Government Code, at the time of execution and delivery of the Agreement, neither the Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of Contractor, boycotts Israel. The Contractor agrees that, except to the extent otherwise required by applicable federal law, including, without limitation, 50 U.S.C. Section 4607, neither the Contractor, nor any wholly-owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the Contractor will boycott Israel during the term of the Agreement. The terms "boycotts Israel" and "boycott Israel" as used in this clause has the meaning assigned to the term "boycott Israel" in Section 808.001 of the Texas Government Code.

- i. **Terrorist Organization Certification.** For purposes of Subchapter F of Chapter 2252 of the Texas Government Code, at the time of execution and delivery of the Agreement, neither the Contractor, nor any wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of the Contractor, (i) engages in business with Iran, Sudan or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code, or Subchapter F of Chapter 2252 of the Texas Government Code, or (ii) is a company listed by the Texas Comptroller under Sections 806.051, 807.051 or 2252.153 of the Texas Government Code. The term “foreign terrorist organization” as used herein has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.
- j. **Disclosure of Interested Parties.** Contractor acknowledges that Texas Government Code Section 2252.908 (“Section 2252.908”) requires business entities entering into a contract with a local government entity such as the City to complete a FORM 1295 promulgated by the TEC (which is available on the TEC website at <https://www.ethics.state.tx.us/forms/1295.pdf>) and to file it electronically with the TEC before the time the business entity executes and submits the contract to the local governmental entity. Contractor confirms that it has reviewed Section 2252.908, electronically filed a FORM 1295 with the TEC, and has provided the City with a completed FORM 1295 and certification of filing generated by the TEC’s electronic filing application, as required by Section 2252.908.
- k. **Conflict of Interest Certification.** Contractor acknowledges that Texas Local Government Code Chapter 176 requires a vendor that seeks to or enters into a contract with a local governmental entity to file a conflicts of interest questionnaire if the vendor: (i) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer; (ii) has given a local government officer, or a family member of the officer, one or more gifts that exceed certain values; (iii) has a family relationship with a local government officer. Similarly, the Texas Penal Code prohibits the acceptance any benefit as consideration for a decision, opinion, recommendation, vote, or other exercise of discretion by a public servant. By execution of this Agreement, Contractor certifies as follows: (i) Contractor has fully complied with the applicable requirements of Chapter 176 of the Texas Local Government Code; (ii) Contractor has not provided any gift, payment or other benefit to any director or employee of the City; and (iii) Contractor has no other conflict of interest with the City, or any director or employee of the City.
- l. **Anti-Boycott of Energy Companies.** Contractor verifies that it does not boycott energy companies and will not boycott energy companies, as those terms are defined by Chapter 2274, Government Code, as enacted by S.B. 13, 87th Texas Legislature, regular session, during the term of this Contract. This provision applies to a company with 10 or more full-time employees and a Contract that has a value of \$100,000 or more to be paid wholly or partly from the entity’s public funds, as well as a sole proprietorship as a Contractor for purposes of this prohibition.
- m. **Nondiscrimination Against Firearm and Ammunition Industries.** Contractor verifies that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate during the term of this Contract against a firearm entity or firearm trade association, as those terms are defined by Chapter 2274, Government Code, as enacted by SB 19, 87th Texas Legislature, regular session.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement effective as of the date signed by the last signatory hereto.

CITY OF SEALY

Signature: _____

Printed Name: _____

Title: _____

Date: _____

CONTRACTOR:

EP REMODELING SERVICES LLC

Signature:  _____

Printed Name: Jonathan Costa

Title: Project Manager

Date: 7/16/2026

Exhibit "A"
Proposal for Work

REQUIRED PROPOSAL INFORMATION. IN ORDER FOR A RESPONSE TO THIS CSP TO BE CONSIDERED COMPLETE, AND TO BE EVALUATED FOR A CONTRACT AWARD BY THE CITY, BIDDER MUST SUBMIT ALL OF THE FOLLOWING INFORMATION ON THIS PROPOSAL FORM AND ATTACHMENTS I-IV IN THEIR RESPONSE:

1. Cover Sheet

This page shall serve as the cover page of your Proposal.

PROPOSAL FORM
W.E. Hill Center Improvements Project
CSP #2026-003

EP Remodeling Services LLC

Legal Name of Responding Firm

Jonathan Costa

Contact Person

Project Manager

Title

817-528-4887

Telephone Number

jonathan@epservicestx.com

E-Mail Address

2314 Ray Hubbard Way

Street Address of Principal Place of Business

Wylie, TX 75098

City/State Zip

2314 Ray Hubbard Way

Complete Mailing Address

Wylie, TX 75098

City/State Zip

Acknowledgment of Addenda #1 Yes #2 N/A #3 N/A #4 N/A #5 N/A

2. Cover Letter/Bidder Business History/Qualifications

Provide a cover letter summarizing the Bidder's understanding of the work to be done, the bidder's business history, and qualifications. This cover letter shall be signed by an authorized representative of the Bidder. Answer the following questions:

2a. Have you ever been contracted with a government agency to perform construction services? Yes If so, with who and when?

We have over 8 years of experience working directly with multiple Municipalities and School Districts.

Examples of who we have worked with are: Travis County (Austin) - City of DeSoto - City of McKinney -

Nueces County (Corpus Christi) - Responsive Ed Texas (Charter Schools) - Central Texas College -

Harmony Public Schools (Charter Schools) - Fort Worth ISD.

2b. Are you familiar with the Texas Government Code Chapter 2258 Prevailing Wage Rates compliance requirements? (yes/no) Yes

3. Related Project Experience

On a separate page, please provide information detailing the Bidder's experience in performing similar or same services and what professional qualifications the firm possesses to do the work requested.

Are you familiar with the Americans with Disabilities Act compliance on construction projects? (yes/no) Yes

4. Lump Sum Proposal

Bidder shall enter its firm fixed lump sum price for the Work here:

\$ 98,000.00

In Words: Ninety-eight thousand dollars

5. Schedule

You propose the following project schedule:

Start Work 7 Calendar Days After Notice to Proceed Given By The City

Substantial Completion 60 Calendar Days After Notice to Proceed Given By the City

Final Completion 14 Calendar Days After Substantial Completion

Total Project Duration: 81 Calendar Days

NOTE: The above schedule will be subject to negotiation if you are selected for award of the contract.

6. References:

Provide below three (3) references where you have performed similar to or the same types of services as described herein.

#1 Customer Name: Responsive Education Solutions

Date of Last Work: June 2026

Description of Work: We have multiple restroom and office remodels, new construction, and other projects with this customer

Contact Name: John Hryhorchuk & Aaron Valor Phone: 817-965-1879 & 469-693-9685

Email Address: jhryhorchuk@responsiveedtx.com avalor@responsiveedtx.com

#2 Customer Name: Travis County

Date of Last Work: June 2026

Description of Work: Multiple projects that include: Roofing, drywall, paint, flooring, and lighting

Contact Name: Gus Anderson Phone: 512-413-6005

Email Address: gus.anderson@traviscountytexas.gov

#3 Customer Name: Harmony Public Schools

Date of Last Work: 2024

Description of Work: Multiple projects that include: Restroom remodels, painting, flooring, drywall, plumbing

Contact Name: Dennis Hopovac & Linda Moore Phone: 214-240-7815 & 682-225-3589

Email Address: dhopovac@harmonytx.org lmoore@harmonytx.org

7. Proposal Bond:

Not Required.

8. Safety:

Not Required.

9. Personnel:

On a separate page, provide a list of the personnel that will be assigned to the project.

W.E. Hill Center Improvements Project

CSP #2026-003

By signing below, you hereby certify that the information contained in this submittal and any attachments is true and correct and may be viewed as an accurate representation of proposed goods or services to be provided by this organization. You agree that failure to submit all requested information may result in rejection of your company's submittal as non-responsive. You certify that no employee, council or board member, or agent of the City of Sealy has assisted in the preparation of this submittal. You acknowledge that you have read and understand the requirements and provisions of this solicitation and that the organization will comply with the regulations and other applicable local, state, and federal regulations and directives in the implementation of any awarded contract. And furthermore, that you certify that you are legally authorized to sign this offer and to submit it to the City of Sealy, on behalf of said respondent by authority of its governing body.

EP Remodeling Services LLC

Legal Name of Responding Firm



Authorized Signature

6/17/2026

Date

LOCAL CERTIFICATIONS

Please complete the certifications on Attachments I-IV and return all with your Proposal. If you believe that that any of the attachments are not applicable to you under Texas state law, mark "N/A" across and sign the page and return with your proposal.

ATTACHMENT I: HOUSE BILL 89 VERIFICATION

I, Jonathan Costa, [Person Name] the undersigned representative of
EP Remodeling Services LLC [Legal Name of Responding Firm] (hereafter referred to as Company) being an adult over the age of eighteen (18) years of age, does hereby depose and verify that the Company named above, under the provisions of Texas Government Code Chapter 2271:

1. Does not currently boycott the country of Israel; and
2. Will not boycott the country of Israel during the term of the contract with City of Sealy, Texas.

Pursuant to Section 2270.001, Texas Government Code:

1. "Boycott Israel" means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. "Company" means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

3. Pursuant to Section 2270.002 of the Texas Government Code, Respondent certifies that either

- a. it meets an exemption criterion under Section 2270.002; or
- b. it does not boycott Israel and will not boycott Israel during the term of the contract resulting from this solicitation. Respondent shall state any facts that make it exempt from the boycott certification in its Response. (HB 793 –exemptions).

EXEMPTIONS APPLY TO THE FOLLOWING:

- A. Contract between a governmental entity and a company with less than 10 full-time employees
- B. Contract has a value of less than \$100,000 paid wholly or partly from public funds of the governmental entity

Signature: _____



Date: 6/17/2026

ATTACHMENT II:
DISCLOSURE OF BUSINESS RELATIONSHIPS WITH IRAN, SUDAN, OR A FOREIGN TERRORIST ORGANIZATION

Texas S.B. 252 (Effective 9/1/2017): provides that (1) the City may not enter into a governmental contract with a Provider that is identified on a list prepared and maintained by the comptroller and that does business with Iran, Sudan, or a foreign terrorist organization; and (2) a company that the United States government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan, its federal sanctions regime relating to Iran, or any federal sanctions regime relating to a foreign terrorist organization is not subject to contract prohibition under this subchapter.

By signing below, Bidder acknowledges that it has read and understands that it does not appear on the list maintained by the Texas Comptroller of Public Accounts.

Legal Name of Responding Firm: EP Remodeling Services LLC

Signature of Authorized Representative: _____



Date: 6/17/2026

**ATTACHMENT III:
HISTORICALLY UNDERUTILIZED BUSINESS CERTIFICATION**

Prime contractors who are Historically Underutilized Businesses (HUBs), minority or women-owned or disadvantaged businesses enterprises (M/W/DBE), are encouraged to participate in the solicitation process. The City recognizes the certifications of the State of Texas Program administered by the Texas Comptroller of Public Accounts. Retaining a subcontractor does not qualify for this HUB certification on behalf of the prime contractor.

For consideration of points in the evaluation process, any Bidder who is certified by the Comptroller as a HUB with active status should complete the information at the bottom of this page.

Companies seeking information concerning HUB certification should contact:

State of Texas HUB Program
Texas Comptroller of Public Accounts
Lyndon B. Johnson State Office Building
111 East 17th Street
Austin, Texas 78774
(512) 463-6958
<http://www.window.state.tx.us/procurement/prog/hub/>

Vendor CMBL Information as Registered with Texas Comptroller's Office

Vendor ID from CMBL: 32069069253

Vendor Name from CMBL: EP Remodeling Services LLC

HUB Status is active: ☒ yes ☐ no

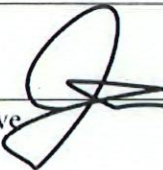
Date HUB Status Expires: May 2028

Acknowledgment

By signing its submission, Bidder acknowledges that it has read and understands the above requirements for acceptance of the Bidder's Proposals.

EP Remodeling Services LLC

Legal Name of Responding Firm

Signature of Authorized Representative 

Date: 6/17/2026

**ATTACHMENT IV:
CONFLICT OF INTEREST QUESTIONNAIRE**

CONFLICT OF INTEREST QUESTIONNAIRE

FORM CIQ

For vendor doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the Proposal to be filed. See Section 176.006(a-1), Local Government Code.

A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.

OFFICE USE ONLY

Date Received

1 Name of vendor who has a business relationship with local governmental entity.

EP Remodeling Services LLC

2

☐

Check this box if you are filing an update to a previously filed questionnaire. (The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)

3 Name of local government officer about whom the information is being disclosed.

N/A

Name of Officer

4 Describe each employment or other business relationship with the local government officer, or a family member of the officer, as described by Section 176.003(a)(2)(A). Also describe any family relationship with the local government officer. Complete subparts A and B for each employment or business relationship described. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer or a family member of the officer receiving or likely to receive taxable income, other than investment income, from the vendor?

☐

Yes

☐

No

B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer or a family member of the officer AND the taxable income is not received from the local governmental entity?

☐

Yes

☐

No

5 Describe each employment or business relationship that the vendor named in Section 1 maintains with a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more.

6

☐

Check this box if the vendor has given the local government officer or a family member of the officer one or more gifts as described in Section 176.003(a)(2)(B), excluding gifts described in Section 176.003(a-1).

7

Signature of vendor doing business with the governmental entity

6/17/2026

Date

CONFLICT OF INTEREST QUESTIONNAIRE

For vendor doing business with local governmental entity

A complete copy of Chapter 176 of the Local Government Code may be found at <http://www.statutes.legis.state.tx.us/Docs/LG/htm/LG.176.htm>. For easy reference, below are some of the sections cited on this form.

Local Government Code § 176.001(1-a): "Business relationship" means a connection between two or more parties based on commercial activity of one of the parties. The term does not include a connection based on:

- (A) a transaction that is subject to rate or fee regulation by a federal, state, or local governmental entity or an agency of a federal, state, or local governmental entity;
- (B) a transaction conducted at a price and subject to terms available to the public; or
- (C) a purchase or lease of goods or services from a person that is chartered by a state or federal agency and that is subject to regular examination by, and reporting to, that agency.

Local Government Code § 176.003(a)(2)(A) and (B):

(a) A local government officer shall file a conflicts disclosure Proposal with respect to a vendor if:

(2) the vendor:

(A) has an employment or other business relationship with the local government officer or a family member of the officer that results in the officer or family member receiving taxable income, other than investment income, that exceeds \$2,500 during the 12-month period preceding the date that the officer becomes aware that

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor;

(B) has given to the local government officer or a family member of the officer one or more gifts that have an aggregate value of more than \$100 in the 12-month period preceding the date the officer becomes aware that:

(i) a contract between the local governmental entity and vendor has been executed; or

(ii) the local governmental entity is considering entering into a contract with the vendor.

Local Government Code § 176.006(a) and (a-1)

(a) A vendor shall file a completed conflict of interest questionnaire if the vendor has a business relationship with a local governmental entity and:

(1) has an employment or other business relationship with a local government officer of that local governmental entity, or a family member of the officer, described by Section 176.003(a)(2)(A);

(2) has given a local government officer of that local governmental entity, or a family member of the officer, one or more gifts with the aggregate value specified by Section 176.003(a)(2)(B), excluding any gift described by Section 176.003(a-1); or

(3) has a family relationship with a local government officer of that local governmental entity.

(a-1) The completed conflict of interest questionnaire must be filed with the appropriate records administrator not later than the seventh business day after the later of:

(1) the date that the vendor:

(A) begins discussions or negotiations to enter into a contract with the local governmental entity; or

(B) submits to the local governmental entity an application, response to a request for proposals or bids, correspondence, or another writing related to a potential contract with the local governmental entity; or

(2) the date the vendor becomes aware:

(A) of an employment or other business relationship with a local government officer, or a family member of the officer, described by Subsection (a);

(B) that the vendor has given one or more gifts described by Subsection (a); or

(C) of a family relationship with a local government officer.



May 8, 2026

jose Saravia
EP Remodeling Services LLC DBA EP Services
2314 Ray Hubbard Way
Wylie, TX 75098

RE: Minority Business Enterprise (MBE) Certification Affidavit No. 24552

Dear Saravia:

Congratulations! Your firm has been certified by the North Central Texas Regional Certification Agency ("NCTRCA") as a Minority Business Enterprise (MBE) in accordance with NCTRCA MBE/WBE/SBE certification eligibility program requirements. Your Certification Identification Number is **HMMB10737N0528**. Your firm is certified as a MBE/WBE/SBE in the following areas listed on page 2.

This certification is valid for two years from the date of this letter or, unless and until it has been removed in accordance with NCTRCA MBE/WBE/SBE certification eligibility procedures. In order to remain certified, you must submit every two years, on the anniversary of your certification, a "No Change Affidavit".

A No Change Affidavit is a sworn affidavit affirming that there have been no changes in the firm's circumstances affecting its ownership or control, or any material change in the information provided in its application for MBE/WBE/SBE certification, including the support documentation. Any changes to contact information, ownership, and/or expansion of services must be communicated to the NCTRCA within thirty (30) days of the change. Failure to provide these changes could result in your firm being removed from the certified vendor database. The NCTRCA reserves the right to re-evaluate a firm's certification status at anytime that it determines such re-evaluation is warranted.

Thank you for your participation in the NCTRCA MBE/WBE/SBE Certification Program. Please contact me at 817-640-0606 if you have any questions or if I can be of assistance to you.

Sincerely,

Angela Alexander

Page 2

May 8, 2026

Jose Saravia
EP Remodeling Services LLC DBA EP Services

This firm is Certified under the following commodity codes/area(s) of specialty:

NAICS 236118: HOME IMPROVEMENT (E.G., ADDING ON, REMODELING, RENOVATING), SINGLE-FAMILY HOUSING, GENERAL CONTRACTORS



Surety & Construction Specialists

12/2/25

EP Services Construction and Remodeling

Re: Bonding Reference Letter

To Whom it May Concern,

The EP Services Construction and Remodeling is a valued client of SBG Bonding, and we have never failed to provide them with the requested surety credit required for their business. We have the highest regard for their professionalism, quality of work, integrity, and commitment to customer service.

Please let this letter serve as notice that EP Services Construction and Remodeling is bonded by Lexington National Insurance, which is listed in the Department of Treasury's Listing of Approved Sureties. EP Services Construction and Remodeling has an excellent relationship with their surety, and they currently have bonding in the area of 2,000,000 single job and \$4,000,000 aggregate. It is understood that the issuance of any final or bid bonds is a matter between EP Services Construction and Remodeling and the surety and no liability to third parties is assumed should bonds not be executed for any reason.

We fully recommend EP Services Construction and Remodeling for your construction needs. You will find the company has a long-proven track record of owner satisfaction and of bringing projects in on time and within budget.

Sincerely,

Luke Sealer
SBG Bonding
972-979-3138
sam@sbgbonding.com

DALLAS – FORT WORTH, TEXAS
T (972) 979-3138 WWW.SBGBONDING.COM

Exhibit "B"
Proposal Solicitation Document
Plans and Specifications for Work
Addenda

REQUEST FOR COMPETITIVE SEALED PROPOSALS

CSP #2026-003

W.E. Hill Center Improvements Project

Issued by the City of Sealy, Texas

Sealed Proposals will be accepted until
2 PM CT, June 23, 2026
and then publicly opened and read aloud thereafter.

City of Sealy - 415 Main Street – PO BOX 517 – Sealy TX 77474

Request for Competitive Sealed Proposals

1. Introduction

- A. Project Overview: The City of Sealy is issuing a Request for Competitive Sealed Proposals (“CSP”) with the intent of awarding a contract for a construction firm to perform improvements on the W. E. Hill Center. The specifications for this project are further described in Appendix A – Scope of Services.
- B. Important Dates:
- **NON-MANDATORY PRE-BID MEETING: June 8, 2026, at 10 AM CT.** The meeting will be held at the City of Sealy W. E. Hill Center, 1000 Main Street, Sealy, TX 77474. This is the ONLY opportunity for an escorted on-site tour of the inside of the facility.
 - **INQUIRY DEADLINE: June 16, 2026 At 5 PM CT.**
 - **PROPOSAL DUE DATE: June 23, 2026 At 2 PM CT.**
 - **ESTIMATED PROJECT COMPLETION DATE: September 30, 2026**
- C. Contract Parties: The City of Sealy, may herein be referred to as “the City”. The person or company responding to the solicitation may herein be referred to as the “Bidder”.
- D. Estimated Budget: Less than \$100,000.00.
- E. Questions:
- i. Point of Contact: Charlie Oberrender, Purchasing Consultant, cell # (979) 258-3318
 - ii. Solicitation Clarifications: Questions should be directed in writing via email to prairierepublic@cvctx.com before the inquiry deadline.
 - iii. Replies: Responses to inquiries that materially affect the content of this CSP shall be issued by written addendum. All such addenda issued by City before the submittal deadline shall be considered part of the CSP. The City will not be bound by any reply to an inquiry unless such reply is made by such formal written addendum.
 - iv. Acknowledgement of Addenda: The Bidder must acknowledge all addenda by initialing the appropriate area of the CSP response cover sheet. Failure to acknowledge on the cover sheet does not relieve Bidder of the responsibility to make themselves aware of the addendum information.
- F. Notification of Errors or Omissions: Bidders shall promptly notify the City of any omissions, ambiguity, inconsistency, or error that they may discover upon examination of this CSP. The City shall not be responsible or liable for any errors and/or misrepresentation that result from the solicitations which are inadvertently incomplete, ambiguous, inconsistent, or obviously erroneous.
- G. Form 1295 Certificate of Interested Parties: If selected for award of a contract, the Bidder may be required to file a Form 1295 with the Texas Ethics Commission. Texas law states that a governmental entity or state agency may not enter into certain contracts with a business entity unless the business entity submits a disclosure of interested parties to the governmental entity.

The City will notify the selected vendor to request the filing when necessary.

2. General Information

- A. Tax Exempt Status: City purchases are exempt from Texas State Sales Tax and Federal Excise Tax. Do not include these taxes in any cost Proposals requested by the City during negotiations. The City will furnish a Sales Tax Exemption Certificate upon request.
- B. Public Inspection of Responses: The City strictly adheres to the Texas Public Information Act (Texas Government Code Chapter 552.001, et seq.) and all other governing statutes, regulations, and laws regarding the disclosure of CSP information. Responses to the CSP are not available for public inspection until after the contract award. If the Bidder has notified the City, in writing, that a response to the CSP contains trade secrets or confidential information, the City will generally take reasonable steps to prevent disclosure of such information, in accordance with the Texas Public Information Act. This is a Proposal of general policy only, and in no event shall the City be liable for disclosure of such information by the City in response to a request, regardless of the City's failure to take any such reasonable steps, even if the City is negligent in failing to do so.

3. Proposal Withdrawals and/or Amendments

- A. Proposal Withdrawal: The City reserves the right to withdraw this CSP for any reason.
- B. CSP Amendments: The City reserves the right to amend any aspect of this CSP by formal written addendum prior to the Proposal submittal deadline. The addenda will be posted on the same bidder websites where this solicitation was available for download. It is entirely the responsibility of the interested Bidder to confirm that it has obtained all addenda issued by the City.

4. Proposal Submittal Requirements

- A. Proposal Submission: Failure to follow these submission instructions may result in disqualification of your proposal. Please submit the following:

- one (1) wet signed original paper copy, delivered in a sealed package to the following physical address:

City of Sealy City Hall
Attention: Office of Purchasing Coordinator - Proposal for #2026-003 W.E. Hill Center Project
415 Main Street
Sealy TX 77474

Or by USPS mail to:

City of Sealy
Attention: Office of Purchasing Coordinator - Proposal for #2026-003 W.E. Hill Center Project
PO Box 517
Sealy TX 77474

- After 2 PM and before 5 PM, on the opening date, the Bidder is requested to email a copy of the signed original in PDF format via email to wrobertson@ci.sealy.tx.us
- This electronic copy **DOES NOT** serve as a substitute for the signed original paper copy. Failure to submit a wet signed original paper copy **will disqualify** the Bidder from consideration for this solicitation. Submittal of the electronic copy is voluntary and failure to submit will not disqualify the Bidder from consideration.

IMPORTANT: Write **“SEALED PROPOSAL”** with the **CSP Number & Name, and Due Date** on the outside of the shipping package. Failure to do so may result in a misdirected submittal, which may become late if not delivered to the directed location by the solicitation closing time. Faxed, emailed or late proposals will be ineligible and not accepted for consideration. It is the responsibility of the respondent(s) to ensure that the Proposals are received at the correct address as described above by the designated due date and time. The City assumes no responsibility for delays caused by postage, mail courier, email, package misdirection or any other form of delivery. Late proposals will not be opened nor considered for award.

Proposals may be withdrawn at any time prior to the submittal deadline, but they may not be withdrawn after the official opening. Proposals received will be publicly opened after the solicitation closing time in the City Hall Council Chambers located at 415 Main Street. At the opening, only the names of the respondent(s) submitting a Proposal will be read aloud. No other information will be disclosed at that time. Submittal information is restricted and not publicly available until after award of a contract. All documents associated with the Proposal submitted, unless the respondent indicates a portion of the Proposal is proprietary, may be subject to public inspection in accordance with the Texas Public Information Act. All information obtained during this solicitation will become property of the City of Sealy.

- B. Submittal Packet – Required Content: All documents for consideration as part of the Proposal must be physically submitted to the City on or before the closing time. The City does reserve the right to request additional information during the evaluation process, including Best and Final Offers from those Bidders submitting Proposals considered reasonably qualified.
- C. Submittal Deadline: It is the Bidder’s responsibility to have the Proposal documents correctly physically submitted by the submittal deadline. No extensions will be granted, and no late submissions will be accepted.
- D. Responses to the CSP Received Late: Bidders are encouraged to submit their response to the CSP as soon as possible. The time and date of receipt as recorded with City’s purchasing representative or other designated recipient shall be the official time of receipt. The City is not responsible for late submission regardless of the reason. Late responses to the CSP will not be considered under any circumstances.
- E. Alterations or Withdrawals of Response: Any submitted response to the CSP may be withdrawn or a revised Proposal may be substituted before the CSP submittal deadline. Responses to the CSP cannot be altered, amended, or withdrawn by the Bidder after the submittal deadline, unless such alteration, amendment, or withdrawal notice is requested or approved in writing by the City.
- F. Validity Period: Once the submittal deadline has passed, any submitted Proposal document shall constitute an irrevocable offer to provide the commodities and/or services set forth in the Scope of Services. Such offer shall be irrevocable until the earlier of the expiration of ninety (90) days from the submittal deadline, or until a contract has been awarded by the City.
- G. The City of Sealy is very conscious and extremely appreciative of the time and effort you have expended to submit a Proposal. If your response to this CSP is a “No Bid” response, please submit a letter of “Statement of No Bid” stating your reason and any requirement of this solicitation which may have be the reason for your decision.

5. CSP Evaluation and Contract Award

- A. Proposal Evaluation and Selection Criteria: Selection will be made using the information within the submitted responses and as provided by this CSP and shall be in accordance with Texas Local Government Code, and the City’s purchasing policy, each to the extent applicable.

CSP Evaluation and Contract Award Selection will be made using the information within the submitted responses and as provided by this CSP and shall be in accordance with Texas Local Government Code, and the City's purchasing policy, each to the extent applicable. The City will evaluate all Proposals in accordance with the proposal evaluation criteria found in Section 8 herein.

- B. Completeness: If the response to the CSP is incomplete or otherwise fails to conform to the requirements of the CSP, the City alone will determine whether the variance is so significant as to render the Offer's Proposal non-responsive, or whether the variance may be cured by the Bidder or waived by the City, such that the response to the CSP may be considered for award.
- C. Ambiguity: Any ambiguity in the response to the CSP as a result of omission, error, lack of clarity or non-compliance by the Bidder with specifications, instructions and all conditions shall be construed in the favor of the City. In the event of a conflict between these standard CSP requirements and details provided in Section 2 – Scope of Work or Section 3 – Proposal, Sections 2 and 3 shall prevail.
- D. Additional Information: City may request any other information necessary to determine the Bidder's ability to meet the minimum standards required by this CSP.
- E. Partial Contract Award: City reserves the right to award one contract for some or all the requirements proposed or award multiple contracts for various portions of the requirements to different Bidders based on the responses to this CSP, or to reject any and all responses to the CSP and re-solicit the CSP, as deemed to be in the best interest of City.
- F. Unit Prices and Extensions: If unit prices and their extensions do not coincide, the unit price governs (when applicable).
- G. Public Information: The requirements of Subchapter J, Chapter 552, Government Code, may apply to this solicitation and the contractor or vendor agrees that the contract can be terminated if the contractor or vendor knowingly or intentionally fails to comply with a requirement of that subchapter.
- L. House Bill 89 Verification Form: Passed by the Legislature in 2017, House Bill 89 prohibits a governmental entity, including a school district, from entering into a contract for goods or services with a company unless the contract contains a written verification from the company that it does not boycott Israel and will not boycott Israel during the term of the contract (Texas Government Code 2270.002). The form must be completed and included in the Bidder's response unless exempted by the statute in order to ensure compliance with House Bill 89. Failure to enclose a verification form may result in the Bidder's response being deemed non-responsive.
- M. City of Sealy Contract: The City of Sealy intends to utilize its own standard agreement. The City may consider, but makes no assurance, to accept a vendor's agreement subject to negotiation. Certain language will be required in the agreement as mandated by Texas state law, and all agreements will be subject to review by the City's legal counsel.

