



CITY OF SEADRIFT
P.O. BOX 159
SEADRIFT, TX 77983



WORKSHOP MEETING

THE SEADRIFT CITY COUNCIL IS SCHEDULED TO MEET IN A
WORKSHOP MEETING IN COUNCIL CHAMBERS
TUESDAY, AUGUST 1, 2023 AT 5:30 PM

501 S. MAIN STREET, SEADRIFT, TX

THE FOLLOWING WILL BE REVIEWED AND DISCUSSED:

01. REVIEW AND DISCUSS 2023 – 2024 BUDGETS:

a. 2023-2024 GENERAL FUND Budget:

- i. Current Tax Rate is **56.82¢** (\$0.5682) per \$100 valuation
 - Of the 56.82¢ (\$0.5682):
 - **7.47¢** (\$0.0747) is dedicated to Street/Drainage
 - **4.13¢** (\$0.0413) is dedicated to WWTP improvements.
 - **45.22¢** (\$0.4475) General Fund Maintenance & Operations (M&O)
- ii. The City has a WWTP Bond Debt that the **4.13¢** (\$0.0413) per \$100 valuation supports the Principle & Interest payment.
 - The calculated Voter Approval Rate is TBD **??.??¢** (\$0.????)
 - The calculated No New Revenue Rate is TBD **??.??¢** (\$0.????)
 - The calculated Debt Payment Rate is **4.13¢** (\$0.0413)
- iii. The WWTP **Debt Tax Rate** of **4.13¢** (\$0.0413) Will remain the same.
- iv. The Streets/Drainage Tax Rate of **7.47¢** \$0.0747) Stays Same Unless changed by Council.
- v. General Fund **M&O** Tax Rate of **45.22¢** (\$0.4522) which excludes the Street/Drainage rate and **WWTP** rate, Might remain the same, DEPENDING on final calculations from CAD later in the Budget Considerations versus revenue considerations.
- vi. The **45.22¢** (\$0.4522) General Fund **M&O** rate is only **3.03¢** higher than the **M&O** rate 12 years ago.

03. REVIEW OF PROPOSED 2023-2024 UTILITY FUND BUDGET

04. REVIEW OF PROPOSED 2023-2024 SOLID WASTE FUND BUDGET

05. REVIEW OF PROPOSED 2023-2024 HARBOR FUND BUDGET

06. REVIEW OF PROPOSED 2023-2024 HOTEL-MOTEL FUND BUDGET

07. ADJOURN

I, Gabriela Torres, City Secretary, do hereby certify that the above Agenda was posted on the City Hall bulletin board, a convenient and readily accessible place to the public at all times, at 501 S. Main St., Seadrift, Texas 77983, and on the City's website, www.seadrifttx.org in compliance with Chapter 551, Texas Government Code.



Gabriela Torres, City Secretary

Date Posted: 07/26/2023 @ 10:50 AM
(Date Stamped, Month, Day, Year, AM/PM, Time)

The Seadrift City Hall Council Chambers are wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretative services must be made 48 hours, not including Saturday/Sunday, prior to this meeting. Please contact the City Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further information.





Incorporated December 27, 1912
www.seadrifftx.org

CITY OF SEADRIFT

Post Office Box 159
501 S. Main Street
Seadrift, Texas 77983
Tel: (361) 785-2251
Fax: (361) 785-2208
Email: seadrift@seadrifftx.org



NOTICE OF PUBLIC MEETINGS

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ALL CITY COUNCIL MEETINGS ARE OPEN TO THE PUBLIC

CLOSED SESSIONS CAN ONLY BEGIN FROM AN OPEN, PUBLIC SESSION WITH THE CLOSED SESSION REQUIRED TO OPEN BACK UP INTO A PUBLIC MEETING BEFORE ADJOURNING

USE OF DEROGATORY COMMENTS, INAPPROPRIATE LANGUAGE, OFFENSIVE COMMENTS AND ETC. WILL NOT BE TOLERATED. THREATS AGAINST DULY ELECTED CITY OFFICIALS ARE VIOLATIONS OF PENAL CODE SECTION 76 AND CAN BE PROSECUTED AS A FELONY

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WORK SESSION AGENDA **AUGUST 1, 2023, at 7:00 PM**

The City of Seadrift City Council will meet in an Agenda Review Work Session in City Council Chambers, 501 S. Main Street. The work session is limited to review of the Regular Meeting Agenda, below.

No Action will be taken during the Work Session

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REGULAR MEETING AGENDA **TUESDAY, AUGUST 1, 2023, at 7:15PM**

The City of Seadrift City Council will meet in a Regular Meeting at 501 S. Main Street in Council Chambers for the purpose of discussing, considering, reviewing, and taking any action needed on the following: *The following items may be considered in order of sequence OR the order may be moved around at the discretion of the Mayor:*

1. INVOCATION & PLEDGES TO US FLAG AND TEXAS FLAG

2. CONSENT AGENDA: All consent agenda items listed in this item are considered to be routine by the City Council and will be enacted by motion and vote. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public view.

- a. Consider/Approve Previous Month's Meeting Minutes (with any corrections)
- b. Consider/Approve Accounts Payable (Bills)

3. DEPARTMENT HEAD REPORTS:

- a. Police b. Court c. Police d. Fire Dept/other Public Safety e. Permits f. Code Enforcement
- g. Harbor h. Parks/Recreation i. Streets/Drainage j. Utilities k. Solid Waste l. General

4. CITIZEN COMMENT: Any person with business before the City Council, not already on this agenda, may speak to the Council. Individuals desiring to speak to a particular subject NOT ON THIS AGENDA may do so and need to sign up to speak including subject matter by the time the meeting begins. These public comments may have a time limitation, per person, per subject at the discretion of the Mayor at the time of the Public Comments.

IF any Public Information is requested that is not already available in the meeting the individual should request the information needed on the prescribed form available at City Hall during normal operating hours.

NO Personnel Complaints can be brought before the Council under public comment.

IF there is a personnel complaint it is done by following the prescribed legal manner starting with a formal, signed complaint at City Hall.

NO Formal action can be taken by Council on any items brought up during Public Comments.

[Signature]
07/28/2023
10:50 A.M.

5. **GRANTS & PROJECTS:** Consider/Approve/Take Action, Adopt Resolutions on Grants, Projects, Professional Services, Awards, Authorize Bidding/Purchases, Projects in Progress, Applications, Future Projects, Resolutions, Contracts, Payment of Invoices, Fund Distribution and/or additional Public Hearings.
 - a. **FEMA PA – PW 4450 SEAWALL RESTORATION PROJECT:** Consider/Approve/Take any action to authorize payment for Pay Application #2 to SR Trident for \$678,100.96. (*Advance funds of \$1.5M received*)
 - b. **GLO-CDBG-MIT – CITYWIDE DRAINAGE PROJECT - 22-085-070-D328:** Consider/Approve/Take any action to approve engineer plans and authorize advertisement for bids.
 - c. **TDA – CDV21-0030:** Review/Consider/Take any action to authorize payment upon receipt of funds on Lynn Engineering Invoice E2527.003 for \$8,250.
6. **STRUCTURE ENCROACHING ON CITY RIGHT-OF-WAY:** Consider/Discuss/Take any action needed to remedy or absolve encroachment of a structure in a City right-of-way (alley) adjacent to Block 11, Lot 3.
7. **BOAT LAUNCH:** Consider/Discuss/Provide input and/or Approve/Take any action needed on Lessee’s concerns about individuals skipping out on paying launch fees.
8. **HARBOR MASTER ORDINANCE:** Consider/Approve/Take any action to amend Harbor Master Ordinance.
9. **HARBOR COMMERCIAL LEASE AGREEMENT:** Consider/Approve/Take any action to amend/adopt Harbor Commercial Lease Agreement.
10. **K9:** Consider/Approve/Take any action needed regarding status of Officer Roscoe (K9).
11. **SPD TAHOE K9:** Consider/Approve/Take any action needed to declare the Tahoe surplus and to allow it to be sold to another governing entity or put up for online auction.
12. **EXECUTIVE SESSION:** *At any time, during the Regular Meeting*, the City Council may adjourn into an Executive Session, as needed, on any item listed, including the items listed here and which the Texas Government Code section 551 authorizes Executive Sessions to be held: Sections 551.071 (attorney consultation), 551.072 (Real Property), 551.073 (Gifts & Donations), 551.074 (Personnel), 551.076 (Security) and 551.087 (Economic Development).
13. **COUNCIL CORRESPONDENCE**
14. **ADJOURN**

CERTIFICATION

I, Gabriela Torres, City Secretary, do hereby certify that the above Agenda was posted on the City Hall bulletin board, a convenient and readily accessible place to the public at all times, at 501 S. Main St., Seadrift, Texas 77983, and on the City’s website, www.seadrifftx.org in compliance with Chapter 551, Texas Government Code.



Gabriela Torres, City Secretary

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(Date Stamped, Month, Day, Year, AM/PM, Time)

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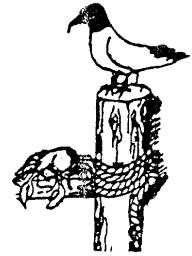
CITY OF SEADRIFT

Post Office Box 159/501 S. Main St.

Seadrift, Texas 77983

Tel: (361) 785-2251

Fax: (361) 785-2208



AUGUST 1, 2023 WORKSHOP MEETING REGULAR CITY COUNCIL MEETING

MAYOR

ELMER DEFOREST, *POLICE DEPARTMENT*

CITY COUNCIL MEMBERS

MAYOR PRO-TEM (ALDERMAN)

RANIER BRIGHAM, *PUBLIC SAFETY, STREETS & DRAINAGE*

ALDERMAN

TRACEY JOHNSON, *PARKS & RECREATION*

ALDERMAN

GEOFFREY HUNT, *MUNICIPAL HARBOR*

ALDERMAN

ELDON DALE GAINES, *SOLID WASTE*

ALDERMAN

KENNETH REESE, *PUBLIC UTILITIES*

WORKSHOP MEETING

The City Council met in a Workshop Meeting on August 1, 2023, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

Elmer DeForest, *Mayor*
Ranier Brigham, *Mayor Pro-Tem*
Kenneth Reese, *Aldersperson*
Eldon Gaines, *Aldersperson*
Tracey Johnson, *Aldersperson*

ABSENT

Geoffrey Hunt, *Aldersperson*

Mayor DeForest opened the meeting at 5:30 p.m.

City Council discussed the following:

1. REVIEW AND DISCUSS 2023 – 2024 BUDGETS:

a. 2023-2024 GENERAL FUND Budget:

- i. Current Tax Rate is 56.82¢ (\$0.5682) per \$100 valuation
 - Of the 56.82¢ (\$0.5682):
 - o 7.47¢ (\$0.0747) is dedicated to Street/Drainage
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 - o 45.22¢ (\$0.4475) General Fund Maintenance & Operations (M&O)
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- iii. The WWTP Debt Tax Rate of 4.13¢ (\$0.0413) Will remain the same.
- iv. The Streets/Drainage Tax Rate of 7.47¢ \$0.0747) Stays Same Unless changed by Council.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – AUGUST 1, 2023**

v. General Fund M&O Tax Rate of 45.22¢ (\$0.4522) which excludes the Street/Drainage rate and WWTP rate, Might remain the same, DEPENDING on final calculations from CAD later in the Budget Considerations versus revenue considerations.

vi. The 45.22¢ (\$0.4522) General Fund M&O rate is only 3.03¢ higher than the M&O rate 12 years ago.

3. REVIEW OF PROPOSED 2023-2024 UTILITY FUND BUDGET

4. REVIEW OF PROPOSED 2023-2024 SOLID WASTE FUND BUDGET

5. REVIEW OF PROPOSED 2023-2024 HARBOR FUND BUDGET

6. REVIEW OF PROPOSED 2023-2024 HOTEL-MOTEL FUND BUDGET

Copies of proposed 2023-2024 budgets attached.

Meeting closed at 6:47 p.m.

REGULAR MEETING

The City Council met in a Regular Meeting on August 1, 2023, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

Elmer DeForest, *Mayor*
Ranier Brigham, *Mayor Pro-Tem*
Kenneth Reese, *Aldersperson*
Eldon Gaines, *Aldersperson*
Tracey Johnson, *Aldersperson*

ABSENT

Geoffrey Hunt, *Aldersperson*

WORK SESSION

Mayor DeForest called the Work Session to order at 7:00 p.m. The City Council met in an Agenda Review Work Session to review the Meeting Agenda.

Work Session closed at 7:15 p.m.

CALL TO ORDER

Mayor DeForest called the meeting to order at 7:15 p.m.

1. INVOCATION AND PLEDGE OF ALLEGIANCE

Ronnie Wooldridge gave the invocation and Mayor DeForest led the pledges to the US and Texas flags.

2. CONSENT AGENDA

MOTION: Aldersperson Johnson made the motion to approve the consent agenda as corrected. Aldersperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

3. DEPARTMENT HEAD REPORTS

a. POLICE

Police Chief Marie Carisalez read the Police Report for July 2023 with 34 calls for service, 17 traffic stops, 0 reports written, and 0 arrests for the month. Police Chief Carisalez stated that on August 3rd, SR Trident, contractors for the Seawall Restoration Project, will be bringing in 18 wheelers. Chief Carisalez stated that they would be coming in on Highway 185, turning on Oakland Ave., and then going down to 13th Street to Bay Ave. to the construction site. She asked that residents be aware of this route and stay clear. Chief Carisalez stated that a vigil will be held on August 12th at the Bayfront Pavilion and will follow a walk to the Civic Center.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – AUGUST 1, 2023**

b. MUNICIPAL COURT

No report given for July 2023.

c. PUBLIC SAFETY

Aldersperson Brigham did not have a report for July 2023.

d. PERMITS

Mayor DeForest read the Permit Report for July 2023 with a total gross property valuation increase of \$56,560.

e. CODE ENFORCEMENT

Mayor DeForest read the Code Enforcement Report for July 2023 with 1 letter sent out for the month.

f. HARBOR

Aldersperson Hunt absent. No report given for July 2023.

g. PARKS AND RECREATION

Aldersperson Johnson did not have a report for Parks and Recreation for July 2023.

h. STREETS AND DRAINAGE

Aldersperson Brigham did not have a report on Streets and Drainage for July 2023.

i. UTILITIES

Aldersperson Reese read the Utility Report for July 2023 with one water and one sewer tap installed inside the City, and no water taps in Swan Point Landing installed for the month.

j. SOLID WASTE

Aldersperson Gaines did not have a report for Solid Waste for July 2023.

k. GENERAL

Mayor DeForest read the report for July 2023 with 2 driveway culverts installed and 7 burn permits issued for the month.

4. CITIZEN COMMENTS

- Shannon Parker, TDEM County Liaison Officer for Calhoun County, was in attendance to introduce herself to City Council and Seadrift residents.

5. GRANTS & PROJECTS

5a. FEMA-PA PW 4450 SEAWALL RESTORATION PROJECT

MOTION: Aldersperson Brigham made the motion to authorize payment for pay application #2 to SR Trident for \$678,100.96 to FEMA-PA project PW 4450 for the Seawall Restoration Project. Aldersperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

5b. GLO-CDBG MIT CITYWIDE DRAINAGE PROJECT 22-085-070-D328

MOTION: Aldersperson Johnson made the motion to approve engineer plans and authorize advertisement for bids for the CDBG-MIT Citywide drainage project 22-085-070-D328. Aldersperson Brigham seconded the motion.

VOTE: Motion carried unanimously 4-0.

5c. TDA CDV21-0030

MOTION: Aldersperson Reese made the motion to authorize payment of Invoice E2527.003 for \$8,250 to Lynn Engineering for grant project CDV21-0030. Aldersperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – AUGUST 1, 2023**

6. SEADRIFTER INN - STRUCTURE ENCROACHING ON CITY RIGHT-OF-WAY

Sid Stubbs, on behalf of Bay Heritage Enterprises, Inc., was in attendance to discuss an Encroachment Easement with the City of Seadrift. The City, being the owner of a 16' wide public alley on Block 11, between lot 3 and lots 13 through 18. The plat shows that the concrete block building on Block 11, Lot 3 encroaches into the alley. Bay Heritage Enterprises requested an encroaching easement of the building on Block 11, Lot 3. The easement shall terminate if the grantee, its successors and assigns tear down the building.

MOTION: Alderperson Johnson made the motion to approve the Encroachment Easement as presented for Bay Heritage Enterprises, Inc. for the concrete block building on Block 11, Lot 3. Alderperson Brigham seconded the motion.

VOTE: Motion carried unanimously 4-0.

*Copy of Encroachment Easement for Bay Heritage Enterprises, Inc.
Copy of plat for Block 11.*

7. BOAT LAUNCH

MOTION: No action taken.

8. HARBOR MASTER ORDINANCE

MOTION: Alderperson Johnson made the motion to amend the Harbor Master Ordinance as presented. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

Copy of amended Harbor Master Ordinance attached.

9. HARBOR COMMERCIAL LEASE AGREEMENT

MOTION: Alderperson Gaines made the motion to adopt the amended Harbor Commercial Lease Agreement as presented. Alderperson Brigham seconded the motion.

VOTE: Motion carried unanimously 4-0.

Copy of amended Harbor Commercial Lease Agreement.

10. K9 ROSCOE

Police Chief Marie Carisalez gave an update on K9 Roscoe. Chief Carisalez stated that Roscoe is currently boarded, for free, with the Lavaca River Ranch in Vanderbilt, Texas. Chief Carisalez stated that Roscoe will be undergoing a full health evaluation since it was noted that the K9 may have a hip displacement. The purpose of the evaluation was to verify if this hip displacement was caused during training or if it is genetic. Chief Carisalez stated that until the City receives the health reports, nothing can be done.

MOTION: Alderperson Johnson made the motion to table item #10 regarding K9 Roscoe until a later date. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

11. 2017 CHEVROLET TAHOE – K9 UNIT – UNIT 022 - SURPLUS

Police Chief Marie Carisalez stated that the 2017 Chevrolet Tahoe, Unit 022, was in bad shape. She commented that the Tahoe was professionally detailed so that pictures could be sent to other law enforcement agencies. Chief Carisalez stated that the Tahoe is having battery issues that require it to be jumped each time. Chief Carisalez stated that the City should consider selling the unit fully equipped.

MOTION: Alderperson Johnson made the motion to declare the 2017 Chevrolet Tahoe as surplus and be allowed to be sold to another governing entity or put up for online auction. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – AUGUST 1, 2023**

12. EXECUTIVE SESSION

No executive session was called.

MOTION: No action taken.

13. COUNCIL CORRESPONDENCE

14. ADJOURN

MOTION: Alderperson Johnson made the motion to adjourn the meeting. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

Meeting adjourned 8:08 P.M.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor
Approved: _____

PROPOSED 2023 - 2024 GENERAL FUND EXPENDITURES

| Line # | CITY OF SEADRIFT GENERAL FUND | PROPOSED 2023 - 2024 GENERAL EXPENDITURE BUDGET | | | 2022 - 2023 Current Exp. Budget \$0,4522 + \$0,0747 + \$0,0413 = \$0,5682 | | | 2022 - 2023 ACTUAL EXPENDITURES YEAR TO DATE: MAY 31, 2023 | | | | |
|--------|--|--|-------------|----------------------|--|-------------|----------------------|---|-----------|--------------------|----------------------|-------------|
| | | TOTALS | ANNUAL | MONTHLY Month Avg | TOTALS | ANNUAL | MONTHLY Month Avg | TOTALS YTD | Y T D | MONTHLY YTD Avg | ACTUAL Last Month | |
| 1 | ADMINISTRATION & OFFICE Expense | \$ 23,250.00 | | | \$ 22,250.00 | | | \$ 26,633.71 | | | | |
| 2 | 4291 ADMINISTRATION RIS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 4292 ADMINISTRATION Misc | \$ 12,600.00 | \$ 1,041.67 | \$ 1,041.67 | \$ 1,750.00 | \$ 145.83 | \$ 145.83 | \$ - | \$ - | \$ 631.43 | \$ 44.04 | \$ 68.72 |
| 4 | 4297 MEMBERSHIP Fees (Variable) | \$ 1,500.00 | \$ 125.00 | \$ 125.00 | \$ 1,500.00 | \$ 125.00 | \$ 125.00 | \$ - | \$ - | \$ 1,648.00 | \$ 137.33 | \$ 150.00 |
| 5 | 4299 LEGAL NOTICES, Publishing & Ads | \$ 1,750.00 | \$ 145.83 | \$ 145.83 | \$ 750.00 | \$ 62.50 | \$ 62.50 | \$ - | \$ - | \$ 1,777.73 | \$ 148.14 | \$ 162.49 |
| 6 | 6551 OFFICE EQUIPMENT Leasing | \$ 3,000.00 | \$ 250.00 | \$ 250.00 | \$ 3,000.00 | \$ 250.00 | \$ 250.00 | \$ - | \$ - | \$ 3,314.64 | \$ 276.22 | \$ 302.48 |
| 7 | 6562 INTEREST (5% \$30K on 8/9 September-20) | \$ - | \$ - | \$ - | \$ 1,750.00 | \$ 145.83 | \$ 145.83 | \$ - | \$ - | \$ 1,195.10 | \$ 99.59 | \$ 110.00 |
| 8 | 6101 COMPUTER SYSTEM MAINTENANCE & REPAIR & Software | \$ 3,000.00 | \$ 250.00 | \$ 250.00 | \$ 3,000.00 | \$ 250.00 | \$ 250.00 | \$ - | \$ - | \$ 921.45 | \$ 76.79 | \$ 83.75 |
| 9 | 6169 POSTAGE | \$ 1,500.00 | \$ 125.00 | \$ 125.00 | \$ 1,500.00 | \$ 125.00 | \$ 125.00 | \$ - | \$ - | \$ 839.79 | \$ 69.98 | \$ 76.14 |
| 10 | 6202 SUPPLIES | \$ 3,500.00 | \$ 291.67 | \$ 291.67 | \$ 3,000.00 | \$ 250.00 | \$ 250.00 | \$ - | \$ - | \$ 3,169.17 | \$ 264.10 | \$ 292.22 |
| 11 | 6205 TELEPHONE SERVICE (YTD) | \$ - | \$ - | \$ - | \$ 4,750.00 | \$ 395.83 | \$ 395.83 | \$ - | \$ - | \$ 4,847.23 | \$ 403.93 | \$ 437.72 |
| 12 | 6168 TRAVEL- Fuel | \$ - | \$ - | \$ - | \$ 750.00 | \$ 62.50 | \$ 62.50 | \$ - | \$ - | \$ 158.01 | \$ 13.17 | \$ 14.58 |
| 13 | 6206 TRAVEL- Lodging/Meal/Transportation | \$ 3,000.00 | \$ 250.00 | \$ 250.00 | \$ 3,000.00 | \$ 250.00 | \$ 250.00 | \$ - | \$ - | \$ 8,020.22 | \$ 668.36 | \$ 729.75 |
| 14 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 15 | CAPITAL OUTLAY | \$ 83,887.00 | | | \$ 778,185.68 | | | \$ 692,442.18 | | | | |
| 16 | 5124 2014 BACKHOE LEASE/PURCHASE @ \$ 4 @ \$1450 @ \$2000 @ 6/2022 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,943.00 | \$ 662.33 | \$ - | \$ - | \$ - |
| 17 | 2022 FORD F150 Max-Pro (Payback to end of month) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 833.33 | \$ - | \$ - | \$ - |
| 18 | 2022 BACKHOE LEASE/PURCHASE @ \$ 4 @ \$ 4month | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,650.00 | \$ 970.83 | \$ - | \$ - | \$ - |
| 19 | Misc. Equipment RENTAL | \$ 8,000.00 | \$ 666.67 | \$ 666.67 | \$ 8,000.00 | \$ 666.67 | \$ 666.67 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 20 | WiFi Improvements by Contingency (based on \$0,0413 @ 1301 hrs) | \$ 48,887.00 | \$ 4,073.92 | \$ 4,073.92 | \$ 48,887.00 | \$ 4,073.92 | \$ 4,073.92 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 21 | Fire Truck LEASE/PURCHASE (Annual for 15 yrs)/payoff 2023) | \$ 24,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ 24,000.00 | \$ 2,000.00 | \$ 2,000.00 | \$ - | \$ - | \$ 16,000.00 | \$ 1,333.33 | \$ 1,500.00 |
| 22 | 6206 COUNT DRETTES REMEDIATION WORK - FIRE/INVESTMENTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 685,442.18 | \$ - | \$ - | \$ - | \$ - |
| 23 | NEVER USED-TRUCK TO REPLACE OLDER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 58,533.24 | \$ 4,877.77 | \$ 5,170.78 |
| 24 | HOLDING TRUCK REIMBURSEMENT From Tahoe Fire (\$14,000) | \$ 14,000.00 | \$ 1,166.67 | \$ 1,166.67 | \$ 14,000.00 | \$ 1,166.67 | \$ 1,166.67 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 25 | CAPITAL OUTLAY HOLDING TRUCK Pending Fuel | \$ - | \$ - | \$ - | \$ 4,333.33 | \$ 361.11 | \$ 361.11 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 26 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 27 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 28 | ELECTED OFFICIALS SALARIES | \$ 17,400.00 | | | \$ 11,900.00 | | | \$ 4,450.00 | | | | |
| 29 | 6510 COUNCIL (5) Meeting Pay | \$ 6,000.00 | \$ 500.00 | \$ 500.00 | \$ 6,000.00 | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 3,450.00 | \$ 287.50 | \$ 300.00 |
| 30 | 6510 COUNCIL (5) Other Pay | \$ 1,000.00 | \$ 83.33 | \$ 83.33 | \$ 1,000.00 | \$ 83.33 | \$ 83.33 | \$ - | \$ - | \$ 450.00 | \$ 37.50 | \$ 40.00 |
| 31 | 6511 MAYOR (1) Meeting Pay | \$ 1,000.00 | \$ 83.33 | \$ 83.33 | \$ 1,000.00 | \$ 83.33 | \$ 83.33 | \$ - | \$ - | \$ 750.00 | \$ 62.50 | \$ 67.50 |
| 32 | 6511 MAYOR (1) Other Pay | \$ 3,400.00 | \$ 283.33 | \$ 283.33 | \$ 3,600.00 | \$ 300.00 | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 33 | ELECTIONS | \$ 1,740.00 | | | \$ 1,740.00 | | | \$ 63.45 | | | | |
| 34 | ELECTION EXPENSE Printing Public Notices Etc. | \$ 1,200.00 | \$ 100.00 | \$ 100.00 | \$ 1,200.00 | \$ 100.00 | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 35 | VOTING MACHINE ANNUAL LICENSE & MAINTENANCE | \$ 240.00 | \$ 20.00 | \$ 20.00 | \$ 240.00 | \$ 20.00 | \$ 20.00 | \$ - | \$ - | \$ 63.45 | \$ 5.29 | \$ 5.71 |
| 36 | ELECTION PERSONNEL EXPENSE: Judge Alternate | \$ 300.00 | \$ 25.00 | \$ 25.00 | \$ 300.00 | \$ 25.00 | \$ 25.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 37 | EMPLOYEE SALARIES | \$ 319,842.00 | | | \$ 331,072.00 | | | \$ 216,579.35 | | | | |
| 38 | 6012 CITY SECRETARY (CLASS 5) VRS | \$ 46,457.00 | \$ 3,871.42 | \$ 3,871.42 | \$ 46,457.00 | \$ 3,871.42 | \$ 3,871.42 | \$ - | \$ - | \$ 29,716.00 | \$ 2,476.33 | \$ 2,696.00 |
| 39 | 6013 MUNICIPAL COURT CLERK (Mar-May 10 yrs \$44,318 (until 2/29) | \$ 35,443.00 | \$ 2,953.58 | \$ 2,953.58 | \$ 34,644.00 | \$ 2,887.00 | \$ 2,887.00 | \$ - | \$ - | \$ 21,662.00 | \$ 1,805.17 | \$ 2,019.00 |
| 40 | 6014 MUNICIPAL COURT CLERK (Mar-May 10 yrs (Retiro) (2024) | \$ 21,000.00 | \$ 1,750.00 | \$ 1,750.00 | \$ 21,000.00 | \$ 1,750.00 | \$ 1,750.00 | \$ - | \$ - | \$ 22,378.00 | \$ 1,864.83 | \$ 2,029.00 |
| 41 | 6015 PUBLIC WORKS DIR - ROBERT - 1/2 Gen 1/2 UR (25yrs) (\$2023) | \$ 24,077.00 | \$ 2,006.42 | \$ 2,006.42 | \$ 23,077.00 | \$ 1,923.08 | \$ 1,923.08 | \$ - | \$ - | \$ 15,154.80 | \$ 1,262.90 | \$ 1,384.40 |
| 42 | 6016 Police Chief - Max H. Fra | \$ 11,250.00 | \$ 937.50 | \$ 937.50 | \$ 11,250.00 | \$ 937.50 | \$ 937.50 | \$ - | \$ - | \$ 7,559.99 | \$ 629.99 | \$ 685.40 |
| 43 | 6017 Police Chief - Max H. Fra | \$ 9,251.44 | \$ 770.95 | \$ 770.95 | \$ 9,251.44 | \$ 770.95 | \$ 770.95 | \$ - | \$ - | \$ 3,003.63 | \$ 250.30 | \$ 267.83 |
| 44 | 6018 Police Deputy 1 - JEFF 24 hrs | \$ 45,589.00 | \$ 3,798.25 | \$ 3,798.25 | \$ 44,589.00 | \$ 3,715.75 | \$ 3,715.75 | \$ - | \$ - | \$ 29,185.40 | \$ 2,428.87 | \$ 2,643.40 |
| 45 | 6019 Police Deputy 1 - JEFF 24 hrs | \$ 45,589.00 | \$ 3,798.25 | \$ 3,798.25 | \$ 44,589.00 | \$ 3,715.75 | \$ 3,715.75 | \$ - | \$ - | \$ 27,748.20 | \$ 2,312.35 | \$ 2,527.40 |
| 46 | 6020 Police Deputy 3 - JEFF 24 hrs | \$ 45,589.00 | \$ 3,798.25 | \$ 3,798.25 | \$ 44,589.00 | \$ 3,715.75 | \$ 3,715.75 | \$ - | \$ - | \$ 29,185.40 | \$ 2,428.87 | \$ 2,643.40 |
| 47 | 6021 Police Clerk (PVT 24 hrs) | \$ 16,200.00 | \$ 1,350.00 | \$ 1,350.00 | \$ 15,600.00 | \$ 1,300.00 | \$ 1,300.00 | \$ - | \$ - | \$ 9,800.00 | \$ 816.67 | \$ 880.00 |
| 48 | 6022 Police Holiday Pay | \$ 6,000.00 | \$ 500.00 | \$ 500.00 | \$ 6,000.00 | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 1,424.18 | \$ 118.68 | \$ 127.50 |
| 49 | 6023 Police Holiday Pay | \$ 6,000.00 | \$ 500.00 | \$ 500.00 | \$ 6,000.00 | \$ 500.00 | \$ 500.00 | \$ - | \$ - | \$ 5,741.44 | \$ 478.45 | \$ 511.44 |
| 50 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 51 | GENERAL EMPLOYEE EXPENSE | \$ 115,568.00 | | | \$ 166,196.00 | | | \$ 67,602.63 | | | | |
| 52 | 6281 CONTINUING ED CITY SECRETARY | \$ 1,000.00 | \$ 83.33 | \$ 83.33 | \$ 1,000.00 | \$ 83.33 | \$ 83.33 | \$ - | \$ - | \$ 300.01 | \$ 25.00 | \$ 26.71 |
| 53 | 6282 EMPLOYEE TRAVEL REIMBURSEMENT - Employee 5%; City Match 5% | \$ 14,210.00 | \$ 1,184.17 | \$ 1,184.17 | \$ 14,822.00 | \$ 1,235.17 | \$ 1,235.17 | \$ - | \$ - | \$ 8,899.36 | \$ 741.61 | \$ 804.00 |
| 54 | 6283 EMPLOYEE SOCIAL SECURITY PGM Medicare 1.5% | \$ 1,314.00 | \$ 109.50 | \$ 109.50 | \$ 1,314.00 | \$ 109.50 | \$ 109.50 | \$ - | \$ - | \$ 7,923.63 | \$ 660.30 | \$ 715.00 |
| 55 | 6284 EMPLOYEE Long Term Disability (City 100%) | \$ 1,620.00 | \$ 135.00 | \$ 135.00 | \$ 1,620.00 | \$ 135.00 | \$ 135.00 | \$ - | \$ - | \$ 922.18 | \$ 76.85 | \$ 83.70 |
| 56 | 6285 EMPLOYEE HEALTH INSURANCE (City 100%) | \$ 3,000.00 | \$ 250.00 | \$ 250.00 | \$ 3,000.00 | \$ 250.00 | \$ 250.00 | \$ - | \$ - | \$ 22,096.26 | \$ 1,841.35 | \$ 2,002.26 |
| 57 | 6286 EMPLOYEE FAMILY HEALTH INSURANCE (City 60%) | \$ 11,950.00 | \$ 995.83 | \$ 995.83 | \$ 11,415.00 | \$ 951.25 | \$ 951.25 | \$ - | \$ - | \$ 6,655.68 | \$ 554.64 | \$ 601.41 |
| 58 | 6287 EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay) | \$ 3,000.00 | \$ 250.00 | \$ 250.00 | \$ 3,287.00 | \$ 273.92 | \$ 273.92 | \$ - | \$ - | \$ 2,003.00 | \$ 173.58 | \$ 187.33 |
| 59 | 6288 EMPLOYEE HEALTH INSURANCE (City Allowance Variable) | \$ 2,000.00 | \$ 166.67 | \$ 166.67 | \$ 2,000.00 | \$ 166.67 | \$ 166.67 | \$ - | \$ - | \$ 2,007.24 | \$ 167.27 | \$ 180.00 |
| 60 | 6289 TEXAS UNEMPLOYMENT FEES | \$ 100.00 | \$ 8.33 | \$ 8.33 | \$ 350.00 | \$ 29.17 | \$ 29.17 | \$ - | \$ - | \$ 374.25 | \$ 31.19 | \$ 33.51 |
| 61 | 6292 EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT | \$ 3,750.00 | \$ 312.50 | \$ 312.50 | \$ 3,500.00 | \$ 291.67 | \$ 291.67 | \$ - | \$ - | \$ 2,208.00 | \$ 184.00 | \$ 198.00 |
| 62 | 6293 EMPLOYEE WORKERS COMP | \$ 300.00 | \$ 25.00 | \$ 25.00 | \$ 3,200.00 | \$ 266.67 | \$ 266.67 | \$ - | \$ - | \$ 191.11 | \$ 15.93 | \$ 17.25 |
| 63 | 6294 BONDS | \$ 300.00 | \$ 25.00 | \$ 25.00 | \$ 300.00 | \$ 25.00 | \$ 25.00 | \$ - | \$ - | \$ 275.00 | \$ 22.92 | \$ 24.71 |
| 64 | LEGAL & PROFESSIONAL SERVICES | \$ 43,000.00 | | | \$ 43,000.00 | | | \$ 21,461.63 | | | | |
| 65 | 6031 ATTORNEY - City | \$ 15,000.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 15,000.00 | \$ 1,250.00 | \$ 1,250.00 | \$ - | \$ - | \$ 11,550.00 | \$ 962.50 | \$ 1,045.00 |
| 66 | 6032 ATTORNEY - Deliquant Taxes | \$ 3,000.00 | \$ 250.00 | \$ 250.00 | \$ 3,000.00 | \$ 250.00 | \$ 250.00 | \$ - | \$ - | \$ 2,824.33 | \$ 235.36 | \$ 252.50 |
| 67 | 6033 COURT TAX APPRAISALS & COLLECTION FEES | \$ 7,500.00 | \$ 625.00 | \$ 625.00 | \$ 7,500.00 | \$ 625.00 | \$ 625.00 | \$ - | \$ - | \$ 7,346.02 | \$ 612.17 | \$ 659.43 |
| 68 | 6034 AUDITORS | \$ 17,000.00 | \$ 1,416.67 | \$ 1,416.67 | \$ 17,000.00 | \$ 1,416.67 | \$ 1,416.67 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 69 | MUNICIPAL COURT EXPENSE | \$ 12,750.00 | | | \$ 10,750.00 | | | \$ 12,406.60 | | | | |
| 70 | 6094 CONTINUING ED MUNICIPAL JUDGE | \$ 500.00 | \$ 41.67 | \$ 41.67 | \$ 500.00 | \$ 41.67 | \$ 41.67 | \$ - | \$ - | \$ 250.00 | \$ 20.83 | \$ 22.50 |
| 71 | 6095 CONTINUING ED MUNICIPAL COURT CLERK | \$ 500.00 | \$ 41.67 | \$ 41.67 | \$ 500.00 | \$ 41.67 | \$ 41.67 | \$ - | \$ - | \$ 250.00 | \$ 20.83 | \$ 22.50 |
| 72 | 6183 MUNICIPAL COURT SOFTWARE M/D | \$ 2,000.00 | \$ 166.67 | \$ 166.67 | \$ 2,000.00 | \$ 166.67 | \$ 166.67 | \$ - | \$ - | \$ 1,822.33 | \$ 151.86 | \$ 162.50 |
| 73 | 6209 PORTAGE OF FOOD INVENTORY BACK TO STATE | \$ 9,000.00 | \$ 750.00 | \$ 750.00 | \$ 7,800.00 | \$ 650.00 | \$ 650.00 | \$ - | \$ - | \$ 10,224.27 | \$ 852.02 | \$ 915.00 |
| 74 | 6180 HOUSING OF PRISONERS | \$ 750.00 | \$ 62.50 | \$ 62.50 | \$ 750.00 | \$ 62.50 | \$ 62.50 | \$ - | \$ - | \$ 110.00 | \$ 9.17 | \$ 10.00 |
| 75 | PARKS & RECREATION MGO | \$ 18,700.00 | | | \$ 15,200.00 | | | \$ 9,194.29 | | | | |
| 76 | 6240 AD POWERS BAYFRONT PARK | \$ 1,750.00 | \$ 145.83 | \$ 145.83 | \$ 1,750.00 | \$ 145.83 | \$ 145.83 | \$ - | \$ - | \$ 337.35 | \$ 28.11 | \$ 30.00 |
| 77 | 6240 AD POWERS PAVILLION | \$ 1,500.00 | \$ 125.00 | \$ 125.00 | \$ 1,500.00 | \$ 125.00 | \$ 125.00 | \$ - | \$ - | \$ - | \$ - | |

