

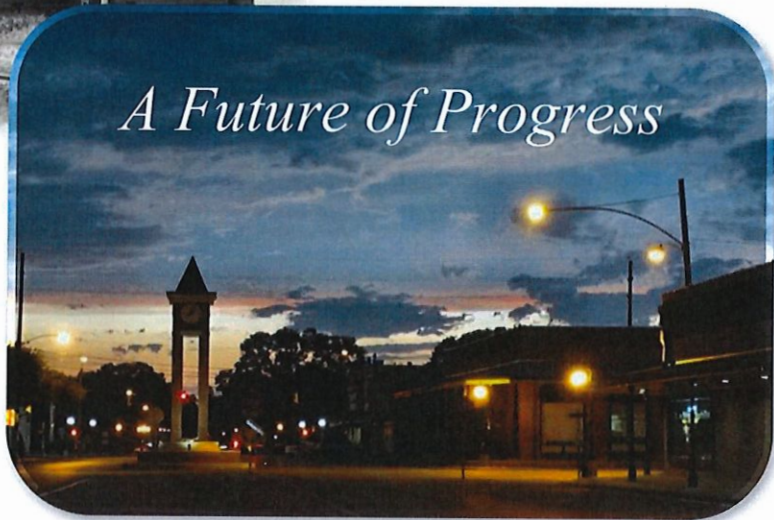
City of Sealy, Texas

A History of Excellence...

MK&T DEPOT 1959
SEALY, TEXAS



A Future of Progress



Annual Budget

October 1, 2023

to

September 30, 2024

CITY OF SEALY, TEXAS

ADOPTED ANNUAL BUDGET

OCTOBER 1, 2023 TO SEPTEMBER 30, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,824,841, which is a 19 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$177,770.

The members of the governing body voted on the budget as follows:

POSITION	NAME	FOR	AGAINST	PRESENT and not voting	ABSENT
Mayor	Carolyn Bilski	X			
Council Member, Place 1	Dee Anne Lerma	X			
Council Member, Place 2	Chris Noack				X
Council Member, Place 3	Bradley Miller				X
Council Member, Place 4	Yvonne Johnson	X			
Council Member, Place 5	Edward Zapalac	X			
Council Member, Place 6	Adam Burttschell	X			

PROPERTY TAX RATE COMPARISON (Rates expressed per \$100 of value)

TAX RATE	TAX YEAR 2023	TAX YEAR 2022
Property Tax Rate	\$ 0.31091	\$ 0.352190
No-New-Revenue Tax Rate	\$ 0.31258	\$ 0.240537
No-New-Revenue Maintenance and Operations Tax Rate	\$ 0.17121	\$ 0.178359
Voter-Approval Tax Rate	\$ 0.30321	\$ 0.348354
Debt Rate	\$ 0.12601	\$ 0.159563

TOTAL DEBT OBLIGATIONS FOR CITY OF SEALY SECURED BY PROPERTY TAXES:
\$41,185,000

CITY OF SEALY
APPROVED BUDGET
AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>							
10-40000 Property Taxes - Current	1,486,909	1,612,092	1,830,775	0	1,625,000	2,154,503	2,154,503
10-40100 Property Taxes - Delinquent	16,295	12,551	15,000	0	14,677	12,500	12,500
10-40150 Property Taxes - Penalty & Int	16,718	13,047	17,500	0	14,520	12,500	12,500
TOTAL PROPERTY TAX	1,519,921	1,637,689	1,863,275	0	1,654,197	2,179,503	2,179,503
<u>SALES TAX</u>							
10-40200 Sales & Use Taxes - Gen'l	1,919,881	2,015,539	2,068,260	0	2,000,000	2,171,673	2,171,673
10-40210 Sales Tax Overpayment	31,155	31,155	31,155	0	31,155	31,155	31,155
10-40220 Direct Payment Sales & Use Tax	59,299	66,905	150,000	0	70,000	20,000	20,000
10-40250 Mixed Beverage Taxes	13,554	13,807	10,000	0	9,390	20,000	20,000
TOTAL SALES TAX	2,023,889	2,127,405	2,259,415	0	2,110,545	2,242,828	2,242,828
<u>FRANCHISE & LOCAL TAXES</u>							
10-40300 Gross Receipts Tax - Electric	298,790	323,431	290,000	0	298,610	297,262	297,262
10-40310 Gross Receipts Tax - Telecomm	7,987	8,001	7,500	0	7,252	7,500	7,500
10-40320 Gross Receipts Tax - Cable TV	4,493	3,783	3,500	0	2,568	3,500	3,500
10-40330 Gross Receipts Tax - Water/Swr	696,733	906,663	715,000	0	875,000	865,000	865,000
10-40340 Gross Receipts Tax - Gas Util.	276,467	238,062	145,000	0	238,356	245,000	245,000
10-40350 Gross Receipts Tax - Solid Wst	448,409	467,164	400,000	0	464,281	572,218	572,218
TOTAL FRANCHISE & LOCAL TAXES	1,732,879	1,947,104	1,561,000	0	1,886,067	1,990,480	1,990,480
<u>LICENSES & PERMITS</u>							
10-41000 Alcoholic Beverage Permit Fees	3,458	1,778	4,000	0	2,061	4,000	4,000
10-41010 Building Permit Fees	189,154	259,288	250,000	0	251,023	300,000	300,000
10-41020 Building Demolition Fees	500	1,000	1,000	0	1,200	1,500	1,500
10-41030 Building Relocation Fees	0	0	0	0	0	0	0
10-41035 Health Permit Fees	27,975	35,375	30,000	0	40,860	40,000	40,000
10-41040 Mobile Home Permit Fees	2,020	2,270	2,000	0	2,472	2,000	2,000
10-41055 Fire Systems Permit Fees	2,720	2,055	1,500	0	1,548	1,500	1,500
10-41060 Itinerant Merchant Permit Fees	210	240	200	0	180	200	200
10-41070 Mechanical Permit Fees	15,407	18,109	15,000	0	16,194	23,000	23,000
10-41080 Electrical Permit Fees	28,311	44,131	32,000	0	38,287	52,000	52,000
10-41090 Plumbing Permit Fees	22,587	35,985	25,000	0	34,338	35,000	35,000
10-41095 Gas Test Permit Fees	0	0	0	0	0	0	0
10-41100 Reinspection Permit Fees	4,358	4,170	4,000	0	3,900	6,500	6,500
10-41110 Plan Review Fees	34,488	29,704	35,000	0	31,842	35,000	35,000
10-41115 Master/Land Plan Fees	1,160	0	0	0	0	0	0
10-41120 Tow Truck Permit Fees	400	300	300	0	360	500	500
10-41150 Event Permit Fee	0	1,400	1,200	0	1,440	1,200	1,200
10-41190 Other Licenses & Permits	470	3,476	500	0	648	400	400
TOTAL LICENSES & PERMITS	333,218	439,280	401,700	0	426,353	502,800	502,800
<u>FINES & FORFEITURES</u>							
10-42000 Municipal Court Fines	493,334	532,532	475,000	0	531,184	525,000	525,000
10-42020 Arrest Fees	636	970	500	0	843	1,000	1,000
10-42030 Local Court Fees	85,715	92,917	90,000	0	99,297	105,000	105,000
10-42040 Criminal Restitution	1,088	719	500	0	681	1,000	1,000
10-42050 Bond Forfeitures	0	0	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-42060 PD Abandoned Property	0	0	0	0	0	0	0
10-42070 Judicial Records Fees	0	2	0	0	2	0	0
10-42500 Property Forfeitures	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	580,773	627,140	566,000	0	632,007	632,000	632,000
<u>CHARGES FOR SERVICES</u>							
10-43000 Administrative Fees	19,438	21,161	23,000	0	20,975	20,000	20,000
10-43010 Photocopying Fees	47	51	40	0	48	50	50
10-43020 Police Report Fees	795	1,021	700	0	1,040	700	700
10-43030 Tax Certificate Fees	622	643	500	0	678	500	500
10-43040 Returned Check Fees	0	30	50	0	108	30	30
10-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
10-43050 Shredding/Mowing Fees	0	0	0	0	0	0	0
10-43055 Ball Field Lighting Charges	3,200	5,180	15,000	0	6,000	15,000	15,000
10-43057 Ball Field Cleaning Charges	0	360	1,000	0	432	1,000	1,000
10-43062 Facility Damage Fees	0	0	0	0	0	0	0
10-43070 Facility Cleaning Fees	0	0	0	0	0	0	0
10-43075 Banner Hanging Fee	0	0	0	0	0	0	0
10-43080 Credit Card Processing Fees	17,090	20,396	15,000	0	19,489	20,000	20,000
10-43090 Plat Filing Fees	15,073	8,163	7,000	0	8,572	5,000	5,000
10-43100 Animal Control/Shelter Fees	0	225	0	0	270	0	0
10-43110 Election Service Fees	700	0	0	0	0	0	0
10-43120 Utility Billing Inserts Fees	7,099	592	2,000	0	710	0	0
10-43135 Patrol Unit Usage Charge	0	0	0	0	0	0	0
10-43150 Culvert Installation Fees	0	0	0	0	0	0	0
10-43200 Sales - Maps & Publications	0	0	0	0	0	0	0
10-43210 Sales - Street/Drainage Mat'l	3,024	9,658	3,500	0	9,152	1,000	1,000
10-43220 Sales - Scrap Materials	1,014	5,986	2,000	0	7,183	1,500	1,500
10-43230 Sales - Surplus Equipment	0	510	200,000	0	612	15,000	15,000
10-43250 Pool Concessions	3,742	3,882	3,500	0	4,369	0	0
10-43255 Pool Admission Fees	14,843	12,910	15,000	0	13,000	0	0
10-43260 Individual Pool Passes	0	0	0	0	0	0	0
10-43265 Family Pool Passes	300	3,262	3,000	0	3,914	0	0
TOTAL CHARGES FOR SERVICES	86,988	94,030	291,290	0	96,551	79,780	79,780
43230 Sales - Surplus Equipment	NEXT YEAR NOTES:						
	2007 JD 4520 - SELL OF TRACTOR LOADER WITH BOX BLADE - ASSET ID 1194.						
<u>INTERGOVERNMENTAL</u>							
10-43600 Federal Grant Proceeds	328,397	0	0	0	0	0	0
10-43610 State Grant Proceeds	0	0	0	0	0	0	0
10-43640 Other Grant Proceeds	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	328,397	0	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>							
10-44910 Donations	3,050	20,530	0	0	20,350	0	0
10-44920 Contributions from Developers	0	0	0	0	0	0	0
10-44930 Land Acquisition Contributions	0	0	0	0	0	0	0
10-44940 Pmts in Lieu of Land Dedicat's	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	3,050	20,530	0	0	20,350	0	0
<u>INVESTMENT INCOME</u>							
10-45000 Interest Earnings	363	1,417	500	0	783	15,000	15,000
TOTAL INVESTMENT INCOME	363	1,417	500	0	783	15,000	15,000
<u>PROPERTY RENTALS</u>							
10-46000 Lease Payments	0	0	0	0	0	0	0
10-46100 Hill Community Center Rentals	250	0	3,000	0	0	3,000	3,000
10-46110 B&PW Park Pavilion Rentals	3,450	7,365	4,000	0	6,768	5,000	5,000
10-46130 Levine Park Pavilion Rentals	560	1,160	700	0	1,152	500	500
10-46140 Liedertafel Hall Rentals	6,165	14,755	7,500	0	13,500	5,000	5,000
10-46200 Other Rental Fees	0	0	0	0	0	0	0
TOTAL PROPERTY RENTALS	10,425	23,280	15,200	0	21,420	13,500	13,500
<u>DEVELOPMENT FEES</u>							
10-47010 Processing Fee	0	0	0	0	0	0	0
10-47020 Legal Review Fees	15,000	0	0	0	0	0	0
10-47030 Annexation Fees	0	10,000	0	0	10,000	0	0
10-47035 Municipal Utility District Fee	0	5,000	5,000	0	5,000	0	0
10-47040 Drainage Engineer Review Fees	0	13,750	15,000	0	13,750	20,000	20,000
10-47050 Chp 380 Econ Develop Agmt Fees	0	0	0	0	0	0	0
10-47055 Development Agreement Fees	0	0	0	0	0	0	0
TOTAL DEVELOPMENT FEES	15,000	28,750	20,000	0	28,750	20,000	20,000
<u>OTHER REVENUES</u>							
10-48040 Main St. Fundraising Revenues	0	0	0	0	0	0	0
10-48050 Energy Incentive Payments	0	0	0	0	0	0	0
10-48060 Sports League Registration Fee	0	0	0	0	0	0	0
10-48110 Settlement Proceeds	0	0	0	0	0	0	0
10-48120 Insurance Claim Proceeds	48,028	12,984	0	0	12,984	0	0
10-48130 Liab Insurance Equity Returns	0	0	0	0	0	0	0
10-48135 Workers' Comp Equity Returns	0	0	0	0	0	0	0
10-48140 State LEOSE Allocation	0	0	0	0	0	0	0
10-48150 Property Tax Sale Proceeds	0	0	0	0	0	0	0
10-48160 Building Demolition Lien Pymt	0	0	0	0	0	0	0
10-48165 Pen & Int on Payments of Liens	0	0	0	0	0	0	0
10-48170 City Property Damage Proceeds	0	0	0	0	0	0	0
10-48180 Medical Exam Fee Reimbursement	0	0	0	0	0	0	0
10-48190 Variance Request Fees	550	675	0	0	675	0	0
10-48200 Cooperative Purchasing Rebates	0	127	0	0	127	0	0
10-48220 Refund of Prior Yr Expenditure	0	0	0	0	0	0	0
10-48300 Vendor Fees	0	30	0	0	0	0	0
10-48500 Miscellaneous Revenues	100	0	0	0	0	0	0
TOTAL OTHER REVENUES	48,678	13,816	0	0	13,786	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING SOURCES</u>							
10-49000 Sales of General Fixed Assets	14,275	0	0	0	0	0	0
10-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
10-49590 Proceeds of Capital Lease	0	14,695	0	0	14,695	0	0
10-49990 Transfers In	0	1,015	986,539	0	0	1,305,220	1,305,220
Transfer from Enterpris	0	0.00					1,305,220
10-49995 Contrib's from Component Unit	64,746	153,193	120,000	0	153,193	158,000	158,000
EDC/COS ADMIN SERVICE C	0	0.00					30,000
EDC/COS JAC PARK M/O AG	0	0.00					30,000
PRASEK'S & SIKSA ECON IN	0	0.00					98,000
10-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	79,021	168,903	1,106,539	0	167,888	1,463,220	1,463,220
49995 Contrib's from Component UPERMANENT NOTES:							
EDC/COS ADMIN SERVICE AGREEMENT \$30,000							
EDC/COS CRYAN PARK M/O AGREEMENT \$30,000							
49995 Contrib's from Component UNEXT YEAR NOTES:							
EDC BUDGETED FOR PRASEKS & SIKSA INCENTIVE PAYMENTS IN THE							
AMOUNT OF \$98,000 - SEE LINE 29-599-59995.							
<u>TOTAL REVENUES</u>	<u>6,762,603</u>	<u>7,129,344</u>	<u>8,084,919</u>	<u>0</u>	<u>7,058,697</u>	<u>9,139,111</u>	<u>9,139,111</u>

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Bilski, Yvonne Johnson, Chris Noack, and Dee Anne Lerma City Council Members not attending 2023 TML Conference: Bradley Miller, Edward Zapalac, and Adam Burttschell							
<u>CAPITAL OUTLAY</u>							
10-510-56060 Office Equipment	0	0	0	0	0	0	0
10-510-56070 Furniture & Fixtures	0	0	0	0	0	3,000	3,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	3,000	3,000
TOTAL CITY COUNCIL	34,310	34,960	35,690	0	35,700	46,825	46,825

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 CITY MANAGER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL							
10-515-51010 Salaries & Wages	161,222	135,729	139,620	0	135,720	177,000	177,000
10-515-51011 PTO Liability	0	0	500	0	0	500	500
10-515-51012 Overtime Pay	350	870	500	0	638	1,000	1,000
10-515-51015 Longevity Pay	550	456	564	0	468	611	611
10-515-51017 Certification Pay	0	0	0	0	0	0	0
10-515-51020 Social Security	12,274	10,305	11,200	0	10,287	13,950	13,950
10-515-51030 Retirement Contributions	22,993	18,103	21,435	0	18,077	24,500	24,500
10-515-51040 Group Insurance	5,425	14,377	23,320	0	14,083	29,030	29,030
10-515-51050 Workers' Compensation	218	373	315	0	391	750	750
10-515-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-515-51080 Auto Allowance	923	1,500	3,250	0	1,625	3,250	3,250
10-515-51085 Moving Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL	203,955	181,713	200,704	0	181,290	250,591	250,591
515-51010 Salaries & Wages			NEXT YEAR NOTES: CITY MANAGER - \$118,000 EXEC. ASST TO CM - \$58,240 SALARY ADJ X2 - \$650				
515-51030 Retirement Contributions			NEXT YEAR NOTES: CY 2023 - 12.89% CY 2024 - 13.96%				
515-51040 Group Insurance			PERMANENT NOTES: City pays 100% of employee medical, dental, and life insurance; 60% of dependent medical and dental. Employees are responsible for vision, additional life or any other benefit costs.				
515-51040 Group Insurance			NEXT YEAR NOTES: BUDGET FOR 10% INCREASE				
515-51050 Workers' Compensation			PERMANENT NOTES: WC CLASS CODE: 8810				
515-51050 Workers' Compensation			NEXT YEAR NOTES: WC RATE FY24: 0.0041				
OPERATIONS							
10-515-52000 General Office Supplies	193	825	1,250	0	857	1,250	1,250
10-515-52010 Office Copy Supplies	119	142	500	0	142	500	500
10-515-52020 Data Processing Supplies	130	45	300	0	54	300	300
10-515-52100 Wearing Apparel	0	0	50	0	0	100	100
10-515-52130 Food & Water Supplies	211	0	0	0	0	50	50
10-515-53020 Consultant Services	0	210	1,000	0	252	1,000	1,000
10-515-53030 Legal Services	193,372	176,484	150,000	0	178,424	132,701	132,701
10-515-53200 Electricity	0	0	500	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 CITY MANAGER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-515-53210 Telephone	1,318	1,439	1,200	0	1,365	1,700	1,700
10-515-53300 Dues & Subscriptions	1,673	936	1,500	0	1,121	1,614	1,614
Sundial Time Clock 12	2.03						
TML Member Fee 1	200.00						24
Sealy Chamber of Commer 1	100.00						200
Rotary Club 1	200.00						100
Scenic City Certificati 1	750.00						200
Gulf Coast Coalition of 1	340.00						750
10-515-53310 Travel & Training	2,845	2,785	4,000	0	2,394	7,000	7,000
10-515-53330 Postage & Shipping	1	20	250	0	12	250	250
10-515-53340 Printing & Binding	97	51	500	0	39	750	750
10-515-53360 Public Relations	1,003	387	1,000	0	464	1,000	1,000
10-515-53365 Employee Relations	757	3,482	1,500	0	4,178	1,500	1,500
10-515-53540 Motor Vehicles Repairs/Mai	3	3,743	0	0	4,491	0	0
10-515-53720 Special Projects	0	0	0	0	0	0	0
10-515-53900 Building & Land Rentals	0	0	0	0	0	0	0
TOTAL OPERATIONS	201,721	190,549	163,550	0	193,796	149,715	149,715

24
 200
 100
 200
 750
 340

515-53210 Telephone

PERMANENT NOTES:
 City Manager cell phone
 City Manager Executive Asst cell phone
 City Hall answering service allocation

CAPITAL OUTLAY

10-515-56060 Office Equipment	0	0	0	0	0	0	0
10-515-56070 Furniture & Fixtures	0	0	0	0	0	500	500
10-515-56115 Computer Equipment	0	0	0	0	0	800	800
Computer Monitors 2	400.00						
TOTAL CAPITAL OUTLAY	0	0	0	0	0	1,300	1,300

800

TOTAL CITY MANAGER	405,675	372,263	364,254	0	375,086	401,606	401,606
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CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-520-51010 Salaries & Wages	290,156	293,217	301,041	0	293,420	280,600	280,600
10-520-51011 PTO Liability	0	0	500	0	0	500	500
10-520-51012 Overtime Pay	18	300	500	0	350	500	500
10-520-51015 Longevity Pay	6,965	7,022	3,464	0	7,163	3,370	3,370
10-520-51017 Certification Pay	0	0	0	0	0	0	0
10-520-51020 Social Security	19,120	21,993	22,569	0	22,044	21,775	21,775
10-520-51030 Retirement Contributions	42,795	39,280	40,205	0	39,369	39,000	39,000
10-520-51040 Group Insurance	51,228	53,524	77,743	0	54,572	87,800	87,800
10-520-51050 Workers' Compensation	649	1,108	500	0	1,051	1,175	1,175
10-520-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	410,931	416,443	446,522	0	417,969	434,720	434,720
520-51010 Salaries & Wages			NEXT YEAR NOTES: FINANCE DIRECTOR - \$95,784 ADMIN SVC MGR - \$56,160 ADMIN ASST X3 - \$126,964 SALARY ADJ X5 - \$1,625				
520-51030 Retirement Contributions			NEXT YEAR NOTES: CY 2023 - 12.89% CY 2024 - 13.96%				
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: BUDGET FOR 10% INCREASE				
520-51050 Workers' Compensation			PERMANENT NOTES: WC CLASS CODE: 8810				
520-51050 Workers' Compensation			NEXT YEAR NOTES: WC RATE FY24: \$0.0041				
<u>OPERATIONS</u>							
10-520-52000 General Office Supplies	3,129	1,592	1,540	0	1,324	1,800	1,800
10-520-52010 Office Copy Supplies	596	711	660	0	712	800	800
10-520-52020 Data Processing Supplies	5,447	1,781	6,200	0	2,116	2,500	2,500
10-520-52100 Wearing Apparel	0	0	0	0	0	250	250
10-520-53010 Auditing & Accounting	8,912	10,103	12,550	0	4,335	15,584	15,584
10-520-53020 Consultant Services	0	0	20,000	0	0	0	0
10-520-53030 Legal Services	0	0	1,000	0	0	0	0
10-520-53045 Utility Billing Services	17,233	19,016	19,000	0	16,852	20,520	20,520
10-520-53060 Tax Collection Services	13,587	15,770	18,304	0	13,843	24,380	24,380

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-520-53070 Tax Appraisal Allocation	40,056	48,826	54,525	0	43,475	80,814	80,814
10-520-53210 Telephone	0	0	0	0	0	900	900
Finance Director cell p 12	75.00						900
10-520-53240 Collection Agency Service	0	75	150	0	86	500	500
10-520-53290 Arbitrage Calculation Serv	0	2,500	0	0	3,000	0	0
10-520-53300 Dues & Subscriptions	10,812	1,357	4,050	0	1,082	6,065	6,065
Government Finance Offi 1	170.00						170
TML/GFOA of Texas 1	95.00						95
GFOA Gulf Coast Chapter 2	50.00						100
GFOA Cert of Achievemen 1	500.00						500
Electronic time clock 1	80.00						80
Notary Public commissio 1	120.00						120
DebtBook application 1	5,000.00						5,000
10-520-53310 Travel & Training	238	456	500	0	193	6,000	6,000
TML Conference 0	0.00						1,500
GFOA Texas Conference 0	0.00						1,800
Tyler (Incode) Training 0	0.00						1,500
Certified Public Financ 0	0.00						1,200
10-520-53330 Postage & Shipping	936	1,004	1,200	0	904	1,200	1,200
10-520-53340 Printing & Binding	0	228	300	0	168	200	200
10-520-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
10-520-53660 Software Maintenance	0	0	0	0	0	0	0
10-520-54030 Credit Card Processing Fee	9,136	14,139	13,000	0	12,801	20,000	20,000
TOTAL OPERATIONS	110,080	117,556	152,979	0	100,892	181,513	181,513

- 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:
split dif between projected year end and CPI % calculation
- 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:
split dif between projected year end and CPI % calculation
- 520-52100 Wearing Apparel PERMANENT NOTES:
\$50 wearing apparel allowance x 5 Finance Dept staff
- 520-53010 Auditing & Accounting PERMANENT NOTES:
Includes services provided by external auditors and

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	accountants						
520-53010 Auditing & Accounting	NEXT YEAR NOTES: \$12584 - FYE 09.2023 Audit \$1000 - Confirmation.com pass-through fees for audit \$2000 - Single Audit (grants)						
520-53045 Utility Billing Services	PERMANENT NOTES: This is to outsource the formatting and laser printing of utility bills on 8.5" x 11" paper, folding, inserting payment reply envelopes (for those accounts that are not paid by automatic bank draft), placing the items in outgoing envelopes, presorting, applying postage, and delivering to the post office. The City has been utilizing this service since 2009.						
520-53045 Utility Billing Services	NEXT YEAR NOTES: DataProse Cost increased by this FY; new subdivisions = increase in utility accounts & bills sent						
520-53060 Tax Collection Services	PERMANENT NOTES: Services provided by Austin County Appraisal District for collecting property taxes - previously included in City Secretary Department under 10-540-53060						
520-53060 Tax Collection Services	NEXT YEAR NOTES: Proposed Appraisal Budget Allocation - won't have final number until values are certified						
520-53070 Tax Appraisal Allocation	PERMANENT NOTES: Services provided by Austin County Appraisal District for appraising property within City limits - previously included in City Secretary Department under 10-540-53070						
520-53070 Tax Appraisal Allocation	NEXT YEAR NOTES: Proposed Appraisal Budget Allocation - won't have final number until values are certified						
520-53210 Telephone	PERMANENT NOTES: Finance Director cell phone						
520-53240 Collection Agency Service	NEXT YEAR NOTES: Proposed Appraisal Budget Allocation - won't have final number until values are certified						
520-53300 Dues & Subscriptions	PERMANENT NOTES: Includes memberships in professional organizations and subscriptions to publications						
520-53300 Dues & Subscriptions	NEXT YEAR NOTES:						

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
GFOA Gulf Coast Chapter - 50.00							1. Government Finance Officers Association dues - 170 TML/GFOA of Texas - 95
Electronic time clock - 65							2. GFOA Cert of Achievement - 460
520-53310 Travel & Training							3. Notary Public commission renewal @ 120.00 - 0 (Eren's Notary Expires 08.18.2026; Natalie's Notary Expires 12.29.2025. Will need to budget for 2 renewals in FY25-26). 4. DebtBook application - 5,000
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: 1. TML Conference: Registration @ 400, Hotel @ 299/night x2, Travel- 1200 2. GFOA Texas Conference: Registration @ 450, Hotel @ 250/night x3, Travel- 1500 3. 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. 4. Certified Public Finance Officers Program - \$1200 registration, good for two years- add to FY24-25 budget if not in FY23-24 budget
520-53330 Postage & Shipping							PERMANENT NOTES: Includes costs of metered postage and freight charges on shipments
520-53330 Postage & Shipping							NEXT YEAR NOTES: split dif between projected year end and CPI % calculation
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
520-53340 Printing & Binding							NEXT YEAR NOTES: split dif between projected year end and CPI % calculation
520-53660 Software Maintenance							PERMANENT NOTES: Includes costs of contracts and agreements covering technical support for software packages and applications utilized by the government
520-54030 Credit Card Processing Fee							PERMANENT NOTES: Includes transaction processing fees paid to ETS for credit/debit card payments initiated by customers over the Internet and at the point of sale (i.e., in person and over

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 FINANCE

DEPARTMENTAL EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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.							
520-54030 Credit Card Processing Fee							
	NEXT YEAR NOTES: YTD has already exceeded budgeted amt; addt collections expected due to addt account payments and increase in credit card payments versus other payment methods such as checks						
<u>CAPITAL OUTLAY</u>							
10-520-56060 Office Equipment	0	0	0	0	0	0	0
10-520-56070 Furniture & Fixtures	0	0	0	0	0	0	0
10-520-56100 Special Equipment	0	0	0	0	0	2,916	2,916
EMV CC READER 4	529.00						
Computer Monitors 2	400.00						
10-520-56115 Computer Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	2,916	2,916
TOTAL FINANCE	521,011	533,999	599,501	0	518,861	619,149	619,149

2,116
800

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL							
10-525-51010 Salaries & Wages	176,743	165,197	162,597	0	171,317	206,361	206,361
MUNICIPAL COURT ADMINISI	0	0.00					110,173
MUNICIPAL JUDGE	0	0.00					12,200
COURT CLERK	0	0.00					83,013
SALARY ADJ	3	325.00					975
10-525-51011 PTO Liability	0	0	500	0	0	25,000	25,000
10-525-51012 Overtime Pay	114	27	200	0	33	200	200
10-525-51015 Longevity Pay	3,257	3,351	3,742	0	3,378	4,033	4,033
10-525-51017 Certification Pay	0	0	0	0	0	0	0
10-525-51020 Social Security	12,127	12,139	12,155	0	12,612	18,200	18,200
10-525-51030 Retirement Contributions	21,532	19,169	20,342	0	19,717	30,900	30,900
10-525-51040 Group Insurance	39,172	36,985	42,900	0	37,123	48,500	48,500
10-525-51050 Workers' Compensation	788	698	500	0	670	850	850
10-525-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	253,733	237,567	242,936	0	244,849	334,044	334,044

525-51010 Salaries & Wages
 NEXT YEAR NOTES:
 MUNICIPAL COURT ADMINSTRATOR - \$72,093 & \$38,080
 REPLACEMENT/OVERLAP
 MUNICIPAL JUDGE - \$12,200
 COURT CLERK X2 - \$83,013
 SALARY ADJ X3 - \$975

525-51011 PTO Liability
 NEXT YEAR NOTES:
 MUNICIPAL COURT ADMINISTRATOR RETIREMENT

525-51030 Retirement Contributions
 NEXT YEAR NOTES:
 CY 2023 - 12.89%
 CY 2024 - 13.96%

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:
 BUDGET FOR 10% INCREASE

525-51050 Workers' Compensation
 PERMANENT NOTES:
 WC CLASS CODE: 8810
 WC CLASS CODE: 7720

525-51050 Workers' Compensation
 NEXT YEAR NOTES:
 WC RATE FY 24 (8810): 0.0041
 WC RATE FY 24 (7720): 0.0533

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
10-525-52000 General Office Supplies	755	650	857	0	665	620	620
Shared	12	40.00					480
Desk Calendars	4	15.00					60
Lysol Neutra Air	10	8.00					80
	0	0.00					0
10-525-52010 Office Copy Supplies	238	284	325	0	285	300	300
Shared Copy Paper	12	25.00					300
10-525-52020 Data Processing Supplies	5,162	176	350	0	0	600	600
Thermal Paper	6	100.00					600
	0	0.00					0
10-525-52100 Wearing Apparel	0	0	0	0	0	0	0
10-525-52210 Community Service Supplies	0	0	30	0	0	0	0
10-525-53030 Legal Services	16,840	27,977	44,374	0	26,169	45,600	45,600
Judge	12	2,000.00					24,000
Prosecutor	12	1,800.00					21,600
10-525-53090 Contractual Services	0	0	0	0	0	0	0
10-525-53210 Telephone	588	581	240	0	581	240	240
Language Line	12	20.00					240
10-525-53240 Collection Agency Service	0	0	0	0	0	0	0
10-525-53300 Dues & Subscriptions	277	200	270	0	219	300	300
TCCA/TMCEC	4	60.00					240
Time Clock	12	5.00					60
10-525-53310 Travel & Training	200	1,315	1,950	0	1,210	2,135	2,135
Judge Travel	12	100.00					1,200
Jail/Arraign/Magistrate	12	20.00					240
Clerk Level 1 Testing	1	75.00					75
Diversity/Cyber Securit	4	100.00					400
Seminar Meals	8	25.00					200
Parking/Tolls	1	20.00					20
10-525-53330 Postage & Shipping	4,153	5,863	6,030	0	5,452	6,000	6,000
Monthly Postage	12	500.00					6,000
10-525-53340 Printing & Binding	0	127	1,050	0	153	100	100
Clerks/WO Business Card	4	25.00					100
	0	0.00					0
10-525-53520 Office Equipment Repairs/M	0	0	50	0	0	50	50
Miscellaneous	1	50.00					50
10-525-53540 Motor Vehicles Repairs/Mai	0	0	0	0	0	0	0
10-525-53660 Software Maintenance	0	0	0	0	0	19,490	19,490
MCRS OCIP (Traffic Paym	1	762.00					762
MCRS CiteClearly Suppor	11	436.00					4,796
MCRS SQL Hosted Monthly	12	911.00					10,932
MCRS SQL Imaging Suppor	1	3,000.00					3,000
10-525-54000 Court Costs & Jury Fees	0	0	0	0	0	0	0
10-525-54010 Prisoner Care	1,100	715	7,200	0	594	9,600	9,600
Contract Inmate Billing	12	800.00					9,600
10-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
TOTAL OPERATIONS	29,314	37,888	62,726	0	35,327	85,035	85,035

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
525-52020 Data Processing Supplies			NEXT YEAR NOTES: Thermal paper is for ticket writer for PD. One case costs @ \$100. Last year final approval was changed and severely under budget unbeknownst to CA.				
525-53030 Legal Services			NEXT YEAR NOTES: Judge work load increased due to presiding over additional dockets while prosecutors will decrease due to eliminating jury docket to every other month.				
525-53660 Software Maintenance			NEXT YEAR NOTES: Technology fund needs to be replenished. Expenses for MCRS will need to move back to GL fund until expenses can be covered again.				
525-54010 Prisoner Care			NEXT YEAR NOTES: Jail accepting Class C's. Jailings will increase further when WO appointed.				
<u>CAPITAL OUTLAY</u>							
10-525-56060 Office Equipment	0	0	0	0	0	5,151	5,151
10-525-56090 Motor Vehicles	0	0	0	0	0	0	0
10-525-56100 Special Equipment	0	0	0	0	0	0	0
10-525-56115 Computer Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	5,151	5,151
TOTAL MUNICIPAL COURT	283,047	275,455	305,662	0	280,176	424,230	424,230

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL							
10-530-51010 Salaries & Wages	1,497,144	1,556,082	1,722,152	0	1,549,008	1,685,750	1,685,750
10-530-51011 PTO Liability	0	0	500	0	0	500	500
10-530-51012 Overtime Pay	74,435	76,397	65,000	0	85,687	75,000	75,000
10-530-51015 Longevity Pay	23,016	24,741	28,280	0	25,431	25,033	25,033
10-530-51017 Certification Pay	0	0	0	0	0	43,200	43,200
10-530-51020 Social Security	111,132	121,203	119,440	0	121,025	139,950	139,950
10-530-51030 Retirement Contributions	229,113	217,095	226,600	0	217,282	244,900	244,900
10-530-51040 Group Insurance	295,760	307,900	362,150	0	351,718	384,650	384,650
10-530-51050 Workers' Compensation	26,324	29,362	30,000	0	27,010	89,000	89,000
10-530-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-530-51080 Auto Allowance	0	0	0	0	0	0	0
10-530-51085 Moving Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL	2,256,925	2,332,780	2,554,122	0	2,377,160	2,687,983	2,687,983
530-51010 Salaries & Wages	NEXT YEAR NOTES: POLICE CHIEF - \$109,741 POLICE CAPTAIN X2 - \$175,053 PATROL SERGEANT X4 - \$278,949 SERGEANT INVESTIGATOR - \$69,722 INVESTIGATOR X3 (1 @ 1/2 YR)- \$155,418 ADMINISTRATIVE SERGEANT - \$69,306 ADMINISTRATIVE ASST/DISPATCH X2 - \$90,127 PATROL OFFICER X11 - \$612,831 K9 UNIT - \$63,149 TRAFFIC UNIT - \$52,978 SALARY ADJ X26 - \$8,450						
530-51017 Certification Pay	NEXT YEAR NOTES: MASTER PEACE OFFICER X12 - \$28,800 ADVANCED PEACE OFFICER X 6 - \$10,800 INTERMEDIATE PEACE OFFICER X3 - \$3,600						
530-51030 Retirement Contributions	NEXT YEAR NOTES: CY 2023 - 12.89% CY 2024 - 13.96%						
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 benefit costs.						
530-51040 Group Insurance	NEXT YEAR NOTES: BUDGET FOR 10% INCREASE						
530-51050 Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 7720						