6. Insurance & Financial Responsibility Requirements

The City has the following financial responsibility provisions:

- C. Insurance: The Bidder certifies, consistent with its status as an independent contractor, shall carry, and shall require any of its subcontractors to carry, at least the following insurance in such form, with such companies, and in such amounts (unless otherwise specified) as City may require:

- i. Worker's Compensation and Employer's Liability insurance, including All States Endorsement, to the extent required by federal law and complying with the laws of the State of Texas;
 - ii. Commercial General Liability insurance, including Blanket Contractual Liability, Broad Form Property Damage, Personal Injury, Completed Operations/Products Liability, Premises Liability, Medical Payments, Interest of Employees as additional insureds, and Broad Form General Liability Endorsements, for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage on an occurrence basis;
 - iii. Comprehensive Automobile Liability insurance covering all owned, non-owned or hired automobiles to be used by the Contractor, with coverage for at least One Million Dollars (\$1,000,000) Combined Single Limit Bodily Injury and Property Damage.
- D. The City of Sealy must be endorsed as a named additional insured to the applicable policies (not applicable to E&O/Professional Liability and Workers Compensation).
- E. Bidder shall provide the Builders Risk insurance for all construction projects.
- F. Any revisions to these insurance requirements must be requested by the vendor during the contract negotiation phase and are subject to the total discretion of the City.
- G. The awarded vendor will be required to provide a current certificate of insurance to the City prior to execution of any agreement.

7. **Evaluation Process:**

All submissions in response to this solicitation will be evaluated in a manner consistent with the City's applicable rules and policies.

A Proposal review committee will be assembled to perform the evaluations. In the evaluation process, the evaluation committee will review all Proposals that have been received before the solicitation due date. Non-responsive submissions (those not conforming to the solicitation requirements) will be eliminated. Each respondent bears sole responsibility for submitting all requested information with their Proposal. The City reserves the right to disqualify any submission that includes significant deviations or exceptions to the terms, conditions, and/or specifications in this solicitation.

Once Proposals have been submitted, the City evaluates the Proposals and determines which of those are determined to be reasonably qualified for award. Those so determined will be reviewed and scored. Best and final offers ("BAFO") for those reasonably qualified may be obtained by allowing the submission of a BAFO before the final decision is made to award a contract.

The City reserves the right to be the sole judge as to the overall acceptability of any submission or to judge the individual merits of specific provisions within competing offers.

8. **Proposal Evaluation Criteria:**

50 Points – Pricing

Pricing offered under item #4 on Proposal Form will be compared to all other proposals received. The lowest price will receive the maximum points and those submitting a higher price will receive correspondingly fewer points.

25 Points — Bidder Experience & Qualifications

Points will be awarded based on your length of, and type of, similar project experience; experience working for a government agency; your approach to handling punchlist items; and the workmanship warranty as provided in the answers to items #2 & #3 on Proposal Form.

15 Points — References

Points will be awarded based on the quality of the references on item #6 on Proposal Form.

10 Points — Schedule

Points will be awarded based on the proposed schedule for item #5 on Proposal Form.

Interviews:

The City reserves the right to require an interview of the Bidder, to supplement their written submission. These interviews will be scheduled, if required, after Proposals are received and prior to the award of the Contract.

9. Award of the Contract:

Upon completion of the evaluation process, the City may award a contract to one respondent whose submission is determined to be the most advantageous to the City.

10. Non-Appropriations Clause:

The City may cancel the contract should the present or any future City Council not appropriate funds in any fiscal year for the payment of this agreement. No penalty shall be attached in the event of any such non-appropriation. In the event of non-appropriation, the City shall give the successful Bidder written notice of cancellation and the City shall not be obligated to make any payments beyond the end of the fiscal year for which funds were appropriated (related to a subsequent fiscal year).

11. Costs:

Costs related to preparation of a response shall be the responsibility of the Bidder. There is no expressed or implied obligation for the City of Sealy to reimburse Bidders for any expense incurred in preparing a Proposal in response to this CSP and the City of Sealy will not reimburse Bidders for these expenses.

12. Ownership of Proposal:

Each Proposal shall become the property of the City of Sealy upon submittal and will not be returned to the Proposers.

13. Right of Rejection:

The City of Sealy reserves the right to reject any or all Proposals and the right to waive any informality in the Proposals received.

14. Clarification or Additional Information Requested:

During the evaluation process, the City of Sealy reserves the right, where it may serve in City's best interest, to request additional information or clarifications from the Proposers, or to allow corrections of errors or omissions. At the discretion of City, firms submitting a Proposal may be requested to make oral presentations as part of the evaluation process.

15. Right of Retention:

City of Sealy reserves the right to retain all Proposals submitted and to use any ideas in a Proposal regardless of whether that Proposal is selected, provided that the information was not marked as "Proprietary and or

Confidential". Submission of a Proposal indicates acceptance by the firm of the conditions contained in this CSP, unless clearly and specifically noted in the Proposal submitted and confirmed in the contract between City of Sealy and the firm selected.

16. Bonds:

The bond requirements for this solicitation are as follows:

- **5% Bid Bond** – NONE required.
- **Performance Bond** – In accordance with Texas Government Code §2253.021, if the contract exceeds one hundred thousand dollars (\$100,000), then within ten (10) days after the date of the signing of a contract, the bidder shall furnish a performance bond to the City for the full amount of the contract.
- **Payment Bond** – In accordance with Texas Government Code §2253.021, if the contract exceeds fifty thousand dollars (\$50,000), then within ten (10) days after the date of the signing of a contract, the bidder shall furnish a payment bond to the City for the full amount of the contract.

17. Liquidated Damages:

Does Not Apply.

18. Contract:

This Proposal, submitted documents, and any negotiations, when properly accepted by the City, shall constitute a contract equally binding between the successful Proposer and the City of Sealy, Texas. No different or additional terms will become a part of this contract with the exception of a Change Order or Addenda.

19. Conflict of Interest:

No public official shall have any interest in this contract, except as permitted by and subject to the disclosure requirements of Vernon's Texas Codes Annotated, Local Government Code, Title 5, Subtitled C, Chapter 171.

20. Conflict of Interest Questionnaire (Texas Ethics Commission Form CIQ):

Complete this form and note if you have a conflict of interest with any City Official, Employee, or Department. The questionnaire should reflect the name of the individual with whom the conflict of interest occurs. Compliance is the responsibility of each individual, business, agent or representative who is subject to the law's filing requirements.

Disclosure Requirements for Vendors (Conflict of Interest Questionnaire Form CIQ): Per Chapter 176 of the Texas Local Government Code a vendor who submits a response to a request for Proposals or bids to the City of Sealy shall file a completed conflict of interest questionnaire with the City if required by the statute.

If you have any questions about completing the Form, please consult your own legal counsel. An offense under Chapter 176 is a Class C misdemeanor.

21. Equal Opportunity:

Neither party shall discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin.

22. Confidentiality:

All information disclosed by City to the successful Proposer for the purpose of the work to be performed or information that comes to the attention of the successful Proposer during the course of performing such work is to

be kept strictly confidential.

23. Proprietary Information and Texas Public Information Act:

All material submitted to the City as part of the RFP shall become public property and subject to the Texas Public Information Act upon receipt. If a Proposer does not desire proprietary information in the Proposal to be disclosed, each page must be clearly identified and marked proprietary at the time of submittal or, more preferably, all proprietary information may be placed in a folder or appendix and be clearly identified and marked as being proprietary.

Note: Items marked "proprietary information" must meet the Texas Public Information Act requirements. Marking the entire submission, or large portions of the Proposal, "proprietary" will not meet the spirit, or the letter of the law, and will not be treated as proprietary information.

24. Texas Senate Bill 252 – Prohibition on Contracting with a Company Doing Business with Iran, Sudan, or a Foreign Terrorist Organization:

During the 85th Texas Legislative Session, a new state law went into effect with the passing of Senate Bill 252. Texas Government Code, Chapter 2252.152, states a government may not enter into a contract with companies engaged in active business operations with Sudan, Iran, a foreign terrorist organization or a Company that is identified on a list prepared and maintained under Texas Government Code Section 806.051, 807.051, or 2252.153. Proposer must complete the form certifying that they are in compliance with these requirements.

Prohibition on contracts with certain companies per Texas Government Code 2252.151 Definitions:

1. "Company" has the meaning assigned by Section 806.001.
2. "Foreign terrorist organization" means an organization designated as a foreign terrorist organization by the United States Secretary of State as authorized by 8 U.S.C. Section 1189.
3. "Government contract" means a contract awarded by a government entity for general construction, an improvement, a service, or a public works project for purchase of supplies, materials, or equipment. The term includes a contract to obtain a professional or consulting service subject to Texas Government Code Chapter 2254.
4. "Government entity" has the meaning assigned by Texas Government Code, Section 2252.001.

Section 2252.152 – Contracts with companies engaged in business with Iran, Sudan, or foreign terrorist organization prohibited. A government may not enter into a governmental contract with a Company that is identified on a list prepared and maintained under Section 806.051, 807.051, or 2252.153.

Section 2252.153 – Listed Companies. The Texas Comptroller of Public Accounts shall prepare and maintain, and make available to each governmental entity, a list of companies known to have contracts with or provide supplies or services to a foreign terrorist organization.

25. Contract Period:

This is a one-time contract.

26. Local Preference:

In accordance with Local Government Code §271.905, if a local government receives one or more proposals from a Proposer whose principle place of business is in the City and whose Proposal is within three percent of the lowest Proposal price received by the City from a Proposer who is not a resident of the City, the City may enter into a contract with: (1) the lowest Proposer; or (2) the Proposer whose principal place of business is in the City if the City Council determines, in writing, that the local Proposer offers the local government the best combination of contract price and additional economic development opportunities for the City created by the contract award, including the employment of residents of the City and increased tax revenues to the local government. This section

does not prohibit the City from rejecting all proposals.

27. Firm Pricing:

All of the items listed are to be on a "lump sum" basis, stating a firm price. This price must be good from the date of Proposal opening for a fixed period of time of ninety (90) calendar days to allow time for execution of a contract between the parties. Unless the executed contract expressly states otherwise, this pricing shall then be fixed from the period from execution until the end of the contract.

28. Protests:

Protests before award must be submitted in writing to the City Manager not later than six (6) calendar days after Proposal opening, and protests after award must be submitted within ten (10) calendar days after award by the City. The City Manager shall rule on the protest in writing within ten (10) calendar days from date of receipt. Any appeal of the City Manager's decision must be made within ten (10) calendar days after receipt thereof and submitted to the City Manager, who shall present the matter for final resolution to the City Council. Appellant shall be notified of the time and place the appeal is to be heard by City and afforded an opportunity to present evidence in support of the appeal.

29. Documentation:

Vendor shall provide with this proposal response, all documentation required by this CSP. Failure to provide this information may result in rejection of the proposal.

30. Minimum Standards for Responsible Prospective Vendors:

A vendor must affirmatively demonstrate their responsibility. A vendor must meet the following minimum requirements:

- Have adequate product resources, or the ability to obtain such resources as required;
- Be able to comply with the required or proposed delivery schedule;
- Have a satisfactory record of performance;
- Be otherwise qualified and eligible to receive an award.

The City of Sealy may request representation and other information sufficient to determine vendor's ability to meet these minimum requirements listed above.

31. Bidder Advisory:

The City will follow applicable municipal procurement requirements and conduct a fair, open, and competitive process. All vendors shall have the same opportunity to review the bid documents, ask questions, receive information, and submit a bid.

To protect the integrity of the procurement process, the City shall avoid any actual or perceived unfair competitive advantage. Therefore, if a proposal is submitted by any architect, engineer, design professional, consultant, contractor, affiliated company, subsidiary, related construction entity, or other party that participated in the preparation of plans or specifications, preparation of solicitation documents, or technical evaluation of this project, that proposal will be disqualified.

All prospective bidders must rely only on the official solicitation documents and formal written addenda issued by the City. Questions regarding the scope of work, specifications, contractor eligibility, solicitation requirements, or procurement procedures must be submitted in writing as provided in this solicitation document. Responses will be distributed through the formal process so that all prospective bidders receive the same information.

32. Legibility:

Proposals must be legible and of a quality that can be reproduced. Those proposals that do not meet this requirement may be subject to disqualification.

SECTION 2: SCOPE OF WORK

The City of Sealy is issuing a Request for Competitive Sealed Proposals ("RCSP") with the intent of awarding a contract for a construction firm to perform renovations on the W.E. Hill Center.

Project Information

- The Project location is 1000 Main Street, Sealy, TX 77474.
- The Project consists of renovations of restroom and accessibility improvements. See drawings for specifications and additional information regarding the scope of work.
- The intent of the project is to improve accessibility, compliance, usability and public functionality.

Texas Government Code Chapter 2258 Compliance (Prevailing Wage Rates)

The City of Sealy is subject to the provisions of Chapter 2258, Subchapter B, Texas Government Code, pertaining to prevailing wage rates for this project. In accordance with this statute, the City specifies the prevailing wage rate for Austin County as stated on Exhibit "D" as City's prevailing wage rate. Contractor agrees to pay not less than the specified prevailing wage rate to workers employed by it in the execution of the Work, and to comply with all applicable provisions of Chapter 2258, Subchapter B, Texas Government Code, including the recordkeeping required thereunder.

The Contractor shall pay all workers employed on the Project no less than the general prevailing rate of per diem wages for each craft or type of worker. These wage rates apply to all labor performed on the Project site and to all tiers of subcontractors.

Wage Rate Schedule

The prevailing wage rate schedule issued or adopted by the Owner is incorporated into this Contract. The Contractor is responsible for ensuring that all subcontractors receive and comply with the wage rate schedule. If a worker's classification is not listed, the Contractor shall request a determination from the Owner before assigning the worker to the task.

Overtime Requirements

Workers must be paid not less than 1½ times their regular rate of pay for all hours worked in excess of 40 hours in a calendar week, consistent with Chapter 2258 and applicable federal law if federal funds are involved.

Posting Requirements

The Contractor shall post the prevailing wage rate schedule and all required notices at the Project site in a location accessible to all workers.

Payroll Records and Inspection

The Contractor and all subcontractors shall maintain payroll records showing the name, classification, hours worked, and actual wages paid to each worker. These records must be made available for inspection by the Owner upon request. The Owner may interview workers on site to verify compliance.

Withholding for Wage Violations

If the Owner determines that a worker has been paid less than the required prevailing wage rate, the Owner may withhold from payments due to the Contractor an amount sufficient to cover the wage deficiency and any applicable penalties. The Owner may also withhold funds from the Contractor to cover

wage deficiencies of subcontractors.

Duty to Correct Underpayment

The Contractor shall promptly pay any wage deficiencies identified by the Owner. Payment must be made directly to the affected workers. Proof of restitution must be provided to the Owner before withheld funds will be released.

Subcontractor Compliance

The Contractor shall include the requirements of Chapter 2258 and this prevailing wage clause in all subcontracts. The Contractor is responsible for ensuring that all subcontractors comply with prevailing wage requirements and is liable for any violations by subcontractors.

Penalties

If the Contractor or a subcontractor violates Chapter 2258 by paying less than the prevailing wage rate, the Contractor is liable for a civil penalty of \$60 per worker per day that the violation occurs or continues, as provided by law. The Owner may withhold contract funds to satisfy penalties.

No Private Right of Action

Nothing in this Contract creates a private cause of action for workers beyond the remedies provided in Texas Government Code Chapter 2258. All enforcement actions shall be administered by the Owner.

[illegible]

Architect:
studio m6
Scott Maddux, BA, CDT, LEED AP
13355 W Brazos Bend Dr.
Newville, Texas 77462
832.676.7113
scott@studio-m6.com

Building Owner:
City of Sealy
Bill Atkinson
330 Main Street Suite 8
Sealy, Texas 77474
979.627.6221
batkinson@citysealy.tx.us

Project Address:
W E Community Center
1000 Main Street
Sealy, Texas 77474

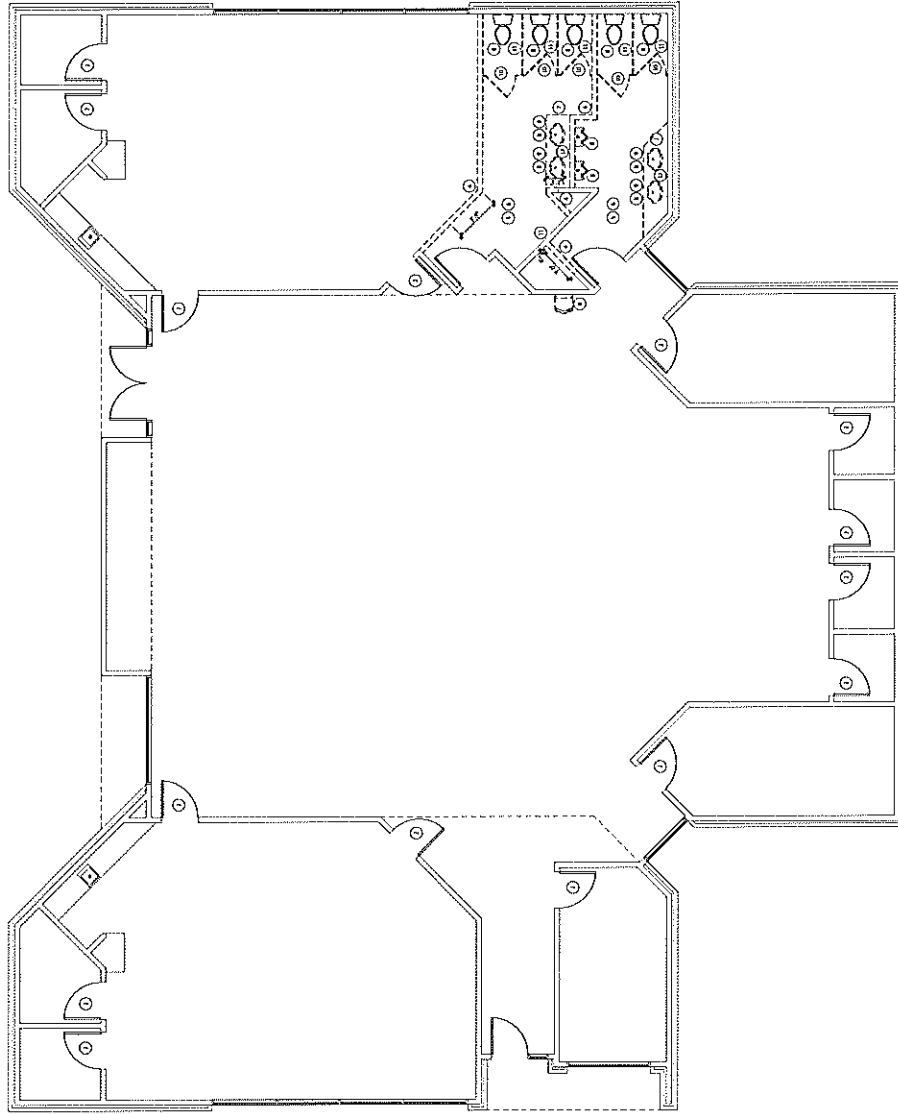
Building Owner:
City of Sealy
Bill Atkinson
330 Main Street Suite 8

Project Address:
W E Community Center
1000 Main Street
Sealy, Texas 77474



- DEMOLITION PLAN GENERAL NOTES:**
1. DEMOLITION SHALL BE ACCORDING TO THE DEMOLITION PLAN AND THE DEMOLITION SPECIFICATIONS.
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- DEMOLITION KEYED NOTES:**
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① DEMOLITION FLOOR PLAN
LEVEL 1

W E HILL COM CENTER

1000 Main St, Sealy, TX 77474



ARCHITECTURAL FLOOR
PLAN LEVEL 1 - PHASE I

NO.	DATE	BY	REVISION
1	08/15/2018	MM	Initial Design
2	08/15/2018	MM	Revised Per Comments

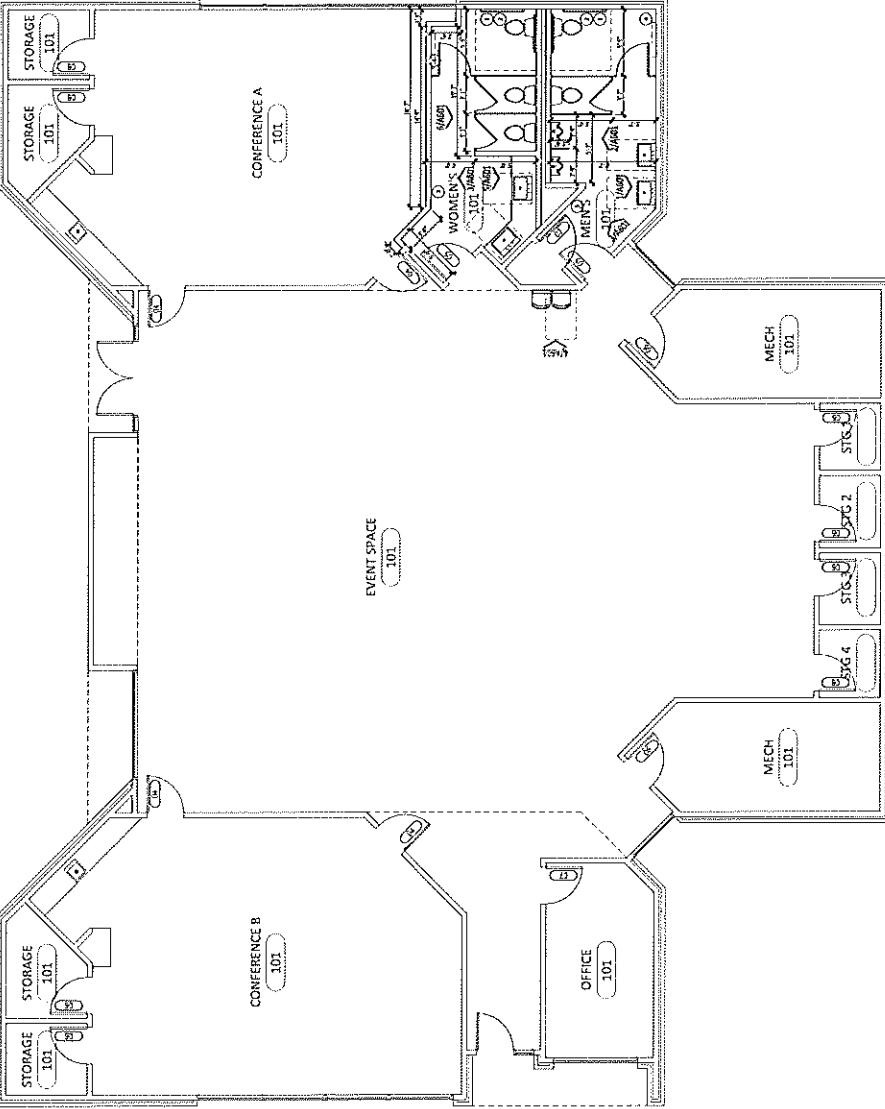
A-201

FLOOR PLAN GENERAL NOTES:

- ALL DIMENSIONS ARE SHOWN UNLESS OTHERWISE NOTED. DIMENSIONS OF WALLS, FLOORS, CEILING, AND ROOF SHALL BE AS SHOWN UNLESS OTHERWISE NOTED.
- ALL FINISHES SHALL BE AS SHOWN UNLESS OTHERWISE NOTED.
- ALL MATERIALS SHALL BE AS SHOWN UNLESS OTHERWISE NOTED.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES OF THE STATE OF TEXAS AND THE CITY OF HOUSTON.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE MECHANICAL, ELECTRICAL, AND PLUMBING CODES OF THE STATE OF TEXAS AND THE CITY OF HOUSTON.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE STRUCTURAL CODES OF THE STATE OF TEXAS AND THE CITY OF HOUSTON.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE ENVIRONMENTAL CODES OF THE STATE OF TEXAS AND THE CITY OF HOUSTON.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE SAFETY CODES OF THE STATE OF TEXAS AND THE CITY OF HOUSTON.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE ACCESSIBILITY CODES OF THE STATE OF TEXAS AND THE CITY OF HOUSTON.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE SUSTAINABILITY CODES OF THE STATE OF TEXAS AND THE CITY OF HOUSTON.

FLOOR PLAN LEGEND:

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1 ARCHITECTURAL FLOOR PLAN
LEVEL 1
NORTH

DOOR SCHEDULE:

NO.	TYPE	FINISH	REMARKS
1	1.00	1.00	1.00
2	2.00	2.00	2.00
3	3.00	3.00	3.00
4	4.00	4.00	4.00
5	5.00	5.00	5.00
6	6.00	6.00	6.00
7	7.00	7.00	7.00
8	8.00	8.00	8.00
9	9.00	9.00	9.00
10	10.00	10.00	10.00
11	11.00	11.00	11.00
12	12.00	12.00	12.00
13	13.00	13.00	13.00
14	14.00	14.00	14.00
15	15.00	15.00	15.00
16	16.00	16.00	16.00
17	17.00	17.00	17.00
18	18.00	18.00	18.00
19	19.00	19.00	19.00
20	20.00	20.00	20.00
21	21.00	21.00	21.00
22	22.00	22.00	22.00
23	23.00	23.00	23.00
24	24.00	24.00	24.00
25	25.00	25.00	25.00
26	26.00	26.00	26.00
27	27.00	27.00	27.00
28	28.00	28.00	28.00
29	29.00	29.00	29.00
30	30.00	30.00	30.00
31	31.00	31.00	31.00
32	32.00	32.00	32.00
33	33.00	33.00	33.00
34	34.00	34.00	34.00
35	35.00	35.00	35.00
36	36.00	36.00	36.00
37	37.00	37.00	37.00
38	38.00	38.00	38.00
39	39.00	39.00	39.00
40	40.00	40.00	40.00
41	41.00	41.00	41.00
42	42.00	42.00	42.00
43	43.00	43.00	43.00
44	44.00	44.00	44.00
45	45.00	45.00	45.00
46	46.00	46.00	46.00
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96	96.00	96.00	96.00
97	97.00	97.00	97.00
98	98.00	98.00	98.00
99	99.00	99.00	99.00
100	100.00	100.00	100.00

KEYED NOTE:

- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE BUILDING CODES OF THE STATE OF TEXAS AND THE CITY OF HOUSTON.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE MECHANICAL, ELECTRICAL, AND PLUMBING CODES OF THE STATE OF TEXAS AND THE CITY OF HOUSTON.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE STRUCTURAL CODES OF THE STATE OF TEXAS AND THE CITY OF HOUSTON.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE ENVIRONMENTAL CODES OF THE STATE OF TEXAS AND THE CITY OF HOUSTON.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE SAFETY CODES OF THE STATE OF TEXAS AND THE CITY OF HOUSTON.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE ACCESSIBILITY CODES OF THE STATE OF TEXAS AND THE CITY OF HOUSTON.
- ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE SUSTAINABILITY CODES OF THE STATE OF TEXAS AND THE CITY OF HOUSTON.