PROPOSED 2023-2024 UTILITY FUND BUDGET REVENUE

| Line # | CITY OF SEADRIFT UTILITY | PROPOSED 2023-2024 UTILITY BUDGET | | | | 2022-2023 UTILITY ACTUAL EXPENDITURES YEAR TO DATE: JULY 31, 2023 | | | |
|--------|---|-----------------------------------|-----------------|--------------|-----------------|---|---------------|--------------|---------------|
| | | Totals | Annual | Monthly | REVENUE | Totals | Monthly | Actual YTD | Actual |
| 1 | WATER | \$ 467,000.00 | | | \$ 445,000.00 | | \$ 375,276.96 | | |
| 2 | 4699 WATER CHARGES (Variable by Consumption) | | \$ 422,000.00 | \$ 35,166.67 | | \$ 33,333.33 | \$ 352,065.96 | \$ 29,338.83 | \$ 39,793.14 |
| 3 | 4702 WATER TAP FEES - Inside City (\$3500 or \$4000) size | | \$ 24,500.00 | \$ 2,041.67 | | \$ 2,041.67 | \$ 14,500.00 | \$ 1,208.33 | \$ 3,500.00 |
| 4 | WATER TAP FEES - Inside ETJ (\$3750 to \$5000) size | | | | | | | | |
| 5 | WATER TAP FEES - Outside ETJ (\$4250 to \$5250) size | | | | | | | | |
| 6 | REGULATORY FEE (TCEQ) (\$1) | | \$ 11,000.00 | \$ 916.67 | | \$ 916.67 | \$ 8,711.00 | \$ 725.92 | \$ 873.00 |
| 7 | ANGELI WATER Connections (IF PRE-TAPPED (\$200) | | \$ 1,000.00 | \$ 83.33 | | \$ 83.33 | | | |
| 8 | FALCON POINT Connections \$4250 (\$3500 to Escrow) | | \$ 8,500.00 | \$ 708.33 | | \$ 708.33 | | | |
| 9 | | | | | | | | | |
| 10 | WASTEWATER | \$ 338,974.00 | | | \$ 332,224.00 | | \$ 287,227.35 | | |
| 11 | 4700 SEWER CHARGES (Variable by Consumption) | | \$ 214,000.00 | \$ 17,833.33 | | \$ 17,500.00 | \$ 178,136.35 | \$ 14,844.70 | \$ 18,660.87 |
| 12 | 4703 SEWER TAP FEES - Inside City (\$3500) | | \$ 17,750.00 | \$ 1,479.17 | | \$ 1,250.00 | \$ 18,000.00 | \$ 1,500.00 | \$ 3,500.00 |
| 13 | SEWER TAP FEES - Inside ETJ (\$4250) | | | | | | | | |
| 14 | ANGELI SEWER PRE-TAP Fee (\$2200) | | \$ 700.00 | \$ 58.33 | | \$ 58.33 | | | |
| 15 | CUSTOMER PAID SEWER EXTENSION PROJECTS | | | | | | | | |
| 16 | NEW WWTP MONTHLY ASSESMENT \$11 x 807 x 12mo | | \$ 106,524.00 | \$ 8,877.00 | | \$ 8,877.00 | \$ 91,091.00 | \$ 7,590.92 | \$ 9,130.00 |
| 17 | Debt Reserve | | | | | | | | |
| 18 | ANIMAL CONTROL | \$ 9,000.00 | | | \$ 9,000.00 | | \$ 8,446.00 | | |
| 19 | 4707 ANIMAL CONTROL FEES | | \$ 9,000.00 | \$ 750.00 | | \$ 750.00 | \$ 8,446.00 | \$ 703.83 | \$ 849.00 |
| 20 | PENALTIES & FEES | \$ 16,750.00 | | | \$ 14,750.00 | | \$ 15,489.36 | | |
| 21 | 4704 PENALTIES - After 15th | | \$ 14,000.00 | \$ 1,166.67 | | \$ 1,020.83 | \$ 13,269.36 | \$ 270.00 | \$ 1,219.52 |
| 22 | 4705 PENALTIES - After 26th | | \$ 2,750.00 | \$ 229.17 | | \$ 208.33 | \$ 2,220.00 | \$ 185.00 | \$ 270.00 |
| 23 | 4706 TRANSFER FEES - Service Chg | | | | | | | | |
| 24 | OTHER INCOME | \$ 320,887.00 | | | \$ 296,240.00 | | \$ 236,636.37 | | |
| 25 | 4500 INTEREST INCOME | | | | | | | | |
| 26 | 4601 MISC INCOME/HURRICANE | | | | | | | | |
| 27 | TRANSFER FROM GENFUND WWTP TAX 4.13c Sep 23 | | \$ 40,887.00 | \$ 3,407.25 | | \$ 2,103.33 | | | |
| 28 | SOLID WASTE REVENUE + TAX RECEIVED | | \$ 280,000.00 | \$ 23,333.33 | | \$ 22,583.33 | \$ 236,636.37 | \$ 19,719.70 | \$ 23,621.15 |
| 29 | TOTAL REVENUE | \$ 1,152,611.00 | | | \$ 1,097,214.00 | | \$ 923,076.04 | | |
| 30 | Totals | \$ 1,152,611.00 | \$ 1,152,611.00 | \$ 96,050.92 | | | \$ 923,076.04 | \$ 76,087.22 | \$ 101,416.68 |
| 31 | ADOPTED: | | \$ 15,142.00 | | | | \$ 923,076.04 | | |
| | | | | | | | | | |

AMENDED:

Difference between Revenue & Expense

Difference between Revenue & Expense

THIS BOX - SHOULD EQUAL >

PUBLIC HEARING HELD:

2023-08-01 WORKSHOP

PROPOSED 2023 - 2024 UTILITY FUND EXPENDITURES

| Line # | CITY OF SEADRIFT UTILITIES | PROPOSED 2023-2024 UTILITY BUDGET | | | 2022-2023 CURRENT UTILITY BUDGET | | | 2022-2023 UTILITY ACTUAL EXPENDITURES YEAR TO DATE: JULY 31, 2023 | | |
|--------|---|-----------------------------------|--------------|---------------|----------------------------------|----------------------------|--------------|---|--------|--|
| | | ESTIMATED EXPENDITURES | TOTALS | ANNUAL | ANNUAL | ANNUAL | YTD | Monthly | Actual | |
| | | Detail | Average | Detail | Average | Detail | Average | Last Month | | |
| 1 | ADMINISTRATION & OFFICE EXPENSES | \$ 16,500.00 | | \$ 15,800.00 | | \$ 22,262.28 | | | | |
| 2 | ADMINISTRATION - IRS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 3 | ADMINISTRATION - RVS-UTILITY ONLINE PMT FEE | \$ 1,720.00 | \$ 145.83 | \$ 1,710.00 | \$ 145.83 | \$ - | \$ - | \$ - | | |
| 4 | BOOKBINDERY Fees | \$ 1,200.00 | \$ 100.00 | \$ 1,000.00 | \$ 83.33 | \$ 1,053.16 | \$ 87.76 | \$ - | | |
| 5 | LEGAL NOTICES - Publishing & Ads | \$ 750.00 | \$ 62.50 | \$ 700.00 | \$ 58.33 | \$ - | \$ - | \$ - | | |
| 6 | 5051 OFFICE EQUIPMENT AND M&O | \$ 3,000.00 | \$ 250.00 | \$ 2,000.00 | \$ 166.67 | \$ 3,677.27 | \$ 306.52 | \$ - | | |
| 7 | 5052 INTERNET | \$ 2,100.00 | \$ 175.00 | \$ 2,000.00 | \$ 166.67 | \$ 2,609.91 | \$ 217.49 | \$ 265.88 | | |
| 8 | 5050 SUPPLIES & POSTAGE | \$ 5,300.00 | \$ 441.67 | \$ 5,000.00 | \$ 416.67 | \$ 5,349.48 | \$ 445.79 | \$ 652.60 | | |
| 9 | 5070 TELEPHONE Service (New VOIP System Cheaper) | \$ 750.00 | \$ 62.50 | \$ 500.00 | \$ 41.67 | ONE TIME SETUP \$ 8,179.86 | \$ 682.71 | \$ 738.22 | | |
| 10 | 5077 CELL PHONE | \$ 1,750.00 | \$ 145.83 | \$ 1,500.00 | \$ 125.00 | \$ 1,203.55 | \$ 100.33 | \$ - | | |
| 11 | ONLINE WATER BILL PAYMENT Thru Natl Natl Bank (Variable) | \$ 750.00 | \$ 62.50 | \$ 750.00 | \$ 62.50 | \$ - | \$ - | \$ - | | |
| 12 | TRAVEL - Fuel (Training Meetings) | \$ 250.00 | \$ 20.83 | \$ 200.00 | \$ 16.67 | \$ - | \$ - | \$ - | | |
| 13 | TRAVEL - Lodging/Meals/Transportation | \$ 300.00 | \$ 25.00 | \$ 300.00 | \$ 25.00 | \$ - | \$ - | \$ - | | |
| 14 | TRAVEL - Lodging/Meals/Transportation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 15 | TRAVEL - Lodging/Meals/Transportation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 16 | BONDS & DEBT | \$ 157,274.00 | | \$ 151,524.00 | | \$ 52,953.00 | | | | |
| 17 | 6000 WATER PLANT DEBT RESERVE | \$ 47,720.00 | \$ 3,976.67 | \$ 45,000.00 | \$ 3,750.00 | \$ 47,000.00 | \$ 3,916.67 | \$ 8,000.00 | | |
| 18 | NOVIP DEBT RESERVE PAY (One Oct 33) \$11,817 x 12mo) | \$ 105,554.00 | \$ 8,796.17 | \$ 106,524.00 | \$ 8,877.00 | \$ 45,000.00 | \$ 3,825.25 | \$ 9,108.00 | | |
| 19 | TRANSFER TO UTILITY CONTINGENCY FUND (Variable) | \$ 3,000.00 | \$ 250.00 | \$ 2,524.00 | \$ 187.20 | \$ - | \$ - | \$ - | | |
| 20 | CAPITAL OUTLAY | \$ 26,480.00 | | \$ 33,850.00 | | \$ 18,100.00 | | | | |
| 21 | 5203 GRANT FEES & MATCHES TBD | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 22 | TRANSFER TO WWTP Improvements (from GF 3r work Exp 23) | \$ 23,240.00 | \$ 2,103.33 | \$ 25,240.00 | \$ 2,103.33 | \$ 19,100.00 | \$ 1,591.67 | \$ - | | |
| 23 | W Water Main from East Houston to Hwy 180 (Grant Match) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 24 | Survey and Land Clearing of Texas River Port @ Texas (Exp 23) | \$ 1,200.00 | \$ 100.00 | \$ 1,200.00 | \$ 100.00 | \$ - | \$ - | \$ - | | |
| 25 | 5031 BACKHOE/EASE-SPURCHASE by @ Emancipatory | \$ - | \$ - | \$ 11,600.00 | \$ 970.83 | \$ - | \$ - | \$ - | | |
| 26 | CAPITOL OUTLAY HOLDING TBD Pending Final | \$ - | \$ - | \$ 1,600.00 | \$ 133.33 | \$ - | \$ - | \$ - | | |
| 27 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 28 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 29 | ANIMAL CONTROL | \$ 8,000.00 | | \$ 8,000.00 | | \$ - | | | | |
| 30 | 4707 ANIMAL CONTROL To General Fund (Exp 23) | \$ 8,000.00 | \$ 750.00 | \$ 8,000.00 | \$ 750.00 | \$ - | \$ - | \$ - | | |
| 31 | SOLID WASTE COLLECTION TO SSW | \$ 271,000.00 | | \$ 271,000.00 | | \$ 238,536.37 | | | | |
| 32 | TRANSFER TO SOLID WASTE FROM COLLECTIONS * TAX | \$ 271,000.00 | \$ 22,583.33 | \$ 271,000.00 | \$ 22,583.33 | \$ 238,658.37 | \$ 19,718.70 | \$ 23,621.15 | | |
| 33 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 34 | EMPLOYEE SALARY | \$ 272,548.00 | | \$ 266,391.00 | | \$ 238,370.34 | | | | |
| 35 | 2253 UTILITY CLERK 1 - ALICE (S yms)23hrs 42hr = 948.85hr | \$ 271,140.00 | \$ 2,261.17 | \$ 23,448.00 | \$ 2,037.33 | \$ 23,911.20 | \$ 2,025.93 | \$ 2,071.60 | | |
| 36 | 5002 UTILTY CLERK 2 - CARRIE (yrs) 20hrs @ \$12.50/hr | \$ 13,000.00 | \$ 1,083.33 | \$ 13,000.00 | \$ 1,083.33 | \$ 11,132.50 | \$ 928.04 | \$ - | | |
| 37 | 5030 PUBLIC WORKS DR 1/12 1/2 Hr. 100 Green (25hrs \$10.25)/yrs | \$ 25,120.00 | \$ 2,093.33 | \$ 25,120.00 | \$ 2,141.33 | \$ 28,838.35 | \$ 2,404.81 | \$ 3,639.84 | | |
| 38 | 5033 UTILITY WORKER 1 - TERRY (20 yrs) (20 hrs/week) | \$ 44,800.00 | \$ 3,733.33 | \$ 43,600.00 | \$ 3,633.33 | \$ 45,838.92 | \$ 3,819.74 | \$ 4,293.85 | | |
| 39 | 5030 UTILITY WORKER 2 - DUSTY (20yrs) Equip Maint ext | \$ 42,300.00 | \$ 3,525.00 | \$ 41,392.00 | \$ 3,449.33 | \$ 43,298.00 | \$ 3,608.17 | \$ 3,184.00 | | |
| 40 | 5030 UTILITY WORKER 3 - JODE (5yrs) | \$ 39,160.00 | \$ 3,263.33 | \$ 38,168.00 | \$ 3,180.67 | \$ 32,047.45 | \$ 2,670.62 | \$ 2,938.00 | | |
| 41 | 5002 UTILITY WORKER 4 - ALBARADO (4yr) | \$ 24,000.00 | \$ 2,000.00 | \$ 23,338.00 | \$ 1,944.83 | \$ 21,925.16 | \$ 1,827.09 | \$ 3,144.97 | | |
| 42 | 5030 UTILITY WORKER 5 - BENNY (5yr) | \$ 33,000.00 | \$ 2,750.00 | \$ 31,200.00 | \$ 2,600.00 | \$ 25,553.73 | \$ 2,128.61 | \$ 2,543.00 | | |
| 43 | 5030 UTILITY PAID OVERTIME for Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 44 | EMPLOYEE BENEFIT | \$ 128,957.00 | | \$ 112,209.00 | | \$ 98,818.33 | | | | |
| 45 | 5092 CONTINUING ED UTILITY CLERK | \$ 800.00 | \$ 75.00 | \$ 800.00 | \$ 75.00 | \$ - | \$ - | \$ - | | |
| 46 | 5092 CONTINUING ED PUBLIC WORKS DIRECTOR | \$ 1,500.00 | \$ 125.00 | \$ 1,500.00 | \$ 125.00 | \$ 461.00 | \$ 38.42 | \$ - | | |
| 47 | 5092 CONTINUING ED UTILITY WORKERS | \$ 2,000.00 | \$ 166.67 | \$ 2,000.00 | \$ 166.67 | \$ 1,135.75 | \$ 94.63 | \$ - | | |
| 48 | 5024 EMPLOYEE TOURS RETIREMENT - Employee 8% City 5% | \$ 14,088.00 | \$ 1,174.00 | \$ 13,674.00 | \$ 1,139.50 | \$ 19,920.00 | \$ 1,660.00 | \$ 1,448.00 | | |
| 49 | 5000 EMPLOYEE SOCIAL SECURITY (Medicare/SS) | \$ 31,560.00 | \$ 2,629.17 | \$ 30,600.00 | \$ 2,550.00 | \$ 29,894.80 | \$ 2,482.83 | \$ 3,184.00 | | |
| 50 | 5068 CLOTHING REIMBURSEMENT 8 X \$450 YEAR | \$ 2,400.00 | \$ 200.00 | \$ 2,400.00 | \$ 200.00 | \$ 1,898.40 | \$ 1,582.00 | \$ 1,741.00 | | |
| 51 | 5021 TEXAS UNEMPLOYMENT FEES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 52 | 5000 EMPLOYEE Local Term Unempl (City 100%) | \$ 1,875.00 | \$ 156.25 | \$ 1,785.00 | \$ 148.75 | \$ 1,483.25 | \$ 118.66 | \$ 147.65 | | |
| 53 | 6030 EMPLOYEE HEALTH INSURANCE (City 100%) | \$ 68,075.00 | \$ 5,672.92 | \$ 65,265.00 | \$ 5,438.75 | \$ 49,669.32 | \$ 4,147.53 | \$ 5,000.55 | | |
| 54 | 6030 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%) | \$ 2,468.00 | \$ 205.67 | \$ 2,305.00 | \$ 192.08 | \$ 3,120.00 | \$ 256.23 | \$ 317.00 | | |
| 55 | 6030 EMPLOYEE HEALTH INSURANCE (MHA (Deductible)) | \$ 2,320.00 | \$ 193.33 | \$ 2,320.00 | \$ 193.33 | \$ 2,232.00 | \$ 186.00 | \$ 218.00 | | |
| 56 | 6030 EMPLOYEE HEALTH INSURANCE FAMILY GAP | \$ 2,350.00 | \$ 195.83 | \$ 2,350.00 | \$ 195.83 | \$ 1,184.00 | \$ 98.00 | \$ 98.00 | | |
| 57 | 6030 EMPLOYEE HEALTH INSURANCE (City Deductible/Voluntary) | \$ 4,500.00 | \$ 375.00 | \$ 4,600.00 | \$ 383.33 | \$ 5,715.40 | \$ 476.28 | \$ 287.38 | | |
| 58 | LEGAL & PROFESSIONAL SERVICES | \$ 11,725.00 | | \$ 16,250.00 | | \$ 444.68 | | | | |
| 59 | 5030 AUDITOR | \$ 16,000.00 | \$ 1,333.33 | \$ 16,000.00 | \$ 1,333.33 | \$ - | \$ - | \$ - | | |
| 60 | 5030 GENERAL ENGINEERING | \$ 2,000.00 | \$ 166.67 | \$ 2,000.00 | \$ 166.67 | \$ - | \$ - | \$ - | | |
| 61 | 5035 TAX DEPOT | \$ 750.00 | \$ 62.50 | \$ 750.00 | \$ 62.50 | \$ 444.58 | \$ 37.05 | \$ - | | |
| 62 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 63 | GENERAL Maint, Repair & Ops | \$ 107,000.00 | | \$ 90,250.00 | | \$ 106,775.79 | | | | |
| 64 | 5040 MISC EQUIPMENT Rental | \$ 1,000.00 | \$ 83.33 | \$ 500.00 | \$ 41.67 | \$ 875.01 | \$ 72.00 | \$ - | | |
| 65 | 5045 2021 Vehicle New CHEVY FWD Vehicle | \$ 500.00 | \$ 41.67 | \$ 500.00 | \$ 41.67 | \$ - | \$ - | \$ - | | |
| 66 | 5045 Vehicle Ford MAVERICK Waste-Water Vehicle | \$ 500.00 | \$ 41.67 | \$ 500.00 | \$ 41.67 | \$ 811.48 | \$ 67.62 | \$ - | | |
| 67 | 5045 Vehicle Chevy Mechanic Vehicle | \$ 240.00 | \$ 20.00 | \$ 250.00 | \$ 20.83 | \$ - | \$ - | \$ - | | |
| 68 | 5045 Radohoe 200T CASE | \$ 700.00 | \$ 58.33 | \$ 500.00 | \$ 41.67 | \$ - | \$ - | \$ - | | |
| 69 | 5061 BUILDING Maint, Repair & Ops | \$ 500.00 | \$ 41.67 | \$ 500.00 | \$ 41.67 | \$ - | \$ - | \$ - | | |
| 70 | 5050 SUPPLIES: Ties, Belts, Oil, Antifreeze, etc. | \$ 7,500.00 | \$ 625.00 | \$ 7,500.00 | \$ 625.00 | \$ 5,555.23 | \$ 459.27 | \$ 1,298.84 | | |
| 71 | 5051 CHEMICALS - WATER TREATMENT | \$ 17,500.00 | \$ 1,458.33 | \$ 12,500.00 | \$ 1,041.67 | \$ 17,181.54 | \$ 1,431.82 | \$ 3,772.87 | | |
| 72 | 5053 CHEMICALS - WASTE WATER TREATMENT | \$ 10,000.00 | \$ 833.33 | \$ 3,000.00 | \$ 250.00 | \$ 9,103.70 | \$ 758.64 | \$ 2,910.00 | | |
| 73 | 5057 FUEL - Gasoline | \$ 8,500.00 | \$ 708.33 | \$ 8,500.00 | \$ 708.33 | \$ 10,545.26 | \$ 878.77 | \$ 2,632.20 | | |
| 74 | 5057 FUEL - Diesel | \$ 7,000.00 | \$ 583.33 | \$ 4,000.00 | \$ 333.33 | \$ 1,524.21 | \$ 127.03 | \$ - | | |
| 75 | 5050 ANNUAL OPERATING Permits (TCEQ, EPA & ETC) | \$ 6,000.00 | \$ 500.00 | \$ 6,000.00 | \$ 500.00 | \$ 5,859.15 | \$ 489.10 | \$ - | | |
| 76 | 5053 ALL LAB Testing & Reporting | \$ 7,000.00 | \$ 583.33 | \$ 5,200.00 | \$ 433.33 | \$ 7,164.73 | \$ 597.06 | \$ 578.00 | | |
| 77 | 5054 TOOLS | \$ 750.00 | \$ 62.50 | \$ 750.00 | \$ 62.50 | \$ 853.52 | \$ 71.13 | \$ 2,025.00 | | |
| 78 | 5071 POWER PURCHASED Water Plant | \$ 27,500.00 | \$ 2,291.67 | \$ 27,500.00 | \$ 2,291.67 | \$ 25,139.28 | \$ 2,094.94 | \$ 2,772.21 | | |
| 79 | 5072 POWER PURCHASED Sewer Plant | \$ 3,700.00 | \$ 312.50 | \$ 3,700.00 | \$ 312.50 | \$ 6,874.28 | \$ 572.85 | \$ 1,251.08 | | |
| 80 | 5073 POWER PURCHASED Lift Station | \$ 5,000.00 | \$ 416.67 | \$ 5,000.00 | \$ 416.67 | \$ 3,114.61 | \$ 259.55 | \$ 399.31 | | |
| 81 | WASTE WATER | \$ 16,700.00 | | \$ 46,760.00 | | \$ 100,571.63 | | | | |
| 82 | WASTE WATER CONTRACTED REPAIR WORK | \$ 7,500.00 | \$ 625.00 | \$ 5,000.00 | \$ 416.67 | \$ 20,816.00 | \$ 1,734.67 | \$ - | | |
| 83 | 5042 WASTE-WATER Pipes & Pipe Repair | \$ 5,000.00 | \$ 416.67 | \$ 5,000.00 | \$ 416.67 | \$ 2,521.24 | \$ 209.62 | \$ - | | |
| 84 | 5040 WASTE-WATER Plant Repair: Pumps, Instruments, etc. | \$ 7,500.00 | \$ 625.00 | \$ 1,700.00 | \$ 141.67 | \$ 28,312.23 | \$ 2,359.35 | \$ 877.88 | | |
| 85 | 5090 WASTE-WATER Plant Permit Renewal (n 2023) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 86 | 5040 WASTE-WATER Plant Operation Maint, Repair & Ops | \$ 5,000.00 | \$ 416.67 | \$ 2,500.00 | \$ 208.33 | \$ 12,138.44 | \$ 1,011.37 | \$ - | | |
| 87 | TRANSFER TO WWTP Improvements (from New WW Rates) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 88 | 5045 WASTE-WATER Sludge Disposal - Until new plant comes on | \$ 37,500.00 | \$ 3,125.00 | \$ 37,000.00 | \$ 3,083.33 | \$ 37,965.00 | \$ 3,163.75 | \$ 3,740.00 | | |
| 89 | WATER MAIN & OCS | \$ 29,000.00 | | \$ 18,500.00 | | \$ 35,354.40 | | | | |
| 90 | WATER CONTRACTED REPAIR WORK | \$ 6,500.00 | \$ 541.67 | \$ 6,500.00 | \$ 541.67 | \$ 8,315.75 | \$ 692.98 | \$ - | | |
| 91 | 5041 WATER SYSTEM Pipes & Pipe Repair | \$ 8,000.00 | \$ 666.67 | \$ 7,000.00 | \$ 583.33 | \$ 6,727.23 | \$ 560.59 | \$ - | | |
| 92 | WATER PLANT RO Discharge Permit Renewal (2027) \$450 | \$ 2,000.00 | \$ 166.67 | \$ 1,500.00 | \$ 125.00 | \$ 875.05 | \$ 72.85 | \$ - | | |
| 93 | 5043 FIRE HYDRANT Maint, Repair & Ops | \$ 2,000.00 | \$ 166.67 | \$ 1,500.00 | \$ 125.00 | \$ - | \$ - | \$ - | | |
| 94 | 5043 WATER PLANT Maint, Repair & Ops | \$ 7,500.00 | \$ 625.00 | \$ 5,500.00 | \$ 458.33 | \$ 14,123.48 | \$ 1,176.95 | \$ - | | |
| 95 | 5048 WATER WELL #3 (E. Gidley) Maint, Repair & Ops | \$ 1,000.00 | \$ 83.33 | \$ 750.00 | \$ 62.50 | \$ 2,863.77 | \$ 238.65 | \$ - | | |
| 96 | 5048 WATER WELL #4 (W. Cleveland) Maint, Repair & Ops | \$ 1,000.00 | \$ 83.33 | \$ 750.00 | \$ 62.50 | \$ 1,445.10 | \$ 119.76 | \$ - | | |
| 97 | 5050 WATER METER Maint, Repair & Ops | \$ 3,000.00 | \$ 250.00 | \$ 3,000.00 | \$ 250.00 | \$ 7,708.97 | \$ 642.50 | \$ - | | |
| 98 | WATER TANK INSPECTIONS (As Needed) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 99 | PROPERTY INSURANCE | \$ 25,250.00 | | \$ 24,760.00 | | \$ 23,311.75 | | | | |
| 100 | INSURANCE: TML, Property, Liability, etc. | \$ 14,000.00 | \$ 1,166.67 | \$ 14,000.00 | \$ 1,166.67 | \$ 12,054.25 | \$ 1,005.35 | \$ - | | |
| 101 | 6032 WINDSTORM TVSA | \$ 11,250.00 | \$ 937.50 | \$ 10,760.00 | \$ 896.67 | \$ 11,247.50 | \$ 937.28 | \$ - | | |
| 102 | SERVICES CONTRACTED | \$ 9,100.00 | | \$ 9,360.00 | | \$ 22,271.11 | | | | |
| 103 | 5031 MISC CONTRACTOR WORK (for WWTP & WWTP see full scope) | \$ 2,000.00 | \$ 166.67 | \$ 1,600.00 | \$ 133.33 | | | | | |