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 --GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
WC CLASS CODE: 8810							
530-51050 Workers' Compensation	NEXT YEAR NOTES:						
	WC RATE FY24 (7720): \$0.0533						
	WC RATE FY24 (8810): \$0.0041						
<u>OPERATIONS</u>							
10-530-52000 General Office Supplies	3,026	3,900	5,000	0	4,130	5,400	5,400
10-530-52010 Office Copy Supplies	497	674	870	0	702	940	940
10-530-52020 Data Processing Supplies	18,678	1,088	2,300	0	359	0	0
10-530-52040 Medical/First Aid Supplies	209	471	1,100	0	559	1,000	1,000
10-530-52050 Motor Fuel & Oil	54,955	79,527	70,000	0	77,924	75,600	75,600
10-530-52060 Janitorial Supplies	1,219	1,139	1,232	0	1,297	1,331	1,331
10-530-52090 Photographic Supplies	0	0	500	0	0	0	0
10-530-52100 Wearing Apparel	16,480	20,664	23,904	0	11,773	25,816	25,816
10-530-52120 Ammunition	4,018	5,657	8,077	0	6,349	8,723	8,723
10-530-52130 Food & Water Supplies	146	24	0	0	8	0	0
10-530-52170 Drug K-9 Supplies	1,558	1,516	1,500	0	1,108	1,620	1,620
10-530-52190 Public Relations Supplies	0	0	1,000	0	0	1,000	1,000
10-530-52280 Motor Vehicle Supplies	377	183	750	0	161	1,000	1,000
10-530-52290 Bicycle Patrol Supplies	0	0	500	0	0	0	0
10-530-52320 Minor Tools & Equipment	268	385	1,000	0	461	3,100	3,100
10-530-52330 Safety Equipment	8,848	3,638	5,980	0	0	8,500	8,500
10-530-52350 Crime Prevention Materials	0	0	0	0	0	0	0
10-530-52360 Radio & Radar Equipment	14,913	0	0	0	0	0	0
10-530-53020 Consultant Services	275	174	0	0	187	0	0
10-530-53030 Legal Services	0	0	0	0	0	0	0
10-530-53090 Contract Labor	0	0	0	0	0	0	0
10-530-53110 Janitorial Services	0	0	0	0	0	0	0
10-530-53120 Special Investigations	130	0	1,000	0	0	1,000	1,000
10-530-53125 Informant & "Buy Money"	1,000	1,000	1,000	0	1,200	0	0
10-530-53200 Electricity	13,020	13,000	12,500	0	12,207	13,500	13,500
10-530-53210 Telephone	29,042	28,414	26,000	0	26,718	30,000	30,000
10-530-53220 Internet Services	2,794	3,059	4,000	0	3,025	7,000	7,000
10-530-53255 Online Services	0	19	0	0	23	0	0
10-530-53270 GPS Service Fees	0	0	0	0	0	0	0
10-530-53300 Dues & Subscriptions	4,721	4,814	4,995	0	5,046	4,995	4,995
10-530-53310 Travel & Training	4,970	7,683	12,000	0	6,879	12,000	12,000
10-530-53330 Postage & Shipping	389	348	500	0	363	500	500
10-530-53340 Printing & Binding	37	263	500	0	316	500	500
10-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
10-530-53500 Buildings & Grounds Rep/Ma	17,035	7,850	24,845	0	7,215	26,833	26,833
10-530-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
10-530-53530 Furniture & Fixtures Rep/M	0	0	0	0	0	0	0
10-530-53540 Motor Vehicles Repairs/Mai	37,019	27,938	30,000	0	24,131	30,000	30,000
10-530-53580 Radio & Radar Repairs/Main	553	378	1,500	0	453	1,500	1,500
10-530-53640 Public Safety Eqpt Rep/Mai	901	0	0	0	0	0	0
10-530-53660 Software Maintenance	22,742	25,102	28,168	0	30,122	30,456	30,456
10-530-53800 Lab Analysis Services	0	0	0	0	0	0	0
10-530-53900 Building & Land Rentals	0	0	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-530-53910 Radio Lease	0	0	0	0	0	0	0
10-530-53920 Equipment/Vehicle Rentals	140,078	12,320	230,045	0	135,765	230,045	230,045
10-530-53950 TLETS Lease	0	0	0	0	0	0	0
10-530-53960 Copier Rental Fees	5,866	0	6,300	0	5,534	6,300	6,300
10-530-53990 Other Rentals	3,600	3,600	3,600	0	3,600	0	0
10-530-54100 Wrecker Fees	0	0	0	0	0	0	0
TOTAL OPERATIONS	409,365	254,829	510,666	0	367,613	528,659	528,659
530-52000 General Office Supplies	PERMANENT NOTES: Necessary items for daily operation of department/DVD's/thumb drives/evidence packaging supplies/latex gloves						
530-52000 General Office Supplies	NEXT YEAR NOTES: Necessary items for daily operation of department/DVD's/thumb drives/evidence packaging supplies/latex gloves						
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/restock first aid kits						
530-52040 Medical/First Aid Supplies	NEXT YEAR NOTES: Replace AED Pads/restock first aid kits						
530-52050 Motor Fuel & Oil	PERMANENT NOTES: Motor Fuel and Oil 8% increase						
530-52050 Motor Fuel & Oil	NEXT YEAR NOTES: Motor Fuel and Oil 8% increase						
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: Uniform Replacement, body armor replacement, duty belt supplies, new rain coats, flash lights, name tags, new badges						
530-52170 Drug K-9 Supplies	PERMANENT NOTES: Vet bills/food for K9						
530-52170 Drug K-9 Supplies	NEXT YEAR NOTES:						

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
							Generator Maintenance, Texas Smart Buy
530-53310							PERMANENT NOTES: Conferences: International Assn of Chiefs of Police, Texas Police Chief's Assn., TX Dept of Emerg Management, TX Cmmsn on Law Enforcement Mandatory training cycle starts in August 2021
530-53310							NEXT YEAR NOTES: Conferences: International Assn of Chiefs of Police, Texas Police Chief's Assn., TX Dept of Emerg Management, TX Cmmsn on Law Enforcement Mandatory training cycle starts in August 2021
530-53340							PERMANENT NOTES: Parking Violation Window Stickers
530-53340							NEXT YEAR NOTES: Parking Violation Window Stickers
530-53500							Buildings & Grounds Rep/MapERMANENT 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/ManNEXT YEAR NOTES: AC Repairs-Paint inside of PD-Repairs from building settling-replace mechanical door locks-replace parking lot lights-video camera repairs
530-53540							Motor Vehicles Repairs/MaiPERMANENT NOTES: Depending on purchase of new vehicles and repaires to older fleet waiting on new vehicles to arrive
530-53540							Motor Vehicles Repairs/MainNEXT YEAR NOTES: Depending on purchase of new vehicles and repaires to older fleet waiting on new vehicles to arrive
530-53580							Radio & Radar Repairs/MainPERMANENT NOTES: Replacement Battery, Replacement Mic's, Radio Repairs
530-53580							Radio & Radar Repairs/MainNEXT YEAR NOTES: Replacement Battery, Replacement Mic's, Radio Repairs
530-53660							Software Maintenance PERMANENT NOTES: eForce Records Management System maintenance contract/Watchguard Maintenance, Taser Maintenance
530-53660							Software Maintenance NEXT YEAR NOTES: eForce Records Management System maintenance

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
contract/Watchguard Maintenance, Taser Maintenance							
530-53960 Copier Rental Fees	PERMANENT NOTES: PD copier rental expense						
<u>CAPITAL OUTLAY</u>							
10-530-56060 Office Equipment	0	0	0	0	0	0	0
10-530-56070 Furniture & Fixtures	0	0	0	0	0	0	0
10-530-56090 Motor Vehicles	0	0	0	0	0	0	0
10-530-56100 Special Equipment	22,773	0	0	0	0	6,838	6,838
10-530-56110 Radio & Radar Equipment	0	0	0	0	0	0	0
10-530-56115 Computer Equipment	0	0	0	0	0	0	0
10-530-56120 Computer Software	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	22,773	0	0	0	0	6,838	6,838
530-56090 Motor Vehicles	PERMANENT NOTES: Police Vehicle Replacement						
530-56100 Special Equipment	NEXT YEAR NOTES: Mechanic Lift & Tire change and balance equipment \$27,350 divided between Water, Sewer, Gas & PD 25% split @ \$6837.50/each						
TOTAL POLICE	2,689,062	2,587,609	3,064,788	0	2,744,773	3,223,479	3,223,479

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 FIRE MARSHAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OPERATIONS							
10-531-52000 General Office Supplies	101	36	0	0	21	0	0
10-531-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-531-52020 Data Processing Supplies	2,517	0	0	0	0	0	0
10-531-52050 Motor Fuel & Oil	858	831	0	0	923	0	0
10-531-52090 Photographic Supplies	0	0	0	0	0	0	0
10-531-52100 Wearing Apparel	0	0	0	0	0	0	0
10-531-52280 Motor Vehicle Supplies	6	0	0	0	0	0	0
10-531-52320 Minor Tools & Equipment	592	62	0	0	8	0	0
10-531-52350 Fire Prevention Materials	0	0	0	0	0	0	0
10-531-53210 Telephone	579	581	0	0	581	0	0
10-531-53270 GPS Service Fees	0	0	0	0	0	0	0
10-531-53300 Dues & Subscriptions	180	240	0	0	11	0	0
10-531-53310 Travel & Training	9	473	0	0	549	0	0
10-531-53330 Postage & Shipping	1	0	0	0	0	0	0
10-531-53340 Printing & Binding	366	0	0	0	0	0	0
10-531-53540 Motor Vehicles Repairs/Mai	93	85	0	0	102	0	0
10-531-53660 Software Maintenance	0	0	0	0	0	0	0
10-531-53670 Air Pak Testing & Maintena	0	0	0	0	0	0	0
10-531-53690 Fire Extinguisher Inspecti	15	20	0	0	24	0	0
10-531-53920 Equipment/Vehicle Rentals	10,512	35	0	0	10,541	0	0
TOTAL OPERATIONS	15,830	2,362	0	0	12,760	0	0
TOTAL FIRE MARSHAL	15,830	2,362	0	0	12,760	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-535-51010 Salaries & Wages	303,168	329,771	312,989	0	324,029	358,450	358,450
10-535-51011 PTO Liability	0	0	500	0	0	500	500
10-535-51012 Overtime Pay	424	22	500	0	27	500	500
10-535-51015 Longevity Pay	1,889	2,251	2,750	0	2,273	1,540	1,540
10-535-51017 Certification Pay	0	0	0	0	0	2,400	2,400
10-535-51020 Social Security	22,691	24,215	23,623	0	23,763	27,800	27,800
10-535-51030 Retirement Contributions	44,978	43,448	40,671	0	42,804	49,550	49,550
10-535-51040 Group Insurance	80,654	65,437	56,800	0	67,503	85,800	85,800
10-535-51050 Workers' Compensation	1,921	699	2,110	0	745	3,000	3,000
10-535-51060 Unemployment Compensation	0	0	0	0	0	0	0
10-535-51080 Auto Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL	455,725	465,844	439,943	0	461,144	529,540	529,540

535-51010 Salaries & Wages
 NEXT YEAR NOTES:
 PLANNING DIRECTOR - \$93,000
 SENIOR BUILDING OFFICIAL - \$88,317
 INSPECTOR (1 @ 1/2 YEAR) - \$31,200
 DEVELOPMENT COORDINATOR - \$55,308
 CODE ENFORCEMENT - \$49,920
 ADMIN ASSISTANT - PERMIT CLERK - \$39,042
 SALARY ADJ X5 - \$1,625

535-51017 Certification Pay
 NEXT YEAR NOTES:
 FIRE MARSHAL CERTIFICATE PAY

535-51030 Retirement Contributions
 NEXT YEAR NOTES:
 CY 2023 - 12.89%
 CY 2024 - 13.96%

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:
 BUDGET FOR 10% INCREASE

535-51050 Workers' Compensation
 PERMANENT NOTES:
 WC CLASS CODE: 4511
 WC CLASS CODE: 8810

535-51050 Workers' Compensation
 NEXT YEAR NOTES:
 WC RATE FY24 (4511): \$0.0087
 WC RATE FY24 (8810): \$0.0041

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OPERATIONS							
10-535-52000 General Office Supplies	2,524	3,206	3,500	0	3,363	5,000	5,000
10-535-52010 Office Copy Supplies	747	1,037	2,000	0	1,103	3,500	3,500
10-535-52020 Data Processing Supplies	5,584	649	6,750	0	779	5,000	5,000
10-535-52050 Motor Fuel & Oil	1,040	912	1,000	0	999	1,000	1,000
10-535-52100 Wearing Apparel	0	0	200	0	0	500	500
10-535-52130 Food & Water Supplies	459	130	200	0	79	300	300
10-535-52140 Signs & Markers	0	0	0	0	0	0	0
10-535-52150 Buildings & Grounds Suppli	1,455	8	0	0	10	0	0
10-535-52160 Christmas Decorating Suppl	0	0	0	0	0	0	0
10-535-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
10-535-52320 Minor Tools & Equipment	0	0	500	0	0	500	500
10-535-52400 Keep Sealy Beautiful Suppl	0	0	0	0	0	0	0
10-535-53020 Consultant Services	127,035	111,182	86,000	0	131,510	50,000	50,000
10-535-53030 Legal Services	0	0	20,000	0	0	0	0
10-535-53140 Building Demolition & Mowi	0	0	3,000	0	0	3,000	3,000
10-535-53145 Scanning Services	0	0	2,000	0	0	2,000	2,000
10-535-53210 Telephone	1,957	1,860	1,500	0	1,940	4,000	4,000
10-535-53220 Internet Services	0	0	0	0	0	0	0
10-535-53270 GPS Service Fees	0	0	0	0	0	0	0
10-535-53300 Dues & Subscriptions	2,596	664	2,500	0	775	3,000	3,000
10-535-53310 Travel & Training	1,902	616	4,000	0	739	8,000	8,000
10-535-53330 Postage & Shipping	2,966	2,576	3,000	0	1,862	5,000	5,000
10-535-53340 Printing & Binding	1,192	2,124	3,000	0	2,482	4,000	4,000
10-535-53500 Buildings & Grounds Rep/Ma	62	65	0	0	59	0	0
10-535-53520 Office Equipment Repairs/M	0	0	2,500	0	0	3,000	3,000
10-535-53540 Motor Vehicles Repairs/Mai	46	1,039	1,500	0	1,246	2,500	2,500
10-535-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0
10-535-53960 Copier Rental Fees	0	0	0	0	0	0	0
10-535-54410 Software License Fees	0	3,500	3,000	0	234	3,000	3,000
TOTAL OPERATIONS	149,564	129,568	146,150	0	147,181	103,300	103,300

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

535-52000 General Office Supplies NEXT YEAR 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. Several departments use our office supplies and alot of copies are being made.

535-52010 Office Copy Supplies PERMANENT NOTES:
 Staff purchases 6 to 7 cases of paper a month and splits the pricing between departments as of May 26, 2022, this line item is currently over budget. Large rolls of plotter paper

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
535-52010 Office Copy Supplies			NEXT YEAR NOTES: Staff purchases 6 to 7 cases of paper a month and splits the pricing between departments as of May 26, 2022, this line item is currently over budget. Large rolls of plotter paper				
535-52020 Data Processing Supplies			PERMANENT NOTES: Replacement of computers. computers for new employee, scanner, printer, backup batteries				
535-52020 Data Processing Supplies			NEXT YEAR 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.				
535-52050 Motor Fuel & Oil			NEXT YEAR NOTES: The planning department receives gas from the city barn fuel tank.				
535-52100 Wearing Apparel			PERMANENT NOTES: New employees recieve 2 new shirts				
535-52100 Wearing Apparel			NEXT YEAR NOTES: New employees recieve 2 new shirts. In the planning department our inspectors (Building Inspector & Code Enforcement Officer) need a professional way to be identified.				
535-52130 Food & Water Supplies			PERMANENT NOTES: Water and coffee only. water is provided during executive sessions and during predevelopment meetings.				
535-52130 Food & Water Supplies			NEXT YEAR 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.				
535-52320 Minor Tools & Equipment			NEXT YEAR NOTES: Metal detector, measuring wheel, infrared thermometer, staple gun.				
535-53020 Consultant Services			PERMANENT NOTES: City projects that need engineering and inspections (such as culverts, elevations, detention ponds, drainage) staff would				

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
							like the city engineer to review all plats
535-53020 Consultant Services							NEXT YEAR NOTES: City projects that need engineering and inspections (such as culverts, elevations, detention ponds, drainage) staff would like the city engineer to review all plats, professional services agreement for planning tasks
535-53030 Legal Services							PERMANENT NOTES: Ordinance revisions, consulting with legal on projects, city attorney charges \$220.00 an hour.
535-53030 Legal Services							NEXT YEAR NOTES: Ordinance revisions, consulting with legal on projects, city attorney charges \$220.00 an hour.
535-53140 Building Demolition & Mow							PERMANENT NOTES: Abandoned structures, abandoned lots that need mowing , signs
535-53140 Building Demolition & Mow							NEXT YEAR NOTES: Abandoned structures, abandoned lots that need mowing , signs
535-53145 Scanning Services							PERMANENT NOTES: There's a closet in the planning departmnt that has a lot of "Life Structure" documents that needs to be scanned into Laserfiche. These files are old and can easily be damaged. Staff would like to hire a company to scan all documents.
535-53145 Scanning Services							NEXT YEAR NOTES: There's a closet in the planning departmnt that has a lot of "Life Structure" documents that needs to be scanned into Laserfiche. These files are old and can easily be damaged. Staff would like to hire a company to scan all documents.
535-53210 Telephone							PERMANENT NOTES: Cell phone for Planning Director and SR Building Official & Code Enforcement Officer & after hours calls for the City.
535-53300 Dues & Subscriptions							PERMANENT NOTES: APA Memberships, ICC Membership, Building Official Membership, American Association Geographers Memebership
535-53300 Dues & Subscriptions							NEXT YEAR NOTES: APA Memberships, ICC Membership, Building Official Membership, American Association Geographers Memebership
535-53310 Travel & Training							PERMANENT NOTES: Planning Conference, Code Enforcement CE, Health CE,

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
			Plumbing CE,travel reimbursements, hotel stays, fire training and certifications.					
535-53310 Travel & Training			NEXT YEAR NOTES: Planning Conference, Code Enforcement CE, Health CE, Plumbing CE,travel reimbursements, hotel stays, fire training and certifications.					
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.					
535-53330 Postage & Shipping			NEXT YEAR 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					
535-53340 Printing & Binding			NEXT YEAR NOTES: Inspection forms, Inspection stickers, large laminates					
535-53520 Office Equipment Repairs/MPERMANENT NOTES:			Blue Iron support, Main Office Printer					
535-53520 Office Equipment Repairs/MNEXT YEAR NOTES:			Blue Iron support, Main Office Printer					
535-53540 Motor Vehicles Repairs/MaiPERMANENT NOTES:			Tire replacement, brakes, inspection stickers					
535-53540 Motor Vehicles Repairs/MaiNEXT YEAR NOTES:			Tire replacement, brakes, inspection stickers					
535-54410 Software License Fees			PERMANENT NOTES: Arc-GIS, Adobe					
535-54410 Software License Fees			NEXT YEAR NOTES: Arc-GIS, Adobe					
<u>CAPITAL OUTLAY</u>								
10-535-56020 Building Improvements	0	0	0	0	0	0	0	
10-535-56060 Office Equipment	0	0	0	0	0	0	0	
10-535-56090 Motor Vehicles	0	0	0	0	0	13,000	13,000	
10-535-56115 Computer Equipment	0	0	0	0	0	6,000	6,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	19,000	19,000	
535-56090 Motor Vehicles			PERMANENT NOTES:					

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 PLANNING & COMMUNITY DEV

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
		Fire Marshal truck lease					
535-56115 Computer Equipment		PERMANENT NOTES: Replacement of department computers					
535-56115 Computer Equipment		NEXT YEAR NOTES: Replacement of department computers					
<hr/>							
TOTAL PLANNING & COMMUNITY DEV	605,289	595,412	586,093	0	608,325	651,840	651,840

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET		
<u>PERSONNEL</u>								
10-540-51010 Salaries & Wages	117,918	105,354	191,114	0	98,510	168,500	168,500	
10-540-51011 PTO Liability	0	0	500	0	0	500	500	
10-540-51012 Overtime Pay	910	5,088	2,000	0	6,106	1,000	1,000	
10-540-51015 Longevity Pay	682	315	686	0	378	720	720	
10-540-51017 Certification Pay	0	0	0	0	0	0	0	
10-540-51020 Social Security	9,546	8,444	13,783	0	8,026	13,020	13,020	
10-540-51030 Retirement Contributions	17,471	13,512	23,530	0	13,785	26,900	26,900	
10-540-51040 Group Insurance	20,324	11,609	26,605	0	11,472	27,000	27,000	
10-540-51050 Workers' Compensation	431	373	515	0	391	700	700	
10-540-51060 Unemployment Compensation	0	0	0	0	0	0	0	
TOTAL PERSONNEL	167,282	144,695	258,733	0	138,668	238,340	238,340	
540-51010 Salaries & Wages			NEXT YEAR NOTES: CITY SECRETARY - \$72,800 DEPUTY CITY SECRETARY - \$68,994 HR ADMINISTRATOR 1/2 (VACANT) - \$26,000 SALARY ADJ X2 - \$650					
540-51030 Retirement Contributions			NEXT YEAR NOTES: CY 2023 - 12.89% CY 2024 - 13.96%					
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: BUDGET FOR 10% INCREASE					
540-51050 Workers' Compensation			PERMANENT NOTES: WC CLASS CODE: 8810					
540-51050 Workers' Compensation			NEXT YEAR NOTES: WC RATE FY24: \$0.0041					
<u>OPERATIONS</u>								
10-540-52000 General Office Supplies	1,384	759	2,571	0	714	2,500	2,500	
10-540-52010 Office Copy Supplies	119	142	125	0	142	162	162	
10-540-52020 Data Processing Supplies	223	0	1,620	0	0	2,750	2,750	
10-540-52030 Election Supplies	6,145	777	4,430	0	932	7,000	7,000	
10-540-52100 Wearing Apparel	0	0	0	0	0	150	150	
10-540-52190 Public Relations Supplies	0	0	0	0	0	0	0	
10-540-52370 Employee Relations Supplie	0	0	3,400	0	0	5,800	5,800	
10-540-52420 Employee Development Suppl	0	0	0	0	0	2,000	2,000	
10-540-53020 Consultant Services	1,225	1,247	1,500	0	1,497	1,600	1,600	

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-540-53025 Codification Services	4,407	2,601	5,575	0	1,470	6,000	6,000
10-540-53030 Legal Services	0	0	0	0	0	0	0
10-540-53040 Medical Services	0	260	2,550	0	0	3,000	3,000
10-540-53095 General Administration	438	302	6,200	0	210	7,800	7,800
10-540-53100 Election Labor Costs	837	2,830	5,700	0	3,396	6,267	6,267
10-540-53210 Telephone	0	15	0	0	18	900	900
City Secretary Cell Pho 12	75.00						
10-540-53240 Collection Agency Service	0	0	0	0	0	0	0
10-540-53300 Dues & Subscriptions	1,160	668	2,267	0	490	2,900	2,900
10-540-53310 Travel & Training	1,711	1,232	9,000	0	1,478	9,000	9,000
10-540-53320 Newspaper Advertising	11,357	7,476	8,000	0	8,291	11,450	11,450
10-540-53330 Postage & Shipping	247	213	350	0	211	600	600
10-540-53340 Printing & Binding	0	19	0	0	0	800	800
10-540-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
10-540-53730 Video Recording Services	3,150	2,480	3,000	0	2,208	3,800	3,800
10-540-54500 Records Management Costs	2,242	2,470	2,500	0	2,133	2,700	2,700
TOTAL OPERATIONS	34,645	23,491	58,788	0	23,193	77,179	77,179

900

- 540-52000 General Office Supplies NEXT YEAR NOTES:
 DESK CALENDAR - \$15, HANGING FILE FOLDERS - \$50, LABOR LAW POSTERS (CITY HALL, PLANNING, PD, BARN) - \$180, LABEL MAKER - \$57, LABEL REFILLS - \$28, PERSONNEL FOLDERS - \$55, MEDICAL FOLDERS - \$90, 1.5 INCH BINDERS FOR HANDBOOKS - \$125, MISC SUPPLIES - \$400
- 540-52020 Data Processing Supplies PERMANENT NOTES:
 Wireless Printer and Toner
- 540-52020 Data Processing Supplies NEXT YEAR NOTES:
 Wireless Printer and Toner
 2 PACK HP90X TONER (HIGH YIELD) - \$640, W2 & 1095 FORMS - \$250, MISC SUPPLIES - \$110
- 540-52370 Employee Relations SupplieNEXT YEAR NOTES:
 CHRISTMAS PARTY - \$2,500, RETIREMENT GIFTS - \$1,300, MISC EE RELATIONS - \$1,700
- 540-52420 Employee Development SupplPERMANENT NOTES:
 Code Books (Minutes, Resolutions, and Ordinance)
- 540-52420 Employee Development SupplNEXT YEAR NOTES:
 Code Books (Minutes, Resolutions, and Ordinances)
- 540-53040 Medical Services PERMANENT NOTES:
 NEW HIRE DRUG SCREEN & PHYSICALS, DOT RANDOM TESTING
- 540-53040 Medical Services NEXT YEAR NOTES:
 NEW HIRE DRUG SCREEN & PHYSICALS, QUARTERLY PHMSA DRUG SCREENS

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 CITY SECRETARY

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
540-53095 General Administration			NEXT YEAR NOTES: GOVERNMENT JOBS ADVERTISING - \$1,100, COBRA ADMINISTRATION - \$1,500, EQUIFAX UNEMPLOYMENT - \$1,310, EAP - \$1,560, DRIVER RECORD & BACKGROUND CHECKS - \$500, SOCIAL SECURITY PROGRAM - \$50, MISC - \$1,530					
540-53210 Telephone			PERMANENT NOTES: Cell Phone for City Secretary					
540-53210 Telephone			NEXT YEAR NOTES: Cell Phone for City Secretary					
540-53300 Dues & Subscriptions			NEXT YEAR NOTES: TMHRA - \$160, SHRM - \$490, IPMA-HR - \$350					
540-53310 Travel & Training			NEXT YEAR NOTES: TMHRA CONFERENCE - \$500, HOTEL - \$800, MILEAGE - \$150, MEALS - \$250, VARIOUS INCODE AND OTHER HR DEVELOPMENT TRAINING - \$1,400					
<u>CAPITAL OUTLAY</u>								
10-540-56060 Office Equipment	0	0	0	0	0	0	0	
10-540-56070 Furniture & Fixtures	0	0	0	0	0	0	0	
10-540-56115 Computer Equipment	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	
TOTAL CITY SECRETARY	201,927	168,186	317,521	0	161,860	315,519	315,519	

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL							
10-545-51010 Salaries & Wages	58,707	39,056	0	0	39,056	0	0
10-545-51011 PTO Liability	0	0	0	0	0	0	0
10-545-51015 Longevity Pay	1,537	85	0	0	85	0	0
10-545-51017 Certification Pay	0	0	0	0	0	0	0
10-545-51020 Social Security	4,361	2,992	0	0	2,992	0	0
10-545-51030 Retirement Contributions	8,369	5,117	0	0	5,117	0	0
10-545-51040 Group Insurance	10,771	5,095	0	0	4,137	0	0
10-545-51050 Workers' Compensation	0	148	0	0	122	0	0
10-545-51060 Unemployment Compensation	0	1,211	0	0	1,454	0	0
TOTAL PERSONNEL	83,745	53,705	0	0	52,962	0	0
OPERATIONS							
10-545-52000 General Office Supplies	985	344	0	0	177	0	0
10-545-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-545-52020 Data Processing Supplies	397	237	0	0	285	0	0
10-545-52100 Wearing Apparel	0	0	0	0	0	0	0
10-545-52370 Employee Relations Supplie	4,012	1,297	0	0	837	0	0
10-545-52420 Employee Development Suppl	0	0	0	0	0	0	0
10-545-53020 Consultant Services	2,720	3,200	0	0	3,840	0	0
10-545-53030 Legal Services	0	2,133	0	0	2,559	0	0
10-545-53040 Medical Services	3,775	2,665	0	0	2,622	0	0
10-545-53095 General Administration	6,103	3,365	0	0	3,074	0	0
10-545-53300 Dues & Subscriptions	294	309	0	0	371	0	0
10-545-53310 Travel & Training	676	150	0	0	180	0	0
10-545-53320 Newspaper Advertising	0	0	0	0	0	0	0
10-545-53330 Postage & Shipping	9	8	0	0	5	0	0
10-545-53340 Printing & Binding	0	0	0	0	0	0	0
TOTAL OPERATIONS	18,971	13,708	0	0	13,949	0	0
TOTAL HUMAN RESOURCES	102,716	67,413	0	0	66,911	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-550-51010 Salaries & Wages	47,961	52,039	69,517	0	53,665	43,000	43,000
10-550-51015 Longevity Pay	0	0	0	0	0	0	0
10-550-51017 Certification Pay	0	0	0	0	0	0	0
10-550-51020 Social Security	3,786	3,981	5,320	0	4,105	3,300	3,300
10-550-51030 Retirement Contributions	0	0	0	0	0	0	0
10-550-51040 Group Insurance	0	0	0	0	0	0	0
10-550-51050 Workers' Compensation	1,049	1,232	1,785	0	1,103	2,400	2,400
TOTAL PERSONNEL	52,796	57,251	76,622	0	58,873	48,700	48,700

550-51010 Salaries & Wages
 NEXT YEAR NOTES:
 PART TIME CUSTODIAN X3 - \$42,490
 SALARY ADJ X3 - \$450

550-51040 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.

550-51050 Workers' Compensation
 PERMANENT NOTES:
 WC CLASS CODE: 9015

550-51050 Workers' Compensation
 NEXT YEAR NOTES:
 WC RATE FY24: \$0.0552

<u>OPERATIONS</u>							
10-550-52000 General Office Supplies	129	0	0	0	0	0	0
10-550-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-550-52050 Motor Fuel & Oil	174	239	800	0	229	864	864
10-550-52070 Recreational Supplies	0	0	0	0	0	0	0
10-550-52130 Food & Water Supplies	252	46	1,200	0	55	1,296	1,296
10-550-52150 Buildings & Grounds Suppli	3,311	10,659	10,000	0	12,466	10,800	10,800
10-550-52240 Chemicals	0	168	0	0	202	0	0
10-550-53000 Engineering Services	0	0	0	0	0	0	0
10-550-53005 Architectural Services	0	0	0	0	0	0	0
10-550-53010 Surveying Services	0	0	0	0	0	0	0
10-550-53030 Legal Services	0	0	0	0	0	0	0
10-550-53080 Appraisal Services	0	0	0	0	0	0	0
10-550-53200 Electricity	10,345	10,573	13,000	0	10,344	14,040	14,040
10-550-53210 Telephone	11,177	22,732	24,164	0	25,469	26,097	26,097
10-550-53220 Internet Services	14,587	5,565	16,000	0	5,202	17,280	17,280
10-550-53270 GPS Service Fees	0	0	0	0	0	0	0
10-550-53300 Dues & Subscriptions	3,079	3,159	3,500	0	3,755	3,780	3,780
10-550-53310 Travel & Training	0	0	0	0	0	0	0
10-550-53400 General Liability Insuranc	52,973	60,610	63,200	0	55,091	75,000	75,000
10-550-53420 Auto Liability Insurance	27,354	27,656	26,800	0	24,891	33,000	33,000
10-550-53490 Claims Against the City	0	0	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-550-53500 Buildings & Grounds Rep/Ma	37,179	27,041	15,000	0	21,872	86,200	86,200
10-550-53520 Office Equipment Repairs/M	0	0	500	0	0	540	540
10-550-53540 Motor Vehicles Repairs/Mai	1,018	326	1,000	0	392	1,080	1,080
10-550-53920 Equipment/Vehicle Rentals	9,985	(7,097)	14,000	0	(1,776)	15,120	15,120
10-550-53960 Copier Rental Fees	15,780	13,878	18,000	0	21,802	19,440	19,440
10-550-53970 Postage Machine Rental Fee	1,408	1,408	2,000	0	1,267	2,160	2,160
10-550-53990 Other Rentals	196	254	300	0	305	324	324
10-550-54020 Commissions Paid	0	0	0	0	0	0	0
10-550-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
10-550-55700 Cash Short (Over)	417	169	0	0	108	0	0
TOTAL OPERATIONS	189,361	177,386	209,464	0	181,674	307,021	307,021

- 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 SupplPERMANENT NOTES:
Mops, rags, paper towels, toilet paper, trash bags, cleaning products, etc.
Gulf coast inc. and Uni-first suppliers.
- 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
- 550-53300 Dues & Subscriptions PERMANENT NOTES:
Time clock, On the clock and Blackboard subscriptions
- 550-53400 General Liability InsurancPERMANENT NOTES:
CNA surety, bond policy, insurance premiums and Texas municipal league In. 65,453.52
- 550-53420 Auto Liability Insurance PERMANENT NOTES:
Insurance premiums and Texas municipal league In.29,649.20
- 550-53500 Buildings & Grounds Rep/MaPERMANENT NOTES:
Alarm monitoring, condra communications, rodent killer, cleaning council table clothes, janitorial supplies, HVAC temp gun, dispensers, gulf coast paper inc., restroom

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
			repairs, pest control Pro-Pest, A/C Repairs, EB Air, air filters, American over head door, Sloan valve, Water pump for fountain, plug for city hall, mulch, AED battery Packs. ETC.					
550-53500			Buildings & Grounds Rep/ManEXT YEAR NOTES: Fence and road for Limb pile Site Carpet and Paint for Municipal Court offices					
550-53540			Motor Vehicles Repairs/MaiPERMANENT NOTES: Inspection and registration renewal, windshield replacement, batteries and other maintenance.					
550-53920			Equipment/Vehicle Rentals PERMANENT NOTES: Enterprise lease payments.					
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 FeePERMANENT NOTES: Lease payment Pitney bowes.					
550-53990			Other Rentals PERMANENT NOTES: P.O. box rent. Increased budget by \$100.00 due to inflation. Went over budget.					
<u>CAPITAL OUTLAY</u>								
10-550-56020	0	1,686	83,000	0	0	190,000	190,000	
10-550-56060	0	0	0	0	0	0	0	
10-550-56070	0	0	0	0	0	0	0	
10-550-56090	0	0	0	0	0	0	0	
10-550-56100	0	0	10,000	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	1,686	93,000	0	0	190,000	190,000	

550-56020 Building Improvements
 NEXT YEAR NOTES:
 THIS INCLUDES CITY COUNCIL'S PRIORITY REQUESTS FOR DEFERRED MAINT FUND ALLOCATION.
 Roof replacement City Hall/Planning Building \$123,000
 A/C repair and humidity-related repairs at PD \$67,000
 the following deferred maint projects are NOT INCLUDED in this budget:
 A/C Replacement at City Barn
 Security System @ Hill Community Center
 A/C @ pool facility for rental rooms, repairs on concession area at pool.
 ADA bathroom remodel @ City Hall

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 BUILDING SERVICES

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
ADA Bathroom remodel @ Hill Community Center pending EDC approval for funding. Transfer switches @ Hill Community Center & City Hall - 22,000 Generator @ CH for operating & communication systems power outage backup - approx \$250K, will need to apply for grant opportunities, but transfer switches will work with portable generators in the meantime until permanent generator is installed. Security System for Barn Location \$110,000;							
TOTAL BUILDING SERVICES	242,157	236,323	379,086	0	240,547	545,721	545,721