DOOR SCHEDULE:

NO.	TYPE	FINISH	REMARKS
1	1.00	1.00	1.00
2	2.00	2.00	2.00
3	3.00	3.00	3.00
4	4.00	4.00	4.00
5	5.00	5.00	5.00
6	6.00	6.00	6.00
7	7.00	7.00	7.00
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94	94.00	94.00	94.00
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FINISH PLAN GENERAL NOTES:

- ALL FINISHES TO MEET THE REQUIREMENTS OF THE 2004 IRC SECTIONS R03 THROUGH R05, PARTIAL R03.2 ALL INTERIOR WALL AND CEILING FINISHES SHALL BE CLASS C

NOTES & LEGEND:

ROOM FINISH TAG

CEILING FINISH
WALL FINISH
FLOOR FINISH

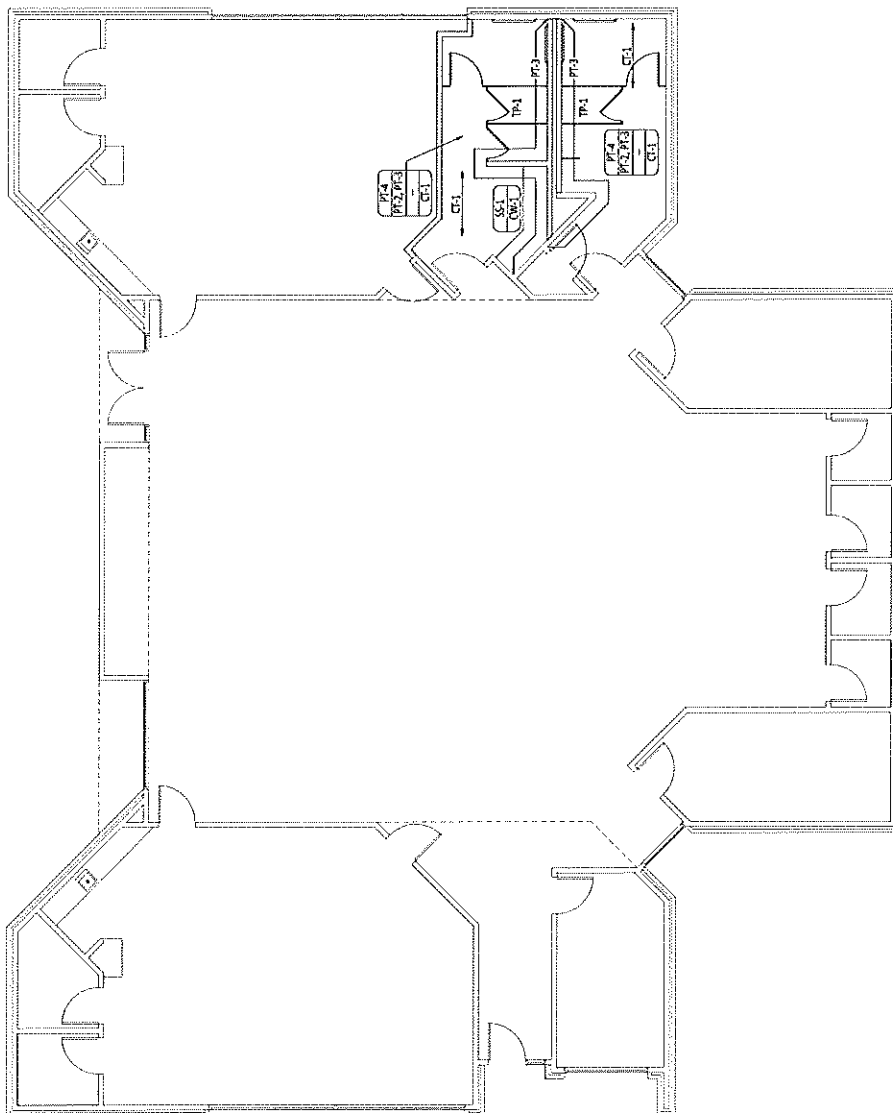
CASWORK TAG

COUNTER FINISH
CASWORK

- [illegible]

GYPSUM BOARD NOTES:

- ALL GYPSUM TO BE 3/8".



① INTERIOR FINISH PLAN
LEVEL 1

$$K_{\text{eff}} = 9.2 \times 10^{-4}$$

W E HILL COM CENTER

1000 Main St, Sealy, TX 77474



REFLECTED CEILING PLAN
LEVEL 1 - PHASE 1

DATE	10/15/2019
BY	STUDIO M6
FOR	SEALY CITY COMMISSION
PROJECT	W E HILL COM CENTER
PHASE	PHASE 1

A-241

RCP PLAN GENERAL NOTES:

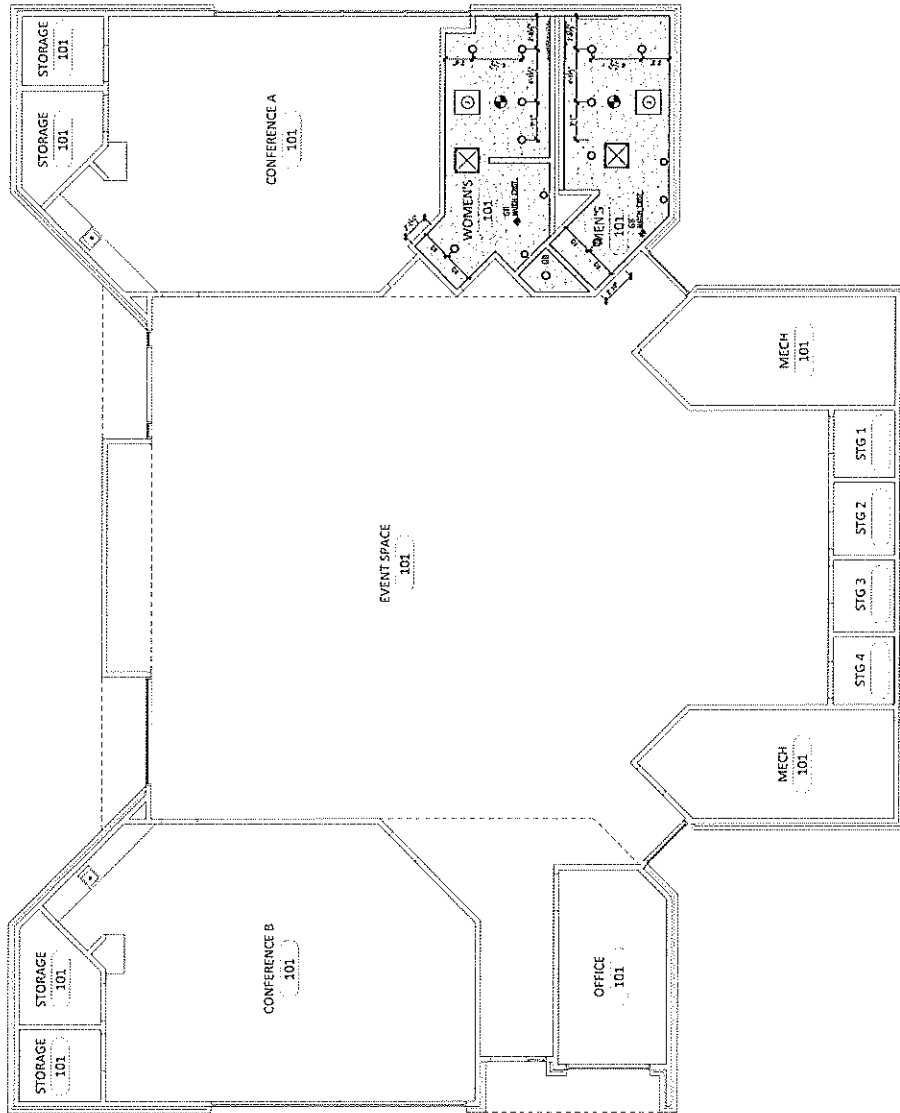
- THE INFORMATION SHOWN ON THIS REFLECTED CEILING PLAN IS BASED ON THE INFORMATION PROVIDED BY THE CLIENT. THE ARCHITECTS ASSUME NO RESPONSIBILITY FOR THE ACCURACY OF THE INFORMATION PROVIDED BY THE CLIENT.
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RCP LEGEND:

- 1. 1" = 1' SCALE
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KEYED NOTE:

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① REFLECTED CEILING PLAN
LEVEL 1

W E HILL COM CENTER

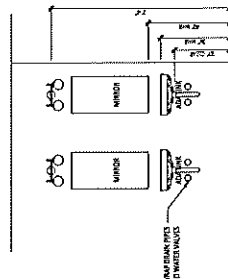
1000 Main St, Sealy, TX 77474



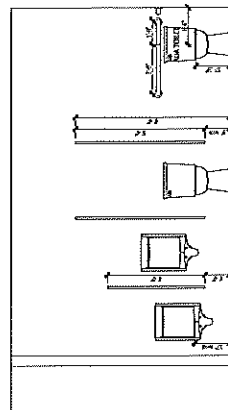
INTERIOR ELEVATIONS

A-601

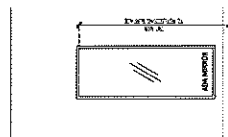
① INTERIOR ELEVATION
MEN'S RESTROOM



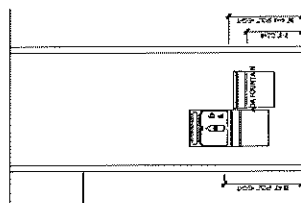
② INTERIOR ELEVATION
MEN'S RESTROOM



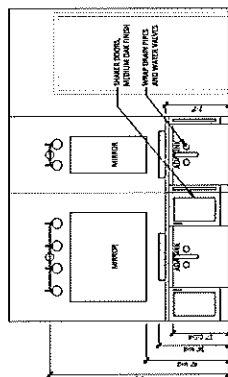
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MEN'S RESTROOM



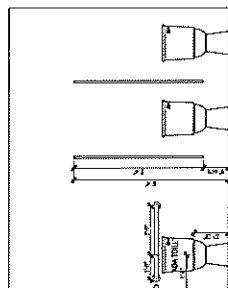
④ INTERIOR ELEVATION
MEN'S RESTROOM



⑤ INTERIOR ELEVATION
WOMEN'S RESTROOM



⑥ INTERIOR ELEVATION
WOMEN'S RESTROOM



W E HILL COM CENTER

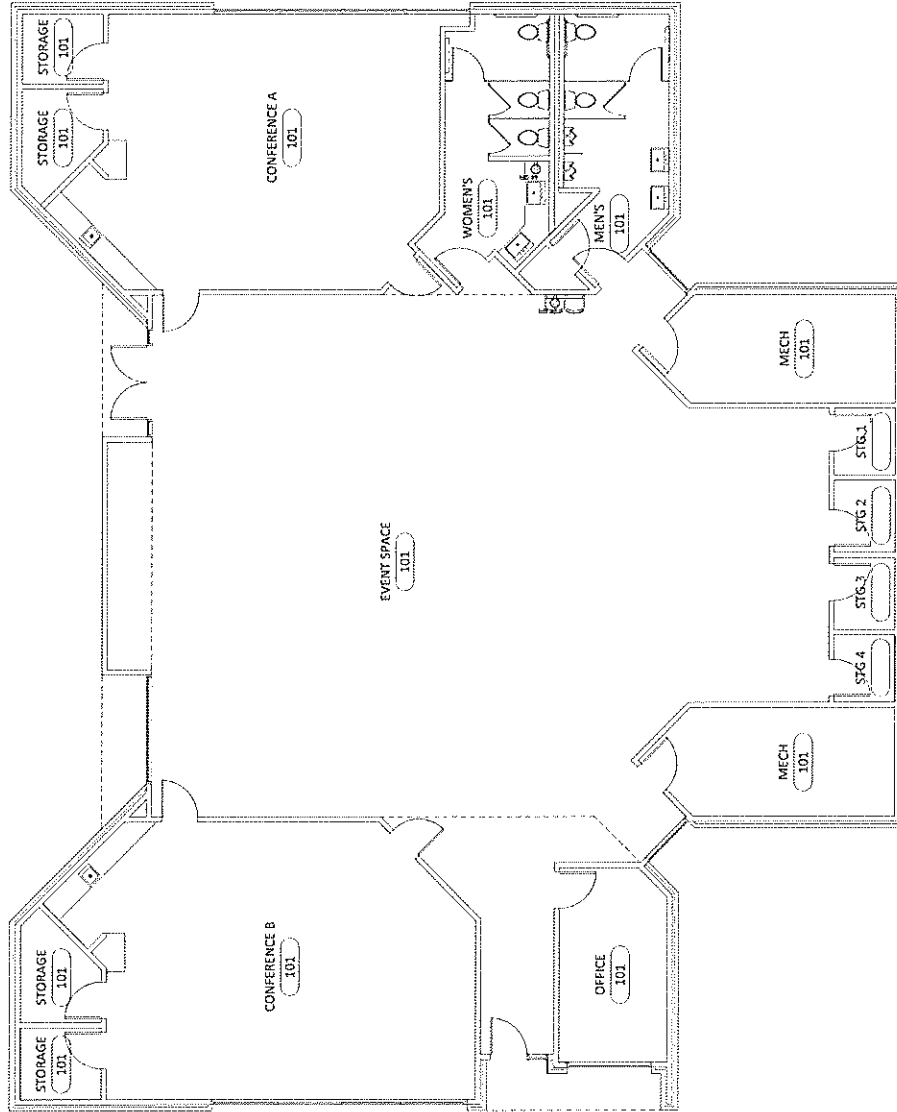
1000 Main St, Sealy, TX 77474



ELECTRICAL POWER
PART LEVEL 1 - PHASE 1

NO.	DATE	BY	REVISION
1	08/15/2018	MM	Initial Design

E-201



① ELECTRICAL POWER PLAN
LEVEL 1

W E HILL COM CENTER

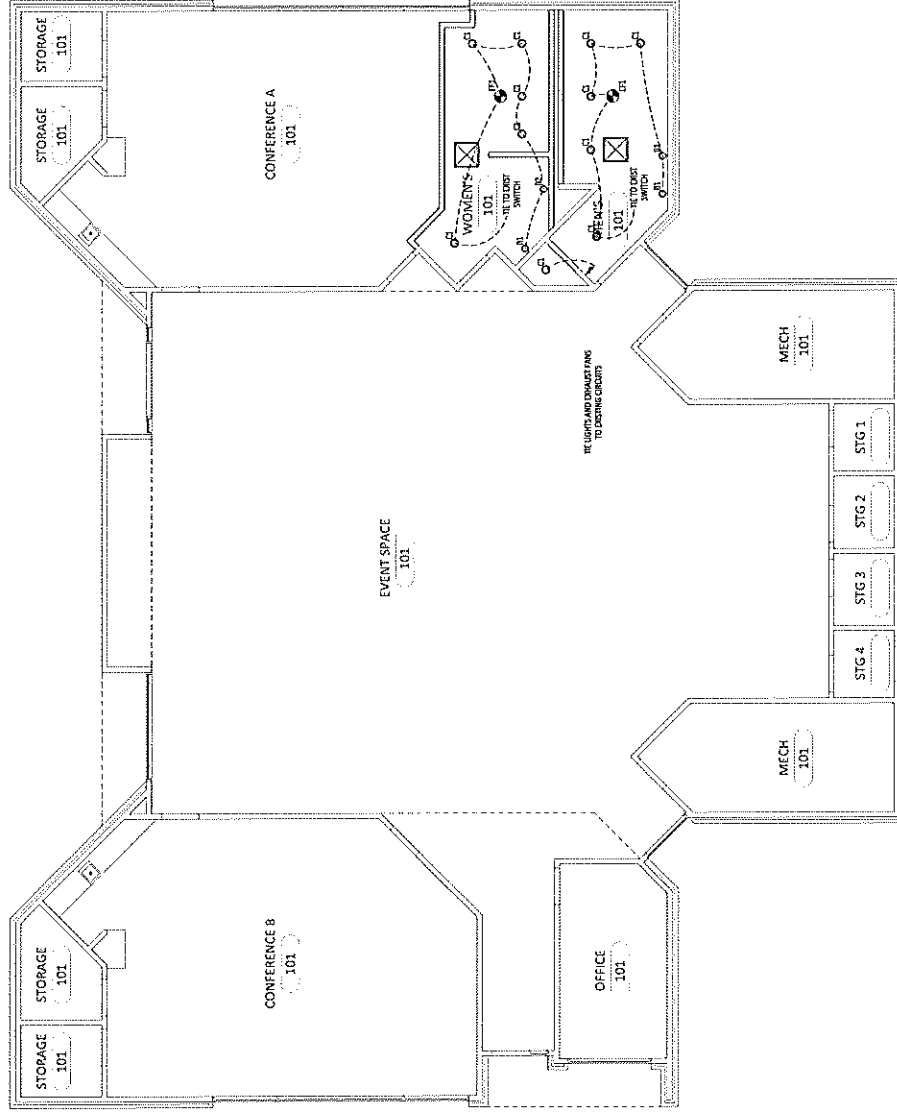
1000 Main St, Sealy, TX 77474



ELECTRICAL LIGHTING
PLAN LEVEL 1 - PHASE 1

NO.	DATE	BY	CHKD	APP'D
1	12/15/2018	J. Smith		

E-241



① ELECTRICAL LIGHTING PLAN
LEVEL 1

WE HILL COM CENTER

1000 Main St, Sealy, TX 77474



UNDERGROUND AND OVERHEAD PLUMBING PLUMBING RISER DIAGRAMS

P-201

PLUMBING PLAN GENERAL NOTES:

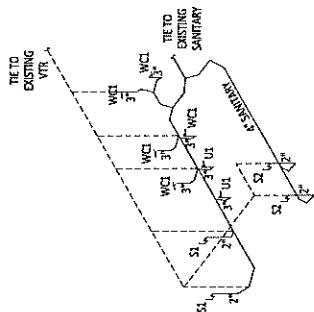
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NOTES & LEGEND:

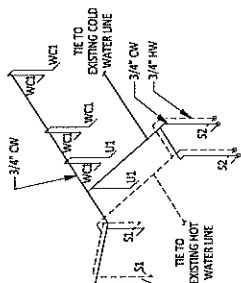
[illegible]

FIXTURE SCHEDULE:

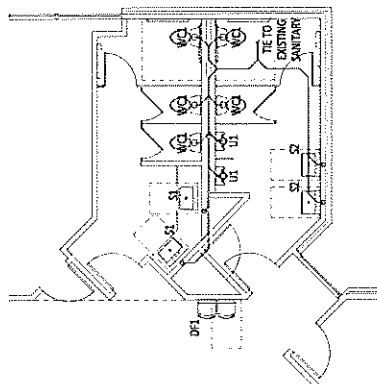
name	physical	abstract
atomic boolean	boolean	boolean
atomic integer	integer	integer
atomic long	long	long
atomic float	float	float
atomic double	double	double
atomic pointer	pointer	pointer
atomic string	string	string
atomic array	array	array
atomic vector	vector	vector
atomic matrix	matrix	matrix
atomic tensor	tensor	tensor
atomic set	set	set
atomic map	map	map
atomic list	list	list
atomic queue	queue	queue
atomic stack	stack	stack
atomic heap	heap	heap
atomic cache	cache	cache
atomic database	database	database
atomic network	network	network
atomic cloud	cloud	cloud
atomic edge	edge	edge
atomic vertex	vertex	vertex
atomic graph	graph	graph
atomic tree	tree	tree
atomic forest	forest	forest
atomic path	path	path
atomic cycle	cycle	cycle
atomic loop	loop	loop
atomic branch	branch	branch
atomic merge	merge	merge
atomic split	split	split
atomic join	join	join
atomic fork	fork	fork
atomic exec	exec	exec
atomic wait	wait	wait
atomic sleep	sleep	sleep
atomic wakeup	wakeup	wakeup
atomic signal	signal	signal
atomic alarm	alarm	alarm
atomic timer	timer	timer
atomic clock	clock	clock
atomic calendar	calendar	calendar
atomic date	date	date
atomic time	time	time
atomic duration	duration	duration
atomic interval	interval	interval
atomic range	range	range
atomic span	span	span
atomic extent	extent	extent
atomic volume	volume	volume
atomic area	area	area
atomic length	length	length
atomic width	width	width
atomic height	height	height
atomic depth	depth	depth
atomic radius	radius	radius
atomic diameter	diameter	diameter
atomic circumference	circumference	circumference
atomic surface	surface	surface
atomic volume	volume	volume
atomic mass	mass	mass
atomic weight	weight	weight
atomic density	density	density
atomic pressure	pressure	pressure
atomic temperature	temperature	temperature
atomic energy	energy	energy
atomic power	power	power
atomic force	force	force
atomic torque	torque	torque
atomic moment	moment	moment
atomic impulse	impulse	impulse
atomic momentum	momentum	momentum
atomic energy	energy	energy
atomic power	power	power
atomic force	force	force
atomic torque	torque	torque
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atomic momentum	momentum	momentum
atomic energy	energy	energy
atomic power	power	power



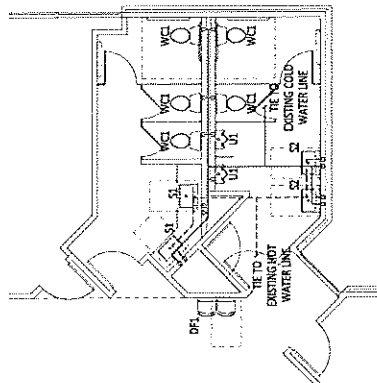
3 SANITARY RISER DIAGRAM _____



4 WATER RISER DIAGRAM



① UNDERGROUND PLUMBING PLAN



2 OVERHEAD PLUMBING PLAN

ADDENDUM #1

For

REQUEST FOR COMPETITIVE SEALED PROPOSALS

CSP #2026-003

W.E. Hill Center Improvements Project

Issued by the City of Sealy, Texas

415 Main Street – PO BOX 517 – Sealy, TX 77474

Dated June 17, 2026

I. Changes to Specifications or Drawings

The drawings have been revised. See the attached revised files containing the revisions that apply to this work. A separate PDF containing the revised drawings is provided.

II. Answers to Questions Formally Submitted

Q1: I could not locate a door labeled "(1)" on this sheet. Which specific door is this note referencing?

A1: Not all notes apply, keyed note 1 does not apply to this phase of the project any longer.

Q2: I could not locate a wall labeled "(3)" on this sheet. Which wall is this note referencing, and what specific structural modifications are anticipated?

A2: Not all notes apply, keyed note 3 does not apply to this phase of the project any longer.

Q3: Do the existing toilets meet current ADA height requirements? If not, will modifications be required to achieve compliance?

Additionally, what is the anticipated remaining useful life of these fixtures? My understanding is that the existing toilets and urinals were installed in the late 1980s. If a fixture is damaged during demolition or reinstallation, who bears responsibility for replacement?

A3: We will call to replace the fixtures in a forthcoming revision. (*See attached drawing revision*)

Q4: Similar to Item 8, what is the anticipated remaining useful life of the accessories proposed for reuse? Are there specific accessories that must be reused, or would replacement be acceptable if existing accessories are outdated, damaged, or do not fully support the ADA improvements being made?

A4: The accessories meet ADA and are building/city standard so they will be reused.

Q5: I could not locate a mirror labeled "(12)" on this sheet. Which mirror is this note referencing?

A5: The mirror is tagged to be demolished correctly.

Q6: I would also appreciate clarification regarding the complete scope of work that bidders should include in their itemized proposals. I want to make sure I fully understand exactly what work is intended to be included in the project and whether there are any assumptions or expectations that are not clearly identified in the plans.

A6: The scope of work to be bid is clearly communicated on the drawings.

Q7. Has there been an asbestos survey of the facility to show asbestos in the work areas?

A7: No. The City has a contractor performing the survey at this time. A completed report will be provided to the vendor who is awarded the contract for the work on this project.

Q8. The P-201 drawing calls for WC-1 and U1 to be relocated. These water closets and flush valves are Not 1.28 GPF nor the urinal 1.0 GPF compliant with the State requirement. Please advise!

A8: Fixtures will be new. This will be revised in a forthcoming revision in an Addendum. (*See attached drawing revision,*)

Q9. The water piping is not sized on the P drawings. Do we make assumptions for the required sizes?

A9: See 4/P-201 for water piping sizes.

Q10. There is a legend for floor drains but there none shown on the plumbing floor plan or the sanitary riser diagram. The legend calls for the FDs to be 2", however 2" floor drains in a public restroom are required to be 3" by the code. Please advise!

A10: Not all notes and tags are used on each sheet. There are no new floor drains in this project. Floor drains are existing to remain.

Q11. The electrical indicates the restroom lighting is to be replaced. There is not an electrical fixture schedule calling out these fixtures for the ceiling or the over the lavatory lighting. Please advise.

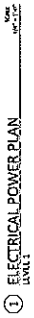
A11: It appears the electrical legend did not print. This will be revised in a forthcoming revision in an Addendum. (*See attached drawing revision,*)

End of Addendum.

Sealed Proposals will be accepted until

2 PM CT, June 23, 2026

At the 1977 symposium, a number of speakers also noted that the current research on the effects of the environment on the development of the brain is still in its infancy. The speaker who presented the paper on the effects of the environment on the development of the brain, Dr. J. P. Kennedy, noted that the current research on the effects of the environment on the development of the brain is still in its infancy. He noted that the current research on the effects of the environment on the development of the brain is still in its infancy. He noted that the current research on the effects of the environment on the development of the brain is still in its infancy.

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ELECTRICAL POWER PLAN GENERAL NOTES:

- [illegible]

NOTES & LEGEND:

- 
 PLANTING QUESTIONS: REMEMBER, REMOVED PLANTING HOODS ARE QUALIFIED TO BE REMOVED UP TO 7' UNITS INTO THE
- 
 PINKY NAIL, CLOUTIER, REMOVED SUBJECTS, REMOVED UP TO 7' UNITS INTO THE
- 
 SINK A NEW CLOUTIER, REMOVED SUBJECTS, REMOVED UP TO 7' UNITS INTO THE
- 
 LIGHT QUESTIONS: ALL LIGHT QUESTIONS TO BE REMOVED UP TO 7' UNITS INTO THE

ELECTRICAL LIGHTING PLAN GENERAL NOTES

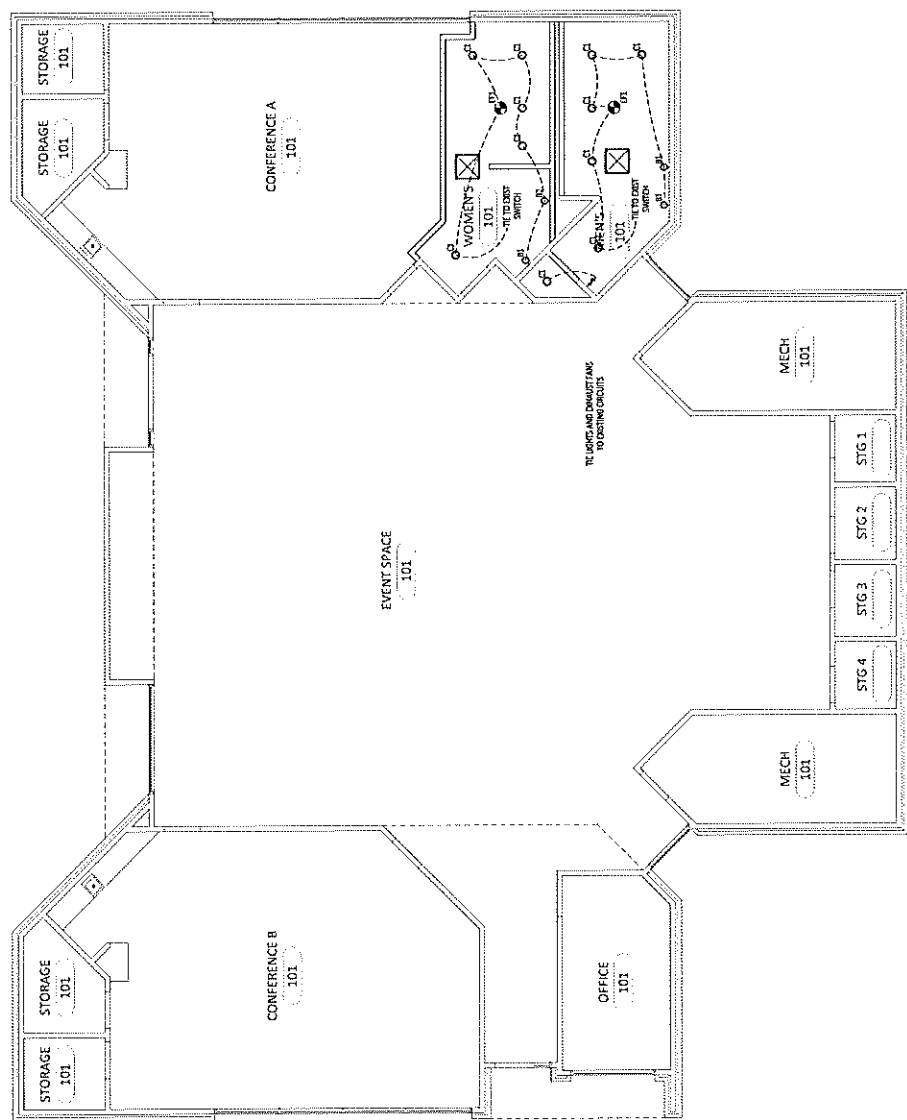
- [illegible]

NOTES & LEGEND:

- [illegible]

LIGHT FIXTURES

DATE	DATA RECEIVED	ANALYST	REMARKS	STATUS	DATE
10/10/2010	10/10/2010	10/10/2010	10/10/2010	10/10/2010	10/10/2010



1 ELECTRICAL LIGHTING PLAN
LEVEL 1

Exhibit "C"
Insurance Requirements

EXHIBIT "C"
CITY OF SEALY STANDARD INSURANCE REQUIREMENTS

Contractors providing goods, materials and services for the City of Sealy (the "City") shall, during the term of the contract with the City or any renewal or extension thereof, provide and maintain the types and amounts of insurance set forth herein. All certificate(s) of insurance shall contain the following provisions:

1. Name the City, its officers, representatives, and employees as additional insureds as to all applicable coverage as noted.
2. Provide for at least thirty (30) days prior written notice to the City for cancellation, non-renewal, or material change or modification of any policies, evidenced by return receipt or United States Mail.
3. Provide for a waiver of subrogation in favor of the City.

Insurance Company Qualification: All insurance companies providing the required insurance shall be authorized to transact business in Texas and rated at least "A- VII" by A.M. Best's Key Rating Guide, or other equivalent ratings service(s).