ENCROACHMENT EASEMENT

THE STATE OF TEXAS §

COUNTY OF CALHOUN §

THIS AGREEMENT is made the 15th day of August, 2023 between The City of Seadrift, Texas (referred to as "Grantor") acting through its duly authorized Mayor, and Bay Heritage Enterprises, Inc (hereinafter referred to as "Grantee").

WHEREAS, Grantor is the owner of a 16' wide public alley located between Lot 3, Block 11 of the Seadrift Townsite, Calhoun County, Texas on the west side of the alley and Lots 13 through 18 of Block 11 of the Seadrift Townsite, Calhoun County, Texas on the east side of the alley (the alley being referred to herein as the "Property"), said Property shown on the plat attached hereto as Exhibit A; and

WHEREAS, Grantee desires to obtain an easement from Grantor across part of the Property for the purposes of (1) curing the encroachment of a concrete block building, said building long located on Lot 3, Block 11 of the above townsite, into the west side of the Property, as shown on the attached plat in Exhibit A, (2) curing the encroachment of a ramp, steps and gas meter, long appurtenant to said building, into the Property, as shown on the attached plat in Exhibit A ("the Appurtenants"), and (3) for assuring Grantee, its successors and assigns, that said encroaching building and the above appurtenants to said building, as presently shown on the attached plat in Exhibit A, do not have to be removed from the Property.

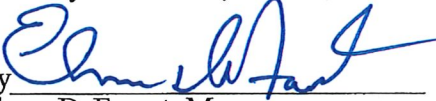
NOW THEREFORE, Grantor do hereby grant to Grantee, its successors and assigns, an easement across the area insofar as the building on Lot 3, Block 11 of the Seadrift Townsite, Calhoun County, Texas and the above Appurtenants to said building, all as shown on the attached plat in Exhibit A, encroaches into the Property ("the Easement Area"). This easement shall terminate if Grantee, its successors and assigns, tears down the building on the Property.

This easement is given subject to any easements, restrictions, and any other matters affecting the Property of record in the Official Records of Calhoun County, Texas.

This agreement shall bind and inure for the benefit of the Grantee, its successors, and assigns and for the benefit of the Grantor's and the Grantor's successors and assigns.

GRANTOR:

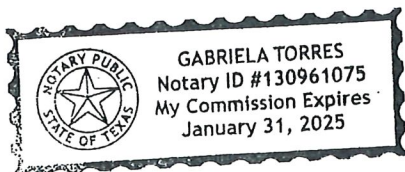
The City of Seadrift, Texas

By 
Elmer DeForest, Mayor

THE STATE OF TEXAS §

COUNTY OF Calhoun §

This instrument was acknowledged before me on the 15th day of August, 2023, by Elmer DeForest, Mayor of The City of Seadrift, Texas, as an act of said city.




NOTARY PUBLIC, STATE OF TEXAS

GRANTEE:

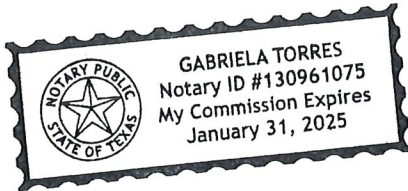
Bay Heritage Enterprises, Inc

By *Sidney J. Stubbs*
Sidney J. Stubbs, President

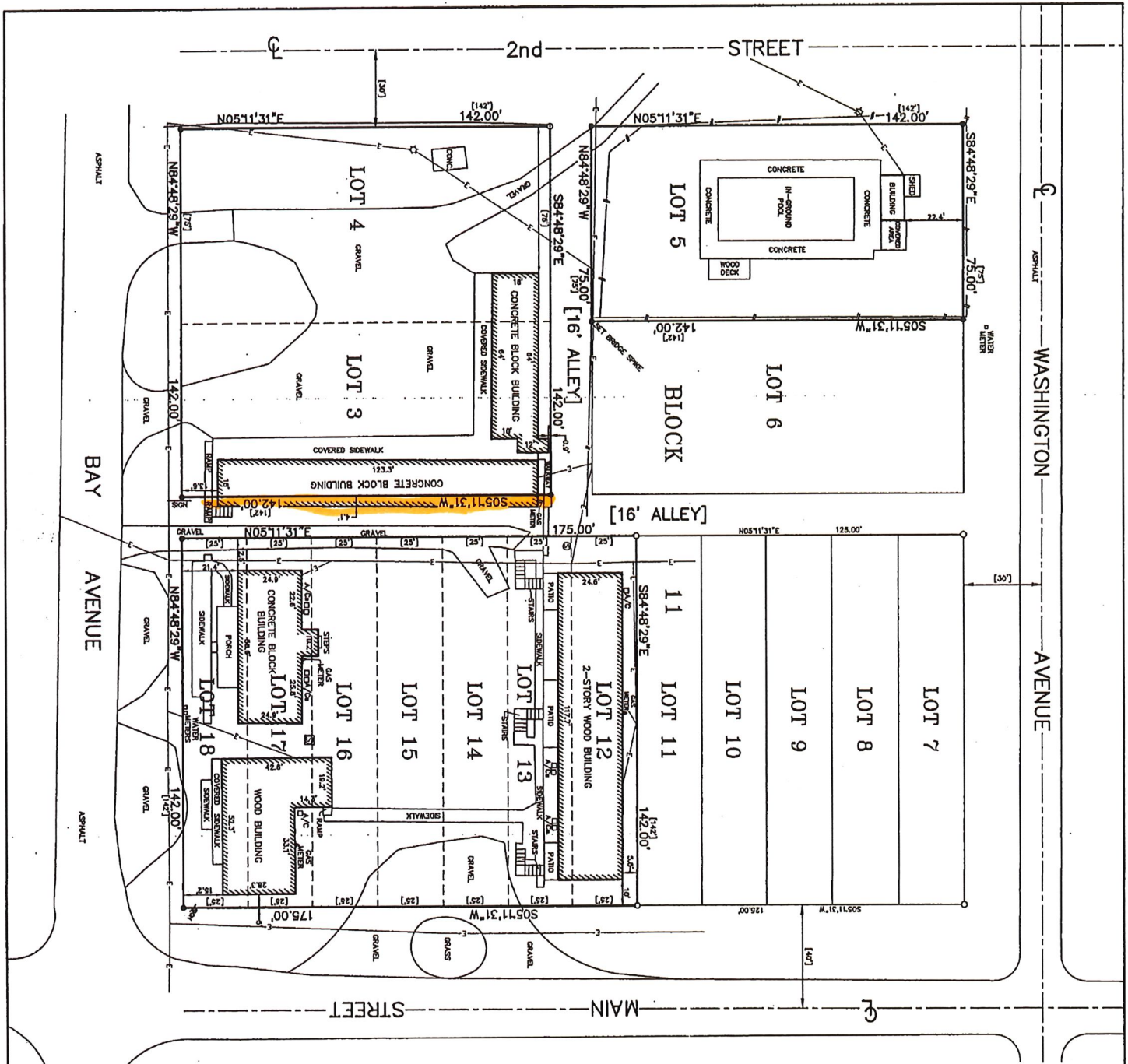
THE STATE OF TEXAS §

COUNTY OF ~~Victoria~~ ^{CALHOUN} §

This instrument was acknowledged before me on the 15th day of AUGUST, 2023, by Sidney J. Stubbs, President of Bay Heritage Enterprises, Inc, a Texas corporation, as an act of said corporation.



[Signature]
NOTARY PUBLIC, STATE OF TEXAS



SURVEY PLAT SHOWING
 LOTS 3, 4, 5, 12, 13, 14, 15, 16, 17, 18
 AND 18 IN BLOCK 1 OF THE
 SEADRIFT TOWNSITE
 VOLUME Z, PAGE 4 OF THE
 CALHOUN COUNTY PLAT REC
 JOSE FELIX DE LA FENITES
 ABSTRACT NO. 13
 CALHOUN COUNTY, TEXAS

- LEGEND
- GRADING 5' OR MORE
 - EXISTING 1/2" IRON ROD
 - SET 3/4" IRON RODS WITH
 - EXISTING MARKERS
 - EXISTING LIGHT PIPE
 - OVERHEAD POWER LINE
 - EXISTING CHAINLINK FENCE
 - EXISTING WOOD FENCE
 - PLAT OR DEED CALL

NOTE: BEARINGS SHOWN HEREIN ARE TO THE STATE PLAT MAIN
 SOUTH CENTRAL ZONE MERIDIAN AND BASED ON
 STATION 1442-5214 SHOWN THEREIN.

H. ROBERT A. DUM
 SURVEYOR
 REPRESENTING THE DESIG
 UNDER MY DIRECTION O

C. & W. ENGINEERS, INC.
 ROBERT A. DUM
 LAND SURVEYOR, NO. 51

**CITY OF SEADRIFT
AMENDED ORDINANCE
HARBOR 02
HARBOR MASTER**

AN AMENDED ORDINANCE OF THE CITY OF SEADRIFT, TEXAS, ESTABLISHING THE OFFICE OF HARBOR MASTER; PROVIDING FOR THE DUTIES OF OFFICE; DEFINING POWERS; PROVIDING TERM OF OFFICE; PROVIDING A SAVINGS CLAUSE:

WHEREAS, the office of Harbor Master was previously created April 6, 1993, and

WHEREAS, the Municipal Harbor is a significant resource to the City, and

WHEREAS, the City of Seadrift owns and maintains jurisdiction over and controls the use of the Municipal Harbor with all its stalls, commercial docks, seafood landings as per patent deed from the State of Texas in May 1961;

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SEADRIFT, TEXAS THAT THE FOLLOWING AMENDED ORDINANCE BE ADOPTED, REPLACING THE EXISTING ORDINANCE OF APRIL 6, 1993:

SECTION I: OFFICE OF HARBOR MASTER

- A. The office of harbor master was first created by ordinance on April 6, 1993 and is continued.

SECTION II: DUTIES OF HARBOR MASTER

- A. The primary responsibility of the Harbor Master is the efficient management of the Municipal Harbor of the City of Seadrift, the buildings and equipment owned and/or controlled by the City.
- B. The Harbor Master coordinates all activities pertaining to use of and control of the Municipal Harbor Facilities. Specifically:
 - 1. Oversees Municipal Harbor Operations as covered by various ordinances or portions of ordinances that pertain to the Municipal Harbor.
 - 2. Become familiar and maintain familiarity with the various ordinances that cover Municipal Harbor operations, leasing and any other ordinance dealing with issues in the harbor.

3. Responds to valid requests for assistance or information from the Mayor, Councilman over the Harbor and/or Harbor Clerk.
4. Performs routine inspections of the Municipal Harbor, Structures, Equipment and their use, reporting status, suggested recommendations and etc. to the Councilman assigned Harbor responsibilities.
 - a. This includes inspections of bulkheads, piers, walkways, ramps, buildings and fuel storage/dispensing facilities for EPA and/or TCEQ compliance and any other regulatory requirements.
 - b. The ultimate authority for fuel storage and other regulated activities shall rest with EPA and/or TCEQ.
5. Interacts with all stall and commercial lessees in an equitable manner without regard to race, religion, social status or sexual preference.
6. Receives complaints and recommendations from stall and commercial lessees, creating solutions or elevating the complaints and recommendations to the next higher level (Councilman assigned Harbor responsibilities) for solutions and/or answers.
7. Coordinates stall and commercial leases or potential leases with the Harbor Clerk and if needed the Councilman assigned Harbor responsibilities.
8. Is first contact in the event of oil and fuel spills and in turn reports oil and fuel spills to the Coast Guard and General Land Office representatives.
 - a. This requirement is in addition to any requirements of a LESSEE that sells fuel, oil and etc. to report to the respective agencies and providers of such fuel, oil and etc.
9. Is first contact in the event of vessel sinking, accidents, abandonments and etc. to appropriate authorities (Councilman, Coast Guard and GLO).
 - a. This requirement is a responsibility to the City to keep it informed. This clause DOES NOT absolve the responsibilities of the LESSEE of their requirement to report such incidents to appropriate authorities such as Coast Guard, GLO and etc.
10. Can be contacted via cell phone and email.
11. Able to respond at different times of the day, night and weekends to issues in the Municipal Harbor, especially spills, accidents and etc.

SECTION III: POWERS & AUTHORITY

- A. The Harbor Master is a duly authorized and sworn officer of the City that has certain enforcement authority. The Harbor Master, in the discharge of official duties, and upon proper identification, shall have the authority to enter any lease area of responsibility, derelict or abandoned boat, vacant structure, and structures/businesses that are open for public business during open hours,

without hindrance or obstruction to perform inspections and/or investigations. The Harbor Master shall see to the compliance with all state, county and local laws and ordinances, and shall have the power to suspend harbor privileges to any person or vessel not in compliance with the law or lawful order of the Harbor Master. Any Lessee suspended under this section has the right to file an appeal with the Councilman over the Harbor as a first recourse, then if not resolved, may appeal directly to City Council. While under appeal, the suspension shall be temporarily suspended pending the outcome of any such appeal.

- B. The Harbor Master has the authority to issue citations/tickets for violations of any City ordinance regarding Municipal Harbor operation, occupancy and etc.
 - 1. Citations/tickets will be reported to the Municipal Court Clerk for entering in the Municipal Court record and for scheduling of hearings before the Municipal Judge and may be subject to fines not exceeding the amount allowed by law and/or the particular ordinance penalties.

SECTION IV: TERM OF OFFICE

- A. The Harbor Master shall serve at the will of the City Council of the City of Seadrift and may be removed with or without cause by the Council.
- B. The Harbor Master may temporarily be suspended by agreement of the Mayor and Councilman over Municipal Harbor pending a review, reinstatement or removal by City Council Action.
- C.
- D. The Harbor Master shall receive such pay, salary or fees as the City Council shall set in its annual budget.

SECTION V: FINES & PENALTIES

Fines & Penalties will be assessed in accordance with the various ordinances' penalty clauses and assessed by Municipal Court as a result of ordinance violations, citations and/or tickets as issued by any officer of the City: Harbor Master, City Police, Mayor, Public Works Director and any other State or Federal Official.

SECTION VI: SAVINGS CLAUSE

The invalidity or unconstitutionality of any section, item, paragraph, sentence or clause of this ordinance shall not invalidate any other section, item, paragraph, sentence or clause of this ordinance.

SECTION VII: EFFECTIVE DATE

PASSED AND APPROVED this the 1st day of AUGUST, 2023



Elmer DeForest, Mayor

ATTEST:



Gabriela Torres, City Secretary



**CITY OF SEADRIFT
COMMERCIAL HARBOR LEASE AGREEMENT**

DATE: _____ **LEASE #** _____

911 Address: _____

I. PARTIES:

On this day, _____, _____ The City of Seadrift, Texas as owner, hereinafter referred to as "LESSOR" and _____

_____ hereinafter referred to as LESSOR, enter into the following agreement respecting the above numbered lease(s).

LESSOR's mailing address is: **P.O. BOX 159, SEADRIFT, TEXAS 77983,**

LESSEE'S mailing address is: _____

LESSEE'S telephone number(s) is: _____

II. LEASE LINEAR FEET:

- a. LESSOR hereby provides _____ Linear Feet of waterfront footage at the above numbered lease at the harbor as indicated.
- b. LESSEE shall use the above numbered lease for the purpose of engaging in the purchase and sale or purchase for resale of aquatic products, or other business activities specifically approved by LESSOR, such as shipyards, recreational business, retail sales, launching and etc.
- c. LESSEE shall engage in the purchase and sale or purchase for resale of aquatic products at each commercial lease, not just for parking of boats, and etc. If a commercial LESSEE utilizes other facilities (outside the city) to the exclusion of their Seadrift Municipal Harbor Commercial Lease for the purchase and sale or purchase for resale of aquatic products and does not utilize the Seadrift Municipal Harbor Lease for the same purpose during the same season, LESSEE shall be in violation of the lease and lease will be subject to termination by City Council.

III. LEASE TERM:

a. The term of this agreement is for a period of _____ beginning on the _____ day of _____, _____ and EXPIRES and TERMINATES on the _____ day of _____, _____.

b. The consideration for this agreement is a flat fee of \$ _____ OR \$ _____ per waterfront foot, whichever is greater, with said sums payable annually in advance at Seadrift City Hall, in Seadrift, Texas.

- c. During the time of this lease the LESSOR may not increase the lease/rental amount during the time of this lease for any reason.
- d. This lease will expire and terminate on the above date at which time the LESSOR may increase or decrease the lease fee for another agreed to term.
- e. In the event that LESSEE does not agree to or fails to negotiate a lease fee by the expiration of the lease, the lease shall terminate. LESSOR shall notify LESSEE sixty (60) days or more before the expiration/termination date of any rate increases approved by City Council.

IV. SUBLEASE OR PURCHASE/SALE:

LESSEE shall not assign or sell this lease or agreement or any part of this lease or any part thereof, without the consent of LESSOR first, in writing; provided, however, that such consent shall not be unreasonably withheld, provided that LESSEE and NEW LESSEE agree on terms between themselves and guarantees the lease contract with LESSOR for the full term or remaining term of the lease.

V. LAWS AND ORDINANCES:

LESSEE shall promptly execute and fulfill all ordinances of the City of Seadrift, Texas, applicable to said premises, and all orders and requirements imposed by a Board of Health, Sanitary Department, Police Departments or Harbor Master for correction, prevention and abatement of nuisances in, upon or connected with said premises during the said term of this lease, and will also comply with all such rules and regulations as may be made by LESSOR, its Harbor Master or other duly authorized representatives of law enforcing body, or by the Federal Government, during the term of this lease, or any extension thereof, at LESSEE's own cost and expense.

VI. DAMAGES TO LEASE:

LESSEES are assigned an area of responsibility by the LESSOR on leasing or renewal of any lease. The LESSEE shall take all precautions necessary to prevent erosion of the banks of the harbor from the wheel-wash of LESSEE's vessel or vessels OR under LESSEE's control. The motor of the vessel shall not be run in gear when the vessel is tied stern to the dock. In the event of destruction or damage to the slip, piers, piling, docks or ramps of LESSOR the LESSEE shall within thirty (30) days from date of a written notice from the LESSOR and/or Code Enforcement and/or Harbor Master shall begin replacement or repairs to LESSOR's property and with the written consent of LESSOR, repair said damage or destruction to the satisfaction of LESSOR, or LESSOR's representative at the sole cost of LESSEE. In the event that LESSEE should fail to repair or replace LESSOR's destroyed or damaged property within thirty (30) days, the LESSEE shall notify LESSOR of the delay and what corrective measures are planned for the repair or replacement. Depending on the nature of corrective measures or repairs planned by LESSEE, the LESSOR has the right to obtain an engineer's opinion on the scheduled repairs if the LESSEE has not done so – all dependent on the nature of planned repairs. If corrective measures, such as showing that a contractor has been obtained or etc., or if repairs are underway, the LESSOR shall take no action while said work is being performed in a diligent manner. In the event the LESSEE fails to begin to correct or fails to begin to repair damages to property within the LESSEE's area of responsibility after sixty (60) days from the date of original notice to LESSEE, LESSOR shall notify LESSEE of damages by certified mail and LESSEE will have thirty (30) days to notify LESSOR of why there has been a delay and what action LESSEE is taking to repair or replace the damages or LESSOR shall make such repairs or replacement at LESSOR's sole discretion, as LESSOR deems necessary, and LESSEE shall pay the costs thereof within thirty (30) days after notification by LESSOR of the

said cost. When LESSOR completes the repairs, the LESSEE shall pay the costs thereof within Thirty (30) days after notification by LESSOR of the said cost via an invoice. IF LESSEE FAILS TO PAY THE INVOICE AFTER SIXTY (60) DAYS, THE LEASE SHALL BE DEEMED TERMINATED AND ANY PRE-PAID LEASE FEES WILL BE USED TO DEFRAY THAT INVOICE AMOUNT OWED OR PARTIALLY DEFRAY THE INVOICE AMOUNT OWED, AT WHICH TIME THE LEASE AREA WILL BE OFFERED TO ANOTHER, QUALIFIED LESSEE.

VII. HAZARDS

In the event that any vessel under LESSEE's control becomes disabled, sinks or is damaged, or in any manner becomes a nuisance or hazard to navigation or hinders boats accessing LESSOR's property or facilities, LESSEE shall, within Ten (10) days notice from LESSOR or his representative, take all necessary action, as approved by LESSOR, to abate said hazard at the sole cost of LESSEE. In the event LESSEE fails to comply to remediate said hazard with written notification, then LESSOR may at its sole discretion take any and all action necessary to remediate the hazard, and then LESSEE shall pay the costs thereof when invoiced by the City within Thirty (30) days.

VIII. IMPROVEMENTS:

LESSEE has the right of placing and erecting such buildings and improvements on said premises as shall be necessary and reasonable in use of the lease, provided LESSEE obtains prior written permission from LESSOR. LESSEE retains the right of removing all buildings and improvements owned by him upon the premises at the expiration of this lease, or any extension thereof, provided LESSEE shall not be in default in the performance of any covenants hereof, and provided further all damage caused to said premises by such removal shall be repaired by LESSEE on or before the expiration of said term. See XV(c).

IX. IMPROVEMENTS – SPECIAL PROVISIONS:

LESSEE has the right of erecting structures to be used as commercial/business purposes on said premises provided LESSEE obtains prior written permission from LESSOR. LESSEE retains the right of removing all of the said improvements owned by him at the expiration of this lease, or any extension thereof, provided LESSEE shall not be in default in the performance of any covenants hereof, and provided further that the removal of such property shall be affected before the expiration of said term or any extension thereof, and all damage caused to said premises by such removal shall be repaired by LESSEE on or before the expiration of said term.

Furthermore, LESSEE agrees that the improvement, as specified in this clause, shall begin no later than six (6) months from date of this agreement or when permitted through the Development Department and that improvements shall be fifty percent (50%) completed within twelve (12) months and that the improvement shall be one hundred percent (100%) completed within two (2) years or earlier of this agreement or the permit from the Development Department.