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 INFO TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OPERATIONS							
10-560-52000 General Office Supplies	30	25	30	0	21	0	0
10-560-52010 Office Copy Supplies	34	40	50	0	40	0	0
10-560-52020 Data Processing Supplies	2,195	3,492	2,500	0	339	0	0
10-560-53030 Legal Services	0	0	0	0	0	0	0
10-560-53090 Contract Labor	57,432	70,098	94,090	0	62,544	85,663	85,663
ProofPoint Essentials P	0	0.00					7,405
Priority Managed Servic	0	0.00					53,751
Sentinel IPS (1 CH & 1	0	0.00					13,707
Block Hours - On Site	80	135.00					10,800
	0	0.00					0
	0	0.00					0
	0	0.00					0
10-560-53220 Internet Services	0	0	0	0	0	0	0
10-560-53250 Website Design & Update	6,960	4,470	2,200	0	5,364	2,300	2,300
10-560-53300 Dues & Subscriptions	5,359	1,598	8,775	0	1,581	26,072	26,072
Godaddy DNS Hosting	0	0.00					250
SonicWall Annual Sub	0	0.00					1,200
Exchange Office 365	0	0.00					5,616
Nutanix Licensing & Sup	0	0.00					8,687
Adobe Pro - CH Subscrip	0	0.00					0
Cavva - CH Subscription	0	0.00					0
Rocket Cyber	0	0.00					10,320
10-560-53330 Postage & Shipping	0	0	0	0	0	0	0
10-560-53380 Data Disaster Recovery Ser	3,990	4,190	4,399	0	5,027	55,519	55,519
Datto Backup CH - Disas	0	0.00					25,789
Backup for City Hall (I	0	0.00					5,400
Offsite Replication PD	0	0.00					24,330
10-560-53520 Office Equipment Repairs/M	5,431	46	1,200	0	55	1,000	1,000
10-560-53660 Software Maintenance	46,450	54,858	51,692	0	59,506	73,391	73,391
ERP Pro 9 Financial Man	0	0.00					0
Incode- Core Financials	1	11,426.00					11,426
Incode- Office Exporter	1	251.73					252
Incode- Positive Pay	1	1,542.00					1,542
Incode- Purchase Orders	1	3,608.00					3,608
Incode- Fixed Assets	1	1,167.00					1,167
Incode- HR Base Package	1	6,365.00					6,365
Incode- Payroll/Personn	1	4,668.00					4,668
Incode- Electronic Time	1	1,403.00					1,403
Incode- Utility CIS Sys	1	4,994.17					4,994
Incode- Utility Meter-R	1	1,697.00					1,697
Incode- Cashiering	1	2,971.00					2,971
Incode- Building Projec	1	2,547.00					2,547
Incode- Call Center	1	2,547.00					2,547
Incode- Forms Overlay	1	1,274.00					1,274
Incode- Secure Signatur	1	555.32					555
Incode- Basic Network S	1	1,210.60					1,211
Incode- System Software	1	4,144.00					4,144

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 INFO TECHNOLOGY SERVICES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
Incode- Accounts Receiv 1	1,906.00						1,906
Incode- DDRS-Annual 1	4,398.98						4,399
Incode- Tyler U 1	1,851.00						1,851
Incode- Project Account 1	3,113.00						3,113
Incode- Additional Util 1	1,350.00						1,350
Incode- Utility Billing 1	8,401.00						8,401
10-560-53990 Other Rentals	0	0	0	0	0	0	0
10-560-54410 Software License Fees	0	0	8,200	0	0	6,220	6,220
TYLER CC PCI SERVICE FE 4	720.00						2,880
Office 365 SAAS Protec 117	28.55						3,340
TOTAL OPERATIONS	127,881	138,816	173,136	0	134,478	250,165	250,165
560-52000 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.)						
560-52010 Office Copy Supplies	PERMANENT NOTES: Includes department's allocation for the cost of items such as copy paper, copy machine toner, etc.						
560-52020 Data Processing Supplies	PERMANENT NOTES: Includes items such as personal computers and peripherals, printers, printer toner/ink, disks, low-dollar software programs and applications, etc.						
560-53380 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						
CAPITAL OUTLAY							
10-560-56115 Computer Equipment	0	0	95,500	0	0	0	0
10-560-56120 Computer Software	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	95,500	0	0	0	0
TOTAL INFO TECHNOLOGY SERVICES	127,881	138,816	268,636	0	134,478	250,165	250,165

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL							
10-575-51010 Salaries & Wages	287,677	190,059	249,931	0	192,496	184,000	184,000
10-575-51011 PTO Liability	0	0	500	0	0	500	500
10-575-51012 Overtime Pay	2,788	1,653	2,500	0	1,784	2,750	2,750
10-575-51015 Longevity Pay	8,599	6,538	6,600	0	6,717	2,780	2,780
10-575-51017 Certification Pay	0	0	0	0	0	0	0
10-575-51020 Social Security	22,014	14,909	18,100	0	15,125	14,550	14,550
10-575-51030 Retirement Contributions	42,429	25,946	35,750	0	26,360	26,000	26,000
10-575-51040 Group Insurance	59,238	46,322	59,690	0	50,060	53,000	53,000
10-575-51050 Workers' Compensation	1,901	5,599	14,160	0	2,908	29,500	29,500
10-575-51060 Unemployment Compensation	0	8,103	0	0	9,723	0	0
TOTAL PERSONNEL	424,647	299,129	387,231	0	305,174	313,080	313,080

575-51010 Salaries & Wages
 NEXT YEAR NOTES:
 PARKS/STREETS/BLDG/DRNG SUPERINTENDENT (50%)- \$37,492
 ADMINSTRATIVE ASSISTANT II (50%)- \$21,081
 UTILITY IV (50%)- \$25,272
 UTILITY III X2 (50%)- \$47,029
 UTILITY I X3 (50%)- \$51,751
 SALARY ADJ X8 (50%)- \$1300

575-51030 Retirement Contributions
 NEXT YEAR NOTES:
 CY 2023 - 12.89%
 CY 2024 - 13.96%

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:
 BUDGET FOR 10% INCREASE

575-51050 Workers' Compensation
 PERMANENT NOTES:
 WC CLASS CODE: 9402

575-51050 Workers' Compensation
 NEXT YEAR NOTES:
 WC RATE FY24: \$0.1134

OPERATIONS							
10-575-52000 General Office Supplies	117	197	150	0	125	200	200
10-575-52010 Office Copy Supplies	10	50	100	0	12	200	200
10-575-52020 Data Processing Supplies	0	0	2,500	0	0	500	500
10-575-52040 Medical/First Aid Supplies	0	0	300	0	0	100	100
10-575-52050 Motor Fuel & Oil	14,885	21,119	25,000	0	22,049	25,000	25,000
10-575-52130 Food & Water Supplies	129	185	300	0	99	350	350
10-575-52140 Traffic Signs & Markers	4,871	10,402	20,000	0	12,383	20,000	20,000

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 --GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-575-52150 Buildings & Grounds Suppli	3,420	793	5,000	0	756	5,000	5,000
10-575-52160 Christmas Decorating Suppl	0	3,928	2,500	0	4,714	3,000	3,000
10-575-52240 Chemicals	839	2,692	2,000	0	1,100	2,000	2,000
10-575-52280 Motor Vehicle Supplies	141	2,214	500	0	2,161	500	500
10-575-52300 Traffic Signal Supplies	0	0	0	0	0	0	0
10-575-52320 Minor Tools & Equipment	2,172	1,895	3,000	0	1,131	3,000	3,000
10-575-52330 Safety Equipment	2,551	960	4,500	0	1,066	4,500	4,500
10-575-53000 Engineering Services	0	0	0	0	0	0	0
10-575-53170 Mosquito Control	7,700	4,026	12,000	0	2,416	15,000	15,000
10-575-53200 Electricity	56,469	69,421	75,000	0	65,114	70,000	70,000
10-575-53210 Telephone	686	1,064	1,000	0	1,045	1,100	1,100
10-575-53270 GPS Service Fees	0	0	0	0	0	0	0
10-575-53300 Dues & Subscriptions	0	147	200	0	132	350	350
10-575-53310 Travel & Training	0	0	2,000	0	0	500	500
10-575-53340 Printing & Binding	0	33	100	0	17	100	100
10-575-53490 Claims Against the City	225	0	0	0	0	0	0
10-575-53500 Buildings & Grounds Rep/Ma	671	1,196	3,500	0	1,040	3,500	3,500
10-575-53540 Motor Vehicles Repairs/Mai	1,308	1,319	3,500	0	1,582	3,500	3,500
10-575-53560 Heavy Equipment Repairs/Ma	33,241	21,547	40,000	0	18,333	40,000	40,000
10-575-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-575-53600 Street & Alley Repairs & M	28,108	40,382	50,000	0	45,361	50,000	50,000
10-575-53900 Building & Land Rentals	0	0	0	0	0	5,000	5,000
10-575-53920 Equipment/Vehicle Rentals	55,170	1,675	34,800	0	33,988	35,000	35,000
10-575-53940 Uniform Rentals	3,016	2,756	2,000	0	2,878	2,100	2,100
TOTAL OPERATIONS	215,729	188,001	289,950	0	217,502	290,500	290,500

- 575-52000 General Office Supplies PERMANENT NOTES:
Pens, pencils, clip boards, etc. Not business cards
- 575-52010 Office Copy Supplies PERMANENT NOTES:
copy paper
- 575-52040 Medical/First Aid Supplies PERMANENT NOTES:
Includes medical and first aid supplies for minor injuries such as bandage, dressing, gauzes antiseptic wipes, gloves, splint and tourniquets.
- 575-52050 Motor Fuel & Oil PERMANENT NOTES:
Diesel used for generators, tractors, and lawn mowers.
Gasoline used for vehicles and small engines such as pumps, chop saw, and weed eaters.
- 575-52130 Food & Water Supplies PERMANENT NOTES:
Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.
- 575-52140 Traffic Signs & Markers PERMANENT NOTES:
Quiet Zone, traffic signs, cones, road paint, & striping.
Quiet zone repairs are approx. \$4,000.00 each repair on each device.

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
575-52150 Buildings & Grounds Suppli							
	PERMANENT NOTES: Includes items such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.						
575-52160 Christmas Decorating Suppli							
	PERMANENT NOTES: Christmas lights on telephone poles, extension cords, barricade string for cones, orange and pink tape/string, anything for christmas decorations.						
575-52240 Chemicals							
	PERMANENT NOTES: Includes pesticides & herbicides to maintain the downtown area, spray ditches, alleys, sides of roads, & curbs.						
575-52280 Motor Vehicle Supplies							
	PERMANENT NOTES: Includes ratchet straps, chains, couplers, etc.						
575-52320 Minor Tools & Equipment							
	PERMANENT NOTES: Includes hand tools, small power tools, camera for limb pickup, 12 volt sprayer, hand pump sprayer, patching equipment, etc.						
575-52330 Safety Equipment							
	PERMANENT NOTES: Includes safety vests, cones, barricades, flares, rubber boots, f-rock for ice on roadway, etc.						
575-53170 Mosquito Control							
	PERMANENT NOTES: at times we spray twice a month						
575-53200 Electricity							
	PERMANENT NOTES: Street lights in town & on I-10 & christmas lights						
575-53210 Telephone							
	PERMANENT NOTES: Cellular Service						
575-53300 Dues & Subscriptions							
	PERMANENT NOTES: OnTheClock monthly subscription						
575-53310 Travel & Training							
	PERMANENT NOTES: Includes CEU's, compliance courses, seminars, etc.						
575-53340 Printing & Binding							
	PERMANENT NOTES: Business cards						
575-53500 Buildings & Grounds Rep/Ma							
	PERMANENT NOTES: Includes items for maintenance of quiet zone gates, keys, haz mat clean ups, downtown fountain, etc.						
575-53540 Motor Vehicles Repairs/Mai							
	PERMANENT NOTES: Includes state inspections, oil changes, etc.						

10 -GENERAL FUND
 STREETS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
575-53560 Heavy Equipment Repairs/Map							
	PERMANENT NOTES: Anything heavy equipment related						
575-53600 Street & Alley Repairs & M							
	PERMANENT NOTES: includes culverts, limestone, ashpalt, stablizer concrete etc.						
575-53600 Street & Alley Repairs & M							
	NEXT YEAR NOTES: FENCE AND ROAD AT LIMB PILE - 10K FILL DIRT FOR WEEPING WILLOW RD - 20K Road cut patches, ect - 20K						
575-53920 Equipment/Vehicle Rentals							
	PERMANENT NOTES: Enterprise lease rentals						
<u>CAPITAL OUTLAY</u>							
10-575-56000 Land	0	0	0	0	0	0	0
10-575-56010 Buildings	0	6,146	0	0	6,146	0	0
10-575-56020 Building Improvements	250	0	5,000	0	0	5,000	5,000
10-575-56030 Street Paving Improvements	0	0	150,000	0	0	0	0
10-575-56035 Streetscape Improvements	0	0	0	0	0	52,500	52,500
TDA CDBG Grant - Local	0	0.00					52,500
10-575-56040 Drainage Improvements	8,214	36,494	30,000	0	36,494	0	0
10-575-56090 Motor Vehicles	0	0	0	0	0	0	0
10-575-56100 Special Equipment	6,450	7,347	50,000	0	7,347	0	0
10-575-56995 Engineering Services	0	0	30,000	0	0	30,000	30,000
TOTAL CAPITAL OUTLAY	14,914	49,988	265,000	0	49,987	87,500	87,500
575-56030 Street Paving Improvements							
	PERMANENT NOTES: Street improvements						
575-56100 Special Equipment							
	NEXT YEAR NOTES: UTILITY TRACTOR W/ FRONT LOADER, BUCKET						
TOTAL STREETS	655,291	537,117	942,181	0	572,663	691,080	691,080

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL							
10-580-51010 Salaries & Wages	172,973	163,558	200,222	0	168,051	184,000	184,000
10-580-51011 PTO Liability	0	0	500	0	0	500	500
10-580-51012 Overtime Pay	2,742	1,628	2,000	0	1,869	2,750	2,750
10-580-51015 Longevity Pay	1,530	1,824	1,960	0	1,850	2,780	2,780
10-580-51020 Social Security	12,193	11,925	14,200	0	12,300	14,500	14,500
10-580-51030 Retirement Contributions	23,147	20,459	27,340	0	20,438	26,000	26,000
10-580-51040 Group Insurance	39,244	37,462	64,550	0	41,071	52,750	52,750
10-580-51050 Workers' Compensation	1,938	1,714	3,450	0	1,489	2,920	2,920
10-580-51060 Unemployment Compensation	0	5,618	0	0	6,741	0	0
TOTAL PERSONNEL	253,767	244,187	314,222	0	253,809	286,200	286,200

580-51010 Salaries & Wages
 NEXT YEAR NOTES:
 PARKS/STREETS/BLDG/DRNG SUPERINTENDENT (50%)- \$37,492
 ADMINSTRATIVE ASSISTANT II (50%)- \$21,081
 UTILITY IV (50%)- \$25,272
 UTILITY III X2 (50%)- \$47,029
 UTILITY I X3 (50%)- \$51,751
 SALARY ADJ X8 (50%)- \$1300

580-51030 Retirement Contributions
 NEXT YEAR NOTES:
 CY 2023 - 12.89%
 CY 2024 - 13.96%

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:
 BUDGET FOR 10% INCREASE

580-51050 Workers' Compensation
 PERMANENT NOTES:
 WC CLASS CODE: 9102
 WC CLASS CODE: 8810

580-51050 Workers' Compensation
 NEXT YEAR NOTES:
 WC RATE FY24 (9102): \$0.0360
 WC RATE FY24 (8810): \$0.0041

OPERATIONS							
10-580-52000 General Office Supplies	128	256	100	0	211	150	150
10-580-52010 Office Copy Supplies	119	142	0	0	142	200	200
10-580-52040 Medical/First Aid Supplies	0	0	300	0	0	150	150
10-580-52050 Motor Fuel & Oil	7,143	12,807	8,000	0	12,831	8,640	8,640
10-580-52060 Janitorial Supplies	4,111	3,965	5,000	0	4,605	5,000	5,000
10-580-52100 Wearing Apparel	0	371	300	0	222	250	250

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-580-52130 Food & Water Supplies	251	124	300	0	25	350	350
10-580-52150 Buildings & Grounds Suppli	9,548	2,614	13,000	0	2,443	10,000	10,000
10-580-52240 Chemicals	345	1,099	3,000	0	573	3,000	3,000
10-580-52280 Motor Vehicle Supplies	395	1,786	500	0	876	540	540
10-580-52320 Minor Tools & Equipment	1,364	5,250	3,000	0	2,368	3,000	3,000
10-580-52330 Safety Equipment	560	313	500	0	290	500	500
10-580-52380 Master Gardener Pgm Suppli	365	0	0	0	0	0	0
10-580-52390 KIDFISH Event Expenses	0	0	0	0	0	0	0
10-580-52410 Sports League Expenditures	0	0	0	0	0	0	0
10-580-53000 Engineering Services	0	0	0	0	0	0	0
10-580-53020 Consultant Services	0	0	0	0	0	0	0
10-580-53030 Legal Services	0	0	0	0	0	0	0
10-580-53090 Contract Labor	3,820	3,000	4,500	0	3,600	5,000	5,000
10-580-53110 Janitorial Services	0	0	3,000	0	0	3,000	3,000
10-580-53200 Electricity	49,472	52,022	55,000	0	54,164	55,000	55,000
10-580-53210 Telephone	2,690	2,807	4,000	0	2,796	4,000	4,000
10-580-53220 Internet Services	0	0	0	0	0	220	220
10-580-53270 GPS Service Fees	0	0	0	0	0	0	0
10-580-53300 Dues & Subscriptions	0	169	0	0	142	150	150
10-580-53310 Travel & Training	295	350	500	0	420	250	250
10-580-53330 Postage & Shipping	0	18	50	0	22	50	50
10-580-53340 Printing & Binding	0	33	50	0	17	50	50
10-580-53500 Buildings & Grounds Rep/Ma	26,616	24,286	40,000	0	24,706	40,000	40,000
10-580-53540 Motor Vehicles Repairs/Mai	639	1,083	2,500	0	1,206	2,500	2,500
10-580-53560 Heavy Equipment Repairs/Ma	3,186	7,598	6,944	0	7,315	7,000	7,000
10-580-53710 Purchases for Resale	0	0	0	0	0	0	0
10-580-53900 Building & Land Rentals	1,592	1,624	1,650	0	1,948	1,800	1,800
10-580-53920 Equipment/Vehicle Rentals	11,414	888	13,928	0	13,974	15,000	15,000
10-580-53940 Uniform Rentals	1,568	1,979	2,000	0	1,858	2,000	2,000
10-580-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
10-580-55595 Matching Grants	0	0	0	0	0	0	0
TOTAL OPERATIONS	125,619	124,585	168,122	0	136,756	167,800	167,800

- 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 Supplies PERMANENT NOTES:
Need updated First Aid equipment.
- 580-52050 Motor Fuel & Oil PERMANENT NOTES:
Fuel for mowers, trucks and equipment.
- 580-52060 Janitorial Supplies PERMANENT NOTES:
Includes the Hill Center cleaners,mops,rags,paper towels,etc.

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
580-52100 Wearing Apparel			PERMANENT NOTES: Shirt embroidery from Wittenburg printing				
580-52130 Food & Water Supplies			PERMANENT NOTES: Coffee supplies and bottled water.				
580-52150 Buildings & Grounds Suppli			PERMANENT NOTES: Christmas lights and supplies, Alarm monitoring at the pool, paint brushes, zip ties, locks, cylinder rentals from linde gas and equip. Pro-Pest rodent boxes. Increased by \$1500.00 due to inflation.				
580-52240 Chemicals			PERMANENT NOTES: Includes, insecticides, herbicides, ant poison, etc. Increased budget by \$1000.00 due to inflation.				
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.				
580-52330 Safety Equipment			PERMANENT NOTES: Includes first aid kits, safety vests, glasses, gloves, hard hats, etc.				
580-52380 Master Gardener Pgm Suppli			PERMANENT NOTES: includes flower bed supplies and plants				
580-53090 Contract Labor			PERMANENT NOTES: Contract labor for Christmas lights at Levine Park. Increased budget by \$1000.00 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.				
580-53210 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.				

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
580-53270 GPS Service Fees	PERMANENT NOTES: 2 trucks with GPS						
580-53310 Travel & Training	PERMANENT NOTES: Training for proper building and turf maintenance and pool certification.						
580-53340 Printing & Binding	PERMANENT NOTES: Business cards.						
580-53500 Buildings & Grounds Rep/Ma	PERMANENT NOTES: Includes Hill Center repairs, Repairs for facilities, graffiti removal, replacement parts, electrical issues etc.						
580-53540 Motor Vehicles Repairs/Ma	PERMANENT NOTES: Includes repairs to aging service trucks, oil Changes, inspections, etc.						
580-53560 Heavy Equipment Repairs/Ma	PERMANENT NOTES: Includes repairs to mowers and other equipment used by the parks department. Including mower blade replacement, oil changes and other maintenance. Increased budget \$18,000.00 to replace an older 60" lawn mower and to compensate for inflation of replacement parts.						
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.						
580-53940 Uniform Rentals	PERMANENT NOTES: Unifirst uniform rentals and wet/dust mops.						
<u>CAPITAL OUTLAY</u>							
10-580-56000 Land	0	0	0	0	0	0	0
10-580-56010 Buildings	0	6,146	0	0	6,146	0	0
10-580-56020 Building Improvements	250	0	10,000	0	0	10,000	10,000
10-580-56050 Park Improvements	5,351	0	10,000	0	0	100,000	100,000
Expand walking trail at	1	10,000.00					10,000
Playground Equipment-Cr	1	75,000.00					75,000
Repair to existing walk	0	0.00					5,000
Park Project Contingenc	0	0.00					10,000
10-580-56090 Motor Vehicles	0	0	0	0	0	0	0
10-580-56100 Special Equipment	22,124	7,347	18,056	0	7,347	10,000	10,000
TOTAL CAPITAL OUTLAY	27,726	13,493	38,056	0	13,493	120,000	120,000
580-56020 Building Improvements	PERMANENT NOTES:						

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
			maintain floors in halls and ect and add on to the barn both are much needed					
580-56050			PERMANENT NOTES: Walking trail at B&PW \$10,800					
580-56050			NEXT YEAR NOTES: New playgrouond equipment at Cryan Park \$75,000 Expansion of walking trail at B&PW \$10,000 Repairs to existing walking trail at BP&W \$5,000 Contingency for park projects \$10,000					
580-56090			PERMANENT NOTES: Want this line item at zero.					
TOTAL PARKS & RECREATION	407,112	382,266	520,400	0	404,058	574,000	574,000	

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-582-51010 Salaries & Wages	0	0	52,100	0	0	0	0
10-582-51012 Overtime Pay	0	0	2,000	0	0	0	0
10-582-51020 Social Security	0	0	3,990	0	0	0	0
10-582-51050 Workers' Compensation	0	0	875	0	0	0	0
TOTAL PERSONNEL	0	0	58,965	0	0	0	0
<u>OPERATIONS</u>							
10-582-52000 General Office Supplies	0	97	0	0	117	0	0
10-582-52150 Buildings & Grounds Suppli	1,638	365	10,000	0	60	0	0
10-582-52240 Chemicals	8,496	11,261	20,000	0	13,432	0	0
10-582-52320 Minor Tools & Equipment	0	2,951	3,000	0	0	0	0
10-582-52330 Safety Equipment	0	2,027	5,500	0	853	0	0
10-582-53090 Contract Labor	44,800	39,520	0	0	35,712	0	0
10-582-53200 Electricity	0	0	0	0	0	0	0
10-582-53210 Telephone	0	0	0	0	0	0	0
10-582-53220 Internet Services	0	0	0	0	0	0	0
10-582-53500 Buildings & Grounds Rep/Ma	14,926	549	33,000	0	659	0	0
10-582-53710 Purchases for Resale	2,110	1,724	6,000	0	1,487	0	0
TOTAL OPERATIONS	71,970	58,493	77,500	0	52,319	0	0
582-52150 Buildings & Grounds Suppl	PERMANENT NOTES: Pool furniture, Life guard stands, umbrellas, testing equipment. ETC						
582-52240 Chemicals	PERMANENT NOTES: Muriatic acid, chlorine and shock.						
582-52320 Minor Tools & Equipment	PERMANENT NOTES: Pool vacuum, pool nets, poles, and other minor equipment.						
582-52330 Safety Equipment	PERMANENT NOTES: Safety equipment such as back boards, AED, Ball valve mask, first aid kit, ETC						
582-53090 Contract Labor	PERMANENT NOTES: Funds for contractor to supply life guards.						
582-53500 Buildings & Grounds Rep/Ma	PERMANENT NOTES: Pumps, motors, filter maintenance ETC.						
582-53710 Purchases for Resale	PERMANENT NOTES: Pool concessions.						

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 SWIMMING POOL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
10-582-56020 Building Improvements	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL SWIMMING POOL	71,970	58,493	136,465	0	52,319	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-585-51010 Salaries & Wages	37,800	25,437	41,925	0	25,423	43,173	43,173
10-585-51015 Longevity Pay	80	141	367	0	102	550	550
10-585-51017 Certification Pay	0	0	0	0	0	0	0
10-585-51020 Social Security	2,789	1,901	2,800	0	1,903	3,345	3,345
10-585-51030 Retirement Contributions	5,595	3,362	5,220	0	3,363	5,994	5,994
10-585-51040 Group Insurance	8,430	4,330	9,800	0	3,391	14,610	14,610
10-585-51050 Workers' Compensation	1,058	1,363	1,150	0	1,418	2,790	2,790
10-585-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	55,752	36,534	61,262	0	35,600	70,462	70,462

585-51010 Salaries & Wages
 NEXT YEAR NOTES:
 ANIMAL CONTROL OFFICER - \$42,848
 SALARY ADJ X1 - \$325

585-51030 Retirement Contributions
 NEXT YEAR NOTES:
 CY 2023 - 12.89%
 CY 2024 - 13.96%

585-51040 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.

585-51040 Group Insurance
 NEXT YEAR NOTES:
 BUDGET FOR 10% INCREASE

585-51050 Workers' Compensation
 PERMANENT NOTES:
 WC CLASS CODE: 8831

585-51050 Workers' Compensation
 NEXT YEAR NOTES:
 WC RATE FY24: \$0.0638

<u>OPERATIONS</u>							
10-585-52000 General Office Supplies	22	33	0	0	40	100	100
10-585-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-585-52020 Data Processing Supplies	0	0	0	0	0	0	0
10-585-52040 Medical/First Aid Supplies	0	0	300	0	0	100	100
10-585-52050 Motor Fuel & Oil	2,176	1,897	3,500	0	1,677	3,500	3,500
10-585-52100 Wearing Apparel	214	307	250	0	17	300	300
10-585-52110 Animal Shelter Supplies	45	419	750	0	481	750	750
10-585-52180 Animal Traps	0	0	350	0	0	300	300
10-585-52240 Chemicals	13	0	300	0	0	300	300
10-585-52320 Minor Tools & Equipment	250	169	750	0	0	750	750
10-585-53030 Legal Services	0	0	0	0	0	0	0
10-585-53040 Medical Services	0	0	0	0	0	0	0
10-585-53090 Contract Labor	0	0	0	0	0	600	600

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-585-53200 Electricity	0	0	3,000	0	0	0	0
10-585-53210 Telephone	588	581	800	0	581	800	800
10-585-53270 GPS Service Fees	0	0	0	0	0	0	0
10-585-53300 Dues & Subscriptions	0	0	50	0	0	50	50
10-585-53310 Travel & Training	144	50	1,000	0	60	750	750
10-585-53330 Postage & Shipping	0	0	0	0	0	0	0
10-585-53500 Buildings & Grounds Rep/Ma	23	0	0	0	0	1,000	1,000
10-585-53540 Motor Vehicles Repairs/Mai	155	0	1,500	0	0	1,500	1,500
10-585-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-585-53800 Lab Analysis Services	0	0	0	0	0	0	0
10-585-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0
TOTAL OPERATIONS	3,630	3,455	12,550	0	2,856	10,800	10,800

- 585-52000 General Office Supplies PERMANENT NOTES:
Door Hangers, Adoption Cards, Business Cards
- 585-52000 General Office Supplies NEXT YEAR NOTES:
Door Hangers, Adoption Cards, Business Cards
- 585-52040 Medical/First Aid Supplies PERMANENT NOTES:
Restock First Aid Kit
- 585-52040 Medical/First Aid Supplies NEXT YEAR NOTES:
Restock First Aid Kit
- 585-52100 Wearing Apparel PERMANENT NOTES:
Replacement Uniforms
- 585-52100 Wearing Apparel NEXT YEAR NOTES:
Replacement Uniforms
- 585-52110 Animal Shelter Supplies PERMANENT NOTES:
Kennel Bedding-food and water bowls-Water Hoses-Cleaning Supplies
- 585-52110 Animal Shelter Supplies NEXT YEAR NOTES:
Kennel Bedding-food and water bowls-Water Hoses-Cleaning Supplies
- 585-52180 Animal Traps PERMANENT NOTES:
Replace broken or stolen traps
- 585-52180 Animal Traps NEXT YEAR NOTES:
Replace broken or stolen traps
- 585-52240 Chemicals PERMANENT NOTES:
Purchase Chemicals for euthanasia of injured animals
- 585-52240 Chemicals NEXT YEAR NOTES:
Purchase Chemicals for euthanasia of injured animals

10 -GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
585-52320 Minor Tools & Equipment			PERMANENT NOTES: Replace microchip reader-replace catch poles				
585-52320 Minor Tools & Equipment			NEXT YEAR NOTES: Replace microchip reader-replace catch poles				
585-53090 Contract Labor			PERMANENT NOTES: Emergency Contract Call Out				
585-53090 Contract Labor			NEXT YEAR NOTES: Emergency Contract Call Out				
585-53300 Dues & Subscriptions			PERMANENT NOTES: Texas Animal Control Association Dues				
585-53300 Dues & Subscriptions			NEXT YEAR NOTES: Texas Animal Control Association Dues				
585-53310 Travel & Training			PERMANENT NOTES: Euthanasia Certification/In-Service Training				
585-53310 Travel & Training			NEXT YEAR NOTES: Euthanasia Certification/In-Service Training				
585-53500 Buildings & Grounds Rep/Ma			PERMANENT NOTES: Replace Air Filters-Light Bulb replacement-AC/Heat Service				
585-53500 Buildings & Grounds Rep/Ma			NEXT YEAR NOTES: Replace Air Filters-Light Bulb replacement-AC/Heat Service				
585-53540 Motor Vehicles Repairs/Mai			PERMANENT NOTES: Replace Tires/Breaks and preventative maintenance				
585-53540 Motor Vehicles Repairs/Main			NEXT YEAR NOTES: Replace Tires/Breaks and preventative maintenance				
585-53920 Equipment/Vehicle Rentals			PERMANENT NOTES: Vehicle Payment				
<u>CAPITAL OUTLAY</u>							
10-585-56160 Kennel Expansion	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	59,382	39,989	73,812	0	38,456	81,262	81,262

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 MECHANIC SHOP

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
10-590-51010 Salaries & Wages	47,397	31,438	46,085	0	31,338	14,125	14,125
10-590-51011 PTO Liability	0	0	500	0	0	500	500
10-590-51012 Overtime Pay	941	95	750	0	114	1,000	1,000
10-590-51015 Longevity Pay	442	94	66	0	113	47	47
10-590-51020 Social Security	3,838	2,419	3,587	0	2,420	1,161	1,161
10-590-51030 Retirement Contributions	6,966	4,137	6,155	0	4,138	2,080	2,080
10-590-51040 Group Insurance	8,455	722	102	0	730	25	25
10-590-51050 Workers' Compensation	1,917	1,769	900	0	1,865	2,415	2,415
10-590-51060 Unemployment Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL	69,956	40,673	58,145	0	40,717	21,353	21,353

590-51010 Salaries & Wages
 NEXT YEAR NOTES:
 SERVICE CENTER TECHNICIAN (25%) - 14,040
 SALARY ADJ X1 (25%) - \$81.25

590-51015 Longevity Pay
 NEXT YEAR NOTES:
 25% - SPLIT MECH/WATER/SEWER/GAS

590-51020 Social Security
 NEXT YEAR NOTES:
 25% - SPLIT MECH/WATER/SEWER/GAS

590-51030 Retirement Contributions
 NEXT YEAR NOTES:
 25% - SPLIT MECH/WATER/SEWER/GAS
 CY 2023 - 12.89%
 CY 2024 - 13.96%

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:
 25% - SPLIT MECH/WATER/SEWER/GAS

590-51050 Workers' Compensation
 PERMANENT NOTES:
 WC CLASS CODE: 8391

590-51050 Workers' Compensation
 NEXT YEAR NOTES:
 WC RATE FY24: \$0.0418

<u>OPERATIONS</u>							
10-590-52000 General Office Supplies	0	590	0	0	0	0	0
10-590-52010 Office Copy Supplies	0	0	0	0	0	0	0
10-590-52040 Medical/First Aid Supplies	0	0	100	0	0	100	100
10-590-52050 Motor Fuel & Oil	603	658	600	0	608	600	600
10-590-52060 Janitorial Supplies	0	0	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 MECHANIC SHOP

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
10-590-52100 Wearing Apparel	0	0	0	0	0	0	0
10-590-52130 Food & Water Supplies	0	0	300	0	0	300	300
10-590-52150 Buildings & Grounds Suppli	13	2,050	2,000	0	2,210	500	500
10-590-52240 Chemicals	0	0	0	0	0	0	0
10-590-52280 Motor Vehicle Supplies	0	865	500	0	604	500	500
10-590-52320 Minor Tools & Equipment	882	2,700	3,000	0	1,320	3,000	3,000
10-590-52330 Safety Equipment	185	18	250	0	0	200	200
10-590-53030 Legal Services	0	0	0	0	0	0	0
10-590-53200 Electricity	0	0	0	0	0	0	0
10-590-53210 Telephone	0	0	800	0	0	0	0
10-590-53300 Dues & Subscriptions	0	11	0	0	4	50	50
10-590-53310 Travel & Training	0	0	0	0	0	0	0
10-590-53330 Postage & Shipping	0	0	0	0	0	0	0
10-590-53500 Buildings & Grounds Rep/Ma	0	0	1,000	0	0	0	0
10-590-53530 Furniture & Fixtures Rep/M	0	0	0	0	0	0	0
10-590-53540 Motor Vehicles Repairs/Mai	296	284	500	0	340	500	500
10-590-53560 Heavy Equipment Repairs/Ma	0	50	0	0	60	0	0
10-590-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
10-590-53920 Equipment/Vehicle Rentals	0	0	0	0	0	0	0
10-590-53940 Uniform Rentals	58	415	350	0	284	350	350
10-590-53990 Other Rentals	0	0	0	0	0	0	0
TOTAL OPERATIONS	2,037	7,642	9,400	0	5,430	6,100	6,100

- 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.