Certificate of Insurance: A certificate of insurance evidencing the required insurance shall be submitted with the Contractor's bid or response to proposal. A certificate of insurance shall also be provided to the City prior to the date the contract is executed, renewed or extended.

Insurance Types and Limits: Standard Insurance Terms under "All Contracts" apply unless a more specific Contract type is applicable and modifies the insurance limits.

<u>Type of Contract</u>	<u>Type and amount of Insurance</u>
All Contracts	General Liability for bodily injury, property damage, and advertising injury with a minimum limit of \$1,000,000 per occurrence and \$2,000,000 aggregate, including a separate aggregate of \$2,000,000 for products and completed operations. Medical Expense Limit shall be not less than \$10,000 on any one person. Automobile Liability with a minimum limit of \$1,000,000 per occurrence or combined single limit. Texas Statutory Workers' Compensation and Employers Liability with a minimum limit of \$100,000 for Each Accident, Disease – Each Employee and Disease – Policy Limit. Non-Subscribers must provide proof their non-subscriber status with the Texas Department of Insurance (Form – DWC 005)

Special Events

If the contractor serves, sells or otherwise provides alcoholic beverages, Liquor Liability with a minimum of \$1,000,000 per Occurrence and \$2,000,000 Aggregate.

If the City, in its sole determination, considers activities of the Special Event to be high risk or dangerous activities, Umbrella Coverage or Excess Liability Excess Coverage commensurate with the risk, but in no event less than \$2,000,000.

If a transportation hire for service is provided, Automobile Liability with a minimum of \$1,000,000 combined single limit.

Public Works and Construction

Texas Statutory Workers' Compensation and Employers Liability with a minimum limit of \$1,000,000 for Each Accident, Disease – Each Employee and Disease – Policy Limit. Non-Subscribers must provide proof their non-subscriber status with the Texas Department of Insurance (Form – DWC 005)

Builders Risk Insurance - This coverage will be provided by all contractors involved in the construction of a new building, or the improvement, alteration or renovation of an existing structure with project value of \$50,000 or more. This coverage should be considered automatic on projects involving new construction or major additions to existing structures and in addition to the general liability and workers' compensation requirements found in this document.

Installation Floater – this coverage may be substituted for Builders Risk Insurance upon approval of the City. The floater shall provide coverage for the material at the jobsite, in temporary storage, and in transit. The limit shall meet or exceed that of the total cost of the project under contract with the contractor.

Professional Services

Professional Liability Insurance with a minimum of \$1,000,000 per occurrence and \$2,000,000 aggregate. Must be on an Occurrence Form. If coverage is provided on a Claims-Made Form, then it must have a retroactive date at least to the first date of the applicable contract for which coverage is provided.

Software, SAAS and IT Services

Errors & Omissions \$1,000,000
Cyber Liability \$1,000,000

Privacy & Network Security \$1,000,000

The above limits are standard. The City of Sealy reserves the right to amend these limits and coverages based on the exposures in the subject contract.

Certificate Holder Address:

City of Sealy
Attn: City Secretary
PO Box 517
Sealy TX 77474

- a. All of the above-listed insurance must be maintained in force throughout the term of this Contract and must be written by insurance companies authorized to sell insurance where work is being performed and have an A.M. Best's rating of B++ VII or better. All insurance policies must provide that they may not be cancelled or modified without 30 days' prior written notice to City and that they are primary and noncontributory over any insurance that may be carried by City.
- b. All such insurance shall be primary. All policies shall include a waiver of subrogation in favor of City, and all policies shall require at least thirty (30) days prior written notice to City of any intention to cancel, terminate or reduce coverage provided thereby. City shall be named as additional insureds on the commercial general liability and business automobile liability policies. Prior to the commencement of the Work, Contractor shall furnish to City a Certificate of Insurance, endorsements, or evidence of coverage signed by authorized representatives of the companies providing the coverage required under the terms of the Agreement. Upon request and without expense to City, Contractor shall furnish City with certified copies of said insurance policies signed by authorized representatives of the insurance companies. Failure to secure the insurance coverages, or the failure to comply fully with any of the insurance provisions of the Agreement as may be necessary to carry out the terms and provisions of the Agreement shall be deemed to be a material breach of the Agreement. The lack of insurance coverage does not reduce or limit Contractor's responsibility to indemnify City as set forth in the Agreement. Any and all deductibles and premiums associated with the above-described insurance policies shall be assumed by, for the account of, and at the sole risk of the Contractor. City reserves the right to review the insurance coverage requirements of the Agreement. Contractor shall require similar insurance levels from its sub-contractors and other Agents.
- c. As required by Section 406.096, Texas Labor Code, Contractor hereby certifies that Contractor provides workers' compensation insurance coverage for each employee of Contractor who will be employed on the Project. Further, Contractor agrees that each subcontractor which Contractor engages to perform work on the Project will be required to provide a written certification that the subcontractor provides workers' compensation insurance coverage for each employee of the subcontractor who will be employed on the Project, and that Contractor will provide such certification to City before the subcontractor performs any work on the Project.

Waiver of Subrogation

To the fullest extent permitted by law, the Contractor hereby waives its rights and its insurer's rights of recovery against the City of Sealy under all the required insurance for any loss arising from or relating to this Contract. The Contractor shall require its insurers to execute any waiver of subrogation endorsements which may be necessary to effect such waiver.

Exhibit "D"
Prevailing Wage Rates

Superseded General Decision Number: TX20230229

State: Texas

Construction Type: Building

County: Austin County in Texas.

BUILDING CONSTRUCTION PROJECTS (does not include single family homes or apartments up to and including 4 stories).

Note: Contracts subject to the Davis-Bacon Act are generally required to pay at least the applicable minimum wage rate required under Executive Order 14026 or Executive Order 13658. Please note that these Executive Orders apply to covered contracts entered into by the federal government that are subject to the Davis-Bacon Act itself, but do not apply to contracts subject only to the Davis-Bacon Related Acts, including those set forth at 29 CFR 5.1(a)(1).

If the contract is entered into on or after January 30, 2022, or the contract is renewed or extended (e.g., an option is exercised) on or after January 30, 2022:

Executive Order 14026 generally applies to the contract.
The contractor must pay all covered workers at least \$17.20 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on the contract in 2024.

If the contract was awarded on or between January 1, 2015 and January 29, 2022, and the contract is not renewed or extended on or after January 30, 2022:

Executive Order 13658 generally applies to the contract.
The contractor must pay all covered workers at least \$12.90 per hour (or the applicable wage rate listed on this wage determination, if it is higher) for all hours spent performing on that contract in 2024.

The applicable Executive Order minimum wage rate will be adjusted annually. If this contract is covered by one of the Executive Orders and a classification considered necessary for performance of work on the contract does not appear on this wage determination, the contractor must still submit a conformance request.

Additional information on contractor requirements and worker protections under the Executive Orders is available at <http://www.dol.gov/whd/govcontracts>.

Modification Number Publication Date
0 01/05/2024

ASBE0022-009 07/03/2023

	Rates	Fringes
ASBESTOS WORKER/HEAT & FROST INSULATOR (Duct, Pipe and Mechanical System Insulation)....	\$28.35	16.02

BOIL0074-003 07/01/2023

	Rates	Fringes
BOILERMAKER	\$37.00	24.64

CARP0551-008 04/01/2021

	Rates	Fringes
CARPENTER (Excludes Acoustical Ceiling Installation, Drywall Hanging, Form Work and Metal Stud Installation).....	\$25.86	9.08

ELEC0716-005 08/29/2023

	Rates	Fringes
ELECTRICIAN (Excludes Low Voltage Wiring and Installation of Alarms).....	\$34.50	10.41

ELEV0031-003 01/01/2023

	Rates	Fringes
ELEVATOR MECHANIC.....	\$49.15	37.335+a+b

FOOTNOTES:

A. 6% under 5 years based on regular hourly rate for all hours worked. 8% over 5 years based on regular hourly rate for all hours worked.

B. Holidays: New Year's Day; Memorial Day; Independence Day; Labor Day; Thanksgiving Day; Friday after Thanksgiving Day; Christmas Day; and Veterans Day.

ENGI0450-002 04/01/2014

	Rates	Fringes
POWER EQUIPMENT OPERATOR		

Cranes.....\$34.85
Page 61 of Agreement

IRON0084-011 06/01/2023

9.85

Rates

Fringes

IRONWORKER, ORNAMENTAL.....\$27.51

8.13

PLAS0783-001 04/01/2023

Rates

Fringes

PLASTERER.....	\$ 31.34	10.30
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PLUM0068-002 10/01/2023

	Rates	Fringes
PLUMBER.....	\$ 34.86	11.68

PLUM0211-010 10/01/2023

	Rates	Fringes
PIPEFITTER (Including HVAC Pipe Installation).....	\$ 38.31	12.61

SHEE0054-012 04/01/2020

	Rates	Fringes
SHEET METAL WORKER Excludes HVAC Duct and Unit Installation.....	\$ 29.70	13.85
HVAC Duct Installation Only.	\$ 29.70	13.85

SUTX2014-004 07/21/2014

	Rates	Fringes
ACOUSTICAL CEILING MECHANIC.....	\$ 16.41 **	3.98
BRICKLAYER	\$ 19.86	0.00
CAULKER.....	\$ 15.36 **	0.00
CEMENT MASON/CONCRETE FINISHER...	\$ 13.82 **	0.00
DRYWALL FINISHER/TAPER.....	\$ 16.30 **	3.71
DRYWALL HANGER AND METAL STUD INSTALLER	\$ 17.45	3.96
ELECTRICIAN (Alarm Installation Only).....	\$ 17.97	3.37
ELECTRICIAN (Low Voltage Wiring Only).....	\$ 18.00	1.68
FLOOR LAYER: Carpet.....	\$ 20.00	0.00
FORM WORKER.....	\$ 12.57 **	0.00
GLAZIER.....	\$ 19.12	4.41
INSULATOR - BATT.....	\$ 14.87 **	0.73
IRONWORKER, REINFORCING.....	\$ 12.10 **	0.00
IRONWORKER, STRUCTURAL.....	\$ 27.15	5.66
LABORER: Common or General.....	\$ 11.56 **	0.00

LABORER: Mason Tender - Brick...\$ 13.37 **	0.00
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LABORER: Mason Tender - Cement/Concrete.....\$ 10.50 **	26 0.00
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LABORER: Pipelayer.....	\$ 12.94 **	0.00
LABORER: Roof Tearoff.....	\$ 11.28 **	0.00
LABORER: Landscape and Irrigation	\$ 9.49 **	0.00
LATHER	\$ 19.73	0.00
OPERATOR: Backhoe/Excavator/Trackhoe	\$ 14.10 **	0.00
OPERATOR: Bobcat/Skid Steer/Skid Loader	\$ 13.93 **	0.00
OPERATOR: Bulldozer	\$ 20.77	0.00
OPERATOR: Drill	\$ 16.22 **	0.34
OPERATOR: Forklift	\$ 15.64 **	0.00
OPERATOR: Grader/Blade	\$ 13.37 **	0.00
OPERATOR: Loader	\$ 13.55 **	0.94
OPERATOR: Mechanic	\$ 17.52	3.33
OPERATOR: Paver (Asphalt, Aggregate, and Concrete)	\$ 16.03 **	0.00
OPERATOR: Roller	\$ 16.00 **	0.00
PAINTER (Brush, Roller and Spray), Excludes Drywall Finishing/Taping	\$ 16.77 **	4.51
ROOFER	\$ 15.40 **	0.00
SHEET METAL WORKER (HVAC Unit Installation Only)	\$ 19.67	2.24
SPRINKLER FITTER (Fire Sprinklers)	\$ 22.17	9.70
TILE FINISHER	\$ 12.00 **	0.00
TILE SETTER.....	\$ 16.17 **	0.00
TRUCK DRIVER: 1/Single Axle Truck	\$ 14.95 **	5.23
TRUCK DRIVER: Dump Truck	\$ 12.39 **	1.18
TRUCK DRIVER: Flatbed Truck ...	\$ 19.65	8.57
TRUCK DRIVER: Semi-Trailer Truck	\$ 12.50 **	0.00
TRUCK DRIVER: Water Truck	\$ 12.00 **	4.11
WATERPROOFER	\$ 14.39 **	0.00

WELDERS - Receive rate prescribed for craft performing

operation to which welding is incidental.

****** Workers in this classification may be entitled to a higher minimum wage under Executive Order 14026 (\$17.20) or 13658 (\$12.90). Please see the Note at the top of the wage determination for more information. Please also note that the minimum wage requirements of Executive Order 14026 are not currently being enforced as to any contract or subcontract to which the states of Texas, Louisiana, or Mississippi, including their agencies, are a party.

Note: Executive Order (EO) 13706, Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Davis-Bacon Act for which the contract is awarded (and any solicitation was issued) on or after January 1, 2017. If this contract is covered by the EO, the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work, up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness, injury or other health-related needs, including preventive care; to assist a family member (or person who is like family to the employee) who is ill, injured, or has other health-related needs, including preventive care; or for reasons resulting from, or to assist a family member (or person who is like family to the employee) who is a victim of, domestic violence, sexual assault, or stalking. Additional information on contractor requirements and worker protections under the EO is available at <https://www.dol.gov/agencies/whd/government-contracts>.

Unlisted classifications needed for work not included within the scope of the classifications listed may be added after award only as provided in the labor standards contract clauses (29CFR 5.5 (a) (1) (iii)).

The body of each wage determination lists the classification and wage rates that have been found to be prevailing for the cited type(s) of construction in the area covered by the wage determination. The classifications are listed in alphabetical order of "identifiers" that indicate whether the particular rate is a union rate (current union negotiated rate for local), a survey rate (weighted average rate) or a union average rate (weighted union average rate).

Union Rate Identifiers

A four letter classification abbreviation identifier enclosed in dotted lines beginning with characters other than "SU" or "UAVG" denotes that the union classification and rate were prevailing for that classification in the survey. Example: PLUM0198-005 07/01/2014. PLUM is an abbreviation identifier of the union which prevailed in the survey for this classification, which in this example would be Plumbers. 0198 indicates the local union number or district council number where applicable, i.e., Plumbers Local 0198. The next number, 005 in the example, is an internal number used in processing the wage determination. 07/01/2014 is the effective date of the most current negotiated rate, which in this example is July 1, 2014.

Union prevailing wage rates are updated to reflect all rate changes in the collective bargaining agreement (CBA) governing this classification and rate.

Survey Rate Identifiers

Classifications listed under the "SU" identifier indicate that no one rate prevailed for this classification in the survey and the published rate is derived by computing a weighted average rate based on all the rates reported in the survey for that classification. As this weighted average rate includes all rates reported in the survey, it may include both union and non-union rates. Example: SULA2012-007 5/13/2014. SU indicates the rates are survey rates based on a weighted average calculation of rates and are not majority rates. LA indicates the State of Louisiana. 2012 is the year of survey on which these classifications and rates are based. The next number, 007 in the example, is an internal number used in producing the wage determination. 5/13/2014 indicates the survey completion date for the classifications and rates under that identifier.

Survey wage rates are not updated and remain in effect until a new survey is conducted.

Union Average Rate Identifiers

Classification(s) listed under the UAVG identifier indicate that no single majority rate prevailed for those classifications; however, 100% of the data reported for the classifications was union data. EXAMPLE: UAVG-OH-0010 08/29/2014. UAVG indicates that the rate is a weighted union average rate. OH indicates the state. The next number, 0010 in the example, is an internal number used in producing the wage determination. 08/29/2014 indicates the survey completion date for the classifications and rates under that identifier.

A UAVG rate will be updated once a year, usually in January of each year, to reflect a weighted average of the current negotiated/CSA rate of the union locals from which the rate is based.

WAGE DETERMINATION APPEALS PROCESS

1.) Has there been an initial decision in the matter? This can be:

- * an existing published wage determination
- * a survey underlying a wage determination
- * a Wage and Hour Division letter setting forth a position on a wage determination matter
- * a conformance (additional classification and rate) ruling

On survey related matters, initial contact, including requests for summaries of surveys, should be with the Wage and Hour National Office because National Office has responsibility for the Davis-Bacon survey program. If the response from this initial contact is not satisfactory, then the process described in 2.) and 3.) should be followed.

With regard to any other matter not yet ripe for formal

process described here, initial contact should be with the Branch of Construction Wage Determinations. Write to:

Branch of Construction Wage Determinations
Wage and Hour Division
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

2.) If the answer to the question in 1.) is yes, then an interested party (those affected by the action) can request review and reconsideration from the Wage and Hour Administrator (See 29 CFR Part 1.8 and 29 CFR Part 7). Write to:

Wage and Hour Administrator
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

The request should be accompanied by a full statement of the interested party's position and by any information (wage payment data, project description, area practice material, etc.) that the requestor considers relevant to the issue.

3.) If the decision of the Administrator is not favorable, an interested party may appeal directly to the Administrative Review Board (formerly the Wage Appeals Board). Write to:

Administrative Review Board
U.S. Department of Labor
200 Constitution Avenue, N.W.
Washington, DC 20210

4.) All decisions by the Administrative Review Board are final.

END OF GENERAL DECISION"

CERTIFICATES OF INSURANCE



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
7/16/2026

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 have ADDITIONAL INSURED provisions or 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 Consolidated Insurance Markets 2624 Long Prairie Rd Flower Mound TX 75022-4839		CONTACT NAME: Joshua Ashford PHONE (A/C, No, Ext): 9724591995 E-MAIL ADDRESS: JoshA@CIMTX.com FAX (A/C, No): 972-355-5514	
INSURED EP Remodeling Services LLC dba EP Remodeling Services 2314 Ray Hubbard Way Wylie TX 75098-0795		INSURER(S) AFFORDING COVERAGE INSURER A: Gemini Insurance Company INSURER B: INSURER C: Old Republic Union Insurance Company INSURER D: INSURER E: INSURER F:	
		NAIC # 10833 24147	

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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC ☐ OTHER:	Y	Y	PICGL00000034100	07/06/2026	07/06/2027	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000
	☐ AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	☐ UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$	Y	Y	PIXGL00000007000	07/06/2026	07/06/2027	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	☐ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	Y	ORVPOL000086-03	11/25/2025	11/25/2026	PER STATUTE ☒ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is named as additional insured as required by written contract. Waiver of subrogation applies as required by written contract. Umbrella policy follows form.

CERTIFICATE HOLDER

CANCELLATION

City of Sealy 415 Main St Sealy, TX 77474	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 <i>Jared Rozek</i>

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
07/16/2026

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.

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PRODUCER StateFarm  Drew Becquet 6019 S Staples Street Corpus Christi TX 784132901		CONTACT NAME: Drew Becquet PHONE (A/C, No, Ext): 361-854-4638 FAX (A/C, No): E-MAIL ADDRESS: drew.becquet.wglv@statefarm.com																					
INSURED EP REMODELING SERVICES, LLC 2314 RAY HUBBARD WAY WYLIE TX 750980795		<table border="1"><thead><tr><th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A:</td><td>State Farm Mutual Automobile Insurance Company</td><td>25178</td></tr><tr><td>INSURER B:</td><td></td><td></td></tr><tr><td>INSURER C:</td><td></td><td></td></tr><tr><td>INSURER D:</td><td></td><td></td></tr><tr><td>INSURER E:</td><td></td><td></td></tr><tr><td>INSURER F:</td><td></td><td></td></tr></tbody></table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	State Farm Mutual Automobile Insurance Company	25178	INSURER B:			INSURER C:			INSURER D:			INSURER E:			INSURER F:		
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INSURER D:																							
INSURER E:																							
INSURER F:																							

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

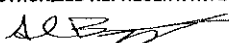
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE 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	ADD INSD	SUB WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ HIRED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ NON-OWNED AUTOS ONLY	N	N	0009984-SFX-53	05/06/2026	11/06/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE ☐ OTH-ER ☐ \$ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

CITY OF SEALY 415 MAIN ST SEALY TX 77474	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  This form was system-generated on 07/16/2026
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FORM 1295

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

EP Remodeling Services LLC
Wylie, TX United States

Certificate Number:
2026-1489934

Date Filed:
07/16/2026

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Sealy

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

#2026-03 W.E. Hill Center
Remodel of the W.E. Hill Center restrooms.

4	Name of Interested Party	City, State, Country (place of business)	Nature of Interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



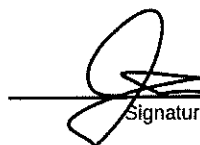
6 UNSWORN DECLARATION

My name is Jonathan Costa, and my date of birth is 11/04/1979.

My address is 2314 Ray Hubbard Way, Wylie, TX 75098,
(city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Denton County, State of Texas, on the 16th day of July, 2026.
(month) (year)



Signature of authorized agent of contracting business entity
(Declarant)

ITEM #3



AGENDA ITEM NO(S): 3 & 4

#3 Discussion and Possible Action regarding Approving a Resolution Adopting the City of Sealy Administrative Policy regarding Mandated, Compliance, and Regulatory Reporting.

#4 Discussion and Possible Action regarding Mandated, Compliance, and Regulatory Reporting from the Department Heads for the Period of April 1- June 30, 2026 (Second Quarter of the Calendar Year)

SUBMITTED BY: Kimbra Hill, City Manager

MEETING DATE: July 21, 2026

STAFF REPORT

DESCRIPTION

As part of the City Council's annual City Manager Evaluation, one of the three performance goals established on April 21, 2026, is the creation of a **Department Head Compliance and Reporting Dashboard** and **Master Reporting Calendar**.

The goal is to create a consistent way to identify and track every reporting responsibility assigned to the City, regardless of where the requirement originates. This includes reports required by federal and state law, regulatory agencies, grant agreements, contracts, permits, licenses, audits, City policies, operational requirements, and routine reporting associated with the City's water, wastewater, gas, streets, parks, public safety, planning and development, finance, municipal court, appraisal district, and all other municipal operations.

The purpose is to:

- Ensure every department maintains a complete inventory of its reporting responsibilities so required reports are completed accurately, submitted on time, and maintained as part of the City's official records.
- To preserve institutional knowledge,
- Provide continuity during staff transitions, and
- Create a readily available reference identifying why each report is required, who is responsible for preparing it, where it must be submitted, and how often it is due.

In addition to the departmental reporting inventories, Council's performance goal also includes establishing and maintaining a citywide Master Reporting

Calendar. Because many reporting requirements occur monthly, quarterly, annually, biennially, or only as needed, the Master Reporting Calendar will be developed over the course of a full reporting cycle. As departments continue updating their reporting inventories and submitting quarterly reports, the Assistant City Secretary will compile that information into a comprehensive citywide calendar that will serve as the City's central reporting schedule for all departments.

Although this goal is scheduled to be implemented beginning October 1, 2026, I wanted to get a head start so we have time to make any changes Council would like before it becomes part of our regular quarterly reporting process.

To begin implementation of this performance goal, written instructions & project discussions were provided to all Department Heads during the June 3, 2026, Department Head meeting. Department Heads were asked to begin identifying all reporting requirements applicable to their departments and to prepare the initial reporting inventories included with this agenda item.

The proposed Administrative Policy establishes the process for each department to maintain an inventory of its required reports, identify who is responsible for completing them, document when they are due and submitted, and provide copies to the City Secretary for filing in the City's official records.

The next agenda item, **#4**, includes each department's sample reporting inventory for the April through June reporting period. Think of this as a trial run. Since this reporting process is being developed at Council's direction, I wanted to bring it to you now to make sure this is the type of information you were looking for, receive your feedback, and make any revisions before we begin using it on a regular basis with the new fiscal year.

Starting early gives us an opportunity to work through any issues, make improvements to the reporting format, and ensure everyone understands the process before October 1. My goal is to have a reporting system that is useful to Council, and easy for departments to maintain so that they can continue to prioritize their workloads while also maintaining this list to report to Council.

RECOMMENDATION

Discuss the proposed Administrative Policy and pilot reporting format, provide feedback regarding the information and reporting format desired by the City Council, and, if appropriate, adopt the resolution establishing the City's Administrative Policy for Mandated, Compliance, and Regulatory Reporting.

RESOLUTION 2026 -

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SEALY, TEXAS,
ADOPTING THE CITY OF SEALY ADMINISTRATIVE POLICY REGARDING
MANDATED, COMPLIANCE, AND REGULATORY REPORTING; ESTABLISHING A
STANDARDIZED PROCESS FOR DEPARTMENTAL REPORTING; PROVIDING
FOR RECORDS MANAGEMENT; PROVIDING FOR IMPLEMENTATION;
PROVIDING FOR SEVERABILITY; PROVIDING FOR REPEAL; AND PROVIDING
AN EFFECTIVE DATE.**

* * * * *

WHEREAS, the City Council has established the identification, tracking, and quarterly reporting of departmental mandated, compliance, and regulatory reporting requirements as a City Manager performance priority to strengthen organizational accountability, improve compliance oversight, and ensure the City Council remains informed regarding the City's reporting obligations; and

WHEREAS, the City Council recognizes the importance of maintaining effective internal administrative controls to ensure compliance with applicable federal, state, and local laws, administrative regulations, grant requirements, contractual obligations, licensing requirements, audit requirements, and other reporting responsibilities; and

WHEREAS, the City Council desires to establish a standardized administrative process for identifying, tracking, documenting, and reporting mandated, compliance, and regulatory reporting requirements applicable to all City departments; and

WHEREAS, the City Council finds that maintaining an inventory of reporting requirements, documenting the statutory, regulatory, grant, contractual, or other authority requiring each report, and preserving official records promotes accountability, transparency, operational continuity, and sound records management practices; and

WHEREAS, the City Council further finds that adopting this policy will formalize departmental reporting procedures, clearly establish administrative responsibilities, preserve institutional knowledge, and support the City Manager in fulfilling the City Council's established performance expectations.

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

Section 1. The City Council hereby adopts the City of Sealy Administrative Policy – Mandated, Compliance, and Regulatory Reporting, attached hereto as **Exhibit "A"** and incorporated herein by reference for all purposes.

Section 2. The City Manager is authorized and directed to administer and oversee implementation of the policy, provide administrative guidance as necessary, and ensure that all

City departments comply with the requirements established therein. Nothing in this Resolution shall be construed to require the City Manager to prepare, compile, maintain, or update departmental reporting inventories, which shall remain the responsibility of the applicable Department Heads in accordance with the adopted policy.

Section 3. The City Manager may establish standardized reporting forms, templates, and administrative procedures necessary to implement this policy, provided such procedures are consistent with the policy adopted by the City Council.

Section 4. The City Secretary shall receive, file, and maintain all reports submitted pursuant to the policy in accordance with the Texas Local Government Records Act, the records management standards and retention schedules prescribed by the Texas State Library and Archives Commission (TSLAC), the City's adopted Records Retention Schedule, and all applicable federal and state records retention requirements.

Section 5. If any section, subsection, sentence, clause, phrase, or provision of this Resolution or the policy adopted herein is determined by a court of competent jurisdiction to be invalid or unconstitutional, such determination shall not affect the validity of the remaining portions, which shall remain in full force and effect.

Section 6. All resolutions, policies, or portions thereof in conflict with this Resolution shall be and are hereby repealed only to the extent of such conflict.

Section 7. This Resolution shall take effect immediately upon passage.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Sealy, Texas, on this ____ day of _____, 2026.

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrablec, City Secretary



EXHIBIT “A” to RESOLUTION 2026-_____

CITY OF SEALY

Administrative Policy

Mandated, Compliance, and Regulatory Reporting

I. Purpose

The purpose of this policy is to establish uniform procedures for identifying, tracking, documenting, and reporting all mandated, compliance, and regulatory reporting requirements applicable to City departments. This policy is intended to ensure compliance with applicable federal, state, and local laws, administrative regulations, grant requirements, contractual obligations, licensing requirements, audit requirements, and other reporting responsibilities while providing the City Council with regular updates regarding the City's compliance activities.

In addition to identifying required reports, this policy requires each Department Head to identify the statutory, regulatory, grant, contractual, or other authority requiring the report. Documenting the legal or administrative basis for each reporting requirement promotes transparency, preserves institutional knowledge, facilitates continuity during staff transitions, and provides a readily available reference explaining why each report is required, to whom it must be submitted, and the frequency of submission.

II. Policy

The City Council requires quarterly reporting regarding all departmental mandated, compliance, and regulatory reporting requirements.

Each Department Head shall maintain a current inventory of all reporting obligations applicable to their department and shall submit the completed quarterly reporting inventory to the City Secretary's Office for inclusion in the appropriate City Council agenda packet.

Department Heads are responsible for ensuring all reporting obligations are completed accurately, submitted within required deadlines, and documented in accordance with this policy.

III. Departmental Reporting Inventory

Each Department Head shall maintain a continuously updated reporting inventory using the City-approved Microsoft Excel spreadsheet template. The inventory shall include, at a minimum, the following information for each mandated, compliance, regulatory, contractual, licensing, grant, audit, or other required report:

- Report Name/Title
- Brief Description of the Report (optional)
- Statutory, Regulatory, Grant, Contractual, or Other Authority Requiring the Report
- Reporting Frequency (Weekly, Monthly, Quarterly, Annually, Biennially, or As Required)
- Due Date or Submission Deadline
- Agency, Organization, or Entity Receiving the Report
- Department Staff Member Responsible for Preparing and Submitting the Report
- Date Submitted
- Submission Method (Electronic, Email, Portal, Mail, etc.)
- Confirmation or Receipt Received (if applicable)
- Comments or Notes

The reporting inventory shall be updated throughout the year whenever reporting requirements are added, modified, completed, or eliminated to ensure the inventory accurately reflects all current departmental reporting obligations.

