



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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PUBLIC HEARING #1

SEPTEMBER 7, 2023, at 6:00 PM

2023-2024 UTILITY, SOLID WASTE, HARBOR, AND HOTEL-MOTEL BUDGETS

The City of Seadrift City Council will hold a Public Hearing on the 2023-2024 Utility, Solid Waste, Harbor, and Hotel-Motel Tax Budgets as posted in the Official Notices Board outside of City Hall and as published in the Port Lavaca Wave. This Public Hearing will be held in the Council Chamber at 501 S. Main St., Seadrift, Texas
No Action will be taken during this Public Hearing.

PUBLIC HEARING #2

SEPTEMBER 7, 2023, at 6:30 PM

2023 PROPERTY TAX RATE

The City of Seadrift City Council will hold a Public Hearing on Setting the DEBT Property Tax Rate & M&O Property Tax Rate for Budget Year 2023-2024 as posted in the Official Notices Board outside City Hall and as published in the Port Lavaca Wave. This Public Hearing and Tax Vote will be held in Council Chambers at 501 South Main Street, Seadrift, Texas, In accordance with Tax Code Section 26.05(b).

1. DEBT TAX RATE: Consider/Discuss and/or take any action to adopt, by ordinance, a Debt Tax Rate of \$0.1274 per \$100 valuation for Budget Year 2023-2024.

2. M&O TAX RATE: Consider/Discuss and/or take any action to adopt, by ordinance, a M&O Tax Rate of \$0.4816 per \$100 valuation, or lower for General Fund Budget year 2022-2023 which includes \$0.0747 Tax Rate dedicated to Streets/Drainage Work.

PUBLIC HEARING #3

SEPTEMBER 7, 2023, at 7:00 PM

CALHOUN COUNTY HAZARD MITIGATION PLAN

The City of Seadrift City Council will hold a Public Hearing on the updating of the current Hazard Mitigation Plan for Calhoun County as posted in the Official Notices Board outside of City Hall and as published in the Port Lavaca Wave. This Public Hearing will be held in City Council Chambers, 501 S. Main Street, Seadrift, Texas.
No Action will be taken during this Public Hearing.

REGULAR MEETING AGENDA

TUESDAY, SEPTEMBER 7, 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

[Handwritten signature]
09/01/2023
12:30 PM

- 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.
- 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 #3 to SR Trident for \$738,402.58.
 - b. **TDA – CDV21-0030:** Review/Consider/Take any action to authorize payment upon receipt of funds on Lynn Engineering Invoice E2527.005 for \$3,300.
 - c. **EDA 08-79-05328 HARBOR IMPROVEMENTS:** Consider/Approve/Take any action to award a contractor for the EDA Municipal Harbor Improvement Project contract # 08-79-05328.
- 6. **2023-2024 GENERAL FUND BUDGET:** Consider/Discuss/Take any action on adopting, by ordinance, the 2023-2024 General Fund Budget.
- 7. **2023-2024 BUDGETS:** Consider/Discuss/Take any action on adopting the 2023-2023 Utility, Solid Waste, Harbor, and Hotel-Motel Tax Budgets:
 - a. Utility Fund Budget b. Solid Waste Budget c. Harbor Fund Budget d. Hotel-Motel Tax Budget
- 8. **WWTP BOND SERIES 2021 BANK ACCOUNT:** Consider/Discuss/Take any action on:
 - a. Create a special interest-bearing checking account to deposit funds received from taxes and utility bills to pay the yearly WWTP Bond Series 2021 payment.
 - b. Assign signatories to the account.
- 9. **WARRIOR’S WEEKEND:** Consider/Discuss/Take any action to donate funds to Warrior’s Weekend Organization, a 501c(3), from the Hotel-Motel Funds.
- 10. **K9:** Consider/Approve/Take any action needed regarding Officer Roscoe (K9).
- 11. **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).

12. COUNCIL CORRESPONDENCE

13. 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.seadrifttx.org in compliance with Chapter 551, Texas Government Code.



Gabriela Torres, City Secretary

Date Posted: 09/01/2023 @ 12:30 PM
(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.

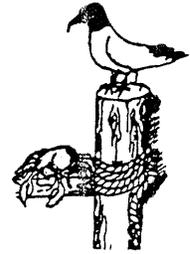




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SEPTEMBER 7, 2023 PUBLIC HEARING #1 PUBLIC HEARING #2 PUBLIC HEARING #3 REGULAR CITY COUNCIL MEETING

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*

PUBLIC HEARING #1

The City Council met in a Public Hearing on September 7, 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*
- Geoffrey Hunt, *Aldersperson*

Mayor DeForest opened the meeting at 6:00 p.m.

2023-2024 FY BUDGETS

The City Council held a Public Hearing for the 2023-2024 fiscal year.

No action taken during this Public Hearing.

***Copies of proposed 2023-2024 budgets attached.
List of attendees for the Public Hearing attached.***

Meeting closed at 6:43 p.m.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – SEPTEMBER 7, 2023**

PUBLIC HEARING #2

The City Council met in a Public Hearing on September 7, 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*
Geoffrey Hunt, *Aldersperson*

Mayor DeForest opened the meeting at 6:43 p.m.

2023 PROPERTY TAX RATE

The City Council held a Public Hearing to set the property tax rate for 2023. In a Special Meeting on August 24, 2023, the City Council set the proposed Debt Tax Rate at \$0.1274 and the M&O Tax Rate at \$0.4816, which is a proposed tax rate of \$0.6090 per \$100 valuation.

2023 Property Tax Rate: \$0.5682 per \$100 valuation

MOTION: Aldersperson Johnson made the motion the property tax rate be increased by the adoption of a tax rate of \$0.5682 which is effectively a 18.47% increase over the no-new-revenue tax rate of \$0.4796 – of this \$0.5682 tax rate the portion going to debt service will be \$0.0935 and the portion dedicated to streets and drainage will be \$0.0747 which will be reduced if/when future tax cuts are considered, this leaves \$0.4000 for maintenance & operations. Aldersperson Brigham seconded the motion.

VOTE: Motion carried 4-1-0

Aye: Ranier Brigham, Tracey Johnson, Geoffrey Hunt, Eldon Dale Gaines
Nay: Kenneth Reese
Abstain/Absent: None

List of attendees for the Public Hearing attached.

Meeting closed at 7:27 p.m.

PUBLIC HEARING #3

The City Council met in a Public Hearing on September 7, 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*
Geoffrey Hunt, *Aldersperson*

Mayor DeForest opened the meeting at 7:27 p.m.

CALHOUN COUNTY HAZARD MITIGATION PLAN

The City Council held a Public Hearing regarding updating the current Hazard Mitigation Plan for Calhoun County.

No action taken during this Public Hearing.

List of attendees for the Public Hearing attached.

Meeting closed at 7:55 p.m.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – SEPTEMBER 7, 2023**

REGULAR MEETING

The City Council met in a Regular Meeting on September 7, 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*
Geoffrey Hunt, *Aldersperson*

CALL TO ORDER

Mayor DeForest called the meeting to order at 8:05 p.m.

1. INVOCATION AND PLEDGE OF ALLEGIANCE

Becky Gray 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 presented.

Aldersperson Gaines seconded the motion.

VOTE: Motion carried unanimously 5-0.

3. DEPARTMENT HEAD REPORTS

a. POLICE

Police Chief Marie Carisalez read the Police Report for August 2023 with 65 calls for service, 21 traffic stops, 1 report written, and 0 arrests for the month. Police Chief Carisalez asked that residents follow all golf cart state laws and get them registered with the City. Chief Carisalez also asked that residents use hand signals when signal lights do not work properly on their golf carts.

b. MUNICIPAL COURT

Municipal Court Clerk Marilyn Dufner read the Municipal Court report for August 2023 with 11 new cases, 7 closed cases, 72 current cases, and \$1634.00 total fines collected for the month.

c. PUBLIC SAFETY

Aldersperson Brigham read the Public Safety report for August 2023 with 9 fire calls and 20 EMS calls within the City limits.

d. PERMITS

Mayor DeForest read the Permit Report for August 2023 with a total gross property valuation increase of \$262,525.

e. CODE ENFORCEMENT

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

f. HARBOR

Aldersperson Hunt did not have a report for the Harbor for August 2023.

g. PARKS AND RECREATION

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

h. STREETS AND DRAINAGE

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

i. UTILITIES

Aldersperson Reese read the Utility Report for August 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 August 2023.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – SEPTEMBER 7, 2023**

k. GENERAL

Mayor DeForest read the report for August 2023 with 2 driveway culverts installed and 0 burn permits issued for the month.

4. CITIZEN COMMENTS

- Stacey Kirkham stated that the old motel on Highway 185, across from the laundromat, was starting to look like a junkyard. She asked if there was an ordinance or anything in place to require property owners to put up a fence so that people don't have to look at it. She asked if something could be done about it. Mayor DeForest stated that Stacey could contact Council members to see what can be done or come into City Hall to view ordinances.
- Alysa Jarvis stated that when assisting someone else to find an ordinance with the City of Port Lavaca, she learned that they use Municode to display all their ordinances. Alysa stated that codification is one of their services. Alderperson Johnson stated that she thought it was a great idea, especially during a Hurricane, to have ordinances digitally available online.

5. GRANTS & PROJECTS

5a. FEMA-PA PW 4450 SEAWALL RESTORATION PROJECT

MOTION: Alderperson Johnson made the motion to authorize payment for pay application #3 to SR Trident for \$738,402.58 to FEMA-PA project PW 4450 for the Seawall Restoration Project. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 5-0.

5b. TDA CDV21-0030

MOTION: Alderperson Johnson made the motion to authorize payment of Invoice E2527.005 for \$3,300 to Lynn Engineering for grant project CDV21-0030. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 5-0.

5c. EDA 08-79-05328 HARBOR IMPROVEMENTS

The City of Seadrift received three bids from contractors for the EDA Project. On August 31, 2023, bids were opened publicly in the City Council room. The three bids received were:

Contractor	Total Base Bid	Total Base Bid + Alternate Bid No. 1
Shirley & Sons Construction Co., Inc	\$2,345,250.00	\$2,838,750.00
Orion Construction, LLC	\$5,119,620.00	\$5,754,120.00
Cayo, LLC	\$7,536,950.00	\$8,829,450.00

MOTION: Alderperson Reese made the motion to award Shirley & Sons Construction Co., Inc. bid for contractor for the EDA Municipal Harbor Improvement Project contract # 08-79-05328. Alderperson Brigham seconded the motion.

VOTE: Motion carried unanimously 5-0.

6. 2023-2024 GENERAL FUND BUDGET

MOTION: Alderperson Johnson made the motion adopt by ordinance; the 2023-2024 fiscal year General Fund Budget as presented. Alderperson Hunt seconded the motion.

VOTE: Motion carried unanimously 5-0.

Copy of Adopted 2023-2024 FY General Fund Budget attached.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – SEPTEMBER 7, 2023**

7. 2023-2024 BUDGETS

a. Utility Fund Budget

MOTION: Alderperson Reese made the motion adopt the 2023-2024 fiscal year Utility Fund Budget as presented. Alderperson Brigham seconded the motion.

VOTE: Motion carried unanimously 5-0.

Copy of Adopted 2023-2024 FY Utility Fund Budget attached.

b. Solid Waste Budget

MOTION: Alderperson Johnson made the motion adopt the 2023-2024 fiscal year Solid Waste Budget as presented. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 5-0.

Copy of Adopted 2023-2024 FY Solid Waste Budget attached.

c. Harbor Fund Budget

MOTION: Alderperson Hunt made the motion adopt the 2023-2024 fiscal year Harbor Fund Budget as presented. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 5-0.

Copy of Adopted 2023-2024 FY Harbor Fund Budget attached.

d. Hotel-Motel Tax Budget

MOTION: Alderperson Johnson made the motion adopt the 2023-2024 fiscal year Hotel-Motel Tax Budget as presented. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 5-0.

Copy of Adopted 2023-2024 FY Hotel-Motel Budget attached.

8. WWTP BOND SERIES 2021 BANK ACCOUNT CREATION

a. MOTION: Alderperson Reese made the motion to create a special interest-bearing checking account to deposit funds received from taxes and utility bills to pay the yearly WWTP Bond Series 2021 payment. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

b. MOTION: Alderperson Hunt made the motion to assign signatories for the newly created account as: Elmer DeForest, Ranier Brigham, Kenneth Reese, Gabriela Torres, and Alice Romero. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 5-0.

9. WARRIOR'S WEEKEND

The Warrior's Weekend organization submitted an invoice from the Coastal Bend Motel for \$3,744.82 for reimbursement by the City of Seadrift for hotel charges for their event that occurred in May 2023.

MOTION: Alderperson Brigham made the motion to donate \$3,744.82 to Warrior's Weekend Organization from the Hotel-Motel Tax funds.

VOTE: Motion carried unanimously 5-0.

10. POLICE K9 ROSCOE

Police Chief Marie Carisalez gave an update on K9 Roscoe. She stated that Roscoe received a clean bill of health. Roscoe will be evaluated by K9 Integrity in Houston, TX.