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 MECHANIC SHOP

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
590-52150 Buildings & Grounds Suppli			PERMANENT NOTES: Includes items such as key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental.					
590-52280 Motor Vehicle Supplies			PERMANENT NOTES: Includes nuts, bolts, trailer hitches, etc. for mechanic					
590-52320 Minor Tools & Equipment			PERMANENT NOTES: Includes shovels, bits, grease guns, hand tools, saw blades, etc.					
590-52330 Safety Equipment			PERMANENT NOTES: Includes hard hats, ear plugs, vests, rubber boots, gloves, flares, cones, etc.					
590-53200 Electricity			PERMANENT NOTES: Electrical service used to run critical infrastructural.					
590-53210 Telephone			PERMANENT NOTES: For cellular services.					
590-53500 Buildings & Grounds Rep/Ma			PERMANENT NOTES: Bleach, Fabricating mount, etc.					
590-53540 Motor Vehicles Repairs/Mai			PERMANENT NOTES: Oil Changes, , fluids & misc repairs					
<u>CAPITAL OUTLAY</u>								
10-590-56010 Buildings	0	0	0	0	0	0	0	
10-590-56100 Special Equipment	0	0	15,000	0	0	0	0	
TOTAL CAPITAL OUTLAY	0	0	15,000	0	0	0	0	
590-56100 Special Equipment			PERMANENT NOTES: Lift					
TOTAL MECHANIC SHOP	71,992	48,315	82,545	0	46,147	27,453	27,453	

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL							
10-599-51090 Reserved for Merit Increas	0	0	223,934	0	0	0	0
TOTAL PERSONNEL	0	0	223,934	0	0	0	0
OPERATIONS							
10-599-52000 Economic Stabilization Fun	0	0	0	0	0	1,219,576	1,219,576
10-599-53045 Utility Billing Insert Ser	5,790	1,100	2,500	0	1,320	2,500	2,500
10-599-54960 Employee Medical Claim Fun	0	3,374	0	0	3,374	0	0
10-599-55500 Payments to Library	0	10,000	20,000	0	20,000	20,000	20,000
10-599-55510 Payments to County	5,000	5,000	5,000	0	5,000	5,000	5,000
10-599-55515 Pmts to Sealy Christian Pa	2,000	2,000	2,000	0	2,000	2,000	2,000
10-599-55520 Pmts to Combined Comm Acti	3,000	3,000	3,000	0	3,000	3,000	3,000
10-599-55560 Contributions State Road I	0	0	0	0	0	0	0
10-599-55630 Economic Incentive Payment	84,725	93,203	110,000	0	93,203	0	0
10-599-55710 Service/Finance Charges	2,616	3,270	2,500	0	3,924	1,500	1,500
10-599-55720 Refund of Prior Year Reven	0	0	0	0	0	0	0
10-599-55740 Tourism Grant Reimbursemen	0	0	0	0	0	0	0
10-599-55745 COVID Grant Reimbursements	18,175	0	0	0	0	0	0
10-599-55750 Sales Tax Overpayment	31,155	31,155	31,155	0	31,155	31,155	31,155
10-599-55980 Miscellaneous	0	0	0	0	0	0	0
10-599-55990 Bad Debt Expense	0	0	0	0	0	0	0
TOTAL OPERATIONS	152,461	152,102	176,155	0	162,976	1,284,731	1,284,731

599-52000 Economic Stabilization FunNEXT YEAR NOTES:

Economic Stabilization Fund will be used as Council approves/ directs City Manager to fund any budget shortfalls or unexpected emergency expenditures. The transfer in of Enterprise Funds (28% of projected water/sewer revenue for fiscal year) is budgeted each Fiscal Year for Audit Compliance to maintain the same percentages year-over-year. There was a budget shortfall that was offset by a portion of the allocated transfer which left a balance of \$1,219,576 in the Economic Stabilization line item. These funds could also be used for deferred maint projects if City Council directs City Manager to do so.
 The Economic Stabilization Fund is also for Merit and/or Cost of Living (COLA) Increases at City Council directive; Certificate Pay at City Council directive and adopted City Policy.

DEBT SERVICE

10-599-58000 Principal Retirement	6,815	196,822	7,778	0	12,419	2,026	2,026	
HP Plotter Lease Purcha	0.00							2,026
10-599-58010 Interest Paid	1,379	17,951	417	0	986	25	25	
HP Plotter Lease Purcha	0.00							25
10-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0	
10-599-58500 Pmt Refund'g Bond Escrow A	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE	8,193	214,773	8,195	0	13,405	2,051	2,051	

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

10 -GENERAL FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
10-599-59900 Intergovernmental Expendit	0	0	0	0	0	0	0
10-599-59990 Transfers Out	99,648	9,299	0	0	0	0	0
10-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	99,648	9,299	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	260,302	376,174	408,284	0	176,381	1,286,782	1,286,782
TOTAL EXPENDITURES	6,754,954	6,455,151	8,084,919	0	6,469,501	9,139,111	9,139,111
REVENUE OVER/(UNDER) EXPENDITURES	7,649	674,193	1	0	589,196	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

11 -MUN COURT TECHNOLOGY

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
11-42030 Local Court Fees	16,393	17,746	16,000	0	0	16,000	16,000
TOTAL FINES & FORFEITURES	16,393	17,746	16,000	0	0	16,000	16,000
<u>INVESTMENT INCOME</u>							
11-45000 Interest Earnings	17	24	0	0	0	20	20
TOTAL INVESTMENT INCOME	17	24	0	0	0	20	20
<u>OTHER FINANCING SOURCES</u>							
11-49990 Transfers In	0	0	0	0	0	0	0
11-49998 Budgeted Reduction of Fund Bal	0	0	5,300	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	5,300	0	0	0	0
TOTAL REVENUES	16,410	17,771	21,300	0	0	16,020	16,020

CITY OF SEALY
APPROVED BUDGET
AS OF: OCTOBER 1ST, 2023

11 -MUN COURT TECHNOLOGY
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
11-525-52000 General Office Supplies	461	16	500	0	0	500	500
Supplies	1 500.00						500
11-525-52020 Data Processing Supplies	1,561	55	1,895	0	0	4,598	4,598
Ticket Writer Printer	2 1,000.00						2,000
Barcode/Card Swipes	2 800.00						1,600
Monitor Replacements	2 499.00						998
11-525-53210 Telephone	0	0	0	0	0	0	0
11-525-53255 On-line Services	0	0	0	0	0	0	0
11-525-53310 Travel & Training	0	0	0	0	0	0	0
11-525-53330 Postage & Shipping	0	0	40	0	0	60	60
Ticket Writer Printer	2 20.00						40
Barcode/Card Swipes	1 20.00						20
11-525-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
11-525-53660 Software Maintenance	16,785	17,628	18,865	0	0	0	0
	0 762.00						0
	0 436.00						0
	0 911.00						0
	0 3,000.00						0
	0 0.00						0
11-525-53960 Copier Rental Fees	0	0	0	0	0	0	0
11-525-53990 Other Rentals	0	0	0	0	0	0	0
11-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
TOTAL OPERATIONS	18,806	17,699	21,300	0	0	5,158	5,158
525-52000 General Office Supplies	NEXT YEAR NOTES: Unforeseen expenses.						
525-52020 Data Processing Supplies	NEXT YEAR NOTES: Multiple monitor screens have darkened over the past 4 years and visibility is low. Ticket writer circuit board fried and was replaced with back up. Need to replace back up. New vehicle addition to fleet will require a printer and barcode reader to process citations.						
<u>CAPITAL OUTLAY</u>							
11-525-56115 Computer Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	18,806	17,699	21,300	0	0	5,158	5,158

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

11 -MUN COURT TECHNOLOGY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
11-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
11-599-59990 Transfers Out	0	0	0	0	0	0	0
11-599-59998 Budgeted Addition to Fund	0	0	0	0	0	10,862	10,862
TOTAL OTHER FINANCING USES	0	0	0	0	0	10,862	10,862
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	10,862	10,862
TOTAL EXPENDITURES	18,806	17,699	21,300	0	0	16,020	16,020
REVENUE OVER/(UNDER) EXPENDITURES	(2,396)	72	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

12 -TIME PYMT REIMB FEE FUND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
12-42030 Local Court Fees	7,865	11,984	10,000	0	0	10,000	10,000
TOTAL FINES & FORFEITURES	7,865	11,984	10,000	0	0	10,000	10,000
<u>INVESTMENT INCOME</u>							
12-45000 Interest Earnings	21	42	0	0	0	50	50
TOTAL INVESTMENT INCOME	21	42	0	0	0	50	50
<u>OTHER FINANCING SOURCES</u>							
12-49990 Transfers In	0	0	0	0	0	0	0
12-49998 Budgeted Reduction of Fund Bal	0	0	851	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	851	0	0	0	0
TOTAL REVENUES	7,885	12,026	10,851	0	0	10,050	10,050

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

12 -TIME PYMT REIMB FEE FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
12-525-52000 General Office Supplies	506	94	126	0	0	186	186
Post Cards Card Stock	6						42
Labels	4						144
12-525-52010 Office Copy Supplies	0	0	0	0	0	0	0
12-525-52020 Data Processing Supplies	581	587	1,050	0	0	1,000	1,000
Accurint	12						600
Court Room Toner	1						100
Clerk Toner	3						300
12-525-53090 Contractual Services	0	640	2,400	0	0	2,400	2,400
Trial Certified Interpr	1	2,400.00					2,400
12-525-53210 Telephone	0	0	900	0	0	624	624
Judge Cell Phone	12						624
12-525-53310 Travel & Training	291	100	1,575	0	0	0	0
	0						0
	0						0
12-525-53330 Postage & Shipping	0	0	0	0	0	0	0
12-525-53660 Software Maintenance	0	0	0	0	0	0	0
12-525-53960 Copier Rental Fees	4,217	3,120	4,800	0	0	4,800	4,800
Copier Machine	12						4,800
12-525-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
TOTAL OPERATIONS	5,596	4,541	10,851	0	0	9,010	9,010
<u>CAPITAL OUTLAY</u>							
12-525-56090 Motor Vehicles	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	5,596	4,541	10,851	0	0	9,010	9,010

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

12 -TIME PYMT REIMB FEE FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
12-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
12-599-59990 Transfers Out	0	1,015	0	0	0	0	0
12-599-59998 Budgeted Addition to Fund	0	0	0	0	0	1,040	1,040
TOTAL OTHER FINANCING USES	0	1,015	0	0	0	1,040	1,040
TOTAL NON-DEPARTMENTAL	0	1,015	0	0	0	1,040	1,040
TOTAL EXPENDITURES	5,596	5,557	10,851	0	0	10,050	10,050
REVENUE OVER/(UNDER) EXPENDITURES	2,290	6,469	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

13 -MUN CT BLDG SECURITY

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
13-42030 Local Court Fees	19,332	21,222	19,000	0	0	19,000	19,000
TOTAL FINES & FORFEITURES	19,332	21,222	19,000	0	0	19,000	19,000
<u>INVESTMENT INCOME</u>							
13-45000 Interest Earnings	256	408	0	0	0	500	500
TOTAL INVESTMENT INCOME	256	408	0	0	0	500	500
<u>OTHER FINANCING SOURCES</u>							
13-49990 Transfers In	0	0	0	0	0	0	0
13-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	19,850	19,850
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	19,850	19,850
TOTAL REVENUES	19,588	21,630	19,000	0	0	39,350	39,350

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

13 -MUN CT BLDG SECURITY
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
13-525-52330 Safety Equipment	460	0	0	0	0	1,150	1,150
0	0.00						0
Vest for WO	1	150.00					150
Handcuffs for WO	1	75.00					75
Taser for WO	1	500.00					500
Uniform Tops for WO	5	40.00					200
Uniform Bottoms for WO	5	45.00					225
13-525-53310 Travel & Training	0	0	2,100	0	0	3,200	3,200
Bailiff/WO Seminar	1	400.00					400
Bailiff/WO Mileage	1	175.00					175
Clerk Seminar	3	350.00					1,050
Clerk Mileage	3	175.00					525
Judge Seminar	2	350.00					700
Judge Mileage	2	175.00					350
13-525-53370 Courtroom Security Service	360	1,358	2,400	0	0	33,000	33,000
Bailiff	1	33,000.00					33,000
13-525-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	2,000	2,000
Back Door Entry Replacm	1	2,000.00					2,000
TOTAL OPERATIONS	820	1,358	4,500	0	0	39,350	39,350
525-53310 Travel & Training	NEXT YEAR NOTES: Security classes will be provided at seminars to allow for expense distribution.						
525-53370 Courtroom Security Service	NEXT YEAR NOTES: Partial salary for Bailiff/WO for security services provided on a daily basis. Averages to \$17.18/hour for monthly salary.						
525-53500 Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: Back door will not close without staff consciously pulling or pushing door shut. Has been an issue and increases security level threat. Need to replace to secure building per Court Security standards.						
<u>CAPITAL OUTLAY</u>							
13-525-56100 Special Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	820	1,358	4,500	0	0	39,350	39,350

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

13 -MUN CT BLDG SECURITY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
13-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
13-599-59990 Transfers Out	0	0	0	0	0	0	0
13-599-59998 Budgeted Addition to Fund	0	0	14,500	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	14,500	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	14,500	0	0	0	0
TOTAL EXPENDITURES	820	1,358	19,000	0	0	39,350	39,350
REVENUE OVER/(UNDER) EXPENDITURES	18,768	20,272	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

14 -CHILD SAFETY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
14-42030 Local Court Fees	750	828	750	0	0	0	0
TOTAL FINES & FORFEITURES	750	828	750	0	0	0	0
<u>INVESTMENT INCOME</u>							
14-45000 Interest Earnings	13	21	0	0	0	0	0
TOTAL INVESTMENT INCOME	13	21	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
14-49990 Transfers In	0	0	0	0	0	0	0
14-49998 Budgeted Reduction of Fund Bal	0	0	4,250	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	4,250	0	0	0	0
TOTAL REVENUES	763	849	5,000	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

14 -CHILD SAFETY FUND
 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
14-530-52000 General Office Supplies	0	0	0	0	0	0	0
14-530-52020 Data Processing Supplies	0	0	0	0	0	0	0
14-530-52310 Child Safety Supplies & Eq	0	0	5,000	0	0	0	0
TOTAL OPERATIONS	0	0	5,000	0	0	0	0
TOTAL POLICE	0	0	5,000	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

14 -CHILD SAFETY FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
14-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	5,000	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	763	849	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

15 -POLICE DEPT DONATIONS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>							
15-44910 Police Dept Donations	149,000	30,796	5,000	0	0	0	0
15-44920 Animal Control Donations	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	149,000	30,796	5,000	0	0	0	0
<u>INVESTMENT INCOME</u>							
15-45000 Interest Earnings	94	169	0	0	0	0	0
TOTAL INVESTMENT INCOME	94	169	0	0	0	0	0
<u>OTHER REVENUES</u>							
15-48210 Trade-in Credit Refunds	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
15-49990 Transfers In	0	0	0	0	0	0	0
15-49998 Budgeted Reduction of Fund Bal	0	0	15,000	0	0	35,000	35,000
TOTAL OTHER FINANCING SOURCES	0	0	15,000	0	0	35,000	35,000
TOTAL REVENUES	149,094	30,966	20,000	0	0	35,000	35,000

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

15 -POLICE DEPT DONATIONS
 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
15-530-52000 General Office Supplies	0	896	0	0	0	5,000	5,000
15-530-52020 Data Processing Supplies	0	0	0	0	0	0	0
15-530-52040 Medical/First Aid Supplies	0	90	0	0	0	0	0
15-530-52100 Wearing Apparel	0	0	0	0	0	0	0
15-530-52170 Drug K-9 Supplies	0	0	0	0	0	0	0
15-530-52190 Public Relations Supplies	0	1,003	0	0	0	5,000	5,000
15-530-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
15-530-52290 Bicycle Patrol Supplies	0	0	0	0	0	0	0
15-530-52320 Minor Tools & Equipment	0	0	5,000	0	0	5,000	5,000
15-530-52330 Safety Equipment	0	0	5,000	0	0	0	0
15-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
15-530-52390 KIDFISH Event Expenses	0	4,285	5,000	0	0	5,000	5,000
15-530-52430 Blue Santa Toy Drive Expen	0	44	5,000	0	0	5,000	5,000
15-530-53120 Special Investigations	0	0	0	0	0	0	0
15-530-55565 Tfirs to Other State/Local	0	3,000	0	0	0	0	0
TOTAL OPERATIONS	0	9,318	20,000	0	0	25,000	25,000

- 530-52000 General Office Supplies PERMANENT NOTES:
Emergency food and water during disaster/call out events
- 530-52000 General Office Supplies NEXT YEAR 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
- 530-52190 Public Relations Supplies NEXT YEAR 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
- 530-52320 Minor Tools & Equipment NEXT YEAR NOTES:
Canopy and Chairs for PR Events, Banners, Ice Machine, Snow Cone Machine

CAPITAL OUTLAY

15-530-56010 Buildings	748	100,566	0	0	0	0	0
15-530-56020 Building Improvements	32,500	6,308	0	0	0	10,000	10,000
15-530-56100 Special Equipment	0	5,186	0	0	0	0	0
TOTAL CAPITAL OUTLAY	33,248	112,061	0	0	0	10,000	10,000

- 530-56020 Building Improvements PERMANENT NOTES:
AC and Heat window units, Bunk Beds, Sheets, Pillows, LED

15 -POLICE DEPT DONATIONS
 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
530-56020 Building Improvements							
TOTAL POLICE	33,248	121,379	20,000	0	0	35,000	35,000

Light fixtures, cabinets

NEXT YEAR NOTES:
 AC and Heat window units, Bunk Beds, Sheets, Pillows; LED
 Light fixtures, cabinets

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

15 -POLICE DEPT DONATIONS
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
15-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
15-599-59990 Transfers Out	0	0	0	0	0	0	0
15-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	33,248	121,379	20,000	0	0	35,000	35,000
REVENUE OVER/(UNDER) EXPENDITURES	115,846	(90,413)	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

16 -MAIN ST FUNDRAISING FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>							
16-44910 Donations	0	2,150	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	2,150	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
16-45000 Interest Earnings	0	15	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	15	0	0	0	0	0
<u>OTHER REVENUES</u>							
16-48040 Fundraising Revenues	40	4,903	0	0	0	0	0
TOTAL OTHER REVENUES	40	4,903	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
16-49990 Transfers In	3,434	0	0	0	0	0	0
16-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	3,434	0	0	0	0	0	0
TOTAL REVENUES	3,474	7,068	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

16 -MAIN ST FUNDRAISING FUND
 MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
16-516-52000 General Office Supplies	0	0	0	0	0	0	0
16-516-52010 Office Copy Supplies	0	0	0	0	0	0	0
16-516-52020 Data Processing Supplies	0	0	0	0	0	0	0
16-516-52060 Janitorial Supplies	0	0	0	0	0	0	0
16-516-52100 Wearing Apparel	0	0	0	0	0	0	0
16-516-52130 Food & Water Supplies	0	0	0	0	0	0	0
16-516-52150 Building & Grounds Supplie	0	0	0	0	0	0	0
16-516-53090 Contract Labor	0	0	0	0	0	0	0
16-516-53200 Electricity	0	0	0	0	0	0	0
16-516-53210 Telephone	0	0	0	0	0	0	0
16-516-53300 Dues & Subscriptions	0	0	0	0	0	0	0
16-516-53310 Travel & Training	0	0	0	0	0	0	0
16-516-53320 Newspaper Advertising	0	0	0	0	0	0	0
16-516-53330 Postage & Shipping	0	0	0	0	0	0	0
16-516-53340 Printing & Binding	0	0	0	0	0	0	0
16-516-53360 Public Relations	0	130	0	0	0	0	0
16-516-53400 General Liability Insuranc	0	0	0	0	0	0	0
16-516-53710 Purchases for Resale	0	226	0	0	0	0	0
16-516-53720 Special Projects/Fundraisi	0	4,105	0	0	0	0	0
16-516-53900 Building & Land Rentals	0	0	0	0	0	0	0
16-516-53960 Copier Rental Fees	0	0	0	0	0	0	0
16-516-53990 Other Rentals	0	0	0	0	0	0	0
16-516-54030 Credit Card Processing Fee	1	113	0	0	0	0	0
TOTAL OPERATIONS	1	4,575	0	0	0	0	0
TOTAL MAIN STREET PROGRAM	1	4,575	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

16 -MAIN ST FUNDRAISING FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
16-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
16-599-55990 Bad Debt Expense	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
16-599-59990 Transfers Out	0	0	0	0	0	0	0
16-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	1	4,575	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	3,473	2,493	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

17 -PARK LAND DEDICATION

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>							
17-44910 Donations	1,740	0	0	0	0	0	0
17-44940 Pmts in Lieu of Land Dedicat's	0	55,200	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	1,740	55,200	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
17-45000 Interest Earnings	42	95	0	0	0	0	0
TOTAL INVESTMENT INCOME	42	95	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
17-49990 Transfers In	0	35,000	0	0	0	0	0
17-49998 Budgeted Reduction of Fund Bal	0	0	40	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	35,000	40	0	0	0	0
TOTAL REVENUES	1,782	90,295	40	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

17 -PARK LAND DEDICATION
 PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>OPERATIONS</u>								
17-580-52150 Buildings & Grounds Suppli	0	0	0	0	0	0	0	
TOTAL OPERATIONS	0	0	0	0	0	0	0	
<u>CAPITAL OUTLAY</u>								
17-580-56050 Park Improvements	19,601	35,265	0	0	0	150,000	150,000	
TOTAL CAPITAL OUTLAY	19,601	35,265	0	0	0	150,000	150,000	
580-56050 Park Improvements								
			NEXT YEAR NOTES: SPLASHPAD CONVERSION					
TOTAL PARKS & RECREATION	19,601	35,265	0	0	0	150,000	150,000	

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

17 -PARK LAND DEDICATION
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
17-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
17-599-59990 Transfers Out	0	0	0	0	0	0	0
17-599-59998 Budgeted Addition to Fund	0	0	40	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	40	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	40	0	0	0	0
TOTAL EXPENDITURES	19,601	35,265	40	0	0	150,000	150,000
REVENUE OVER/(UNDER) EXPENDITURES	(17,819)	55,030	0	0	0	(150,000)	(150,000)

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

18 -STATE LEOSE ALLOCATION FD

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INVESTMENT INCOME</u>							
18-45000 Interest Earnings	5	11	0	0	0	0	0
TOTAL INVESTMENT INCOME	5	11	0	0	0	0	0
<u>OTHER REVENUES</u>							
18-48140 State LEOSE Allocation	1,728	1,583	1,750	0	0	0	0
TOTAL OTHER REVENUES	1,728	1,583	1,750	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
18-49990 Transfers In	0	0	0	0	0	0	0
18-49998 Budgeted Reduction of Fund Bal	0	0	1,250	0	0	6,500	6,500
TOTAL OTHER FINANCING SOURCES	0	0	1,250	0	0	6,500	6,500
TOTAL REVENUES	1,733	1,594	3,000	0	0	6,500	6,500

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

18 -STATE LEOSE ALLOCATION FD
 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
18-530-53310 Travel & Training	0	0	3,000	0	0	6,500	6,500
TOTAL OPERATIONS	0	0	3,000	0	0	6,500	6,500
530-53310 Travel & Training			PERMANENT NOTES: IACP Conference, TCOLE Training, Specialized Training				
530-53310 Travel & Training			NEXT YEAR NOTES: IACP Conference, TCOLE Training, Specialized Training				
TOTAL POLICE	0	0	3,000	0	0	6,500	6,500

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

18 -STATE LEASE ALLOCATION FD
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
18-599-59990 Transfers Out	0	0	0	0	0	0	0
18-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	3,000	0	0	6,500	6,500
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	1,733	1,594	0	0	0	0	0
<hr/>							

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

19 -PEG FRANCHISE SPEC REV FD

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FRANCHISE & LOCAL TAXES</u>							
19-40390 PEG Franchise Fees	3,193	4,298	0	0	0	0	0
TOTAL FRANCHISE & LOCAL TAXES	3,193	4,298	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
19-45000 Interest Earnings	40	65	0	0	0	0	0
TOTAL INVESTMENT INCOME	40	65	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
19-49990 Transfers In	0	0	0	0	0	0	0
19-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	3,233	4,363	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

19 -PEG FRANCHISE SPEC REV FD
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
19-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	3,233	4,363	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

20 -HOTEL/MOTEL TAX FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OCCUPANCY TAXES</u>							
20-40400 Hotel/Motel Occupancy Tax	182,140	179,081	150,000	0	0	175,000	175,000
TOTAL OCCUPANCY TAXES	182,140	179,081	150,000	0	0	175,000	175,000
<u>FINES & FORFEITURES</u>							
20-42550 Penalties & Interest	67	17	0	0	0	0	0
TOTAL FINES & FORFEITURES	67	17	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
20-43070 Hill Center Cleaning Fees	0	0	0	0	0	0	0
20-43072 Excess Cleaning Fees	0	0	0	0	0	0	0
20-43074 Liedertafel Hall Cleaning Fees	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>CONTRIBUTIONS & DONATIONS</u>							
20-44910 Donations	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
20-45000 Interest Earnings	447	932	0	0	0	0	0
TOTAL INVESTMENT INCOME	447	932	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
20-49990 Transfers In	0	0	0	0	0	0	0
20-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	63,995	63,995
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	63,995	63,995
TOTAL REVENUES	182,654	180,030	150,000	0	0	238,995	238,995

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

20 -HOTEL/MOTEL TAX FUND
 TOURISM PROMOTION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OPERATIONS							
20-555-53010 Auditing & Accounting	0	0	0	0	0	0	0
20-555-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
20-555-55600 Tourism Promotion	120,000	54,034	100,000	0	0	0	0
20-555-55605 Convention/Visitor Info Ce	0	0	0	0	0	76,854	76,854
Sealy Convention & Visi	0	0	0	0	0	0	76,854
20-555-55615 Advertising & Promotion	0	31,147	0	0	0	23,780	23,780
Sealy Convention & Visi	0	0	0	0	0	0	22,391
City of Sealy: THLA Mem	0	0	0	0	0	0	1,389
20-555-55620 Hist. Restoration/Preserva	0	3,000	0	0	0	72,611	72,611
SAHS: A/C & Display Imp	0	0	0	0	0	0	7,191
SAHS: Electric Work @ H	0	0	0	0	0	0	4,200
SAHS: 1912 Road Grader	0	0	0	0	0	0	9,000
City of Sealy: Liederta	0	0	0	0	0	0	52,220
20-555-55625 Arts Programs	0	6,973	0	0	0	0	0
20-555-55635 Sporting Events	0	0	0	0	0	0	0
20-555-55640 Transportation of Tourists	0	0	0	0	0	0	0
20-555-55645 Signage to Sights/Attracti	0	1,418	0	0	0	2,000	2,000
Sealy Convention & Visi	0	0	0	0	0	0	2,000
20-555-55650 Administration of HOT Fund	0	2,563	0	0	0	5,000	5,000
TOTAL OPERATIONS	120,000	99,136	100,000	0	0	180,245	180,245
TOTAL TOURISM PROMOTION	120,000	99,136	100,000	0	0	180,245	180,245

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

20 -HOTEL/MOTEL TAX FUND
 LIEDERTAFEL HALL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
20-557-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
20-557-52060 Janitorial Supplies	1,532	1,741	3,000	0	0	3,000	3,000
20-557-52080 Landscaping Supplies	0	0	0	0	0	0	0
20-557-52150 Buildings & Grounds Suppli	236	0	1,000	0	0	1,000	1,000
20-557-52250 Insecticides/Pesticides	139	147	250	0	0	250	250
20-557-53000 Engineering Services	0	0	0	0	0	0	0
20-557-53110 Janitorial Services	0	0	1,500	0	0	1,500	1,500
20-557-53200 Electricity	2,000	2,992	3,000	0	0	3,000	3,000
20-557-53210 Telephone	0	0	0	0	0	0	0
20-557-53400 General Liability Insuranc	0	0	0	0	0	0	0
20-557-53500 Buildings & Grounds Rep/Ma	23	161	40,600	0	0	50,000	50,000
20-557-53900 Building & Land Rentals	0	0	0	0	0	0	0
20-557-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
TOTAL OPERATIONS	3,930	5,041	49,350	0	0	58,750	58,750
557-52060 Janitorial Supplies			PERMANENT NOTES: Includes supplies to clean and stock the facility for rentals				
557-52080 Landscaping Supplies			PERMANENT NOTES: Includes mulch,timbers,plants,etc.				
557-52150 Buildings & Grounds Suppli			PERMANENT NOTES: Includes filters,light controls,etc.				
557-52250 Insecticides/Pesticides			PERMANENT NOTES: includes ant bait and sprays				
557-53500 Buildings & Grounds Rep/Ma			PERMANENT NOTES: Used for any repairs needed on or at the Liedertafel. Increased budget by \$36,000.00 to replace all four HVAC units at the Liedertafel. One of the four units is no longer functional and they are all about thirteen years old.				
<u>CAPITAL OUTLAY</u>							
20-557-56020 Building Improvements	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL LIEDERTAFEL HALL	3,930	5,041	49,350	0	0	58,750	58,750

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

20 -HOTEL/MOTEL TAX FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OPERATIONS							
20-599-55710 Service/Finance Charges	619	619	650	0	0	0	0
TOTAL OPERATIONS	619	619	650	0	0	0	0
OTHER FINANCING USES							
20-599-59990 Transfers Out	0	0	0	0	0	0	0
20-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	619	619	650	0	0	0	0
TOTAL EXPENDITURES	124,548	104,796	150,000	0	0	238,995	238,995
REVENUE OVER/(UNDER) EXPENDITURES	58,105	75,234	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

22 -LOCAL TRUANCY PREV/DIV FD

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
22-42030 Local Court Fees	18,517	20,822	15,570	0	0	0	0
TOTAL FINES & FORFEITURES	18,517	20,822	15,570	0	0	0	0
<u>INVESTMENT INCOME</u>							
22-45000 Interest Earnings	27	91	0	0	0	0	0
TOTAL INVESTMENT INCOME	27	91	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
22-49990 Transfers In	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	18,545	20,913	15,570	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

22 -LOCAL TRUANCY PREV/DIV FD
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
22-599-59998 Budgeted Addition to Fund	0	0	15,570	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	15,570	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	15,570	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	15,570	0	0	0	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	18,545	20,913	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

23 -MUNICIPAL JURY FUND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
23-42030 Local Court Fees	371	417	350	0	0	0	0
TOTAL FINES & FORFEITURES	371	417	350	0	0	0	0
<u>INVESTMENT INCOME</u>							
23-45000 Interest Earnings	1	2	0	0	0	0	0
TOTAL INVESTMENT INCOME	1	2	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
23-49990 Transfers In	0	0	0	0	0	0	0
23-49998 Budgeted Reduction of Fund Bal	0	0	800	0	0	900	900
TOTAL OTHER FINANCING SOURCES	0	0	800	0	0	900	900
TOTAL REVENUES	371	418	1,150	0	0	900	900

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

23 -MUNICIPAL JURY FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
23-525-53330 Postage & Shipping	0	0	840	0	0	900	900
Juror Summons 1	900.00						
TOTAL OPERATIONS	0	0	840	0	0	900	900
<hr/>							
TOTAL MUNICIPAL COURT	0	0	840	0	0	900	900

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

23 -MUNICIPAL JURY FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
23-599-59998 Budgeted Addition to Fund	0	0	310	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	310	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	310	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	1,150	0	0	900	900
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	371	418	0	0	0	0	0
<hr/>							

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

24 -CHP 59 FORFEITED PROP FND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
24-42500 Property Forfeitures	8,509	23,106	5,000	0	0	0	0
TOTAL FINES & FORFEITURES	8,509	23,106	5,000	0	0	0	0
<u>INVESTMENT INCOME</u>							
24-45000 Interest Earnings	60	115	0	0	0	0	0
TOTAL INVESTMENT INCOME	60	115	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
24-49990 Transfers In	0	0	0	0	0	0	0
24-49998 Budgeted Reduction of Fund Bal	0	0	10,000	0	0	15,000	15,000
TOTAL OTHER FINANCING SOURCES	0	0	10,000	0	0	15,000	15,000
TOTAL REVENUES	8,569	23,221	15,000	0	0	15,000	15,000

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

24 -CHP 59 FORFEITED PROP FND
 POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
24-530-51010 Salaries & Wages	0	0	0	0	0	0	0
24-530-51020 Social Security	0	0	0	0	0	0	0
24-530-51030 Retirement Contributions	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0
<u>OPERATIONS</u>							
24-530-52090 Photographic Supplies	0	0	0	0	0	0	0
24-530-52100 Wearing Apparel	0	0	0	0	0	0	0
24-530-52120 Ammunition	1,708	0	0	0	0	0	0
24-530-52125 Weapons & Special Equipmen	0	0	15,000	0	0	10,000	10,000
24-530-52170 Drug K-9 Supplies	0	0	0	0	0	0	0
24-530-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
24-530-52320 Minor Tools & Equipment	0	0	0	0	0	5,000	5,000
24-530-52330 Safety Equipment	0	0	0	0	0	0	0
24-530-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
24-530-53020 Consultant Services	0	0	0	0	0	0	0
24-530-53120 Special Investigations	0	0	0	0	0	0	0
24-530-53310 Travel & Training	0	0	0	0	0	0	0
24-530-53350 Photo/Blueprint Processing	0	0	0	0	0	0	0
24-530-55565 Tfms to Other State/Local	0	0	0	0	0	0	0
TOTAL OPERATIONS	1,708	0	15,000	0	0	15,000	15,000
530-52125 Weapons & Special Equipmen							
PERMANENT NOTES: Specialized Equipment for SRT, Drone							
530-52125 Weapons & Special Equipmen							
NEXT YEAR NOTES: Specialized Equipment for SRT, Drone							
530-52320 Minor Tools & Equipment							
PERMANENT NOTES: Specialized Breaching Equipment							
530-52320 Minor Tools & Equipment							
NEXT YEAR NOTES: Specialized Breaching Equipment							
<u>CAPITAL OUTLAY</u>							
24-530-56020 Building Improvements	0	9,084	0	0	0	0	0
24-530-56090 Motor Vehicles	0	0	0	0	0	0	0
24-530-56100 Special Equipment	0	0	0	0	0	0	0
24-530-56110 Radio & Radar Equipment	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	9,084	0	0	0	0	0
TOTAL POLICE	1,708	9,084	15,000	0	0	15,000	15,000

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

24 -CHP 59 FORFEITED PROP FND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
24-599-55710 Service/Finance Charges	154	115	0	0	0	0	0
TOTAL OPERATIONS	154	115	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
24-599-59990 Transfers Out	0	0	0	0	0	0	0
24-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	154	115	0	0	0	0	0
TOTAL EXPENDITURES	1,861	9,199	15,000	0	0	15,000	15,000
REVENUE OVER/(UNDER) EXPENDITURES	6,708	14,022	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

26 -TIRZ #2 TAX INCREMENT FND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>							
26-40000 Property Taxes - Current	127,850	145,496	145,000	0	0	200,000	200,000
26-40100 Property Taxes - Delinquent	0	0	0	0	0	0	0
26-40150 Property Taxes - Penalty & Int	0	0	0	0	0	0	0
TOTAL PROPERTY TAX	127,850	145,496	145,000	0	0	200,000	200,000
<u>INVESTMENT INCOME</u>							
26-45000 Interest Earnings	66	57	0	0	0	0	0
TOTAL INVESTMENT INCOME	66	57	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
26-49990 Transfers In	0	0	0	0	0	0	0
26-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	127,916	145,553	145,000	0	0	200,000	200,000

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

26 -TIRZ #2 TAX INCREMENT FND
 TAX INCRMNT REINVEST ZONE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
26-595-53010 Auditing & Accounting	0	0	0	0	0	0	0
26-595-53020 Consultant Services	5,294	2,531	3,000	0	0	3,500	3,500
26-595-53095 General Administration	15,627	17,645	21,750	0	0	30,000	30,000
26-595-55520 Developer Reimbursements	0	0	0	0	0	0	0
TOTAL OPERATIONS	20,920	20,176	24,750	0	0	33,500	33,500
TOTAL TAX INCRMNT REINVEST ZONE	20,920	20,176	24,750	0	0	33,500	33,500

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

26 -TIRZ #2 TAX INCREMENT FND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
26-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
26-599-59990 Transfers Out	227,223	126,889	119,350	0	0	166,500	166,500
26-599-59998 Budgeted Addition to Fund	0	0	900	0	0	0	0
TOTAL OTHER FINANCING USES	227,223	126,889	120,250	0	0	166,500	166,500
TOTAL NON-DEPARTMENTAL	227,223	126,889	120,250	0	0	166,500	166,500
TOTAL EXPENDITURES	248,143	147,064	145,000	0	0	200,000	200,000
REVENUE OVER/(UNDER) EXPENDITURES	(120,228)	(1,511)	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

27 -PID #1 ASSESSMENT FUND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>							
27-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
27-45000 Interest Earnings	54	55	0	0	0	0	0
TOTAL INVESTMENT INCOME	54	55	0	0	0	0	0
<u>DEVELOPMENT FEES</u>							
27-47000 Special Assessments	51,124	46,768	46,768	0	0	46,768	46,768
27-47150 Special Assessments Pen & Int	34	44	0	0	0	0	0
TOTAL DEVELOPMENT FEES	51,157	46,812	46,768	0	0	46,768	46,768
<u>OTHER FINANCING SOURCES</u>							
27-49990 Transfers In	0	0	0	0	0	0	0
27-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	51,211	46,867	46,768	0	0	46,768	46,768