IV. Quarterly Reporting Schedule

Each Department Head shall submit the updated reporting inventory to the City Secretary's Office according to the following schedule for inclusion in the City Council agenda packet.

Reporting Period	Due for Council Packet
January – March	Second Regular City Council Meeting in April
April – June	Second Regular City Council Meeting in July
July – September	Second Regular City Council Meeting in October
October – December	Second Regular City Council Meeting in January

The City Secretary shall include each departmental reporting inventory in the applicable City Council agenda packet. Department Head's shall submit such reports to the City Secretary no later than a week before the scheduled City Council meeting.

V. Official Records

In addition to submitting the quarterly reporting inventory, each Department Head shall forward copies of all completed mandated, compliance, regulatory, licensing, certification, grant, audit, contractual, or other official reports submitted to outside agencies to the City Secretary's Office immediately upon submission.

The City Secretary shall receive, file, and maintain all submitted reports in the City's Laserfiche records management system as part of the City's official records in accordance with the Texas

Local Government Records Act (Chapter 203, Texas Local Government Code), the records management standards and retention schedules prescribed by the Texas State Library and Archives Commission (TSLAC), the City's adopted Records Retention Schedule, and all applicable federal and state records retention requirements.

Electronic copies are acceptable unless an original document is required by law, regulation, grant agreement, or contract.

Except for the City Secretary's own Department report, the City Secretary's responsibilities under this section are limited to receiving, filing, and maintaining reports submitted by City departments. The City Secretary is not responsible for creating, updating, monitoring, or verifying the accuracy or completeness of a Department Head's reporting inventory, nor for ensuring that all required reports have been submitted. Responsibility for maintaining an accurate reporting inventory and for the timely submission of all required reports remains solely with the applicable Department Head.

VI. Department Head Responsibilities

Each Department Head shall:

- Identify and maintain a complete inventory of all mandated, compliance, regulatory, grant, contractual, licensing, audit, and other reporting requirements applicable to their department.
- Maintain the reporting inventory using the Microsoft Excel spreadsheet
- Identify the statutory, regulatory, grant, contractual, or other authority requiring each report.
- Monitor changes in laws, regulations, grant conditions, contracts, and reporting requirements that may affect departmental reporting obligations.
- Ensure all reports are prepared accurately and submitted by the required deadlines.
- Update the departmental reporting inventory throughout the year whenever reporting requirements are added, modified, completed, or eliminated.
- Designate the staff member responsible for preparing and submitting each report.
- Submit the quarterly reporting inventory to the City Secretary's Office in accordance with this policy.
- Forward copies of all completed reports to the City Secretary's Office immediately upon submission for filing in the City's official records.
- Promptly notify the City Manager of any significant compliance issues, missed reporting deadlines, or newly established reporting requirements.
- Amend any report that is found to be erroneous.

VII. City Secretary Department Responsibilities

The City Secretary shall:

- Receive the quarterly departmental reporting inventories submitted by each Department Head.
- Include the departmental reporting inventories in the appropriate City Council agenda packet.
- Receive copies of all mandated, compliance, regulatory, licensing, certification, grant, audit, contractual, and other official reports submitted by City departments to outside agencies.
- File and maintain all submitted reports in the City's Laserfiche records management system in accordance with the Texas Local Government Records Act, the records management standards and retention schedules prescribed by the Texas State Library and Archives Commission (TSLAC), the City's adopted Records Retention Schedule, and all applicable federal and state records retention requirements.
- Maintain the official records of submitted reports for audit purposes, public information requests, historical reference, and organizational continuity.

The Assistant City Secretary shall:

Create and maintain a citywide Master Reporting Calendar, which will be developed over the course of a full reporting cycle. As departments continue updating their reporting inventories and submitting quarterly reports, the Assistant City Secretary will compile that information into a comprehensive citywide calendar that will serve as the City's central reporting schedule for all departments.

VIII. Compliance

Compliance with this policy is the responsibility of each Department Head. Failure to maintain an accurate reporting inventory, submit the required quarterly reporting inventory, or timely submit required reports may be considered noncompliance with City administrative policy and may be addressed through the City's performance management process as provided for in the City's Personnel Manual.

IX. Review and Amendments

This policy shall be reviewed periodically by the City Manager, who shall recommend revisions to the City Council, as necessary, to reflect changes in statutory, regulatory, operational, organizational, or reporting requirements.

This policy is adopted by resolution of the City Council. Any amendments, revisions, or repeal of this policy shall require approval by the City Council through the adoption of a subsequent resolution.

ITEM #4

Mandated, Compliance, and Regulatory Reporting

For the Period of April – June 2026:

City Manager Department – None

Finance Department, Including IT Reporting

Municipal Court & All Court Fund Reporting

Police Department

Planning Department

City Secretary – None

Human Resources

Public Works Department:

- Building Services
- Streets/Drainage
- Parks/Recreation
 - Mechanic
 - Water
- Sewer/Wastewater Treatment Plant
 - Gas
- Solid Waste

Economic Development Department

Hotel Occupancy Tax/CVB Department

Written Instructions Given to Department Heads at the June 3, 2026 Department Head Meeting:

2. Mandated, Compliance, and Regulatory Reporting

City Council requires quarterly reporting regarding all departmental mandated, compliance, and regulatory reporting requirements.

Each Department Head shall maintain and update a running list that includes:

- Name/Title of the Report
- Reporting Frequency (Weekly, Monthly, Quarterly, Annually, or As Required)
- Agency or Entity Receiving the Report
- Staff Member Responsible for Completing the Report

The completed and updated report shall be submitted to the City Manager's Office according to the following schedule for inclusion in City Council agenda packets:

Reporting Period	Due for Council Packet
January – March	Second City Council Meeting in April
April – June	Second City Council Meeting in July
July – September	Second City Council Meeting in October
October – December	Second City Council Meeting in January

Department Heads are responsible for ensuring the information remains current throughout the year and accurately reflects all required reporting obligations within their department.



AGENDA ITEM NO:

Discussion and Possible Action regarding Mandated, Compliance, and Regulatory Reporting from the Department Heads for the Period of April 1- June 30, 2026 (Second Quarter of the Calendar Year)

SUBMITTED BY: Jennifer Matura, Finance/HR Director

MEETING DATE: July 21st, 2026

STAFF REPORT

SUMMARY

During the second quarter of FY2026, the Finance & Human Resources Department completed all required federal, state, and local regulatory reporting responsibilities. All mandated reports were submitted by their required deadlines

CATEGORIES

Reporting Category	Number Completed
Federal Reports	2
State Reports	7
Local/Agency Reports	11
Grant Reports	2
Total Reports Submitted	22

REPORTING

Report	Agency	Due Date
Quarterly Civil Fees Report	Texas Comptroller	April 30, 2026
Quarterly Criminal Costs & Fees Report	Texas Comptroller	April 30, 2026
Quarterly Hotel Occupancy Tax Notice	Local Hotel Establishments	April 15, 2026
Quarterly Form 941 Payroll Tax Report	Internal Revenue Service	April 30, 2026

Report	Agency	Due Date
Employer Quarterly Wage Report	Texas Workforce Commission	April 30, 2026
Quarterly Investment Report	City Council (per Investment Policy)	Quarterly
Monthly Sales Tax Report & Remittance (3 filings)	Texas Comptroller	Monthly by the 20 th
Monthly Groundwater Reporting (3 reports)	Bluebonnet Groundwater Conservation District	Monthly
Monthly Utility Bad Debt Accounts Report (3 reports)	Perdue Brandon	Monthly
Monthly Payroll Report and Contribution Remittance (3 reports)	Texas Municipal Retirement System (TMRS)	Monthly
Bi-Weekly Payroll Tax Reporting & Remittances	Internal Revenue Service	Bi-Weekly
General Assessment Grant Report – Vehicle Armor	Office of the Governor	April 15, 2026
Financial Status Grant Report – Vehicle Armor	Office of the Governor	April 22, 2026
Annual Unclaimed Property Report	Texas Comptroller	June 30, 2026

REPORT	RECIPIENT/ SYSTEM	FREQUENCY
SPD Stats, Bulletin & Dept Activity Reports	City Manager	Weekly
SPD Press Release	Sealy News	Weekly
Department Incident Activity Report	FBI National Incident-Based Reporting System (NIBRS)	Monthly
Crash Reporting	Carfax	Monthly
Roll Call Training Report	Valor for Blue	Quarterly
Maintained Certifications	CJIS	Yearly
Chapter 59 and Equitable Sharing	City Finance Director	Yearly
Racial Profiling Report	TCOLE	Yearly



AGENDA ITEM NO: _____

SUBMITTED BY: Patrick Parsons, Public Works Director

MEETING DATE: July 21, 2026

STAFF REPORT

DESCRIPTION

Discussion and Possible Action regarding Mandated, Compliance, and Regulatory Reporting from the Department Heads for the Period of April 1 – June 30, 2026 (Second Quarter of Calendar Year).

ANALYSIS

Please See attached.

RECOMMENDATION

FINANCIAL IMPACTS



Public Works Regulatory Reporting

	Report Name	Frequency	Agency	Responsible Party	Due Date
1	Water Report	Monthly	Internal	Water Department	3 rd of Each Month
2	Disinfectant Level Quarterly Operation Report (DLQOR)	Quarterly	TCEQ	Water Department	10 th of the Month
3	Well Production Report	Monthly	Bluebonnet Groundwater Conservation District	Finance Department	15 th of Each Month
4	City Gate & DRS Report	Monthly	Internal	Gas Department	15 th of Each Month
5	PS-95 Pipe Leak Report	Semi-Annual	RRC	Gas Department	15 th of Each Month
6	Wastewater Discharge Monitoring	Monthly	TCEQ/EPA	Wastewater Treatment Plant	20 th of Each Month
7	Annual Potable Water Storage Tank Inspection Reports	Annual	TCEQ	Water Department	1/30
8	Mutual Assistance Capabilities Notification	Annual	RRC	Gas Department	1/31
9	Public Liaison Yearly Face to Face Meeting w/ Public Officials	Annual	RRC	Gas Department	1/31
10	RP 1162 Distribution Public Awareness Program	Annual	RRC	Gas Department	1/31

11	Bacteriological Water Samples	Bi-Weekly	TCEQ	Water Department	1 st & 3 rd full week on Monday
12	CID Form		RRC	Gas Department	3/1
13	Water Use Survey	Annual	TWDB	Water Department	3/1
14	Water Service Boundary Viewer	Annual	TWDB	Water Department	3/1
15	Tier II Chemical Inventory Report	Annual	TCEQ	Wastewater Treatment Plant	3/1
16	Report of Natural & Supplemental Gas Supply & Disposition Form EIA-176	Annual	RRC/PHMSA	Gas Department	3/1
17	Railroad Commission Pipeline Safety Program Fee	Annual	RRC	Gas Department	3/15
18	Wastewater Discharge: 7-Day Chronic Freshwater – 001		TCEQ/EPA	Wastewater Department	4/20
19	Water Quality Emergency Preparedness System (WQ EPS)	Annual	TCEQ	Wastewater Department	5/1
20	PS-86B Texas School Gas Pipe Tests	Annual	RRC	Gas Department	7/31
21	Water Loss Audit	Annual	TWDB	Water Department	5/1
22	P-5 Organization Report	Annual	RRC	Gas Department	5/1
23	P-50 Organization Report Officer Listing	Annual	RRC	Gas Department	5/1

24	Consumer Confidence Report (CCR)	Annual	TCEQ	Water Dep	
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Public Works Department Annual Activity Calendar
April

<u>Item</u>	<u>Regulatory Agency</u>	<u>Due Date</u>	<u>Completed</u>	<u>Submission Type</u>	<u>COS Department Responsible</u>	<u>Notes</u>
Monthly Water Report	Internal (City of Sealy)	4/3	Yes	Submit to Finance Department	Water Department	Brooke prints out monthly reports and submits to finance so that they can submit the Bluebonnet Report
Monthly Well Production Report	Bluebonnet		Yes	Online, Monthly Production Report System		
Disinfectant Level Quarterly Operation Report (DLQOR)	Groundwater Conservation District	4/15	Yes	Online, STEERS	Water/Finance Department	Brooke prints out data from Monthly Water Report the first week of the month and gives to Jennifer for her to submit
Monthly City Gate & DRS Reports	TCEQ	4/15	Yes	Submit to Finance Department	Water Department	Brooke prints out data from monthly city gate and DRS spreadsheet and submits to finance
Wastewater Discharge: March Discharge Monitoring Report (DMR)	Internal (City of Sealy)	4/15	Yes	Online; CDX (Central Data Exchange w/ EPA)	Gas Department	WWTP superintendent maintains data and submits.
	TCEQ/EPA	4/20	Yes		Wastewater Department	
Bacteriological Water Samples		1st & 3rd Full Weeks of Month (Mondays)	Yes	Sample dropoff at WWTP; picked up by Chaparral	Water Department	must be pulled by person with Class D or higher water license
	TCEQ					
Wastewater Discharge: 7-DAY CHRONIC FRESHWATER - 001	TCEQ/EPA	4/20	Yes	Online; CDX (Central Data Exchange w/ EPA)	Wastewater Department	WWTP superintendent maintains data and submits. Generate report, collect info for the last section of report, contact the website company to replace & create the new direct link (have them post it on the homepage and on the water department page), Get it sent over to the newspaper, and on utility bills.
Start Annual CCR	TCEQ	7/1	Yes	The Consumer Confidence Report (CCR) - Texas Commission on Environmental Quality - www.tceq.texas.gov	Water Department	

Public Works Department Annual Activity Calendar

May

Item	Regulatory Agency	Due Date	Completed	Submission Type	COS Department Responsible	Notes
Water Quality Emergency Preparedness System (WQ EPS) Update (For Public & Private Domestic Wastewater Treatment Facility)	TCEQ	5/1	Yes	Email to homeland@tceq.texas.gov	WWTP	
Monthly Water Report	Internal (City of Sealy)	5/3	Yes	Submit to Finance Department	Water Department	Brooke prints out monthly reports and submits to finance so that they can submit the Bluebonnet Report
Monthly Well Production Report	Bluebonnet Groundwater Conservation District	5/15	Yes	Online, Monthly Production Report System	Water/Finance Department	Brooke prints out data from Monthly Water Report the first week of the month and gives to Jennifer for her to submit
Monthly City Gate & DRS Reports	Internal (City of Sealy)	5/15	Yes	Submit to Finance Department	Gas Department	Brooke prints out data from monthly city gate and DRS spreadsheet and submits to finance
Wastewater Discharge: April Discharge Monitoring Report (DMR)	TCEQ/EPA	5/20	Yes	Online, CDX (Central Data Exchange w/ EPA)	Wastewater Department	WWTP superintendent maintains data and submits.
Bacteriological Water Samples	TCEQ	1st & 3rd Full Weeks of Month (Mondays)	Yes	Sample dropoff at WWTP; picked up by Chaparral	Water Department	must be pulled by person with Class D or higher water license
PS-668 Texas School Gas Pipe Tests	Railroad Commission	7/31	Yes	Internal submission must be kept on file for 2 years.	Sealy ISD	The City must notify the school of the requirement and have them submit by 7/31 every 2 years. Last test submitted 7/7/2021. The ISD performs the test and fills out the form(s).
Water Loss Audit	Texas Water Development Board	5/1	Yes	Submit	Water Department	Due every year if >3,300 connections

Public Works Department Annual Activity Calendar

June

Item	Regulatory Agency	Due Date	Completed	Submission Type	COS Department Responsible	Notes
Form P-5 Organization Report & Form P-50 Organization Report Officer Listing	Railroad Commission	5/1	Yes	Paper, Mail to RRC	Gas Department	Filled out by public works director, fee required (appx \$500-600; check with Natalie)
Monthly Water Report	Internal (City of Sealy)	6/3	Yes	Submit to Finance Department	Water Department	Brooke prints out monthly reports and submits to finance so that they can submit the Bluebonnet Report
Monthly Well Production Report	Bluebonnet Groundwater Conservation District	6/15	Yes	Online: Monthly Production Report System	Water/Finance Department	Brooke prints out data from Monthly Water Report the first week of the month and gives to Jennifer for her to submit
Monthly City Gate & DRS Reports	Internal (City of Sealy)	6/15	Yes	Submit to Finance Department	Gas Department	Brooke prints out data from monthly city gate and DRS spreadsheet and submits to finance
Wastewater Discharge: May Discharge Monitoring Report (DMR)	TCEQ/EPA	6/20	Yes	Online; CDX (Central Data Exchange w/ EPA)	Wastewater Department	WWTP superintendent maintains data and submits.
Bacteriological Water Samples	TCEQ	1st & 3rd Full Weeks of Month (Mondays)	Yes	Sample dropoff at WWTP, picked up by Chaparral	Water Department	must be pulled by person with Class D or higher water license

Sealy EDC Projects and Gatekeeping Report							07.14.26	Notes
Year	Project Name	Agreement Type(s)	Status	TERM	Total Committed			
2018	Reimburse City for Praseks	380, PTA & STR	In Progress	2031	TBD			Completed in April 2025; Annually 2018 to 2038 Sales Tax Refund of 50% over base of \$28,519.87 Submitted '25
2019	Reimburse City for Sika	PTA, 380-Wastewater	Complete	TERM	\$ 298,697.00			Annual WW project \$42,671 per year; Property Tax Abatement for Seven (7) years--Last (2025); City & EDC agreements (Paid \$7,819.29)
	JAC Park M/O Pool	Contribution to Primary	Complete	TERM	\$ 30,000.00			Paid \$30k in November '24; Old Agreement based on overhead costs; New Agreement needed with construction of Splash Pad with no overhead
	JAC Park Principal	Amortization Schedule	In Progress	2030	\$ 65,000.00			Will be paid off in 2030
	JAC Park Interest Payment	Amortization Schedule	In Progress	2030	\$ 6,000.00			Will be paid off in 2030
	Halling	p. EDC/City Performance Agreement	Inactive	31-Dec-28	\$ 75,000.00			Neither City nor SEDC have paid anything to Halling to Date; May want to consider renegotiate and/or term agreement.
2020	Belleville Medical Center	Performance Agreement	Terminated	TERM	\$ 180,000.00			\$110,000 was paid out for this agreement by the EDC. This agreement was terminated when company closed.
	Bills Supermarket	Performance Agreement	Terminated	TERM	\$ 15,000.00			Receipts did not meet the threshold to require the full \$15,000 to be paid.
	CCA Direct Pay Administration Agreement	Performance Agreement	Terminated	TERM	\$ 45,000.00			Terminated when CCA no longer administering Direct Pay for Halling Project
	Sealy Jiu Jitsu Project	Performance Agreement	Complete	TERM	\$ 9,900.00			
	David P Kelly	Performance Agreement	Complete	TERM	\$ 300,000.00			EDC approved Loan forgiveness and a wavier of the maintenance bond provision
	Sealy Chamber HVAC	Performance Agreement	Complete	TERM	\$ 3,600.00			
	Edward Jones Façade	Performance Agreement	Complete	TERM	\$ 28,000.00			
	Rooms for Rent	Performance Agreement	Complete	TERM	\$ 200,000.00			Request for release of benchmark 2 04.22.25, Board Approved Release - Agreement Complete
	Harvest Moon Apartments	Performance Agreement	Complete	TERM	\$ 162,250.00			
	Svoboda Project	Performance Agreement	Complete	TERM	\$ 9,900.00			
	Patches	Performance Agreement	Complete	TERM	\$ 5,000.00			
	Hendrix	Performance Agreement	In Progress	2027	\$ 205,000.00			To be paid if benchmarks met: (2024) \$50k--(2025) \$50k--(2027) \$25k for a total of \$205K; Amendment #1 / list provided
	All Mini Storage	Performance Agreement	Terminated	TERM	\$ 5,000.00			Performance Agreement was terminated when business was sold prior term of ownership.
2021	Salon Project	Performance Agreement	Complete	TERM	\$ 15,000.00			
	(3) Trevino Downtown Projects	Performance Agreement	Complete	TERM	\$ 45,000.00			
	Hendrix (Amendments)	Performance Agreement	In Progress	2027				Amendment #2, Amendment #3; tied incentives to Direct Pay and changing benchmark timelines (see amounts above).
	Hendrix 312 Tax Rebate	Tax Abatement	In Progress					City/SEDC do not have to gatekeep since it is a 312 Tax Abatement calculated by County. Now listed on TX Comptroller Site
	COVID 19 Funding to Businesses	Agreements with recipients	Complete	TERM	\$ 250,000.00			
	City Reimb. EDC for COVID 19 Funding	No Agreement	Complete	TERM				
	S&H Liquor	Performance Agreement	Complete	TERM	\$ 1,300.00			
	Amending of Trevino Agreements	Performance Agreement	Complete	TERM	\$ -			
	Alley Project	No Agreement	Complete	TERM				Amendment did not involve funding
	Wilson Fowlkes Façade	Performance Agreement	Incomplete	N/A				Funding Not Utilized
	Mass Flanges Expansion	Performance Agreement	Incomplete	N/A				Funding Not Utilized
	Joe Scranton Park Improvement	No Agreement	Complete	TERM	\$ 35,000.00			No Agreement
2022	Wolf Pack	Performance Agreement	Complete	TERM	\$ 30,000.00			
	Sealy Historical Park	Performance Agreement	Complete	TERM	\$ 11,426.22			PA complete in 2025, sent letter to verify property ownership
	Amendment for Mini Storage Project	Performance Agreement	Complete	TERM	\$ -			Amendment did not involve funding
	Wings Project	Performance Agreement	Complete	TERM	\$ 4,500.00			Complete
	Hill Center Parking Design	No Agreement	Complete	TERM	\$ 9,000.00			Reimburse to City
	Scranton Park Benches	No Agreement	Complete	TERM	\$ 5,000.00			\$5,000 plus donations rec'd; no agreement
2023	Hackbarth Project	Performance Agreement	Complete	TERM	\$ 9,000.00			Gatekeep ownership Oct. '25 completed
	C&C Sign Project	Performance Agreement	Complete	TERM	\$ 1,500.00			Gatekeep ownership Oct. '25 completed
	Downtown Monument/ Main St	No Agreement	Complete	N/A	\$ 6,050.00			No Agreement
	Hill Center Pipe Fencing	No Agreement	Withdrawn	N/A				Not Utilized
	Fantasy of Lights Event	No Agreement	Complete	N/A	\$ 10,000.00			No Agreement Complete 2023, 2024, 2025
	Real Property 125 2nd Street Parking	No Agreement	Complete	N/A	\$ 223,100.00			Property purchased for parking project in 2023
	Donation of personal property	No Agreement	Complete	TERM	\$ 5,000.00			Bakery Equipment to City of Sealy value unknown
2024	Sealy - Texas Sign Project	No Agreement	Complete	N/A	\$ 5,000.00			No agreement paid 2024
02.13.24	Retail Coach	PSA	In Progress	05.12.2026	\$ 15,000.00			Retail Recruitment, Renewed contract in May
	Demolition of secondary building	No Agreement	Complete	N/A	\$ 5,747.87			No Agreement; project completed in 2024 for 125 2nd Street Parking Project
	Demolition of Primary Building	PSA and Vendor Agreement	Complete	TERM	\$ 8,000.00			Project completed 12.10.24, Invoice Paid 01.22.25
	Strand Associates Engineering Agreement	(3) Agreements	Complete	TERM	\$ 109,000.00			3 Agreements for 2 parking lots and on-call services
	MOU BNSF Construction Insurance	Part of MOU Agreement	Complete	TERM	\$ 4,000.00			This insurance policy will be made once for the parking lot construction time frame
	MOU City of Sealy & SEDC for BNSF Lease	Part of MOU Agreement	On-going	No End	\$ 4,500.00			Will be paid for three years annually and may pay additional years
12.09.24	Medrano Project	Agreement	In Progress	01.21.28	\$ 11,000.00			Project completed facade and ADA bathroom Dec. 4th / payment for grant submitted / Follow up with employment Dec. 4th
10.25.24	Resimplify	PSA	In Progress		\$ 4,250.00			Real Estate Listings on Website
	Downtown Parking Project	Agreement with Strand	Complete	TERM	\$ \$635,400 for both Complete			
11.06.2024	Revize	PSA	In Progress	30 day notice	\$ 4,050.00			Website Update and Host
	Hill Center Parking Project	Agreement with Strand	Complete	TERM	\$ \$635,400 for both Complete			

Key to Abbreviations in Table

			In Progress	2027	\$ 24,625.00	Paid 2025, will also fund 2026 & 2027	PTA = Property Tax Reimbursement PTR = Property Tax Reimbursement STR = Sales Tax Reimbursement PA = Performance Agreement
2025 Flock Cameras	Between Flock and City Copier Agreement	In Progress	01.24.2030				
01.24.2025 UBEO Copier	Fund Raising FOL	In Progress	Oct. 2026	\$ 1,050 mo	Will renew October 24 2026		
4.2026 EDC Lease Agreement	Interlocal	In Progress	12.07.25	\$ 500.00	\$ Amount still to be figured and paid		
07.25.25 Make-A-Wish	PSA with Viking	In Progress	October 7th	\$ 30,000.00	Amended, Approved by City Council, and Executed		
09.23.25 Administrative Services Agreement	PSA	In Progress	TERM	\$ 2,500.00	Agreement executed and In progress, shoot was completed May 16th		
05.14.25 Viking Photo and Video Package	PSA	In Progress	09.30.2026	\$ 250 a month	Agreement re-executed for 2026		
07.25.25 Chapparril Creative	Performance Agreement	In Progress	09.30.2026	\$5,000 per event	Fantasy of Lights consulting, Partial payment made In October 2025		
09.04.25 Michael Baxter Texas Festivals	Performance Agreement	In Progress	15-Jun-26	\$ 15,000.00	Received COO, processing payment of \$15,000		
12.10.25 Trevino Project Interior Improvements	Performance Agreement	In Progress	09.15.26	\$ 20,000.00	Improvements being made to Historical Home - EDC provided an extension for completion		
09.23.2025 Sealy Area Historical Society	Performance Agreement	In Progress	Termed	\$ 1,500.00	Sign Improvements complete, did not yet receive receipts for sign		
Term Classic Choice Project	Performance Agreement	In Progress	2-year COO	\$ 12,500.00	Façade, Sign, and ADA Improvements, EDC provided an extension for completion		
01.29.2026 Good Samaritan Project	PSA	In Progress	06.24.2027	\$ 12,600.00	Demographics Analysis		
06.24.25 Placer al	PSA	In Progress	09.16.26	\$50,970.00	Wayfinding design program		
09.16.25 Merle	PSA	In Progress	Completed	\$17,850.00	Hill and Liedertaifel Architecture		
09.17.25 M6 Studios	312 Between City & Sika	In Progress	2035	Tax Abatement	312 Agreement, final consideration by City Council November 4, 2025, followed up with Austin CAD to post on Comptroller		
12.09.25 Sika	BluDot	In Progress	01.17.27	\$ 3,160.00	BRE Software		
2026							
05.13.26 The Sign Project – Out Rigger/Tennant	Performance Agreement	In Progress	12 Mo/fm	\$ 3,000.00	Work Complete, waiting paid receipts		
05.26.26 The Event Hall Project	Performance Agreement	In Progress	2-year COI	\$ 8,500.00	Project approved and underway		
05.05.26 Kendig Keest for Zoning Exploration	PSA	In Progress	05.05.27	\$ 12,000.00	Task order 1 is for \$2,500 and Task order 2 is for \$9,500		
01.23.26 Ash+Lime	PSA	In Progress	01.23.27	\$ 40,000.00	Task Order In progress		
05.26.26 Impact Data Source	PSA	In Progress	05.26.29	\$ 5,300.00	ROI Software		
05.21.26 Strand Associates Engineering Agreement	Agreement	In Progress	12.18.26	\$ 50,000.00	Downtown Parking and Alley Study		
Wells Fargo Financial Agreement	Reference City Master	In Progress					
CVB 2025							
07.25.25 Chapparrile Creative	PSA	In Progress	09.30.26	500.00 a month			
							* Highlighted items are changes made in current month

ITEM #5



AGENDA ITEM NO: 5

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

SUBMITTED BY: Kimbra Hill, City Manager

MEETING DATE: July 21, 2026

STAFF REPORT

DESCRIPTION

This agenda item presents the current **Working Budget** for Fiscal Year 2026-2027. The budget is based on the Austin County Appraisal District's preliminary (uncertified) taxable values and other preliminary revenue assumptions available at this time. Property tax projections, Truth-in-Taxation calculations, and the proposed tax rate will be updated upon receipt of the certified appraisal roll and the Chief Appraiser's tax rate calculations in accordance with Chapter 26 of the Texas Tax Code. Accordingly, this budget should be considered a working financial plan and will continue to be refined prior to budget adoption.