It is further agreed that if the timeline for this improvement is not met, then LESSEE is in violation of this lease agreement and the lease may be terminated, unless mitigating circumstances are documented.

X. IMPROVEMENTS – PERMITTING:

- a. LESSEE may be permitted to make improvements, repairs or expansions as needed AFTER PERMISSION IS GRANTED, via the City’s permitting process and/or City Council whichever is applicable.
- b. However, this City approval is NOT permission to skip the required approvals and/or permits from the various State and Federal Entities, such as Texas GLO or US Army Corp of Engineers (USACE) or any other such State or Federal Entity having jurisdiction of the applicable improvement, repair or expansion.
- c. IF LESSEE does not get the required approvals and/or permits from any of the above Entities or Entities having jurisdiction in (b) above, will be a violation of this lease agreement and may be subject to termination and, in addition, the LESSEE may be subject to fines and/or penalties from the applicable State or Federal Entities.

XI. UPKEEP OF LEASE:

LESSEE shall keep area of responsibility premises clean of all weeds, junk, debris abandoned nets and crab traps and the like of any kind or nature. LESSEE shall not place any waste material, junk or debris of any kind in or upon said premises or on other lands or water near or adjacent to said leased premises. No waste oil or fuel shall be dumped on any portion of the permitted area or on other lands or water near or adjacent to said leased premises. LESSOR may clean said premises and charge cost thereof to LESSEE as additional rental.

XII. REENTRY:

It is further understood and agreed that LESSOR expressly reserves the right and privilege to enter upon said leased area of responsibility for the purpose of laying water or sewer or other necessary pipes or lines or wiring under, over or across said premises. It shall be lawful for LESSOR and its Sworn Officers, at reasonable times, to enter into the leased premises, and it shall be lawful for the LESSOR at reasonable times to enter into and upon same to examine the condition of said premises and the improvements situated thereon. This entry is to examine the condition of bulkheads, docks, wharfs and piers situated in the area of responsibility without hindrance or obstruction.

XIII. NEW LEASES:

A LESSEE wishing to lease an area that is available for lease (ie: vacant), the LESSEE and LESSOR shall inspect said available lease area, including existing structures already located on lease for condition and pre-existing damages and document these via an attachment to this agreement. The LESSEE and LESSOR shall come to an agreement on the condition of the proposed leased area and work out who may correct such deficiencies and/or pre-existing damages or accept the premises “as is”. This shall be documented by an attachment to this agreement. It may be hand-written or typed (as in typewriter or computer word document) and signed by both parties and attached to this agreement.

XIV: INDEMNIFICATION AND RELEASE:

LESSEE further promises and agrees to Release, Indemnify, Defend and Hold Harmless LESSOR from any and all damages, losses, claims, demands, expenses, attorney’s fees, costs and losses of any nature whatsoever arising by virtue of any enforcement of any of the terms of this agreement and from any and all causes of action, claims, demands, expenses or damages that may be asserted against LESSOR by reason of the use of the lease, its adjacent dock, pier, bulkhead or other property of LESSOR by LESSEE, its agents, employees, patrons, guests, invitees or licensees.

XV. TERMINATION:

- a. This contract may be terminated by LESSEE giving LESSOR at least Sixty (60) days written notice in advance of termination, provided LESSEE's rental payments and other charges are not delinquent. This notice shall be delivered to or mailed to Seadrift City Hall, PO Box 159, Seadrift, Texas 77983.
- b. LESSOR, in its sole and absolute discretion, may terminate this contract whenever LESSEE fails to comply with the provisions of this agreement, including hindering or obstructing Sworn Officers of the City in the performance of their duties to monitor and inspect lease area of responsibility or hindering any applicable federal, state or local officers in the performance of their duties or when enforcing rules, regulations or ordinances.
- c. On termination, whether voluntarily or involuntarily, the LESSEE has the right to remove such improvements that they installed within the leased area of responsibility within sixty (60) days of termination or before.
- d. Existing structures/improvements that were present on the inception of any lease shall remain the property of the City and shall not be removed by LESSEE on termination.

XVI. COMMERCIAL ACTIVITY:

LESSEE of a stall shall be permitted to use its leased area for itself or others for the purpose of a commercial lease upon obtaining a commercial permit from the City Secretary of the City of Seadrift, Texas; and said permit shall be good for a period of seven (7) consecutive days, at a cost of Ten and No/Dollars (\$10.00) per day. LESSEE may renew said permit for additional seven (7) day periods at a cost of Ten and No/Dollars (\$10.00) per day for a commercial permit in addition to the normal lease fee.

XVII. UTILITIES:

- a. LESSEE is responsible for all costs associated with utility (water, sewer, electricity and telephone) installation, hookups and monthly fees.
- b. LESSEE is responsible for providing at least a 6 cubic yard dumpster, or larger for each commercial lease during times of operation. If LESSEE has more than one lease in operation where loading/unloading is occurring, a dumpster is required for each.
- c. LESSEE is responsible for providing sanitary facilities (restrooms) for workers and boat crews loading or unloading at their respective leases where loading/unloading is taking place:
 - If no sanitary sewer line is near any particular location for a restroom facility to be provided, at least TWO (2) port-a-potties are required and shall provide regular/frequent vacuuming/emptying of the port-a-potties during the season(s) of use.

XVIII. FORKLIFTS:

Forklifts shall have soft tires that contact the road surfaces.

- Hard type tires designed for use only on concrete surfaces are prohibited on any non-concrete surfaces including asphalt surfaces.

XIX. MISCELLANEOUS:

- a. Notification: Any notices required to be given herein by LESSOR shall be in writing, and at LESSOR's discretion be given to LESSEE, at its address stated herein, or given to the master or person in charge of the aforesaid vessel or as may be mentioned in other parts of this agreement.
- b. Notice is deemed given when deposited in U.S. Mail, or notice is given by email or fax.
- c. If any provision of this agreement is illegal or void, the remainder of the contract shall not be affected thereby and shall remain in full force and effect.
- d. Any waiver by LESSOR or any default or breach of any of the terms or conditions by LESSEE Shall Not be deemed nor shall constitute a waiver of any further default or breaches by LESSEE or other LESSEES.

IN WITNESS WHEREOF, the parties hereto set their hands in duplicate copies, each of which shall have full dignity and force as an original,

on this the _____ day of _____, _____.

CITY OF SEADRIFT

LESSOR

LESSEE 1

LESSEE 2 (If applicable)

ATTEST:

HARBOR CLERK OR CITY SECRETARY

(seal)



CITY OF SEADRIFT
P.O. BOX 159
SEADRIFT, TX 77983



WORKSHOP MEETING

THE SEADRIFT CITY COUNCIL IS SCHEDULED TO MEET IN A
WORKSHOP MEETING IN COUNCIL CHAMBERS

THURSDAY, AUGUST 10, 2023 AT 6:00 PM

501 S. MAIN STREET, SEADRIFT, TX

THE FOLLOWING WILL BE REVIEWED AND DISCUSSED:

01. REVIEW AND DISCUSS 2023 – 2024 BUDGETS:

a. 2023-2024 GENERAL FUND Budget:

- i. Current Tax Rate is **56.82¢** (\$0.5682) per \$100 valuation
 - Of the 56.82¢ (\$0.5682):
 - **7.47¢** (\$0.0747) is dedicated to Street/Drainage
 - **4.13¢** (\$0.0413) is dedicated to WWTP improvements.
 - **45.22¢** (\$0.4475) General Fund Maintenance & Operations (M&O)
- ii. The City has a WWTP Bond Debt that the **4.13¢** (\$0.0413) per \$100 valuation supports the Principle & Interest payment.
 - The calculated Voter Approval Rate is TBD **??.??¢** (\$0.????)
 - The calculated No New Revenue Rate is TBD **??.??¢** (\$0.????)
 - The calculated Debt Payment Rate is **4.13¢** (\$0.0413)
- iii. The WWTP **Debt Tax Rate** of **4.13¢** (\$0.0413) Will remain the same.
- iv. The Streets/Drainage Tax Rate of **7.47¢** (\$0.0747) Stays Same Unless changed by Council.
- v. General Fund **M&O** Tax Rate of **45.22¢** (\$0.4522) which excludes the Street/Drainage rate and **WWTP** rate, Might remain the same, DEPENDING on final calculations from CAD later in the Budget Considerations versus revenue considerations.
- vi. The **45.22¢** (\$0.4522) General Fund **M&O** rate is only **3.03¢** higher than the **M&O** rate 12 years ago.

03. REVIEW OF PROPOSED 2023-2024 UTILITY FUND BUDGET

- a. Consider water rate increase of \$0.60 on minimum bill (from \$26.50 to \$27.10)

04. REVIEW OF PROPOSED 2023-2024 SOLID WASTE FUND BUDGET

- a. Consider Solid Waste Increase of \$1.00 monthly
- b. Consider Extra Tote increase of \$0.50 (from \$6.50 to \$7.00)

05. REVIEW OF PROPOSED 2023-2024 HARBOR FUND BUDGET

06. REVIEW OF PROPOSED 2023-2024 HOTEL-MOTEL FUND BUDGET

07. ADJOURN

I, Gabriela Torres, City Secretary, do hereby certify that the above Agenda was posted on the City Hall bulletin board, a convenient and readily accessible place to the public at all times, at 501 S. Main St., Seadrift, Texas 77983, and on the City's website, www.seadrifftx.org in compliance with Chapter 551, Texas Government Code.

Gabriela Torres, City Secretary

Date Posted: 08/07/2023 @ 8:00 AM
(Date Stamped, Month, Day, Year, AM/PM, Time)

The Seadrift City Hall Council Chambers are wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretative services must be made 48 hours, not including Saturday/Sunday, prior to this meeting. Please contact the City Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further information.

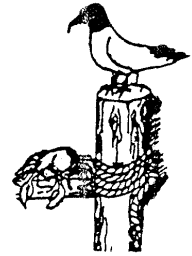




CITY OF SEADRIFT

Post Office Box 159/501 S. Main St.
Seadrift, Texas 77983

Tel: (361) 785-2251
Fax: (361) 785-2208



AUGUST 10, 2023 WORKSHOP MEETING

MAYOR

ELMER DEFOREST, *POLICE DEPARTMENT*

CITY COUNCIL MEMBERS

MAYOR PRO-TEM (ALDERMAN)

RANIER BRIGHAM, *PUBLIC SAFETY, STREETS & DRAINAGE*

ALDERMAN

TRACEY JOHNSON, *PARKS & RECREATION*

ALDERMAN

GEOFFREY HUNT, *MUNICIPAL HARBOR*

ALDERMAN

ELDON DALE GAINES, *SOLID WASTE*

ALDERMAN

KENNETH REESE, *PUBLIC UTILITIES*

The City Council met in a Workshop Meeting on August 10, 2023, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

Ranier Brigham, *Mayor Pro-Tem*
Kenneth Reese, *Aldersperson*
Eldon Gaines, *Aldersperson*
Geoffrey Hunt, *Aldersperson*

ABSENT

Elmer DeForest, *Mayor*
Tracey Johnson, *Aldersperson*

Mayor Pro-Tem Brigham opened the meeting at 6:00 p.m.

City Council discussed the following:

1. REVIEW AND DISCUSS 2023 – 2024 BUDGETS:

a. 2023-2024 GENERAL FUND Budget:

- i. Current Tax Rate is 56.82¢ (\$0.5682) per \$100 valuation
 - Of the 56.82¢ (\$0.5682):
 - o 7.47¢ (\$0.0747) is dedicated to Street/Drainage
 - o 4.13¢ (\$0.0413) is dedicated to WWTP improvements.
 - o 45.22¢ (\$0.4475) General Fund Maintenance & Operations (M&O)
- ii. The City has a WWTP Bond Debt that the 4.13¢ (\$0.0413) per \$100 valuation supports the Principle & Interest payment.
 - The calculated Voter Approval Rate is TBD
 - The calculated No New Revenue Rate is TBD
 - The calculated Debt Payment Rate is 4.13¢ (\$0.0413)
- iii. The WWTP Debt Tax Rate of 4.13¢ (\$0.0413) will remain the same.
- iv. The Streets/Drainage Tax Rate of 7.47¢ (\$0.0747) stays same unless changed by Council.
- v. General Fund M&O Tax Rate of 45.22¢ (\$0.4522) which excludes the Street/Drainage rate and WWTP rate, Might remain the same, DEPENDING on final calculations from CAD later in the Budget Considerations versus revenue considerations.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – AUGUST 10, 2023**

vi. The 45.22¢ (\$0.4522) General Fund M&O rate is only 3.03¢ higher than the M&O rate 12 years ago.

3. REVIEW OF PROPOSED 2023-2024 UTILITY FUND BUDGET

a. Consider water rate increase of \$0.60 on minimum bill (from \$26.50 to \$27.10)

4. REVIEW OF PROPOSED 2023-2024 SOLID WASTE FUND BUDGET

a. Consider Solid Waste increase of \$1.00 monthly
b. Consider extra tote increase of \$0.50 (from \$6.50 to \$7.00)

5. REVIEW OF PROPOSED 2023-2024 HARBOR FUND BUDGET

6. REVIEW OF PROPOSED 2023-2024 HOTEL-MOTEL FUND BUDGET

Copies of proposed 2023-2024 budgets attached.

Meeting adjourned 7:10 P.M.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor
Approved: _____

City of Seadrift
Analysis of Tax rates per \$100 valuation from 1997 thru Present

| Budget Year | Maintenance and Operation Tax Rate (M&O) | Dedicated & Debt Tax Rate | | Total Rate | Changes from Previous FY |
|-----------------------|---|---------------------------|--|------------|---|
| | | Streets & Drainage (SD) | Wastewater Treatment Plant Improvements (WWTP) | | |
| No data prior to 1997 | | | | | |
| 1997-1998 | 43.92¢ | | | 43.92¢ | |
| 1998-1999 | 42.09¢ | | | 42.09¢ | 1.83¢ Decrease to M&O |
| 1999-2000 | 45.97¢ | | | 45.97¢ | 3.88¢ Increase to M&O |
| 2000-2001 | 49.84¢ | | | 49.84¢ | 3.87¢ Increase to M&O |
| 2001-2002 | 45.49¢ | | | 45.49¢ | 4.35¢ Decrease to M&O |
| 2002-2003 | 48.71¢ | | | 48.71¢ | 3.22¢ Increase to M&O |
| 2003-2004 | 41.55¢ | | | 41.55¢ | 7.16¢ Decrease to M&O |
| 2004-2005 | 42.91¢ | | | 42.91¢ | 1.36¢ Increase to M&O |
| 2005-2006 | 41.54¢ | | | 41.54¢ | 1.37¢ Decrease to M&O |
| 2006-2007 | 40.93¢ | | | 40.93¢ | 0.61¢ Decrease to M&O |
| 2007-2008 | 42.31¢ | | | 42.31¢ | 1.38¢ Increase to M&O |
| 2008-2009 | 42.31¢ | | | 42.31¢ | No Change |
| 2009-2010 | 42.31¢ | | | 42.31¢ | No Change |
| 2010-2011 | 42.19¢ | | | 42.19¢ | 0.12¢ Decrease to M&O |
| 2011-2012 | 42.19¢ | | | 42.19¢ | No Change |
| 2012-2013 | 42.19¢ | 2.97¢ | | 45.16¢ | 2.97¢ Increase in SD |
| 2013-2014 | 42.19¢ | 6.47¢ | | 48.66¢ | 3.50¢ Increase to SD |
| 2014-20215 | 43.19¢ | 6.47¢ | | 49.66¢ | 1¢ Increase to M&O |
| 2015-2016 | 43.53¢ | 6.47¢ | | 50.¢ | 0.34¢ Increase to M&O |
| 2016-2017 | 43.53¢ | 6.47¢ | | 50.¢ | No Changes |
| 2017-2018 | 44.03¢ | 7.47¢ | 2.¢ | 53.5¢ | 2¢ Increase to WWTP |
| 2018-2019 | 44.53¢ | 7.47¢ | 2.¢ | 54.¢ | 0.5¢ Increase to M&O |
| 2019-2020 | 45.53¢ | 7.47¢ | 3.¢ | 56.¢ | 1¢ Increase to M&O; 1¢ Increase to WWTP |
| 2020-2021 | 45.53¢ | 7.47¢ | 3.¢ | 56.¢ | No Changes |
| 2021-2022 | 44.75¢ | 7.47¢ | 3.¢ | 55.22¢ | 0.78¢ Decrease to M&O |
| 2022-2023 | 45.22¢ | 7.47¢ | 4.13¢ | 56.82¢ | 0.47¢ Increase to M&O |
| 2023-2024 | Pending - Waiting for Tax Rates from CCAD | | | | |

PROPOSED 2023 - 2024 GENERAL FUND REVENUE

| CITY OF SEADRIFT GENERAL FUND | | PROPOSED 2023 - 2024 REVENUE BUDGET | | | | 2022 - 2023 BUDGETED REVENUES \$0.4522 + \$0.0747 + \$0.0413 = \$0.5682 | | | | 2022 - 2023 ACTUAL REVENUE YEAR TO DATE: MAY 31, 2023 | | | |
|-------------------------------|--|-------------------------------------|---------------------|---------------------|-----------|---|-------------------|-----------|---------------------|---|-------------------|--|--|
| Line # | ESTIMATED REVENUE (Income) | TOTALS | ANNUAL Year | MONTHLY Monthly Avg | TOTALS | ANNUAL DETAIL | MONTHLY AVERAGE | TOTALS | YTD DETAIL | MONTHLY AVERAGE | LAST MONTH | | |
| 1 | ESTIMATED REVENUE (Income) | \$ | 916,203.00 | | \$ | 811,713.00 | | \$ | 778,753.53 | | | | |
| 2 | TAXES (Historical) | \$ | 33,000.00 | 2,750.00 | \$ | 30,250.00 | 2,520.83 | \$ | 22,598.55 | 1,883.21 | 2,400.97 | | |
| 3 | FRANCHISE TAXES: AEP | \$ | - | - | \$ | 600.00 | 50.00 | \$ | 292.77 | 24.40 | 94.86 | | |
| 4 | FRANCHISE TAXES: Frontier | \$ | 2,000.00 | 166.67 | \$ | 2,000.00 | 166.67 | \$ | 1,911.81 | 159.32 | 612.58 | | |
| 5 | FRANCHISE TAXES: Charter Communications | \$ | 3,000.00 | 250.00 | \$ | 3,000.00 | 250.00 | \$ | 2,512.53 | 209.38 | - | | |
| 6 | FRANCHISE TAXES: Center Point | \$ | - | - | \$ | 1,000.00 | 83.33 | \$ | - | - | - | | |
| 7 | FRANCHISE TAXES: VEC: Infinium (new) | \$ | - | - | \$ | 75.00 | 6.25 | \$ | 89.37 | - | - | | |
| 8 | FRANCHISE TAXES: Other | \$ | 90.00 | 7.50 | \$ | 10,000.00 | 833.33 | \$ | 5,266.66 | 438.89 | 403.55 | | |
| 9 | PROPERTY TAXES: Delinquent | \$ | 7,500.00 | 625.00 | \$ | 7,500.00 | 625.00 | \$ | 9,369.32 | 780.78 | 817.75 | | |
| 10 | PROPERTY TAXES: Delinquent Penalties, Interest | \$ | 447,678.00 | 37,306.50 | \$ | 379,848.00 | 31,654.00 | \$ | 401,652.03 | 33,471.00 | 4,083.82 | | |
| 11 | PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4322 per \$100 | \$ | 73,963.00 | 6,162.75 | \$ | 62,748.00 | 5,229.00 | \$ | 66,349.87 | 5,529.16 | 674.62 | | |
| 12 | PROPERTY TAXES: Street/Drainage- Taxes @ \$0.0747 | \$ | 40,887.00 | 3,407.25 | \$ | 34,692.00 | 2,891.00 | \$ | 36,683.39 | 3,056.95 | 372.88 | | |
| 13 | PROPERTY TAXES: WWTP Improve - Taxes @ \$0.0413 | \$ | 300,000.00 | 25,000.00 | \$ | 280,000.00 | 23,333.33 | \$ | 232,027.23 | 19,335.60 | 35,126.84 | | |
| 14 | SALES TAX COLLECTED FROM CITY BUSINESSES (Estimate) | \$ | - | - | \$ | - | - | \$ | - | - | - | | |
| 15 | GIFTS & CONTRIBUTIONS Received | \$ | - | - | \$ | - | - | \$ | - | - | - | | |
| 16 | | \$ | 8,650.00 | 720.83 | \$ | 8,650.00 | 720.83 | \$ | 8,650.00 | 720.83 | 720.83 | | |
| 17 | REIMBURSEMENT FOR Kg Hill Country Dog Center | \$ | - | - | \$ | 3,850.00 | 320.83 | \$ | 3,650.00 | 304.17 | - | | |
| 18 | | \$ | - | - | \$ | 5,000.00 | 416.67 | \$ | 5,000.00 | 416.67 | - | | |
| 19 | FINES, PENALTIES & FEES | \$ | 24,500.00 | 2,041.67 | \$ | 24,500.00 | 2,041.67 | \$ | 31,922.05 | 2,660.17 | 2,688.15 | | |
| 20 | MUNICIPAL COURT FINES COLLECTED | \$ | 20,000.00 | 1,666.67 | \$ | 20,000.00 | 1,666.67 | \$ | 21,929.05 | 1,827.42 | 2,688.15 | | |
| 21 | ANIMAL CONTROL FEES | \$ | 4,500.00 | 375.00 | \$ | 4,500.00 | 375.00 | \$ | 9,993.00 | 832.75 | - | | |
| 22 | DOG IMPOUND FEES | \$ | - | - | \$ | 50.00 | 4.17 | \$ | - | - | - | | |
| 23 | | \$ | - | - | \$ | - | - | \$ | - | - | - | | |
| 24 | INTEREST EARNED | \$ | 1,500.00 | 125.00 | \$ | 1,500.00 | 125.00 | \$ | 1,635.95 | 136.33 | 171.30 | | |
| 25 | INTEREST INCOME | \$ | 1,500.00 | 125.00 | \$ | 1,500.00 | 125.00 | \$ | 1,635.95 | 136.33 | 171.30 | | |
| 26 | LICENSES | \$ | 1,000.00 | 83.33 | \$ | 1,000.00 | 83.33 | \$ | 1,110.00 | 92.50 | 6.00 | | |
| 27 | DOG LICENSES | \$ | - | - | \$ | - | - | \$ | 60.00 | 5.00 | 6.00 | | |
| 28 | BEER LICENSES | \$ | 1,000.00 | 83.33 | \$ | 1,000.00 | 83.33 | \$ | 1,050.00 | 87.50 | - | | |
| 29 | PERMITS | \$ | 58,150.00 | 4,845.83 | \$ | 62,290.00 | 5,190.83 | \$ | 57,097.00 | 4,758.08 | - | | |
| 30 | BUILDING PLACEMENT PERMITS (Bldg Official 60%) (Includes RV Place \$2) | \$ | 18,000.00 | 1,500.00 | \$ | 18,000.00 | 1,500.00 | \$ | 18,472.50 | 1,539.38 | 3,078.00 | | |
| 31 | CULVERT PERMITS (Paid by Property owners) | \$ | 20,000.00 | 1,666.67 | \$ | 20,000.00 | 1,666.67 | \$ | 25,457.00 | 2,121.42 | 7,366.00 | | |
| 32 | DANCE HALL PERMITS | \$ | - | - | \$ | 100.00 | 8.33 | \$ | - | - | - | | |
| 33 | GOLF CART PERMITS @ \$30 each INCREASE (-244 VARIES) | \$ | 5,000.00 | 416.67 | \$ | 5,000.00 | 416.67 | \$ | 1,242.50 | 103.54 | 180.00 | | |
| 34 | PEDDLER & MOBILE Food PERMITS | \$ | 150.00 | 12.50 | \$ | 150.00 | 12.50 | \$ | 300.00 | 25.00 | 150.00 | | |
| 35 | POOL TABLE PERMITS | \$ | - | - | \$ | 40.00 | 3.33 | \$ | - | - | - | | |
| 36 | RV RENEWAL PERMITS (2 currently) | \$ | 12,500.00 | 1,041.67 | \$ | 15,000.00 | 1,250.00 | \$ | 10,500.00 | 875.00 | 1,400.00 | | |
| 37 | HOTEL/MOTEL & RV PARK OCCUPANCY FEES | \$ | 2,500.00 | 208.33 | \$ | 4,000.00 | 333.33 | \$ | 1,125.00 | 93.75 | 1,000.00 | | |
| 38 | OTHER INCOME | \$ | 22,500.00 | 1,875.00 | \$ | 772,304.47 | 64,358.70 | \$ | 767,826.67 | 63,985.55 | 4,50 | | |
| 39 | OTHER INCOME (Random) | \$ | 1,000.00 | 83.33 | \$ | 1,000.00 | 83.33 | \$ | 4,447.23 | 370.60 | - | | |
| 40 | VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received | \$ | - | - | \$ | 250.00 | 20.83 | \$ | - | - | - | | |
| 41 | AD POWERS PAVILION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep | \$ | 500.00 | 41.67 | \$ | 500.00 | 41.67 | \$ | 100.00 | 8.33 | 100.00 | | |
| 42 | CIVIC CENTER RENTAL | \$ | 1,500.00 | 125.00 | \$ | 1,500.00 | 125.00 | \$ | 1,100.00 | 91.67 | 100.00 | | |
| 43 | DEPOT/MUSEUM/VISITOR CENTER | \$ | - | - | \$ | - | - | \$ | - | - | - | | |
| 44 | CUSTOMER PAID STREET & DRAINAGE ESTIMATES | \$ | - | - | \$ | 1,000.00 | 83.33 | \$ | - | - | - | | |
| 45 | PROPERTY CLEANUP LIEN RE-PAYMENTS | \$ | 2,500.00 | 208.33 | \$ | 2,500.00 | 208.33 | \$ | 12,159.40 | 1,013.28 | - | | |
| 46 | ROLL OVER FROM THURSP REIMBURSEMENT (Fees Fee (\$20,000-\$6,000)) | \$ | 14,000.00 | 1,166.67 | \$ | 14,000.00 | 1,166.67 | \$ | - | - | - | | |
| 47 | ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS | \$ | - | - | \$ | - | - | \$ | - | - | - | | |
| 48 | GORGONAVIRUS-RELIEF-FUNDS-(TBDM) | \$ | - | - | \$ | - | - | \$ | - | - | - | | |
| 49 | GRANT REIMBURSEMENTS (TBD) | \$ | - | - | \$ | 748,564.47 | 62,380.37 | \$ | 748,564.47 | 62,380.37 | 116,277.92 | | |
| 50 | REIMBURSEMENTS - POLICE CONT. EDUCATION | \$ | 3,000.00 | 250.00 | \$ | 3,000.00 | 250.00 | \$ | 1,465.57 | 122.13 | - | | |
| 51 | TOTAL \$ 1,023,858.00 | \$ | 1,023,858.00 | 85,321.50 | \$ | 1,682,207.47 | 140,184.42 | \$ | 1,646,995.20 | 137,242.15 | 177,131.62 | | |
| 52 | Totals | \$ | 1,023,858.00 | 85,321.50 | \$ | 1,682,207.47 | 140,184.42 | \$ | 1,646,995.20 | 137,242.15 | 177,131.62 | | |
| 53 | Difference | \$ | 101,902.00 | 8,491.83 | \$ | - | - | \$ | 1,646,995.20 | 137,242.15 | 177,131.62 | | |
| 54 | ADOPTED: | | | | | | | | | | | | |
| 55 | | | | | | | | | | | | | |

IN THE EVENT OF A TAX CUT WITH A REVENUE DECREASE, THE FIRST CUT WOULD NEED TO BE THE OPTIONAL, DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE BY AGREEMENT OF COUNCIL WHEN IMPLEMENTED.

| | GenFnd M&O | Street/Drain | Debt - WWTP |
|--|--------------|--------------|--------------|
| 2011-2012 TAX RATE | 42.19¢ | 0¢ | 0 |
| 2012-2013 TAX RATE | 42.19¢ | 2.97¢ | 0 |
| 2013-2014 TAX RATE | 42.19¢ | 6.47¢ | 0 |
| 2014-2015 TAX RATE | 43.19¢ | 6.47¢ | 0 |
| 2015-2016 TAX RATE | 43.53¢ | 6.47¢ | 0 |
| 2016-2017 TAX RATE | 44.03¢ | 7.47¢ | 2¢ |
| 2017-2018 TAX RATE | 44.53¢ | 7.47¢ | 3¢ |
| 2018-2019 TAX RATE | 45.53¢ | 7.47¢ | 3¢ |
| 2019-2020 TAX RATE | 46.53¢ | 7.47¢ | 3¢ |
| 2020-2021 TAX RATE | 47.53¢ | 7.47¢ | 3¢ |
| 2021-2022 TAX RATE | 48.53¢ | 7.47¢ | 4.13¢ |
| 2022-2023 TAX RATE | 49.53¢ | 7.47¢ | 4.13¢ |
| 2023-2024 TAX RATE (TBD) | 50.53¢ | 7.47¢ | 4.13¢ |
| OVERALL INCREASE IN LAST 12 YEARS | 3.03¢ | 7.47¢ | 4.13¢ |