MOTION: Alderperson Johnson made the motion to approve the sale after K9 Roscoe is evaluated. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 5-0.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – SEPTEMBER 7, 2023**

11. EXECUTIVE SESSION

No executive session was called.

MOTION: No action taken.

12. COUNCIL CORRESPONDENCE

13. ADJOURN

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

VOTE: Motion carried unanimously 5-0.

Meeting adjourned 8:55 P.M.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor

Approved: _____



Incorporated December 27, 1912

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PUBLIC HEARINGS
SEPTEMBER 7, 2023

SIGN IN SHEET

(PLEASE PRINT NAME)

PUBLIC HEARING
PROPOSED 2023-2024
BUDGETS
6:00 PM
PUBLIC HEARING
2023-2024 TAX RATE
6:30 PM
PUBLIC HEARING
CALHOUN COUNTY HMP
7:00 PM

Table with 2 columns and 30 rows containing handwritten names and numbers (1-30).



Incorporated December 27, 1912

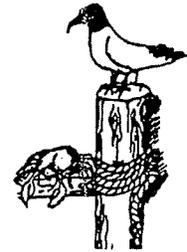
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PUBLIC HEARING
PROPOSED 2023-2024
BUDGETS
6:00 PM

PUBLIC HEARING
2023-2024 TAX RATE
6:30 PM

PUBLIC HEARING
CALHOUN COUNTY HMP
7:00 PM

PUBLIC HEARINGS SEPTEMBER 7, 2023

SIGN IN SHEET

(PLEASE PRINT NAME)

31. Melissa Alcala	32. Vaughn Dierlam
33. Randal Cuir	34. Celeste Dierlam
35. Frank Gerking Jr.	36. Raquel Morales
37. Shari Gerking	38. Kees Ayms
39. Becky Gray	40. John Griffith
41. D. Heath	42. Matt Glez
43. C. Terrell	44.
45.	46.
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59.	60.



CITY OF SEADRIFT
TAX RATE
ORDINANCE/RESOLUTION
BUDGET-01-2023

2023-2024 DEBT TAX RATE & MAINTENANCE & OPERATIONS TAX RATE

WHEREAS, The City is required to communicate adoption of and changes to Tax Rates, and

WHEREAS, The Local Government Code establishes that the governing body may manage and control municipal finances, and

WHEREAS, The Local Government Code establishes that the Mayor is the budget officer and is responsible for constructing the budget as an operating tool for the City and to present the budget and proposed tax rates to the Council for review and approval,

WHEREAS, The Mayor submitted Proposed Budgets and Tax Rates to the City Council with several budget workshops held in August 2023 and a Special Meeting held in August 24th and the Regular Meeting in September 7, 2023 where budget and tax deliberations were held, and

WHEREAS, The Voter Approval Rate was calculated to be \$0.6090 and the No New Revenue Rate was calculated to be \$0.4796, and

WHEREAS, The City Council met in a Special Meeting on August 24, 2023, and Proposed a **Debt Tax Rate** of \$0.1274 & a **Maintenance & Operations** Tax Rate of \$0.4816 for a total Tax Rate of \$0.6090 per \$100 valuation, and

WHEREAS, The City of Seadrift advertised on August 30, 2023, the Notice of Public Hearing on Tax Increase that would occur on September 7, 2023, at 6:30pm to consider the Proposed **Debt Tax Rate** of \$0.1274 & Proposed **Maintenance & Operations** Tax Rate of \$0.4816, and

WHEREAS, The City Council met and Adopted a **Debt Tax Rate** of \$0.0935 and a **Maintenance & Operations** Tax Rate of \$0.4747 at the Public Hearing held September 7, 2023 at 6:30pm at 501 S. Main Street, Seadrift, the total of the two exceeds the No New Revenue Rate of \$0.4796 and is below the Voter Approval Rate of \$0.6090, and

WHEREAS, THE M&O TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE, and

WHEREAS, THE TOTAL TAX RATE WILL EFFECTIVELY BE RAISED BY 18.47% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.5682, and

WHEREAS, The results of the final adoption being: Alderperson Tracey Johnson made the motion that the property tax rate be increased by the adoption of tax rate \$0.5682, which is effectively a 18.47% increase over the no-new-revenue tax of \$0.4796 – of this \$0.5682 tax rate the portion going to the debt service will be \$0.0935 and the portion dedicated to the streets and drainage will be \$0.0747 which will be reduced if/when future tax cuts are considered, this leaves \$0.4000 for maintenance & operations. Alderperson Ranier Brigham seconded the motion. Motion carried 4-1-0.

For: Ranier Brigham, Eldon Dale Gaines, Geoffrey Hunt, Tracey Johnson

Against: Kenneth Reese

Absent/Abstain: None

NOW THEREFORE BE IT RESOLVED that the City Council has adopted the above Tax Rate for fiscal year October 1, 2023 – September 30, 2024, and becomes effective October 1, 2023.

Passed and approved this 7th day of September 2023.


ELMER DEFOREST, MAYOR

ATTEST:


GABRIELA TORRES, CITY SECRETARY



TAX RATE
\$0.5682

2023-2024 GENERAL FUND REVENUE

Line #	CITY OF SEADRIFT GENERAL FUND		2023-2024 REVENUE TAX RATE \$0.5682		
1	ESTIMATED REVENUE (Income)		TOTALS	ANNUAL	MONTHLY
2	TAXES (Historical)		\$ 919,208.00	Year	Monthly Avg
3	4021	FRANCHISE TAXES: AEP		\$ 33,000.00	\$ 2,750.00
4	4022	FRANCHISE TAXES: Frontier		\$ 600.00	\$ 50.00
5	4023	FRANCHISE TAXES: Charter Communications		\$ 2,500.00	\$ 208.33
6	4024	FRANCHISE TAXES: Center Point		\$ 3,000.00	\$ 250.00
7		FRANCHISE TAXES: VEC: Infinium (new)		\$ -	\$ -
8	4025	FRANCHISE TAXES: Other		\$ 90.00	\$ 7.50
9	1111	PROPERTY TAXES: Delinquent		\$ 7,500.00	\$ 625.00
10	1111	PROPERTY TAXES: Delinquent Penalties, Interest		\$ 10,000.00	\$ 833.33
11	1110	PROPERTY TAXES: Maint & Ops - Taxes	\$0.4000	\$ 396,000.00	\$ 33,000.00
12	1110	PROPERTY TAXES: Street/Drainage-Taxes	\$0.0747	\$ 73,953.00	\$ 6,162.75
13	1110	PROPERTY TAXES: WWTP Improve - Taxes	\$0.0935	\$ 92,565.00	\$ 7,713.75
14	4010	SALES TAX COLLECTED FROM CITY BUSINESSES		\$ 300,000.00	\$ 25,000.00
15					\$ -
16	GIFTS & CONTRIBUTIONS Received		\$ -	Year	Monthly Avg
17		DONATION TO ANIMAL CONTROL			\$ -
18		DONATION TO NEW K9			\$ -
19	FINES, PENALTIES & FEES		\$ 39,000.00	Year	Monthly Avg
20	4400	MUNICIPAL COURT FINES COLLECTED		\$ 30,000.00	\$ 2,773.66
21	4120	ANIMAL CONTROL FEES		\$ 9,000.00	
22	4109	DOG IMPOUND FEES			\$ -
23				\$ -	\$ -
24	INTEREST EARNED		\$ 1,500.00	Year	Monthly Avg
25	4500	INTEREST INCOME		\$ 1,500.00	\$ 187.35
26	LICENSES		\$ 1,050.00	Year	Monthly Avg
27	4105	DOG LICENSES		\$ 50.00	\$ 4.17
28	4102	BEER LICENSES		\$ 1,000.00	\$ 250.00
29	PERMITS		\$ 58,787.50	Year	Monthly Avg
30	4106	BUILDING/PLACEMENT PERMITS (Bldg Official 60%) (Includes RV Place \$2		\$ 18,000.00	\$ 1,500.00
31	4110	CULVERT PERMITS (Paid by Property owners)		\$ 20,000.00	\$ 1,666.67
32	4104	DANCE HALL PERMITS		\$ 100.00	\$ 8.33
33	4111	GOLF CART PERMITS @ \$30 each INCREASE (~244 VARIES)		\$ 5,000.00	\$ 416.67
34	4103	PEDDLER & MOBILE Food PERMITS		\$ 150.00	\$ 12.50
35	4108	POOL TABLE PERMITS		\$ 37.50	\$ 3.13
36	4112	RV RENEWAL PERMITS (83 currently)		\$ 13,500.00	\$ 1,125.00
37	4115	HOTEL/MOTEL & RV PARK OCCUPANCY FEES		\$ 2,000.00	\$ 166.67
38	OTHER INCOME		\$ 44,874.00	Year	Monthly Avg
39	4600	OTHER INCOME (Random)		\$ 1,000.00	\$ 83.33
40	4402	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received		\$ -	\$ -
41	4608	AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep		\$ -	\$ -
42	4606	CIVIC CENTER RENTAL		\$ 1,500.00	\$ 125.00
43		DEPOT/MUSEUM/VISITOR CENTER		\$ -	\$ -
44		CUSTOMER PAID STREET & DRAINAGE ESTIMATES		\$ -	\$ -
45	4614	PROPERTY CLEANUP LIEN RE-PAYMENTS		\$ 2,500.00	\$ 208.33
46		ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000-\$6,000)		\$ 14,000.00	\$ 1,166.67
47		ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)		\$ -	\$ -
48		ONE-TIME LOAN FROM CONTINGENCY FUND (SOUTHERN SOFTWARE)		\$ 22,874.00	\$ 1,906.17
49		LOC DRAWS FOR GRANT EXPENSES		\$ -	\$ -
50		GRANT REIMBURSEMENTS (TBD)		\$ -	\$ -
51		REIMBURSEMENTS - POLICE CONT. EDUCATION		\$ 3,000.00	\$ 250.00
52	TOTAL		\$1,064,419.50	Year	Monthly Avg
53		Totals	\$ 1,064,419.50	\$	\$ 88,454.30
54		Difference	\$ -	\$	\$ -
55	ADOPTED: September 7, 2023		AMENDED: SEPTEMBER 14, 2023		
56	Public Hearing: September 7, 2023				
57	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				