Since the Working Budget was presented to the City Council on **July 7, 2026**, staff has continued reviewing revenues, expenditures, and departmental requests. The following summarizes the significant changes incorporated into the current working budget.

Sealy Economic Development Corporation (Fund 29)

On **July 14, 2026**, the Sealy Economic Development Corporation (SEDC) approved its FY 2026-2027 budget at its duly posted public hearing. The following changes have been incorporated into the City's Working Budget:

- Engineering Capital Outlay was reduced from **\$80,000 to \$50,000**.
- Contributions to the Primary Component Unit increased from **\$120,000 to \$150,000**.
- The former Pool Maintenance and Operations Agreement allocation was increased from **\$30,000 to \$60,000** to provide funding for an update to the City's Master Park Plan and conceptual design of the land donated by BSR for the future expansion of Chapman B&PW Park.
- The remaining appropriations continue to include:
 - Wayfinding Signage (Non-Tourism) – **\$30,000**
 - Administrative Services Contract – **\$30,000**

- Flock Safety Camera System (Payment No. 3) – **\$25,100**
 - BNSF Railroad Land Lease – **\$4,775**
- The SEDC Board rounded the total contribution from **\$149,875 to \$150,000** to provide additional flexibility for park improvements and planning initiatives.

Solid Waste Fund (Fund 58)

- At the July 7, 2026, City Council meeting, the City Council directed staff to budget contingency funding for the collection and disposal of Household Hazardous Waste, waste tires, and electronic waste (E-Waste), if needed to fully fund the program or provide the required local match for future grant opportunities.
- In response to Council's direction, staff added **\$25,000** to the Solid Waste Collection expenditure line item. As a result, the projected budgeted addition to fund balance decreased by **\$25,000**.

General Fund (Fund 10)

The following revisions have been made to the General Fund:

Property Tax Revenue

- Property tax revenue was adjusted from **\$2,909,885 to \$2,909,306** based on updated calculations using the preliminary taxable values.
- The preliminary taxable value continues to be reduced by **5%** for budgeting purposes to account for historical differences between preliminary and certified values.
- Staff also included an additional planning allowance for potential property tax reimbursements associated with protested values. While the Austin County Appraisal District withholds a portion of collections for this purpose, staff added an additional layer of conservatism until certified values are received.
- A **\$50,000** non-departmental contingency has been added to fund potential reimbursement obligations, if needed.
- Staff will review the certified appraisal roll and Truth-in-Taxation calculations with the Chief Appraiser later this month and will update the proposed budget accordingly before budget adoption.

Other General Fund Revisions

- Contributions from the SEDC were increased from **\$120,000 to \$150,000** to reflect the SEDC's approved budget.
- The budgeted use of General Fund balance increased from **\$1,896,257.34 to \$1,916,711.34**, primarily due to the addition of the property tax reimbursement contingency.

- These revisions increased the Working Budget from **\$11,964,470.34** to **\$12,014,470.34**.

Sales Tax Revenue Explanation

On July 1, 2026, the *Sealy News* reported that the City of Sealy's year-to-date sales tax collections are up nearly **80%**, reflecting total local sales tax collections of **\$3,587,092.31**. While the reported amount is accurate, it is important to provide additional context regarding how those revenues are allocated and the factors contributing to the increase.

The City's local sales tax rate is **1.5%**. Pursuant to voter approval creating the Sealy Economic Development Corporation (SEDC), one-third (**0.5%**) of the City's local sales tax is dedicated to the SEDC, while the remaining two-thirds (**1.0%**) is deposited into the City's General Fund.

Accordingly, of the reported **\$3,587,092.31** in year-to-date collections:

- **City of Sealy General Fund: \$2,391,394.87**
- **Sealy Economic Development Corporation: \$1,195,697.44**

The SEDC's portion is restricted by Chapter 505 of the Texas Local Government Code and may only be used for eligible economic development projects and expenditures authorized by law.

Staff's review indicates that a significant portion of this year's increase is attributable to **one-time, prior-period, non-recurring allocations** received during the current fiscal year. Staff estimates these one-time allocations total approximately **\$1,143,000**, consisting of approximately:

- **\$762,000** allocated to the City's General Fund; and
- **\$381,000** allocated to the Sealy Economic Development Corporation.

Although staff has conducted its due diligence and confirmed with the Office of the Texas Comptroller that these allocations were properly distributed, the City has intentionally taken a conservative approach. Years ago, the City received a substantial sales tax overpayment from the Comptroller's Office that was spent before it was later determined the allocation had been made in error, requiring the City to enter into a repayment agreement with the State. That experience reinforced the importance of exercising caution with unusually large or unexpected sales tax allocations.

Accordingly, the current one-time allocations have been set aside and have **not** been committed to projects or ongoing operating expenditures. Likewise, these one-time revenues have been excluded from the recurring revenue base used to develop the Fiscal Year 2026-2027 budget.

For budget planning purposes, sales tax projections are based on **normalized recurring revenues** developed in coordination with the SEDC Executive Director. The projection recognizes the continued expansion of the City's sales tax base resulting from ongoing commercial growth and development while excluding one-time, non-recurring allocations from the recurring revenue base. Historical ZacTax data demonstrates a consistent pattern of year-over-year growth, and the proposed budget 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 realistic and sustainable revenue estimate while avoiding the use of one-time revenues to support ongoing operating expenditures.

Upcoming Budget Revisions and Long-Term Facilities Planning

Several significant items remain under review and may require additional revisions before the proposed budget is presented for adoption.

The City is currently awaiting cost proposals associated with:

- Replacement of the Police Department HVAC system;
- Restoration and remediation resulting from the recent condensation event;
- Modifications necessary to bring the Police Department evidence room into compliance with current evidence storage requirements adopted since the facility was originally constructed;
- Technology relocation costs;
- Repairs associated with the recent emergency plumbing failures and resulting demolition at the City Hall complex; and
- Professional architectural services to complete a space utilization study and ADA Title II Transition Plan.

At this time, staff does not yet know whether the most cost-effective long-term solution will be to repair the existing restroom facilities, bring them into ADA compliance, relocate them, expand them to better serve employees and the public, or incorporate those improvements into a broader facility renovation or replacement plan. Those alternatives are intended to be evaluated through the proposed space utilization study and ADA Title II Transition Plan before significant capital expenditures are made.

While these projects began as individual maintenance issues, they have highlighted a much broader conversation regarding the City's long-term facility needs.

The City Hall complex was designed decades ago for a much smaller organization. The electrical system, technology infrastructure, fiber network, telephone system, office layouts, and supporting building systems were never

intended to accommodate today's staffing levels or technology demands. Offices that were originally designed for one employee are now occupied by two, three, and in some cases four employees, each requiring computers, multiple monitors, printers, specialized scanners, telephones, internet connectivity, and other technology that simply did not exist when these buildings were constructed.

In addition, much of the City Hall complex was constructed using concrete masonry unit (CMU) walls. Unlike traditional framed construction, expanding electrical capacity, adding technology infrastructure, installing additional data or fiber lines, or reconfiguring office layouts often requires demolition of concrete walls and significant reconstruction. As a result, adapting the existing buildings to meet today's operational and technology needs is considerably more complex and costly than simply relocating offices or adding additional workstations.

The City's plumbing infrastructure is also showing its age. Over the past several weeks, portions of walls and floors have been demolished to repair deteriorated sewer lines, leaking plumbing, and other infrastructure failures. At this time, portions of the City Hall restroom facilities remain under demolition as emergency plumbing repairs continue. These conditions further emphasize the need to evaluate the long-term functionality of the City Hall complex before making substantial investments in individual repairs.

These challenges are not isolated to City Hall. Similar deferred maintenance needs exist throughout the City's facilities and parks. When this administration began in late 2021, the City was operating with only a few days of available fund balance while also facing years of deferred maintenance throughout its facilities, infrastructure, and parks.

Over the past four to five years, staff has worked diligently to rebuild the City's financial position while incrementally addressing years of deferred maintenance, replacing aging infrastructure, improving parks and public facilities, and keeping pace with continued growth. Those improvements have largely been accomplished by carefully managing vacancies, delaying non-essential expenditures, identifying alternative funding sources whenever practical, prioritizing projects based on public health and safety, and stretching available resources while continuing to meet the service expectations of our residents and businesses.

Even so, catching up on years of deferred maintenance while responding to new infrastructure failures is not without challenges. As one system is repaired, another often reaches the end of its useful life, or the repair itself uncovers additional deficiencies that also require attention. The recent Police Department HVAC failure and emergency plumbing repairs at City Hall did not

create these challenges; rather, they brought into focus facility and infrastructure needs that have developed over time as the City has continued to grow.

Before investing substantial taxpayer dollars rebuilding walls, replacing plumbing, expanding electrical capacity, upgrading technology infrastructure, or renovating individual buildings, staff believes it is appropriate to first determine whether those improvements should be part of a larger long-term facilities plan. The proposed space utilization study and ADA Title II Transition Plan are intended to provide that roadmap by helping answer important questions such as whether the City's existing facilities should be renovated, expanded, reconfigured, or ultimately replaced.

Because the costs associated with these projects remain unknown, staff is carefully reviewing and prioritizing all recurring General Fund requests, including personnel additions, vehicle replacements, equipment purchases, capital outlay requests for Public Works Barn improvements, and other departmental requests. The goal is to ensure available resources are directed toward the City's highest priorities while gaining a better understanding of the City's long-term facility needs and associated costs before making additional recurring financial commitments.

The timing of any future capital investment is equally important. Before making substantial investments in aging buildings, staff believes the City should first develop a long-term facilities plan to determine the most effective path forward. Over the past four to five years, the City has intentionally worked to improve its financial position while minimizing additional tax burden on residents and businesses whenever practical. As public servants, many of us are also City residents and taxpayers, so we understand firsthand the importance of being thoughtful and responsible when considering long-term financial commitments. We do not take the decision to issue debt lightly.

If additional capital funding or debt ultimately becomes necessary, those decisions should be made only after the City has a comprehensive understanding of its long-term facility needs. The purpose of this planning effort is to ensure future decisions are based on sound data, careful planning, and the long-term best interests of the community rather than reacting to one emergency project at a time.

Accordingly, staff will continue meeting with each Department Head to prioritize requests, identify opportunities to reduce expenditures where practical, and refine the working budget before adoption. Additional revisions are anticipated following receipt of the certified appraisal roll, completion of the Truth-in-Taxation process, receipt of outstanding cost estimates, and any additional direction provided by the City Council.

Discussion

This agenda item is presented for the City Council's discussion and direction. The Chief Appraiser is required to deliver the certified appraisal roll by **July 25**, and the City's Finance Director is required to calculate and submit the Truth-in-Taxation tax rate calculations to the City Council by **August 7**, or as soon thereafter as practicable, in accordance with Chapter 26 of the Texas Tax Code.

Rather than waiting until the proposed budget and tax rate are presented, I wanted to provide the City Council with an opportunity to review the current Working Budget, ask questions, discuss priorities, and provide feedback while there is still time to incorporate any direction into the proposed budget before the statutory budget adoption process moves forward.

RECOMMENDATION

Receive the report and presentation, discuss the Working Budget, and provide direction to staff as appropriate.



CITY COUNCIL AGENDA ITEM NO: J Discussion and Possible Action regarding Working Budget for the Fiscal Year 2026-2027.

MEETING DATE: July 21, 2026

STAFF REPORT

DESCRIPTION

Consideration and possible action to approve the Sealy Economic Development Corporation FY 2026-2027 proposed budget for Fund 29, Economic Development Sales Tax Fund, as recommended by the SEDC Board of Directors.

At its July 14, 2026, Special Meeting, the SEDC Board of Directors conducted a public hearing on the proposed budget and subsequently voted unanimously to recommend the budget to the City Council with a minor reallocation that does not change the total proposed expenditures.

ANALYSIS & Recommendation

The proposed FY 2026-2027 budget is structured as an implementation-focused expenditure plan that continues the SEDC's core economic development operations while advancing the Board's strategic priorities. Major proposed investments include \$346,000 for Hill Center and Liedertafel Hall improvements; \$200,000 for Historic District projects; \$115,000 for community project grants; \$100,000 for roads and parking; \$80,000 for business incentives; and funding for consultant services, marketing, economic analysis, administrative obligations, wayfinding, public safety support, and park-related commitments.

At the July 14, 2026, Special Meeting, staff advised the Board that the City and SEDC had recently discussed the need to plan for the approximately 23-acre Goble Road property that is to become a city park. The property is associated with the Hunters Crossing development and is expected to connect with existing public park property. A master planning and park design process would identify potential active and passive recreation uses, access, parking, infrastructure requirements, phasing opportunities, and possible eligibility for Texas Parks and Wildlife Department or other grant funding.

To recognize this new planning need without increasing the proposed budget, the Board amended the expenditure notes by reallocating \$30,000 from Engineering Services to Contributions to Primary Government. Engineering Services was reduced from \$80,000 to \$50,000, and Contributions to Primary Government was increased from \$120,000 to \$150,000. The additional contribution is designated for an update to the master park plan and park design. All other proposed expenditure amounts and budget priorities remain unchanged.

The Board also discussed the importance of maintaining a conservative sales-tax revenue outlook and preserving fund balance capacity for future strategic opportunities, including possible parkland acquisition and other capital or economic development projects. The proposed expenditure framework remains below anticipated recurring revenues; however, final revenue projections will continue to be coordinated with the City's budget process and should distinguish recurring sales-tax performance from one-time collections.

Following discussion, the SEDC Board of Directors unanimously approved the FY 2026-2027 proposed budget, as amended, for recommendation to the Sealy City Council.



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.

The current budget is intended to serve as the City's working financial plan until the budget is finalized.

General Fund Highlights

- **Approximately \$12 million** in projected General Fund revenues.
- **Balanced General Fund budget** with approximately **\$12 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 \$1.9 million of General Fund balance** to fund one-time capital improvement projects, which is subject to change pending

Capital Improvement Program Highlights

The FY 2026-2027 Capital Improvement Program includes approximately **\$20.9 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** (*currently 60% design*)
- **Allens Creek Trunk Sewer and Infrastructure Project – \$6.7 million** (*currently 75% design*)
- **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** (*awarded July 7, 2026*)
- **Chapman B&PW Park Parking Expansion – \$900,000** (*Design is 90% complete; Bid schedule to be determined this summer*)
- **Second Street Gas Line Improvements – \$761,700** (*Design is at 30% as of July 2, 2026*)
- **Elevated Water Storage Tank Rehabilitation – \$700,000**
- **Drainage Improvements** for Kloecker Road, Eagle Lake Road, and east side drainage areas – **\$325,000** (*Proposed in the FY 2026-2027 Budget*)
- 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 (*multi-year project*)
- 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 and Sealy Economic Development Corporation will host a **Town Hall Meeting on July 30, 2026**, to provide information on zoning exploration for informational purposes only. 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 or after adoption.

GENERAL FUND- (FUND 10)

Current Fund Balance: \$9,288,878

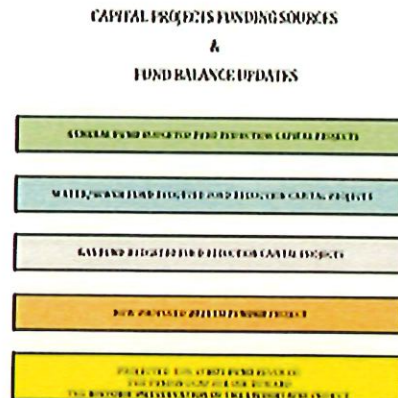
PRELIMINARY PROJECTED REVENUES

\$12,014,470

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 **\$1.9M** 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:



CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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10 - GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PROPERTY TAX							
10-40000 Property Taxes - Current	1,973,615	2,446,942	2,653,212	0	0	2,909,306	
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	2,927,306	

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 (ACAD) preliminary (uncertified) taxable value of \$1,523,444,093 and is calculated using the current Maintenance and Operations (M&O) tax rate component of \$0.20102 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. Additionally, the 5% projection under actual revenue accounts for a potential \$153,000 in reimbursements. The ACAD withholds a percentage of revenue from City payments to account for reimbursements, but due to the number of properties in protests, the projected revenue adds a layer of cushion should reimbursements exceed the value being withheld by the ACAD. Staff will have a better idea of the value in protest and the impact on the certified appraised value to make an informed recommendation to council following staff's meeting with the Chief Appraiser to complete Truth in Taxation review and tax rate calculation discussions in late July, in accordance with Chapter 26 of the Texas Tax Code. 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. Additionally, staff recommends adding a non-departmental line item in the general fund for reimbursement outside of budgeted allocations to fund reimbursements as needed, in the amount of \$50,000.

SALES TAX

10-40200 Sales & Use Taxes - Gen'l	2,367,350	2,596,083	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 2acTax sales tax trend data. A significant portion of the current fiscal year's increase is attributable to one-time, prior-period, non-

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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10 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
40210 Sales Tax Overpayment							
NEXT YEAR NOTES: \$2,596.24 per month = \$31,155 accrue sales tax revenue							
<u>FRANCHISE & LOCAL TAXES</u>							
10-40300 Gross Receipts Tax - Electric	277,194	300,074	322,397	0	0	417,618	
10-40310 Gross Receipts Tax - Telecom	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
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

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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10 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
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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 - CableNEXT YEAR NOTES:

Due to significant fluctuations in annual Cable Television franchise fee revenues and the continued uncertainty within 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 - WaterNEXT 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

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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10 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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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 sustainable allocation to support the City's administrative and operational costs associated with managing the gas utility.

40350

Gross Receipts Tax - SolidNEXT 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	0
10-41010 Building Permit Fees	240,472	240,698	250,000	0	0	0	350,000
10-41020 Building Demolition Fees	2,500	1,500	1,000	0	0	0	1,500
10-41030 Building Relocation Fees	250	250	0	0	0	0	0
10-41035 Health Permit Fees	44,702	50,525	49,284	0	0	0	55,000
10-41040 Mobile Home Permit Fees	1,240	1,820	2,500	0	0	0	1,500
10-41055 Fire Systems Permit Fees	5,976	5,396	2,500	0	0	0	4,000
10-41060 Itinerant Merchant Permit Fees	60	420	225	0	0	0	150
10-41070 Mechanical Permit Fees	16,374	13,118	6,500	0	0	0	25,000
10-41080 Electrical Permit Fees	42,150	36,731	25,000	0	0	0	45,000
10-41090 Plumbing Permit Fees	28,661	24,513	15,000	0	0	0	35,000
10-41100 Reinspection Permit Fees	13,633	12,271	12,000	0	0	0	10,000
10-41110 Plan Review Fees	53,690	32,558	25,000	0	0	0	45,000
10-41120 Tow Truck Permit Fees	800	900	1,000	0	0	0	800
10-41150 Event Permit Fee	1,350	1,000	0	0	0	0	0
10-41190 Other Licenses & Permits	1,015	2,784	1,000	0	0	0	1,000
TOTAL LICENSES & PERMITS	457,265	427,173	395,409	0	0	0	573,950

41035 Health Permit Fees

PERMANENT NOTES:

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	
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	

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PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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10 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
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	
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	150,000	
10-49998 Budgeted Reduction of Fund Bal	0	0	449,740	0	0	1,916,711	
TOTAL OTHER FINANCING SOURCES	727,891	1,144,822	539,475	0	0	2,066,711	

49995 Contrib's from Component UNEXT YEAR NOTES:

The Sealy Economic Development Corporation (SEDC) budget includes the following appropriations and contributions:

Wayfinding Signage (Non-Tourism): \$30,000 to continue implementation of the City's community wayfinding signage program for non-tourism-related destinations.

Services Contract: \$30,000 for administrative services provided by the City.

the third scheduled payment toward the City's Flock camera system.

BNSF Railroad Land Lease: \$4,775 for the annual lease

payment to BNSF Railway for the 2nd Street public parking lot.

The budget also includes \$60,000 in contributions for

parks and recreation initiatives. During the SEDC Budget Public Hearing on July 14, 2026, the Board increased the proposed funding for the former Pool Maintenance and Operations Agreement from \$30,000 to \$60,000. The revised

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PROPOSED BUDGET WORKSHEET
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10 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2025-2026		2026-2027	
						REQUESTED BUDGET	PROPOSED BUDGET	REQUESTED BUDGET	PROPOSED BUDGET

total contribution of \$149,875 to \$150,000.

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 **\$1,916,711.34 is anticipated to be funded through the planned use of General Fund balance.**

- **Building Services Capital Outlay - \$285,000**
- * 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

GENERAL FUND – (FUND 10)

PRELIMINARY PROJECTED EXPENDITURES

TOTAL \$12,014,470

Maintenance & Operations Costs: \$9,943,020

Non-Recurring Capital Project Costs: \$2,071,450

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND

REVENUES	2023-2024		2024-2025		(----- 2025-2026 -----)		(----- 2026-2027 -----)	
	ACTUAL		ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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 in the amount of **\$1,916,711.34** 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	12,014,470
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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 -							

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
CITY COUNCIL

		2023-2024	2024-2025	CURRENT	2025-2026	PROJECTED	REQUESTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES								
7 GI 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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 202610 -GENERAL FUND
CITY MANAGER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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							
515-51011 PTO Liability							
515-51030 Retirement Contributions							
515-51040 Group Insurance							
515-51050 Workers' Compensation							
515-51050 Workers' Compensation							
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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
CITY MANAGER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 202610 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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						

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
FINANCE

DEPARTMENTAL EXPENDITURES		(----- 2025-2026 -----) (----- 2026-2027 -----)				
		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED 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) 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 becoming less dependable. Late notice forms no longer being manufactured - Found new manufacturer in 2022 after prior manufacturer ceased production. PERMANENT NOTES: Services provided by Austin County Appraisal District for collecting property taxes NEXT YEAR NOTES: Based on 2027 proposed ACAD appraisal and collection budgets received 5/28/2026. May require adjustment after 2026 tax rates have been set and actual budget allocations are recalculated. PERMANENT NOTES: Services provided by Austin County Appraisal District for appraising property within City limits				
520-53060	Tax Collection Services					
520-53060	Tax Collection Services					
520-53070	Tax Appraisal Allocation					

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
FINANCE

		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
		----- 2025-2026 -----) (----- 2026-2027 -----)						
DEPARTMENTAL EXPENDITURES								
520-53070	Tax Appraisal Allocation	NEXT YEAR NOTES: Based on 2027 proposed ACAD appraisal 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

		2023-2024		2024-2025	2025-2026		2026-2027	
DEPARTMENTAL EXPENDITURES		ACTUAL	CURRENT BUDGET	ACTUAL	YEAR-TO-DATE	PROJECTED YEAR END	REQUESTED BUDGET	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 Fees	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		0	2,570	0	0	0	0	0
10-520-56100 Special Equipment		0	2,570	0	0	0	0	0
TOTAL CAPITAL OUTLAY								
TOTAL FINANCE		652,998	694,274	743,196	0	0	0	931,565

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 ADMINISTRATOR - \$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

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS							
10-525-52000 General Office Supplies	678	472	809	0	0	820	
10-525-52010 Office Copy Supplies	190	256	300	0	0	360	
10-525-52020 Data Processing Supplies	248	0	1,140	0	0	1,350	
10-525-52100 Wearing Apparel	0	0	250	0	0	150	
10-525-53030 Legal Services	40,482	44,557	56,400	0	0	56,400	
10-525-53090 Contractual Services	2,033	4,033	0	0	0	12,000	
10-525-53210 Telephone	0	0	240	0	0	240	
10-525-53300 Dues & Subscriptions	451	551	315	0	0	985	
10-525-53310 Travel & Training	1,782	2,199	3,170	0	0	3,255	
10-525-53330 Postage & Shipping	6,522	5,388	6,780	0	0	6,900	
10-525-53340 Printing & Binding	15	0	100	0	0	1,650	
10-525-53520 Office Equipment Repairs/M	0	0	100	0	0	100	
10-525-53660 Software Maintenance	18,489	18,980	9,900	0	0	22,950	
10-525-54010 Prisoner Care	8,925	3,900	21,600	0	0	12,000	
TOTAL OPERATIONS	79,814	80,337	101,104	0	0	119,160	
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/TWCEC Membership X 3 @ \$70, Time Clock X 12 @ \$10, Notary Public X 1 @ \$125, Microsoft 365 - \$530 (2 Gl, 1 G3 Licenses)						
525-53310 Travel & Training	NEXT YEAR NOTES:						

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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10 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	(----- 2025-2026 -----) (----- 2026-2027 -----)		
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
				JUDGE Travel X 12 @ \$150, Jail Arrangements 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/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 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		
<u>CAPITAL OUTLAY</u>						
10-525-56060 Office Equipment	3,769			0	0	0
TOTAL CAPITAL OUTLAY	<u>3,769</u>			<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MUNICIPAL COURT	335,107	322,852	350,014	0	0	396,512

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 REQUESTED 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	10,000	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	44,500	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	

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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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10 -GENERAL FUND
POLICE

		2023-2024	2024-2025	2025-2026	2026-2027
		ACTUAL	ACTUAL	YEAR-TO-DATE	REQUESTED
				ACTUAL	BUDGET
				YEAR END	BUDGET
10-530-53990	Other Rentals	314,185	0	0	0
	TOTAL OPERATIONS		310,088	6,300	1,007,086
			737,605	0	0
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:			

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
		----- 2025-2026 -----) (----- 2026-2027 -----)						
530-52110	Animal Shelter Supplies	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.						
		PERMANENT NOTES:						
530-52110	Animal Shelter Supplies	Kennel bedding, food and water bowls, water hoses, cleaning supplies						
		NEXT YEAR NOTES:						
530-52120	Ammunition	Kennel bedding, food and water bowls, water hoses, cleaning supplies.						
		PERMANENT NOTES:						
530-52120	Ammunition	Ammo for Qualifications twice a year/Training/Replace less lethal						
		NEXT YEAR NOTES:						
530-52130	Food & Water Supplies	Ammunition for mandated annual Firearms Qualifications Training/Replace less lethal; increased demands for lethal force training & active attack/shooter.						
		NEXT YEAR NOTES:						
530-52170	Drug K-9 Supplies	Added to offset costs for food/beverage/water costs for PR events, emergency response events, ceremonial events, etc.						
		PERMANENT NOTES:						
530-52170	Drug K-9 Supplies	Vet bills/Food/ addition of K9 units						
		PERMANENT NOTES:						
530-52180	Animal Traps	Replace broken or stolen traps						
		NEXT YEAR NOTES:						
530-52180	Animal Traps	Replace broken or stolen traps						
		PERMANENT NOTES:						
530-52190	Public Relations Supplies	Stickers/Chall Coins/Coloring Books						
		NEXT YEAR NOTES:						
530-52190	Public Relations Supplies	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						
		PERMANENT NOTES:						
530-52240	Chemicals	Purchase chemicals for euthanasia of injured animals						

10 -GENERAL FUND
POLICE

		2023-2024		2024-2025		2025-2026		2026-2027	
		ACTUAL		CURRENT BUDGET		YEAR-TO-DATE ACTUAL		PROJECTED YEAR END REQUESTED BUDGET	
DEPARTMENTAL EXPENDITURES									
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 mark buys/infor payment							
530-53125	Informant & "Buy Money"	NEXT YEAR NOTES: Money for narcotics investigations; purchase of narcotics, paying informants,							
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							

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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
WAVE radio application. Additional aircards video systems (Rockets). Additional cellphone lines for all officers due to a new tcole requirement.							
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							
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							
AFCO Dispatch Memberships\$176							
DOT.gov (SealyPolice.gov)\$390							
AXON Taser Contracts\$19,900							
Texas Communications Maintenance Agreements\$14,000							
CellHawk / LeadsOnline Investigative Software\$6,200							
TLO Investigations Accounts\$1,500							
ICS Landline Phones\$1,430							
Generator Maintenance Contract\$1,580							
Fire Alarm Services\$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							
MVCFA 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							

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024		2024-2025		2025-2026		2026-2027	
	ACTUAL		ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 Devices\$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 Packages\$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 Investments\$172,616
SparkGood Community Grants\$10,960
EDC Partnership Fundings\$25,100
MVCPA Grant Fundings\$115,041
Building Services Department \$4,000
Total Program Values\$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 Cmsn 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 (TFCA) Conference and Training
Training and Conferences

: Texas Division of Emergency Management
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

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 office 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/Ma		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/Ma		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 additional repair and maintenance funds.				

PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2025-2026 REQUESTED BUDGET		2026-2027 REQUESTED 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) patrol 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	0	0	
10-530-56110	Radio & Radar Equipment	0	0	125,661	0	0	0	0	0	
10-530-56115	Computer Equipment	0	40,501	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY		5,063	432,436	125,661	0	0	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	0	4,265,986		

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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

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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	150,000	
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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES		2025-2026 (-----)				2026-2027 (-----)	
		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED 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 & Moving	PERMANENT NOTES: Abandoned structures and abandoned lots that need mowing.					
535-53145	Scanning Services	PERMANENT NOTES: There's a closet in the planning department that has a lot of "Life Structure" documents that need 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 GL, 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.					