CITY OF SEALY
APPROVED BUDGET
AS OF: OCTOBER 1ST, 2023

27 -PID #1 ASSESSMENT FUND
PUBLIC IMPROVEMENT DIST

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
27-596-53010 Auditing & Accounting	0	0	0	0	0	0	0
27-596-53095 General Administration	2,943	2,415	2,500	0	0	2,500	2,500
27-596-55520 Developer Reimbursements	0	0	0	0	0	0	0
TOTAL OPERATIONS	2,943	2,415	2,500	0	0	2,500	2,500
<hr/>							
TOTAL PUBLIC IMPROVEMENT DIST	2,943	2,415	2,500	0	0	2,500	2,500

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

27 -PID #1 ASSESSMENT FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
27-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
27-599-59990 Transfers Out	97,384	43,613	44,260	0	0	44,268	44,268
27-599-59998 Budgeted Addition to Fund	0	0	8	0	0	0	0
TOTAL OTHER FINANCING USES	97,384	43,613	44,268	0	0	44,268	44,268
TOTAL NON-DEPARTMENTAL	97,384	43,613	44,268	0	0	44,268	44,268
TOTAL EXPENDITURES	100,327	46,029	46,768	0	0	46,768	46,768
REVENUE OVER/(UNDER) EXPENDITURES	(49,116)	838	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

28 -SEALY DEVELOPMENT AUTH FD

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INVESTMENT INCOME</u>							
28-45000 Interest Earnings	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
28-49990 Transfers In	324,607	170,502	191,768	0	0	210,768	210,768
28-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	324,607	170,502	191,768	0	0	210,768	210,768
TOTAL REVENUES	324,607	170,502	191,768	0	0	210,768	210,768

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

28 -SEALY DEVELOPMENT AUTH FD
 SEALY DEVELOPMENT AUTH

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
28-597-55520 Developer Reimbursements	261,403	145,158	188,270	0	0	210,768	210,768
28-597-55521 Developer Interest	63,204	25,345	0	0	0	0	0
TOTAL OPERATIONS	324,607	170,502	188,270	0	0	210,768	210,768
TOTAL SEALY DEVELOPMENT AUTH	324,607	170,502	188,270	0	0	210,768	210,768

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

28 -SEALY DEVELOPMENT AUTH FD
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
28-599-59990 Transfers Out	0	0	0	0	0	0	0
28-599-59998 Budgeted Addition to Fund	0	0	3,498	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	3,498	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	3,498	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	324,607	170,502	191,768	0	0	210,768	210,768
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
<hr/>							

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

29 -ECON. DEV. SALES TAX FUND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SALES TAX</u>							
29-40200 Sales & Use Taxes - Econ. Dev.	959,896	1,009,178	910,000	0	0	1,020,000	1,020,000
29-40220 Direct Payment Sales & Use Tax	29,650	33,453	40,000	0	0	25,000	25,000
TOTAL SALES TAX	989,545	1,042,630	950,000	0	0	1,045,000	1,045,000
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						
<u>INTERGOVERNMENTAL</u>							
29-43640 Other Grant Proceeds	4,000	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	4,000	0	0	0	0	0	0
<u>CONTRIBUTIONS & DONATIONS</u>							
29-44910 Contributions	50	2,100	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	50	2,100	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
29-45000 Interest Earnings	1,397	3,509	10,000	0	0	10,000	10,000
TOTAL INVESTMENT INCOME	1,397	3,509	10,000	0	0	10,000	10,000
45000 Interest Earnings	PERMANENT NOTES: This value is determined by the Finance Director and City Manager.						
<u>OTHER REVENUES</u>							
29-48030 Networking Luncheon Fees	0	0	0	0	0	0	0
29-48040 Main St. Fundraising Revenues	0	0	0	0	0	0	0
29-48220 Refund of Prior Yr Expenditure	0	0	0	0	0	0	0
29-48500 Miscellaneous Revenues	0	5,380	0	0	0	0	0
TOTAL OTHER REVENUES	0	5,380	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

29 -ECON. DEV. SALES TAX FUND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING SOURCES</u>							
29-49990 Contributions from Primary Gov	90,964	0	0	0	0	0	0
29-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	90,964	0	0	0	0	0	0
TOTAL REVENUES	<u>1,085,956</u>	<u>1,053,620</u>	<u>960,000</u>	<u>0</u>	<u>0</u>	<u>1,055,000</u>	<u>1,055,000</u>

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
29-522-51010 Salaries & Wages	120,158	70,924	76,800	0	0	137,592	137,592
29-522-51011 PTO Liability	0	0	0	0	0	500	500
29-522-51012 Overtime Pay	1,729	0	500	0	0	500	500
29-522-51015 Longevity Pay	263	301	428	0	0	517	517
29-522-51017 Certification Pay	0	0	0	0	0	0	0
29-522-51020 Social Security	9,439	5,146	5,050	0	0	10,650	10,650
29-522-51030 Retirement Contributions	17,815	9,373	9,995	0	0	19,050	19,050
29-522-51040 Group Insurance	20,919	16,086	23,500	0	0	28,850	28,850
29-522-51050 Workers' Compensation	500	109	145	0	0	575	575
29-522-51080 Auto Allowance	2,154	0	0	0	0	0	0
29-522-51085 Moving Allowance	0	0	0	0	0	0	0
TOTAL PERSONNEL	172,978	101,939	116,418	0	0	198,234	198,234
522-51010 Salaries & Wages			NEXT YEAR NOTES: EDC DIRECTOR - \$88,317 EDC DEPUTY EXEC. DIRECTOR/SECRETARY - \$49,276 SALARY ADJ X2 - \$650				
522-51030 Retirement Contributions			NEXT YEAR NOTES: CY 2023 - 12.89% CY 2024 - 13.96%				
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: BUDGET FOR 10% INCREASE				
522-51050 Workers' Compensation			PERMANENT NOTES: WC CLASS CODE: 8810				
522-51050 Workers' Compensation			NEXT YEAR NOTES: WC RATE FY24: \$0.0041				
<u>OPERATIONS</u>							
29-522-52000 General Office Supplies	1,182	1,127	1,800	0	0	1,800	1,800
29-522-52020 Data Processing Supplies	278	231	2,500	0	0	1,600	1,600
29-522-52060 Janitorial Supplies	350	35	100	0	0	50	50
29-522-52090 Photographic Supplies	0	0	0	0	0	0	0
29-522-52100 Wearing Apparel	0	0	200	0	0	200	200
29-522-52130 Food & Water Supplies	301	151	600	0	0	600	600
29-522-52150 Building & Grounds Supplie	0	0	0	0	0	0	0
29-522-52190 Public Relations Supplies	170	0	1,500	0	0	1,500	1,500
29-522-52340 Videocassette Reproduction	0	0	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
29-522-52440 Historic Dist Lighting Sup	0	0	0	0	0	0	0
29-522-52450 Historic Dist Christmas Su	0	0	0	0	0	4,000	4,000
29-522-53000 Engineering Services	0	0	0	0	0	0	0
29-522-53010 Auditing & Accounting	2,056	2,396	2,353	0	0	3,200	3,200
29-522-53020 Consultant Services	8,011	17,832	41,900	0	0	42,000	42,000
29-522-53030 Legal Services	20,810	9,654	30,000	0	0	28,000	28,000
29-522-53080 Appraisal Services	0	0	0	0	0	0	0
29-522-53085 Direct Pay Administration	8,906	0	0	0	0	0	0
29-522-53090 Contract Labor	0	0	0	0	0	0	0
29-522-53095 General Administration	0	5	0	0	0	0	0
29-522-53200 Electricity	14,353	14,852	16,500	0	0	16,500	16,500
29-522-53210 Telephone	1,057	1,881	1,500	0	0	3,060	3,060
29-522-53220 Internet Services	113	153	300	0	0	420	420
29-522-53230 Water & Sewer Fees	0	0	0	0	0	0	0
29-522-53250 Web Site Design & Update	1,925	850	2,500	0	0	2,500	2,500
29-522-53260 Christmas Decorating Servi	11,512	0	0	0	0	0	0
29-522-53300 Dues & Subscriptions	1,157	1,120	3,600	0	0	3,600	3,600
29-522-53310 Travel & Training	1,892	2,186	5,000	0	0	5,000	5,000
29-522-53320 Newspaper Advertising	960	1,013	3,000	0	0	2,400	2,400
29-522-53330 Postage & Shipping	20	50	75	0	0	75	75
29-522-53340 Printing & Binding	0	0	0	0	0	0	0
29-522-53350 Photo/Blueprint Processing	0	0	1,000	0	0	1,000	1,000
29-522-53355 Marketing	510	0	2,500	0	0	2,500	2,500
29-522-53360 Public Relations	2,211	3,571	5,000	0	0	6,000	6,000
29-522-53400 General Liability Insuranc	775	891	1,200	0	0	1,010	1,010
29-522-53500 Buildings & Grounds Rep/Ma	478	51	1,600	0	0	1,600	1,600
29-522-53900 Building & Land Rentals	23,400	16,250	17,124	0	0	8,000	8,000
29-522-53960 Copier Rental Fees	5,786	1,226	5,400	0	0	5,400	5,400
29-522-53990 Other Rentals	0	0	0	0	0	0	0
29-522-55580 Community Project Grants	0	0	0	0	0	0	0
29-522-55590 Historic District Projects	85,024	1,232	70,926	0	0	80,000	80,000
29-522-55610 Business Incentives	259,646	144,400	246,000	0	0	250,000	250,000
29-522-55980 Miscellaneous	3,637	0	0	0	0	0	0
29-522-55995 Depreciation Expense	0	2,446	0	0	0	0	0
TOTAL OPERATIONS	456,520	223,604	464,178	0	0	472,015	472,015

522-52000 General Office Supplies PERMANENT NOTES:
 Copy paper, binders, pens, tape, staples, highlighters,
 whiteboards, paper clips, folders, Kleenex, paper plates,
 plastic ware, thub drives, binding clips, post it notes,
 paper towels, hand soap, additional paper and ink for fliers
 and ads throughout the year.

522-52020 Data Processing Supplies PERMANENT NOTES:
 Computer peripherals
 Blue Iron
 Proof Point x 9 staff and board members

522-52060 Janitorial Supplies PERMANENT NOTES:
 Miscellaneous Cleaning Supplies

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
522-52060 Janitorial Supplies			NEXT YEAR NOTES: Decrease because current building provides most of these supplies.				
522-52090 Photographic Supplies			PERMANENT NOTES: SEDC apparel for marketing and promotion				
522-52100 Wearing Apparel			PERMANENT NOTES: As we plan events, festivals, site tours and attend marketing events, EDC staff may want SEDC identification apparel, also for marketing and promotions. Averages \$100.00 per staff member.				
522-52130 Food & Water Supplies			PERMANENT NOTES: Office lunches, drinks, candy, and water supplies.				
522-52190 Public Relations Supplies			PERMANENT NOTES: Approximately \$125.00 per month. Business cards, trade show and conference supplies, promotional items to market Sealy, printed newsletters, a variety of tools and supplies.				
522-52450 Historic Dist Christmas			SUPERMANENT NOTES: Christmas Decor lighting for downtown				
522-53010 Auditing & Accounting			PERMANENT NOTES: Auditing for Sealy EDC				
522-53020 Consultant Services			PERMANENT NOTES: Impact DataSource \$5,000 Zactax \$750/quarter = \$3,000 Fire Extinguisher inspection \$50 may Retail Coach - may want to consider once moritorium is lifted. \$30,000 SOS verifications \$200.00 EDC Secretary Notary Public \$275 Translator Services \$1,000 Third Party Consulting TBD				
522-53030 Legal Services			PERMANENT NOTES: Legal expenditures				
522-53030 Legal Services			NEXT YEAR NOTES: Same amount from last year's budget, placed \$2,000 with Main Street				
522-53085 Direct Pay Administration			PERMANENT NOTES: Hailiang/ CCA CCA is no longer processing direct pay for Hailiang so we no				

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
			longer have this expense				
522-53200 Electricity			PERMANENT NOTES: This is electric for decorative street lights on Main Street. Our office rent includes electricity.				
522-53210 Telephone			PERMANENT NOTES: Land lines: x 3 under = \$1620.00 contract 2 cell phones @ \$60 = 120 x 12 = 1440 - under contract				
522-53220 Internet Services			PERMANENT NOTES: Internet services \$170 plus GoDaddy DNS service \$250				
522-53250 Web Site Design & Update			PERMANENT NOTES: Website update costs plus \$75/mo maintenance = 900				
522-53300 Dues & Subscriptions			PERMANENT NOTES: TEDC for EDC staff x 2 - \$1150 Chamber \$250 Rotary - \$125 Sealy News \$42 Banner Press - \$32 Houston Business Journal \$142 Greater Houston Partnership - \$1,500 Canva - \$125 IEDC - \$455				
522-53310 Travel & Training			PERMANENT NOTES: Employees x 2 for TEDC conference plus mileage and meals= \$3,000 Training expenses for board members workshops, as related to economic development/Type B Corporation training up to \$2,000.00 Training for one of the following: City Attorney, City Administrator or City Clerk mandetory each twenty four month period. \$300				
522-53320 Newspaper Advertising			PERMANENT NOTES: \$200.00 per month for publishing public hearings, and running advertisements				
522-53350 Photo/Blueprint Processing			PERMANENT NOTES: 1. aerial & city maps for projects 2. Photography projects for prospects and advertising 3. GIS in-house and commercial needs				
522-53355 Marketing			PERMANENT NOTES: As needed for marketing Sealy and it's product				

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
522-53360 Public Relations			PERMANENT NOTES: Security for Vendor Blender \$400 Chamber Events \$500 Lunch and Learn contribution \$250 Boo Bash Event \$300 Video Services for Board Meetings \$1,500 Meeting and lunch expenses, business appreciation \$2000.00 Business Cards Event, and Communtiy promotions Sealy Area Historical Society, SpringFest, O Christmas Tree, etc. \$600 Mudbugs Event \$100 Newspaper Promo				
522-53400 General Liability Insuranc			PERMANENT NOTES: Determined by City Secretary and City Finance Department				
522-53500 Buildings & Grounds Rep/ma			PERMANENT NOTES: Possible Real Property repair and maintenance				
522-53900 Building & Land Rentals			PERMANENT NOTES: Posibility of moving location. 330 Main St. @\$650/ mo = \$7800.00				
522-53960 Copier Rental Fees			PERMANENT NOTES: 5,400.00 for copy machine rental and copy overages				
522-53960 Copier Rental Fees			NEXT YEAR NOTES: \$5,400.00 will be moved to Capital Lease Payable				
522-55590 Historic District Projects			NEXT YEAR NOTES: Historic District Improvement Grant Program, Business Facade, Sign Improvement, and ADA bathrooms Hackbarth Project \$9,000 New Projects- \$71,000				
522-55610 Business Incentives			PERMANENT NOTES: Hailiang \$50,000 Hendrix \$55,000 C&C Sign \$1,500 New Business Incentive grant \$83,500				

CAPITAL OUTLAY

29-522-56000 Land	0	0	0	0	0	0	0
29-522-56010 Buildings	0	0	0	0	0	0	0
29-522-56025 Leasehold Improvements	625	0	0	0	0	0	0
29-522-56050 Park Improvements	0	0	0	0	0	0	0
29-522-56115 Computer Equipment	0	0	0	0	0	0	0
29-522-56165 Video Production	0	0	0	0	0	0	0
29-522-56200 Roads & Parking	0	0	0	0	0	0	0
29-522-56500 Utility Line Extensions	0	0	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

29 -ECON. DEV. SALES TAX FUND
 ECON DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
29-522-56995 Engineering Services	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	625	0	0	0	0	0	0
TOTAL ECON DEVELOPMENT	630,123	325,543	580,596	0	0	670,249	670,249

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

29 -ECON. DEV. SALES TAX FUND
 MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
29-516-51010 Salaries & Wages	41,435	34,250	72,500	0	0	68,994	68,994
29-516-51015 Longevity Pay	33	24	99	0	0	0	0
29-516-51020 Social Security	3,044	2,291	4,950	0	0	5,320	5,320
29-516-51030 Retirement Contributions	6,203	4,498	9,500	0	0	9,504	9,504
29-516-51040 Group Insurance	11,772	13,825	18,640	0	0	4,000	4,000
29-516-51050 Workers' Compensation	0	55	140	0	0	285	285
TOTAL PERSONNEL	62,487	54,941	105,829	0	0	88,103	88,103

516-51010 Salaries & Wages
 NEXT YEAR NOTES:
 MAIN STREET MANAGER (VACANT) - 68,994

516-51030 Retirement Contributions
 NEXT YEAR NOTES:
 CY 2023 - 12.89%
 CY 2024 - 13.96%

516-51040 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.

516-51050 Workers' Compensation
 PERMANENT NOTES:
 WC CLASS CODE: 8810

516-51050 Workers' Compensation
 NEXT YEAR NOTES:
 WC RATE FY24: \$0.0041

<u>OPERATIONS</u>							
29-516-52000 General Office Supplies	51	0	0	0	0	0	0
29-516-52020 Data Processing Supplies	3,045	0	1,000	0	0	500	500
29-516-52060 Janitorial Supplies	0	0	0	0	0	0	0
29-516-52100 Wearing Apparel	0	107	150	0	0	150	150
29-516-52130 Food & Water Supplies	0	0	0	0	0	0	0
29-516-52190 Public Relations Supplies	415	10	500	0	0	500	500
29-516-53010 Auditing & Accounting	0	0	0	0	0	0	0
29-516-53020 Consultant Services	1,431	104	1,000	0	0	1,000	1,000
29-516-53030 Legal Services	0	0	0	0	0	2,000	2,000
29-516-53200 Electricity	0	0	0	0	0	0	0
29-516-53210 Telephone	558	207	720	0	0	0	0
29-516-53220 Internet Services	0	0	0	0	0	0	0
29-516-53250 Website Design & Update	0	0	0	0	0	1,000	1,000
29-516-53300 Dues & Subscriptions	659	910	1,200	0	0	1,600	1,600
29-516-53310 Travel & Training	484	0	1,500	0	0	3,000	3,000
29-516-53320 Newspaper Advertising	189	0	200	0	0	200	200
29-516-53330 Postage & Shipping	0	1	20	0	0	20	20
29-516-53350 Photo & Blueprint Processi	0	109	100	0	0	100	100
29-516-53360 Public Relations	(139)	94	1,000	0	0	1,000	1,000

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

29 -ECON. DEV. SALES TAX FUND
 MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
29-516-53400 General Liability Insuranc	0	103	0	0	0	0	0
29-516-53500 Building & Grounds Rep & M	0	0	0	0	0	0	0
29-516-53720 Special Projects/Fundraisi	0	0	0	0	0	0	0
29-516-53900 Building & Land Rentals	0	0	0	0	0	0	0
29-516-53960 Copier Rental Fees	0	0	0	0	0	0	0
TOTAL OPERATIONS	6,693	1,644	7,390	0	0	11,070	11,070

- 516-52020 Data Processing Supplies PERMANENT NOTES:
Computer peripherals
- 516-52100 Wearing Apparel PERMANENT NOTES:
Apparel for events and volunteers
- 516-52190 Public Relations Supplies PERMANENT NOTES:
Wayfinding signage, banners, downtown signage, event promotion, business cards, MS promo items
- 516-53020 Consultant Services PERMANENT NOTES:
Services for social media, data analysis, ad creation
- 516-53030 Legal Services PERMANENT NOTES:
May revise bylaws and Main Street boundries, other legal counsel
- 516-53250 Website Design & Update PERMANENT NOTES:
Website Maintenance \$50/month x 12 months = \$600.
Website updates
- 516-53300 Dues & Subscriptions PERMANENT NOTES:
THC Contract \$1,035
Main Street America \$375
Rotary \$125
Downtown TX \$350
- 516-53310 Travel & Training PERMANENT NOTES:
THC does expect MS Managers to take annual training
Real Places Conference \$3,500
Main Street America Conference \$1,000
THC Workshops \$150
Board members to attend workshops \$1,300
- 516-53320 Newspaper Advertising PERMANENT NOTES:
Public Hearings
Fundraiser and public event ads
- 516-53350 Photo & Blueprint Processi PERMANENT NOTES:
Photos of Main Street, businesses and events
- 516-53360 Public Relations PERMANENT NOTES:
Meetings with investors, Chamber events, sponsor in other

CITY OF SEALY
APPROVED BUDGET
AS OF: OCTOBER 1ST, 2023

29 -ECON. DEV. SALES TAX FUND
MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
events and business lunches							
TOTAL MAIN STREET PROGRAM	69,180	56,584	113,219	0	0	99,173	99,173

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

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

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
29-599-51090 Reserved for Merit Increas	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0
<u>OPERATIONS</u>							
29-599-52000 Economic Stabilization Fun	0	0	0	0	0	55,384	55,384
29-599-55710 Service/Finance Charges	1,375	1,601	1,100	0	0	0	0
TOTAL OPERATIONS	1,375	1,601	1,100	0	0	55,384	55,384

599-52000 Economic Stabilization FunNEXT YEAR NOTES:

The Economic Stabilization Fund is the excess funds remaining from Revenues over Expenditures. These funds can be used as the Sealy Economic Development Corporation and City Council approves. The Economic Stabilization Fund is also for Merit and/or Cost of Living (COLA) Increases at City Council directive; Certificate Pay at City Council directive and adopted City Policy.

DEBT SERVICE

29-599-58000 Principal Retirement	65,000	65,000	65,000	0	0	65,000	65,000
2020 GO REF BOND	0	0.00					65,000
29-599-58010 Interest Paid	8,910	8,052	7,194	0	0	7,194	7,194
2020 GO REF BOND	0	0.00					7,194
29-599-58019 Lease Interest Expense	0	549	0	0	0	0	0
TOTAL DEBT SERVICE	73,910	73,601	72,194	0	0	72,194	72,194

599-58000 Principal Retirement

PERMANENT NOTES:

Per Interlocal Agreement regarding the development of public park infrastructure, confirmed payment amount per Finance's Amortization schedule

599-58010 Interest Paid

PERMANENT NOTES:

Per Interlocal Agreement regarding the development of public park infrastructure, payment amount per Finance's Amortization schedule

OTHER FINANCING USES

29-599-59990 Transfers Out	(5,250)	(9,299)	0	0	0	0	0
29-599-59995 Contributions to Primary G	64,746	188,193	151,061	0	0	158,000	158,000
29-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	59,496	178,894	151,061	0	0	158,000	158,000

599-59995 Contributions to Primary

PERMANENT NOTES:

Admin Serv Contract \$30,000
 JAC Pool M/O \$30,000

599-59995 Contributions to Primary

CURRENT YEAR NOTES:

Sika / Praseks \$97,000

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

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

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
599-59995 Contributions to Primary			GNEXT YEAR NOTES: EDC/COS ADMIN SERVICE CONTRACT \$30,000.00. EDC/COS JAC POOL M/O AGREEMENT \$30,000.00. EDC/COS Contribution for Prasek's and Sika Economic Incentive Payments totaling approx \$98K.					
TOTAL NON-DEPARTMENTAL	134,782	254,097	224,355	0	0	285,578	285,578	
TOTAL EXPENDITURES	834,085	636,224	918,169	0	0	1,055,000	1,055,000	
REVENUE OVER/(UNDER) EXPENDITURES	251,871	417,396	41,831	0	0	0	0	

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

30 -DOWNTOWN REVITALIZATION

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CONTRIBUTIONS & DONATIONS</u>							
30-44910 Donations	16,750	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	16,750	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
30-45000 Interest Earnings	13	5	0	0	0	0	0
TOTAL INVESTMENT INCOME	13	5	0	0	0	0	0
TOTAL REVENUES	16,763	5	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

30 -DOWNTOWN REVITALIZATION
 DOWNTOWN REVITALIZATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
30-513-56125 Downtown Improvements	24,122	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	24,122	0	0	0	0	0	0
TOTAL DOWNTOWN REVITALIZATION	24,122	0	0	0	0	0	0
TOTAL EXPENDITURES	24,122	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(7,359)	5	0	0	0	0	0

CITY OF SEALY
APPROVED BUDGET
AS OF: OCTOBER 1ST, 2023

31 -EMERGENCY RESERVE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INVESTMENT INCOME</u>							
31-45000 Interest Earnings	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
31-49990 Transfers In	0	0	22,736	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	22,736	0	0	0	0
TOTAL REVENUES	0	0	22,736	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

31 -EMERGENCY RESERVE FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
31-599-59990 Transfers Out	0	0	0	0	0	0	0
31-599-59998 Budgeted Addition to Fund	0	0	22,736	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	22,736	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	22,736	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	22,736	0	0	0	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
<hr/>							

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

32 -AMER RESCUE PLAN ACT FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL</u>							
32-43600 Federal Grant Proceeds	798,614	801,771	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	798,614	801,771	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
32-45000 Interest Earnings	104	1,733	0	0	0	0	0
TOTAL INVESTMENT INCOME	104	1,733	0	0	0	0	0
TOTAL REVENUES	798,718	803,504	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

32 -AMER RESCUE PLAN ACT FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OPERATIONS							
32-512-53055 Grant Administration	0	13,592	0	0	0	0	0
TOTAL OPERATIONS	0	13,592	0	0	0	0	0
CAPITAL OUTLAY							
32-512-56135 Sewer Line Improvements	0	0	0	0	0	0	0
32-512-56140 Lift Station Improvements	0	0	0	0	0	0	0
32-512-56995 Engineering Services	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL SEWER	0	13,592	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

32 -AMER RESCUE PLAN ACT FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
32-599-59990 Transfers Out	0	92,120	0	0	0	0	0
32-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	92,120	0	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	0	92,120	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	105,712	0	0	0	0	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	798,718	697,792	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

33 -2022 COs CONSTRUCT FUND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INVESTMENT INCOME</u>							
33-45000 Interest Earnings	0	13,881	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	13,881	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
33-49990 Transfers In	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
TOTAL REVENUES	0	13,881	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

33 -2022 COs CONSTRUCT FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
33-599-55998 Amortization Expense	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>							
33-599-58030 Debt Issuance Costs	0	293,844	0	0	0	0	0
TOTAL DEBT SERVICE	0	293,844	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
33-599-59990 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	293,844	0	0	0	0	0
TOTAL EXPENDITURES	0	293,844	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(279,964)	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

36 -DEBT SERVICE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PROPERTY TAX</u>							
36-40000 Property Taxes - Current	593,109	586,840	1,536,248	0	0	1,420,143	1,420,143
36-40100 Property Taxes - Delinquent	17,324	9,617	8,000	0	0	2,500	2,500
36-40150 Property Taxes - Penalty & Int	10,756	5,377	5,000	0	0	5,000	5,000
TOTAL PROPERTY TAX	621,189	601,834	1,549,248	0	0	1,427,643	1,427,643
<u>INTERGOVERNMENTAL</u>							
36-43650 Intergovernmental Contribution	73,910	73,052	72,194	0	0	72,194	72,194
EDC DEBT SERVICE ALLOCA 0	0.00						72,194
TOTAL INTERGOVERNMENTAL	73,910	73,052	72,194	0	0	72,194	72,194
<u>INVESTMENT INCOME</u>							
36-45000 Interest Earnings	1,121	2,242	0	0	0	2,500	2,500
TOTAL INVESTMENT INCOME	1,121	2,242	0	0	0	2,500	2,500
<u>OTHER FINANCING SOURCES</u>							
36-49580 Proceeds of Debt Issuance	1,140,000	0	0	0	0	0	0
36-49990 Transfers In	935,422	1,725,487	1,728,407	0	0	1,795,849	1,795,849
2015 CO ENTERPRISE TRAN 0	0.00						769,783
2018 CO ENTERPRISE TRAN 0	0.00						734,171
2020 GO REF BOND ENTERP 0	0.00						36,843
2021 GO REF BOND ENTERP 0	0.00						255,052
36-49998 Budgeted Reduction of Fund Bal.	0	0	0	0	0	1,555	1,555
TOTAL OTHER FINANCING SOURCES	2,075,422	1,725,487	1,728,407	0	0	1,797,404	1,797,404
TOTAL REVENUES	2,771,642	2,402,615	3,349,849	0	0	3,299,741	3,299,741

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

36 -DEBT SERVICE FUND
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>							
36-514-58000 Principal Retirement	990,000	1,030,000	1,530,000	0	0	1,635,000	1,635,000
2015 CO	0	0.00					420,000
2018 CO	0	0.00					445,000
2020 GO REF BOND	0	0.00					400,000
2021 GO REF BOND	0	0.00					270,000
2022 CO	0	0.00					100,000
36-514-58010 Interest Paid	600,500	543,260	1,804,600	0	0	1,662,391	1,662,391
2015 CO	0	0.00					447,850
2018 CO	0	0.00					362,669
2020 GO REF BOND	0	0.00					38,610
2021 GO REF BOND	0	0.00					8,745
2022 CO	0	0.00					804,518
36-514-58020 Fiscal Agent Fees	750	2,240	2,250	0	0	2,250	2,250
2015 CO	0	0.00					750
2018 CO	0	0.00					750
2022 CO	0	0.00					750
36-514-58030 Debt Issuance Costs	33,904	0	0	0	0	0	0
36-514-58500 Pmt Refund'g Bond Escrow A	1,105,943	0	0	0	0	0	0
TOTAL DEBT SERVICE	2,731,097	1,575,500	3,336,850	0	0	3,299,641	3,299,641
TOTAL DEBT SERVICE	2,731,097	1,575,500	3,336,850	0	0	3,299,641	3,299,641

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

36 -DEBT SERVICE FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
36-599-55710 Service/Finance Charges	1,323	1,149	1,000	0	0	100	100
TOTAL OPERATIONS	1,323	1,149	1,000	0	0	100	100
<u>OTHER FINANCING USES</u>							
36-599-59990 Transfers Out	0	803,669	0	0	0	0	0
36-599-59998 Budgeted Addition to Fund	0	0	11,999	0	0	0	0
TOTAL OTHER FINANCING USES	0	803,669	11,999	0	0	0	0
TOTAL NON-DEPARTMENTAL	1,323	804,817	12,999	0	0	100	100
TOTAL EXPENDITURES	2,732,420	2,380,318	3,349,849	0	0	3,299,741	3,299,741
REVENUE OVER/(UNDER) EXPENDITURES	39,222	22,297	0	0	0	(0)	(0)

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

37 -DRAINAGE REMEDIATION FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INTERGOVERNMENTAL</u>							
37-43600 Federal Grant Proceeds	0	1,455,759	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	1,455,759	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
37-49990 Transfers In	0	19,934	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	19,934	0	0	0	0	0
TOTAL REVENUES	0	1,475,693	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

37 -DRAINAGE REMEDIATION FUND
 DRAINAGE

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OPERATIONS							
37-519-53055 Grant Administration	0	54,500	0	0	0	0	0
TOTAL OPERATIONS	0	54,500	0	0	0	0	0
CAPITAL OUTLAY							
37-519-56040 Drainage Improvements	956,117	493,661	0	0	0	0	0
37-519-56995 Engineering Services	59,641	30,047	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,015,758	523,708	0	0	0	0	0
TOTAL DRAINAGE	1,015,758	578,208	0	0	0	0	0
TOTAL EXPENDITURES	1,015,758	578,208	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(1,015,758)	897,485	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

55 -2018 CO'S CONSTRUCT FUND

REVENUES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INVESTMENT INCOME</u>							
55-45000 Interest Earnings	5,715	12,441	0	0	0	0	0
TOTAL INVESTMENT INCOME	5,715	12,441	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
55-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
55-49600 Premium on Debt Issuance	0	0	0	0	0	0	0
55-49990 Transfers In	340,843	1,142,684	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	340,843	1,142,684	0	0	0	0	0
TOTAL REVENUES	346,558	1,155,125	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

55 -2018 CO'S CONSTRUCT FUND
 WATER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
CAPITAL OUTLAY							
55-511-56120 Water Infastructure Improv	0	0	0	0	0	140,000	140,000
55-511-56130 Water Line Improvements	0	0	0	0	0	50,000	50,000
55-511-56135 Water Tank Improvements	0	0	0	0	0	15,000	15,000
55-511-56995 Engineering Services	0	(6,926)	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	(6,926)	0	0	0	205,000	205,000
511-56120 Water Infastructure Improv	NEXT YEAR NOTES: 75,000 for major equipment repair (Wells, booster pumps, SCADA) Staff is expected 2-3 major repairs in the 23-24 cycle. 65,000 to recoat all the fire hydrants and major maintenance (oil & seals)						
511-56130 Water Line Improvements	NEXT YEAR NOTES: Concrete water lines can cause main breaks, especially with drought conditions.						
511-56135 Water Tank Improvements	NEXT YEAR NOTES: Coating of water towers - Rexville Rd & Downtown Well @ approx \$7,000.00/each						
TOTAL WATER	0	(6,926)	0	0	0	205,000	205,000

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

55 -2018 CO'S CONSTRUCT FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
55-512-56020 Building Improvements	0	0	0	0	0	0	0
55-512-56120 Sewer Infastructure Improv	0	0	0	0	0	120,000	120,000
55-512-56125 Sewer WWTP Deferred Maint	0	0	0	0	0	70,000	70,000
55-512-56130 Sewer Special Equipment	0	0	0	0	0	20,000	20,000
55-512-56135 Sewer Line Improvements	2,947	0	0	0	0	0	0
55-512-56995 Engineering Services	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,947	0	0	0	0	210,000	210,000
512-56120 Sewer Infastructure Improv			NEXT YEAR NOTES: Belt Filter Press needs overhaul. Includes belts, scrapers, seals Non-Potable Pump needs rebuild of water/mechanical seals Automated barscreen sprockets and chain drive are showing excessive wear.				
512-56125 Sewer WWTP Deferred Maint			NEXT YEAR NOTES: WWTP Equipment has deferred maintenance that must be done in the next budget cycle. The belt filter press needs a replacement belt, Turbo blowers need oil changes, Computer for screenings conveyor was struck by lightning, chlorine leak detectors are broken, chlorination equipment needs repairs.				
TOTAL SEWER	2,947	0	0	0	0	210,000	210,000

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

55 -2018 CO'S CONSTRUCT FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OPERATIONS							
55-599-55998 Amortization Expense	(23,815)	(23,815)	0	0	0	0	0
TOTAL OPERATIONS	(23,815)	(23,815)	0	0	0	0	0
DEBT SERVICE							
55-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
OTHER FINANCING USES							
55-599-59990 Transfers Out	0	1,661,301	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	1,661,301	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	(23,815)	1,637,486	0	0	0	0	0
TOTAL EXPENDITURES	(20,868)	1,630,561	0	0	0	415,000	415,000
REVENUE OVER/(UNDER) EXPENDITURES	367,426	(475,436)	0	0	0	(415,000)	(415,000)

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

56 -WATER & SEWER FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
56-42500 Forfeits - Water Deposits	0	0	0	0	0	0	0
56-42550 Penalties	79,934	124,112	80,000	0	0	90,000	90,000
TOTAL FINES & FORFEITURES	79,934	124,112	80,000	0	0	90,000	90,000
<u>CHARGES FOR SERVICES</u>							
56-43040 Returned Check Fees	0	0	0	0	0	0	0
56-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
56-43080 Credit Card Processing Fees	0	0	0	0	0	0	0
56-43210 Sales - Store	1,665	4,683	0	0	0	0	0
56-43230 Sales - Surplus Equipment	0	0	0	0	0	0	0
56-43235 Utility Reconnection Fees	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,665	4,683	0	0	0	0	0
<u>CATEGORY 33-35</u>							
56-43300 ROW Use Permit Application Fee	0	0	0	0	0	0	0
TOTAL CATEGORY 33-35	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>							
56-43600 Federal Grant Proceeds	337,035	25,353	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	337,035	25,353	0	0	0	0	0
<u>WATER REVENUE</u>							
56-44000 Water Service Fees	1,784,890	2,264,095	1,941,779	0	0	2,275,000	2,275,000
56-44030 Bulk Water Sales	142,441	89,262	15,000	0	0	35,000	35,000
56-44050 Groundwater Conserv User Fee	17,701	20,380	15,979	0	0	20,000	20,000
TOTAL WATER REVENUE	1,945,032	2,373,738	1,972,758	0	0	2,330,000	2,330,000

44000 Water Service Fees
 CURRENT YEAR NOTES:
 As of April 2022 the total revenue is \$1,151,868.00; The average total of the lowest 5 months in 2021-2022 is \$157,982.20; The average total times the 5 remaining months is \$789,911.00; Add the current revenue plus the total of the 5 remaining months and the total projected revenue is \$1,941,779.00

44000 Water Service Fees
 NEXT YEAR NOTES:
 As of June 2023, water service fee revenue is \$1,647,707.53. The average monthly total is \$183,079. Multiplying the average monthly total out by 12 months would put the yearly revenue at approximately \$2,196,950. The following new development projections are: Westward Pointe will be adding 90 service accounts that have already been approved by CC for Westward Pointe Sections 1 (7 homes) & Section 2 (83 homes), Dove Landing will be adding 12 service accounts that have already been approved by CC for Dove Landing Section 3 (12 homes), Cane Crossing will be adding 106 service accounts that have already been approved by CC. We are budgeting at the current utility rate for 100

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

56 -WATER & SEWER FUND

REVENUES	2020-2021	2021-2022	(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

of the 208 approved new water utility service accounts in FY23-24. Additional known 237 utility accounts for Westward Pointe Section 3 (106 homes) & Section 4 (131 homes) that are not accounted for due to the Development Moratorium. Addt development projections are not able to be calculated at this time. Also, the Utility Rate Study has not been completed and utility rates will be adjusted, as well as tap fees.