TAX RATE
\$0.5682

2023-2024 GENERAL FUND EXPENDITURES

Line #	CITY OF SEADRIFT GENERAL FUND		2023-2024 EXPENDITURES TAX RATE \$0.5682		
		ESTIMATED EXPENDITURES	TOTALS	ANNUAL	MONTHLY
1		ADMINISTRATION & OFFICE Expense	\$ 26,800.00	Year	Month Avg
2		5091 ADIMINISTRATION: IRS	\$ -	\$ -	\$ -
3		5080 ADIMINISTRATION: Misc	\$ 1,250.00	\$ 1,250.00	\$ 104.17
4		5087 MEMBERSHIP Fees (Variable)	\$ 1,500.00	\$ 1,500.00	\$ 125.00
5		5179 LEGAL NOTICES: Publishing & Ads	\$ 1,750.00	\$ 1,750.00	\$ 145.83
6		5051 OFFICE EQUIPMENT and M&O	\$ 3,000.00	\$ 3,000.00	\$ 250.00
7		5092 INTERNET (Infinium - Fiber)	\$ 1,800.00	\$ 1,800.00	\$ 150.00
8		5101 COMPUTER SYSTEM MAINTENANCE & REPAIR & Software	\$ 3,000.00	\$ 3,000.00	\$ 250.00
9		5159 POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 83.33
10		5050 SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ 291.67
11		5092 TELEPHONE SERVICE (VoIP)	\$ 6,500.00	\$ 6,500.00	\$ 541.67
12		5188 TRAVEL: Fuel	\$ 500.00	\$ 500.00	\$ 41.67
13		5096 TRAVEL: Lodging/Meals/Transportation	\$ 3,000.00	\$ 3,000.00	\$ 250.00
14					\$ -
15		CAPITAL OUTLAY	\$ 175,824.50	Year	Month Avg
16	5yr @ \$2330 Month	2020 BACKHOE LEASE/PURCHASE @ 5yr @ 5months	\$ -	\$ -	\$ -
17		Misc. Equipment RENTAL (Backhoe, Trencher, Etc.)	\$ 5,000.00	\$ 5,000.00	\$ 416.67
18		WWTP Dedicated Taxes 0.0935	\$ 92,565.00	\$ 92,565.00	\$ 7,713.75
19	15yr/\$2000 month	FIRE TRUCK LEASE/PURCHASE (Annual for 15yrs)(Payoff 2025)	\$ 25,535.91	\$ 25,535.91	\$ 2,127.99
20		5086 GRANT EXPENSES (FEMA/GLO/TDA/HMGP) TBD - REIMBURSEMENTS	\$ -	\$ -	\$ -
21		LOC Draws Payments (Payback of funds received by City's Line of Credit)	\$ -	\$ -	\$ -
22		HOLDING: TMLIRP REIMBURSEMENT From Tahoe Fire (\$14,000)	\$ 14,000.00	\$ 14,000.00	\$ 1,166.67
23		CAPITAL OUTLAY HOLDING TBD Pending Final	\$ 7,867.14	\$ 7,867.14	\$ 655.60
24		Southern Software (PD) (One-Time Purchase)	\$ 22,874.00	\$ 22,874.00	\$ 1,906.17
25		Contingency Loan Payback (Southern Software Purchase)	\$ 7,982.45	\$ 7,982.45	\$ 665.20
26		ELECTED OFFICIALS SALARIES	\$ 12,400.00	Year	Month Avg
27		5010 COUNCIL (5) Meeting Pay	\$ 6,000.00	\$ 6,000.00	\$ 500.00
28		5010 COUNCIL (5) Other Pay	\$ 1,000.00	\$ 1,000.00	\$ 83.33
29		5011 MAYOR (1) Meeting Pay	\$ 1,800.00	\$ 1,800.00	\$ 150.00
30		5011 MAYOR (1) Other Pay	\$ 3,600.00	\$ 3,600.00	\$ 300.00
31		ELECTIONS	\$ 1,740.00	Year	Month Avg
32		ELECTION EXPENSE: Printing/Public Notices/Etc.	\$ 1,000.00	\$ 1,000.00	\$ 83.33
33		VOTING MACHINE ANNUAL LICENSE & MAINTENANCE	\$ 240.00	\$ 240.00	\$ 20.00
34		5085 ELECTION PERSONNEL EXPENSE: Judge/Alternate	\$ 500.00	\$ 500.00	\$ 41.67
35	Hour	EMPLOYEE SALARIES	\$ 320,708.00	Year	Month Avg
36	\$22.340	5012 CITY SECRETARY (GABBY) (9 YRS)	\$ 46,457.00	\$ 46,457.00	\$ 3,871.42
37	\$21.310	Step 5 5015 MUNICIPAL COURT CLERK (Marilyn) 10yrs \$44,318 (split 32+8)	\$ 35,460.00	\$ 35,460.00	\$ 2,955.00
38	\$19.700	Step 1 5114 ASSISTANT CLERK All Area (Rebecca) (32hrs)	\$ 32,784.00	\$ 32,784.00	\$ 2,732.00
39	\$24.160	5013 PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (24yrs) (\$50253)	\$ 25,126.00	\$ 25,126.00	\$ 2,093.83
40		Exmpt 5014 MUNICIPAL JUDGE Part-Time	\$ 11,250.00	\$ 11,250.00	\$ 937.50
41	\$24.160	\$550 5110 POLICE CHIEF - MARIE	\$ 50,253.00	\$ 50,253.00	\$ 4,187.75
42	\$21.920	Step 5 5109 POLICE DEPUTY 1	\$ 45,589.00	\$ 45,589.00	\$ 3,799.08
43	\$21.920	Step 3 5017 POLICE DEPUTY 2	\$ 45,589.00	\$ 45,589.00	\$ 3,799.08
44	\$12.980	5017 POLICE CLERK (P/T 24hrs)	\$ 16,200.00	\$ 16,200.00	\$ 1,350.00
45		5025 POLICE OVERTIME	\$ 6,000.00	\$ 6,000.00	\$ 500.00
46		5022 POLICE HOLIDAY PAY	\$ 6,000.00	\$ 6,000.00	\$ 500.00
47					\$ -
48		GENERAL EMPLOYEE EXPENSE	\$ 115,580.00	Year	Month Avg
49		5081 CONTINUING ED CITY SECRETARY	\$ 1,000.00	\$ 1,000.00	\$ 83.33
50		5033 EMPLOYEE TMRS RETIREMENT: Employee 5%; City Match 5%	\$ 14,210.00	\$ 14,210.00	\$ 1,184.17
51		5020 EMPLOYEE SOCIAL SECURITY FICA: Medicare/SS	\$ 21,740.00	\$ 21,740.00	\$ 1,811.67
52		5032 EMPLOYEE Long Term Disability (City 100%)	\$ 1,520.00	\$ 1,520.00	\$ 126.67
53		5032 EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 52,950.00	\$ 52,950.00	\$ 4,412.50
54		5032 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 13,960.00	\$ 13,960.00	\$ 1,163.33
55		5032 EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)	\$ 3,000.00	\$ 3,000.00	\$ 250.00
56		5034 EMPLOYEE HEALTH INSURANCE (City Allowance Variable)	\$ 2,500.00	\$ 2,500.00	\$ 208.33
57		5021 TEXAS UN-EMPLOYMENT FEES	\$ 100.00	\$ 100.00	\$ 8.33
58		5902 EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT	\$ 3,750.00	\$ 3,750.00	\$ 312.50
59		5135 EMPLOYEE WORKMENS COMP	\$ 500.00	\$ 500.00	\$ 41.67
60		5084 BONDS	\$ 350.00	\$ 350.00	\$ 29.17
61		LEGAL & PROFESSIONAL SERVICES	\$ 43,000.00	Year	Month Avg
62		5038 ATTORNEY: City	\$ 15,000.00	\$ 15,000.00	\$ 1,250.00
63		5088 ATTORNEY: Delinquent Taxes	\$ 3,000.00	\$ 3,000.00	\$ 250.00
64		5082 CCAD-TAX APPRASIAL&COLLECTION FEES	\$ 7,500.00	\$ 7,500.00	\$ 625.00
65		5036 AUDITOR	\$ 17,500.00	\$ 17,500.00	\$ 1,458.33
66		MUNICIPAL COURT EXPENSE	\$ 12,750.00	Year	Month Avg
67		5094 CONTINUING ED MUNICIPAL JUDGE	\$ 500.00	\$ 500.00	\$ 41.67
68		5095 CONTINUING ED MUNICIPAL COURT CLERK	\$ 500.00	\$ 500.00	\$ 41.67

TAX RATE
\$0.5682

2023-2024 GENERAL FUND EXPENDITURES

Line #	CITY OF SEADRIFT GENERAL FUND		2023-2024 EXPENDITURES TAX RATE \$0.5682		
		ESTIMATED EXPENDITURES	TOTALS	ANNUAL	MONTHLY
69	5183	MUNICIPAL COURT SOFTWARE M/O		\$ 2,000.00	\$ 166.67
70	2050	PORTION OF FINE MONEY REMITTED BACK TO STATE		\$ 9,000.00	\$ 750.00
71	5186	HOUSING OF PRISONERS		\$ 750.00	\$ 62.50
72		PARKS & RECREATION M&O	\$ 18,700.00	Year	Month Avg
73	5340	A.D. POWERS BAYFRONT PARK		\$ 1,750.00	\$ 145.83
74	5340	AD POWERS PAVILLION		\$ 1,750.00	\$ 145.83
75		AD POWERS PIER		\$ 1,250.00	\$ 104.17
76	5030	AD Powers Park West End Porta Potti		\$ 1,200.00	\$ 100.00
77	5100	DEPOT/MUSEUM/VISITOR CENTER		\$ 1,250.00	\$ 104.17
78	5042	HAHN Sports Plex: Durel Field & Birmingham Field		\$ 2,500.00	\$ 208.33
79		MEMORIAL CHILDREN'S & SKATE PARK		\$ 2,000.00	\$ 166.67
80	5076-5073	POWER PURCHASED: Parks & Recreation		\$ 7,000.00	\$ 583.33
81		GENERAL Property M&O	\$ 38,500.00	Year	Month Avg
82	5041	CITY HALL: Bldg		\$ 2,500.00	\$ 208.33
83	5045	CIVIC CENTER: Bldg		\$ 1,000.00	\$ 83.33
84	5046	FIRE STATION: Bldgs		\$ 2,000.00	\$ 166.67
85	5143	JUSTICE CENTER: Bldg City Portion		\$ 3,000.00	\$ 250.00
86	5074	POWER PURCHASED: City Hall & Civic Center		\$ 4,500.00	\$ 375.00
87	5115	POWER PURCHASED: Justice Center		\$ 2,500.00	\$ 208.33
88	5075	POWER PURCHASED: Fire Station Elec & Gas		\$ 2,000.00	\$ 166.67
89	5072	POWER PURCHASED: Street & Security Lighting		\$ 19,000.00	\$ 1,583.33
90	5000	POWER PURCHASED: Depot/Museum/Visitor Center		\$ 2,000.00	\$ 166.67
91		GENERAL Maint, Repair & Ops	\$ 28,000.00	Year	Month Avg
92	5187	FUEL: Gasoline & Oil		\$ 12,000.00	\$ 1,000.00
93	5190	FUEL: Diesel & Oil		\$ 2,500.00	\$ 208.33
94	5040	SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.		\$ 2,500.00	\$ 208.33
95	5151	EQUIPMENT 2017 Case Backhoe		\$ 2,500.00	\$ 208.33
96		EQUIPMENT 2020 Case Backhoe		\$ 2,500.00	\$ 208.33
97	5153	EQUIPMENT Ford Tractor/Shredder		\$ 1,500.00	\$ 125.00
98	5155	EQUIPMENT 2020 Hustler Zero-Turn		\$ 1,000.00	\$ 83.33
99	5156	EQUIPMENT 2015 & 2018 Husqvarna Lawn Tractor (two)		\$ 1,000.00	\$ 83.33
100	5191	2009 FORD TRUCK		\$ 250.00	\$ 20.83
101	5157	MISC Maint, Repair & Ops (not categorized)		\$ 1,500.00	\$ 125.00
102		CHEMICALS		\$ 250.00	\$ 20.83
103	5089	OIL/FILTER/FUEL DISPOSAL: All purposes		\$ 500.00	\$ 41.67
104		PROPERTY INSURANCE	\$ 38,000.00	Year	Month Avg
105	5031	FLOOD: Federal		\$ -	\$ -
106		LIABILITY: TML: General/Vehicles/Equipment		\$ 18,000.00	\$ 1,500.00
107		WINDSTORM: TWIA		\$ 20,000.00	\$ 1,666.67
108		PUBLIC HEALTH & SAFETY EXPENSE	\$ 52,904.00	Year	Month Avg
109	5185	ANIMAL CONTROL EXPENSE		\$ 1,100.00	\$ 91.67
110	5111	ANIMAL CONTROL SALARY		\$ 10,250.00	\$ 854.17
111	5146	VEHICLE TOWING/STORAGE/IMPOUNDMENT FEES		\$ 400.00	\$ 33.33
112	5127	FIRE & EMS FEES (Volunteers)		\$ 3,000.00	\$ 250.00
113	5147	FIRE FIGHTING Apparatus M&O		\$ 1,500.00	\$ 125.00
114	5128	FIRE EQUIPMENT M&O		\$ 1,044.00	\$ 87.00
115		FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)		\$ 960.00	\$ 80.00
116	5181	POLICE Continuing Education		\$ 3,000.00	\$ 250.00
117	5170	303-2021 Ford Explorer Maintenance		\$ 2,500.00	\$ 208.33
118	5172	003 2022 F-150 Police Truck		\$ 1,500.00	\$ 125.00
119	5187	POLICE EQUIPMENT/SUPPLIES		\$ 3,700.00	\$ 308.33
120	5182	POLICE UNIFORMS (\$1,500 budget per officer)		\$ 4,500.00	\$ 375.00
121	RIF	5107 K9 EXPENSE (Depending on status of refund grant/donations)		\$ 3,650.00	\$ 304.17
122		POLICE PUBLIC RELATIONS		\$ 3,500.00	\$ 291.67
123	5141	MISC Fees, Memberships, Software, Etc.		\$ 4,500.00	\$ 375.00
124	5060	POLICE CELLPHONES		\$ 3,000.00	\$ 250.00
125	5189	JUSTICE CENTER TELEPHONE		\$ 3,000.00	\$ 250.00
126	5189	JUSTICE CENTER INTERNET		\$ 1,800.00	\$ 150.00
127					\$ -
128		SERVICES CONTRACTED	\$ 39,050.00	Year	Month Avg
129	5112	BUILDING INSPECTOR - 60% of permit fees		\$ 10,800.00	\$ 900.00
130	5030	COMPUTER IT Technician		\$ 3,250.00	\$ 270.83
131	5104	JANITORIAL - City Hall & Justice Center		\$ 1,750.00	\$ 145.83
132	5105	JANITORIAL - AD Powers Park East Restroom (Cleaned 2x a week)		\$ 15,000.00	\$ 1,250.00
133		CODE ENFORCEMENT		\$ 3,500.00	\$ 291.67
134		MOWING - CITY PROPERTY by Contractor		\$ 2,000.00	\$ 166.67
135		TAX PREPARER (Tax Depot)		\$ 750.00	\$ 62.50
136	5113	MEDICAL KITS (Zee Medical)		\$ 1,250.00	\$ 104.17