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	(----- 2025-2026 -----) (----- 2026-2027 -----)		
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED 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/Mai						
	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					
<u>CAPITAL OUTLAY</u>						
TOTAL PLANNING & COMMUNITY DEV	563,318	495,939	614,900	0	0	787,402

10 -GENERAL FUND
CITY SECRETARY

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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							
Wireless Printer and Toner							
540-53020 Consultant Services							
Chaparal Creative - \$20,000							
540-53025 Codification Services							
PERMANENT NOTES:							
MUNICODE/CIVIC PLUS							
540-53040 Medical Services							
PERMANENT NOTES:							
NEW HIRE DRUG SCREEN & PHYSICALS, DOT RANDOM TESTING							
540-53210 Telephone							
PERMANENT NOTES:							
Cell Phone for City Secretary							
540-53300 Dues & Subscriptions							
PERMANENT NOTES:							
TMCA - \$250, ADOBE - \$580, NEWSPAPER - \$55, NOTARY - \$200, TML MEMBER SERVICE FEE - \$176, Microsoft 365 - \$580 (2 G3 Licenses)							
540-53310 Travel & Training							
PERMANENT NOTES:							
\$300 - for TCLOSE License							

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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							
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							
545-51040 Group Insurance							
545-51050 Workers' Compensation							
545-51050 Workers' Compensation							
PERMANENT NOTES:							
WC CLASS CODE: 8810							
545-51050 Workers' Compensation							
PERMANENT 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 Supply	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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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10 -GENERAL FUND
HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 Supplies	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, PSHERA \$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	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 Suppl	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	

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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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10 -GENERAL FUND
BUILDING SERVICES

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 Insurance	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 Suppl.	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						

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CITY OF SEALY

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PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
BUILDING SERVICES

		2025-2026				2026-2027			
		2024-2025		2025-2026		2026-2027		2027-2028	
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
DEPARTMENTAL EXPENDITURES		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	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 Insurance								
	PERMANENT NOTES:								
	CNA surety, bond policy, insurance premiums and Texas municipal league In.								
550-53400	General Liability Insurance								
	NEXT YEAR NOTES:								
	TMILRP \$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:								
	TMILRP \$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, ABD Battery Packs. ETC.								
550-53540	Motor Vehicles Repairs/Ma								
	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								
	PERMANENT NOTES:								
	Lease payment Pitney bowes.								

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 BFW Pavillion ac \$20,000 BFW 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
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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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10 -GENERAL FUND
INFO TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

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/Programming \$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, TMLRP 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

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
560-53520 Office Equipment Repairs/NEXT YEAR NOTES:						
Battery Backup Replacements, Cables, Etc.						
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 Utility 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 lx \$4,000, NEOGOV \$34,898						
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

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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

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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 Suppl	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/Ma	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	314,255	477,635	0	0	563,461	
575-52000 General Office Supplies							
575-52010 Office Copy Supplies							
575-52040 Medical/First Aid Supplies							
575-52050 Motor Fuel & Oil							
575-52130 Food & Water Supplies							

PERMANENT NOTES:

Pens, pencils, clip boards, etc. Not business cards

PERMANENT NOTES:

copy paper

PERMANENT NOTES:

Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.

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.

PERMANENT NOTES:

Food & Water Supplies

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 BUDGET
Cellular Service								
575-53300	Dues & Subscriptions	PERMANENT NOTES: Sundial monthly subscription						
575-53300	Dues & Subscriptions	NEXT YEAR NOTES: Microsoft 365 - \$276 (1 Gl, 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/Map	PERMANENT NOTES: Includes items for maintenance of quiet zone gates, keys, haz mat clean ups, downtown fountain, etc.						
575-53540	Motor Vehicles Repairs/Ma	PERMANENT NOTES: Includes state inspections, oil changes, etc.						
575-53560	Heavy Equipment Repairs/Ma	PERMANENT NOTES: Anything heavy equipment 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, asphalt, 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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
STREETS

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2025-2026 (-----)		2026-2027 (-----)	
						REQUESTED BUDGET	PROPOSED BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
10-575-56900 Grant Administration	12,600	0	0	0	0	0	0	0	0
10-575-56995 Engineering Services	16,500	0	50,000	0	0	0	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			

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 purchases Includes pens,pencils,paper clips,clip boards etc.

580-52010 Office Copy Supplies PERMANENT NOTES:
copy paper

580-52040 Medical/First Aid SuppliesPERMANENT 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

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2023-2024	2024-2025	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2026-2027	
	ACTUAL	ACTUAL				REQUESTED BUDGET	PROPOSED BUDGET
	increased 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 suppllies for employees staying during storms						
580-52150 Buildings & Grounds Suppl	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.						

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
PARKS & RECREATION

		2023-2024	2024-2025	2025-2026	2026-2027
		ACTUAL	ACTUAL	YEAR-TO-DATE	REQUESTED
			BUDGET	ACTUAL	BUDGET
				PROJECTED	PROPOSED
				YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES					
580-52330	Safety Equipment	NEXT YEAR NOTES: Adding new employees require safety gear			
580-52380	Master Gardener Pgm Suppl	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 GL, 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			

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES		2025-2026				2026-2027	
		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	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/MA	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 \$16,581 annually to					

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
PARKS & RECREATION

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	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	0	35,000
10-580-56050	Park Improvements	259,340	264,970	262,500	0	0	0	1,190,000
10-580-56100	Special Equipment	0	23,654	0	0	0	0	27,000
TOTAL CAPITAL OUTLAY		259,340	288,624	262,500	0	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 Chapman 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	0	1,898,225

10 -GENERAL FUND
MECHANIC SHOP

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
MECHANIC SHOP

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	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 Supplies	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						

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	
10-599-55755 Property Tax Refund Reserv	0	0	0	0	0	50,000	
TOTAL OPERATIONS	154,800	54,467	64,655	0	0	113,155	

599-55755 Property Tax Refund ReservNEXT YEAR NOTES:

The property tax revenue included in this working budget is based on the Austin County Appraisal District's (ACAD) preliminary (uncertified) taxable value of \$1,523,444,093 and is calculated using the current Maintenance and Operations (M&O) tax rate component of \$0.20102 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. Additionally, the 5% projection under actual revenue accounts for a potential \$152,000 in reimbursements. The ACAD withholds a percentage of revenue from City payments to account for reimbursements, but due to the number of properties in protests, the projected revenue adds a layer of cushion should reimbursements exceed the value being withheld by the ACAD. Staff will have a better idea of the value in protest and the impact on the certified appraised value to make an informed recommendation to council following staff's meeting with the Chief Appraiser to complete Truth in Taxation review and tax rate calculation discussions in late July, in accordance with Chapter 26 of the Texas Tax Code. 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. Additionally, staff recommends adding a non-departmental line item in the general fund for reimbursement outside of budgeted allocations to fund reimbursements as needed, in the amount of \$50,000.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

10 -GENERAL FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
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	
<u>DEBT SERVICE</u>							
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	
<u>OTHER FINANCING USES</u>							
TOTAL NON-DEPARTMENTAL	649,516	438,638	64,655	0	0	113,155	
TOTAL EXPENDITURES	7,738,877	13,329,101	9,437,836	0	0	12,014,470	
REVENUE OVER/(UNDER) EXPENDITURES	1,273,427	2,204,296	0	0	0	0	

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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

11 -MUN COURT TECHNOLOGY

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 (-----)				2026-2027 (-----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET			
<u>FINES & FORFEITURES</u>										
11-42030 Local Court Fees	16,876	9,702	0	0	0	0	0			
TOTAL FINES & FORFEITURES	16,876	9,702	0	0	0	0	0			
<u>CONTRIBUTIONS & DONATIONS</u>										
<u>INVESTMENT INCOME</u>										
11-45000 Interest Earnings	350	1,002	500	0	0	0	600			
TOTAL INVESTMENT INCOME	350	1,002	500	0	0	0	600			
<u>OTHER FINANCING SOURCES</u>										
11-49998 Budgeted Reduction of Fund Bal	0	0	20,935	0	0	0	23,570			
TOTAL OTHER FINANCING SOURCES	0	0	20,935	0	0	0	23,570			

49998 Budgeted Reduction of FundPERMANENT 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.

TOTAL REVENUES

17,226	10,704	21,435	0	0	24,170
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PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

11 -MUN COURT TECHNOLOGY
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2023-2024	2024-2025	2025-2026	2026-2027
	ACTUAL	ACTUAL	CURRENT BUDGET YEAR-TO-DATE ACTUAL	PROJECTED YEAR END REQUESTED BUDGET
OPERATIONS				
11-525-52000 General Office Supplies	376	0	435	0
11-525-52020 Data Processing Supplies	3,902	399	9,000	0
11-525-53330 Postage & Shipping	50	0	0	0
11-525-53660 Software Maintenance	0	0	12,000	0
TOTAL OPERATIONS	4,328	399	21,435	0
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.				
CAPITAL OUTLAY				
11-525-56115 Computer Equipment	0	0	0	0
TOTAL CAPITAL OUTLAY	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 24,170				

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

11 -MUN COURT TECHNOLOGY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

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

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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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12 -TIME PYMT REIMB FEE FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

12 -TIME PYMT REIMB FEE FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS								
12-525-52000	General Office Supplies	82	61	144	0	0	271	
12-525-52020	Data Processing Supplies	1,501	2,061	2,300	0	0	2,650	
12-525-53090	Contractual Services	0	0	2,700	0	0	2,400	
12-525-53210	Telephone	579	579	624	0	0	624	
12-525-53300	Dues and Subscriptions	0	0	0	0	0	999	
12-525-53960	Copier Rental Fees	3,895	2,878	4,800	0	0	4,800	
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 Interpreters 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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

12 -TIME PYMT REIMB FEE FUND
NON-DEPARTMENTAL

	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES							
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	

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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

13 -MUN CT BLDG SECURITY

REVENUES	2023-2024		2024-2025		2025-2026		2026-2027	
	ACTUAL		ACTUAL		CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
<u>FINES & FOREFEITURES</u>								
13-42030 Local Court Fees	20,317		11,566		0	0	0	0
TOTAL FINES & FOREFEITURES	20,317		11,566		0	0	0	0
<u>CONTRIBUTIONS & DONATIONS</u>								
<u>INVESTMENT INCOME</u>								
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
<u>OTHER FINANCING SOURCES</u>								
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
49998	Budgeted Reduction of FundPERMANENT 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.							
TOTAL REVENUES	24,384		19,457		18,740	0	0	21,740

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

13 -MUN CT BLDG SECURITY
MUNICIPAL COURT

		2023-2024		2024-2025		2025-2026		2026-2027	
		ACTUAL		ACTUAL		YEAR-TO-DATE ACTUAL		PROJECTED YEAR END	
DEPARTMENTAL EXPENDITURES								REQUESTED BUDGET	
OPERATIONS									
13-525-52330	Safety Equipment	0	0	0	0	0	0	0	3,000
13-525-53310	Travel & Training	900	816	1,740	0	0	0	0	1,740
13-525-53370	Courtroom Security Service	3,008	6,360	12,000	0	0	0	0	12,000
13-525-53500	Buildings & Grounds Rep/Ma	800	0	5,000	0	0	0	0	5,000
TOTAL OPERATIONS		4,708	7,176	18,740	0	0	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/Man									
NEXT YEAR NOTES:									
Bullet Resistant Window Film X 1 @ \$5,000									
CAPITAL OUTLAY									
TOTAL MUNICIPAL COURT		4,708	7,176	18,740	0	0	0	0	21,740

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

13 -MUN CT BLDG SECURITY
NON-DEPARTMENTAL

	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES							
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	

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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

14 -CHILD SAFETY FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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14 -CHILD SAFETY FUND
POLICE

	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES							

OPERATIONS

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

14 -CHILD SAFETY FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

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.

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CITY OF SEELY
PROPOSED BUDGET WORKSHEET
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15 -POLICE DEPT DONATIONS

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CONTRIBUTIONS & DONATIONS							
15-44910 Police Dept Donations	16,684	33,600		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	
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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

15 -POLICE DEPT DONATIONS
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

15 -POLICE DEPT DONATIONS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	14,657	24,142	55,348	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	2,987	11,400	0	0	0	0	0

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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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17 -PARK LAND DEDICATION

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>							
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	
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	1,667	3,086	1,700	0	0	2,000	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

17 -PARK LAND DEDICATION
PARKS & RECREATION

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES							
OPERATIONS							
CAPITAL OUTLAY							

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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17 -PARK LAND DEDICATION
NON-DEPARTMENTAL

	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES							
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	

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)

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

18 -STATE LEASE ALLOCATION FD

REVENUES	{----- 2023-2024 -----}			{----- 2024-2025 -----}			{----- 2025-2026 -----}			{----- 2026-2027 -----}			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
<u>CONTRIBUTIONS & DONATIONS</u>													
<u>INVESTMENT INCOME</u>													
18-45000 Interest Earnings	153	345	200	0	0	0	0						
TOTAL INVESTMENT INCOME	153	345	200	0	0	0	0						
<u>OTHER REVENUES</u>													
18-48140 State LEOSE Allocation	4,018	3,979	3,740	0	0	0	0						
TOTAL OTHER REVENUES	4,018	3,979	3,740	0	0	0	0						
<u>OTHER FINANCING SOURCES</u>													
<u>TOTAL REVENUES</u>													
	4,171	4,324	3,940	0	0	0	0						

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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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18 -STATE LEASE ALLOCATION FD
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024	2024-2025	2025-2026		2026-2027	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED 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, TOOLE Training, Specialized Training					
TOTAL POLICE	658	1,848	3,940	0	0	0

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

18 -STATE LEASE ALLOCATION FD
NON-DEPARTMENTAL

	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES							
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	658	1,848	3,940	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	3,514	2,475	0	0	0	0	0

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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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19 -PEG FRANCHISE SPEC REV FD

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

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PROPOSED BUDGET WORKSHEET
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19 -PEG FRANCHISE SPEC REV FD
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

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**

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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20 -HOTEL/MOTEL TAX FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	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	
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)							
TOTAL REVENUES	339,470	257,536	298,282	0	0	315,578	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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20 -HOTEL/MOTEL TAX FUND
TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026		2026-2027	
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	20,000	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	7,000	
TOTAL OPERATIONS	132,544	17,043	27,000	0	0	7,000	
555-55650 Administration of HOT FundNEXT YEAR NOTES:							
CITY ADMINISTRATION OF HOT FUNDS							
TOTAL TOURISM PROMOTION	132,544	17,043	27,000	0	0	7,000	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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20 -HOTEL/MOTEL TAX FUND
LIEDERTAFEL HALL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2026-2027	
						REQUESTED BUDGET	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 Supplies							
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	15,475	0	0	32,250	
TOTAL CAPITAL OUTLAY	0	34,900	15,475	0	0	32,250	
TOTAL LIEDERTAFEL HALL	4,181	34,900	15,475	0	0	32,250	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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20 -HOTEL/MOTEL TAX FUND
CVB - VISITOR INFO CENTER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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

DEPARTMENTAL EXPENDITURES	2023-2024	2024-2025	CURRENT	2025-2026	PROJECTED	2026-2027
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	YEAR END	REQUESTED 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					

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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

		2023-2024	2024-2025	2025-2026	2026-2027
DEPARTMENTAL EXPENDITURES		ACTUAL	CURRENT BUDGET	YEAR-END ACTUAL	(REQUESTED BUDGET)
558-53330	Postage & Shipping				
	Texas Travel Alliance: Tourist 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				
	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 Insurance				
	PERMANENT NOTES:				
	TMLRP insurance allocation				

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

20 -HOTEL/MOTEL TAX FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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22 -Local Youth Diversion Fd

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

22 -Local Youth Diversion Fd
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS							
22-525-52000 General Office Supplies	0	0	500	0	0	500	
22-525-52010 Office Copy Supplies	0	0	500	0	0	500	
22-525-52020 Data Processing Supplies	0	0	1,000	0	0	0	
22-525-53090 Contractual Services	0	0	0	0	0	10,000	
22-525-53300 Dues & Subscriptions	0	0	5,000	0	0	7,000	
22-525-53330 Postage & Shipping	0	0	2,100	0	0	2,100	
22-525-53340 Printing & Binding	0	0	0	0	0	1,000	
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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

22 -Local Youth Diversion Fd
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
CAPITAL OUTLAY							
OTHER FINANCING USES							
22-599-59998 Budgeted Addition to Fund	0	0	8,700	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	8,700	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	8,700	0	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	

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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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23 -MUNICIPAL JURY FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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23 --MUNICIPAL JURY FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(----- 2025-2026 -----)		(----- 2026-2027 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
OPERATIONS						
23-525-53330 Postage & Shipping	571	243	800		0	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

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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23 -MUNICIPAL JURY FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

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.

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PROPOSED BUDGET WORKSHEET
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24 -CHP 59 FORFEITED PROP FND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & FORFEITURES</u>							
24-42500 Property Forfeitures	40,169	8,137	0	0	0	0	0
TOTAL FINES & FORFEITURES	40,169	8,137	0	0	0	0	0
<u>CONTRIBUTIONS & DONATIONS</u>							
<u>INVESTMENT INCOME</u>							
24-45000 Interest Earnings	3,655	3,186	500	0	0	0	0
TOTAL INVESTMENT INCOME	3,655	3,186	500	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
24-49998 Budgeted Reduction of Fund Bal	0	0	71,896	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	71,896	0	0	0	0
<u>TOTAL REVENUES</u>	43,824	11,323	72,396	0	0	0	0

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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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24 -CHP 59 FORFEITED PROP FND
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024	2024-2025	CURRENT BUDGET	2025-2026		2026-2027	
	ACTUAL	ACTUAL		YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL							
OPERATIONS							
24-530-52125 Weapons & Special Equipment	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 Equipment							
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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

24 -CHP 59 FORFEITED PROP FND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
TOTAL EXPENDITURES	9,079	21,441	72,396	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	34,745	(10,117)	0	0	0	0	0

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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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26 -TIRZ #2 TAX INCREMENT FND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 -PIRZ #2 TAX INCREMENT FND
TAX INCRMT REINVEST ZONE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 (-----)			2026-2027 (-----)		
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 INCRMT REINVEST ZONE	53,204	59,195	59,855		0	0	0		

26 -TIRZ #2 TAX INCREMENT END
NON-DEPARTMENTAL

	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES							
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
26-599-59990 Transfers Out	278,726	188,046	333,580	0	0	0	0
TOTAL OTHER FINANCING USES	278,726	188,046	333,580	0	0	0	0
TOTAL NON-DEPARTMENTAL	278,726	188,046	333,580	0	0	0	0
TOTAL EXPENDITURES	331,930	247,241	393,435	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	624	112,798	0	0	0	0	0

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.

CITY OF SEALY
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AS OF: OCTOBER 1ST, 2026

27 -PID #1 ASSESSMENT FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
<u>CHARGES FOR SERVICES</u>							
<u>CONTRIBUTIONS & DONATIONS</u>							
<u>INVESTMENT INCOME</u>							
27-45000 Interest Earnings	957	1,566	0	0	0	500	
TOTAL INVESTMENT INCOME	957	1,566	0	0	0	500	
<u>DEVELOPMENT FEES</u>							
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	
47000 Special Assessments							
NEXT YEAR NOTES: 77 properties @ \$592 (3 multi-owner properties)							
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	53,047	58,062	45,584	0	0	46,084	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

27 -PID #1 ASSESSMENT FUND
PUBLIC IMPROVEMENT DIST

DEPARTMENTAL EXPENDITURES	2023-2024	2024-2025	2025-2026				2026-2027	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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		

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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27 -PID #1 ASSESSMENT FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

ECONOMIC DEVELOPMENT CORPORATION – (FUND 29)

Current Fund Balance: \$4,090,837

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
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29 -ECON. DEV. SALES TAX FUND

REVENUES	2023-2024	2024-2025	2025-2026	PROJECTED YEAR END	2026-2027
	ACTUAL	ACTUAL	CURRENT BUDGET		REQUESTED BUDGET
SALES TAX					
29-40200 Sales & Use Taxes - Econ. Dev.	1,183,675	1,351,911	1,163,683	0	1,498,500
29-40220 Direct Payment Sales & Use Tax	10,956	64	0	0	0
TOTAL SALES TAX	1,194,632	1,351,975	1,163,683	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
TOTAL CONTRIBUTIONS & DONATIONS	4,000	0	0	0	0
INVESTMENT INCOME					
29-45000 Interest Earnings	104,740	102,561	80,000	0	85,000
TOTAL INVESTMENT INCOME	104,740	102,561	80,000	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
TOTAL OTHER FINANCING SOURCES	0	0	788,170	0	0
TOTAL REVENUES	1,303,371	1,454,536	2,031,853	0	1,583,500

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2026-2027 (-----)	
						REQUESTED BUDGET	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	

NEXT YEAR NOTES:

EDC DIRECTOR (90%) - \$95,530
EDC DEPUTY EXEC. DIRECTOR/SECRETARY (90%) - \$55,730
SALARY ADJ X2 (80%) - \$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 - 15.50%

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

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

		2025-2026 (-----) (-----) (-----) (-----)				2026-2027 (-----)	
		2023-2024	2024-2025	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
DEPARTMENTAL EXPENDITURES							
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 Supplies						
		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					

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
522-53030 Legal Services							
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							

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2023-2024	2024-2025	CURRENT	2025-2026	PROJECTED	2026-2027
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	REQUESTED BUDGET
522-53260 Christmas Decorating Servi	Resimplify provided a new package for dashboards and layers to respond to developer inquiries 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 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 TEDC 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					

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES		2025-2026				2026-2027			
		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 annually and an additional multi-media costs beyond annual contract of \$1,000. Business cards, trade show, conference, and event supplies, promotional items to market Sealy, a variety of tools and supplies. \$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 Insurance	PERMANENT NOTES: To be Determined by City Secretary and City Finance Department							
522-53400	General Liability Insurance	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							

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 1ST, 2026

29 -ECON. DEV. SALES TAX FUND
ECON DEVELOPMENT

		2023-2024		2024-2025		2025-2026		2026-2027	
		ACTUAL		ACTUAL		CURRENT BUDGET		PROJECTED YEAR END	
DEPARTMENTAL EXPENDITURES								REQUESTED BUDGET	
								BUDGET	

CITY OF SEALY
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	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
		(-----)	(-----)	(-----)	(-----)	(-----)	(-----)	(-----)
<u>OPERATIONS</u>								
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	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET

PERSONNELOPERATIONS

29-599-55710 Service/Finance Charges

TOTAL OPERATIONS

CAPITAL OUTLAY

Once a discussion of placing the copier rental amount in this line item

DEBT SERVICE

29-599-58000 Principal Retirement

29-599-58010 Interest Paid

29-599-58019 Lease Interest Expense

TOTAL DEBT SERVICE

599-58000 Principal Retirement

599-58010 Interest Paid

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

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

29-599-59995 Contributions to Primary G

TOTAL OTHER FINANCING USES

599-59995 Contributions to Primary

NEXT YEAR NOTES:

The Sealy Economic Development Corporation (SEDC) budget includes the following appropriations and contributions:

Wayfinding Signage (Non-Tourism): \$30,000 to continue implementation of the City's community wayfinding signage program for non-tourism-related destinations.

Services Contract: \$30,000 for administrative services provided by the City.

the third scheduled payment toward the City's Flock camera system.

BNSF Railroad Land Lease: \$4,775 for the annual lease

payment to BNSF Railway for the 2nd Street public parking lot.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
funding will be used to fund an update to the City's Master Park Plan and the conceptual design of the land donated by BSR for the future expansion of Chapman B&W Park. To provide additional flexibility for park improvements and planning initiatives, the SEDC Board elected to round the total contribution of \$149,875 to \$150,000.							
TOTAL NON-DEPARTMENTAL	132,481	871,247	164,355	0	0	223,696	
TOTAL EXPENDITURES	618,181	1,336,173	2,031,853	0	0	1,555,094	
REVENUE OVER/ (UNDER) EXPENDITURES	685,190	118,363	0	0	0	28,406	

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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

30 -DOWNTOWN REVITALIZATION

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 (-----)			2026-2027 (-----)		
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
CONTRIBUTIONS & DONATIONS									
INVESTMENT INCOME									
30-45000 Interest Earnings	45	84	0	0	0	0	0		
TOTAL INVESTMENT INCOME	45	84	0	0	0	0	0		
OTHER FINANCING SOURCES									
30-49990 Transfers In	6,066	0	0	0	0	0	0		
TOTAL OTHER FINANCING SOURCES	6,066	0	0	0	0	0	0		
TOTAL REVENUES	6,112	84	0	0	0	0	0		

30 -DOWNTOWN REVITALIZATION
DOWNTOWN REVITALIZATION

DEPARTMENTAL EXPENDITURES	2023-2024	2024-2025	(----- 2025-2026 -----) (----- 2026-2027 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
						PROPOSED BUDGET

CAPITAL OUTLAY

REVENUE OVER/(UNDER) EXPENDITURES	6,112	84	0	0	0	0
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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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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36 -DEBT SERVICE FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 Contribution							
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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

36 -DEBT SERVICE FUND
DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 YEAR-TO-DATE ACTUAL	2025-2026 CURRENT BUDGET	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
36-514-58000 Principal Retirement	1,090,000	1,115,000		1,835,000	0	2,050,000	
36-514-58010 Interest Paid	495,205	888,610		2,481,245	0	2,421,115	
36-514-58020 Fiscal Agent Fees	2,400	825		3,150	0	3,150	
TOTAL DEBT SERVICE	1,587,605	2,004,435		4,319,395	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	4,474,265	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

36 -DEBT SERVICE FUND
NON-DEPARTMENTAL

	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES							
OPERATIONS							
CAPITAL OUTLAY							
OTHER FINANCING USES							
36-599-59990 Transfers Out	1,712,186	1,704,936	0	0	0	0	0
36-599-59998 Budgeted Addition to Fund	0	0	14,850	0	0	0	0
TOTAL OTHER FINANCING USES	1,712,186	1,704,936	14,850	0	0	0	0
TOTAL NON-DEPARTMENTAL	1,712,186	1,704,936	14,850	0	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	

WATER & SEWER – (FUND 56)

Current Fund Balance: \$4,063,118

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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56 - WATER & SEWER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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							
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 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.

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

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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56 -WATER & SEWER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	6,507,965	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	2,079,183	6,507,965					
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	0
56-48230 Engineering Fee Reimbursement	0	58,680	0	0	0	0	0
56-48500 Miscellaneous Revenues	0	(5,400)	0	0	0	0	0
TOTAL OTHER REVENUES	0	56,023	0	0	0	0	0
OTHER FINANCING SOURCES							
56-49990 Transfers In	1,262,377	567,228	0	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							

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

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

56 -WATER & SEWER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	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 (8%'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:

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
		----- 2025-2026 -----) (----- 2026-2027 -----)						
		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 & Maintenan	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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2026-2027 (-----)	
						REQUESTED BUDGET	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 Rentals	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 Supplies	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.						

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

56 -WATER & SEWER FUND
WATER

		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
		-----) (-----) (-----)						
DEPARTMENTAL EXPENDITURES								
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:						

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	2023-2024	2024-2025	CURRENT	2025-2026	PROJECTED	REQUESTED	2026-2027
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE ACTUAL	YEAR END	BUDGET	BUDGET
For cellular services such as personal, wells, towers, and lift stations.							
511-53280	Radio Transmission Fee ExpPERMANENT 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 InsurancePERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
511-53400	General Liability InsuranceNEXT 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/MAPERMANENT 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						

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2026-2027 -----)	
						REQUESTED BUDGET	PROPOSED BUDGET
Copier rental fees							
511-54400	Permit Fees	PERMANENT NOTES: TCEQ Water System Fee, Tier 2 chemical reporting. Not RPL162 notifications.					
511-55540	Groundwater Conservation	PPERMANENT 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					
<u>CAPITAL OUTLAY</u>							
56-511-56010	Buildings	0	0	0	0	80,000	
56-511-56100	Special Equipment	5,063	3,950	0	0	8,000	
56-511-56130	Water Infrastructure Impro	1,269	0	90,000	0	38,000	
56-511-56135	Water Line Improvements	0	0	0	0	260,000	
56-511-56175	Water Tank Improvements	0	10,950	700,000	0	700,000	
56-511-56995	Engineering Services	0	480	0	0	0	
TOTAL CAPITAL OUTLAY		6,332	15,380	790,000	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					

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

56 -WATER & SEWER FUND
WATER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2025-2026		2026-2027	
						REQUESTED BUDGET	PROPOSED BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
511-56995 Engineering Services									
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. PERMANENT NOTES: Engineering services for Capital Improvements Projects									
TOTAL WATER	2,302,440	2,941,797	2,690,526	0	0	0	3,309,732		

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	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:
WTP SUPERINTENDENT - \$82,202
UTILITY IV (SEWER) X1 - \$59,988
DIRECTOR OF PUBLIC WORKS (33%) - \$31,672*
ASST DIRECTOR OF PUBLIC WORKS (33%) - \$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 (8%'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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 Insurance	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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 Supplies	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.						