44050 Groundwater Conserv User FPERMANENT NOTES:

As of April 2022 the total revenue is \$9,627.00; The average total of the lowest 5 months in 2021-2022 is \$1,270.40; The average total times the 5 remaining months is \$6,352.00; Add the current revenue plus the total of the 5 remaining months and the total projected revenue is \$15,979.00

SEWER REVENUE

56-44100 Sewer Service Fees	1,377,545	1,822,367	1,816,810	0	0	1,875,000	1,875,000
TOTAL SEWER REVENUE	1,377,545	1,822,367	1,816,810	0	0	1,875,000	1,875,000

44100 Sewer Service Fees

CURRENT YEAR NOTES:

As of April 2022 the total revenue is \$1,057,663.00; The average total of the lowest 5 months in 2021-2022 is \$151,829.40; The average total times the 5 remaining months is \$759,147.00; Add the current revenue plus the total of the 5 remaining months and the total projected revenue is \$1,816,810.00

44100 Sewer Service Fees

NEXT YEAR NOTES:

As of June 2023, sewer service fee revenue is \$1,354,637.57. The average monthly total is \$150,515. Multiplying the average monthly total out by 12 months would put the yearly revenue at \$1,806,183.43. The following new development projections are: Westward Pointe will be adding 90 service accounts that have already been approved by CC for Westward Pointe Sections 1 (7 homes) & Section 2 (83 homes), Dove Landing will be adding 12 service accounts that have already been approved by CC for Dove Landing Section 3 (12 homes), Cane Crossing will be adding 106 service accounts that have already been approved by CC. We are budgeting at the current utility rate for 100 of the 208 approved new water utility service accounts in FY23-24. Addt known 237 utility accounts for Westward Pointe Section 3 (106 homes) & Section 4 (131 homes) that are not accounted for due to the Development Moratorium. Additional development projections are not able to be calculated at this time. Also, the Utility Rate Study has not been completed and utility rates will be adjusted, as well as tap fees.

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

56 -WATER & SEWER FUND

REVENUES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>TAP FEES</u>							
56-44410 Water Tap Fees	94,245	159,003	125,000	0	0	260,000	260,000
56-44420 Sewer Tap Fees	44,040	39,795	95,000	0	0	100,000	100,000
TOTAL TAP FEES	138,285	198,798	220,000	0	0	360,000	360,000
44410 Water Tap Fees	CURRENT YEAR NOTES: Projected to install at least 200 water taps. Riverwood 46 homes and Westward Pointe Sections (1) 126 home & (2) 95 homes Total 267 new homes; 200 taps @ \$1,250.00 = \$250,000.00 divided by 2 \$125,000.00						
44410 Water Tap Fees	NEXT YEAR NOTES: The following new development projections are: Westward Pointe will be adding 90 service accounts that have already been approved by CC for Westward Pointe Sections 1 (7 homes) & Section 2 (83 homes), Dove Landing will be adding 12 service accounts that have already been approved by CC for Dove Landing Section 3 (12 homes), Cane Crossing will be adding 106 service accounts that have already been approved by CC. We are budgeting at the current water tap fee for the 208 approved 3/4" @ \$1250/tap new water taps in FY23-24. Water taps can be installed before the home is built, which is the reasoning behind using the approved 208 taps for budget projections.						
44420 Sewer Tap Fees	CURRENT YEAR NOTES: Projected to install at least 200 sewer taps. Riverwood 46 homes and Westward Pointe Sections (1) 126 home & (2) 95 homes Total 267 new homes; 200 taps @ \$950.00 = \$190,000.00 divided by 2 \$95,000.00						
44420 Sewer Tap Fees	NEXT YEAR NOTES: Projected to install 106 sewer taps for Cane Crossing, 12 sewer taps for Dove Landing; Westward Pointe DA prohibits sewer tap fee collection. Approx 118 homes @ \$950/tap fee.						
<u>CONTRIBUTIONS & DONATIONS</u>							
56-44900 Capital Contributions	0	0	0	0	0	0	0
56-44910 Donations & Contributions	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
56-45000 Interest Earnings	4,225	5,231	0	0	0	6,500	6,500
TOTAL INVESTMENT INCOME	4,225	5,231	0	0	0	6,500	6,500

56 -WATER & SEWER FUND

REVENUES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
DEVELOPMENT FEES							
56-47010 Developer Fees	0	0	0	0	0	0	0
TOTAL DEVELOPMENT FEES	0	0	0	0	0	0	0
OTHER REVENUES							
56-48020 Electrical Capacity Payments	0	0	0	0	0	0	0
56-48120 Insurance Claim Proceeds	50,153	15,108	0	0	0	0	0
56-48170 City Property Damage Proceeds	136	487	0	0	0	0	0
56-48230 Engineering Fee Reimbursement	0	0	0	0	0	0	0
56-48240 Water Line Construction Reimb.	0	0	0	0	0	0	0
56-48260 City Water Staff Cost Reimb	0	0	0	0	0	0	0
56-48270 City Sewer Staff Cost Reimb	352	0	0	0	0	0	0
56-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	50,641	15,595	0	0	0	0	0
OTHER FINANCING SOURCES							
56-49000 Gain on Sale of Assets	0	0	0	0	0	0	0
56-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
56-49590 Proceeds of Capital Lease	0	0	0	0	0	0	0
56-49990 Transfers In	17,337	1,639,801	0	0	0	0	0
56-49998 Budgeted Reduction of Fund Bal.	0	0	1,150,210	0	0	1,290,435	1,290,435
TOTAL OTHER FINANCING SOURCES	17,337	1,639,801	1,150,210	0	0	1,290,435	1,290,435
TOTAL REVENUES	3,951,699	6,209,678	5,239,778	0	0	5,951,935	5,951,935

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

56 -WATER & SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL							
56-511-51010 Salaries & Wages	334,563	317,128	253,186	0	0	218,405	218,405
56-511-51011 PTO Liability	0	0	500	0	0	500	500
56-511-51012 Overtime Pay	11,255	11,401	6,000	0	0	11,500	11,500
56-511-51015 Longevity Pay	6,153	2,848	1,201	0	0	824	824
56-511-51017 Certification Pay	0	0	0	0	0	0	0
56-511-51020 Social Security	22,675	23,975	19,154	0	0	17,655	17,655
56-511-51030 Retirement Contributions	45,422	(11,416)	33,105	0	0	31,630	31,630
56-511-51040 Group Insurance	54,600	68,261	43,788	0	0	60,270	60,270
56-511-51050 Workers' Compensation	11,433	8,186	4,650	0	0	17,660	17,660
56-511-51060 Unemployment Compensation	0	489	0	0	0	0	0
56-511-51070 Pension Expense	0	0	0	0	0	0	0
56-511-51075 OPEB Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL	486,102	420,871	361,584	0	0	358,444	358,444

511-51010 Salaries & Wages
 NEXT YEAR NOTES:
 DIRECTOR OF PUBLIC WORKS (33%) - \$29,814
 WATER/SEWER SUPERINTENDENT (50%) - \$32,136
 UTILITY WORKER II X1 (50%) - \$19,022
 UTILITY WORKER I X5 (50%) - \$89,752
 PUBLIC WORKS ADMIN/GIS (33%) - \$19,414
 CUSTOMER SERVICE (33%) - \$12,682
 SERVICE CENTER TECH (25%) - \$14,040
 SALARY ADJ X11 (@%'s LISTED ABOVE) - \$1,545

511-51012 Overtime Pay
 PERMANENT NOTES:
 Overtime for On-Call aand After Hours service

511-51015 Longevity Pay
 NEXT YEAR NOTES:
 SPLIT SAME %'s AS SALARIES & WAGES

511-51020 Social Security
 NEXT YEAR NOTES:
 SPLIT SAME %'s AS SALARIES & WAGES

511-51030 Retirement Contributions
 NEXT YEAR NOTES:
 CY 2023 - 12.89%
 CY 2024 - 13.96%

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:
 SPLIT SAME %'s AS SALARIES & WAGES
 BUDGET FOR 10% INCREASE

56 -WATER & SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
511-51050 Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 7520 WC CLASS CODE: 8810						
511-51050 Workers' Compensation	NEXT YEAR NOTES: WC RATE FY24 (7520): \$0.0450 WC RATE FY24 (8810): \$0.0041						
<u>OPERATIONS</u>							
56-511-52000 General Office Supplies	730	231	1,000	0	0	1,080	1,080
56-511-52010 Office Copy Supplies	119	142	200	0	0	216	216
56-511-52020 Data Processing Supplies	4,850	1,258	6,250	0	0	6,750	6,750
56-511-52040 Medical/First Aid Supplies	0	0	500	0	0	540	540
56-511-52050 Motor Fuel & Oil	14,888	20,418	18,000	0	0	23,000	23,000
56-511-52060 Janitorial Supplies	0	25	50	0	0	0	0
56-511-52100 Wearing Apparel	22	90	350	0	0	378	378
56-511-52130 Food & Water Supplies	148	141	325	0	0	500	500
56-511-52150 Buildings & Grounds Suppli	618	598	4,000	0	0	4,320	4,320
56-511-52220 Electrical Supplies	0	0	0	0	0	0	0
56-511-52230 Tap Installation Costs	0	75,233	100,000	0	0	80,000	80,000
56-511-52240 Chemicals	4,449	8,760	8,500	0	0	9,180	9,180
56-511-52260 Water Meter Supplies	74,871	55,991	75,000	0	0	0	0
56-511-52280 Motor Vehicle Supplies	206	1,541	1,000	0	0	1,080	1,080
56-511-52320 Minor Tools & Equipment	5,448	7,056	8,000	0	0	8,640	8,640
56-511-52330 Safety Equipment	897	861	1,500	0	0	3,000	3,000
56-511-53000 Engineering Services	0	115	15,000	0	0	16,200	16,200
56-511-53010 Auditing & Accounting	4,456	(4,835)	4,900	0	0	5,200	5,200
56-511-53020 Consultant Services	484	44	5,000	0	0	20,000	20,000
56-511-53030 Legal Services	0	159	10,000	0	0	0	0
56-511-53055 Grant Administration	12,471	8,971	10,000	0	0	0	0
56-511-53090 Contract Labor	0	4,965	8,000	0	0	20,000	20,000
56-511-53200 Electricity	53,699	60,664	68,000	0	0	80,000	80,000
56-511-53210 Telephone	4,548	4,157	5,500	0	0	5,940	5,940
56-511-53270 GPS Service Fees	0	0	0	0	0	0	0
56-511-53300 Dues & Subscriptions	145	273	300	0	0	600	600
56-511-53310 Travel & Training	6,513	3,201	9,000	0	0	9,720	9,720
56-511-53330 Postage & Shipping	505	534	750	0	0	1,000	1,000
56-511-53340 Printing & Binding	451	601	300	0	0	1,000	1,000
56-511-53360 Public Relations	0	0	350	0	0	2,000	2,000
56-511-53390 Gross Receipts Tax	416,067	529,615	331,162	0	0	475,000	475,000
56-511-53400 General Liability Insuranc	7,753	8,910	12,340	0	0	10,098	10,098
56-511-53420 Auto Liability Insurance	4,689	4,741	11,700	0	0	5,083	5,083
56-511-53500 Buildings & Grounds Rep/Ma	311	5,616	1,000	0	0	3,000	3,000
56-511-53510 Fixed Plant & Equip Rep/Ma	5,617	21,385	15,000	0	0	16,200	16,200
56-511-53540 Motor Vehicles Repairs/Mai	2,935	5,506	5,000	0	0	10,000	10,000
56-511-53560 Heavy Equipment Repairs/Ma	1,090	5,350	5,000	0	0	5,000	5,000
56-511-53570 Water Well Repairs & Maint	6,806	510	50,000	0	0	10,000	10,000
56-511-53580 Radio & Radar Repairs/Main	1,228	829	2,000	0	0	36,000	36,000
56-511-53590 Meter Repairs & Maintenanc	0	8	0	0	0	0	0
56-511-53610 Water Line Repairs & Maint	7,019	42,429	40,000	0	0	50,000	50,000

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

56 -WATER & SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
56-511-53660 Software Maintenance	1,857	2,500	2,500	0	0	2,700	2,700
56-511-53800 Lab Analysis Services	3,066	3,330	5,500	0	0	6,000	6,000
56-511-53900 Building & Land Rentals	0	0	0	0	0	0	0
56-511-53920 Equipment/Vehicle Rentals	24,223	8,976	33,500	0	0	36,180	36,180
56-511-53940 Uniform Rentals	3,925	3,751	3,700	0	0	4,500	4,500
56-511-53960 Copier Rental Fees	4,639	190	5,000	0	0	5,400	5,400
56-511-53990 Other Rentals	0	0	5,000	0	0	5,400	5,400
56-511-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
56-511-54400 Permit Fees	5,277	8,504	10,000	0	0	13,000	13,000
56-511-54510 RPl162 Notification	0	0	0	0	0	0	0
56-511-55540 Groundwater Conservation F	14,515	15,518	20,000	0	0	25,000	25,000
56-511-55980 Miscellaneous	(19,223)	0	0	0	0	0	0
56-511-55990 Bad Debt Expense	6,900	29,510	5,000	0	0	5,400	5,400
56-511-55995 Depreciation Expense	848,930	1,035,639	0	0	0	0	0
TOTAL OPERATIONS	1,538,139	1,984,013	925,177	0	0	1,024,305	1,024,305

- 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:
Replacement of Computers
- 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.
- 511-52050 Motor Fuel & Oil NEXT YEAR NOTES:
Staff is projecting an increase in the amount of Fuel consumption with the addition of generators at Water Plants
- 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.

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

56 -WATER & SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
511-52130 Food & Water Supplies			PERMANENT NOTES: Includes drinks for employees such as Gatorade, water, coffee, electrolytes freeze pops.				
511-52130 Food & Water Supplies			NEXT YEAR NOTES: One pallet from each of the divisions.				
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.				
511-52230 Tap Installation Costs			PERMANENT NOTES: Used for purchasing water tap materials such as pipe, saddles, straps, fittings, corporations, curb stops, meters, meter boxes, etc.				
511-52230 Tap Installation Costs			NEXT YEAR NOTES: Increased to \$125,000 due to the rising cost of tap supplies and the anticipated growth when the moratorium is lifted				
511-52240 Chemicals			PERMANENT NOTES: Chlorine for Wells, testing chemicals, Food grade lubricants for wells.				
511-52260 Water Meter Supplies			PERMANENT NOTES: The current Radio Read system meters are no longer in production. Some parts are still available however we will slowly phase them out as necessary and assuming a 6 year timeframe to total replacement with 2200 meters in service I have estimated 367 per year at a cost of \$280.00 each. TTL \$102,760.00 per year.				
511-52260 Water Meter Supplies			NEXT YEAR NOTES: Staff is proposing a meter replacement program borrowing CO funds. \$50,000 is expected to purchase 1 pallet of meters for new installs				
511-52280 Motor Vehicle Supplies			PERMANENT NOTES: Includes nuts,bolts,trailer hitches, etc.				
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,etc.				
511-52330 Safety Equipment			NEXT YEAR NOTES:				

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

56 -WATER & SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES		2020-2021	2021-2022	2022-2023			2023-2024
		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
		Purchase traffic control per each department					
511-53000	Engineering Services	PERMANENT NOTES: Engineering Services					
511-53010	Auditing & Accounting	PERMANENT NOTES: Audit fee accrual					
511-53020	Consultant Services	PERMANENT NOTES: Consultant 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.					
511-53090	Contract Labor	NEXT YEAR NOTES: Staff is expecting to contract 3 large water service repairs					
511-53200	Electricity	PERMANENT NOTES: Electrical service used to run critical infrastructural such as wells, water towers, etc.					
511-53200	Electricity	NEXT YEAR NOTES: Staff is expecting an increase in power consumption with Well#9 being online in 2023-2024					
511-53210	Telephone	PERMANENT NOTES: For cellular services such as personal, wells, towers, and lift stations.					
511-53300	Dues & Subscriptions	PERMANENT NOTES: Automated Meter Reading subscription for water meters For dues and subscriptions to professional organizations such as TML, and AWWA. Monthly subscription to On The Clock.					
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.					

56 -WATER & SEWER FUND
 WATER

		2022-2023			2023-2024		
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
511-53330	Postage & Shipping	NEXT YEAR NOTES: Increase for shipping Warranty Items in for repair					
511-53340	Printing & Binding	PERMANENT NOTES: Includes printing of water service agreements, utility receipts, business cards and other printed materials related to water.					
511-53340	Printing & Binding	NEXT YEAR NOTES: Staff is planning to print out door hangers for leaks and boil water notices					
511-53360	Public Relations	PERMANENT NOTES: Public relations such as annual public notice; i.e., consumer confidence report.					
511-53360	Public Relations	NEXT YEAR NOTES: Printing CCRs					
511-53390	Gross Receipts Tax	CURRENT YEAR NOTES: Decreased by \$100,000.00 to account for debt transferred from General Fund					
511-53390	Gross Receipts Tax	NEXT YEAR NOTES: Budgeted Utility Revenue for Water Service Fee is \$2,275,000, calculating a 20.87% Gross Receipt Tax comparable with Sewer Gross Receipts Tax, this puts Gross Receipts for Water Service Fees at \$475,000.					
511-53400	General Liability Insurance	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.					
511-53420	Auto Liability Insurance	PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.					
511-53500	Buildings & Grounds Rep/Ma	PERMANENT NOTES: Includes items purchased to repair or maintain water wells and other water related facilities; i.e., Sensors, clamps, pest control, rat/mouse traps, light bulbs, hoses, etc. Not cylinder rental-that is charged to buildings and grounds supplies.					
511-53500	Buildings & Grounds Rep/Ma	NEXT YEAR NOTES: A/c repair at well # 9					
511-53510	Fixed Plant & Equip Rep/Ma	PERMANENT NOTES: For repairs or replacement of SCADA System electronics, chemical feed systems, pumps and equipment at well and					

56 -WATER & SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	booster pump stations, aged equipment and maintenance.						
511-53540 Motor Vehicles Repairs/Mai							
	PERMANENT NOTES: Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires.						
511-53540 Motor Vehicles Repairs/Main							
	NEXT YEAR NOTES: Several vehicles will be needing tires in 2024						
511-53560 Heavy Equipment Repairs/Ma							
	PERMANENT NOTES: Includes hoses and fittings for backhoe, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc.						
511-53570 Water Well Repairs & Maint							
	PERMANENT NOTES: For repairs and maintenance on water well.						
511-53570 Water Well Repairs & Maint							
	NEXT YEAR NOTES: Account decreased by \$44,000 and funds transferred to capital outlay due to equipment considered major assets						
511-53580 Radio & Radar Repairs/Main							
	PERMANENT NOTES: For radio and radar repairs and maintenance.						
511-53580 Radio & Radar Repairs/Main							
	NEXT YEAR NOTES: Expected automated meter raplacement program will cost \$3,000 per month						
511-53610 Water Line Repairs & Maint							
	PERMANENT NOTES: For repairs and maintenance of failing existing lines that are aged. A replacement schedule is needed to address these lines in segments.						
511-53660 Software Maintenance							
	PERMANENT NOTES: Includes meter reading software and support						
511-53800 Lab Analysis Services							
	PERMANENT NOTES: TCEQ required water sample testing etc.						
511-53920 Equipment/Vehicle Rentals							
	PERMANENT NOTES: Enterprise Lease Vehicles						
511-53940 Uniform Rentals							
	PERMANENT NOTES: 6 employees @ \$10.00 per week, annual cost is \$3,120 plus 1 set @ 350 equals \$3470. Increased by \$230.00 to account for inflation.						
511-53960 Copier Rental Fees							
	PERMANENT NOTES: Copier rental fees						

56 -WATER & SEWER FUND
 WATER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023		2023-2024			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
511-54400 Permit Fees			PERMANENT NOTES: TCEQ Water System Fee, Tier 2 chemical reporting. Not RP1162 notifications.					
511-55540 Groundwater Conservation			PERMANENT NOTES: Ground water conservation fees are based on total volume pumped from wells.					
<u>CAPITAL OUTLAY</u>								
56-511-56010 Buildings	250	0	0	0	0	0	0	
56-511-56090 Motor Vehicles	0	0	0	0	0	0	0	
56-511-56100 Special Equipment	3,040	1,955	1,500	0	0	6,838	6,838	
56-511-56130 Water Infrastructure Impro	0	0	0	0	0	0	0	
56-511-56135 Water Line Improvements	0	0	0	0	0	0	0	
56-511-56175 Water Tank Improvements	0	0	0	0	0	0	0	
56-511-56995 Engineering Services	17,292	(9,438)	50,000	0	0	104,000	104,000	
TOTAL CAPITAL OUTLAY	20,582	(7,483)	51,500	0	0	110,838	110,838	
511-56100 Special Equipment			NEXT YEAR NOTES: Mechanic Lift & Tire change and balance equipment \$27,350 divided between Water, Sewer, Gas & PD 25% split, \$6837.50/each					
511-56995 Engineering Services			PERMANENT NOTES: Engineering services for Capital Improvements Projects					
511-56995 Engineering Services			NEXT YEAR NOTES: Utility rate study is expected to be \$50,000 and \$54,000 of general engineering for capital improvement project review					
TOTAL WATER	2,044,823	2,397,401	1,338,261	0	0	1,493,586	1,493,586	

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

56 -WATER & SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL							
56-512-51010 Salaries & Wages	148,990	110,123	179,728	0	0	347,600	347,600
56-512-51011 PTO Liability	0	0	500	0	0	500	500
56-512-51012 Overtime Pay	4,969	2,326	6,000	0	0	5,500	5,500
56-512-51015 Longevity Pay	863	160	1,201	0	0	1,604	1,604
56-512-51017 Certification Pay	0	0	0	0	0	0	0
56-512-51020 Social Security	11,191	8,209	12,612	0	0	27,140	27,140
56-512-51030 Retirement Contributions	19,389	(3,865)	26,015	0	0	48,625	48,625
56-512-51040 Group Insurance	40,425	21,640	43,789	0	0	83,860	83,860
56-512-51050 Workers' Compensation	2,727	3,401	3,500	0	0	5,849	5,849
56-512-51060 Unemployment Compensation	0	0	0	0	0	0	0
56-512-51070 Pension Expense	0	0	0	0	0	0	0
56-512-51075 OPEB Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL	228,554	141,993	273,345	0	0	520,678	520,678

512-51010 Salaries & Wages
 NEXT YEAR NOTES:
 WWTP SUPERINTENDENT - \$65,557
 UTILITY IV (SEWER) X1 - \$59,988
 DIRECTOR OF PUBLIC WORKS (33%) - \$29,814
 WATER/SEWER SUPERINTENDENT (50%) - \$32,136
 UTILITY WORKER II (WATER/SEW) X1 (50%) - \$19,022
 UTILITY WORKER I (WATER/SEW) X5 (50%) - \$89,752
 CUSTOMER SERVICE (33%) - \$12,682
 PUBLIC WORKS ADMIN/GIS (33%) - \$19,414
 SERVICE CENTER TECH (25%) - \$14,040
 SALARY ADJ X13 (@%'s LISTED ABOVE) - \$2,195

512-51012 Overtime Pay
 PERMANENT NOTES:
 Overtime for On-Call and service call outs

512-51015 Longevity Pay
 NEXT YEAR NOTES:
 SPLIT SAME %'s AS SALARIES & WAGES

512-51020 Social Security
 NEXT YEAR NOTES:
 SPLIT SAME %'s AS SALARIES & WAGES

512-51030 Retirement Contributions
 NEXT YEAR NOTES:
 SPLIT SAME %'s AS SALARIES & WAGES
 CY 2023 - 12.89%
 CY 2024 - 13.96%

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.

512-51040 Group Insurance
 NEXT YEAR NOTES:

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

56 -WATER & SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
SPLIT SAME %'s AS SALARIES & WAGES BUDGET FOR 10% INCREASE							
512-51050 Workers' Compensation							
	PERMANENT NOTES: WC CLASS CODE: 7580						
512-51050 Workers' Compensation							
	NEXT YEAR NOTES: WC RATE FY24: \$0.0450						
<u>OPERATIONS</u>							
56-512-52000 General Office Supplies	234	255	250	0	0	500	500
56-512-52010 Office Copy Supplies	119	142	100	0	0	200	200
56-512-52020 Data Processing Supplies	0	126	1,500	0	0	1,620	1,620
56-512-52040 Medical/First Aid Supplies	0	0	200	0	0	216	216
56-512-52050 Motor Fuel & Oil	6,481	4,845	5,000	0	0	6,000	6,000
56-512-52060 Janitorial Supplies	0	94	150	0	0	300	300
56-512-52100 Wearing Apparel	0	40	150	0	0	150	150
56-512-52130 Food & Water Supplies	105	283	250	0	0	500	500
56-512-52150 Buildings & Grounds Suppli	522	1,751	2,500	0	0	2,700	2,700
56-512-52220 Electrical Supplies	0	0	0	0	0	0	0
56-512-52230 Tap Installation Costs	0	1,817	10,000	0	0	10,800	10,800
56-512-52240 Chemicals	18,684	29,131	36,000	0	0	40,000	40,000
56-512-52280 Motor Vehicle Supplies	55	1,627	450	0	0	5,000	5,000
56-512-52320 Minor Tools & Equipment	716	7,545	4,500	0	0	4,860	4,860
56-512-52330 Safety Equipment	371	649	1,000	0	0	3,000	3,000
56-512-53000 Engineering Services	11,945	3,321	20,000	0	0	20,000	20,000
56-512-53010 Auditing & Accounting	4,455	(4,220)	5,600	0	0	5,200	5,200
56-512-53020 Consultant Services	460	469	5,000	0	0	5,400	5,400
56-512-53030 Legal Services	0	133	10,000	0	0	0	0
56-512-53055 Grant Administration	0	3,500	10,000	0	0	0	0
56-512-53090 Contract Labor	0	0	10,000	0	0	22,500	22,500
56-512-53095 General Administration	14,000	0	0	0	0	0	0
56-512-53140 Building Demolition Costs	0	0	0	0	0	0	0
56-512-53200 Electricity	73,931	83,592	122,000	0	0	140,000	140,000
56-512-53210 Telephone	5,151	5,390	6,000	0	0	6,480	6,480
56-512-53220 Internet Services	0	0	0	0	0	0	0
56-512-53270 GPS Service Fees	0	0	0	0	0	0	0
56-512-53300 Dues & Subscriptions	0	110	150	0	0	600	600
56-512-53310 Travel & Training	1,293	3,417	4,500	0	0	4,860	4,860
56-512-53330 Postage & Shipping	505	513	750	0	0	810	810
56-512-53340 Printing & Binding	0	96	100	0	0	108	108
56-512-53390 Gross Receipts Tax	280,666	377,048	390,256	0	0	390,000	390,000
56-512-53400 General Liability Insuranc	10,135	11,293	15,090	0	0	10,098	10,098
56-512-53410 Sewage Backup Insurance	0	0	0	0	0	2,383	2,383
56-512-53420 Auto Liability Insurance	4,689	4,741	11,700	0	0	5,083	5,083
56-512-53490 Claims Against the City	0	0	10,000	0	0	0	0
56-512-53500 Buildings & Grounds Rep/Ma	3,225	1,222	1,000	0	0	4,500	4,500
56-512-53510 Fixed Plant & Equip Rep/Ma	57,077	25,108	22,000	0	0	0	0
56-512-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
56-512-53540 Motor Vehicles Repairs/Mai	1,114	5,149	1,500	0	0	3,000	3,000

56 -WATER & SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
56-512-53560 Heavy Equipment Repairs/Ma	2,375	5,133	3,000	0	0	3,240	3,240
56-512-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
56-512-53620 Sewer Line Repairs & Maint	11,583	5,855	50,000	0	0	15,000	15,000
56-512-53660 Software Maintenance	0	0	0	0	0	0	0
56-512-53800 Lab Analysis Services	24,625	23,628	23,000	0	0	33,000	33,000
56-512-53920 Equipment/Vehicle Rentals	10,626	4,347	14,500	0	0	15,660	15,660
56-512-53940 Uniform Rentals	1,720	2,565	2,000	0	0	2,160	2,160
56-512-53990 Other Rentals	0	0	0	0	0	0	0
56-512-54300 Sludge Management Costs	6,416	17,776	30,000	0	0	45,000	45,000
56-512-54400 Permit Fees	5,645	11,893	13,000	0	0	17,000	17,000
56-512-54510 RP1162 Notification	0	0	0	0	0	0	0
56-512-54600 Property/Ad Valorem Taxes	0	0	0	0	0	0	0
56-512-55980 Miscellaneous	(19,223)	0	0	0	0	0	0
56-512-55990 Bad Debt Expense	5,053	3,452	5,000	0	0	5,000	5,000
56-512-55995 Depreciation Expense	0	0	0	0	0	0	0
TOTAL OPERATIONS	544,751	643,834	848,196	0	0	832,928	832,928

- 512-52000 General Office Supplies PERMANENT NOTES:
Includes pens,pencils,clip boards,binder clips,batteries,etc
- 512-52000 General Office Supplies NEXT YEAR NOTES:
Increased due to reports and filing at the WWTP
- 512-52010 Office Copy Supplies PERMANENT NOTES:
Includes copy paper
- 512-52010 Office Copy Supplies NEXT YEAR NOTES:
Copy paper for WWTP
- 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.
- 512-52060 Janitorial Supplies NEXT YEAR NOTES:
WWTP is an employee
- 512-52100 Wearing Apparel PERMANENT NOTES:
Includes apparel for professional settings such as training

56 -WATER & SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
		and meetings.					
512-52130	Food & Water Supplies	PERMANENT NOTES: Put back in this account					
512-52130	Food & Water Supplies	NEXT YEAR NOTES: Wastewater will purchase 1/3 of drinking water bottles (1 pallet)					
512-52150	Buildings & Grounds Suppli	PERMANENT NOTES: Includes items for repairs at WWTP and sewer lift stations such as: key copies, light bulbs, paint brushes, paint, tape, and 1/5 of the charge for cylinder rental used for welding such as argon and oxygen.					
512-52150	Buildings & Grounds Suppli	NEXT YEAR NOTES: WWTP is aging and expected painting and LED bulb replacement					
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.					
512-52240	Chemicals	NEXT YEAR NOTES: Chemical has increased in 2023 due to fuel surcharges and overall inflation					
512-52280	Motor Vehicle Supplies	PERMANENT NOTES: Includes ratchet straps, chains, couplers, etc.					
512-52280	Motor Vehicle Supplies	NEXT YEAR NOTES: Trailer improvements to excavator trailer and jetter trailer					
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.					
512-52330	Safety Equipment	NEXT YEAR NOTES: Traffic Control adding to wastewater trailer					
512-53000	Engineering Services	PERMANENT NOTES: Engineering Services					
512-53010	Auditing & Accounting	PERMANENT NOTES:					

56 -WATER & SEWER FUND
 SEWER

		2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET APPROVED BUDGET	
		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.						
512-53090	Contract Labor	NEXT YEAR NOTES: Staff is needing 2 total cleanout of grease at the WWTP lift station						
512-53200	Electricity	PERMANENT NOTES: Electrical service used to run critical infrastructural such as WWTP, lift stations, aeration pumps, etc.						
512-53200	Electricity	NEXT YEAR NOTES: Walmart DC lift station will be upsized and City is adding one lift station at Cane Crossing						
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 and AWWA. Monthly subscription to On The Clock.						
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:						

CITY OF SEALY
APPROVED BUDGET
AS OF: OCTOBER 1ST, 2023

56 -WATER & SEWER FUND
SEWER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

Budgeted Utility Revenue for Sewer Service Fees \$1,875,000, calculating a 20.80% Gross Receipt Tax is lower than the FY22-23 Gross Receipts Tax would put Gross Receipts for Sewer Service Fees at \$390,000.