TAX
RATE
\$0.5682

2023-2024 GENERAL FUND EXPENDITURES

Line #	CITY OF SEADRIFT GENERAL FUND		2023-2024 EXPENDITURES TAX RATE \$0.5682		
		ESTIMATED EXPENDITURES	TOTALS	ANNUAL	MONTHLY
137		PEST CONTROL		\$ 750.00	\$ 62.50
138		STREETS & DRAINAGE M&O:	\$ 140,463.00	Year	Month Avg
139	5240	STREETS General M&O (Limestone, Hotmix, etc.)		\$ 35,000.00	\$ 2,916.67
140		STREETS/DRAINAGE Improvements	0.0747	\$ 73,963.00	\$ 6,163.58
141		STREET Sign Maint & Repair		\$ 1,500.00	\$ 125.00
142	5240	DRAINAGE Maintenance, pipes, etc.		\$ 8,000.00	\$ 666.67
143		DRAINAGE Culverts		\$ 7,500.00	\$ 625.00
144		OVER TIME PAY FOR STREETS/DRAINAGE Projects		\$ 12,500.00	\$ 1,041.67
145		PROPERTY Surveys (any purpose)		\$ 2,000.00	\$ 166.67
146		TOTALS:	\$ 1,064,419.50	Year	Month Avg
147		Totals		\$ 1,064,419.50	\$ 88,701.63
148		Difference between Revenues & Expenditures		\$ -	\$ -
		ADOPTED: September 7, 2023		AMENDED: September 14, 2023	

2023-2024 UTILITY FUND BUDGET **REVENUE**

Line #	CITY OF SEADRIFT UTILITY		2023-2024 UTILITY BUDGET		
	REVENUE		Totals	Annual	Monthly
1	WATER		\$ 467,000.00	Detail	Detail
2	4699	WATER CHARGES (Variable by Consumption)(add \$0.60 to min)	\$ 422,000.00	\$ 35,166.67	\$ 35,166.67
3	4702	WATER TAP FEES - Inside City (\$3500 or \$4000) size	\$ 24,500.00	\$ 2,041.67	\$ 2,041.67
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
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	Detail	Detail
11	4700	SEWER CHARGES (Variable by Consumption)	\$ 214,000.00	\$ 17,833.33	\$ 17,833.33
12	4703	SEWER TAP FEES - Inside City (\$3500)	\$ 17,750.00	\$ 1,479.17	\$ 1,479.17
13		SEWER TAP FEES - Inside ETJ (\$4250)	\$ -	\$ -	\$ -
14		ANGELI SEWER PRE-TAP Fee (\$200)	\$ 700.00	\$ 58.33	\$ 58.33
15		CUSTOMER PAID SEWER EXTENSION PROJECTS	\$ -	\$ -	\$ -
16	Debt Reserve	NEW WWTP MONTHLY ASSESSEMNT \$11 x 807 x 12mo	\$ 106,524.00	\$ 8,877.00	\$ 8,877.00
17				\$ -	\$ -
18	ANIMAL CONTROL		\$ 9,000.00	Detail	Detail
19	4707	ANIMAL CONTROL FEES	\$ 9,000.00	\$ 750.00	\$ 750.00
20	PENALTIES & FEES		\$ 16,750.00	Detail	Detail
21	4704	PENALTIES - After 15th	\$ 14,000.00	\$ 1,166.67	\$ 1,166.67
22	4705	PENALTIES - After 26th	\$ 2,750.00	\$ 229.17	\$ 229.17
23	4706	TRANSFER FEES - Service Chg	\$ -	\$ -	\$ -
24	OTHER INCOME		\$ 372,565.00	Detail	Detail
25	4500	INTEREST INCOME	\$ -	\$ -	\$ -
26	4601	MISC INCOME/HURRICANE	\$ -	\$ -	\$ -
27		TRANSFER FROM GENFUND WWTP TAX .0935c	\$ 92,565.00	\$ 7,713.75	\$ 7,713.75
28		SOLID WASTE REVENUE + TAX RECEIVED	\$ 280,000.00	\$ 23,333.33	\$ 23,333.33
29	TOTAL REVENUE		\$ 1,204,289.00	Detail	Detail
30	Totals		\$ 1,204,289.00	\$ 100,357.42	\$ 100,357.42
31	Difference between Revenue & Expense		\$ -		
ADOPTED: September 7, 2023			AMENDED: September 14, 2023		

2023 - 2024 UTILITY FUND EXPENDITURES

Line #	CITY OF SEADRIFT UTILITIES		2023-2024 UTILITY BUDGET		
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
1	ADMINISTRATION & OFFICE Expense		\$ 18,500.00	Detail	Average
2		ADIMINISTRATION: IRS	\$	-	\$ -
3		ADIMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE	\$	1,750.00	\$ 145.83
4		MEMBERSHIP Fees	\$	1,200.00	\$ 100.00
5		LEGAL NOTICES: Publishing & Ads	\$	750.00	\$ 62.50
6	5051	OFFICE EQUIPMENT and M&O	\$	3,000.00	\$ 250.00
7	5052	INTERNET	\$	2,750.00	\$ 229.17
8	5050	SUPPLIES & POSTAGE	\$	5,250.00	\$ 437.50
9	5070	TELEPHONE Service (New VOIP System Cheaper)	\$	750.00	\$ 62.50
10	5077	CELL PHONE	\$	1,750.00	\$ 145.83
11		ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank (Variable)	\$	750.00	\$ 62.50
12		TRAVEL: Fuel (Training/Meetigs/etc)	\$	250.00	\$ 20.83
13		TRAVEL: Lodging/Meals/Transportation	\$	300.00	\$ 25.00
14			\$	-	\$ -
15			\$	-	\$ -
16	BONDS & DEBT		\$ 202,089.00	Detail	Average
17	6000	WATER PLANT DEBT RESERVE	\$	92,565.00	\$ 7,713.75
18		WWTP DEBT RESERVE PAY (Due Oct '23) \$11 x 807 x 12mo)	\$	106,524.00	\$ 8,877.00
19		TRANSFER TO UTILITY CONTINGENCY FUND (Variable)	\$	3,000.00	\$ 250.00
20	CAPITAL OUTLAY		\$ 47,925.00	Detail	Average
21	5088	GRANT FEES & MATCHES	\$	-	\$ -
22		TRANSFER TO WWTP Improvements (From GF 3c tax)(Sep '23)	\$	25,240.00	\$ 2,103.33
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
25	5yr @ \$2330 Mo	2021 BACKHOE LEASE/PURCHASE @ 5yr @ 5mon (annual Pay)	\$	-	\$ -
26		CAPITOL OUTLAY HOLDING	\$	21,485.00	\$ 1,790.42
27			\$	-	\$ -
28			\$	-	\$ -
29	ANIMAL CONTROL		\$ 9,000.00	Detail	Average
30	4707	ANIMAL CONTROL: To General Fund (Sep '23)	\$	9,000.00	\$ 750.00
31	SOLID WASTE COLLECTION to SSW		\$ 271,000.00	Detail	Average
32		TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX	\$	271,000.00	\$ 22,583.33
33			\$	-	\$ -
34	EMPLOYEE SALARIES		\$ 273,068.00	Detail	Average
35	\$22,340	2925 UTILITY CLERK 1 - ALICE (35 yrs)(32hrs) 40hr = \$46,457	\$	37,174.00	\$ 3,097.83
36	\$13,000	Part Time 5030 UTILITY CLERK 2 - CARRIE (2yr) 20hrs (add \$0.50hr)	\$	13,520.00	\$ 1,126.67
37	\$24,160	5030 PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (25yrs)(\$50,253)(Split)	\$	25,127.00	\$ 2,093.92
38	\$21,470	5030 UTILITY WORKER 1 -TERRY (30 yrs)(TCEQ Licensed)	\$	44,649.00	\$ 3,720.75
39	\$20,380	5030 UTILITY WORKER 2 - DUSTY (20yrs)(Equip Mech etc)	\$	42,392.00	\$ 3,532.67
40	\$18,830	5030 UTILITY WORKER 3 - JOE (5yr)	\$	39,168.00	\$ 3,264.00
41	\$18,290	Step 5 5030 UTILITY WORKER 4 - ALBARO (4yr)	\$	38,038.00	\$ 3,169.83
42	\$15,870	Step 3 5030 UTILITY WORKER 5 - BENNY (2yr)	\$	33,000.00	\$ 2,750.00
43		5025 UTILITY PAID OVERTIME for Projects	\$	-	\$ -
44	EMPLOYEE EXPENSE		\$ 126,857.00	Detail	Average
45		5092 CONTINUING ED UTILITY CLERK	\$	900.00	\$ 75.00
46		5092 CONTINUING ED PUBLIC WORKS DIRECTOR	\$	1,500.00	\$ 125.00
47		5092 CONTINUING ED UTILITY WORKERS	\$	2,000.00	\$ 166.67
48		5024 EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%	\$	14,092.00	\$ 1,174.33
49		EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)	\$	21,560.00	\$ 1,796.67
50		5066 CLOTHING REIMBURSEMENT 6 X \$400 YEAR	\$	2,400.00	\$ 200.00
51		5021 TEXAS UN-EMPLOYMENT FEES	\$	-	\$ -
52		6030 EMPLOYEE Long Term Disability (City 100%)	\$	1,675.00	\$ 139.58
53		6030 EMPLOYEE HEALTH INSURANCE (City 100%)	\$	68,075.00	\$ 5,672.92
54		6030 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$	4,655.00	\$ 387.92
55		6030 EMPLOYEE HEALTH INSURANCE (HRA Deductible)	\$	3,250.00	\$ 270.83
56		6030 EMPLOYEE HEALTH INSURANCE FAMILY GAP	\$	2,250.00	\$ 187.50
57		6033 EMPLOYEE HEALTH INSURANCE (City Deduct Allowance Variable)	\$	4,500.00	\$ 375.00
58	LEGAL & PROFESSIONAL SERVICES		\$ 18,750.00	Detail	Average
59	5036	AUDITOR	\$	16,000.00	\$ 1,333.33

2023 - 2024 UTILITY FUND EXPENDITURES

Line #	CITY OF SEADRIFT UTILITIES		2023-2024 UTILITY BUDGET		
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
60	5035	GENERAL ENGINEERING		\$ 2,000.00	\$ 166.67
61	5035	TAX DEPOT		\$ 750.00	\$ 62.50
62				\$ -	\$ -
63	GENERAL Maint, Repair & Ops		\$ 107,000.00	Detail	Average
64	5040	MISC EQUIPMENT Rental		\$ 1,000.00	\$ 83.33
65	5045	2021 Vehicle New CHEVY PWD Vehicle		\$ 500.00	\$ 41.67
66	5045	Vehicle Ford Water Vehicle		\$ 500.00	\$ 41.67
67	5045	Vehicle Ford MAVERICK Waste-Water Vehicle		\$ 500.00	\$ 41.67
68	5045	Vehicle Chevy Mechanic Vehicle		\$ 250.00	\$ 20.83
69		Backhoe 2021 CASE		\$ 750.00	\$ 62.50
70	5061	BUILDING Maint, Repair & Ops		\$ 500.00	\$ 41.67
71	5060	SUPPLIES: Tires, Belts, Oil, Anti-freeze, etc.		\$ 7,500.00	\$ 625.00
72	5083	CHEMICALS - WATER TREATMENT		\$ 17,500.00	\$ 1,458.33
73	5083	CHEMICALS - WASTE-WATER TREATMENT		\$ 10,000.00	\$ 833.33
74	5087	FUEL: Gasoline		\$ 8,500.00	\$ 708.33
75	5087	FUEL: Diesel		\$ 1,750.00	\$ 145.83
76	5090	ANNUAL OPERATING Permits (TCEQ, EPA & ETC.)		\$ 6,000.00	\$ 500.00
77	5093	ALL LAB Testing & Reporting		\$ 7,000.00	\$ 583.33
78	5044	MISC Maint, Repair & Ops (not categorized)		\$ 4,000.00	\$ 333.33
79	5094	TOOLS		\$ 750.00	\$ 62.50
80	5071	POWER PURCHASED: Water Plant		\$ 27,500.00	\$ 2,291.67
81	5072	POWER PURCHASED: Sewer Plant		\$ 7,500.00	\$ 625.00
82	5073	POWER PURCHASED: Lift Stations		\$ 5,000.00	\$ 416.67
83	WASTE-WATER M, R & O		\$ 56,750.00	Detail	Average
84		WASTE-WATER CONTRACTED REPAIR WORK		\$ 7,500.00	\$ 625.00
85	5042	WASTE-WATER Pipes & Pipe Repair		\$ 5,000.00	\$ 416.67
86	5047	WASTE-WATER Plant Repair: Pumps, Instruments, etc.		\$ 1,750.00	\$ 145.83
87	5090	WASTE-WATER Plant Permit Renewal (in 2025)		\$ -	\$ -
88	5049	WASTE-WATER Lift Station Maint, Repair & Ops		\$ 5,000.00	\$ 416.67
89		TRANSFER TO WWTP Improvements (From new WW Rates)		\$ -	\$ -
90	5095	WASTE-WATER Sludge Disposal - <i>Until new plant comes on</i>		\$ 37,500.00	\$ 3,125.00
91	WATER M, R & O		\$ 29,000.00	Detail	Average
92		WATER CONTRACTED REPAIR WORK		\$ 6,500.00	\$ 541.67
93	5041	WATER SYSTEM Pipes & Pipe Repair		\$ 8,000.00	\$ 666.67
94		WATER PLANT RO Discharge Permit Renewal (2027) \$4500		\$ -	\$ -
95	5053	FIRE HYDRANT Maint, Repair & Ops		\$ 2,000.00	\$ 166.67
96	5046	WATER PLANT Maint, Repair & Ops		\$ 7,500.00	\$ 625.00
97	5048	WATER WELL #3 (E. Dallas) Maint, Repair & Ops		\$ 1,000.00	\$ 83.33
98	5048	WATER WELL #4 (W. Cleveland) Maint, Repair & Ops		\$ 1,000.00	\$ 83.33
99	5065	WATER METER Maint, Repair & Ops		\$ 3,000.00	\$ 250.00
100		WATER TANK INSPECTIONS (As Needed)		\$ -	\$ -
101	PROPERTY INSURANCE		\$ 25,250.00	Detail	Average
102		INSURANCE: TML Property, Liability, etc.		\$ 14,000.00	\$ 1,166.67
103	6032	WINDSTORM: TWIA		\$ 11,250.00	\$ 937.50
104	SERVICES CONTRACTED		\$ 19,100.00	Detail	Average
105	5053	MISC CONTRACTOR WORK (for WTP & WWTP see that section)		\$ 1,000.00	\$ 83.33
106	5037	WINDTURBINE #1 (Service Contract & Etc.)		\$ 7,200.00	\$ 600.00
107	5037	WINDTURBINE #2 (Service Contract & Etc.)		\$ 5,000.00	\$ 416.67
108	5037	WINDTURBINE #1 Repairs (as needed)		\$ 1,750.00	\$ 145.83
109	5037	WINDTURBINE #2 Repairs (as needed)		\$ 1,750.00	\$ 145.83
110	5052	COMPUTER IT SUPPORT		\$ 1,800.00	\$ 150.00
111	5061	JANITORIAL		\$ 600.00	\$ 50.00
112				\$ -	\$ -
113	TOTALS:		\$ 1,204,289.00	Detail	Average
114				Totals: \$ 1,204,289.00	\$ 100,357.42
115				Difference between Revenue & Expense \$ -	\$ -