PROPOSED 2023 - 2024 GENERAL FUND EXPENDITURES

| Line # | CITY OF SEADRIFT GENERAL FUND | PROPOSED 2023 - 2024 GENERAL EXPENDITURE BUDGET | | | 2022 - 2023 Current Exp. Budget \$0.4522 + \$0.0747 + \$0.0413 = \$0.5682 | | | 2022 - 2023 ACTUAL EXPENDITURES YEAR TO DATE: MAY 31, 2023 | | | |
|--------|--|---|-------------|-------------|---|-------------|-------------|--|--------------|--------------|-----------------|
| | | ESTIMATED EXPENDITURES | TOTALS | ANNUAL Year | MONTHLY Month Avg | TOTALS | ANNUAL Year | MONTHLY Month Avg | Totals YTD | Y T D Detail | MONTHLY YTD Avg |
| 1 | ADMINISTRATION & OFFICE Expense | \$ 18,000.00 | | | \$ 22,250.00 | | | \$ 28,639.71 | | | |
| 2 | 5091 ADMINISTRATION: IRS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3 | 5080 ADMINISTRATION: Misc | \$ 1,250.00 | \$ - | \$ 104.17 | \$ 1,750.00 | \$ 145.83 | \$ 145.83 | \$ 533.42 | \$ 44.45 | \$ 68.72 | |
| 4 | 5087 MEMBERSHIP Fees (Variable) | \$ 1,500.00 | \$ 125.00 | \$ - | \$ 1,000.00 | \$ 83.33 | \$ - | \$ 1,548.00 | \$ 129.00 | \$ - | |
| 5 | 5179 LEGAL NOTICES: Publishing & Ads | \$ 1,750.00 | \$ 145.83 | \$ - | \$ 750.00 | \$ 62.50 | \$ - | \$ 1,797.73 | \$ 149.81 | \$ 332.48 | |
| 6 | 5051 OFFICE EQUIPMENT and M&O | \$ 3,000.00 | \$ 250.00 | \$ - | \$ 1,500.00 | \$ 125.00 | \$ - | \$ 5,311.64 | \$ 442.64 | \$ 1,467.38 | |
| 7 | 6092 INTERNET (TBD-to be off-September-30) | \$ - | \$ - | \$ - | \$ 1,750.00 | \$ 145.83 | \$ - | \$ 1,195.10 | \$ 99.59 | \$ 150.00 | |
| 8 | 5101 COMPUTER SYSTEM MAINTENANCE & REPAIR & Software | \$ 3,000.00 | \$ 250.00 | \$ - | \$ 3,000.00 | \$ 250.00 | \$ - | \$ 521.45 | \$ 43.45 | \$ - | |
| 9 | 5159 POSTAGE | \$ 1,000.00 | \$ 83.33 | \$ - | \$ 1,000.00 | \$ 83.33 | \$ - | \$ 869.70 | \$ 74.14 | \$ - | |
| 10 | 5050 SUPPLIES | \$ 3,500.00 | \$ 291.67 | \$ - | \$ 3,000.00 | \$ 250.00 | \$ - | \$ 3,169.17 | \$ 264.10 | \$ 46.22 | |
| 11 | 5092 TELEPHONE SERVICE (VoIP) | \$ - | \$ - | \$ - | \$ 4,750.00 | \$ 395.83 | \$ - | \$ 5,487.28 | \$ 457.27 | \$ 560.57 | |
| 12 | 5188 TRAVEL: Fuel | \$ - | \$ - | \$ - | \$ 750.00 | \$ 62.50 | \$ - | \$ 166.00 | \$ 13.83 | \$ - | |
| 13 | 5096 TRAVEL: Lodging/Meals/Transportation | \$ 3,000.00 | \$ 250.00 | \$ - | \$ 3,000.00 | \$ 250.00 | \$ - | \$ - | \$ - | \$ - | |
| 14 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 15 | CAPITAL OUTLAY | \$ 83,887.00 | | | \$ 778,185.68 | | | \$ 682,642.18 | | | |
| 16 | 5124 2017 BACKHOE LEASE/PURCHASE @ 5yr @ \$1,560.47 Payoff 6/2022 | \$ - | \$ - | \$ - | \$ 7,948.00 | \$ 662.33 | \$ - | \$ - | \$ - | \$ - | |
| 17 | 2022 FORD Maverick (Pay-back-to Contingency) | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ 833.33 | \$ - | \$ - | \$ - | \$ - | |
| 18 | 2020 BACKHOE LEASE/PURCHASE @ 5yr @ 5months | \$ - | \$ - | \$ - | \$ 11,650.00 | \$ 970.83 | \$ - | \$ - | \$ - | \$ - | |
| 19 | 5yr @ \$2330 Month Misc: Equipment RENTAL | \$ 5,000.00 | \$ 416.67 | \$ - | \$ 5,000.00 | \$ 416.67 | \$ - | \$ - | \$ - | \$ - | |
| 20 | WWTP Improvements to Contingency (based on \$0.0413 (4.13c) Tax) | \$ 40,887.00 | \$ 3,407.25 | \$ - | \$ 34,692.00 | \$ 2,891.00 | \$ - | \$ - | \$ - | \$ - | |
| 21 | 15yr \$2000 month FIRE TRUCK LEASE/PURCHASE (Annual for 15yrs)(Payoff 2025) | \$ 24,000.00 | \$ 2,000.00 | \$ - | \$ 24,000.00 | \$ 2,000.00 | \$ - | \$ 16,000.00 | \$ 1,333.33 | \$ 2,000.00 | |
| 22 | 5086 GRANT EXPENSES (FEMA/GLO/DAH/MGP) TBD - REIMBURSEMENTS | \$ - | \$ - | \$ - | \$ 666,642.18 | \$ - | \$ - | \$ 666,642.18 | \$ 55,553.52 | \$ 51,970.76 | |
| 23 | NEWER USED TRUCK TO REPLACE OLDER?? | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 24 | HOLDING: TMLRP REIMBURSEMENT From Tahoe Fire (\$14,000) | \$ 14,000.00 | \$ 1,166.67 | \$ - | \$ 14,000.00 | \$ 1,166.67 | \$ - | \$ - | \$ - | \$ - | |
| 25 | CAPITAL OUTLAY HOLDING TBD Pending Final | \$ - | \$ - | \$ - | \$ 4,253.50 | \$ 354.46 | \$ - | \$ - | \$ - | \$ - | |
| 26 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 27 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 28 | ELECTED OFFICIALS SALARIES | \$ 12,400.00 | | | \$ 11,900.00 | | | \$ 4,650.00 | | | |
| 29 | 5010 COUNCIL (5) Meeting Pay | \$ 6,000.00 | \$ 500.00 | \$ - | \$ 6,000.00 | \$ 500.00 | \$ - | \$ 3,450.00 | \$ 287.50 | \$ 500.00 | |
| 30 | 5010 COUNCIL (5) Other Pay | \$ 1,000.00 | \$ 83.33 | \$ - | \$ 500.00 | \$ 41.67 | \$ - | \$ 450.00 | \$ 37.50 | \$ 450.00 | |
| 31 | 5011 MAYOR (1) Meeting Pay | \$ 1,800.00 | \$ 150.00 | \$ - | \$ 1,800.00 | \$ 150.00 | \$ - | \$ 750.00 | \$ 62.50 | \$ 150.00 | |
| 32 | 5011 MAYOR (1) Other Pay | \$ 3,600.00 | \$ 300.00 | \$ - | \$ 3,600.00 | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | |
| 33 | ELECTIONS | \$ 1,740.00 | | | \$ 1,740.00 | | | \$ 63.45 | | | |
| 34 | ELECTION EXPENSE: Printing/Public Notices/Etc | \$ 1,000.00 | \$ 83.33 | \$ - | \$ 1,000.00 | \$ 83.33 | \$ - | \$ 63.45 | \$ 5.29 | \$ - | |
| 35 | VOTING MACHINE ANNUAL LICENSE & MAINTENANCE | \$ 240.00 | \$ 20.00 | \$ - | \$ 240.00 | \$ 20.00 | \$ - | \$ - | \$ - | \$ - | |
| 36 | 5085 ELECTION PERSONNEL EXPENSE: Judge/Alternate | \$ 500.00 | \$ 41.67 | \$ - | \$ 500.00 | \$ 41.67 | \$ - | \$ - | \$ - | \$ - | |
| 37 | Hourly EMPLOYEE SALARIES | \$ 320,708.00 | | | \$ 331,072.00 | | | \$ 216,579.55 | | | |
| 38 | 5012 CITY SECRETARY (GABBY) (9 YRS) | \$ 46,457.00 | \$ 3,871.42 | \$ - | \$ 45,457.00 | \$ 3,789.08 | \$ - | \$ 29,716.00 | \$ 2,476.33 | \$ 3,496.00 | |
| 39 | \$21,310 Step 5 5015 MUNICIPAL COURT CLERK (Marilyn) 10 yrs \$44,318 (split 32 +8) | \$ 35,490.00 | \$ 2,952.00 | \$ - | \$ 34,954.00 | \$ 2,887.83 | \$ - | \$ 21,662.00 | \$ 1,805.17 | \$ 2,439.00 | |
| 40 | \$19,700 Step 5 5114 ASSISTANT CLERK All Area (Rebecca) (32hrs) | \$ 32,784.00 | \$ 2,732.00 | \$ - | \$ 30,784.00 | \$ 2,565.33 | \$ - | \$ 20,398.00 | \$ 1,699.83 | \$ 2,638.00 | |
| 41 | \$24,160 Exmpt 5013 PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (25yrs) (\$50253) | \$ 25,126.00 | \$ 2,093.83 | \$ - | \$ 23,077.00 | \$ 1,923.08 | \$ - | \$ 15,154.80 | \$ 1,262.90 | \$ 1,894.40 | |
| 42 | 5014 MUNICIPAL JUDGE Part-Time | \$ 11,250.00 | \$ 937.50 | \$ - | \$ 11,250.00 | \$ 937.50 | \$ - | \$ 7,355.90 | \$ 612.99 | \$ 865.40 | |
| 43 | \$24,160 5110 POLICE CHIEF - MARIE (3 yrs) | \$ 50,253.00 | \$ 4,187.75 | \$ - | \$ 49,253.00 | \$ 4,104.42 | \$ - | \$ 36,083.63 | \$ 3,006.97 | \$ 7,667.63 | |
| 44 | \$21,920 Step 5 5109 POLICE DEPUTY 1 | \$ 45,589.00 | \$ 3,799.08 | \$ - | \$ 44,589.00 | \$ 3,715.75 | \$ - | \$ 29,158.40 | \$ 2,429.87 | \$ 3,430.40 | |
| 45 | \$21,920 Step 5 5017 POLICE DEPUTY 2 | \$ 45,589.00 | \$ 3,799.08 | \$ - | \$ 44,696.00 | \$ 3,747.67 | \$ - | \$ 27,749.20 | \$ 2,312.43 | \$ 3,689.20 | |
| 46 | \$12,980 RIF 40-hr Base \$30,620 5116 POLICE DEPUTY 3 - (P/T 24 Hrs) | \$ - | \$ - | \$ - | \$ 23,712.00 | \$ 1,976.00 | \$ - | \$ 12,236.00 | \$ 1,019.67 | \$ 1,900.00 | |
| 47 | 5017 POLICE CLERK (P/T 24 hrs) | \$ 16,200.00 | \$ 1,350.00 | \$ - | \$ 15,600.00 | \$ 1,300.00 | \$ - | \$ 9,900.00 | \$ 825.00 | \$ 1,200.00 | |
| 48 | 5025 POLICE OVERTIME | \$ 6,000.00 | \$ 500.00 | \$ - | \$ 5,000.00 | \$ 416.67 | \$ - | \$ 1,424.18 | \$ 118.68 | \$ 180.42 | |
| 49 | 5022 POLICE HOLIDAY PAY | \$ 6,000.00 | \$ 500.00 | \$ - | \$ 6,000.00 | \$ 500.00 | \$ - | \$ 5,741.44 | \$ 478.45 | \$ - | |
| 50 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 51 | GENERAL EMPLOYEE EXPENSE | \$ 115,580.00 | | | \$ 106,196.00 | | | \$ 67,602.03 | | | |
| 52 | 5081 CONTINUING ED CITY SECRETARY | \$ 1,000.00 | \$ 83.33 | \$ - | \$ 1,000.00 | \$ 83.33 | \$ - | \$ 308.01 | \$ 25.67 | \$ - | |
| 53 | 5033 EMPLOYEE TMRS RETIREMENT: Employee 5%, City Match 5% | \$ 14,210.00 | \$ 1,184.17 | \$ - | \$ 14,852.00 | \$ 1,237.67 | \$ - | \$ 9,893.36 | \$ 824.45 | \$ - | |
| 54 | 5020 EMPLOYEE SOCIAL SECURITY FICA: Medicare/SS | \$ 21,740.00 | \$ 1,811.67 | \$ - | \$ 22,723.00 | \$ 1,893.58 | \$ - | \$ 17,937.15 | \$ 1,494.76 | \$ 2,910.50 | |
| 55 | 5032 EMPLOYEE Long Term Disability (City 100%) | \$ 1,520.00 | \$ 126.67 | \$ - | \$ 1,620.00 | \$ 135.00 | \$ - | \$ 922.18 | \$ 76.85 | \$ 131.74 | |
| 56 | 5032 EMPLOYEE HEALTH INSURANCE (City 100%) | \$ 52,950.00 | \$ 4,412.50 | \$ - | \$ 42,769.00 | \$ 3,564.08 | \$ - | \$ 25,096.56 | \$ 2,091.38 | \$ 3,586.28 | |
| 57 | 5032 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%) | \$ 13,960.00 | \$ 1,163.33 | \$ - | \$ 11,415.00 | \$ 951.25 | \$ - | \$ 6,658.68 | \$ 554.89 | \$ 951.24 | |
| 58 | 5032 EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay) | \$ 3,000.00 | \$ 250.00 | \$ - | \$ 3,267.00 | \$ 272.25 | \$ - | \$ 2,080.00 | \$ 173.33 | \$ 80.00 | |
| 59 | 5034 EMPLOYEE HEALTH INSURANCE (City Allowance Variable) | \$ 2,500.00 | \$ 208.33 | \$ - | \$ 2,250.00 | \$ 187.50 | \$ - | \$ 2,067.24 | \$ 172.27 | \$ - | |
| 60 | 5021 TEXAS UN-EMPLOYMENT FEES | \$ 100.00 | \$ 8.33 | \$ - | \$ 300.00 | \$ 25.00 | \$ - | \$ 3.74 | \$ 0.31 | \$ - | |
| 61 | 5092 EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT | \$ 3,750.00 | \$ 312.50 | \$ - | \$ 3,500.00 | \$ 291.67 | \$ - | \$ 2,208.00 | \$ 184.00 | \$ 96.00 | |
| 62 | 5135 EMPLOYEE WORKMENS COMP | \$ 500.00 | \$ 41.67 | \$ - | \$ 2,200.00 | \$ 183.33 | \$ - | \$ 152.11 | \$ 12.68 | \$ 152.11 | |
| 63 | 5084 BONDS | \$ 350.00 | \$ 29.17 | \$ - | \$ 300.00 | \$ 25.00 | \$ - | \$ 275.00 | \$ 22.92 | \$ - | |
| 64 | LEGAL & PROFESSIONAL SERVICES | \$ 43,000.00 | | | \$ 43,000.00 | | | \$ 21,461.03 | | | |
| 65 | 5038 ATTORNEY: City | \$ 15,000.00 | \$ 1,250.00 | \$ - | \$ 15,000.00 | \$ 1,250.00 | \$ - | \$ 11,590.62 | \$ 965.89 | \$ 1,650.00 | |
| 66 | 5088 ATTORNEY: Delinquent Taxes | \$ 3,000.00 | \$ 250.00 | \$ - | \$ 3,000.00 | \$ 250.00 | \$ - | \$ 2,524.39 | \$ 210.37 | \$ 210.59 | |
| 67 | 5082 CCAD-TAX APPRAISAL&COLLECTION FEES | \$ 7,500.00 | \$ 625.00 | \$ - | \$ 7,500.00 | \$ 625.00 | \$ - | \$ 7,346.02 | \$ 603.84 | \$ 2,448.68 | |
| 68 | 5036 AUDITOR | \$ 17,500.00 | \$ 1,458.33 | \$ - | \$ 17,500.00 | \$ 1,458.33 | \$ - | \$ - | \$ - | \$ - | |
| 69 | MUNICIPAL COURT EXPENSE | \$ 12,750.00 | | | \$ 10,750.00 | | | \$ 12,406.60 | | | |
| 70 | 5094 CONTINUING ED MUNICIPAL JUDGE | \$ 500.00 | \$ 41.67 | \$ - | \$ 500.00 | \$ 41.67 | \$ - | \$ 250.00 | \$ 20.83 | \$ - | |
| 71 | 5095 CONTINUING ED MUNICIPAL COURT CLERK | \$ 500.00 | \$ 41.67 | \$ - | \$ 500.00 | \$ 41.67 | \$ - | \$ - | \$ - | \$ - | |
| 72 | 5183 MUNICIPAL COURT SOFTWARE M/O | \$ 2,000.00 | \$ 166.67 | \$ - | \$ 2,000.00 | \$ 166.67 | \$ - | \$ 1,822.33 | \$ 151.86 | \$ - | |
| 73 | 2050 PORTION OF FINE MONEY REMITTED BACK TO STATE | \$ 9,000.00 | \$ 750.00 | \$ - | \$ 7,000.00 | \$ 583.33 | \$ - | \$ 10,224.27 | \$ 852.02 | \$ - | |
| 74 | 5186 HOUSING OF PRISONERS | \$ 750.00 | \$ 62.50 | \$ - | \$ 750.00 | \$ 62.50 | \$ - | \$ 110.00 | \$ 9.17 | \$ 110.00 | |
| 75 | PARKS & RECREATION M&O | \$ 18,700.00 | | | \$ 15,200.00 | | | \$ 9,194.29 | | | |
| 76 | 5340 A.D. POWERS BAYFRONT PARK | \$ 1,750.00 | \$ 145.83 | \$ - | \$ 1,750.00 | \$ 145.83 | \$ - | \$ 337.35 | \$ 28.11 | \$ - | |
| 77 | 5340 AD POWERS PAVILLION | \$ 1,750.00 | \$ 145.83 | \$ - | \$ 1,750.00 | \$ 145.83 | \$ - | \$ - | \$ - | \$ - | |
| 78 | AD POWERS PIER | \$ 1,250.00 | \$ 104.17 | \$ - | \$ 1,250.00 | \$ 104.17 | \$ - | \$ - | \$ - | \$ - | |
| 79 | 5030 AD Powers Park West End Porta Potti | \$ 1,200.00 | \$ 100.00 | \$ - | \$ 1,200.00 | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | |
| 80 | 5100 DEPOT/MUSEUM/VISITOR CENTER | \$ 1,250.00 | \$ 104.17 | \$ - | \$ 1,250.00 | \$ 104.17 | \$ - | \$ - | \$ - | \$ - | |
| 81 | 5042 HAHN Sports Plex Dural Field & Birmingham Field | \$ 2,500.00 | \$ 208.33 | \$ - | \$ 2,000.00 | \$ 166.67 | \$ - | \$ 2,279.98 | \$ 190.00 | \$ - | |
| 82 | MEMORIAL CHILDREN'S & SKATE PARK | \$ 2,000.00 | \$ 166.67 | \$ - | \$ 1,000.00 | \$ 83.33 | \$ - | \$ 1,000.00 | \$ 83.33 | \$ - | |
| 83 | 5076-5073 POWER PURCHASED: Parks & Recreation | \$ 7,000.00 | \$ 583.33 | \$ - | \$ 5,000.00 | \$ 416.67 | \$ - | \$ 5,576.96 | \$ 464.75 | \$ 589.52 | |
| 84 | GENERAL Property M&O | \$ 36,500.00 | | | \$ 50,950.00 | | | \$ 41,708.35 | | | |
| 85 | 5041 CITY HALL: Bldg | \$ 2,500.00 | \$ 208.33 | \$ - | \$ 2,000.00 | \$ 166.67 | \$ - | \$ 1,910.43 | \$ 159.20 | \$ - | |
| 86 | 5045 CIVIC CENTER: Bldg | \$ 1,000.00 | \$ 83.33 | \$ - | \$ 250.00 | \$ 20.83 | \$ - | \$ 123.00 | \$ 10.25 | \$ - | |
| 87 | 5046 FIRE STATION: Bldgs | \$ 2,000.00 | \$ 166.67 | \$ - | \$ 19,950.00 | \$ 1,662.50 | \$ - | \$ 18,950.00 | \$ 1,579.17 | \$ - | |
| 88 | 5143 JUSTICE CENTER: Bldg City Portion | \$ 1,000.00 | \$ 83.33 | \$ - | \$ 1,000.00 | \$ 83.33 | \$ - | \$ 24.84 | \$ 2.07 | \$ - | |
| 89 | 5074 POWER PURCHASED: City Hall & Civic Center | \$ 4,500.00 | \$ 375.00 | \$ - | \$ 4,000.00 | \$ 333.33 | \$ - | \$ 3,278.29 | \$ 273.19 | \$ 325.30 | |
| 90 | 5115 POWER PURCHASED: Justice Center | \$ 2,500.00 | \$ 208.33 | \$ - | \$ 2,250.00 | \$ 187.50 | \$ - | \$ 1,528.86 | \$ 127.41 | \$ 156.30 | |
| 91 | 5075 POWER PURCHASED: Fire Station Elec & Gas | \$ 2,000.00 | | | | | | | | | |

PROPOSED 2023-2024 UTILITY FUND BUDGET REVENUE

| Line # | CITY OF SEADRIFT UTILITY | PROPOSED 2023-2024 UTILITY BUDGET | | | | 2022-2023 UTILITY ACTUAL EXPENDITURES YEAR TO DATE: JULY 31, 2023 | | | |
|--------|---|-----------------------------------|--------------|----------------|-----------------|---|---------------|---------------|---------------|
| | | Totals | Annual | Monthly | REVENUE | Totals | Actual YTD | Actual | Actual |
| | | \$ 467,000.00 | | | \$ 445,000.00 | | | | |
| 1 | WATER | | | | | | | | |
| 2 | 4699 WATER CHARGES (Variable by Consumption)(add \$0.60 to mifir) | \$ 422,000.00 | \$ 35,166.67 | \$ 33,333.33 | \$ 400,000.00 | \$ 352,065.96 | \$ 29,338.83 | \$ 29,338.83 | \$ 39,793.14 |
| 3 | 4702 WATER TAP FEES - Inside City (\$3500 or \$4000) size | \$ 24,500.00 | \$ 2,041.67 | \$ 2,041.67 | \$ 24,500.00 | \$ 14,500.00 | \$ 1,208.33 | \$ 1,208.33 | \$ 3,500.00 |
| 4 | WATER TAP FEES - Inside ETJ (\$3750 to \$5000) size | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5 | WATER TAP FEES - Outside ETJ (\$4250 to \$5250) size | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 6 | REGULATORY FEE (TCEQ) (\$1) | \$ 11,000.00 | \$ 916.67 | \$ 916.67 | \$ 11,000.00 | \$ 8,711.00 | \$ 725.92 | \$ 725.92 | \$ 873.00 |
| 7 | ANGELI WATER Connections IF PRE-TAPPED (\$200) | \$ 1,000.00 | \$ 83.33 | \$ 83.33 | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - |
| 8 | FALCON POINT Connections \$4250 (\$3500 to Escrow) | \$ 8,500.00 | \$ 708.33 | \$ 708.33 | \$ 8,500.00 | \$ - | \$ - | \$ - | \$ - |
| 9 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 10 | WASTEWATER | \$ 338,974.00 | | | \$ 332,224.00 | | | | |
| 11 | 4700 SEWER CHARGES (Variable by Consumption) | \$ 214,000.00 | \$ 17,833.33 | \$ 17,833.33 | \$ 210,000.00 | \$ 178,136.35 | \$ 14,844.70 | \$ 14,844.70 | \$ 18,660.87 |
| 12 | 4703 SEWER TAP FEES - Inside City (\$3500) | \$ 17,750.00 | \$ 1,479.17 | \$ 1,479.17 | \$ 15,000.00 | \$ 18,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 3,500.00 |
| 13 | SEWER TAP FEES - Inside ETJ (\$4250) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 14 | ANGELI SEWER PRE-TAP Fee (\$200) | \$ 700.00 | \$ 58.33 | \$ 58.33 | \$ 700.00 | \$ - | \$ - | \$ - | \$ - |
| 15 | CUSTOMER PAID SEWER EXTENSION PROJECTS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 16 | Debt Reserve NEW WWTP MONTHLY ASSESMENT \$11 x 807 x 12mo | \$ 106,524.00 | \$ 8,877.00 | \$ 8,877.00 | \$ 106,524.00 | \$ 91,091.00 | \$ 7,590.92 | \$ 7,590.92 | \$ 9,130.00 |
| 17 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 18 | ANIMAL CONTROL | \$ 9,000.00 | | | \$ 9,000.00 | | | | |
| 19 | 4707 ANIMAL CONTROL FEES | \$ 9,000.00 | \$ 750.00 | \$ 750.00 | \$ 9,000.00 | \$ 8,446.00 | \$ 703.83 | \$ 703.83 | \$ 849.00 |
| 20 | PENALTIES & FEES | \$ 16,750.00 | | | \$ 14,750.00 | | | | |
| 21 | 4704 PENALTIES - After 15th | \$ 14,000.00 | \$ 1,166.67 | \$ 1,020.83 | \$ 12,250.00 | \$ 13,269.36 | \$ 270.00 | \$ 270.00 | \$ 1,219.52 |
| 22 | 4705 PENALTIES - After 26th | \$ 2,750.00 | \$ 229.17 | \$ 208.33 | \$ 2,500.00 | \$ 2,220.00 | \$ 185.00 | \$ 185.00 | \$ 270.00 |
| 23 | 4706 TRANSFER FEES - Service Chg | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 24 | OTHER INCOME | \$ 320,887.00 | | | \$ 296,240.00 | | | | |
| 25 | 4500 INTEREST INCOME | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 26 | 4601 MISC INCOME/HURRICANE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 27 | TRANSFER FROM GENFUND WWTP TAX 4.13c Sep '23 | \$ 40,887.00 | \$ 3,407.25 | \$ 2,103.33 | \$ 25,240.00 | \$ - | \$ - | \$ - | \$ - |
| 28 | SOLID WASTE REVENUE + TAX RECEIVED | \$ 280,000.00 | \$ 23,333.33 | \$ 22,583.33 | \$ 271,000.00 | \$ 236,636.37 | \$ 19,719.70 | \$ 19,719.70 | \$ 23,621.15 |
| 29 | TOTAL REVENUE | \$ 1,152,611.00 | | | \$ 1,097,214.00 | | | | |
| 30 | Totals | \$ 1,152,611.00 | \$ 96,050.92 | \$ 91,434.50 | \$ 831,628.00 | \$ 923,076.04 | \$ 76,087.22 | \$ 76,087.22 | \$ 101,416.68 |
| 31 | Difference between Revenue & Expense | \$ 14,622.00 | \$ - | \$ (22,132.17) | \$ (265,586.00) | \$ 923,076.04 | \$ 923,076.04 | \$ 923,076.04 | \$ 923,076.04 |
| | ADOPTED: | | | | | | | | |
| | | | | | | | | | |

PUBLIC HEARING HELD:

PROPOSED 2023 - 2024 UTILITY FUND EXPENDITURES

| Line # | CITY OF SEADRIFT UTILITIES | | | | PROPOSED 2023-2024 UTILITY BUDGET | | | 2022-2023 CURRENT UTILITY BUDGET | | | 2022-2023 UTILITY ACTUAL EXPENDITURES YEAR TO DATE: JULY 31, 2023 | | | |
|--------|---------------------------------|----------------|---|--|-----------------------------------|---------------|----------------|----------------------------------|---------------|-----------------------|---|---------------------|----------------|-------------------|
| | ESTIMATED EXPENDITURES | | | | TOTALS | ANNUAL | MONTHLY | ANNUAL | Average | YTD | Monthly | Actual | | |
| | ADMINISTRATION & OFFICE Expense | | | | \$ 18,500.00 | Detail | Average | \$ 15,800.00 | Detail | Average | \$ 22,280.28 | Detail | Average | Last Month |
| 1 | | | | | | | | | | | | | | |
| 2 | | | ADMINISTRATION: IRS | | | | | | | | | | | |
| 3 | | | ADMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE | | \$ 1,750.00 | \$ 145.83 | | \$ 1,750.00 | \$ 145.83 | | | | | |
| 4 | | | MEMBERSHIP Fees | | \$ 1,200.00 | \$ 100.00 | | \$ 1,000.00 | \$ 83.33 | | \$ 1,053.15 | | \$ 87.76 | |
| 5 | | | LEGAL NOTICES: Publishing & Ads | | \$ 750.00 | \$ 62.50 | | \$ 750.00 | \$ 62.50 | | | | | |
| 6 | 5051 | | OFFICE EQUIPMENT and M&O | | \$ 3,000.00 | \$ 250.00 | | \$ 2,000.00 | \$ 166.67 | | \$ 3,672.27 | | \$ 306.02 | |
| 7 | 5052 | | INTERNET | | \$ 2,750.00 | \$ 229.17 | | \$ 2,000.00 | \$ 166.67 | | \$ 2,809.91 | | \$ 234.16 | |
| 8 | 5050 | | SUPPLIES & POSTAGE | | \$ 5,250.00 | \$ 437.50 | | \$ 5,000.00 | \$ 416.67 | | \$ 5,348.42 | | \$ 445.70 | \$ 286.98 |
| 9 | 5070 | | TELEPHONE Service (New VOIP System Cheaper) | | \$ 750.00 | \$ 62.50 | | \$ 500.00 | \$ 41.67 | | \$ 8,192.55 | ONE TIME SETUP | \$ 682.71 | \$ 852.80 |
| 10 | 5077 | | CELL PHONE | | \$ 1,750.00 | \$ 145.83 | | \$ 1,500.00 | \$ 125.00 | | \$ 1,203.98 | | \$ 100.33 | \$ 738.22 |
| 11 | | | ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank (Variable) | | \$ 750.00 | \$ 62.50 | | \$ 750.00 | \$ 62.50 | | | | | |
| 12 | | | TRAVEL: Fuel (Training/Meetings/etc) | | \$ 250.00 | \$ 20.83 | | \$ 250.00 | \$ 20.83 | | | | | |
| 13 | | | TRAVEL: Lodging/Meals/Transportation | | \$ 300.00 | \$ 25.00 | | \$ 300.00 | \$ 25.00 | | | | | |
| 14 | | | | | | | | | | | | | | |
| 15 | | | | | | | | | | | | | | |
| 16 | | | BONDS & DEBT | | \$ 157,274.00 | Detail | Average | \$ 151,524.00 | Detail | Average | \$ 92,903.00 | Detail | Average | Last Month |
| 17 | 6000 | | WATER PLANT DEBT RESERVE | | \$ 47,750.00 | \$ 3,979.17 | | \$ 45,000.00 | \$ 3,750.00 | | \$ 47,000.00 | | \$ 3,916.67 | \$ 8,000.00 |
| 18 | | | WWTP DEBT RESERVE PAY (Due Oct '23) \$11 x 807 x 12mo | | \$ 106,524.00 | \$ 8,877.00 | | \$ 106,524.00 | \$ 8,877.00 | | \$ 45,903.00 | | \$ 3,825.25 | \$ 9,108.00 |
| 19 | | | TRANSFER TO UTILITY CONTINGENCY FUND (Variable) | | \$ 3,000.00 | \$ 250.00 | | \$ 2,250.00 | \$ 187.50 | | \$ 23,930.03 | | | |
| 20 | | | CAPITAL OUTLAY | | \$ 26,440.00 | Detail | Average | \$ 39,990.00 | Detail | Average | \$ 19,100.00 | Detail | Average | Last Month |
| 21 | 5088 | | GRANT FEES & MATCHES TBD | | | | | | | | | | | |
| 22 | | | TRANSFER TO WWTP Improvements (From GF 3c use)(Sep '23) | | \$ 25,240.00 | \$ 2,103.33 | | \$ 25,240.00 | \$ 2,103.33 | | \$ 19,100.00 | | \$ 1,591.67 | \$ - |
| 23 | | | 6" Water Main From East Houston to Hwy 185 (Grant Match?) | | | | | | | | | | | |
| 24 | | | Survey of and Clearing of Trees ROW Pine @ Dallas (Sep '23) | | \$ 1,200.00 | \$ 100.00 | | \$ 1,200.00 | \$ 100.00 | | | | | |
| 25 | | | 2024 BACKHOE LEASE/PURCHASE @ 5yr @ 5mon.(annual-pay) | | | | | \$ 11,650.00 | \$ 970.83 | | | | | |
| 26 | 5yr @ \$2330-Mo | | CAPITOL OUTLAY HOLDING TBD Pending Final | | | | | \$ 1,900.00 | \$ 158.33 | | | | | |
| 27 | | | | | | | | | | | | | | |
| 28 | | | | | | | | | | | | | | |
| 29 | | | ANIMAL CONTROL | | \$ 9,000.00 | Detail | Average | \$ 9,000.00 | Detail | Average | \$ - | Detail | Average | Last Month |
| 30 | 4707 | | ANIMAL CONTROL: To General Fund (Sep '23) | | \$ 9,000.00 | \$ 750.00 | | \$ 9,000.00 | \$ 750.00 | | | | | |
| 31 | | | SOLID WASTE COLLECTION TO SSW | | \$ 271,000.00 | Detail | Average | \$ 271,000.00 | Detail | Average | \$ 236,636.37 | Detail | Average | Last Month |
| 32 | | | TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX | | \$ 271,000.00 | \$ 22,583.33 | | \$ 271,000.00 | \$ 22,583.33 | | \$ 236,636.37 | | \$ 19,719.70 | \$ 23,621.15 |
| 33 | | | | | | | | | | | | | | |
| 34 | | | EMPLOYEE SALARIES | | \$ 273,068.00 | Detail | Average | \$ 266,391.00 | Detail | Average | \$ 235,370.34 | Detail | Average | Last Month |
| 35 | \$22,340 | 2925 | UTILITY CLERK 1 - ALICE (35 yrs)(32hrs) 40hr = \$46,457 | | \$ 37,174.00 | \$ 3,097.83 | | \$ 36,468.00 | \$ 3,039.00 | | \$ 33,911.20 | | \$ 2,825.93 | \$ 2,971.60 |
| 36 | \$13,000 | Part Time 5030 | UTILITY CLERK 2 - CARRIE (2yr) 20hrs (add \$0.50/hr) | | \$ 13,520.00 | \$ 1,126.67 | | \$ 13,000.00 | \$ 1,083.33 | | \$ 11,112.50 | | \$ 926.04 | |
| 37 | \$24,160 | 5030 | PUBLIC WORKS DIR (1/2 Ul, 1/2 Gen) (25yrs)(\$50,253)/Spir | | \$ 25,127.00 | \$ 2,093.92 | | \$ 26,176.00 | \$ 2,181.33 | | \$ 26,983.36 | | \$ 2,248.61 | \$ 3,859.84 |
| 38 | \$21,470 | 5030 | UTILITY WORKER 1 - TERRY (30 yrs)(TCEQ Licensed) | | \$ 44,649.00 | \$ 3,720.75 | | \$ 43,649.00 | \$ 3,637.42 | | \$ 38,588.92 | | \$ 3,215.74 | \$ 4,239.98 |
| 39 | \$20,380 | 5030 | UTILITY WORKER 2 - DUSTY (20yrs)(Equip Mech etc) | | \$ 42,392.00 | \$ 3,532.67 | | \$ 41,392.00 | \$ 3,449.33 | | \$ 34,228.00 | | \$ 2,852.33 | \$ 3,184.00 |
| 40 | \$18,830 | 5030 | UTILITY WORKER 3 - JOE (5yr) | | \$ 39,168.00 | \$ 3,264.00 | | \$ 38,168.00 | \$ 3,180.67 | | \$ 32,057.45 | | \$ 2,671.45 | \$ 2,936.00 |
| 41 | \$18,290 | Step 5 5030 | UTILITY WORKER 4 - ALBARO (4yr) | | \$ 38,038.00 | \$ 3,169.83 | | \$ 36,338.00 | \$ 3,028.17 | | \$ 31,935.16 | | \$ 2,661.26 | \$ 3,148.97 |
| 42 | \$15,870 | Step 3 5030 | UTILITY WORKER 5 - BENNY (2yr) | | \$ 33,000.00 | \$ 2,750.00 | | \$ 31,200.00 | \$ 2,600.00 | | \$ 26,553.75 | | \$ 2,212.81 | \$ 2,580.00 |
| 43 | | | UTILITY PAID OVERTIME for Projects | | | | | | | | | | | |
| 44 | | | EMPLOYEE EXPENSE | | \$ 126,857.00 | Detail | Average | \$ 112,509.00 | Detail | Average | \$ 96,016.39 | Detail | Average | Last Month |
| 45 | 5092 | | CONTINUING ED UTILITY CLERK | | \$ 900.00 | \$ 75.00 | | \$ 900.00 | \$ 75.00 | | | | | |
| 46 | 5092 | | CONTINUING ED PUBLIC WORKS DIRECTOR | | \$ 1,500.00 | \$ 125.00 | | \$ 1,500.00 | \$ 125.00 | | \$ 461.00 | | \$ 38.42 | |
| 47 | 5092 | | CONTINUING ED UTILITY WORKERS | | \$ 2,000.00 | \$ 166.67 | | \$ 2,000.00 | \$ 166.67 | | \$ 113.75 | | \$ 9.48 | |
| 48 | 5024 | | EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5% | | \$ 14,092.00 | \$ 1,174.33 | | \$ 13,674.00 | \$ 1,139.50 | | \$ 11,932.09 | | \$ 994.34 | \$ 1,146.03 |
| 49 | | | EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS) | | \$ 21,560.00 | \$ 1,796.67 | | \$ 20,921.00 | \$ 1,743.42 | | \$ 17,998.40 | | \$ 1,499.87 | \$ 1,731.02 |
| 50 | 5066 | | CLOTHING REIMBURSEMENT 6 X \$400 YEAR | | \$ 2,400.00 | \$ 200.00 | | \$ 2,400.00 | \$ 200.00 | | \$ 1,640.13 | | \$ 136.68 | \$ 97.39 |
| 51 | 5021 | | TEXAS UN-EMPLOYMENT FEES | | | | | | | | | | | |
| 52 | 6030 | | EMPLOYEE Long Term Disability (City 100%) | | \$ 1,675.00 | \$ 139.58 | | \$ 1,755.00 | \$ 146.25 | | \$ 1,432.50 | | \$ 119.38 | \$ 143.25 |
| 53 | 6030 | | EMPLOYEE HEALTH INSURANCE (City 100%) | | \$ 68,075.00 | \$ 5,672.92 | | \$ 55,265.00 | \$ 4,605.42 | | \$ 49,698.32 | | \$ 4,141.53 | \$ 5,000.51 |
| 54 | 6030 | | EMPLOYEE FAMILY HEALTH INSURANCE (City 50%) | | \$ 4,655.00 | \$ 387.92 | | \$ 3,805.00 | \$ 317.08 | | \$ 3,170.80 | | \$ 264.23 | \$ 317.08 |
| 55 | 6030 | | EMPLOYEE HEALTH INSURANCE (HRA Deductible) | | \$ 3,250.00 | \$ 270.83 | | \$ 3,539.00 | \$ 294.92 | | \$ 2,750.00 | | \$ 229.17 | |
| 56 | 6030 | | EMPLOYEE HEALTH INSURANCE FAMILY GAP | | \$ 2,250.00 | \$ 187.50 | | \$ 2,250.00 | \$ 187.50 | | \$ 1,104.00 | | \$ 92.00 | \$ 96.00 |
| 57 | 6033 | | EMPLOYEE HEALTH INSURANCE (City Deduct Allowance Variable) | | \$ 4,500.00 | \$ 375.00 | | \$ 4,500.00 | \$ 375.00 | | \$ 5,715.40 | | \$ 476.28 | \$ 289.38 |
| 58 | | | LEGAL & PROFESSIONAL SERVICES | | \$ 18,750.00 | Detail | Average | \$ 18,750.00 | Detail | Average | \$ 444.58 | Detail | Average | Last Month |
| 59 | 5036 | | AUDITOR | | \$ 16,000.00 | \$ 1,333.33 | | \$ 16,000.00 | \$ 1,333.33 | | | | | |
| 60 | 5035 | | GENERAL ENGINEERING | | \$ 2,000.00 | \$ 166.67 | | \$ 2,000.00 | \$ 166.67 | | | | | |
| 61 | 5035 | | TAX DEPOT | | \$ 750.00 | \$ 62.50 | | \$ 750.00 | \$ 62.50 | | \$ 444.58 | | \$ 37.05 | |
| 62 | | | | | | | | | | | | | | |
| 63 | | | GENERAL Maint. Repair & Ops | | \$ 107,000.00 | Detail | Average | \$ 90,250.00 | Detail | Average | \$ 106,775.79 | Detail | Average | Last Month |
| 64 | | | MISC EQUIPMENT Rental | | \$ 1,000.00 | \$ 83.33 | | \$ 500.00 | \$ 41.67 | | \$ 876.01 | | \$ 73.00 | |
| 65 | | | 2021 Vehicle New CHEVY PWD Vehicle | | \$ 500.00 | \$ 41.67 | | \$ 500.00 | \$ 41.67 | Transferred to SSW | | | | |
| 66 | | | Vehicle Ford Water Vehicle | | \$ 500.00 | \$ 41.67 | | \$ 500.00 | \$ 41.67 | | \$ 811.46 | | \$ 67.62 | |
| 67 | | | Vehicle Ford MAVERICK Waste-Water Vehicle | | \$ 500.00 | \$ 41.67 | | \$ 500.00 | \$ 41.67 | OLD FORD Auction | | | | |
| 68 | | | Vehicle Chevy Mechanic Vehicle | | \$ 250.00 | \$ 20.83 | | \$ 250.00 | \$ 20.83 | | | | | |
| 69 | | | Backhoe 2021 CASE | | \$ 750.00 | \$ 62.50 | | \$ 500.00 | \$ 41.67 | | | | | |
| 70 | 5061 | | BUILDING Maint. Repair & Ops | | \$ 500.00 | \$ 41.67 | | \$ 500.00 | \$ 41.67 | | | | | |
| 71 | 5060 | | SUPPLIES: Tires, Belts, Oil, Anti-freeze, etc. | | \$ 7,500.00 | \$ 625.00 | | \$ 7,500.00 | \$ 625.00 | | \$ 5,955.29 | | \$ 496.27 | \$ 1,296.84 |
| 72 | 5083 | | CHEMICALS - WATER TREATMENT | | \$ 17,500.00 | \$ 1,458.33 | | \$ 12,500.00 | \$ 1,041.67 | Spike due to an issue | \$ 21,981.54 | | \$ 1,831.80 | \$ 5,772.67 |
| 73 | 5083 | | CHEMICALS - WASTE-WATER TREATMENT | | \$ 10,000.00 | \$ 833.33 | | \$ 3,500.00 | \$ 291.67 | | \$ 9,103.70 | | \$ 758.64 | \$ 210.00 |
| 74 | 5087 | | FUEL: Gasoline | | \$ 8,500.00 | \$ 708.33 | | \$ 8,500.00 | \$ 708.33 | | \$ 10,545.26 | DUE TO OLD WWTP | \$ 876.77 | \$ 2,632.20 |
| 75 | 5087 | | FUEL: Diesel | | \$ 1,750.00 | \$ 145.83 | | \$ 1,500.00 | \$ 125.00 | | \$ 1,524.31 | | \$ 127.03 | |
| 76 | 5090 | | ANNUALOPERATING Permits (TCEQ, EPA & ETC.) | | \$ 6,000.00 | \$ 500.00 | | \$ 6,000.00 | \$ 500.00 | | \$ 5,869.15 | | \$ 489.10 | |
| 77 | 5093 | | ALL LAB Testing & Reporting | | \$ 7,000.00 | \$ 583.33 | | \$ 5,250.00 | \$ 437.50 | | \$ 7,164.73 | OLD WWTP DEMAND | \$ 597.06 | \$ 576.00 |
| 78 | 5044 | | MISC Maint. Repair & Ops (not categorized) | | \$ 4,000.00 | \$ 333.33 | | \$ 4,000.00 | \$ 333.33 | | \$ 7,962.69 | | \$ 663.56 | \$ 2,075.00 |
| 79 | 5094 | | TOOLS | | \$ 750.00 | \$ 62.50 | | \$ 750.00 | \$ 62.50 | | \$ 53.62 | | \$ 4.46 | |
| 80 | 5071 | | POWER PURCHASED: Water Plant | | \$ 27,500.00 | \$ 2,291.67 | | \$ 27,500.00 | \$ 2,291.67 | | \$ 25,139.26 | | \$ 2,094.94 | \$ 2,772.21 |
| 81 | 5072 | | POWER PURCHASED: Sewer Plant | | \$ 7,500.00 | \$ 625.00 | | \$ 5,000.00 | \$ 416.67 | | \$ 6,674.26 | | \$ 556.19 | \$ 1,251.06 |
| 82 | 5073 | | POWER PURCHASED: Lift Stations | | \$ 5,000.00 | \$ 416.67 | | \$ 5,000.00 | \$ 416.67 | | \$ 3,114.61 | | \$ 259.55 | \$ 399.31 |
| 83 | | | WASTE-WATER M,R & O | | \$ 56,750.00 | Detail | Average | \$ 46,750.00 | Detail | Average | \$ 100,937.93 | Detail | Average | Last Month |
| 84 | | | WASTE-WATER CONTRACTED REPAIR WORK | | \$ 7,500.00 | \$ 625.00 | | \$ 5,000.00 | \$ 416.67 | | \$ 20,816.90 | OLD WWTP DEMAND | \$ 10,408.45 | \$ - |
| 85 | 5042 | | WASTE-WATER Pipes & Pipe Repair | | \$ 5,000.00 | \$ 416.67 | | \$ 5,000.00 | \$ 416.67 | | \$ 2,521.24 | | \$ 206.62 | \$ - |
| 86 | 5047 | | WASTE-WATER Plant Repair: Pumps, Instruments, etc. | | \$ 1,750.00 | \$ 145.83 | | \$ 1,750.00 | \$ 145.83 | | \$ 28,312.25 | OLD WWTP EATING UP | \$ 2,359.35 | \$ 677.86 |
| 87 | 5090 | | WASTE-WATER Plant Permit Renewal (in 2025) | | | | | | | | | | | |
| 88 | 5049 | | WASTE-WATER Lift Station Maint. Repair & Ops | | \$ 5,000.00 | \$ 416.67 | | \$ 2,500.00 | \$ 208.33 | | \$ 12,136.44 | Unscheduled Repairs | \$ 1,011.37 | \$ - |
| 89 | | | TRANSFER TO WWTP Improvements (From new WW Rates) | | | | | | | | | | | |
| 90 | 5095 | | WASTE-WATER Sludge Disposal - Until new plant comes on | | \$ 37,500.00 | \$ 3,125.00 | | \$ 37,500.00 | \$ 3,125.00 | | \$ 57,968.00 | OLD WWTP \$\$ PIT | \$ 4,830.67 | \$ 3,780.00 |
| 91 | | | | | | | | | | | | | | |

PROPOSED 2023 - 2024 SOLID WASTE BUDGET

| LINE # | CITY OF SEADRIFT SOLID WASTE ESTIMATED REVENUE | PROPOSED 2023 - 2024 SOLID WASTE BUDGET | | | | 2022-2023 SOLID WASTE ACTUAL YEAR TO DATE: JULY 31, 2023 | | | | | | | | | | | | | |
|--------|---|---|---------------|--------------------|-----------------|--|---------------|-----------------------------|-----------------|------------|------------|----|------------|----|------------|----|------------|----|------------|
| | | ESTIMATED REVENUE | | SOLID WASTE BUDGET | | SOLID WASTE BUDGET | | YEAR TO DATE: JULY 31, 2023 | | | | | | | | | | | |
| | | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | MONTHLY AVERAGE | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | MONTHLY AVERAGE | LAST MONTH | | | | | | | | | |
| 1 | REVENUE | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| 2 | | | | | | | | | | | | | | | | | | | |
| 3 | 4001 SOLID WASTE REVENUE Proposed \$1 increase to 11-626 & 12-531 | \$ | 293,050.00 | \$ | 293,050.00 | \$ | 293,050.00 | \$ | 293,050.00 | \$ | 293,050.00 | \$ | 293,050.00 | \$ | 293,050.00 | \$ | 293,050.00 | \$ | 293,050.00 |
| 4 | 4006 SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 5 | 4003 EXTRA TOTE MONTHLY FEES (from Utility Billing) (\$7.00 Each) (add \$0.50) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 6 | 4004 REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC. | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 7 | INTEREST INCOME | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 8 | | | | | | | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | | | | | | | |
| 10 | ESTIMATED EXPENDITURES | | | | | | | | | | | | | | | | | | |
| 11 | CAPITAL OUTLAY | \$ | 15,000.00 | \$ | 15,000.00 | \$ | 15,000.00 | \$ | 15,000.00 | \$ | 15,000.00 | \$ | 15,000.00 | \$ | 15,000.00 | \$ | 15,000.00 | \$ | 15,000.00 |
| 12 | 5003 TRANSFER TO SSW CONTINGENCY FUND (or more) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 13 | CAPITAL OUTLAY HOLDING (TBD Pending Final) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 14 | 5050 ADMINISTRATIVE EXPENSES | \$ | 20,050.00 | \$ | 20,050.00 | \$ | 20,050.00 | \$ | 20,050.00 | \$ | 20,050.00 | \$ | 20,050.00 | \$ | 20,050.00 | \$ | 20,050.00 | \$ | 20,050.00 |
| 15 | 5051 TELEPHONE, CELL, LAND, ETC. | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 16 | 5052 OFFICE SUPPLIES & MISC | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 17 | 5053 TRAVEL/ODDING/MEALS/ETC. | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 18 | 5054 GARBAGE SALES TAX TO COMPTROLLER | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 19 | 5055 COMPUTER IT | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 20 | EMPLOYEE BENEFITS & EXPENSES | \$ | 52,583.00 | \$ | 52,583.00 | \$ | 52,583.00 | \$ | 52,583.00 | \$ | 52,583.00 | \$ | 52,583.00 | \$ | 52,583.00 | \$ | 52,583.00 | \$ | 52,583.00 |
| 21 | TBD 5021 HEALTH CARE CITY 100% PAID | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 22 | TBD 5022 FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 23 | TBD 5023 HEALTH INSURANCE (HRA Deductible Pay) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 24 | TBD 5024 HEALTH INSURANCE (HRA Deductible Allowance) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 25 | TBD 5025 TWRS RETIREMENT 5% Employee - City 5% (1:1) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 26 | TBD 5026 SOCIAL SECURITY FICA, Medicare/SS | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 27 | TBD 5027 LONG TERM DISABILITY CITY 100% PAID | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 28 | TBD 5028 TEXAS UNEMPLOYMENT FEES | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 29 | TBD 5029 UNIFORMS, CLOTHING, SAFETY CLOTHING | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 30 | TBD 5030 FAMILY GAP INSURANCE | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 31 | EMPLOYEE SALARIES | \$ | 117,446.00 | \$ | 117,446.00 | \$ | 117,446.00 | \$ | 117,446.00 | \$ | 117,446.00 | \$ | 117,446.00 | \$ | 117,446.00 | \$ | 117,446.00 | \$ | 117,446.00 |
| 32 | Hourly | | | | | | | | | | | | | | | | | | |
| 33 | 531-466 SOLID WASTE WORKER Terry (6/yr) (Director) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 34 | 530-481 SOLID WASTE WORKER Draven (6/yr) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 35 | 531-500 P/T SOLID WASTE WORKER PART-TIME (24hrs) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 36 | 531-310 P/T SOLID WASTE CLERICAL Marilyn (6hrs) (40 = \$44.316)(See General Fund) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 37 | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 38 | LEGAL & PROFESSIONAL SERVICES | \$ | 500.00 | \$ | 500.00 | \$ | 500.00 | \$ | 500.00 | \$ | 500.00 | \$ | 500.00 | \$ | 500.00 | \$ | 500.00 | \$ | 500.00 |
| 39 | 5031 ATTORNEY FEES | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 40 | 5032 ADDITION FEES | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 41 | 5033 THE TAX DEPT | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 42 | EQUIPMENT/PROPERTY M&O & MISC Expense | \$ | 75,650.00 | \$ | 75,650.00 | \$ | 75,650.00 | \$ | 75,650.00 | \$ | 75,650.00 | \$ | 75,650.00 | \$ | 75,650.00 | \$ | 75,650.00 | \$ | 75,650.00 |
| 43 | 5041 SSW HIND TRUCK REPAIR | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 44 | SSW HIND TRUCK BODY REPAIR | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 45 | 5042 SSW HIND TRUCK MAINTENANCE (Oil, Tires, Etc) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 46 | 5043 DIESEL FUEL | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 47 | 5044 SSW FORD PICK-UP REPAIR (old one auctioned - new one was PWD's) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 48 | 5045 SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 49 | 5046 GASOLINE | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 50 | 5047 VICTORIALAND FILL FEE PER UNLOAD-\$53.98 Ton currently-Leads Vary | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 51 | 5048 MISC AND SUPPLIES | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 52 | 5049 TML-IRP (insurance liability, workmans comp) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| 53 | TOTALS: | \$ | 281,529.00 | \$ | 281,529.00 | \$ | 281,529.00 | \$ | 281,529.00 | \$ | 281,529.00 | \$ | 281,529.00 | \$ | 281,529.00 | \$ | 281,529.00 | \$ | 281,529.00 |
| 54 | | | | | | | | | | | | | | | | | | | |
| 55 | TOTALS: | \$ | 290,500.00 | \$ | 290,500.00 | \$ | 290,500.00 | \$ | 290,500.00 | \$ | 290,500.00 | \$ | 290,500.00 | \$ | 290,500.00 | \$ | 290,500.00 | \$ | 290,500.00 |
| 56 | Difference \$ | | | | | | | | | | | | | | | | | | |

| ADMITTED: | | AMENDED: | |
|--------------------------------------|--------------|----------|--|
| SOLID WASTE CHECKING BALANCE | \$ 33,451.01 | | |
| SOLID WASTE CONTINGENCY FUND BALANCE | \$ 10,487.30 | | |
| | \$ | | |