- 512-53400 General Liability Insurance PERMANENT NOTES:
TML insurance premiums. Amount to be determine by City Secretary.
- 512-53410 Sewage Backup Insurance PERMANENT NOTES:
TML Insurance Policy - Rates sent yearly to City Secretary's Office.
- 512-53420 Auto Liability Insurance PERMANENT NOTES:
TML insurance premiums. Amount to be determine by City Secretary.
- 512-53490 Claims Against the City PERMANENT NOTES:
Claims against city.
- 512-53500 Buildings & Grounds Rep/Ma PERMANENT NOTES:
Includes repairs to sewer facilities, purchase of items for maintenance purposes, etc.
- 512-53500 Buildings & Grounds Rep/Ma NEXT YEAR NOTES:
Includes repair to rotted floor in WWTP office
- 512-53510 Fixed Plant & Equip Rep/Ma PERMANENT NOTES:
Repairs to pumps, electrical and all equipment in WWTP and Lift Stations
- 512-53540 Motor Vehicles Repairs/Ma PERMANENT NOTES:
Includes all oil changes, filters, wiper blades, replacement parts, tires, vehicle registration etc. Includes utility trailer tires.
- 512-53540 Motor Vehicles Repairs/Main NEXT YEAR NOTES:
New tires on 2 WWTP vehicles
- 512-53560 Heavy Equipment Repairs/Ma PERMANENT NOTES:
Includes hoses and fittings for sewer machine, trailer parts, batteries for tractors, filters and repair parts for heavy equipment etc.
- 512-53620 Sewer Line Repairs & Maint PERMANENT NOTES:
Includes repairs and maintenance of main sewer lines and laterals, etc.
- 512-53620 Sewer Line Repairs & Maint NEXT YEAR NOTES:
Budget reduced by \$39,000 and transferred to capital outlay

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

56 -WATER & SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	for major asset repairs						
512-53800 Lab Analysis Services			PERMANENT NOTES: Includes charges for sample testing and additional testing requirements for the 2.0 MGD facility Monthly Process Control and Permit required Lab Testing - \$12,000.00 Quarterly Bio-Monitoring Testing (not previously required) \$10,000.00 Annual TCLP, Fecal and SOUR Testing (previously 1/5 years) \$ 2,500.00.				
512-53800 Lab Analysis Services			NEXT YEAR NOTES: Increase in Laboratory fees and quarterly Multi-sector stormwater testing				
512-53920 Equipment/Vehicle Rentals			PERMANENT NOTES: Enterprise lease vehicles.				
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.				
512-54300 Sludge Management Costs			NEXT YEAR NOTES: Fixed cost for minnum sludge disposal. Sludge hauler increased cost due to fuel and inflation				
512-54400 Permit Fees			PERMANENT NOTES: Includes permit fees for TCEQ				
512-54400 Permit Fees			NEXT YEAR NOTES: Permit for Allens WWTP				
512-55990 Bad Debt Expense			PERMANENT NOTES: Debts are charged off twice a year.				
<u>CAPITAL OUTLAY</u>							
56-512-56000 Land	0	0	0	0	0	0	0
56-512-56010 Buildings	250	0	0	0	0	0	0
56-512-56080 Plant Equipment	0	0	0	0	0	0	0
56-512-56090 Motor Vehicles	0	0	0	0	0	0	0
56-512-56100 Special Equipment	3,040	(8,035)	23,000	0	0	6,838	6,838
56-512-56115 Computer Equipment	0	0	0	0	0	0	0
56-512-56130 Sewer Infrastructure Impro	0	0	0	0	0	0	0
56-512-56135 Sewer Line Improvements (1,179)	0	20,000	0	0	0	0
56-512-56995 Engineering Services	2,914	2,092	50,000	0	0	25,000	25,000
TOTAL CAPITAL OUTLAY	5,025	(5,943)	93,000	0	0	31,838	31,838

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

56 -WATER & SEWER FUND
 SEWER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
512-56080 Plant Equipment			PERMANENT NOTES: Major Repairs over \$5,000 to Wastewater Treatment Plant Equipment and sewer facilities				
512-56100 Special Equipment			PERMANENT NOTES: Special Equipment used for equipment at Lift Stations and Wastewater Plant				
512-56100 Special Equipment			NEXT YEAR NOTES: Mechanic Lift & Tire change and balance equipment \$27,350 divided between Water, Sewer, Gas & PD 25% split - 6837.50/each				
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: Staff is expecting 2 lift pumps to fail in the 23-24 cycle				
512-56995 Engineering Services			PERMANENT NOTES: Engineering services for Capital Improvements Projects				
512-56995 Engineering Services			NEXT YEAR NOTES: Staff is expecting a utility rate study and a Alkalinity Study for Allens Creek Wastewater Treatment Plant				
TOTAL SEWER	778,330	779,884	1,214,541	0	0	1,385,443	1,385,443

56 -WATER & SEWER FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
56-599-51090 Reserved for Merit Increas	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0
<u>OPERATIONS</u>							
56-599-52000 Economic Stabilization Fun	0	0	0	0	0	5,300	5,300
56-599-55710 Service/Finance Charges	4,692	4,410	4,600	0	0	0	0
56-599-55720 Refund of Prior Year Reven	2,735	(2,735)	0	0	0	0	0
56-599-55998 Amortization Expense	0	0	0	0	0	0	0
TOTAL OPERATIONS	7,426	1,675	4,600	0	0	5,300	5,300
599-52000 Economic Stabilization Fun	NEXT YEAR NOTES:						
	Economic Stabilization Fund will be used as Council approves/ directs City Manager to fund any budget shortfalls or unexpected emergency expenditures. These funds could also be used for deferred maint projects if City Council directs City Manager to do so.						
	The Economic Stabilization Fund is also for Merit and/or Cost of Living (COLA) Increases at City Council directive; Certificate Pay at City Council directive and adopted City Policy.						
<u>DEBT SERVICE</u>							
56-599-58000 Principal Retirement	0	0	0	0	0	0	0
56-599-58010 Interest Expense	422,669	631,764	0	0	0	0	0
56-599-58020 Fiscal Agent Fees	750	0	0	0	0	0	0
56-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	423,419	631,764	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
56-599-59910 Loss on Disposal	0	0	0	0	0	0	0
56-599-59990 Transfers Out	1,273,958	1,932,933	2,682,376	0	0	3,067,606	3,067,606
2015 CO	0	0.00					769,783
2018 CO	0	0.00					723,671
2020 GO REF BOND	0	0.00					16,667
2021 GO REF BOND	0	0.00					252,264
Transfer to General Fun	0	0.00					1,305,220
56-599-59998 Budgeted Addition to Fund	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	1,273,958	1,932,933	2,682,376	0	0	3,067,606	3,067,606
TOTAL NON-DEPARTMENTAL	1,704,803	2,566,372	2,686,976	0	0	3,072,906	3,072,906
TOTAL EXPENDITURES	4,527,956	5,743,657	5,239,778	0	0	5,951,935	5,951,935
REVENUE OVER/(UNDER) EXPENDITURES	(576,257)	466,021	0	0	0	0	0

57 -GAS FUND

REVENUES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
57-42500 Forfeits - Gas Deposits	0	0	0	0	0	0	0
57-42550 Penalties	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
57-43040 Returned Check Fees	0	0	0	0	0	0	0
57-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
57-43080 Credit Card Processing Fees	0	0	0	0	0	0	0
57-43210 Sales - Store	0	6,954	0	0	0	0	0
57-43230 Sales - Surplus Equipment	0	0	0	0	0	0	0
57-43235 Gas Service Reconnect Fees	0	0	0	0	0	0	0
57-43240 Gas Service Upgrade Fees	0	0	0	0	0	0	0
57-43245 Gas Line Installation Fees	243,229	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	243,229	6,954	0	0	0	0	0
<u>CATEGORY 33-35</u>							
57-43300 ROW Use Permit Application Fee	0	0	0	0	0	0	0
TOTAL CATEGORY 33-35	0	0	0	0	0	0	0
<u>GAS REVENUE</u>							
57-44200 Gas Service Fees	2,890,311	2,393,942	2,194,426	0	0	2,389,788	2,389,788
TOTAL GAS REVENUE	2,890,311	2,393,942	2,194,426	0	0	2,389,788	2,389,788
44200 Gas Service Fees	NEXT YEAR NOTES: As of June 2023, gas service fee revenue is \$1,728,620.69. The average monthly total is \$192,069. Multiplying the average monthly total out by 12 months would put the yearly revenue at approximately \$2,304,827.59. Dove Landing will be adding 12 service accounts that have already been approved by CC for Dove Landing Section 3 (12 homes), Cane Crossing will be adding 106 service accounts that have already been approved by CC. We are budgeting at the current utility rate for 118 approved new gas utility service accounts in FY23-24. Additional development projections are not able to be calculated at this time. Also, the Utility Rate Study has not been completed and utility rates will be adjusted, as well as tap fees.						
<u>TAP FEES</u>							
57-44450 Gas Tap Fees	44,528	68,742	50,000	0	0	100,000	100,000
TOTAL TAP FEES	44,528	68,742	50,000	0	0	100,000	100,000
<u>CONTRIBUTIONS & DONATIONS</u>							
57-44900 Capital Contributions	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS & DONATIONS	0	0	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

57 -GAS FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INVESTMENT INCOME</u>							
57-45000 Interest Earnings	1,311	1,526	0	0	0	2,500	2,500
TOTAL INVESTMENT INCOME	1,311	1,526	0	0	0	2,500	2,500
<u>DEVELOPMENT FEES</u>							
57-47010 Developer Fees	0	0	0	0	0	0	0
TOTAL DEVELOPMENT FEES	0	0	0	0	0	0	0
<u>OTHER REVENUES</u>							
57-48110 Settlement Proceeds	0	0	0	0	0	0	0
57-48120 Insurance Claim Proceeds	0	0	0	0	0	0	0
57-48170 City Property Damage Proceeds	0	0	0	0	0	0	0
57-48250 Gas Line Construction Reimb.	0	0	0	0	0	0	0
57-48280 City Gas Staff Cost Reimb	300	0	0	0	0	0	0
57-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	300	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
57-49000 Gain on Sale of Assets	0	0	0	0	0	0	0
57-49580 Proceeds of Debt Issuance	0	0	0	0	0	0	0
57-49590 Proceeds of Capital Lease	0	0	0	0	0	0	0
57-49990 Transfers In	0	21,500	0	0	0	0	0
57-49995 Contrib's from Component Unit	0	0	0	0	0	0	0
57-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	21,500	0	0	0	0	0
TOTAL REVENUES	3,179,680	2,492,665	2,244,426	0	0	2,492,288	2,492,288

57 -GAS FUND
 GAS

DEPARTMENTAL EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
57-517-51010 Salaries & Wages	262,207	290,136	242,302	0	0	290,080	290,080
57-517-51011 PTO Liability	0	0	500	0	0	500	500
57-517-51012 Overtime Pay	9,240	8,680	6,000	0	0	9,000	9,000
57-517-51015 Longevity Pay	3,710	3,079	3,240	0	0	1,432	1,432
57-517-51017 Certification Pay	0	0	0	0	0	0	0
57-517-51020 Social Security	20,274	21,370	16,782	0	0	22,990	22,990
57-517-51030 Retirement Contributions	18,296	21,456	33,751	0	0	41,195	41,195
57-517-51040 Group Insurance	79,702	75,014	74,013	0	0	82,220	82,220
57-517-51050 Workers' Compensation	3,381	2,963	2,975	0	0	7,190	7,190
57-517-51060 Unemployment Compensation	0	0	0	0	0	0	0
57-517-51070 Pension Expense	0	0	0	0	0	0	0
57-517-51075 OPEB Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL	396,810	422,697	379,563	0	0	454,607	454,607
517-51010 Salaries & Wages	NEXT YEAR NOTES: GAS SUPERINTENDENT - \$62,400 UTILITY III X1 - \$45,760 UTILITY I X3 - \$103,938 CUSTOMER SERVICE (33%) - \$12,682 DIRECTOR OF PUBLIC WORKS (33%) - \$29,814 ADMIN ASST/GIS (33%) - \$19,414 SERVICE TECHNICIAN (25%) - \$12,824 SALARY ADJ X9 (@%'s LISTED ABOVE) - \$2,032						
517-51012 Overtime Pay	PERMANENT NOTES: OVERTIME FOR ON-CALL AND SERVICE CALL-OUTS						
517-51015 Longevity Pay	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES						
517-51020 Social Security	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES						
517-51030 Retirement Contributions	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES CY 2023 - 12.89% CY 2024 - 13.96%						
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.						
517-51040 Group Insurance	NEXT YEAR NOTES: SPLIT SAME %'s AS SALARIES & WAGES BUDGET FOR 10% INCREASE						

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

57 -GAS FUND
 GAS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
517-51050 Workers' Compensation	PERMANENT NOTES: WC CLASS CODE: 7502						
517-51050 Workers' Compensation	NEXT YEAR NOTES: WC RATE FY24: \$0.0274						
OPERATIONS							
57-517-52000 General Office Supplies	84	(5)	500	0	0	540	540
57-517-52010 Office Copy Supplies	615	344	600	0	0	648	648
57-517-52020 Data Processing Supplies	4,601	1,258	3,625	0	0	4,000	4,000
57-517-52040 Medical/First Aid Supplies	6	0	150	0	0	150	150
57-517-52050 Motor Fuel & Oil	10,875	17,392	9,500	0	0	14,000	14,000
57-517-52060 Janitorial Supplies	25	9	100	0	0	100	100
57-517-52100 Wearing Apparel	18	0	200	0	0	200	200
57-517-52130 Food & Water Supplies	105	153	250	0	0	500	500
57-517-52150 Buildings & Grounds Suppli	861	1,134	1,000	0	0	899	899
57-517-52200 Natural Gas Fittings	3,481	3,395	2,000	0	0	8,000	8,000
57-517-52220 Electrical Supplies	0	43	0	0	0	0	0
57-517-52230 Tap Installation Costs	0	24,720	20,000	0	0	21,600	21,600
57-517-52280 Motor Vehicle Supplies	1,586	1,794	600	0	0	1,000	1,000
57-517-52320 Minor Tools & Equipment	4,310	7,394	7,500	0	0	8,100	8,100
57-517-52330 Safety Equipment	550	477	1,000	0	0	3,000	3,000
57-517-52360 Radio & Radar Equipment	0	0	0	0	0	0	0
57-517-53000 Engineering Services	0	3,629	10,000	0	0	10,800	10,800
57-517-53010 Auditing & Accounting	4,455	5,399	4,800	0	0	5,200	5,200
57-517-53020 Consultant Services	500	17,675	70,000	0	0	55,000	55,000
ENSERV Solutions	12	4,000.00					48,000
Other Consultant Fees	0	0.00					7,000
57-517-53030 Legal Services	0	174	5,000	0	0	0	0
57-517-53035 Contract Negotiation Servi	0	0	0	0	0	0	0
57-517-53090 Contract Labor	0	6,195	5,000	0	0	5,400	5,400
57-517-53130 Drug Testing Services	608	674	750	0	0	810	810
57-517-53190 One-Call Services	1,392	1,669	1,500	0	0	3,000	3,000
57-517-53200 Electricity	1,192	1,354	1,400	0	0	1,512	1,512
57-517-53210 Telephone	1,752	2,001	2,000	0	0	3,000	3,000
57-517-53270 GPS Service Fees	0	0	0	0	0	0	0
57-517-53300 Dues & Subscriptions	0	146	1,000	0	0	1,000	1,000
57-517-53310 Travel & Training	2,918	2,173	6,000	0	0	6,000	6,000
57-517-53330 Postage & Shipping	1,187	606	750	0	0	810	810
57-517-53340 Printing & Binding	386	474	500	0	0	1,100	1,100
57-517-53390 Gross Receipts Tax	276,467	238,062	143,714	0	0	245,000	245,000
57-517-53400 General Liability Insuranc	7,753	8,910	12,450	0	0	10,098	10,098
57-517-53420 Auto Liability Insurance	2,345	2,371	6,750	0	0	2,541	2,541
57-517-53490 Claims Against the City	0	0	0	0	0	0	0
57-517-53500 Buildings & Grounds Rep/Ma	17	0	1,000	0	0	3,000	3,000
57-517-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
57-517-53540 Motor Vehicles Repairs/Mai	1,667	2,189	3,000	0	0	8,000	8,000
57-517-53560 Heavy Equipment Repairs/Ma	2,035	5,256	5,000	0	0	8,000	8,000
57-517-53580 Radio & Radar Repairs/Main	0	829	750	0	0	810	810
57-517-53590 Meter Repairs & Maintenanc	15,958	49,442	50,000	0	0	50,000	50,000

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

57 -GAS FUND
 GAS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
57-517-53630 Gas Line Repairs & Mainten	22,881	38,044	50,000	0	0	50,000	50,000
57-517-53660 Software Maintenance	1,857	1,905	3,500	0	0	3,500	3,500
57-517-53700 Natural Gas Purchases	2,161,390	1,473,301	1,412,549	0	0	1,500,000	1,500,000
57-517-53710 Discounts on Gas Purchase(63,120)	(64,141)	(72,266)	0	0	(72,000)	(72,000)
57-517-53740 Pipeline Penalties	324,124	0	0	0	0	0	0
57-517-53800 Lab Analysis Services	0	0	0	0	0	0	0
57-517-53820 Natural Gas Leak Surveys	4,000	0	5,000	0	0	5,400	5,400
57-517-53920 Equipment/Vehicle Rentals	22,480	3,403	25,058	0	0	8,000	8,000
57-517-53930 Right-of-Way Rentals	50	50	250	0	0	250	250
57-517-53940 Uniform Rentals	2,825	2,528	3,000	0	0	3,240	3,240
57-517-53990 Other Rentals	0	0	0	0	0	0	0
57-517-54030 Credit Card Processing Fee	0	0	0	0	0	0	0
57-517-54400 Permit Fees	563	716	1,000	0	0	1,000	1,000
57-517-54510 RP1162 Notification	4,718	3,747	5,000	0	0	5,400	5,400
57-517-55980 Miscellaneous	(1,814)	0	0	0	0	0	0
57-517-55990 Bad Debt Expense	1,005	4,940	1,500	0	0	0	0
57-517-55995 Depreciation Expense	46,647	59,229	0	0	0	0	0
TOTAL OPERATIONS	2,875,353	1,931,060	1,812,980	0	0	1,988,609	1,988,609

- 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:
New Computer for radio reads. Water will no longer be utilizing Sensus
- 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.
- 517-52050 Motor Fuel & Oil NEXT YEAR NOTES:
Increase use of boring machine for steel line replacement program
- 517-52060 Janitorial Supplies PERMANENT NOTES:
Includes supplies such as disinfecting wipes, broom, dustpan, buckets, all-purpose remover, hand soap, and trash bags.

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

57 -GAS FUND
 GAS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
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.				
517-52130 Food & Water Supplies			NEXT YEAR NOTES: 1/3 of water purchase (1 pallet)				
517-52150 Buildings & Grounds Suppl			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, tee's, 90 degree coupling with test port, 1" x 2" thru 1" x 6" nipples, etc.				
517-52200 Natural Gas Fittings			NEXT YEAR NOTES: Increased due to steel line replacement program				
517-52230 Tap Installation Costs			PERMANENT NOTES: Used for purchasing materials such as pipe, saddles, fittings, gas meters, regulators, etc.				
517-52280 Motor Vehicle Supplies			PERMANENT NOTES: Includes nuts, bolts, trailer hitches, etc.				
517-52280 Motor Vehicle Supplies			NEXT YEAR NOTES: New binders for boring machine trailer				
517-52320 Minor Tools & Equipment			PERMANENT NOTES: Calibrations and maintenance are required by the Railroad Commission to maintain compliance and accurate function on the following: Bacharach EW 1264, GMI Gas Surveyor 6T-37876, and DP 4 Complete Leak Detector-1501246001. Includes shovels, bits, grease guns, hand tools, gas meter wrenches, cutting wheels, batteries for locator etc.				
517-52330 Safety Equipment			PERMANENT NOTES: Permanent includes vests, hard hats, safety cones, glasses, etc.				
517-52330 Safety Equipment			NEXT YEAR NOTES: New traffic control for Gas Truck and trailer				
517-53000 Engineering Services			PERMANENT NOTES:				

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

57 -GAS FUND
 GAS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
			Engineering Services for in-house projects and for services to assist with Rail Road Commission regulatory documents & correspondence.					
517-53010 Auditing & Accounting			PERMANENT NOTES: Audit fee accrual					
517-53020 Consultant Services			PERMANENT NOTES: Consultant services to assist with Rail Road Commission regulatory documents & correspondence.					
517-53020 Consultant Services			NEXT YEAR NOTES: Yearly cost for Compliance with Railroad commission					
517-53030 Legal Services			PERMANENT NOTES: For reviewing and/or drafting legal documentation such as easement dedication, land acquisition, and gas contract. Also used for other Public Works related legal fees.					
517-53090 Contract Labor			PERMANENT NOTES: Contractor assistance for infrastructure repairs, maintenance, and/or replacements.					
517-53130 Drug Testing Services			PERMANENT NOTES: Rail Road Commission Drug Testing Requirements.					
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.					
517-53190 One-Call Services			NEXT YEAR NOTES: Development has caused and increase in services					
517-53200 Electricity			PERMANENT NOTES: Electrical service at city facilities, etc.					
517-53210 Telephone			PERMANENT NOTES: Cellular services for personnel.					
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.					
517-53310 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.					

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

57 -GAS FUND
 GAS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
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			PERMANENT NOTES: Amount to be determine by Finance Director.			
517-53400 General Liability Insurance			PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.			
517-53420 Auto Liability Insurance			PERMANENT NOTES: TML insurance premiums. Amount to be determine by City Secretary.			
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.			
517-53540 Motor Vehicles Repairs/Main			NEXT YEAR NOTES: Two trailers and two trucks need tires. Note: large trailer has 8 tires, water trailer has 2 abnormal large tires			
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: Excavator needs undercarrage repair			
517-53580 Radio & Radar Repairs/Main			PERMANENT NOTES: For radio and radar repairs and maintenance.			
517-53590 Meter Repairs & Maintenanc			PERMANENT NOTES: Includes gas meters, regulators, spud & swivel set etc.			
517-53590 Meter Repairs & Maintenanc			NEXT YEAR NOTES:			

57 -GAS FUND
 GAS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET

Radio read meter MXU are failing causing numerous rereads.
 2023-2024 cycle staff will be replacing bad mxu's

517-53630	Gas Line Repairs & Mainten	PERMANENT NOTES: Includes gas pipe, taps, risers etc.					
517-53630	Gas Line Repairs & Mainten	NEXT YEAR NOTES: Increase for Steel pipe replacement plan					
517-53660	Software Maintenance	PERMANENT NOTES: Software Maintenance.					
517-53700	Natural Gas Purchases	PERMANENT NOTES: To be determine by Finance Director					
517-53710	Discounts on Gas Purchases	PERMANENT NOTES: To be determine by Finance Director					
517-53820	Natural Gas Leak Surveys	PERMANENT NOTES: Leak Survey are required by the Railroad Commission.					
517-53920	Equipment/Vehicle Rentals	PERMANENT NOTES: Enterprise Lease vehicles					
517-53930	Right-of-Way Rentals	PERMANENT NOTES: Right of Way Rentals					
517-53940	Uniform Rentals	PERMANENT NOTES: Uniform rentals for Gas Department Employees to include Customer Service Technician.					
517-54400	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	250	0	0	0	0	0	0
57-517-56060	Office Equipment	0	0	0	0	0	0	0
57-517-56090	Motor Vehicles	0	0	0	0	0	0	0
57-517-56100	Special Equipment	3,040	(3,040)	1,500	0	0	6,838	6,838
57-517-56110	Radio & Radar Equipment	0	0	0	0	0	0	0
57-517-56140	Gas Line Improvements	(2,425)	17,632	0	0	0	0	0
57-517-56995	Engineering Services	550	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		1,416	14,592	1,500	0	0	6,838	6,838

517-56100	Special Equipment	NEXT YEAR NOTES: Mechanic Lift & Tire change and balance equipment \$27,350						
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CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

57 -GAS FUND
 GAS

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
	divided between Water, Sewer, Gas & PD 25% split @ \$6837.50/each						
517-56995 Engineering Services	PERMANENT NOTES: Engineering services for Capital Improvements Projects						
TOTAL GAS	3,273,579	2,368,349	2,194,043	0	0	2,450,053	2,450,053

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

57 -GAS FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021		2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL							
57-599-51090 Reserved for Merit Increas	0	0	5,857	0	0	0	0
TOTAL PERSONNEL	0	0	5,857	0	0	0	0
OPERATIONS							
57-599-52000 Economic Stabilization Fun	0	0	0	0	0	8,772	8,772
57-599-55710 Service/Finance Charges	2,346	2,205	2,500	0	0	0	0
TOTAL OPERATIONS	2,346	2,205	2,500	0	0	8,772	8,772
599-52000 Economic Stabilization Fun	NEXT YEAR NOTES: Economic Stabilization Fund will be used as Council approves/ directs City Manager to fund any budget shortfalls or unexpected emergency expenditures. These funds could also be used for deferred maint projects if City Council directs City Manager to do so. The Economic Stabilization Fund is also for Merit and/or Cost of Living (COLA) Increases at City Council directive; Certificate Pay at City Council directive and adopted City Policy.						
DEBT SERVICE							
57-599-58000 Principal Retirement	0	0	0	0	0	0	0
57-599-58010 Interest Expense	0	1,028	0	0	0	0	0
57-599-58020 Fiscal Agent Fees	0	0	0	0	0	0	0
57-599-58030 Debt Issuance Costs	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	1,028	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						
OTHER FINANCING USES							
57-599-59990 Transfers Out	19,644	39,450	32,571	0	0	33,463	33,463
2015 CO	0	0.00					0
2018 CO	0	0.00					10,500
2020 GO REF BOND	0	0.00					20,176
2021 GO REF BOND	0	0.00					2,787
57-599-59998 Budgeted Addition to Fund	0	0	9,455	0	0	0	0
TOTAL OTHER FINANCING USES	19,644	39,450	42,026	0	0	33,463	33,463
599-59990 Transfers Out	PERMANENT NOTES: Includes CO debt						
TOTAL NON-DEPARTMENTAL	21,990	42,682	50,383	0	0	42,235	42,235
TOTAL EXPENDITURES	3,295,569	2,411,032	2,244,426	0	0	2,492,288	2,492,288
REVENUE OVER/(UNDER) EXPENDITURES	(115,889)	81,633	0	0	0	(0)	(0)

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

58 -SOLID WASTE FUND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
58-42550 Penalties	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>CHARGES FOR SERVICES</u>							
58-43040 Returned Check Fees	0	0	0	0	0	0	0
58-43045 Returned Check Fees (A/R only)	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>							
58-43610 State Grant Proceeds	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
<u>SANITATION REVENUE</u>							
58-44300 Residential Garbage Svc. Fees	722,384	773,656	774,000	0	0	848,000	848,000
58-44310 Commercial Garbage Svc. Fees	1,136,075	1,257,489	1,230,000	0	0	1,412,394	1,412,394
58-44370 Limb Pickup Fees	6,566	3,816	0	0	0	0	0
58-44380 Transfer Station Charges	0	0	0	0	0	0	0
TOTAL SANITATION REVENUE	1,865,024	2,034,960	2,004,000	0	0	2,260,394	2,260,394
44300 Residential Garbage Svc. F	PERMANENT NOTES: Increased by 3 percent						
44310 Commercial Garbage Svc. F	PERMANENT NOTES: Increased by 3 percent						
<u>INVESTMENT INCOME</u>							
58-45000 Interest Earnings	(315)	183	0	0	0	0	0
TOTAL INVESTMENT INCOME	(315)	183	0	0	0	0	0
<u>OTHER REVENUES</u>							
58-48120 Insurance Claim Proceeds	0	0	0	0	0	0	0
58-48500 Miscellaneous Revenues	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	0	0	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
58-49000 Gain on Sale of Assets	0	0	0	0	0	0	0
58-49990 Transfers In	0	0	0	0	0	0	0
58-49998 Budgeted Reduction of Fund Bal	0	0	82,590	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	82,590	0	0	0	0
TOTAL REVENUES	1,864,709	2,035,143	2,086,590	0	0	2,260,394	2,260,394

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

58 -SOLID WASTE FUND
 SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL</u>							
58-518-51010 Salaries & Wages	0	0	0	0	0	0	0
58-518-51012 Overtime Pay	0	0	0	0	0	0	0
58-518-51015 Longevity Pay	0	0	0	0	0	0	0
58-518-51017 Certification Pay	0	0	0	0	0	0	0
58-518-51020 Social Security	0	0	0	0	0	0	0
58-518-51030 Retirement Contributions	0	0	0	0	0	0	0
58-518-51040 Group Insurance	0	0	0	0	0	0	0
58-518-51050 Workers' Compensation	0	0	0	0	0	0	0
58-518-51060 Unemployment Compensation	0	0	0	0	0	0	0
58-518-51070 Pension Expense	0	0	0	0	0	0	0
TOTAL PERSONNEL	0	0	0	0	0	0	0
<u>OPERATIONS</u>							
58-518-52000 General Office Supplies	0	0	0	0	0	0	0
58-518-52010 Office Copy Supplies	0	0	0	0	0	0	0
58-518-52040 Medical/First Aid Supplies	0	0	0	0	0	0	0
58-518-52050 Motor Fuel & Oil	0	0	0	0	0	0	0
58-518-52060 Janitorial Supplies	0	0	0	0	0	0	0
58-518-52100 Wearing Apparel	0	0	0	0	0	0	0
58-518-52130 Food & Water Supplies	0	0	0	0	0	0	0
58-518-52150 Buildings & Grounds Suppli	0	0	0	0	0	0	0
58-518-52240 Chemicals	0	0	0	0	0	0	0
58-518-52280 Motor Vehicle Supplies	0	0	0	0	0	0	0
58-518-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
58-518-52330 Safety Equipment	0	0	0	0	0	0	0
58-518-53000 Engineering Services	0	0	0	0	0	0	0
58-518-53010 Auditing & Accounting	4,455	5,692	5,100	0	0	5,200	5,200
58-518-53020 Consultant Services	0	0	0	0	0	0	0
58-518-53030 Legal Services	0	111	0	0	0	0	0
58-518-53150 Solid Waste Collection	0	0	0	0	0	0	0
58-518-53152 Residential Refuse Collect	500,044	556,689	514,134	0	0	600,000	600,000
58-518-53154 Commercial Refuse Collecti	863,990	944,786	865,633	0	0	1,080,000	1,080,000
58-518-53200 Electricity	0	0	0	0	0	0	0
58-518-53210 Telephone	0	0	0	0	0	0	0
58-518-53310 Travel & Training	0	0	0	0	0	0	0
58-518-53330 Postage & Shipping	417	580	0	0	0	0	0
58-518-53340 Printing & Binding	0	0	0	0	0	0	0
58-518-53390 Gross Receipts Tax	448,409	467,164	477,869	0	0	572,219	572,219
58-518-53400 General Liability Insuranc	2,326	2,673	6,400	0	0	3,029	3,029
58-518-53420 Auto Liability Insurance	0	0	1,800	0	0	0	0
58-518-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
58-518-53520 Office Equipment Repairs/M	0	0	0	0	0	0	0
58-518-53540 Motor Vehicles Repairs/Mai	0	0	0	0	0	0	0
58-518-53550 Garbage Container Repairs	0	0	0	0	0	0	0
58-518-53560 Heavy Equipment Repairs/Ma	0	0	0	0	0	0	0
58-518-53580 Radio & Radar Repairs/Main	0	0	0	0	0	0	0
58-518-53680 Grant-related Expenses	0	0	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

58 -SOLID WASTE FUND
 SOLID WASTE COLLECTION

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
58-518-53940 Uniform Rentals	0	0	0	0	0	0	0
58-518-54400 Permit Fees	0	0	0	0	0	0	0
58-518-55990 Bad Debt Expense	9,853	5,476	6,000	0	0	0	0
58-518-55995 Depreciation Expense	0	0	0	0	0	0	0
TOTAL OPERATIONS	1,829,494	1,983,170	1,876,936	0	0	2,260,448	2,260,448
518-53152 Residential Refuse Collect	PERMANENT NOTES: Increased by 3 percent						
518-53154 Commercial Refuse Collect	PERMANENT NOTES: Increased by 3 percent						
<u>CAPITAL OUTLAY</u>							
58-518-56010 Buildings	0	0	0	0	0	0	0
58-518-56090 Motor Vehicles	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL SOLID WASTE COLLECTION	1,829,494	1,983,170	1,876,936	0	0	2,260,448	2,260,448

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

58 -SOLID WASTE FUND
 NON-DEPARTMENTAL

	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
58-599-55710 Service/Finance Charges	2,119	2,057	2,000	0	0	0	0
TOTAL OPERATIONS	2,119	2,057	2,000	0	0	0	0
<u>OTHER FINANCING USES</u>							
58-599-59998 Budgeted Addition to Fund	0	0	207,654	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	207,654	0	0	0	0
TOTAL NON-DEPARTMENTAL	2,119	2,057	209,654	0	0	0	0
TOTAL EXPENDITURES	<u>1,831,613</u>	<u>1,985,227</u>	<u>2,086,590</u>	<u>0</u>	<u>0</u>	<u>2,260,448</u>	<u>2,260,448</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>33,096</u>	<u>49,916</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(54)</u>	<u>(54)</u>

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

59 -MUN DRAINAGE UTILITY FUND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>FINES & FORFEITURES</u>							
59-42550 Penalties	0	0	0	0	0	0	0
TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>							
59-43600 Federal Grants	0	0	0	0	0	0	0
59-43610 State Grants	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
59-45000 Interest Earnings	376	622	0	0	0	0	0
TOTAL INVESTMENT INCOME	376	622	0	0	0	0	0
<u>OTHER REVENUES</u>							
59-48000 Municipal Drainage Utility Fee	134,981	142,139	140,580	0	0	0	0
59-48010 Storm Water Detention Fees	0	0	0	0	0	0	0
TOTAL OTHER REVENUES	134,981	142,139	140,580	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
59-49000 Gain on Sale of Assets	0	0	0	0	0	0	0
59-49590 Proceeds of Capital Lease	0	0	0	0	0	0	0
59-49990 Transfers In	0	0	0	0	0	0	0
59-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	230,000	230,000
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	230,000	230,000
TOTAL REVENUES	135,356	142,762	140,580	0	0	230,000	230,000

59 -MUN DRAINAGE UTILITY FUND
 DRAINAGE

DEPARTMENTAL EXPENDITURES			(------ 2022-2023 -----)			(------ 2023-2024 -----)	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
59-519-52000 General Office Supplies	0	0	0	0	0	0	0
59-519-52010 Office Copy Supplies	0	0	0	0	0	0	0
59-519-52320 Minor Tools & Equipment	0	0	0	0	0	0	0
59-519-53000 Engineering Services	44,248	54,620	50,000	0	0	0	0
59-519-53020 Consultant Services	0	0	0	0	0	0	0
59-519-53030 Legal Services	0	11	0	0	0	0	0
59-519-53340 Printing & Binding	0	0	0	0	0	0	0
59-519-53500 Buildings & Grounds Rep/Ma	0	0	0	0	0	0	0
59-519-53560 Heavy Equipment Repair/Mai	0	0	0	0	0	0	0
59-519-53920 Equipment/Vehicle Rentals	0	0	10,000	0	0	0	0
59-519-55990 Bad Debt Expense	1,107	202	0	0	0	0	0
TOTAL OPERATIONS	45,355	54,833	60,000	0	0	0	0
519-53000 Engineering Services	PERMANENT NOTES: Engineering services for upcoming projects.						
<u>CAPITAL OUTLAY</u>							
59-519-56000 Land	0	0	0	0	0	0	0
59-519-56040 Drainage Improvements	0	63,512	20,000	0	0	30,000	30,000
59-519-56100 Special Equipment	0	0	0	0	0	200,000	200,000
Skid Steer with Brush C	1	100,000.00					100,000
Walk Behind Saw	1	15,000.00					15,000
Tractor	1	85,000.00					85,000
59-519-56995 Engineering Services	0	14,639	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	78,150	20,000	0	0	230,000	230,000
519-56040 Drainage Improvements	NEXT YEAR NOTES: DRAINAGE ISSUES BEHIND KINS FOR ALLENS CREEK DRAINAGE ISSUES, OTHER CITY WIDE DRAINAGE REPAIRS/IMPROVEMENTS						
519-56100 Special Equipment	NEXT YEAR NOTES: TRACTOR NEEDED TO MAINTAIN CITY'S DRAINAGE MAINT; CAN ALSO TO BE USED FOR LARGER SHREDDING JOBS AT DRAINAGE EASEMENTS THROUGHOUT CITY. SKID STEER WITH BRUSH CUTTER TO BE USED TO MAINTAIN DRAINAGE SHREDDING EASEMENTS IN TIGHT SPACES, IE: BEHIND CLIFF JONES, ALONG NARROW EASEMENTS OR SLOPED EASEMENTS WALK BEHIND SAW TO BE USED TO TRIM BRUSH FROM DRAINAGE EASEMENTS TO MAINTAIN FULL CAPACITY DRAINAGE RUNOFF.						
519-56995 Engineering Services	PERMANENT NOTES: For job specific engineering services.						
TOTAL DRAINAGE	45,355	132,983	80,000	0	0	230,000	230,000

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

59 -MUN DRAINAGE UTILITY FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
59-599-55710 Service/Finance Charges	2,119	2,057	2,000	0	0	0	0
TOTAL OPERATIONS	2,119	2,057	2,000	0	0	0	0
<u>DEBT SERVICE</u>							
59-599-58000 Principal Retirement	0	0	0	0	0	0	0
59-599-58010 Interest Paid	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
59-599-59990 Transfers Out	0	19,934	0	0	0	0	0
59-599-59998 Budgeted Addition to Fund	0	0	58,580	0	0	0	0
TOTAL OTHER FINANCING USES	0	19,934	58,580	0	0	0	0
TOTAL NON-DEPARTMENTAL	2,119	21,990	60,580	0	0	0	0
TOTAL EXPENDITURES	47,474	154,973	140,580	0	0	230,000	230,000
REVENUE OVER/(UNDER) EXPENDITURES	87,882	(12,211)	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