ADOPTED: September 7, 2023

AMENDED: September 14, 2023

2023 - 2024 SOLID WASTE BUDGET

LINE #		CITY OF SEADRIFT SOLID WASTE	2023 - 2024 SOLID WASTE BUDGET		
1		ESTIMATED REVENUE	TOTAL	ANNUAL	MONTHLY
2		REVENUE	\$ 463,050.00	DETAIL	AVERAGE
3	4001	SOLID WASTE REVENUE Proposed \$1 Increase to T1=\$26 & T2=\$31		\$ 255,600.00	\$ 21,300.00
4	4006	SOLID WASTE SALES TAX		\$ 17,500.00	\$ 1,458.33
5	4003	EXTRA TOTE MONTHLY FEES from Utility Billing (\$7.00 Each) (add \$0.50)		\$ 17,500.00	\$ 1,458.33
6	4004	REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.		\$ 2,250.00	\$ 187.50
7		INTEREST INCOME		\$ 200.00	\$ 16.67
8		GOVERNMENT CAPITAL - FUNDS TO PURCHASE TRUCK		\$ 100,000.00	\$ 8,333.33
9		TRADE IN - 2017 HINO TRUCK		\$ 70,000.00	\$ 5,833.33
10		ESTIMATED EXPENDITURES	TOTAL	ANNUAL	MONTHLY
11		CAPITAL OUTLAY	\$ 189,464.12	DETAIL	AVERAGE
12	5003	TRANSFER TO SSW CONTINGENCY FUND (or more)		\$ -	\$ -
13		CAPITAL OUTLAY HOLDING		\$ 165,255.78	\$ 13,771.32
14		PURCHASE OF NEW GARBAGE TRUCK			\$ -
15		PAYBACK OF LOAN - NEW GARBAGE TRUCK		\$ 24,208.34	\$ 2,017.36
16		5050 ADMINISTRATIVE EXPENSES	\$ 19,550.00	Annual	Avg Monthly
17	5051	TELEPHONE: CELL, LAND, ETC.		\$ -	\$ -
18	5052	OFFICE SUPPLIES & MISC		\$ 250.00	\$ 20.83
19	5053	TRAVEL/LODGING/MEALS/ETC.		\$ 300.00	\$ 25.00
20	5054	GARBAGE SALES TAX TO COMPTROLLER		\$ 17,500.00	\$ 1,458.33
21	5055	COMPUTER IT		\$ 1,500.00	\$ 125.00
22		EMPLOYEE BENEFITS & EXPENSES	\$ 59,489.88	Annual	Avg Monthly
23	5021	HEALTH CARE CITY 100% PAID		\$ 26,182.80	\$ 2,181.90
24	5022	FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)		\$ 9,305.52	\$ 775.46
25	5023	HEALTH INSURANCE (HRA Deductible Pay)		\$ 1,250.00	\$ 104.17
26	5024	HEALTH INSURANCE (City Deductible Allowance)		\$ 1,750.00	\$ 145.83
27	5025	TMRS RETIREMENT 5% Employee - City 5% (1:1)		\$ 6,552.00	\$ 546.00
28	5026	SOCIAL SECURITY FICA: Medicare/SS		\$ 10,024.56	\$ 835.38
29	5027	LONG TERM DISABILITY CITY 100% PAID		\$ 675.00	\$ 56.25
30	5028	TEXAS UN-EMPLOYMENT FEES		\$ -	\$ -
31	5029	UNIFORMS, CLOTHING, SAFETY CLOTHING		\$ 2,250.00	\$ 187.50
32	5056	FAMILY GAP INSURANCE		\$ 1,500.00	\$ 125.00
33	Hourly	EMPLOYEE SALARIES	\$ 117,746.00	Yearly	Weekly
34	\$21,466	SOLID WASTE WORKER Terry (6yr) (Director)		\$ 44,649.00	\$ 3,720.75
35	\$20,381	SOLID WASTE WORKER Draven (6yr)		\$ 42,392.00	\$ 3,532.67
36	\$17,500	P/T SOLID WASTE WORKER PART-TIME (24hrs)		\$ 21,840.00	\$ 1,820.00
37	\$21,310	SOLID WASTE CLERICAL Marilyn (8hrs) (40 = \$44,318)(See General Fund)		\$ 8,865.00	\$ 738.75
38					\$ -
39		LEGAL & PROFESSIONAL SERVICES	\$ 500.00	Detail	Avg Monthly
40	5031	ATTORNEY FEES			\$ -
41	5032	AUDITING FEES			\$ -
42	5033	THE TAX DEPOT		\$ 500.00	\$ 41.67
43		EQUIPMENT/PROPERTY M&O & MISC Expense	\$ 76,300.00	Detail	Avg Monthly
44	5041	SSW HINO TRUCK REPAIR		\$ 2,500.00	\$ 208.33
45		SSW HEIL WASTE BODY REPAIR		\$ 2,500.00	\$ 208.33
46	5042	SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)		\$ 5,000.00	\$ 416.67
47	5043	DIESEL FUEL		\$ 12,500.00	\$ 1,041.67
48	5044	SSW FORD PICK-UP REPAIR (old one auctioned - new one was PWD's)		\$ 750.00	\$ 62.50
49	5045	SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)		\$ 500.00	\$ 41.67
50	5046	GASOLINE		\$ 150.00	\$ 12.50
51	5047	VICTORIA LAND FILL FEE PER UNLOAD: \$56.14 Ton currently-Loads Vary		\$ 38,400.00	\$ 3,200.00
52	5048	MISC AND SUPPLIES		\$ 2,000.00	\$ 166.67
53	5049	TML-IRP (insurance liability, workmans comp)		\$ 12,000.00	\$ 1,000.00
54					\$ -
55		TOTALS:	\$ 463,050.00	Detail	Avg Monthly
56				Totals \$ 463,050.00	\$ 38,587.50
57				Difference \$ -	
ADOPTED: September 7, 2023			AMENDED: September 14, 2023		
PUBLIC HEARING: September 7, 2023					

2023 - 2024 HARBOR BUDGET

Line #	CITY OF SEADRIFT HARBOR FUND	2023 - 2024 HARBOR BUDGET		
1	ESTIMATED REVENUE (Income)	TOTAL	ANNUAL	MONTHLY
2	REVENUE	\$ 72,500.00	DETAIL	AVERAGE
3	4100 LEASE INCOME		\$ 65,000.00	\$ 5,416.67
4	4800 OYSTER TARIFF @ \$1 per Barrel (2023-224 oyster season??)		\$ 5,000.00	\$ 416.67
5	4802 OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ 1,000.00	\$ 83.33
6	NON-SEAFOOD TARIFF @ 25¢ per 100 lbs			\$ -
7	7000 INTEREST INCOME		\$ 1,500.00	\$ 125.00
8	4601 MISCELLANEOUS			\$ -
9	TRANSFER IN FROM CD's			\$ -
10	CARRYOVER FROM CHECKING BALANCE (TBD Pending Final)			\$ -
11	EDA REIMBURSEMENTS (TBD on case by case basis)			\$ -
12	8000 TRANSFER IN FROM HARBOR CO FUNDS			\$ -
13	ESTIMATED EXPENDITURES (Expense)	TOTAL	ANNUAL	MONTHLY
14	CAPITAL OUTLAY	\$ 29,030.00	DETAIL	AVERAGE
15	2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)			\$ -
16	ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES			\$ -
17	7061 CAPITAL OUTLAY HOLDING		\$ 29,030.00	\$ 2,419.17
18	SERIES 2010 CERTIFICATES	\$ -	Detail	Average
19	5075 SET ASIDE FOR PAYMENT			\$ -
20	5081 GRANT EXPENSE			\$ -
21	CONTRACTOR/EMPLOYEE EXPENSE & SALARY	\$ 13,370.00	Detail	Average
22	5010 HARBOR MASTER		\$ 12,000.00	\$ 1,000.00
23	6560 SOCIAL SECURITY FICA: Medicare/SS		\$ 1,080.00	\$ 90.00
24	5021 TEXAS UNEMPLOYMENT FEES			\$ -
25	HARBOR CLERK			\$ -
26	5023 TMRS RETIREMENT: 5% Employee - 5% City (1:1)		\$ 290.00	\$ 24.17
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	Detail	Average
33	ATTORNEY: City			\$ -
34	5036 AUDITOR		\$ 8,500.00	\$ 708.33
35	5040 ENGINEERING			\$ -
36	5038 COMPUTER IT // ADVERTISING			\$ -
37	5037 TAX DEPOT		\$ 400.00	\$ 33.33
38	HARBOR M&O	\$ 21,200.00	Detail	Average
39	5055 GENERAL REPAIR - Bulkhead, Streets, Drainage, Digging, ETC.			\$ -
40	5060 SUPPLIES		\$ 750.00	\$ 62.50
41	5050 OFFICE SUPPLIES		\$ 200.00	\$ 16.67
42	5012 CITY CREW LABOR		\$ 5,000.00	\$ 416.67
43	5049 SSW Fish Cleaning & General Cleanup		\$ 1,000.00	\$ 83.33
44	5030 CONTRACT LABOR		\$ 2,250.00	\$ 187.50
45	5071 POWER PURCHASED		\$ 9,000.00	\$ 750.00
46	5051 LEGACY SANITATION		\$ 2,500.00	\$ 208.33
47	5080 MISCELLANEOUS		\$ 500.00	\$ 41.67
48	TOTALS:	\$ 72,500.00	Detail	Average
49		Totals	\$ 72,500.00	\$ 6,041.67
50		Difference	\$ -	
51	ADOPTED: SEPTEMBER 7, 2023	AMENDED:		

2023-2024 HOTEL/MOTEL BUDGET

CITY OF SEADRIFT HOTEL MOTEL TAX FUND		2023-2024 HOTEL/MOTEL TAX BUDGET		
Line #	ESTIMATED REVENUE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
#	REVENUE	\$ 75,750.00		
1	4100 HOTEL/MOTEL TAXES		\$ 75,000.00	\$ 6,250.00
2	4000 INTEREST INCOME		\$ 750.00	\$ 62.50
3	CARRIED FORWARD BALANCE TO NEW FISCAL YEAR			\$ -
4	ESTIMATED EXPENDITURES	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
5	CAPITOL OUTLAY	\$ 24,650.00		
6	5050 DEPOT/MUSEUM/VISITOR CENTER		\$ 2,500.00	\$ 208.33
7	CIVIC CENTER - General		\$ 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
11	AD POWERS PARK PIER			\$ -
12	CAPITAL OUTLAY HOLDING		\$ 2,650.00	\$ 220.83
13	ELIGIBLE PROPERTY M&O	\$ 41,250.00	DETAIL	AVERAGE
14	6302 DEPOT/MUSEUM/VISITOR CENTER		\$ 3,000.00	\$ 250.00
15	6301 CIVIC CENTER		\$ 2,750.00	\$ 229.17
16	6503 SPORTS PLEX		\$ 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 POTTIES FOR AD POWERS - 1 each		\$ 5,000.00	\$ 416.67
21	6300 AD POWERS PARK PAVILION		\$ 5,000.00	\$ 416.67
22	6501 AD POWERS PARK PIER		\$ 4,000.00	\$ 333.33
23	PROMOTIONS - ADVERTISING	\$ 9,350.00	DETAIL	AVERAGE
24	6500 CHAMBER OF COMMERCE SHRIMP FEST		\$ 7,500.00	\$ 625.00
25	ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		\$ 350.00	\$ 29.17
26	CHRISTMAS LIGHTING		\$ 1,000.00	\$ 83.33
27	5001 MISC ADVERTISIING - PROMOTIONS		\$ 500.00	\$ 41.67
28	WOUNDED WARRIORS PROJECT (TBD)			\$ -
29	ADMINISTRATIVE EXPENSE	\$ 500.00	DETAIL	AVERAGE
30	ANNUAL AUDIT FEE			\$ -
31	COMPUTER IT		\$ 500.00	\$ 41.67
32	TOTALS:	\$ 75,750.00	DETAIL	AVERAGE
33		Totals	\$ 75,750.00	\$ 6,312.50
34		Difference	\$ -	
ADOPTED: September 7, 2023		AMENDED: September 14, 2023		
Public Hearing: September 7, 2023				



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

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

TUESDAY, SEPTEMBER 12, 2023, AT 10:00 AM

501 S. MAIN STREET, SEADRIFT, TX

THE FOLLOWING WILL BE REVIEWED AND DISCUSSED:

THIS WORKSHOP IS BEING SCHEDULED TO ALLOW COUNCIL ATTENDANCE TO BE BROUGHT UP TO DATE TO COINCIDE WITH THE JOINT DRAINAGE MIT DRAINAGE PROJECTS SCHEDULED BY THE JOINT MIT PROJECT TASK FORCE TO GO OVER PROJECT INFORMATION.