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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) Birdnest- TCEQ Regulatory information systems						

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	({----- 2026-2027 -----})	
							REQUESTED BUDGET	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 Insurance	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.						
512-53400	General Liability Insurance	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/Map	PERMANENT NOTES: Includes repairs to sewer facilities, purchase of items for maintenance purposes, etc.						
512-53510	Fixed Plant & Equip Rep/Map	PERMANENT NOTES: Repairs to pumps, electrical and all equipment in WWTP and Lift Stations						
512-53540	Motor Vehicles Repairs/Map	PERMANENT NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires.						

PROPOSED BUDGET WORKSHEET

AS OF: OCTOBER 1ST, 2026

56 -WATER & SEWER FUND
SEWER

		2023-2024		2024-2025		2025-2026		2026-2027	
		ACTUAL		ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES									
512-53560	Heavy Equipment Repairs/Maintenance 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 & Maintenance NOTES:								
	Includes repairs and maintenance of main sewer lines and laterals, etc.								
512-53620	Sewer Line Repairs & Maintenance 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 TCIP, 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		2024-2025		2025-2026		2026-2027	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PROJECTED YEAR END	REQUESTED BUDGET
512-56080								
Plant Equipment								
	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							
512-56100								
Special Equipment								
	PERMANENT NOTES:							
	Major Repairs over \$5,000 to Wastewater Treatment Plant Equipment and sewer facilities							
	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 Treatment 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	2,294,188	0		

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

56 -WATER & SEWER FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
<u>OPERATIONS</u>							
<u>CAPITAL OUTLAY</u>							
<u>DEBT SERVICE</u>							
56-599-58010 Interest Expense	1,167,471	1,143,525	0	0	0	0	0
TOTAL DEBT SERVICE	1,167,471	1,143,525	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
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	
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							
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	

GAS FUND – (FUND 57)

Current Fund Balance: \$3,589,082

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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57 -GAS FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & FORFEITURES</u>							
<u>CHARGES FOR SERVICES</u>							
57-43210 Sales - Store	1,480	9,237	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,480	9,237	0	0	0	0	0
<u>CATEGORY 33-35</u>							
<u>INTERGOVERNMENTAL</u>							
57-43600 Federal Grant Proceeds	0	29,763	0	0	0	0	0
57-43610 State Grant Proceeds	0	9,693	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	39,456	0	0	0	0	0
<u>GAS REVENUE</u>							
57-44200 Gas Service Fees	2,165,014	2,620,129	2,440,000	0	0	2,737,415	2,737,415
TOTAL GAS REVENUE	2,165,014	2,620,129	2,440,000	0	0	2,737,415	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.							
<u>TAP FEES</u>							
57-44450 Gas Tap Fees	29,104	52,283	90,650	0	0	120,000	120,000
TOTAL TAP FEES	29,104	52,283	90,650	0	0	120,000	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.							
<u>CONTRIBUTIONS & DONATIONS</u>							
57-44900 Capital Contributions	27,270	62,406	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	27,270	62,406	0	0	0	0	0

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

57 -GAS FUND

REVENUES	2025-2026					2026-2027	
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	
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.							
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	

49998 Budgeted Reduction of FundNEXT 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.

TOTAL REVENUES

2,259,667 2,918,452 2,570,650 0 3,573,674

57 -GAS FUND
GASCITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 (-----)			2026-2027 (-----)		
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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 (8% 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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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57 - GAS FUND
GAS

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	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 Insurance	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 & Maintenance	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
GASCITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----2026-2027-----)	
						REQUESTED BUDGET	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 RP162 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 Supplies	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

		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES								
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 GL, 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 Insurance							
		PERMANENT NOTES:						

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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES	2023-2024		2024-2025		2025-2026		2026-2027	
	ACTUAL		ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TML insurance premiums. Amount to be determine by City Secretary.								
517-53400 General Liability Insurance	NEXT YEAR NOTES: TWLIRP \$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: TWLIRP \$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/Ma	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 excavator							
517-53580 Radio & Radar Repairs/Main	PERMANENT NOTES: For radio and radar repairs and maintenance.							
517-53590 Meter Repairs & Maintenance	PERMANENT NOTES: Includes gas meters, regulators, spud & swivel set etc.							
517-53590 Meter Repairs & Maintenance	NEXT YEAR NOTES: Increase Replace 200 failed radio meters MXU							
517-53630 Gas Line Repairs & Maintenance	PERMANENT NOTES: Includes gas pipe, taps, risers etc.							
517-53630 Gas Line Repairs & Maintenance	NEXT YEAR NOTES: Increase to replace additional steel lines							
517-53660 Software Maintenance	PERMANENT NOTES: Sensus Software Maintenance.							

57 -GAS FUND
GAS

		2023-2024		2024-2025		2025-2026		2026-2027	
		ACTUAL		ACTUAL		CURRENT BUDGET		REQUESTED BUDGET	

57 -GAS FUND
GAS

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	2026-2027 (-----)		
					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL</u>							
<u>OPERATIONS</u>							
<u>CAPITAL OUTLAY</u>							
<u>DEBT SERVICE</u>							
57-599-58010 Interest Expense	214	2,463	0	0	0	0	0
TOTAL DEBT SERVICE	214	2,463	0	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							
<u>OTHER FINANCING USES</u>							
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	

SOLID WASTE FUND – (FUND 58)

Current Fund Balance: \$172,231

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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58 -SOLID WASTE FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & FORFEITURES</u>							
<u>CHARGES FOR SERVICES</u>							
<u>INTERGOVERNMENTAL</u>							
<u>SANITATION REVENUE</u>							
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. PERMANENT 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 the 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. PERMANENT NOTES:

15Increased by 3 percent

44310 Commercial Garbage Svc. FNEXT 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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

58 -SOLID WASTE FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>							
<u>INVESTMENT INCOME</u>							
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)	
<u>OTHER REVENUES</u>							
<u>OTHER FINANCING SOURCES</u>							
58-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	25,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	25,000	
49998 Budgeted Reduction of FundNEXT YEAR NOTES:							
July 7, 2026: City Council directed staff to budget contingency funds for the purpose of the collection and disposal of Household Hazardous Waste, Fires, and E-Waste if needed for full funding or grant local match funding. This requires a budgeted reduction of fund balance.							
TOTAL REVENUES	2,416,076	2,574,085	2,560,723	0	0	2,758,401	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

58 -SOLID WASTE FUND
SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	
58-518-53150 Solid Waste Collection	0	0	0	0	0	25,000	
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	2,564,776	

518-53150 Solid Waste Collection

NEXT YEAR NOTES:

July 7, 2026: City Council directed staff to budget contingency funds for the purpose of the collection and disposal of Household Hazardous Waste, Tires, and E-Waste if needed for full funding or grant local match funding.

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 Collect

PERMANENT NOTES:

Increased by 3 percent

518-53154 Commercial Refuse Collect

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.

58 --SOLID WASTE FUND
SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	2023-2024	2024-2025	2025-2026	2026-2027
	ACTUAL	ACTUAL	ACTUAL	BUDGET

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 \$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 Insurance
TNLIRP \$3,654

CAPITAL OUTLAY

TOTAL SOLID WASTE COLLECTION	2,318,184	2,411,284	2,432,217	0	2,564,776
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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 202658 -SOLID WASTE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	
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.								
TOTAL NON-DEPARTMENTAL		0	0	128,506	0	0	193,625	
TOTAL EXPENDITURES		2,318,184	2,411,284	2,560,723	0	0	2,758,401	
REVENUE OVER/ (UNDER) EXPENDITURES		97,892	162,802	0	0	0	0	

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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

59 -MUN DRAINAGE UTILITY FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2026-2027 REQUESTED BUDGET	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	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS							
59-519-53500 Buildings & Grounds Rep/Ma	0	0	15,000	0	0	0	0
59-519-53920 Equipment/Vehicle Rentals	0	0	5,000	0	0	0	0
59-519-55990 Bad Debt Expense	158	289	0	0	0	0	0
TOTAL OPERATIONS	158	289	20,000	0	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	0
TOTAL CAPITAL OUTLAY	62,224	0	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	0

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

59 -MUN DRAINAGE UTILITY FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OPERATIONS							
CAPITAL OUTLAY							
DEBT SERVICE							
59-599-58010 Interest Paid	294	0	0	0	0	0	0
TOTAL DEBT SERVICE	294	0	0	0	0	0	0
OTHER FINANCING USES							
59-599-59998 Budgeted Addition to Fund	0	0	146,004	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	146,004	0	0	0	0
TOTAL NON-DEPARTMENTAL	294	0	146,004	0	0	0	0
TOTAL EXPENDITURES	62,676	289	166,004	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	96,059	175,626	0	0	0	172,200	0

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.

CITY OF SERLY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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60 -WATER IMPACT FEES FUND

REVENUES	2025-2026				2026-2027	
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED 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

TOTAL INVESTMENT INCOME

15,403	30,455	15,000	0	0	45,000
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
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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

60 -WATER IMPACT FEES FUND
WATER

	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2026-2027 REQUESTED BUDGET	2026-2027 PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES							

CAPITAL OUTLAY

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

60 -WATER IMPACT FEES FUND
NON-DEPARTMENTAL

	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES							
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	

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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

61 -SEWER IMPACT FEES FUND

(----- 2025-2026 -----) (----- 2026-2027 -----)

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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IMPACT FEES

61-44520 Sewer Impact Fees

TOTAL IMPACT FEES

	91,967	68,112	13,000	0	0	595,980	
	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 & DONATIONSINVESTMENT INCOME

61-45000 Interest Earnings

TOTAL INVESTMENT INCOME

	17,958	35,552	10,000	0	0	45,000	
	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	
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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 202661 -SEWER IMPACT FEES FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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62 -LOC YTH DIV ADM FEE FUND

REVENUES	2025-2026					2026-2027	
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>FINES & FORFEITURES</u>							
62-42030 Local Court Fees	0	200	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	200	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
62-45000 Interest Earnings	0	1	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	1	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUES	0	201	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	201	0	0	0	0	0

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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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64 -OPIOID GRANT FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026			2026-2027		
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
INTERGOVERNMENTAL									
64-43610 State Grant Proceeds	0	13,887	0	0	0	0	0		
TOTAL INTERGOVERNMENTAL	0	13,887	0	0	0	0	0		
INVESTMENT INCOME									
64-45000 Interest Earnings	0	225	0	0	0	0	0		
TOTAL INVESTMENT INCOME	0	225	0	0	0	0	0		
OTHER FINANCING SOURCES									
TOTAL REVENUES	0	14,113	0	0	0	0	0		

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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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64 -OPIOID GRANT FUND
POLICE

DEPARTMENTAL EXPENDITURES	2023-2024	2024-2025	2025-2026		2026-2027	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
						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

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

64 -OPIOID GRANT FUND
NON-DEPARTMENTAL

	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES							

OTHER FINANCING USES

TOTAL EXPENDITURES	0	0	13,919	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	14,113	(13,919)	0	0	0	0

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.

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

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65 -CONS SECURITY & TECH FUND

REVENUES	2023-2024		2024-2025		2025-2026		2026-2027	
	ACTUAL		ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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.

<u>INVESTMENT INCOME</u>								
65-45000 Interest Earnings	0		73	0	0	0	600	
TOTAL INVESTMENT INCOME	0		73	0	0	0	600	
<u>TOTAL REVENUES</u>								
	0		9,945	42,935	0	0	27,500	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

65 -CONS SECURITY & TECH FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>OPERATIONS</u>							
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	

CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 202665 -CONS SECURITY & TECH FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	2025-2026		2026-2027	
				YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	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	

SPECIAL EVENTS FUND – (FUND 70)

Current Fund Balance: \$6,695

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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

70 -SPECIAL EVENTS FUND

	2023-2024 ACTUAL	2024-2025 ACTUAL	(-----2025-2026 CURRENT BUDGET	2025-2026 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(-----2026-2027 REQUESTED BUDGET	PROPOSED BUDGET
REVENUES							
CONTRIBUTIONS & DONATIONS							
INVESTMENT INCOME							
OTHER FINANCING SOURCES							

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CITY OF SEALY
PROPOSED BUDGET WORKSHEET
AS OF: OCTOBER 1ST, 2026

70 -SPECIAL EVENTS FUND
PARKS & RECREATION

	2023-2024	2024-2025	(-----)	2025-2026	(-----)	2026-2027	(-----)
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
FARMS & RECREATION							
DEPARTMENTAL EXPENDITURES							

OPERATIONS

I. EXECUTIVE SESSION

ITEM #7



SEALY EDC BOARD AGENDA ITEM NO: Discussion and Possible Action regarding Approving the recommendation from SEDC for Shade and Furnishings Project for the Jacqueline A. Cryan Park.

MEETING DATE: July 21, 2026

STAFF REPORT

DESCRIPTION

The Sealy Economic Development Corporation (SEDC) has proposed installing shade structures, benches, concrete mounting pads, and related park furnishings at Jacqueline A. Cryan Memorial Park. The project is intended to improve visitor comfort, accessibility, and usability by providing additional shaded seating around the pond trail, disc golf course, picnic areas, and other activity locations. The project also addresses worn or damaged furnishings that can no longer be securely mounted or fully used.

Following discussion at the June 23, 2026, joint meeting, staff worked with BJ's Park & Recreation Products and City parks personnel to refine the site plan and pricing. The revised scope reduces unnecessary shade structures where existing trees provide adequate canopy, retains and relocates usable park furnishings where practical, replaces damaged components, and adds trash receptacles at appropriate locations. The revised proposal includes Texas Registered Engineer-sealed drawings and installation through the BuyBoard cooperative purchasing program.

ANALYSIS

The revised project uses a combination of existing concrete slabs, new concrete mounting pads, relocated furnishings, replacement benches, and two types of engineered cantilever shade structures. Single-column cantilever hip shades are recommended at bench and picnic-table locations because the existing slabs generally do not provide sufficient room for a dual-column system. Smaller umbrella-style cantilever shades are proposed at selected disc golf seating locations.

The principal scope refinements presented to the SEDC Board were as follows:

- Eliminate two previously proposed shade structures by using existing tree canopy and adjusting the placement of seating and picnic tables.
- Install new black, powder-coated steel strap benches at designated locations, including backless benches near disc golf tee areas and benches with backs around the pond and trail.
- Relocate usable existing benches and picnic tables where feasible and replace two benches at a paired location so the furnishings match.
- Replace the bent seat on an existing picnic table for approximately \$150 rather than replacing the entire table.
- Include three replacement trash receptacles at seating and gathering areas to improve cleanliness and replace deteriorated units.

- Evaluate whether two picnic tables can be grouped beneath a larger shade structure near an existing barbecue area to accommodate larger groups, provided the modification can be completed within the approved project amount and does not interfere with disc golf or other park uses.
- Use muted, park-appropriate colors for the shade fabric and support frames, subject to final staff coordination and product availability.
- There was an inquiry about the wind load of the shade structures. Conferring with the vendor, the fabric is rated 90 mph, and the frame will be designed to meet local code. We will need the current building code for engineering purposes.
- Engineering requires about 6-7 weeks; fabrication of the shade structures takes about 10 weeks. I would allow about 2 weeks for the installation. Site amenities require 4-6 weeks after receipt of order so they will be in town before receiving the shade structures.

BJ's Park & Recreation Products participates in the BuyBoard Purchasing Cooperative. The cooperative contract provides a competitively procured method for purchasing the equipment and installation. Before fabrication and installation, the vendor will complete final field measurements and utility locates, coordinate locations with the City's civil contractor, and provide the required engineered drawings for the shade structures and foundations. Installation will occur after the ongoing civil work at Cryan Park has progressed sufficiently to avoid conflicts with grading, drainage, lighting, trail, and restoration activities.

FINANCIAL IMPACT

The original June 16, 2026, proposal totaled \$90,727.42, including park furnishings, shade structures, installation, shipping, and Texas Registered Engineer-sealed drawings. After eliminating two shade structures and making other scope refinements, the revised base proposal is approximately \$85,984.00. The addition of three trash receptacles, including associated freight, is approximately \$4,447.59. The resulting project total is approximately \$90,431.59, which is approximately \$295.83 less than the original combined proposal.

Funding identified in the SEDC FY 2025-2026 Budget for the project consists of the following:

Available Funding	Available Funding	Quoted Cost
City funding currently available	\$12,500	
Sealy EDC funding currently available	\$55,000	
Funding from Capital Outlay Park Improvements	\$28,227.42	
Total funding currently available	\$90,727.42	
Current combined quote total		\$90,431.59
Savings		\$295.83

RECOMMENDATION

Per the Sealy Economic Development Board's approval, it is recommended that the City Council approve the revised scope of the Shade Structures and Park Furniture Project at Jacqueline A. Cryan Memorial Park in an amount not to exceed \$90,431.59 and approve the inclusion of three (3) trash receptacles.

Cryan Park Furniture, Shade Structures, Engineering & Trash Receipts

Detailed Comparison of BJ's Park & Recreation Products Quotes — June 16, 2026 vs. July 14, 2026

Proposal Summary	June 16, 2026	July 14, 2026	Variance	Notes
Furniture, shade structures, concrete and installation	\$88,327.42	\$83,584.49	(\$4,742.93)	July scope is revised; see detailed line items below.
Texas Registered Engineer sealed drawings	\$2,400.00	\$2,400.00	\$0.00	Three sealed drawings at \$800 each included in both proposals.
Three complete trash receptacle assemblies	\$0.00	\$3,472.32	\$3,472.32	Three times the quoted net equipment/installation subtotal of \$1,157.44. Conservative assumption; \$325 shipping applied to each of three units.
Trash receptacle shipping	\$0.00	\$975.00	\$975.00	July proposal is lower despite adding three trash
TOTAL PROPOSAL	\$90,727.42	\$90,451.81	(\$285.61)	receptacles.

Category	Line Item / Description	June Qty	June Unit Price	June Extended	July Qty	July Unit Price	July Extended	June to July Variance	Change / Explanation
Furniture & Shade	6-ft. powder-coated steel strap contour bench black/black	2	\$1,646.00	\$3,292.00	1	\$1,646.00	\$1,646.00	(\$1,646.00)	July retains one bench in the primary bench/shade grouping.
Installation	Caniliver 8x12x8 fabric shade	2	\$8,855.00	\$17,710.00	1	\$8,855.00	\$8,855.00	(\$8,855.00)	One 8x12 shade structure removed in July.
Discount	Relocate bench	1	\$300.00	\$300.00	1	\$300.00	\$300.00	\$0.00	No change.
Installation	Install primary benches and 8x12 shade structures	1	\$3,400.00	\$3,400.00	1	\$1,700.00	\$1,700.00	(\$1,700.00)	July installation reflects one bench and one shade structure.
Discount	BuyBoard discount — primary bench/shade grouping	1	(\$248.86)	(\$248.86)	1	(\$474.43)	(\$474.43)	(\$225.57)	Discount reduced with removal of one shade structure.
Furniture	Additional relocated contour bench	0	\$0.00	\$0.00	1	\$1,646.00	\$1,646.00	\$1,646.00	Shown separately in July.
Installation	Install relocated bench	0	\$0.00	\$0.00	1	\$300.00	\$300.00	\$300.00	New separate installation line in July.
Discount	BuyBoard discount — relocated bench	0	\$0.00	\$0.00	1	(\$131.68)	(\$131.68)	(\$131.68)	New separate discount in July.
Shade	Caniliver 8x12x8 fabric shade at existing bench	1	\$8,855.00	\$8,855.00	1	\$8,855.00	\$8,855.00	\$0.00	No change.
Installation	Install shade structure at existing bench	1	\$1,400.00	\$1,400.00	1	\$1,400.00	\$1,400.00	\$0.00	No change.
Discount	BuyBoard discount — existing-bench shade	1	(\$342.75)	(\$342.75)	1	(\$342.75)	(\$342.75)	\$0.00	No change.
Furniture	6-ft. powder-coated steel strap flat bench — black/black	1	\$1,168.00	\$1,168.00	1	\$1,168.00	\$1,168.00	\$0.00	No change.
Shade	Caniliver 8x8x8 umbrella	1	\$4,754.00	\$4,754.00	1	\$4,754.00	\$4,754.00	\$0.00	No change.
Discount	BuyBoard discount — 8x8x8 umbrella	1	(\$331.14)	(\$331.14)	1	(\$331.14)	(\$331.14)	\$0.00	No change.
Installation	Install 8x8x4 concrete slab, bench and umbrella	1	\$1,646.00	\$1,646.00	1	\$1,646.00	\$1,646.00	\$0.00	No change.
Discount	BuyBoard discount — flat bench/umbrella	1	\$6,855.00	\$6,855.00	1	\$6,855.00	\$6,855.00	\$0.00	No change.
Shade	Caniliver 8x12x8 fabric shade with concrete slab	1	\$3,700.00	\$3,700.00	1	\$3,700.00	\$3,700.00	\$0.00	No change.
Installation	Install bench/shade with 8x10 concrete slab	1	\$3,700.00	\$3,700.00	1	\$3,700.00	\$3,700.00	\$0.00	No change.
Discount	BuyBoard discount — bench/shade/concrete slab	1	(\$474.43)	(\$474.43)	1	(\$474.43)	(\$474.43)	\$0.00	No change.
Shade	Caniliver 12x12x8 fabric shade	4	\$7,617.00	\$30,468.00	4	\$7,617.00	\$30,468.00	\$0.00	No change in equipment quantity or unit price.
Installation	Install four 12x12 shade structures	1	\$7,000.00	\$7,000.00	1	\$7,000.00	\$7,000.00	\$0.00	No change.
Discount	BuyBoard discount — four 12x12 shades	1	(\$1,523.40)	(\$1,523.40)	1	(\$1,523.40)	(\$1,523.40)	\$0.00	July installation reduced by \$500.
Replacement Part	6-ft aluminum seal plank replacement	0	\$0.00	\$0.00	1	\$155.00	\$155.00	\$155.00	Added in July.
Furniture	Additional 6-ft contour bench — black/black	0	\$0.00	\$0.00	1	\$1,646.00	\$1,646.00	\$1,646.00	Added in July.
Installation	Install additional bench with 8x10 concrete slab	0	\$0.00	\$0.00	1	\$2,000.00	\$2,000.00	\$2,000.00	Added in July.
Discount	BuyBoard discount — additional bench	0	\$0.00	\$0.00	1	(\$131.68)	(\$131.68)	(\$131.68)	Added in July.
Freight	Furniture and shade package shipping	1	\$5,000.00	\$5,000.00	1	\$5,000.00	\$5,000.00	\$0.00	No change.
Engineering	Texas Registered Engineer sealed drawings	3	\$800.00	\$2,400.00	3	\$800.00	\$2,400.00	\$0.00	Included at the same cost in both proposals.
Trash Receptacles	30-38 gallon powder-coated steel strap receptacle black	0	\$0.00	\$0.00	3	\$205.00	\$615.00	\$615.00	Three receptacles based on July 14 quote.
Trash Receptacles	Steel dome lid — black	0	\$0.00	\$0.00	3	\$115.00	\$345.00	\$345.00	Three lids.
Trash Receptacles	36-gallon heavy-duty plastic trash liner	0	\$0.00	\$0.00	3	\$60.00	\$180.00	\$180.00	Three liners.
Trash Receptacles	Cable kit	0	\$0.00	\$0.00	3	\$300.00	\$900.00	\$900.00	Three cable kits.
Installation	Replace receptacle on existing concrete	0	\$0.00	\$0.00	3	\$300.00	\$900.00	\$900.00	Installation for three receptacles.
Discount	BuyBoard discount — trash receptacles	0	\$0.00	\$0.00	3	(\$74.50)	(\$223.50)	(\$223.50)	Three times the quoted discount.
Freight	Trash receptacle shipping	0	\$0.00	\$0.00	3	\$325.00	\$975.00	\$975.00	Conservative assumption; confirm whether combined freight can
DETAILED TOTAL			\$90,727.42	\$90,451.81				(\$285.61)	Includes engineering in both proposals and three July trash receptacles with conservative freight.

(2) Benches may be repurposed on city use only property

Benches will be Black in color. Picnic Tables are Silver

New Benches here. relocated to "R" on the awing. (1) 8x12 cantilever shade

Benches will match relocation

Relocated bench, no shade

Cover existing bench with 8x12 cantilever shade

Slab & Bench under existing tree

(1) 12x12 cantilever shade for existing PicNc Table

(2) slabs w/ Picnic Tables

Civil Contractor

Relocate to grill area for dual tables and (1) larger shade, new slab

(2) 12x12 cantilever shades

12x12 cantilever shade

Slab, bench, and 8x12 cantilever shade Path facing

 Bench locations with improvements



Trash Receptacle Replacement

 Picnic Table locations with improvements



Bench locations with no improvements

Trash Receptacle No Replacement

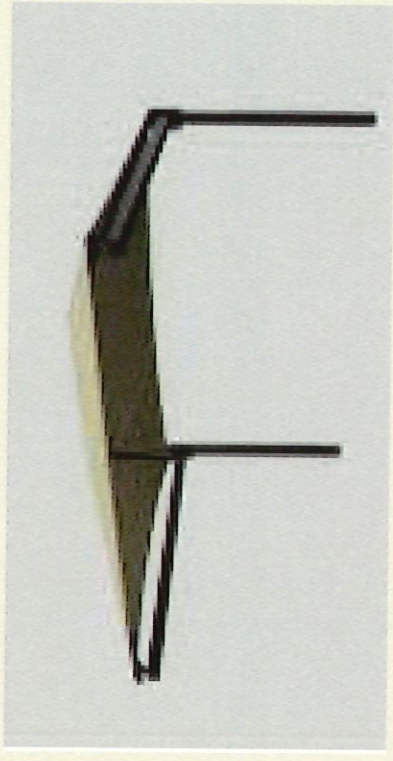
 Picnic table location with no improvement

Slab, backless bench, and 8x8 cantilever umbrella shade. Provided on disc golf course at the corner of the property.

Shade Structures



Umbrella
Current plan has one
umbrella shade structure
located in the frisbee golf
course



Single Post Cantilever Hip
Foundation for Benches,
Trash, Picnic Tables, and
Shade

Furnishings



Benches

options include standard, backless, and benches focused per function. Benches will be black in color



Concrete Slabs

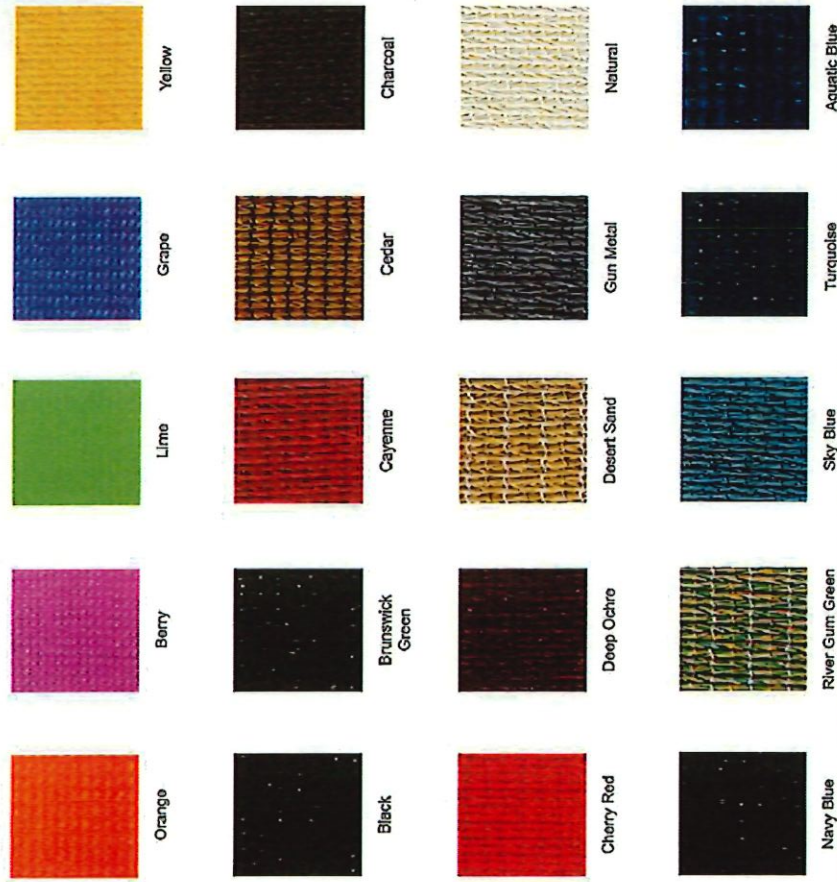
Foundation for Benches, Trash, Picnic Tables, and Shade



Accessories

Trash receptacles replacements priced separately

We can match to the splash pad furnishings or
choose something else



Shade Fabric

Frame

Current Colors at the Splash Pad Linen Frame/Blue Fabric



ITEM #8
REPORTS,
ANNOUNCEMENTS, OR
REQUESTS FROM
COUNCILMEMBERS

J. ADJOURN