60 -WATER IMPACT FEES FUND

REVENUES	2020-2021	2021-2022	2022-2023		2023-2024			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>IMPACT FEES</u>								
60-44510 Water Impact Fees	55,328	185,744	197,600	0	0	0	0	
TOTAL IMPACT FEES	55,328	185,744	197,600	0	0	0	0	
44510 Water Impact Fees			NEXT YEAR NOTES: The following new development projections are: Westward Pointe will be adding 90 service accounts that have already been approved by CC for Westward Pointe Sections 1 (7 homes) & Section 2 (83 homes), Dove Landing will be adding 12 service accounts that have already been approved by CC for Dove Landing Section 3 (12 homes), Cane Crossing will be adding 106 service accounts that have already been approved by CC. We are budgeting at the current utility rate for 100 of the 208 approved new water utility service accounts in FY23-24. Additional known 237 utility accounts for Westward Pointe Section 3 (106 homes) & Section 4 (131 homes) that are not accounted for due to the Development Moratorium. Additional development projections are not able to be calculated at this time. Also, the Utility Rate Study has not been completed and utility rates will be adjusted, as well as tap fees.					
<u>INVESTMENT INCOME</u>								
60-45000 Interest Earnings	21	319	0	0	0	0	0	
TOTAL INVESTMENT INCOME	21	319	0	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>								
60-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	100,000	100,000	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	100,000	100,000	
TOTAL REVENUES	55,349	186,063	197,600	0	0	100,000	100,000	

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

60 -WATER IMPACT FEES FUND
 WATER

DEPARTMENTAL EXPENDITURES			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>							
60-511-56100 Water Meter Supplies	0	0	0	0	0	100,000	100,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	100,000	100,000
511-56100 Water Meter Supplies	NEXT YEAR NOTES: EACH PALLET OF METERS COSTS APPROX \$50,000 - THIS WILL ALLOW STAFF TO PURCHASE TWO PALLETS TO REPLACE/INSTALL NEW METERS BEFORE THE BADGER METER PROGRAM BEGINS.						
TOTAL WATER	0	0	0	0	0	100,000	100,000

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

60 -WATER IMPACT FEES FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OTHER FINANCING USES</u>							
60-599-59998 Budgeted Addition to Fund	0	0	197,600	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	197,600	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	197,600	0	0	0	0
TOTAL EXPENDITURES	0	0	197,600	0	0	100,000	100,000
REVENUE OVER/(UNDER) EXPENDITURES	55,349	186,063	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

61 -SEWER IMPACT FEES FUND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET	
<u>IMPACT FEES</u>								
61-44520 Sewer Impact Fees	65,988	219,952	244,400	0	0	0	0	
TOTAL IMPACT FEES	65,988	219,952	244,400	0	0	0	0	
44520 Sewer Impact Fees								
			NEXT YEAR NOTES: The following new development projections are: Westward Pointe will be adding 90 service accounts that have already been approved by CC for Westward Pointe Sections 1 (7 homes) & Section 2 (83 homes), Dove Landing will be adding 12 service accounts that have already been approved by CC for Dove Landing Section 3 (12 homes), Cane Crossing will be adding 106 service accounts that have already been approved by CC. We are budgeting at the current utility rate for 100 of the 208 approved new water utility service accounts in FY23-24. Additional known 237 utility accounts for Westward Pointe Section 3 (106 homes) & Section 4 (131 homes) that are not accounted for due to the Development Moratorium. Additional development projections are not able to be calculated at this time. Also, the Utility Rate Study has not been completed and utility rates will be adjusted, as well as tap fees.					
<u>INVESTMENT INCOME</u>								
61-45000 Interest Earnings	25	385	0	0	0	0	0	
TOTAL INVESTMENT INCOME	25	385	0	0	0	0	0	
<u>OTHER FINANCING SOURCES</u>								
61-49998 Budgeted Reduction of Fund Bal	0	0	0	0	0	0	0	
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	
TOTAL REVENUES	66,013	220,337	244,400	0	0	0	0	

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

61 --SEWER IMPACT FEES FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<hr/>							
OTHER FINANCING USES							
61-599-59998 Budgeted Addition to Fund	0	0	244,400	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	244,400	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	244,400	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	244,400	0	0	0	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	66,013	220,337	0	0	0	0	0
<hr/>							

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

66 -WATER UTILITY DEPOSITS FD
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
66-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
66-599-59990 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

67 -GAS UTILITY DEPOSITS FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>CHARGES FOR SERVICES</u>							
67-43080 Credit Card Processing Fees	0	0	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
<u>INVESTMENT INCOME</u>							
67-45000 Interest Earnings	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

67 -GAS UTILITY DEPOSITS FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>OPERATIONS</u>							
67-599-55710 Service/Finance Charges	0	0	0	0	0	0	0
TOTAL OPERATIONS	0	0	0	0	0	0	0
<u>OTHER FINANCING USES</u>							
67-599-59990 Transfers Out	0	0	0	0	0	0	0
TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

68 -DEVELOPER DEPOSITS FUND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>INVESTMENT INCOME</u>							
68-45000 Interest Earnings	0	0	0	0	0	0	0
TOTAL INVESTMENT INCOME	0	0	0	0	0	0	0
<hr/>							
TOTAL REVENUES	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

80 -SELF-INSURANCE FUND

REVENUES	2020-2021	2021-2022	2022-2023		2023-2024		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
<u>SERVICE CHARGES</u>							
80-47900 Employee Premium Revenue	35,505	0	0	0	0	0	0
80-47910 Employer Share of Premiums	201,576	0	0	0	0	0	0
80-47920 COBRA Premium Revenue	4,936	0	0	0	0	0	0
80-47930 Stop-Loss Revenues	729,345	0	0	0	0	0	0
TOTAL SERVICE CHARGES	971,362	0	0	0	0	0	0
<hr/>							
TOTAL REVENUES	971,362	0	0	0	0	0	0

CITY OF SEALY
 APPROVED BUDGET
 AS OF: OCTOBER 1ST, 2023

80 -SELF-INSURANCE FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET	APPROVED BUDGET
OPERATIONS							
80-599-54910 Medical Claims Paid	940,291	0	0	0	0	0	0
80-599-54920 Terminal Funding Expense	82,115	0	0	0	0	0	0
80-599-54930 HRA Claims Paid	14,803	3,643	0	0	0	0	0
80-599-54940 Distributions to HSAs	0	0	0	0	0	0	0
80-599-54950 Stop-Loss Expenses	0	0	0	0	0	0	0
TOTAL OPERATIONS	1,037,209	3,643	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	1,037,209	3,643	0	0	0	0	0
TOTAL EXPENDITURES	1,037,209	3,643	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(65,847)	(3,643)	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

Appendices

Appendix

- A Fiscal Year 2023-2024 Budget Adoption Ordinance
- B Property Tax Rates, Levies, and Collections – Last Five Years
- C Property Tax Rate Calculation Forms Used to Compute the No-new-revenue Tax Rate and the Voter-approval Tax Rate
- D 2023 Property Tax Rate Adoption Ordinance
- E Organizational Chart
- F Employee Pay Scales
- G Outstanding Debt Obligations
- H Annual Debt Service Requirements

Appendix A

Fiscal Year 2023-2024

Budget Adoption Ordinance

ORDINANCE 2023-25

AN ORDINANCE APPROVING AND ADOPTING THE CITY OF SEALY, TEXAS, BUDGET FOR THE FISCAL YEAR 2023-2024; MAKING APPROPRIATIONS FOR THE CITY FOR SUCH YEAR AS REFLECTED IN SAID BUDGET; MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on the 21ST day of August 2023, the City Manager filed with the City Secretary a proposed budget of expenditures of the City of Sealy for the Fiscal Year 2023-2024, the same being the Fiscal Year of the City, and

WHEREAS, pursuant to a motion of the City Council and after notice required by law, a Public Hearing on such budget was held on the 20th day of September 2023, at which hearing all citizens and taxpayers of the City had the right to be present and to be heard and those who requested to be heard were heard; and

WHEREAS, the City Council has considered the proposed budget and has made such changes therein as in the City Council's judgment were warranted by law and were in the best interest of the citizens and taxpayers of the City; and

WHEREAS, a copy of the budget has been filed with the City Secretary and the City Council now desires to approve and adopt the same;

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

Section 1. The facts and recitations set forth in the preamble of this Ordinance are hereby found to be true and correct and incorporated herein for all purposes.

Section 2. The City Council hereby approves and adopts the budget, a copy of which is attached hereto and made a part hereof. The City Secretary is hereby directed to place on said budget an endorsement, to be signed by the City Secretary, which shall read as follows: "The Original Budget of the City of Sealy, Texas, for the Fiscal Year 2023-2024." Such budget as thus endorsed shall be kept on file in the office of the City Secretary as a public record.

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

Section 4. *Effective Date.* This ordinance shall become effective immediately.

PASSED AND APPROVED AND ADOPTED this 21th day of September 2023.



Carolyn Bilski

Carolyn Bilski, Mayor

ATTEST:

Sandra Vrabec

Sandra Vrabec, City Secretary

City of Sealy, Texas
Annual Budget
Fiscal Year 2023-2024

2023 Proposed Tax Rate
(Rates expressed per \$100 of taxable property value.)

General Fund Maintenance & Operations (M&O)	\$	0.184900
General Obligation Interest & Sinking (I&S) Requirements	\$	0.126010
TOTAL 2022 PROPOSED TAX RATE	\$	0.310910

Proposed Tax Rate: The rate that the city council anticipates adopting while still working through the budget process.

Nominal Tax Rate: The actual tax rate that the city council adopts at the end of the tax and budget process. It is sometimes called the "actual rate" or the "gross rate."

Maintenance and Operations (M&O) Tax Rate: A component rate of the nominal tax rate that represents discretionary taxes that are used to fund general operations of the city.

Interest and Sinking (I&S), or Debt Service, Tax Rate: The second component of the nominal tax rate that represents the levy necessary to pay off obligations that are secured by property taxes, such as bonds and certificates of obligation. To be eligible for inclusion in this tax rate, the debt service must fit within the definition of "debt" in Section 26.012 of the Texas Tax Code.

Appendix B

Property Tax Rates, Levies, &
Collections – Last Five Years

**CITY OF SEALY, TEXAS
PROPERTY TAX RATES, LEVIES, AND COLLECTIONS
LAST FIVE YEARS**

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Tax Rate</u>	<u>Total Tax Levy for Fiscal Year</u>	<u>Collected Within the Fiscal Year of the Levy</u>		<u>Collected in Subsequent Years</u>	<u>Total Collections to Date</u>	
				<u>Amount Collected</u>	<u>Percentage of Levy</u>	<u>Amount Collected</u>	<u>Amount Collected</u>	<u>Percentage of Levy</u>
2019	2018	\$ 0.386630	\$ 3,034,173	\$ 2,998,115	98.81%	\$ 29,325	\$ 3,027,440	99.78%
2020	2019	\$ 0.398070	\$ 3,108,766	\$ 3,086,538	99.28%	\$ 14,707	\$ 3,101,245	99.76%
2021	2020	\$ 0.269940	\$ 2,147,897	\$ 2,120,578	98.73%	\$ 15,468	\$ 2,136,046	99.45%
2022	2021	\$ 0.265750	\$ 2,268,624	\$ 2,246,540	99.03%	\$ -	\$ 2,246,540	99.03%
2023	2022	\$ 0.352190	\$ 3,344,740	\$ 3,316,093	99.14%	\$ 8,020	\$ 3,324,113	99.38%

NOTE: Amounts collected reflect payments received through 9/15/2023.

Appendix B

Property Tax Rates, Levies, &
Collections – Last Five Years

Appendix C

Property Tax Rate Calculation Forms

Used to Calculate the No-new-revenue Tax Rate and the
Voter-approval Tax Rate

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Sealy	979-885-2975
Taxing Unit Name	Phone (area code and number)
PO Box 517 Sealy, TX 77474	http://www.ci.sealy.tx.us/page/homepage
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 979,027,001
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 979,027,001
4.	2022 total adopted tax rate.	\$ 0.35219 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:..... \$ 0	
	B. 2022 values resulting from final court decisions:..... - \$ 0	
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:..... \$ 0	
	B. 2022 disputed value:..... - \$ 0	
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 979,027,001
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁸	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 27,921 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 831,942 C. Value loss. Add A and B. ⁹	\$ 859,863
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 83,100 B. 2023 productivity or special appraised value: - \$ 2,009 C. Value loss. Subtract B from A. ⁷	\$ 81,081
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 940,954
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁶ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 30,822,488
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 947,263,559
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 3,336,167
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 6,259
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 3,341,426
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 1,138,949,304 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 33,816,780 E. Total 2023 value. Add A and B, then subtract C and D.	\$ 1,105,132,524

⁸ Tex. Tax Code §26.012(15)
⁹ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.03(c)
⁴ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴ \$ <u>23,185,123</u></p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>23,185,123</u></p>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>1,128,317,647</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>2,167,701</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>57,177,277</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>59,344,978</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>1,068,972,669</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.31258</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.19262</u> /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>979,027,001</u>

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Written Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 1,885,801
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 3,844</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 69,372</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -55,528</p> <p>E. Add Line 30 to 31D.</p>	<p>\$ 1,830,273</p>
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,068,972,669
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.17121 /\$100
34.	<p>Rate adjustment for state criminal justice mandate.²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0 /\$100</p>
35.	<p>Rate adjustment for indigent health care expenditures.²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0 /\$100</p>

²³ (Reserved for expansion)
²⁴ Tex. Tax Code 526.044
²⁵ Tex. Tax Code 526.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation.²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 0</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$ 0 /\$100</p>
37.	<p>Rate adjustment for county hospital expenditures.²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0</p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0 /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$ 0 /\$100</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$ 0 /\$100</p>
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ 0.17121 /\$100</p>
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0 /\$100</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ 0.17121 /\$100</p>
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ 0.17720 /\$100</p>

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	<p>\$ 0 /\$100</p>
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁴</p> <p>Enter debt amount \$ 1,422,393</p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0</p> <p>D. Subtract amount paid from other resources - \$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 1,422,393</p>	<p>\$ 1,422,393</p>
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁵</p>	<p>\$ 0</p>
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	<p>\$ 1,422,393</p>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ²⁶ 100.00 %</p> <p>B. Enter the 2022 actual collection rate. 100.04 %</p> <p>C. Enter the 2021 actual collection rate. 101.77 %</p> <p>D. Enter the 2020 actual collection rate. 102.32 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<p>100.04 %</p>
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>\$ 1,421,824</p>
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$ 1,128,317,647</p>
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>\$ 0.12801 /\$100</p>
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>	<p>\$ 0.30321 /\$100</p>
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	<p>\$ _____ /\$100</p>

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³¹ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³² Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,128,317,647
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.31258 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.31258 /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.30321 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.30321 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,128,317,647
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.30321 /\$100

³¹ Tex. Tax Code §26.041(d)
³² Tex. Tax Code §26.041(f)
³³ Tex. Tax Code §26.041(d)
³⁴ Tex. Tax Code §26.04(c)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.045(d)
³⁷ Tex. Tax Code §26.045(f)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.00419 /\$100
C.	Subtract B from A.....	\$ -0.00419 /\$100
D.	Adopted Tax Rate.....	\$ 0.35219 /\$100
E.	Subtract D from C.....	\$ -0.35638 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.00000 /\$100
C.	Subtract B from A.....	\$ 0 /\$100
D.	Adopted Tax Rate.....	\$ 0.26575 /\$100
E.	Subtract D from C.....	\$ -0.26575 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65).....	\$ 0 /\$100
B.	Unused increment rate (Line 64).....	\$ 0 /\$100
C.	Subtract B from A.....	\$ 0 /\$100
D.	Adopted Tax Rate.....	\$ 0.00000 /\$100
E.	Subtract D from C.....	\$ 0 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.30321 /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §§26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(b-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.17121 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,128,317,647
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.04431 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.12601 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.34153 /\$100

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.35219 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 947,263,559
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,068,972,869
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁴ Tex. Tax Code §26.042(b)

⁴⁵ Tex. Tax Code §26.042(f)

⁴⁶ Tex. Tax Code §26.042(c)

⁴⁷ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.30321 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate \$ 0.31258 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 28

Voter-approval tax rate \$ 0.30321 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
 Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 49

De minimis rate \$ 0.34153 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here ▶ Tina Swonke, RTA - Austin County Appraisal District

 Printed Name of Taxing Unit Representative

sign here ▶ Tina Swonke

 Taxing Unit Representative

08/02/2023

 Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

Appendix D

2023 Property Tax Rate

Adoption Ordinance

ORDINANCE 2023- 27

AN ORDINANCE PROVIDING FOR THE ASSESSMENT, LEVY, AND COLLECTION OF AD VALOREM TAXES OF THE CITY OF SEALY, TEXAS, FOR THE YEAR 2023; PROVIDING FOR THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; PROVIDING FOR PENALTY AND INTEREST ON ALL TAXES NOT TIMELY PAID; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; AND PROVIDING FOR SEVERABILITY.

WHEREAS, Section 26.05 of the Texas Property Tax Code provides that before the later of September 30th, or the 60th day after the date the certified appraisal roll is received by the taxing unit, the governing body of each taxing unit shall adopt a tax rate for the current tax year; and

WHEREAS, such Section further provides that where the tax rate consists of two components (one which will impose the amount of taxes needed to pay the unit's debt service and the other which will impose the amount of taxes needed to fund maintenance and operation expenditures of the unit for the next year), each of the components must be approved separately; and

WHEREAS, the proposed tax rate for the current tax year of the City of Sealy, Texas, consists of two components, a tax rate of twelve thousand six hundred and one ten thousandths cents (\$.12601) for the purpose of paying the accruing interest and to provide a sinking fund for payment of the indebtedness of the City, and a tax rate of eighteen thousand four hundred and ninety ten thousandths cents (\$.18490) for the purpose of funding the maintenance and operation expenditures of the City for the next fiscal year; and

WHEREAS, City Council has approved, by separate motions, the tax rate heretofore specified for each of said components; and

WHEREAS, all notices and hearings required by law as a prerequisite to the passage, approval, and adoption of this Ordinance have been timely and properly given and held;

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

Section 1. The facts and recitations set forth in the preamble of this Ordinance are found to be true and correct and are hereby adopted, ratified, and confirmed.

Section 2. There is hereby levied, for the Tax Year 2023, to fund the City's Fiscal Year 2023-2024 municipal budget, an ad valorem tax at the total rate of thirty-one thousand and ninety-one ten thousandths cent (\$.31091) on each One Hundred Dollars (\$100) of assessed valuation on all property, real, personal, and mixed, within the corporate limits of the City, upon which an ad valorem tax is authorized by law to be levied by the City of Sealy, Texas. All such taxes shall be assessed and collected in current money of the United States of America.

Section 3. Of such total tax levied in Section 2 hereof, \$.18490 is levied to fund maintenance and operation expenditures of the City for the Fiscal Year 2023-2024.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY EIGHT (8.0) PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND

OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-7.72.

Of the total tax levied in Section 2 hereof, \$0.12601 is levied for the purpose of paying the interest on bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City of Sealy, Texas, including the various installments of principal due on the serial bonds, warrants, certificates of obligation, or other lawfully authorized evidence of indebtedness issued by the City as such installments shall respectively mature, in the Fiscal Year 2023-2024.

Section 4. All Ad Valorem taxes levied hereby, in the total amount of \$0.31091 on each One Hundred Dollars (\$100) of assessed valuation, as reflected by Sections 2 and 3 hereof, shall be due and payable on or before January 31, 2024. All ad valorem taxes due the City of Sealy, Texas, and not paid on or before January 31st following the year for which they were levied, shall bear penalty and interest as prescribed in the Texas Tax Code.

Section 5. All Ordinances and parts of Ordinances inconsistent or in conflict herewith are hereby repealed to the extent of such conflict.

Section 6. If any provision of this Ordinance is found to be invalid or unconstitutional by a court of competent jurisdiction, the same shall not invalidate or impair the validity, force, or effect of any other provision of this Ordinance.

PASSED, APPROVED, AND ADOPTED this 21st day of September 2023.



Carolyn Bilski
Carolyn Bilski, Mayor

ATTEST:
Sandra Vrabec
Sandra Vrabec, City Secretary

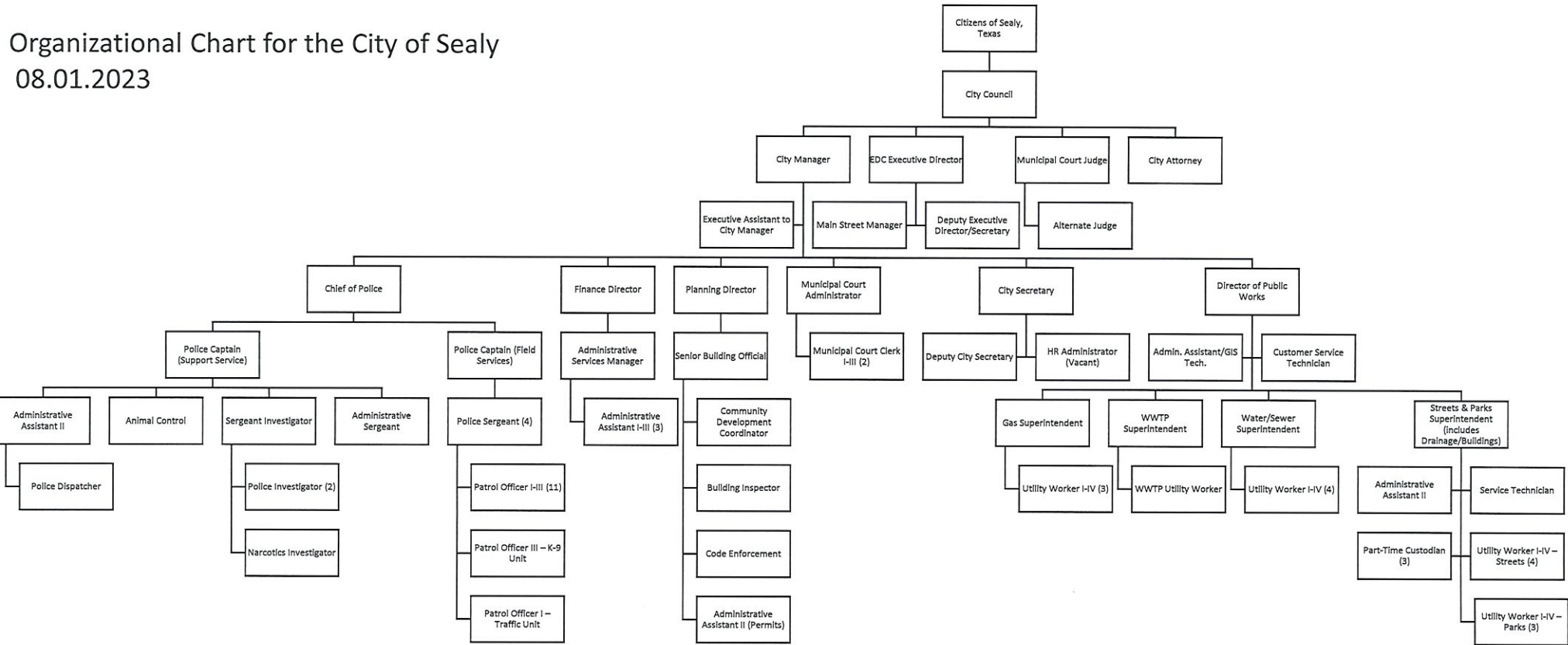
Appendix E

City of Sealy

Organizational Chart



Organizational Chart for the City of Sealy
08.01.2023



Appendix F

City of Sealy

Employee Pay Scales

City of Sealy Pay Scale
Updated 08/01/2023
Police Department

Job Title	Frequency	Minimum	Maximum
Dispatcher/Admin Asst.	Annual Hourly	\$32,780.80 \$15.76	\$50,539.22 \$24.30
Police Officer - ALL LEVELS Warrant Officer/Bailiff	Annual Hourly	\$49,000.00 \$23.56	\$66,306.24 \$31.88
Police Investigator	Annual Hourly	\$51,376.00 \$24.70	\$68,385.41 \$32.88
Police Sergeant Police Sergeant - Detective	Annual Hourly	\$53,539.20 \$25.74	\$73,207.68 \$35.20
Police Lieutenant	Annual Hourly	\$60,153.60 \$28.92	\$82,375.28 \$39.60
Assistant Chief of Police	Annual Hourly	\$65,374.40 \$31.43	\$96,322.30 \$46.31
Police Captain	Annual Hourly	\$71,531.20 \$34.39	\$95,615.31 \$45.97
Chief of Police	Annual Hourly	\$81,099.20 \$38.99	\$111,864.48 \$53.78

City of Sealy Pay Scale
Updated 08/01/2023
Non-Exempt

Job Title	Frequency	Minimum	Maximum
Seasonal Laborer Custodian	Annual Hourly	\$18,720.00 \$9.00	\$36,420.80 \$17.51
Court Clerk Administrative Assistant Utility Worker EDC Executive Assistant EDC Executive Assistant/Secretary HR Assistant/Payroll Customer Service/GIS/Locator	Annual Hourly	\$32,780.80 \$15.76	\$50,539.22 \$24.30
Code Enforcement Officer/Health Inspector Animal Control Officer	Annual Hourly	\$36,524.80 \$17.56	\$50,946.27 \$24.49
Executive Assistant to City Manager Deputy EDC Executive Director/Secretary Inspector	Annual Hourly	\$39,520.00 \$19.00	\$63,543.58 \$30.55
Utility I – Water/Wastewater, Gas, Streets, Parks Admin I	Annual Hourly	\$32,780.80 \$15.76	\$38,563.20 \$18.54
Utility II – Water/Wastewater, Gas, Streets, Parks Admin II	Annual Hourly	\$35,360.00 \$17.00	\$43,619.26 \$20.97
Utility III – Water/Wastewater, Gas, Streets, Parks Admin III	Annual Hourly	\$39,520.00 \$19.00	\$51,520.56 \$24.77
Utility IV – Water/Wastewater, Gas, Streets, Parks Customer Service Technician Service Center Technician (Mechanic) Community Development Coordinator Admin IV	Annual Hourly	\$40,331.20 \$19.39	\$61,808.24 \$29.72

City of Sealy Pay Scale
Updated 08/01/2023
Exempt

Job Title	Frequency	Minimum	Maximum
Fire Marshal/IT Technician	Annual	\$45,864.00	\$71,063.41
Fire Marshal/Building Inspector	Hourly	\$22.05	\$34.17
Main Street Manager			
Public Works Project Manager			
Human Resources Administrator			
Assistant Finance Director			
Administrative Services Manager			
GIS & Technology Coordinator			
Deputy City Secretary	Annual	\$55,660.80	\$77,383.49
Municipal Court Administrator	Hourly	\$26.76	\$37.20
City Secretary	Annual	\$56,721.60	\$78,561.81
Water/Sewer Superintendent	Hourly	\$27.27	\$37.77
Wastewater Treatment Plant Superintendent			
Gas Superintendent			
Streets & Parks Superintendent (includes Drainage/Buildings)			
Senior Building Official (excludes Fire Marshal)			
EDC Director	Annual	\$69,825.60	\$90,966.30
	Hourly	\$33.57	\$43.73
Director of Finance	Annual	\$81,203.20	\$101,956.82
Director of Public Works	Hourly	\$39.04	\$49.02
EDC Director/Main Street Manager			
Planning Director			
Senior Building Official (includes Fire Marshal)			
City Manager	Annual Hourly	Ungraded	

Appendix G

Outstanding Debt Obligations

City of Sealy, Texas
Annual Budget
Fiscal Year 2023-2024

Total Debt Obligations Secured by Property Taxes
As of September 30, 2023

Obligation	Principal	Interest	Total
Combination Tax & Revenue Certificates of Obligation, Series 2015	\$ 11,550,000	\$ 3,572,450	\$ 15,122,450
Combination Tax & Revenue Certificates of Obligation, Series 2018	\$ 9,145,000	\$ 2,945,781	\$ 12,090,781
General Obligation Refunding Bonds, Series 2020	\$ 2,925,000	\$ 156,684	\$ 3,081,684
General Obligation Refunding Bonds, Series 2021	\$ 825,000	\$ 17,596	\$ 842,596
Combination Tax & Revenue Certificates of Obligation, Series 2022	\$ 16,740,000	\$ 13,529,235	\$ 30,269,235
TOTALS	\$ 41,185,000	\$ 20,221,746	\$ 61,406,746

Appendix H

Annual Debt Service Requirements



City of Sealy, Texas

Debt Service

Series 2015
Combination Tax & Revenue Certificates of Obligation

Date	Principal	Interest	Debt Service
9/30/2024	\$ 420,000.00	\$ 447,850.00	\$ 867,850.00
9/30/2025	435,000.00 (a)	431,050.00	866,050.00
9/30/2026	450,000.00 (a)	413,650.00	863,650.00
9/30/2027	765,000.00 (a)	395,650.00	1,160,650.00
9/30/2028	795,000.00 (a)	365,050.00	1,160,050.00
9/30/2029	820,000.00 (a)	340,200.00	1,160,200.00
9/30/2030	845,000.00 (a)	314,600.00	1,159,600.00
9/30/2031	1,295,000.00 (a)	280,800.00	1,575,800.00
9/30/2032	1,350,000.00 (a)	229,000.00	1,579,000.00
9/30/2033	1,400,000.00 (a)	175,000.00	1,575,000.00
9/30/2034	1,460,000.00 (a)	119,000.00	1,579,000.00
9/30/2035	1,515,000.00 (a)	60,600.00	1,575,600.00
Total	\$ 11,550,000.00	\$ 3,572,450.00	\$ 15,122,450.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2024



City of Sealy, Texas

Debt Service

Series 2018
Combination Tax & Revenue Certificates of Obligation

Date	Principal	Interest	Debt Service
9/30/2024	\$ 445,000.00	\$ 362,668.76	\$ 807,668.76
9/30/2025	465,000.00	340,418.76	805,418.76
9/30/2026	490,000.00	317,168.76	807,168.76
9/30/2027	515,000.00	292,668.76	807,668.76
9/30/2028	540,000.00	266,918.76	806,918.76
9/30/2029	565,000.00 (a)	239,918.76	804,918.76
9/30/2030	595,000.00 (a)	211,668.76	806,668.76
9/30/2031	615,000.00 (a)	192,331.26	807,331.26
9/30/2032	635,000.00 (a)	172,343.76	807,343.76
9/30/2033	655,000.00 (a)	151,706.26	806,706.26
9/30/2034	675,000.00 (a)	128,781.26	803,781.26
9/30/2035	700,000.00 (a)	105,156.26	805,156.26
9/30/2036	725,000.00 (a)	80,656.26	805,656.26
9/30/2037	750,000.00 (a)	55,281.26	805,281.26
9/30/2038	775,000.00 (a)	28,093.76	803,093.76
Total	\$ 9,145,000.00	\$ 2,945,781.40	\$ 12,090,781.40

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2028



City of Sealy, Texas

Debt Service

**Series 2020
General Obligation Refunding Bonds**

Date	Principal	Interest	Debt Service
9/30/2024	\$ 400,000.00	\$ 38,610.00	\$ 438,610.00
9/30/2025	405,000.00	33,330.00	438,330.00
9/30/2026	410,000.00	27,984.00	437,984.00
9/30/2027	420,000.00	22,572.00	442,572.00
9/30/2028	425,000.00	17,028.00	442,028.00
9/30/2029	430,000.00	11,418.00	441,418.00
9/30/2030	435,000.00	5,742.00	440,742.00
Total	\$ 2,925,000.00	\$ 156,684.00	\$ 3,081,684.00

Note: Debt service payments reflect payments from October 1 through September 30.



City of Sealy, Texas

Debt Service

Series 2021 General Obligation Refunding Bonds

Date	Principal	Interest	Debt Service
9/30/2024	\$ 270,000.00	\$ 8,745.00	\$ 278,745.00
9/30/2025	275,000.00	5,883.00	280,883.00
9/30/2026	280,000.00	2,968.00	282,968.00
Total	\$ 825,000.00	\$ 17,596.00	\$ 842,596.00

Note: Debt service payments reflect payments from October 1 through September 30.



City of Sealy, Texas

Debt Service

Series 2022
Combination Tax & Revenue Certificates of Obligation

Date	Principal	Interest	Debt Service
9/30/2024	\$ 100,000.00	\$ 804,517.50	\$ 904,517.50
9/30/2025	100,000.00	799,517.50	899,517.50
9/30/2026	100,000.00	795,517.50	895,517.50
9/30/2027	135,000.00	791,517.50	926,517.50
9/30/2028	165,000.00	786,117.50	951,117.50
9/30/2029	170,000.00	777,867.50	947,867.50
9/30/2030	180,000.00	769,367.50	949,367.50
9/30/2031	475,000.00	760,367.50	1,235,367.50
9/30/2032	495,000.00	736,617.50	1,231,617.50
9/30/2033	525,000.00 (a)	711,867.50	1,236,867.50
9/30/2034	550,000.00 (a)	685,617.50	1,235,617.50
9/30/2035	575,000.00 (a)	658,117.50	1,233,117.50
9/30/2036	785,000.00 (a)	629,367.50	1,414,367.50
9/30/2037	825,000.00 (a)	590,117.50	1,415,117.50
9/30/2038	865,000.00 (a)	548,867.50	1,413,867.50
9/30/2039	980,000.00 (a)	505,617.50	1,485,617.50
9/30/2040	1,030,000.00 (a)	456,617.50	1,486,617.50
9/30/2041	1,075,000.00 (a)	409,237.50	1,484,237.50
9/30/2042	1,125,000.00 (a)	359,787.50	1,484,787.50
9/30/2043	1,180,000.00 (a)	308,037.50	1,488,037.50
9/30/2044	1,235,000.00 (a)	251,987.50	1,486,987.50
9/30/2045	1,295,000.00 (a)	193,325.00	1,488,325.00
9/30/2046	1,355,000.00 (a)	131,812.50	1,486,812.50
9/30/2047	1,420,000.00 (a)	67,450.00	1,487,450.00
Total	\$ 16,740,000.00	\$ 13,529,235.00	\$ 30,269,235.00

Note: Debt service payments reflect payments from October 1 through September 30.

(a) Bonds are callable September 1, 2032

City of Sealy, Texas
Annual Budget
Fiscal Year 2023-2024

Debt Service Payments to be Paid from Property Taxes

Debt Service Requirements in Fiscal Year 2023-2024	Principal	Interest	Other Amounts	Total
Combination Tax & Revenue Certificates of Obligation, Series 2015	\$ 420,000	\$ 447,850	\$ 750	\$ 868,600
Combination Tax & Revenue Certificates of Obligation, Series 2018	\$ 445,000	\$ 362,669	\$ 750	\$ 808,419
General Obligation Refunding Bonds, Series 2020	\$ 400,000	\$ 38,610	\$ -	\$ 438,610
General Obligation Refunding Bonds, Series 2021	\$ 270,000	\$ 8,745	\$ -	\$ 278,745
Combination Tax & Revenue Certificates of Obligation, Series 2022	\$ 100,000	\$ 804,518	\$ 750	\$ 905,268
TOTALS	\$ 1,635,000	\$ 1,662,391	\$ 2,250	\$ 3,299,641

Amounts to be Paid from Other Resources	Principal	Interest	Other Amounts	Total
Water and Sewer Fund	\$ 1,030,810	\$ 731,576	\$ -	\$ 1,762,386
Gas Fund	\$ 26,885	\$ 6,578	\$ -	\$ 33,463
Sealy Economic Development Corporation	\$ 65,000	\$ 7,194	\$ -	\$ 72,194
TOTALS	\$ 1,122,695	\$ 745,348	\$ -	\$ 1,868,043

Total to be Paid from Taxes in Fiscal Year 2023-2024	Principal	Interest	Other Amounts	Total
Combination Tax & Revenue Certificates of Obligation, Series 2015	\$ 47,460	\$ 50,607	\$ 750	\$ 98,817
Combination Tax & Revenue Certificates of Obligation, Series 2018	\$ 40,495	\$ 33,003	\$ 750	\$ 74,248
General Obligation Refunding Bonds, Series 2020	\$ 301,400	\$ 28,173	\$ -	\$ 329,573
General Obligation Refunding Bonds, Series 2021	\$ 22,950	\$ 743	\$ -	\$ 23,693
Combination Tax & Revenue Certificates of Obligation, Series 2022	\$ 100,000	\$ 804,518	\$ 750	\$ 905,268
TOTALS	\$ 512,305	\$ 917,043	\$ 2,250	\$ 1,431,598