IN ADDITION, THE MIT-MOD WATER SYSTEM PROJECT WILL BE DISCUSSED AS WELL AS AN UPDATE ON THE NEW WWTP PROJECT

01. REVIEW JOINT UPDATE AND DISCUSS CITY/COUNTY MIT DRAINAGE PROJECTS.
02. REVIEW UPDATE AND DISCUSS CITY MIT-MOD WTP PROJECT.
03. REVIEW UPDATE AND DISCUSS NEW WWTP STATUS, BIDDING & CONSTRUCTION TIMELINE.

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: 09/08/2023 @ 10:35 A.M.
(Date Stamped, Month, Day, Year, AM/PM, Time)

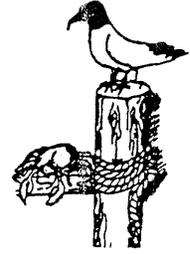
The Seadrift City Hall Council Chambers are wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretative services must be made 48 hours, not including Saturday/Sunday, prior to this meeting. Please contact the City Secretary's Office at (361) 785-2251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



SEPTEMBER 12, 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 September 12, 2023, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

Elmer DeForest, *Mayor*
Kenneth Reese, *Aldersperson*

ABSENT

Ranier Brigham, *Mayor Pro-Tem*
Tracey Johnson, *Aldersperson*
Geoffrey Hunt, *Aldersperson*
Eldon Dale Gaines, *Aldersperson*

Mayor DeForest opened the meeting at 10:00 a.m.

A Workshop was called to allow City Council to attend a meeting with Calhoun County regarding the joint drainage projects with the GLO CDBG-MIT. The Workshop also covered the GLO CDBG-MIT-MOD Water System Project.

Calhoun County Officials Present:

- Gary Reese, County Commissioner Precinct 4

City Staff Present:

- Robert Bryant, Public Works Director

Engineers Present:

- City engineer: Lynn Engineering, David Sheblak and Brian Kramer
- County engineer: G&W Engineering, Scott Mason

No action taken during this Workshop Meeting.

Meeting closed at 11:15 a.m.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor
Approved: _____



Incorporated December 27, 1912
www.seadrifttx.org

CITY OF SEADRIFT

Post Office Box 159
501 S. Main Street
Seadrift, Texas 77983
Tel: (361) 785-2251
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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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SPECIAL MEETING AGENDA

THURSDAY, SEPTEMBER 14, 2023, at 6:30PM

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: *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. **SEAWALL RESTORATION LOAN:** Consider/Approve/Take any action to request a draw from the City's line of credit with First National Bank in Port Lavaca for \$147,964.24 to pay Application #3 for SR Trident.
3. **SSW HINO/HEIL TRUCK:** Review/Consider/Approve/Take any action on replacement of the Hino/Heil Garbage Truck via trade-in, sell, auction and purchase and/or authorize application for loan/financing on remaining amount after trade/sell/auction.
4. **AMEND THE FOLLOWING 2023-2024 BUDGETS:** Review/Consider/Approve Take any action needed to amend:
 - a. GENERAL FUND BUDGET
 - b. UTILITY FUND BUDGET
 - c. SOLID WASTE BUDGET
5. **HYDRO-JET MACHINE:** Consider/Approve/Take any action to approve purchase of new Water-Jet/Hydro-Jet machine to replace old one using Covid funds.
6. **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).
7. **COUNCIL CORRESPONDENCE**
8. **ADJOURN**

CERTIFICATION

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



Gabriela Torres, City Secretary

Date Posted: 09/11/2023 08:50 A.M.
(Date Stamped, Month, Day, Year, AM/PM, Time)

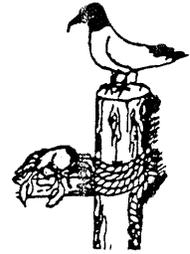


The Seadrift City Hall Council Chambers are wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretative services must be made 48 hours, not including Saturday/Sunday, prior to this meeting. Please contact the City Secretary's Office at (361) 785-2251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



SEPTEMBER 14, 2023 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*

The City Council met in a Special Meeting on September 14, 2023, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

Elmer DeForest, *Mayor*
Kenneth Reese, *Aldersperson*
Tracey Johnson, *Aldersperson*
Geoffrey Hunt, *Aldersperson*
Eldon Dale Gaines, *Aldersperson*

ABSENT

Ranier Brigham, *Mayor Pro-Tem*

Mayor DeForest opened the meeting at 6:31 p.m.

1. INVOCATION & PLEDGES TO US FLAG AND TEXAS FLAG

Erin Corporon gave the invocation and Mayor DeForest lead the pledges for the US and Texas flags.

2. SEAWALL RESTORATION LOAN

MOTION: Aldersperson Reese made the motion to request a draw from the City's line of credit with First National Bank in Port Lavaca for \$147,964.24 to pay Application #3 for SR Trident. Aldersperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

3. SSW HINO/HEIL TRUCK

Mayor DeForest stated that the City received three bids to replace the 2017 Hino.

VENDOR	DESCRIPTION	PURCHASE AMOUNT
Triple V Equipment	2024 Chevrolet 5500 – 8yd rear loader	\$145,000.00
Reliance Truck and Equipment	2023 Pak Mor – 8yd rear loader	\$149,858.45
Texas Pack & Load	2024 YM Mack MD7 – 11 YD Viper Chassis	\$169,961.00

He stated that repair costs for the Hino have begun to get higher, so the City will be replacing it. Mayor DeForest stated that the City would get financing from Government Capital. The City had received a proposal from Government Capital for \$100,000 at 6.723% interest rate for 5 years. The difference could be borrowed from the General Contingency Fund, and reimbursed after the sale of the 2017 Hino, with Solid Waste keeping any of the remaining funds. Terry Maddux, Solid Waste Supervisor, asked Council to

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – SEPTEMBER 14, 2023**

select the 2023 Pak Mor, since they have experience with working with Reliance, and with the shop being in San Antonio, are readily available if something were to happen with one of the garbage trucks.

MOTION: Alderperson Johnson made the motion to approve replacement of the 2017 Hino/Heil Garbage truck with the 2023 Pak Mor Garbage truck from Reliance Truck and Equipment in the amount of \$149,858.45, work on trade-in, sell, auction values of the 2017 Hino/Heil, authorize application for loan/financing on remaining amount after sale of Hine/Heil, and borrow \$49,858.45 from the General Contingency Fund for the down payment. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

4. AMEND 2023-2024 FY BUDGETS

a. GENERAL FUND

MOTION: Alderperson Reese made the motion to amend the 2023-2024 FY General Fund Budget as presented. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

Copy of amended 2023-2024 FY General Fund budget.

b. UTILITY FUND

MOTION: Alderperson Johnson made the motion to amend the 2023-2024 FY Utility Fund Budget as presented. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

Copy of amended 2023-2024 FY Utility Fund budget.

c. SOLID WASTE

MOTION: Alderperson Gaines made the motion to amend the 2023-2024 FY Solid Waste Budget as presented. Alderperson Hunt seconded the motion.

VOTE: Motion carried unanimously 4-0.

Copy of amended 2023-2024 FY Solid Waste budget.

5. HYDRO-JET MACHINE

No action taken.

6. EXECUTIVE SESSION

No executive session was called. No action taken.

7. COUNCIL CORRESPONDENCE

8. ADJOURN

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

VOTE: Motion carried unanimously 4-0.

Meeting closed at 7:16 p.m.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor
Approved: _____

#4a.