PROPOSED 2023-2024 SOLID WASTE

PROPOSED 2023 - 2024 HARBOR BUDGET

| Line # | CITY OF SEADRIFT HARBOR FUND | | PROPOSED 2023 - 2024 HARBOR BUDGET | | | | 2022-2023 HARBOR ACTUAL YEAR TO DATE: JULY 31, 2023 | | | |
|--------|---|---------------------|------------------------------------|------------------------|---------------------|----------------------|---|-------------------|------------------------|-------------------|
| | ESTIMATED REVENUE (Income) | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | ACTUAL YTD | MONTHLY AVERAGE | LAST MONTH |
| 1 | REVENUE | \$ 72,500.00 | | | \$ 94,710.00 | | | \$ 67,790.96 | | |
| 3 | LEASE INCOME (To Be Recalculated as revenue comes in on increase) | \$ 65,000.00 | \$ 65,000.00 | \$ 5,416.67 | \$ 55,000.00 | \$ 4,583.33 | \$ 65,995.00 | 5,494.58 | \$ 1,107.50 | |
| 4 | OYSTER TARIFF @ \$1 per Barrel (2023-2024 oyster season?) | \$ 5,000.00 | \$ 5,000.00 | \$ 416.67 | \$ 7,500.00 | \$ 625.00 | \$ - | \$ - | \$ - | |
| 5 | OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs | \$ 1,000.00 | \$ 1,000.00 | \$ 83.33 | \$ 1,500.00 | \$ 125.00 | \$ 453.89 | \$ 37.82 | \$ 85.50 | |
| 6 | NON-SEAFOOD TARIFF @ 25¢ per 100 lbs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,402.07 | \$ - | \$ - | |
| 7 | INTEREST INCOME | \$ 1,500.00 | \$ 1,500.00 | \$ 125.00 | \$ 150.00 | \$ 12.50 | \$ - | \$ 116.84 | \$ 120.91 | |
| 8 | MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 9 | TRANSFER IN FROM CD's | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 10 | CARRYOVER FROM CHECKING BALANCE (TBD Pending Final) | \$ - | \$ - | \$ - | \$ 30,560.00 | \$ 2,546.67 | \$ - | \$ - | \$ - | |
| 11 | EDA REIMBURSEMENTS (TBD on case by case basis) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 12 | TRANSFER IN FROM HARBOR CO FUNDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 13 | ESTIMATED EXPENDITURES (Expense) | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | ACTUAL YTD | MONTHLY AVERAGE | LAST MONTH |
| 14 | CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ 4,660.00 | \$ 388.33 | \$ - | \$ - | \$ - | |
| 15 | 2020-21 BAGKHOE LEASE @ 5yrs @ \$2330 for 2-Mo (Annual) | \$ - | \$ - | \$ - | \$ 4,660.00 | \$ 388.33 | \$ - | \$ - | \$ - | |
| 16 | ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 17 | 7061 CAPITAL OUTLAY HOLDING (series 2022) (TBD Pending Final) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 36,095.00 | \$ 3,007.92 | \$ - | |
| 18 | SERIES 2010 CERTIFICATES | \$ - | \$ - | \$ - | \$ 54,000.00 | Average | \$ 45,000.00 | MO AVG | LAST MO | |
| 19 | 5075 SET ASIDE FOR PAYMENT | \$ - | \$ - | \$ - | \$ 54,000.00 | \$ 4,500.00 | \$ - | \$ 3,750.00 | \$ 4,500.00 | |
| 20 | 5081 GRANT EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 21 | CONTRACTOR/EMPLOYEE EXPENSE & SALARY | \$ 13,370.00 | \$ 12,000.00 | Average | \$ 12,000.00 | Average | \$ 9,359.70 | MO AVG | LAST MO | |
| 22 | 5010 HARBOR MASTER | \$ 12,000.00 | \$ 12,000.00 | \$ 1,000.00 | \$ - | \$ - | \$ 8,000.00 | \$ 666.67 | \$ 1,000.00 | |
| 23 | TBD 6560 SOCIAL SECURITY FICA: Medicare/SS | \$ 1,080.00 | \$ 1,080.00 | \$ 90.00 | \$ - | \$ - | \$ 1,079.05 | \$ 89.92 | \$ 113.53 | |
| 24 | 5021 TEXAS UNEMPLOYMENT FEES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 25 | HARBOR CLERK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 26 | TBD 5023 TMRS RETIREMENT: 5% Employee - 5% City (1:1) | \$ 290.00 | \$ 290.00 | \$ 24.17 | \$ - | \$ - | \$ 280.65 | \$ 23.39 | \$ 28.52 | |
| 27 | 5026 LONG TERM DISABILITY CITY 100% PAID | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 28 | 5024 HEALTH INSURANCE (EMPLOYEE) 100% By City | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 29 | 5025 HEALTH INSURANCE: HRA Deductible Pay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 30 | HEALTH INSURANCE: City Deductible Allowance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 31 | HEALTH INSURANCE: Family City/Employee 50/50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 32 | LEGAL & PROFESSIONAL SERVICES | \$ 8,900.00 | \$ 8,500.00 | Average | \$ 8,500.00 | Average | \$ 334.58 | MO AVG | LAST MO | |
| 33 | ATTORNEY: City | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 34 | 5036 AUDITOR | \$ 8,500.00 | \$ 8,500.00 | \$ 708.33 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 35 | 5040 ENGINEERING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 36 | 5038 COMPUTER IT // ADVERTISING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 37 | 5037 TAX DEPOT | \$ 400.00 | \$ 400.00 | \$ 33.33 | \$ - | \$ - | \$ 334.58 | \$ 27.88 | \$ - | |
| 38 | HARBOR M&O | \$ 21,200.00 | \$ 15,550.00 | Average | \$ 15,550.00 | Average | \$ 17,704.98 | MO AVG | LAST MO | |
| 39 | 5055 GENERAL REPAIR - Bulkhead, Streets, Drainage, Digging, ETC. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 40 | 5060 SUPPLIES | \$ 750.00 | \$ 750.00 | \$ 62.50 | \$ - | \$ - | \$ 754.56 | \$ 62.88 | \$ - | |
| 41 | 5050 OFFICE SUPPLIES | \$ 200.00 | \$ 200.00 | \$ 16.67 | \$ - | \$ - | \$ 166.81 | \$ 13.90 | \$ - | |
| 42 | 5012 CITY CREW LABOR | \$ 5,000.00 | \$ 5,000.00 | \$ 416.67 | \$ - | \$ - | \$ 6,101.60 | \$ 508.47 | \$ 484.16 | |
| 43 | 5049 SSW Fish Cleaning & General Cleanup | \$ 1,000.00 | \$ 1,000.00 | \$ 83.33 | \$ 1,000.00 | \$ 83.33 | \$ 710.82 | \$ 59.24 | \$ - | |
| 44 | 5030 CONTRACT LABOR | \$ 2,250.00 | \$ 2,250.00 | \$ 187.50 | \$ 5,000.00 | \$ 416.67 | \$ 324.75 | \$ 27.06 | \$ - | |
| 45 | 5071 POWER PURCHASED | \$ 9,000.00 | \$ 9,000.00 | \$ 750.00 | \$ 8,750.00 | \$ 729.17 | \$ 7,351.44 | \$ 612.62 | \$ 815.59 | |
| 46 | 5051 LEGACY SANITATION | \$ 2,500.00 | \$ 2,500.00 | \$ 208.33 | \$ - | \$ - | \$ 2,270.00 | \$ 189.17 | \$ 210.00 | |
| 47 | 5080 MISCELLANEOUS | \$ 500.00 | \$ 500.00 | \$ 41.67 | \$ 800.00 | \$ 66.67 | \$ 25.00 | \$ 2.08 | \$ - | |
| 48 | TOTALS: | \$ 43,470.00 | \$ 43,470.00 | Average | \$ 94,710.00 | Average | \$ 108,494.26 | MO AVG | LAST MO | |
| 49 | Totals | \$ 43,470.00 | \$ 43,470.00 | \$ 3,622.50 | \$ 94,710.00 | \$ 7,892.50 | \$ 108,494.26 | \$ 9,041.19 | \$ 7,151.80 | |
| 50 | Difference | \$ 29,030.00 | \$ 29,030.00 | \$ - | \$ - | \$ - | \$ (40,703.30) | \$ - | \$ - | |
| 51 | ADOPTED: | | | | | | | | | |
| 52 | | | | | | | | | | |
| 53 | HARBOR FUND CHECKING BALANCE | \$ 196,790.44 | \$ 196,790.44 | ? | | | | | | |
| 54 | CD #5488 BALANCE | \$ 31,922.93 | \$ 31,922.93 | ? | | | | | | |
| 55 | CD #6089 BALANCE | \$ 27,054.20 | \$ 27,054.20 | ? | | | | | | |
| 56 | | \$ - | \$ - | | | | | | | |

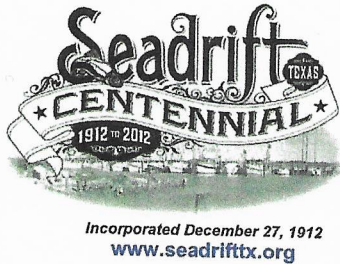
PROPOSED 2023-2024 HARBOR BUDGET

PROPOSED 2023-2024 HOTEL/MOTEL BUDGET

| CITY OF SEADRIFT HOTEL MOTEL TAX FUND | | | 2022-2023 HOTEL/MOTEL TAX BUDGET | | | | 2022 - 2023 REVENUE/EXPENDITURES YEAR TO DATE: JULY 31, 2023 | | | |
|--|---|-----------|--|-----------------|-----------|---------------|---|-----------|--------------|-------------------|
| Line # | ESTIMATED REVENUE | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | TOTAL | ACTUAL YTD | ACTUAL LAST MONTH |
| 1 | 4100 HOTEL/MOTEL TAXES | \$ | \$ | \$ 6,250.00 | \$ | \$ 52,000.00 | \$ 4,333.33 | \$ | \$ 62,149.38 | \$ 16,279.06 |
| 2 | 4000 INTEREST INCOME | \$ | \$ | \$ 62.50 | \$ | \$ 100.00 | \$ 8.33 | \$ | \$ 627.95 | \$ |
| 3 | CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD) | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 4 | ESTIMATED EXPENDITURES | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 5 | CAPITOL OUTLAY | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 6 | 5050 DEPOT/MUSEUM/VISITOR CENTER | \$ | \$ | \$ 208.33 | \$ | \$ 2,500.00 | \$ 208.33 | \$ | \$ | \$ |
| 7 | CIVIC CENTER - General | \$ | \$ | \$ 166.67 | \$ | \$ 2,000.00 | \$ 166.67 | \$ | \$ | \$ |
| 8 | CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT) | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 9 | CIVIC CENTER - Restroom Renovations | \$ | \$ | \$ 625.00 | \$ | \$ 7,500.00 | \$ 625.00 | \$ | \$ | \$ |
| 10 | AD POWERS PARK PIER | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 11 | CAPITAL OUTLAY HOLDING (TBD) | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 12 | ELIGIBLE PROPERTY M&O | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 13 | 6302 DEPOT/MUSEUM/VISITOR CENTER | \$ | \$ | \$ 250.00 | \$ | \$ 3,000.00 | \$ 250.00 | \$ | \$ | \$ |
| 14 | 6301 CIVIC CENTER | \$ | \$ | \$ 229.17 | \$ | \$ 2,750.00 | \$ 229.17 | \$ | \$ | \$ |
| 15 | 6503 SPORTS PLEX | \$ | \$ | \$ 625.00 | \$ | \$ 7,500.00 | \$ 625.00 | \$ | \$ | \$ |
| 16 | BAYFRONT PLAYGND EQUIP (After Seawall Complete 2023-2024) | \$ | \$ | \$ 833.33 | \$ | \$ | \$ | \$ | \$ | \$ |
| 17 | 6506 WEST END BOAT RAMP AREA (After Seawall Complete 2023-2024) | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 18 | 5004 PORTA POTTIES FOR AD POWERS - 1 each | \$ | \$ | \$ 416.67 | \$ | \$ 5,000.00 | \$ 416.67 | \$ | \$ | \$ |
| 19 | 6300 AD POWERS PARK PAVILION | \$ | \$ | \$ 416.67 | \$ | \$ 5,000.00 | \$ 416.67 | \$ | \$ | \$ |
| 20 | 6501 AD POWERS PARK PIER | \$ | \$ | \$ 333.33 | \$ | \$ 4,000.00 | \$ 333.33 | \$ | \$ | \$ |
| 21 | PROMOTIONS - ADVERTISING | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 22 | 6500 CHAMBER OF COMMERCE SHRIMP FEST | \$ | \$ | \$ 625.00 | \$ | \$ 7,500.00 | \$ 625.00 | \$ | \$ 7,553.94 | \$ |
| 23 | ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE | \$ | \$ | \$ 29.17 | \$ | \$ 350.00 | \$ 29.17 | \$ | \$ | \$ |
| 24 | CHRISTMAS LIGHTING | \$ | \$ | \$ 83.33 | \$ | \$ 1,000.00 | \$ 83.33 | \$ | \$ 981.71 | \$ |
| 25 | MISC ADVERTISING - PROMOTIONS | \$ | \$ | \$ 41.67 | \$ | \$ 500.00 | \$ 41.67 | \$ | \$ | \$ |
| 26 | WOUNDED WARRIORS PROJECT (TBD) | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 27 | ADMINISTRATIVE EXPENSE | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 28 | ANNUAL AUDIT FEE | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 29 | COMPUTER IT | \$ | \$ | \$ 41.67 | \$ | \$ 500.00 | \$ 41.67 | \$ | \$ | \$ |
| 30 | TOTALS: | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 31 | Totals | \$ | \$ | \$ 4,925.00 | \$ | \$ 59,100.00 | \$ 4,925.00 | \$ | \$ 14,147.85 | \$ 420.00 |
| 32 | Difference | \$ | \$ | \$ | \$ | \$ (2,500.00) | \$ | \$ | \$ 14,147.85 | \$ |

| ADOPTED: | | AMENDED: | |
|---|------------------------------------|----------|---------------|
| Public Hearings: | | | |
| DONATION ACCOUNTS | Balance | Spent | |
| VISITOR CENTER/MUSEUM/DEPOT FUND (as of May 31) | \$ 1,626.71 | \$ | \$ |
| AD POWERS PARK PIER FUND (as of May 31) | \$ 18,627.00 | \$ | \$ |
| | ?? | ?? | |
| | ?? | ?? | |
| | CURRENT H/M FUND BALANCE | \$ | \$ 116,747.63 |
| | Less Carried Forward Balance (TBD) | \$ | \$ |
| | Current Balance less Expense | \$ | \$ 116,747.63 |

PROPOSED 2023-2024 HOTEL/MOTEL BUDGET



CITY OF SEADRIFT

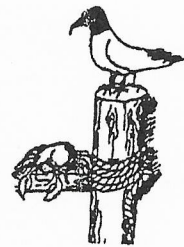
Post Office Box 159/501 S. Main St.

Seadrift, Texas 77983

Tel: (361) 785-2251

Fax: (361) 785-2208

seadrift@seadrifftx.org



WORKSHOP MEETING

THE SEADRIFT CITY COUNCIL IS SCHEDULED TO MEET IN A WORKSHOP MEETING IN COUNCIL CHAMBERS

THURSDAY, AUGUST 24, 2023, AT 5:30 PM

501 S. MAIN STREET, SEADRIFT, TX

THE FOLLOWING WILL BE REVIEWED AND DISCUSSED:

1. REVIEW OF PROPOSED 2023-2024 UTILITY FUND BUDGET
 - a. Consider water rate increase of \$0.60 on minimum bill (from \$26.50 to \$27.10)
2. REVIEW OF PROPOSED 2023-2024 SOLID WASTE FUND BUDGET
 - a. Consider Solid Waste Increase of \$1.00 monthly
 - b. Consider Extra Tote increase of \$0.50 (from \$6.50 to \$7.00)
3. REVIEW OF PROPOSED 2023-2024 HARBOR FUND BUDGET
4. REVIEW OF PROPOSED 2023-2024 HOTEL-MOTEL FUND BUDGET
5. ADJOURN

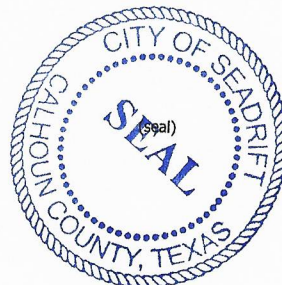
I, Gabriela Torres, City Secretary, do hereby certify that the above Agenda was posted on the City Hall bulletin board, a convenient and readily accessible place to the public at all times, at 501 S. Main St., Seadrift, Texas 77983, and on the City's website, www.seadrifftx.org in compliance with Chapter 551, Texas Government Code.


Gabriela Torres, City Secretary

Date Posted: 08/18/2023 @ 8:00 AM

(Date Stamped, Month, Day, Year, AM/PM, Time)

The Seadrift City Hall Council Chambers are wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretative services must be made 48 hours, not including Saturday/Sunday, prior to this meeting. Please contact the City Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further information.

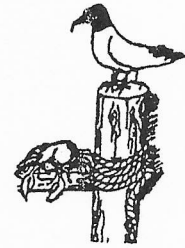




Incorporated December 27, 1912
www.seadrifttx.org

CITY OF SEADRIFT

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NOTICE OF PUBLIC MEETINGS

=====

ALL CITY COUNCIL MEETINGS ARE OPEN TO THE PUBLIC
CLOSED SESSIONS CAN ONLY BEGIN FROM AN OPEN, PUBLIC SESSION

=====

BUDGET WORKSHOP
THURSDAY, AUGUST 24, 2023, AT 5:30 PM
A SEPARATE AGENDA FOR THIS MEETING POSTED

=====


SPECIAL MEETING AGENDA
THURSDAY, AUGUST 24, 2023, at 6:00 PM

The City of Seadrift City Council will meet in a Special Meeting at 501 S. Main Street in Council Chambers for the purpose of discussing, considering, reviewing, and taking any action needed on the following:

1. **INVOCATION & PLEDGES TO US FLAG AND TEXAS FLAG**
2. **2023-2024 PROPOSED DEBT TAX RATE** – Consider/Discuss/Approve/Take any action to adopt a PROPOSED Debt Tax Rate.
3. **2023-2024 PROPOSED M&O TAX RATE** – Consider/Discuss/Approve/Take any action to adopt a PROPOSED M&O Tax Rate.
4. **GLO CDBG-DR 20-065-103-C278 – CONTRACT AMENDMENT:** Review and/or take action to approve and execute contract amendment six for Urban Engineering's contract on GLO grant 20-065-103-C278.
5. **EXECUTIVE SESSION:** At any time, during the Regular Meeting, the City Council may adjourn into an Executive Session, as needed, on any item listed, including the items listed here and which the Texas Government Code section 551 authorizes Executive Sessions to be held: Sections 551.071 (attorney consultation), 551.072 (Real Property), 551.073 (Gifts & Donations), 551.074 (Personnel), 551.076 (Security) and 551.087 (Economic Development).
6. **ADJOURN**

CERTIFICATION

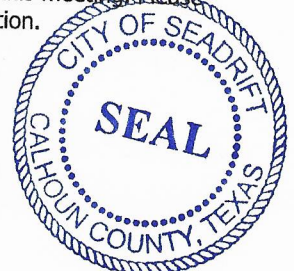
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Gabriela Torres, City Secretary

Date Posted: 08/18/2023 @ 8:00 AM
(Date Stamped, Month, Day, Year, AM/PM, Time)

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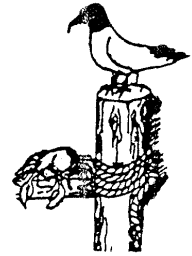
CITY OF SEADRIFT

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AUGUST 24, 2023 WORKSHOP MEETING SPECIAL MEETING

MAYOR

ELMER DEFOREST, *POLICE DEPARTMENT*

CITY COUNCIL MEMBERS

MAYOR PRO-TEM (ALDERMAN)

RANIER BRIGHAM, *PUBLIC SAFETY, STREETS & DRAINAGE*

ALDERMAN

TRACEY JOHNSON, *PARKS & RECREATION*

ALDERMAN

GEOFFREY HUNT, *MUNICIPAL HARBOR*

ALDERMAN

ELDON DALE GAINES, *SOLID WASTE*

ALDERMAN

KENNETH REESE, *PUBLIC UTILITIES*

WORKSHOP MEETING

The City Council met in a Workshop Meeting on August 24, 2023, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

Ranier Brigham, *Mayor Pro-Tem*

Kenneth Reese, *Aldersperson*

Eldon Gaines, *Aldersperson*

Tracey Johnson, *Aldersperson*

ABSENT

Elmer DeForest, *Mayor*

Geoffrey Hunt, *Aldersperson*

Mayor Pro-Tem Brigham opened the meeting at 5:30 p.m.

City Council discussed the following:

3. REVIEW OF PROPOSED 2023-2024 UTILITY FUND BUDGET

- a. Consider water rate increase of \$0.60 on minimum bill (from \$26.50 to \$27.10)

4. REVIEW OF PROPOSED 2023-2024 SOLID WASTE FUND BUDGET

- a. Consider Solid Waste increase of \$1.00 monthly
- b. Consider extra tote increase of \$0.50 (from \$6.50 to \$7.00)

5. REVIEW OF PROPOSED 2023-2024 HARBOR FUND BUDGET

6. REVIEW OF PROPOSED 2023-2024 HOTEL-MOTEL FUND BUDGET

Copies of proposed 2023-2024 budgets attached.

Meeting closed at 5:55 P.M.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – AUGUST 24, 2023**

SPECIAL MEETING

The City Council met in a Special Meeting on August 24, 2023, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

Ranier Brigham, *Mayor Pro-Tem*
Kenneth Reese, *Aldersperson*
Eldon Gaines, *Aldersperson*
Tracey Johnson, *Aldersperson*

ABSENT

Elmer DeForest, *Mayor*
Geoffrey Hunt, *Aldersperson*

Mayor Pro-Tem Brigham opened the meeting at 6:00 p.m.

1. INVOCATION AND PLEDGES TO US FLAG AND TEXAS FLAG

Tracey Johnson gave the invocation and Mayor Pro-Tem Brigham led the pledges to the US and Texas flags.

Mayor Pro-Tem Ranier Brigham moved to item #4.

4. GLO CDBG-DR 20-065-103-C278 – CONTRACT AMENDMENT

Matt Glaze with Urban Engineering was in attendance to discuss a contract amendment for Urban Engineering's contract for GLO grant project 20-065-103-C278 for the CDBG-DR. The City was notified from grant administrators of additional funds left over from the GLO CDBG-DR grant project. The City would use these additional funds to add another water storage tank to replace an old water tank. This amendment would extend the City's contract with Urban Engineering to August 31, 2024.

MOTION: Aldersperson Johnson made the motion to approve and execute the contract amendment for Urban Engineering for the GLO project 20-065-103-C278. Aldersperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

Copy of contract amendment for Urban Engineering attached.

Mayor Pro-Tem Ranier Brigham moved back to item #2.

2. 2023- 2024 PROPOSED DEBT TAX RATE

The City received information from the Calhoun County Appraisal District regarding the 2023 tax rates. Jesse Hubbel, Chief Appraiser, was in attendance to discuss how the tax rates are calculated and answer any questions the Council or residents had. The No-New-Revenue Tax Rate was \$0.4796 per \$100 valuation and the Voter-Approval Tax Rate was \$0.6090 per \$100 valuation. The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for the City from the same properties in both the 2022 tax year and 2023 tax year. The voter-approval tax rate is the highest tax rate that the City 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) and the Debt Rate. The debt rate includes the debt service necessary to pay the City's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue. Mr. Hubbell stated that they received that information from the City for the Wastewater Treatment Plant (WWTP) bond. The debt tax rate was \$0.1274 per \$100 valuation and the M&O Tax rate was \$0.4816 per \$100 valuation. The City Council was reminded that after setting a proposed tax rate, the adopted tax rate could not be raised higher than the proposed tax rate.

MOTION: Aldersperson Reese made the motion to set the proposed debt tax rate at \$0.1274 per \$100 valuation for the 2023 tax year. Aldersperson Gaines seconded the motion.

VOTE: Motion carried 3-1; **Aye:** Kenneth Reese, Ranier Brigham, Eldon Gaines; **Nay:** Tracey Johnson; **Abstain:** None; **Absent:** Geoffrey Hunt

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – AUGUST 24, 2023**

3. 2023-2024 PROPOSED M&O TAX RATE

MOTION: Alderperson Reese made the motion to set the proposed maintenance and operations tax rate at \$0.4816 per \$100 valuation for the 2023 tax year. Alderperson Gaines seconded the motion.

VOTE: Motion carried 3-1; **Aye:** Kenneth Reese, Ranier Brigham, Eldon Gaines; **Nay:** Tracey Johnson; **Abstain:** None; **Absent:** Geoffrey Hunt

5. EXECUTIVE SESSION

No executive session called.

6. ADJOURN

MOTION: Alderperson Gaines made the motion to adjourn. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

Meeting adjourned 6:35 P.M.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor
Approved: _____

#1

PROPOSED 2023-2024 UTILITY FUND BUDGET REVENUE

| Line # | CITY OF SEADRIFT UTILITY REVENUE | PROPOSED 2023-2024 UTILITY BUDGET | | | CURRENT UTILITY BUDGET | | | 2022-2023 UTILITY ACTUAL EXPENDITURES YEAR TO DATE: JULY 31, 2023 | | |
|--------|---|-----------------------------------|-----------------|--------------|------------------------|----------------|---------------|---|---------------|--------|
| | | Totals | Annual | Monthly | Annual | Monthly | Totals | Actual YTD | Actual | Actual |
| 1 | WATER | \$ 467,000.00 | | | \$ 445,000.00 | | \$ 375,276.96 | | | |
| 2 | 4699 WATER CHARGES (Variable by Consumption)(add \$0.60 to mhf) | | \$ 422,000.00 | \$ 35,166.67 | \$ 400,000.00 | \$ 33,333.33 | \$ 352,065.96 | \$ 29,338.83 | \$ 39,793.14 | |
| 3 | 4702 WATER TAP FEES - Inside City (\$3500 or \$4000) size | | \$ 24,500.00 | \$ 2,041.67 | \$ 24,500.00 | \$ 2,041.67 | \$ 14,500.00 | \$ 1,208.33 | \$ 3,500.00 | |
| 4 | WATER TAP FEES - Inside ETJ (\$3750 to \$5000) size | | | | | | | | | |
| 5 | WATER TAP FEES - Outside ETJ (\$4250 to \$5250) size | | | | | | | | | |
| 6 | REGULATORY FEE (TCEQ) (\$1) | | \$ 11,000.00 | \$ 916.67 | \$ 11,000.00 | \$ 916.67 | \$ 8,711.00 | \$ 725.92 | \$ 873.00 | |
| 7 | ANGELI WATER Connections IF PRE-TAPPED (\$200) | | \$ 1,000.00 | \$ 83.33 | \$ 1,000.00 | \$ 83.33 | | | | |
| 8 | FALCON POINT Connections \$4250 (\$3500 to Escrow) | | \$ 8,500.00 | \$ 708.33 | \$ 8,500.00 | \$ 708.33 | | | | |
| 9 | | | | | | | | | | |
| 10 | WASTEWATER | \$ 338,974.00 | | | \$ 332,224.00 | | \$ 287,227.35 | | | |
| 11 | 4700 SEWER CHARGES (Variable by Consumption) | | \$ 214,000.00 | \$ 17,833.33 | \$ 210,000.00 | \$ 17,500.00 | \$ 178,136.35 | \$ 14,844.70 | \$ 18,660.87 | |
| 12 | SEWER TAP FEES - Inside City (\$3500) | | \$ 17,750.00 | \$ 1,479.17 | \$ 15,000.00 | \$ 1,250.00 | \$ 18,000.00 | \$ 1,500.00 | \$ 3,500.00 | |
| 13 | SEWER TAP FEES - Inside ETJ (\$4250) | | | | | | | | | |
| 14 | ANGELI SEWER PRE-TAP Fee (\$200) | | \$ 700.00 | \$ 58.33 | \$ 700.00 | \$ 58.33 | | | | |
| 15 | CUSTOMER PAID SEWER EXTENSION PROJECTS | | | | | | | | | |
| 16 | NEW WWTP MONTHLY ASSESSEMENT \$11 x 807 x 12mo | | \$ 106,524.00 | \$ 8,877.00 | \$ 106,524.00 | \$ 8,877.00 | \$ 91,091.00 | \$ 7,590.92 | \$ 9,130.00 | |
| 17 | Debt Reserve | | | | | | | | | |
| 18 | ANIMAL CONTROL | \$ 9,000.00 | | | \$ 9,000.00 | | \$ 8,446.00 | | | |
| 19 | 4707 ANIMAL CONTROL FEES | | \$ 9,000.00 | \$ 750.00 | \$ 9,000.00 | \$ 750.00 | \$ 8,446.00 | \$ 703.83 | \$ 849.00 | |
| 20 | PENALTIES & FEES | \$ 16,750.00 | | | \$ 14,750.00 | | \$ 15,489.36 | | | |
| 21 | 4704 PENALTIES - After 15th | | \$ 14,000.00 | \$ 1,166.67 | \$ 12,250.00 | \$ 1,020.83 | \$ 13,269.36 | \$ 270.00 | \$ 1,219.82 | |
| 22 | 4705 PENALTIES - After 28th | | \$ 2,750.00 | \$ 229.17 | \$ 2,500.00 | \$ 208.33 | \$ 2,220.00 | \$ 165.00 | \$ 270.00 | |
| 23 | 4706 TRANSFER FEES - Service Chg | | | | | | | | | |
| 24 | OTHER INCOME | \$ 320,887.00 | | | \$ 296,240.00 | | \$ 236,636.37 | | | |
| 25 | 4500 INTEREST INCOME | | | | | | | | | |
| 26 | 4601 MISC INCOME/HURRICANE | | | | | | | | | |
| 27 | TRANSFER FROM GENFUND WWTP TAX 4.13c Sep '23 | | \$ 40,887.00 | \$ 3,407.25 | \$ 25,240.00 | \$ 2,103.33 | | | | |
| 28 | SOLID WASTE REVENUE + TAX RECEIVED | | \$ 280,000.00 | \$ 23,333.33 | \$ 271,000.00 | \$ 22,563.33 | \$ 236,636.37 | \$ 19,719.70 | \$ 23,621.15 | |
| 29 | TOTAL REVENUE | \$ 1,152,811.00 | | | \$ 1,097,214.00 | | \$ 923,076.04 | | | |
| 30 | Totals | \$ 1,152,811.00 | \$ 1,152,811.00 | \$ 96,050.92 | \$ 831,628.00 | \$ 91,434.50 | \$ 923,076.04 | \$ 76,087.22 | \$ 101,416.68 | |
| 31 | Difference between Revenue & Expense | \$ 14,622.00 | \$ 14,622.00 | | \$ (265,586.00) | \$ (22,132.17) | \$ 923,076.04 | \$ 923,076.04 | \$ 101,416.68 | |
| | ADOPTED: | | | | | | | | | |
| | | | | | | | | | | |

PUBLIC HEARING HELD:



PROPOSED 2023 - 2024 UTILITY FUND EXPENDITURES

Table with columns: Line#, CITY OF SEADRIFT UTILITIES, PROPOSED 2023-2024 UTILITY BUDGET, 2022-2023 CURRENT UTILITY BUDGET, 2022-2023 UTILITY ACTUAL EXPENDITURES YEAR TO DATE: JULY 31, 2023. Rows include categories like ADMINISTRATION & OFFICE EXPENSE, BONDS & DEBT, CAPITAL OUTLAY, ANIMAL CONTROL, SOLID WASTE COLLECTION & TAX, EMPLOYEE SALARIES, EMPLOYEE EXPENSE, LEGAL & PROFESSIONAL SERVICES, GENERAL MAINT. REPAIR & OPS, WASTE WATER M, R & O, WATER M, R & O, PROPERTY INSURANCE, and SERVICES CONTRACTED.

2

PROPOSED 2023 - 2024 SOLID WASTE BUDGET

| LINE # | CITY OF SEADRIFT SOLID WASTE ESTIMATED REVENUE | PROPOSED 2023 - 2024 SOLID WASTE BUDGET | | | | 2022-2023 SOLID WASTE ACTUAL YEAR TO DATE: JULY 31, 2023 | | | | |
|--------|---|---|---------------|-----------------|-----------------|--|---------------|-----------------|-----------------|--------------|
| | | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | MONTHLY AVERAGE | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | MONTHLY AVERAGE | LAST MONTH |
| 1 | REVENUE | \$ 283,050.00 | \$ 255,600.00 | \$ 21,300.00 | \$ 21,300.00 | \$ 214,145.08 | \$ 255,600.00 | \$ 21,300.00 | \$ 15,228.69 | |
| 2 | 4001 SOLID WASTE REVENUE - Proposed \$1 increase to 11-656 & 17-451 | | \$ 17,500.00 | \$ 1,458.33 | \$ 1,458.33 | | \$ 16,000.00 | \$ 1,333.33 | \$ 1,253.54 | |
| 3 | 4008 SOLID WASTE SALES TAX | | \$ 17,500.00 | \$ 1,458.33 | \$ 1,458.33 | | \$ 16,000.00 | \$ 1,333.33 | \$ 1,253.54 | |
| 4 | 4003 EXTRA TOTEMONTHLY FEES from Utility Billing (\$7.00 Each) (add \$0.50) | | \$ 2,250.00 | \$ 187.50 | \$ 187.50 | | \$ 2,800.00 | \$ 233.33 | \$ 82.08 | \$ 140.00 |
| 5 | 4004 REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC. | | \$ 200.00 | \$ 16.67 | \$ 16.67 | | \$ 100.00 | \$ 8.33 | \$ 12.07 | |
| 6 | INTEREST INCOME | | | | | | | | | |
| 7 | | | | | | | | | | |
| 8 | | | | | | | | | | |
| 9 | | | | | | | | | | |
| 10 | ESTIMATED EXPENDITURES | | | | | | | | | |
| 11 | CAPITAL OUTLAY | \$ 15,000.00 | \$ 15,000.00 | \$ 1,250.00 | \$ 1,250.00 | \$ 11,200.00 | \$ 32,000.00 | \$ 2,666.67 | \$ 890.00 | |
| 12 | 5003 TRANSFER TO SSW CONTINGENCY FUND (or more) | | | | | | \$ 1,516.00 | \$ 126.33 | \$ 43.33 | |
| 13 | CAPITAL OUTLAY HOLDING (TBD Pending Final) | | | | | | | | | |
| 14 | | | | | | | | | | |
| 15 | 5050 ADMINISTRATIVE EXPENSES | \$ 19,550.00 | | | | \$ 18,274.29 | | | | |
| 16 | 5051 TELEPHONE; CELL, LAND, ETC. | | | | | | \$ 920.00 | \$ 76.87 | | |
| 17 | 5052 OFFICE SUPPLIES & MISC | | \$ 250.00 | \$ 20.83 | \$ 20.83 | | \$ 500.00 | \$ 41.67 | \$ 107.40 | \$ 8.95 |
| 18 | 5053 TRAVEL/LODGING/MEALS/ETC. | | \$ 300.00 | \$ 25.00 | \$ 25.00 | | \$ 400.00 | \$ 33.33 | \$ 172.35 | \$ 14.36 |
| 19 | 5054 GARBAGE SALES TAX TO COMPTROLLER | | \$ 17,500.00 | \$ 1,458.33 | \$ 1,458.33 | | \$ 16,000.00 | \$ 1,333.33 | \$ 1,348.30 | \$ 1,666.95 |
| 20 | 5055 COMPUTER IT | | \$ 1,500.00 | \$ 125.00 | \$ 125.00 | | \$ 1,250.00 | \$ 104.17 | \$ 1,815.00 | \$ 151.25 |
| 21 | EMPLOYEE BENEFITS & EXPENSES | \$ 59,489.88 | | | | \$ 42,932.01 | | | | |
| 22 | TBD 5021 HEALTH CARE CITY 100% PAID | | \$ 26,182.80 | \$ 2,181.90 | \$ 2,181.90 | | \$ 21,255.00 | \$ 1,771.25 | \$ 17,805.50 | \$ 1,483.79 |
| 23 | TBD 5022 FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan) | | \$ 9,305.52 | \$ 775.46 | \$ 775.46 | | \$ 7,610.00 | \$ 634.17 | \$ 6,941.60 | \$ 528.47 |
| 24 | TBD 5023 HEALTH INSURANCE (HRA Deductible Pay) | | \$ 1,250.00 | \$ 104.17 | \$ 104.17 | | \$ 1,361.00 | \$ 113.42 | \$ 1,250.00 | \$ 104.17 |
| 25 | TBD 5024 HEALTH INSURANCE (City Deductible Allowance) | | \$ 1,750.00 | \$ 145.83 | \$ 145.83 | | \$ 1,750.00 | \$ 145.83 | \$ 2,765.14 | \$ 230.43 |
| 26 | TBD 5025 TIMRS RETIREMENT 5% Employee - City 5% (1:1) | | \$ 6,892.00 | \$ 574.33 | \$ 574.33 | | \$ 6,396.00 | \$ 533.00 | \$ 4,341.26 | \$ 361.77 |
| 27 | TBD 5026 SOCIAL SECURITY FICA; Medicare/SS | | \$ 10,024.56 | \$ 835.38 | \$ 835.38 | | \$ 9,786.00 | \$ 815.50 | \$ 6,203.93 | \$ 516.89 |
| 28 | TBD 5027 LONG TERM DISABILITY CITY 100% PAID | | \$ 675.00 | \$ 56.25 | \$ 56.25 | | \$ 675.00 | \$ 56.25 | \$ 562.50 | \$ 46.88 |
| 29 | TBD 5028 TEXAS UNEMPLOYMENT FEES | | \$ 2,250.00 | \$ 187.50 | \$ 187.50 | | \$ 2,250.00 | \$ 187.50 | \$ 1,598.08 | \$ 133.17 |
| 30 | TBD 5029 UNIFORMS, CLOTHING, SAFETY CLOTHING | | \$ 1,500.00 | \$ 125.00 | \$ 125.00 | | \$ 1,500.00 | \$ 125.00 | \$ 2,064.00 | \$ 172.00 |
| 31 | TBD 5056 FAMILY GAP INSURANCE | | | | | | | | | |
| 32 | EMPLOYEE SALARIES | \$ 117,746.00 | | | | \$ 95,240.80 | | | | |
| 33 | SOLID WASTE WORKER Terry (Byr) (Director) | | \$ 44,649.00 | \$ 3,637.42 | \$ 3,637.42 | | \$ 43,649.00 | \$ 3,637.42 | \$ 36,102.80 | \$ 3,008.57 |
| 34 | SOLID WASTE WORKER Draven (Byr) | | \$ 42,392.00 | \$ 3,532.67 | \$ 3,532.67 | | \$ 41,392.00 | \$ 3,448.33 | \$ 34,228.00 | \$ 2,852.33 |
| 35 | P/T SOLID WASTE WORKER PART-TIME (24hrs) | | \$ 21,840.00 | \$ 1,820.00 | \$ 1,820.00 | | \$ 21,216.00 | \$ 1,768.00 | \$ 17,576.00 | \$ 1,464.83 |
| 36 | SOLID WASTE CLERICAL, Marilyn (8hrs) (40 = \$44,318)(See General Fund) | | \$ 8,665.00 | \$ 738.75 | \$ 738.75 | | \$ 8,664.00 | \$ 722.00 | \$ 8,532.00 | \$ 694.33 |
| 37 | | | | | | | | | | |
| 38 | LEGAL & PROFESSIONAL SERVICES | \$ 500.00 | | | | \$ 346.25 | | | | |
| 39 | 5031 ATTORNEY FEES | | | | | | | | | |
| 40 | 5032 AUDITING FEES | | | | | | | | | |
| 41 | 5033 THE TAX DEPOT | | \$ 500.00 | \$ 41.67 | \$ 41.67 | | \$ 3,500.00 | \$ 291.67 | \$ 346.25 | \$ 28.85 |
| 42 | EQUIPMENT/PROPERTY MAINT & MISC EXPENSE | \$ 76,300.00 | | | | \$ 65,084.54 | | | | |
| 43 | 5041 SSW HINO TRUCK REPAIR | | \$ 2,500.00 | \$ 208.33 | \$ 208.33 | | \$ 1,200.00 | \$ 100.00 | \$ 5,420.10 | \$ 451.68 |
| 44 | SSW HELL WASTE BODY REPAIR | | \$ 2,500.00 | \$ 208.33 | \$ 208.33 | | \$ 1,000.00 | \$ 83.33 | \$ 2,712.36 | \$ 226.03 |
| 45 | 5042 SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.) | | \$ 5,000.00 | \$ 416.67 | \$ 416.67 | | \$ 3,000.00 | \$ 250.00 | \$ 7,993.27 | \$ 666.11 |
| 46 | 5043 DIESEL FUEL | | \$ 12,500.00 | \$ 1,041.67 | \$ 1,041.67 | | \$ 10,000.00 | \$ 833.33 | \$ 9,025.13 | \$ 752.09 |
| 47 | 5044 SSW FORD PICK-UP REPAIR (old one was PWD's) | | \$ 750.00 | \$ 62.50 | \$ 62.50 | | \$ 500.00 | \$ 41.67 | | |
| 48 | 5045 SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.) | | \$ 500.00 | \$ 41.67 | \$ 41.67 | | \$ 1,000.00 | \$ 83.33 | \$ 400.75 | \$ 33.40 |
| 49 | 5046 GASOLINE | | \$ 150.00 | \$ 12.50 | \$ 12.50 | | \$ 200.00 | \$ 16.67 | \$ 35.01 | \$ 2.92 |
| 50 | 5047 VICTORIALAND FILL FEE PER UNLOAD; \$66.14 Ton currently-Leads Vary | | \$ 38,400.00 | \$ 3,200.00 | \$ 3,200.00 | | \$ 37,750.00 | \$ 3,145.83 | \$ 27,617.73 | \$ 2,301.48 |
| 51 | 5048 MISC AND SUPPLIES | | \$ 2,000.00 | \$ 166.67 | \$ 166.67 | | \$ 2,000.00 | \$ 166.67 | \$ 1,012.19 | \$ 84.35 |
| 52 | 5049 TML-RHP (insurance liability, workmans comp) | | \$ 12,000.00 | \$ 1,000.00 | \$ 1,000.00 | | \$ 10,000.00 | \$ 833.33 | \$ 10,876.00 | \$ 906.50 |
| 53 | | | | | | | | | | |
| 54 | TOTALS: | \$ 288,585.88 | \$ 288,585.88 | \$ 24,048.82 | \$ 24,048.82 | \$ 234,087.89 | \$ 290,500.00 | \$ 24,208.33 | \$ 234,087.89 | \$ 19,507.32 |
| 55 | | | Difference \$ | -4,464.12 | | Equal Above > | | | | |
| 56 | | | | | | | | | | |

PROPOSED 2023-2024 SOLID WASTE

AMENDED:

| | |
|--------------------------------------|--------------|
| SOLID WASTE CHECKING BALANCE | \$ 38,451.01 |
| SOLID WASTE CONTINGENCY FUND BALANCE | \$ 10,487.30 |
| | \$ - |

#3

PROPOSED 2023 - 2024 HARBOR BUDGET

| Line # | CITY OF SEADRIFT HARBOR FUND | | PROPOSED 2023 - 2024 HARBOR BUDGET | | | | 2022 - 2023 HARBOR ACTUAL YEAR TO DATE: JULY 31, 2023 | | | |
|--------|--|---------------|------------------------------------|-----------------|--------------|---------------|---|--------------|-----------------|------------|
| | ESTIMATED REVENUE (Income) | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | ACTUAL YTD | MONTHLY AVERAGE | LAST MONTH |
| 1 | REVENUE | \$ 72,500.00 | | | \$ 94,710.00 | | | \$ 67,790.96 | | |
| 3 | 4100 LEASE INCOME (To Be Recalculated as revenue comes in on increase) | \$ 65,000.00 | \$ 65,000.00 | \$ 5,416.67 | \$ 55,000.00 | \$ 4,583.33 | \$ 65,935.00 | \$ 5,494.58 | \$ 1,107.50 | |
| 4 | 4800 OYSTER TARIFF @ \$1 per Barrel (2023-2024 oyster season??) | \$ 5,000.00 | \$ 5,000.00 | \$ 416.67 | \$ 7,500.00 | \$ 625.00 | \$ - | \$ - | \$ - | |
| 5 | 4802 OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs | \$ 1,000.00 | \$ 1,000.00 | \$ 83.33 | \$ 1,500.00 | \$ 125.00 | \$ 463.89 | \$ 37.82 | \$ 85.50 | |
| 6 | NON-SEAFOOD TARIFF @ 25¢ per 100 lbs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 7 | 7000 INTEREST INCOME | \$ 1,500.00 | \$ 1,500.00 | \$ 125.00 | \$ 150.00 | \$ 12.50 | \$ 1,402.07 | \$ 116.84 | \$ 120.91 | |
| 8 | 4601 MISCELLANEOUS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 9 | TRANSFER IN FROM CD's | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 10 | CARRYOVER FROM CHECKING BALANCE (TBD Pending Final) | \$ - | \$ - | \$ - | \$ 30,560.00 | \$ 2,546.67 | \$ - | \$ - | \$ - | |
| 11 | EDA REIMBURSEMENTS (TBD on case by case basis) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 12 | 8000 TRANSFER IN FROM HARBOR CO FUNDS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 13 | ESTIMATED EXPENDITURES (Expense) | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | ACTUAL YTD | MONTHLY AVERAGE | LAST MONTH |
| 14 | CAPITAL OUTLAY | \$ - | \$ - | \$ - | \$ 4,660.00 | \$ - | \$ - | \$ 36,095.00 | \$ - | \$ - |
| 15 | 2020-24 BACKLOG LEASE @ 5yr @ \$3330-4yr 2-Mo (Annual) | \$ - | \$ - | \$ - | \$ 4,660.00 | \$ 388.33 | \$ - | \$ - | \$ - | |
| 16 | ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 17 | 7061 CAPITAL OUTLAY HOLDING (series 2022) (TBD Pending Final) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,007.92 | \$ - | |
| 18 | SERIES 2010 CERTIFICATES | \$ - | \$ - | \$ - | \$ 54,000.00 | \$ 4,500.00 | \$ 45,000.00 | \$ 3,750.00 | \$ 4,500.00 | |
| 19 | 5075 SET ASIDE FOR PAYMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 20 | 5081 GRANT EXPENSE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 21 | CONTRACTOR/EMPLOYEE EXPENSE & SALARY | \$ 13,370.00 | \$ 12,000.00 | \$ 1,000.00 | \$ 12,000.00 | \$ 1,000.00 | \$ 8,000.00 | \$ 666.67 | \$ 1,000.00 | |
| 22 | 5010 HARBOR MASTER | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 23 | TBD 5558 SOCIAL SECURITY FICA; Medicare/SS | \$ 1,000.00 | \$ 1,000.00 | \$ 90.00 | \$ - | \$ - | \$ 1,079.05 | \$ 89.92 | \$ 113.53 | |
| 24 | 5021 TEXAS UNEMPLOYMENT FEES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 25 | HARBOR CLERK | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 26 | TBD 5023 TMRS RETIREMENT: 5% Employee - 5% City (1:1) | \$ 290.00 | \$ 290.00 | \$ 24.17 | \$ - | \$ - | \$ 280.65 | \$ 23.39 | \$ 28.52 | |
| 27 | 5026 LONG TERM DISABILITY CITY 100% PAID | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 28 | 5024 HEALTH INSURANCE (EMPLOYEE) 100% By City | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 29 | 5025 HEALTH INSURANCE: HRA Deductible Pay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 30 | HEALTH INSURANCE: City Deductible Allowance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 31 | HEALTH INSURANCE: Family City/Employee 50/50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 32 | LEGAL & PROFESSIONAL SERVICES | \$ 8,900.00 | \$ 8,500.00 | \$ 708.33 | \$ 8,500.00 | \$ 708.33 | \$ 334.58 | \$ 27.88 | \$ - | |
| 33 | ATTORNEY: City | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 34 | 5036 AUDITOR | \$ 8,500.00 | \$ 8,500.00 | \$ 708.33 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 35 | 5040 ENGINEERING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 36 | 5038 COMPUTER IT / ADVERTISING | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 37 | 5037 TAX DEPOT | \$ 400.00 | \$ 400.00 | \$ 33.33 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 38 | HARBOR M&O | \$ 21,200.00 | \$ 21,200.00 | \$ 1,766.67 | \$ 15,550.00 | \$ 1,295.83 | \$ 17,704.98 | \$ 1,475.41 | \$ 1,212.83 | |
| 39 | 5055 GENERAL REPAIR - Bulkhead, Streets, Drainage, Digging, ETC. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 40 | 5060 SUPPLIES | \$ 750.00 | \$ 750.00 | \$ 62.50 | \$ - | \$ - | \$ 754.56 | \$ 62.88 | \$ - | |
| 41 | 5050 OFFICE SUPPLIES | \$ 200.00 | \$ 200.00 | \$ 16.67 | \$ - | \$ - | \$ 166.81 | \$ 13.90 | \$ - | |
| 42 | 5052 CITY CREW LABOR | \$ 5,000.00 | \$ 5,000.00 | \$ 416.67 | \$ - | \$ - | \$ 6,101.60 | \$ 508.47 | \$ 484.16 | |
| 43 | 5049 SSW Fish Cleaning & General Cleanup | \$ 1,000.00 | \$ 1,000.00 | \$ 83.33 | \$ 1,000.00 | \$ 83.33 | \$ 710.82 | \$ 59.24 | \$ - | |
| 44 | 5030 CONTRACT LABOR | \$ 2,560.00 | \$ 2,560.00 | \$ 187.50 | \$ 5,000.00 | \$ 416.67 | \$ 324.75 | \$ 27.06 | \$ - | |
| 45 | 5071 POWER PURCHASED | \$ 9,000.00 | \$ 9,000.00 | \$ 750.00 | \$ 8,750.00 | \$ 729.17 | \$ 7,351.44 | \$ 612.62 | \$ 815.59 | |
| 46 | 5051 LEGACY SANITATION | \$ 2,500.00 | \$ 2,500.00 | \$ 208.33 | \$ - | \$ - | \$ 2,270.00 | \$ 189.17 | \$ 210.00 | |
| 47 | 5080 MISCELLANEOUS | \$ 500.00 | \$ 500.00 | \$ 41.67 | \$ 800.00 | \$ 66.67 | \$ 25.00 | \$ 2.08 | \$ - | |
| 48 | TOTALS: | \$ 43,470.00 | \$ 43,470.00 | \$ 3,622.50 | \$ 94,710.00 | \$ 7,892.50 | \$ 108,494.26 | \$ 9,041.19 | \$ 7,151.80 | |
| 49 | | | Totals | \$ 29,030.00 | | Difference | \$ (40,703.30) | | \$ - | |
| 50 | | | Difference | \$ - | | | | | \$ - | |
| 51 | ADOPTED: | | | | | | | | | |
| 52 | | | | | | | | | | |
| 53 | HARBOR FUND CHECKING BALANCE | \$ 196,790.44 | \$ 196,790.44 | ? | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 54 | CD #5488 BALANCE | \$ 31,922.93 | \$ 31,922.93 | ? | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 55 | CD #6089 BALANCE | \$ 27,054.20 | \$ 27,054.20 | ? | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 56 | | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | |

PROPOSED 2023-2024 HARBOR BUDGET

#4

| PROPOSED 2023-2024 HOTEL/MOTEL BUDGET | | | | | | | | | | | |
|--|---------|--|---------------------|--|------------------------|---------------------|----------------------|---|---------------------|---------------------|--------------------------|
| CITY OF SEADRIFT HOTEL MOTEL TAX FUND | | | | 2022-2023 HOTEL/MOTEL TAX BUDGET | | | | 2022 - 2023 REVENUE/EXPENDITURES YEAR TO DATE: JULY 31, 2023 | | | |
| Line # | REVENUE | ESTIMATED REVENUE | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | TOTAL | ACTUAL YTD | ACTUAL LAST MONTH |
| 1 | 4100 | HOTEL/MOTEL TAXES | \$ 75,750.00 | \$ 75,000.00 | \$ 6,250.00 | \$ 52,100.00 | \$ 52,000.00 | \$ 4,333.33 | \$ 62,677.33 | \$ 62,149.36 | \$ 16,279.06 |
| 2 | 4000 | INTEREST INCOME | | \$ 750.00 | \$ 62.50 | | \$ 100.00 | \$ 8.33 | | \$ 527.95 | |
| 3 | | CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD) | | | | | | | | | |
| 4 | | ESTIMATED EXPENDITURES | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE | TOTAL | ACTUAL YTD | ACTUAL LAST MONTH |
| 5 | | CAPITAL OUTLAY | \$ 22,000.00 | \$ 10,000.00 | \$ 833.33 | \$ 15,000.00 | \$ 7,500.00 | \$ 625.00 | \$ - | \$ - | \$ - |
| 6 | 5050 | DEPOT/MUSEUM/VISITOR CENTER | | \$ 2,500.00 | \$ 208.33 | | \$ 2,500.00 | \$ 208.33 | | | |
| 7 | | CIVIC CENTER - General | | \$ 2,000.00 | \$ 166.67 | | \$ 2,000.00 | \$ 166.67 | | | |
| 8 | | CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT) | | \$ - | \$ - | | \$ - | \$ - | | | |
| 9 | | CIVIC CENTER - Kitchen Addition (to be located in EOC) | | \$ 10,000.00 | \$ 833.33 | | \$ - | \$ - | | | |
| 10 | | CIVIC CENTER - Restroom Renovations | | \$ 7,500.00 | \$ 625.00 | | \$ 7,500.00 | \$ 625.00 | | | |
| 11 | | AD POWERS PARK PIER | | \$ - | \$ - | | \$ - | \$ - | | | |
| 12 | | CAPITAL OUTLAY HOLDING (TBD) | | \$ - | \$ - | | \$ 3,000.00 | \$ 250.00 | | | |
| 13 | | ELIGIBLE PROPERTY M&O | \$ 41,250.00 | \$ 41,250.00 | \$ 3,437.50 | \$ 29,750.00 | \$ 29,750.00 | \$ 2,500.00 | \$ 5,612.20 | \$ - | \$ - |
| 14 | 6302 | DEPOT/MUSEUM/VISITOR CENTER | | \$ 3,000.00 | \$ 250.00 | | \$ 3,000.00 | \$ 250.00 | | | |
| 15 | 6301 | CIVIC CENTER | | \$ 2,750.00 | \$ 229.17 | | \$ 2,750.00 | \$ 229.17 | | | |
| 16 | 6503 | SPORTS PLEX | | \$ 7,500.00 | \$ 625.00 | | \$ 7,500.00 | \$ 625.00 | | | |
| 17 | | BAYFRNT PLAYGND EQUIP (After Seawall Complete 2023-2024) | | \$ 10,000.00 | \$ 833.33 | | \$ - | \$ - | | | |
| 18 | | BAYFRONT - TRASH TOTES | | \$ 4,000.00 | \$ 333.33 | | \$ - | \$ - | | | |
| 19 | 6506 | WEST END BOAT RAMP AREA (After Seawall Complete 2023-2024) | | \$ - | \$ - | | \$ - | \$ - | | | |
| 20 | 5004 | PORTA POTITIES FOR AD POWERS - 1 each | | \$ 5,000.00 | \$ 416.67 | | \$ 5,000.00 | \$ 416.67 | | | |
| 21 | 6300 | AD POWERS PARK PAVILION | | \$ 5,000.00 | \$ 416.67 | | \$ 7,500.00 | \$ 625.00 | | | |
| 22 | 6501 | AD POWERS PARK PIER | | \$ 4,000.00 | \$ 333.33 | | \$ 4,000.00 | \$ 333.33 | | | |
| 23 | | PROMOTIONS - ADVERTISING | \$ 9,350.00 | \$ 9,350.00 | \$ 779.17 | \$ 9,350.00 | \$ 9,350.00 | \$ 779.17 | \$ 8,535.65 | \$ 7,553.94 | \$ - |
| 24 | 6500 | CHAMBER OF COMMERCE SHRIMP FEST | | \$ 7,500.00 | \$ 625.00 | | \$ 7,500.00 | \$ 625.00 | | | |
| 25 | | ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE | | \$ 350.00 | \$ 29.17 | | \$ 350.00 | \$ 29.17 | | | |
| 26 | | CHRISTMAS LIGHTING | | \$ 1,000.00 | \$ 83.33 | | \$ 1,000.00 | \$ 83.33 | | | |
| 27 | 5001 | MISC ADVERTISING - PROMOTIONS | | \$ 500.00 | \$ 41.67 | | \$ 500.00 | \$ 41.67 | | | |
| 28 | | WOUNDED WARRIORS PROJECT (TBD) | | \$ - | \$ - | | \$ - | \$ - | | | |
| 29 | | ADMINISTRATIVE EXPENSE | \$ 500.00 | \$ 500.00 | \$ 41.67 | \$ 500.00 | \$ 500.00 | \$ 41.67 | \$ - | \$ - | \$ - |
| 30 | | ANNUAL AUDIT FEE | | \$ - | \$ - | | \$ - | \$ - | | | |
| 31 | | COMPUTER IT | | \$ 500.00 | \$ 41.67 | | \$ 500.00 | \$ 41.67 | | | |
| 32 | | TOTALS: | \$ 73,100.00 | \$ 73,100.00 | \$ 6,091.67 | \$ 54,600.00 | \$ 54,600.00 | \$ 4,550.00 | \$ 14,147.85 | \$ 14,147.85 | \$ 420.00 |
| 33 | | Totals | | \$ 73,100.00 | \$ 6,091.67 | | \$ 54,600.00 | \$ 4,550.00 | | \$ 14,147.85 | \$ 420.00 |
| 34 | | Difference | | \$ 2,650.00 | | | \$ (2,500.00) | \$ - | | \$ 14,147.85 | \$ - |

| | | |
|---|------------------------------------|---------------|
| ADOPTED: | | |
| Public Hearing: | | |
| DONATION ACCOUNTS | Balance | Spent |
| VISITOR CENTER/MUSEUM/DEPOT FUND (as of May 31) | \$ 1,626.71 | \$ - |
| AD POWERS PARK PIER FUND (as of May 31) | \$ 18,627.00 | \$ - |
| | ?? | ?? |
| | ?? | ?? |
| | CURRENT HIM FUND BALANCE | \$ 116,747.63 |
| | Less Carried Forward Balance (TBD) | \$ - |
| | Current Balance less Expense | \$ 116,747.63 |

PROPOSED 2023-2024 HOTEL/MOTEL BUDGET

**ENGINEERING SERVICES
AMENDMENT NO. 6
ADDITION OF ONE (1) WATER STORAGE TANK**

PART I - AGREEMENT

THIS AGREEMENT, effective on the date of selection by the City Council, made on the 24TH DAY OF AUGUST, 2023 by and between the CITY OF SEADRIFT, hereinafter called the "Client" and URBAN ENGINEERING hereinafter called "Firm," procured in conformance with Texas Government Code 2254 and 2 C.F.R. Part 200.

Firm agrees to render Client engineering services for Client's U.S. Department of Housing and Urban Development Community Development Block Grant – Disaster Recovery ("CDBG-DR") funds, Contract No. 20-065-103-C278, administered by the Texas General Land Office ("GLO") for damage sustained from Hurricane Harvey, as provided in the provisions titled, "Part IV, Scope of Work" and attached hereto and incorporated by reference herein (the "Services").


The parties mutually agree as follows:

1. Scope of Services - The Firm will perform the services set out in Part IV, Scope of Work.
2. Time of Performance - Services shall commence no earlier than upon execution of this agreement. In any event, Firm shall use commercially reasonable efforts to perform all services required and performed hereunder within either 730 calendar days or the project's administrative closure date, as defined by GLO, whichever is later. The GLO contract start date is March 9, 2020, and the GLO contract end date is August 31, 2024.
3. Local Program Liaison - For purposes of this Agreement, the Mayor or equivalent authorized person will serve as the Local Program Liaison and primary point of contact for the Firm. All required progress reports and communication regarding the project shall be directed to this liaison and other local personnel as appropriate.
4. Compensation and Method of Payment - The maximum amount of compensation and reimbursement to be paid hereunder is a fixed fee of \$67,667.50. Payment to the Firm shall be based on satisfactory completion of identified milestones in Part II - Payment Schedule of this Agreement.
5. Indemnification – The Firm shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the City and its agency members from and against any and all claims, costs, suits, and damages, including attorney's fees, arising out of the Firm's performance or nonperformance of the activities, services or subject matter called for in this Agreement, and shall assume full responsibility for payments of Federal, State and local taxes on contributions imposed or required under the Social Security, worker's compensation and income tax laws.
6. Miscellaneous Provisions
 - a. This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Calhoun County, Texas.
 - b. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
 - c. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be

construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

- d. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.
 - e. This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to an incorporated into this Agreement.
7. Extent of Agreement - This Agreement, which includes Parts I-V and Attachments A-E, represents the entire and integrated agreement between the City and the Firm and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by authorized representatives of both City and the Firm.


IN WITNESSETH WHEREOF, the parties have executed this Agreement by causing the same to be signed on the day and year first above written.

BY: 

(Local City Official)
Elmer DeForest

(Printed Name)
Mayor

(Title)

BY: 

(Firm/Contractor's Authorized Representative)
Matt A. Glaze

(Printed Name)
Vice President

(Title)