TAX RATE
\$0.5682

2023-2024 GENERAL FUND REVENUE

Line #	CITY OF SEADRIFT GENERAL FUND	PROPOSED 2023-2024 REVENUE TAX RATE \$0.5682				2022-2023 BUDGET \$0.5682				2022 - 2023 ACTUAL REVENUE YEAR TO DATE: JULY 31, 2023				
		TOTALS	ANNUAL	MONTHLY	MONTHLY	TOTALS	ANNUAL	MONTHLY	MONTHLY	TOTALS	YTD	MONTHLY	MONTHLY	MONTHLY
		\$	Year	Monthly Avg	Monthly Avg	\$	Year	Monthly Avg	Monthly Avg	\$	DETAIL	AVERAGE	AVERAGE	LAST MONTH
1	ESTIMATED REVENUE (Income)	\$ 919,208.00				\$ 811,713.00				\$ 859,697.71				
2	TAXES (Historical)													
3	FRANCHISE TAXES: AEP		\$ 33,000.00	\$ 2,750.00	\$ 2,750.00		\$ 30,250.00	\$ 2,520.83	\$ 2,520.83	\$ 28,395.62	\$ 2,366.30	\$ 2,366.30	\$ 2,366.03	
4	FRANCHISE TAXES: Frontier		\$ 600.00	\$ 50.00	\$ 50.00		\$ 600.00	\$ 50.00	\$ 50.00	\$ 292.77	\$ 24.40	\$ 24.40	\$ -	
5	FRANCHISE TAXES: Charter Communications		\$ 2,500.00	\$ 208.33	\$ 208.33		\$ 2,000.00	\$ 166.67	\$ 166.67	\$ 1,811.81	\$ 159.32	\$ 159.32	\$ -	
6	FRANCHISE TAXES: Center Point		\$ 3,000.00	\$ 250.00	\$ 250.00		\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 2,512.53	\$ 209.38	\$ 209.38	\$ -	
7	FRANCHISE TAXES: VEC: Inflation (new)		\$ -	\$ -	\$ -		\$ 1,000.00	\$ 83.33	\$ 83.33	\$ -	\$ -	\$ -	\$ -	
8	FRANCHISE TAXES: Other		\$ 90.00	\$ 7.50	\$ 7.50		\$ 75.00	\$ 6.25	\$ 6.25	\$ 89.37	\$ 7.45	\$ 7.45	\$ -	
9	PROPERTY TAXES: Delinquent		\$ 7,500.00	\$ 625.00	\$ 625.00		\$ 10,000.00	\$ 833.33	\$ 833.33	\$ 7,759.64	\$ 646.64	\$ 646.64	\$ 1,792.52	
10	PROPERTY TAXES: Delinquent Penalties, Interest		\$ 10,000.00	\$ 833.33	\$ 833.33		\$ 7,500.00	\$ 625.00	\$ 625.00	\$ 13,475.45	\$ 1,122.95	\$ 1,122.95	\$ 2,518.85	
11	PROPERTY TAXES: Maint & Ops - Taxes	\$0.4000	\$ 396,000.00	\$ 33,000.00	\$ 33,000.00		\$ 379,648.00	\$ 31,654.00	\$ 31,654.00	\$ 413,355.45	\$ 34,446.29	\$ 34,446.29	\$ 6,873.16	
12	PROPERTY TAXES: Street/Drainage - Taxes	\$0.0747	\$ 73,953.00	\$ 6,162.75	\$ 6,162.75		\$ 62,748.00	\$ 5,229.00	\$ 5,229.00	\$ 68,283.19	\$ 5,690.27	\$ 5,690.27	\$ 1,135.39	
13	PROPERTY TAXES: WWTIP Improve - Taxes	\$0.0935	\$ 92,565.00	\$ 7,713.75	\$ 7,713.75		\$ 34,692.00	\$ 2,881.00	\$ 2,881.00	\$ 37,752.28	\$ 3,146.02	\$ 3,146.02	\$ 627.73	
14	SALES TAX COLLECTED FROM CITY BUSINESSES		\$ 300,000.00	\$ 25,000.00	\$ 25,000.00		\$ 280,000.00	\$ 23,333.33	\$ 23,333.33	\$ 285,869.60	\$ 23,822.47	\$ 23,822.47	\$ 25,700.58	
15	GIFTS & CONTRIBUTIONS Received		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
16	DONATION-TO-ANIMAL-CONTROL		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 75.00	\$ 6.25	\$ 6.25	\$ 75.00	
17	DONATION-TO-NEW-K9		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 3,650.00	\$ 304.17	\$ 304.17	\$ -	
18	FINES, PENALTIES & FEES	\$ 39,000.00				\$ 24,550.00								
19	MUNICIPAL COURT FINES COLLECTED		\$ 30,000.00	\$ 2,773.66	\$ 2,773.66		\$ 20,000.00	\$ 1,666.67	\$ 1,666.67	\$ 27,112.24	\$ 2,269.35	\$ 2,269.35	\$ 2,627.00	
20	ANIMAL CONTROL FEES		\$ 9,000.00	\$ 750.00	\$ 750.00		\$ 4,500.00	\$ 375.00	\$ 375.00	\$ 9,993.00	\$ 832.75	\$ 832.75	\$ -	
21	DOG IMPOUND FEES		\$ -	\$ -	\$ -		\$ 50.00	\$ 4.17	\$ 4.17	\$ -	\$ -	\$ -	\$ -	
22	INTEREST EARNED	\$ 1,500.00				\$ 1,500.00								
23	INTEREST INCOME	\$ 1,050.00				\$ 1,000.00								
24	DOG LICENSES		\$ 50.00	\$ 4.17	\$ 4.17		\$ -	\$ -	\$ -	\$ 90.00	\$ 7.50	\$ 7.50	\$ -	
25	BEER LICENSES		\$ 1,000.00	\$ 250.00	\$ 250.00		\$ 1,000.00	\$ 83.33	\$ 83.33	\$ 1,250.00	\$ 104.17	\$ 104.17	\$ 100.00	
26	BUILDING PLACEMENT PERMITS (Blg Official 60%) (Includes RV Fees \$22)	\$ 58,875.00				\$ 62,550.00								
27	CULVERT PERMITS (Paid by Property owners)		\$ 18,000.00	\$ 1,500.00	\$ 1,500.00		\$ 18,000.00	\$ 1,500.00	\$ 1,500.00	\$ 22,014.50	\$ 1,834.54	\$ 1,834.54	\$ 1,195.00	
28	DANCE HALL PERMITS		\$ 20,000.00	\$ 1,666.67	\$ 1,666.67		\$ 20,000.00	\$ 1,666.67	\$ 1,666.67	\$ 36,956.50	\$ 3,079.71	\$ 3,079.71	\$ 8,285.00	
29	GOLF CART PERMITS @ \$30 each INCREASE (-244 VARIES)		\$ 100.00	\$ 8.33	\$ 8.33		\$ 100.00	\$ 8.33	\$ 8.33	\$ -	\$ -	\$ -	\$ -	
30	SOFTBALL PERMITS		\$ 5,000.00	\$ 416.67	\$ 416.67	\$25 >	\$ 5,000.00	\$ 416.67	\$ 416.67	\$ 4,692.50	\$ 391.04	\$ 391.04	\$ 930.00	
31	PEDDLER & MOBILE FOOD PERMITS		\$ 150.00	\$ 12.50	\$ 12.50		\$ 150.00	\$ 12.50	\$ 12.50	\$ 300.00	\$ 25.00	\$ 25.00	\$ -	
32	POOL TABLE PERMITS		\$ 37.50	\$ 3.13	\$ 3.13		\$ 40.00	\$ 3.33	\$ 3.33	\$ -	\$ -	\$ -	\$ -	
33	RV RENEWAL PERMITS (83 currently)		\$ 13,500.00	\$ 1,125.00	\$ 1,125.00		\$ 15,000.00	\$ 1,250.00	\$ 1,250.00	\$ 13,500.00	\$ 1,125.00	\$ 1,125.00	\$ 200.00	
34	HOTEL/MOTEL & RV PARK OCCUPANCY FEES		\$ 2,000.00	\$ 166.67	\$ 166.67		\$ 4,000.00	\$ 333.33	\$ 333.33	\$ 1,950.00	\$ 162.50	\$ 162.50	\$ 575.00	
35	OTHER INCOME	\$ 44,874.00				\$ 23,750.00								
36	OTHER INCOME (Random)		\$ 1,000.00	\$ 83.33	\$ 83.33		\$ 1,000.00	\$ 83.33	\$ 83.33	\$ 5,566.75	\$ 463.90	\$ 463.90	\$ 273.02	
37	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received		\$ -	\$ -	\$ -		\$ 250.00	\$ 20.83	\$ 20.83	\$ -	\$ -	\$ -	\$ -	
38	AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) * Dep		\$ -	\$ -	\$ -		\$ 500.00	\$ 41.67	\$ 41.67	\$ 100.00	\$ 8.33	\$ 8.33	\$ -	
39	CIVIC CENTER RENTAL		\$ 1,500.00	\$ 125.00	\$ 125.00		\$ 1,500.00	\$ 125.00	\$ 125.00	\$ 900.00	\$ 75.00	\$ 75.00	\$ -	
40	DEPOT/MUSEUM/VISITOR CENTER		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
41	CUSTOMER PAID STREET & DRAINAGE ESTIMATES		\$ -	\$ -	\$ -		\$ 1,000.00	\$ 83.33	\$ 83.33	\$ -	\$ -	\$ -	\$ -	
42	PROPERTY CLEANUP LIEN RE-PAYMENTS		\$ 2,500.00	\$ 208.33	\$ 208.33		\$ 2,500.00	\$ 208.33	\$ 208.33	\$ 12,359.40	\$ 1,029.95	\$ 1,029.95	\$ -	
43	ROLL OVER FROM TMLRP REBURSEMENT (Taboo Fire (\$20,000-\$6,000))		\$ 14,000.00	\$ 1,166.67	\$ 1,166.67		\$ 14,000.00	\$ 1,166.67	\$ 1,166.67	\$ -	\$ -	\$ -	\$ -	
44	ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
45	ONE-TIME LOAN FROM CONTINGENCY FUND (SOUTHERN SOFTWARE)		\$ 22,874.00	\$ 1,906.17	\$ 1,906.17		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
46	LOC DRAWS FOR GRANT EXPENSES		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
47	GRANT REBURSEMENTS (TBD)		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
48	REIMBURSEMENTS - POLICE CONT. EDUCATION		\$ 3,000.00	\$ 250.00	\$ 250.00		\$ 3,000.00	\$ 250.00	\$ 250.00	\$ 2,189,780.36	\$ 182,481.70	\$ 182,481.70	\$ 35,789.09	
49	TOTAL	\$ 1,064,419.50				\$ 924,803.00				\$ 3,194,267.75				
50	Difference	\$ 7,867.14				\$ -				\$ -				
51	AMENDED:									\$ 3,194,267.75				
52	Public Hearings:									\$ 266,181.53				
53										\$ 91,223.07				
54										\$ -				
55										\$ -				
56										\$ -				
57										\$ -				

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

TAX RATE
\$0.5682

2023-2024 GENERAL FUND EXPENDITURES

CITY OF SEADRIFT GENERAL FUND

PROPOSED 2023-2024 EXPENDITURES
TAX RATE
\$0.5682

2022 - 2023 EXPENDITURES
\$0.4522 + \$0.0747 + \$0.0413 = \$0.5682

2022 - 2023 ACTUAL EXPENDITURES
YEAR TO DATE: JULY 31, 2023

Line #	ESTIMATED EXPENDITURES	TOTALS		ANNUAL		MONTHLY		TOTALS		ANNUAL		MONTHLY		TOTALS		MONTHLY	
		ADMINISTRATION & OFFICE Expense	\$	Year	Month Avg	Year	Month Avg	YTD	Detail	YTD Avg	Year	Month Avg	YTD	Detail	YTD Avg	Year	Month Avg
1	5091 ADMINISTRATION: IRS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2	5080 ADMINISTRATION: Misc		\$	1,250.00	104.17	1,750.00	145.83	533.42		1,750.00	145.83	533.42		1,750.00	145.83	533.42	
3	5087 MEMBERSHIP Fees (Variable)		\$	1,500.00	125.00	1,000.00	83.33	1,678.00		1,000.00	83.33	1,678.00		1,000.00	83.33	1,678.00	
4	5179 LEGAL NOTICES: Publishing & Ads		\$	1,500.00	125.00	1,500.00	125.00	1,797.73		1,500.00	125.00	1,797.73		1,500.00	125.00	1,797.73	
5	5051 OFFICE EQUIPMENT and M&O		\$	3,000.00	250.00	3,000.00	250.00	5,772.65		3,000.00	250.00	5,772.65		3,000.00	250.00	5,772.65	
6	5092 INTERNET (Infrum - Fiber)		\$	1,000.00	83.33	1,000.00	83.33	1,345.10		1,000.00	83.33	1,345.10		1,000.00	83.33	1,345.10	
7	5101 COMPUTER SYSTEM MAINTENANCE & REPAIR & Software		\$	1,000.00	83.33	1,000.00	83.33	812.57		1,000.00	83.33	812.57		1,000.00	83.33	812.57	
8	5169 POSTAGE		\$	1,000.00	83.33	1,000.00	83.33	1,952.88		1,000.00	83.33	1,952.88		1,000.00	83.33	1,952.88	
9	5050 SUPPLIES		\$	3,500.00	291.67	3,000.00	250.00	8,668.47		3,000.00	250.00	8,668.47		3,000.00	250.00	8,668.47	
10	5092 TELEPHONE SERVICE (VoIP)		\$	6,500.00	541.67	6,500.00	541.67	7,373.07		6,500.00	541.67	7,373.07		6,500.00	541.67	7,373.07	
11	5188 TRAVEL: Fuel		\$	500.00	41.67	500.00	41.67	666.00		500.00	41.67	666.00		500.00	41.67	666.00	
12	5086 TRAVEL: Lodging/Meals/Transportation		\$	3,000.00	250.00	3,000.00	250.00	8,652.82		3,000.00	250.00	8,652.82		3,000.00	250.00	8,652.82	
13			\$														
14			\$														
15	CAPITAL OUTLAY		\$	167,957.36		167,957.36		117,738.50		167,957.36		117,738.50		167,957.36		117,738.50	
16	5124 2027 BACKHOE LEASEPURCHASE @ 5yr @ \$1,689.47/yr (payoff 6/2022)		\$			7,948.00	662.33			7,948.00	662.33			7,948.00	662.33		
17	2022 FORD NIVEREK (pay back to Contingency)		\$			10,000.00	833.33			10,000.00	833.33			10,000.00	833.33		
18	2020 BACKHOE LEASEPURCHASE @ 5yr @ \$9months		\$			5,000.00	416.67			5,000.00	416.67			5,000.00	416.67		
19	Misc. Equipment RENTAL (Backhoe, Trencher, Etc.)		\$	5,000.00	416.67	5,000.00	416.67	5,000.00		5,000.00	416.67	5,000.00		5,000.00	416.67	5,000.00	
20	WWTTP Dedicated Taxes		\$	92,565.00	7,713.75	92,565.00	7,713.75	40,887.00		92,565.00	7,713.75	40,887.00		92,565.00	7,713.75	40,887.00	
21	FIRE TRUCK LEASEPURCHASE (Annual for 15yrs)(Payoff 2025)		\$	25,535.81	2,127.99	25,535.81	2,127.99	20,000.00		25,535.81	2,127.99	20,000.00		25,535.81	2,127.99	20,000.00	
22	5085 GRANT EXPENSES (FEMAGLORD/MMP) TBD - REIMBURSEMENTS		\$														
23	LOC Draws Payments (payback of funds received by City's Line of Credit)		\$														
24	HOLDING: TMLRP REIMBURSEMENT From Tahoe Fire (\$14,000)		\$	14,000.00	1,166.67	14,000.00	1,166.67			14,000.00	1,166.67			14,000.00	1,166.67		
25	CAPITAL OUTLAY HOLDING TBD Pending Final		\$	22,874.00	1,906.17	22,874.00	1,906.17			22,874.00	1,906.17			22,874.00	1,906.17		
26	Southern Software (PD) (One-Time Purchase)		\$	7,982.45	665.20	7,982.45	665.20			7,982.45	665.20			7,982.45	665.20		
27	Contingency Loan Payback (Southern Software Purchase)		\$	12,400.00	1,033.33	12,400.00	1,033.33			12,400.00	1,033.33			12,400.00	1,033.33		
28	ELECTED OFFICIALS SALARIES		\$	11,900.00	991.67	11,900.00	991.67	7,050.00		11,900.00	991.67	7,050.00		11,900.00	991.67	7,050.00	
29	5010 COUNCIL (5) Meeting Pay		\$	6,000.00	500.00	6,000.00	500.00	4,850.00		6,000.00	500.00	4,850.00		6,000.00	500.00	4,850.00	
30	5010 COUNCIL (5) Other Pay		\$	1,000.00	83.33	1,000.00	83.33	850.00		1,000.00	83.33	850.00		1,000.00	83.33	850.00	
31	5011 MAYOR (1) Meeting Pay		\$	1,800.00	150.00	1,800.00	150.00	1,200.00		1,800.00	150.00	1,200.00		1,800.00	150.00	1,200.00	
32	5011 MAYOR (1) Other Pay		\$	3,600.00	300.00	3,600.00	300.00	150.00		3,600.00	300.00	150.00		3,600.00	300.00	150.00	
33			\$	1,740.00	145.00	1,740.00	145.00	1,490.00		1,740.00	145.00	1,490.00		1,740.00	145.00	1,490.00	
34	ELECTION EXPENSE: Printing/Public Notices/Etc.		\$	240.00	20.00	240.00	20.00	1,074.19		240.00	20.00	1,074.19		240.00	20.00	1,074.19	
35	VOTING MACHINE ANNUAL LICENSE & MAINTENANCE		\$	500.00	41.67	500.00	41.67	513.00		500.00	41.67	513.00		500.00	41.67	513.00	
36	5085 ELECTION PERSONNEL EXPENSE: Judge/Alternate		\$	320,708.00	26,725.67	320,708.00	26,725.67	257,849.58		320,708.00	26,725.67	257,849.58		320,708.00	26,725.67	257,849.58	
37	EMPLOYEE SALARIES		\$	46,457.00	3,871.42	46,457.00	3,871.42	331,072.00		46,457.00	3,871.42	331,072.00		46,457.00	3,871.42	331,072.00	
38	5012 CITY SECRETARY (GABBY) (9 YRS)		\$	35,460.00	2,955.00	35,460.00	2,955.00	34,684.00		35,460.00	2,955.00	34,684.00		35,460.00	2,955.00	34,684.00	
39	Step 5 5015 ASSISTANT COURT CLERK (Marilyn) 10yrs \$44,318 (split 32-48)		\$	32,784.00	2,732.00	32,784.00	2,732.00	23,077.00		32,784.00	2,732.00	23,077.00		32,784.00	2,732.00	23,077.00	
40	Step 1 5114 ASSISTANT CLERK Ali Area (Rebecca) (32hrs)		\$	25,126.00	2,093.83	25,126.00	2,093.83	11,250.00		25,126.00	2,093.83	11,250.00		25,126.00	2,093.83	11,250.00	
41	5013 PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (24yrs) (\$50253)		\$	50,253.00	4,187.75	50,253.00	4,187.75	49,253.00		50,253.00	4,187.75	49,253.00		50,253.00	4,187.75	49,253.00	
42	Exmpl. 5014 MUNICIPAL JUDGE Part-Time		\$	45,569.00	3,799.08	45,569.00	3,799.08	41,696.00		45,569.00	3,799.08	41,696.00		45,569.00	3,799.08	41,696.00	
43	5050 5110 POLICE CHIEF - MARIE		\$	16,200.00	1,350.00	16,200.00	1,350.00	12,381.04		16,200.00	1,350.00	12,381.04		16,200.00	1,350.00	12,381.04	
44	Step 5 5109 POLICE DEPUTY 1		\$	6,000.00	500.00	6,000.00	500.00	5,741.44		6,000.00	500.00	5,741.44		6,000.00	500.00	5,741.44	
45	Step 3 5017 POLICE DEPUTY 2		\$	40 hr Base \$39,520	3,293.33	40 hr Base \$39,520	3,293.33	31,602.00		40 hr Base \$39,520	3,293.33	31,602.00		40 hr Base \$39,520	3,293.33	31,602.00	
46	5017 POLICE CLERK (P/T 24hrs)		\$	1,350.00	112.50	1,350.00	112.50	1,350.00		1,350.00	112.50	1,350.00		1,350.00	112.50	1,350.00	
47	5025 POLICE OVERTIME		\$	6,000.00	500.00	6,000.00	500.00	2,775.86		6,000.00	500.00	2,775.86		6,000.00	500.00	2,775.86	
48	5022 POLICE HOLIDAY PAY		\$	6,000.00	500.00	6,000.00	500.00	5,741.44		6,000.00	500.00	5,741.44		6,000.00	500.00	5,741.44	
49			\$														
50			\$														
51	GENERAL EMPLOYEE EXPENSE		\$	115,580.00	9,631.67	115,580.00	9,631.67	88,563.60		115,580.00	9,631.67	88,563.60		115,580.00	9,631.67	88,563.60	
52	5001 CONTINUING ED CITY SECRETARY		\$	1,000.00	83.33	1,000.00	83.33	438.01		1,000.00	83.33	438.01		1,000.00	83.33	438.01	
53	5033 EMPLOYEE TIMRS RETIREMENT: Employee 5% City Match 5%		\$	14,210.00	1,184.17	14,210.00	1,184.17	14,852.00		14,210.00	1,184.17	14,852.00		14,210.00	1,184.17	14,852.00	
54	5020 EMPLOYEE SOCIAL SECURITY FICA: Medicare/SS		\$	1,520.00	126.67	1,520.00	126.67	1,620.00		1,520.00	126.67	1,620.00		1,520.00	126.67	1,620.00	
55	5032 EMPLOYEE Long Term Disability (City 100%)		\$	52,950.00	4,412.50	52,950.00	4,412.50	42,789.00		52,950.00	4,412.50	42,789.00		52,950.00	4,412.50	42,789.00	
56	5032 EMPLOYEE HEALTH INSURANCE (City 100%)		\$	3,000.00	250.00	3,000.00	250.00	3,287.00		3,000.00	250.00	3,287.00		3,000.00	250.00	3,287.00	
57	5032 EMPLOYEE HEALTH INSURANCE (City 50%)		\$	1,396.00	116.33	1,396.00	116.33	1,415.00		1,396.00	116.33	1,415.00		1,396.00	116.33	1,415.00	
58	5034 EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)		\$	100.00	8.33	100.00	8.33	100.00		100.00	8.33	100.00		100.00	8.33	100.00	
59	5021 TEXAS UNEMPLOYMENT FEES		\$	3,750.00	312.50	3,750.00	312.50	2,400.00		3,750.00	312.50	2,400.00		3,750.00	312.50	2,400.00	
60	5002 EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT		\$	350.00	29.17	350.00	29.17	275.00		350.00	29.17	275.00		350.00	29.17	275.00	
61	5135 EMPLOYEE WORKMENS COMP		\$	350.00	29.17	3											

TAX RATE
\$0.5682

2023-2024 GENERAL FUND EXPENDITURES

CITY OF SEADRIFT
GENERAL FUND

PROPOSED 2023-2024 EXPENDITURES
TAX RATE
\$0.5682

2022 - 2023 EXPENDITURES
\$0.4522 + \$0.0747 + \$0.0413 = \$0.5682

2022 - 2023 ACTUAL EXPENDITURES
YEAR TO DATE: JULY 31, 2023

Line #	ESTIMATED EXPENDITURES	TOTALS	ANNUAL		MONTHLY		TOTALS	ANNUAL		MONTHLY		TOTALS YTD	YTD	MONTHLY	ACTUAL
			Year	Month Avg	Year	Month Avg		Year	Month Avg	YTD	YTD Avg				
74	5186 HOUSING OF PRISONERS		\$ 750.00	\$ 62.50	\$ 750.00	\$ 62.50	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
75	PARKS & RECREATION M&O	\$ 18,700.00	\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 125.00	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
76	5340 A.D. POWERS BAYFRONT PARK		\$ 1,750.00	\$ 145.83	\$ 1,750.00	\$ 145.83	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
77	5340 AD POWERS PAVILLION		\$ 1,750.00	\$ 145.83	\$ 1,750.00	\$ 145.83	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
78	AD POWERS PIER		\$ 1,250.00	\$ 104.17	\$ 1,250.00	\$ 104.17	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
79	5030 AD Powers Park West End Porta Potti		\$ 1,250.00	\$ 104.17	\$ 1,250.00	\$ 104.17	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
80	5100 DEPOT/MUSEUM/VISITOR CENTER		\$ 1,250.00	\$ 104.17	\$ 1,250.00	\$ 104.17	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
81	5042 HAHN Sports Plex: Dural Field & Birmingham Field		\$ 2,500.00	\$ 208.33	\$ 2,500.00	\$ 208.33	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
82	MEMORIAL CHILDRENS & SKATE PARK		\$ 2,000.00	\$ 166.67	\$ 2,000.00	\$ 166.67	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
83	5076-5073 POWER PURCHASED: Parks & Recreation		\$ 7,000.00	\$ 583.33	\$ 7,000.00	\$ 583.33	\$ 32,000.00	\$ 2,666.67	\$ 222.22	\$ 2,666.67	\$ 222.22	\$ 18,557.23	\$ 1,546.44	\$ 128.87	\$ 169.84
84	GENERAL Property M&O	\$ 38,500.00	\$ 3,208.33	\$ 267.36	\$ 3,208.33	\$ 267.36	\$ 26,350.00	\$ 2,195.83	\$ 177.98	\$ 2,195.83	\$ 177.98	\$ 16,522.67	\$ 1,376.88	\$ 114.74	\$ 151.00
85	5041 CITY HALL: Bldg		\$ 2,500.00	\$ 208.33	\$ 2,500.00	\$ 208.33	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
86	5045 CIVIC CENTER: Bldg		\$ 1,000.00	\$ 83.33	\$ 1,000.00	\$ 83.33	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
87	5046 FIRE STATION: Bldgs		\$ 2,000.00	\$ 166.67	\$ 2,000.00	\$ 166.67	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
88	5143 JUSTICE CENTER: Bldg City Portion		\$ 3,000.00	\$ 250.00	\$ 3,000.00	\$ 250.00	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
89	5074 POWER PURCHASED: City Hall & Civic Center		\$ 4,500.00	\$ 375.00	\$ 4,500.00	\$ 375.00	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
90	5115 POWER PURCHASED: Justice Center		\$ 2,500.00	\$ 208.33	\$ 2,500.00	\$ 208.33	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
91	5075 POWER PURCHASED: Fire Station Elec & Gas		\$ 2,000.00	\$ 166.67	\$ 2,000.00	\$ 166.67	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
92	5072 POWER PURCHASED: Street & Security Lighting		\$ 19,000.00	\$ 1,583.33	\$ 19,000.00	\$ 1,583.33	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
93	5000 POWER PURCHASED: Depot/Museum/Visitor Center		\$ 2,000.00	\$ 166.67	\$ 2,000.00	\$ 166.67	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
94	GENERAL Maint, Repair & Ops	\$ 28,000.00	\$ 2,333.33	\$ 194.44	\$ 2,333.33	\$ 194.44	\$ 26,350.00	\$ 2,195.83	\$ 177.98	\$ 2,195.83	\$ 177.98	\$ 16,522.67	\$ 1,376.88	\$ 114.74	\$ 151.00
95	5187 FUEL: Gasoline & Oil		\$ 12,000.00	\$ 1,000.00	\$ 12,000.00	\$ 1,000.00	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
96	5180 FUEL: Diesel & Oil		\$ 2,500.00	\$ 208.33	\$ 2,500.00	\$ 208.33	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
97	5040 SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.		\$ 2,500.00	\$ 208.33	\$ 2,500.00	\$ 208.33	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
98	EQUIPMENT-Hueter-Zero-Turn-Mower		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	EQUIPMENT-Mahindra-Tractor		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100	EQUIPMENT 2017 Case Backhoe		\$ 2,500.00	\$ 208.33	\$ 2,500.00	\$ 208.33	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
101	EQUIPMENT 2020 Case Backhoe		\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 125.00	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
102	EQUIPMENT Ford Tractor/Shredder		\$ 1,000.00	\$ 83.33	\$ 1,000.00	\$ 83.33	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
103	5153 EQUIPMENT 2020 Hustler Zero-Turn		\$ 1,000.00	\$ 83.33	\$ 1,000.00	\$ 83.33	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
104	5155 EQUIPMENT 2015 & 2018 Husqvarna Lawn Tractor (two)		\$ 250.00	\$ 20.83	\$ 250.00	\$ 20.83	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
105	5191 2009 FORD TRUCK		\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 125.00	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
106	5157 MISC Maint, Repair & Ops (not categorized)		\$ 250.00	\$ 20.83	\$ 250.00	\$ 20.83	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
107	CHEMICALS		\$ 500.00	\$ 41.67	\$ 500.00	\$ 41.67	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
108	5089 OIL/FILTER/FUEL DISPOSAL: All purposes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109	PROPERTY INSURANCE	\$ 38,000.00	\$ 3,166.67	\$ 263.89	\$ 3,166.67	\$ 263.89	\$ 27,000.00	\$ 2,250.00	\$ 187.50	\$ 2,250.00	\$ 187.50	\$ 16,500.00	\$ 1,375.00	\$ 114.58	\$ 151.00
110	5031 FLOOD, Federal		\$ 18,000.00	\$ 1,500.00	\$ 18,000.00	\$ 1,500.00	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
111	LIABILITY, TML - General/Vehicles/Equipment		\$ 20,000.00	\$ 1,666.67	\$ 20,000.00	\$ 1,666.67	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
112	WINDSTORM, TWXA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113	PUBLIC HEALTH & SAFETY EXPENSE	\$ 52,904.00	\$ 4,408.67	\$ 367.38	\$ 4,408.67	\$ 367.38	\$ 60,413.70	\$ 5,034.48	\$ 419.54	\$ 5,034.48	\$ 419.54	\$ 38,913.33	\$ 3,242.78	\$ 270.23	\$ 351.00
114	5185 ANIMAL CONTROL EXPENSE		\$ 1,100.00	\$ 91.67	\$ 1,100.00	\$ 91.67	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
115	5111 ANIMAL CONTROL SALARY		\$ 10,250.00	\$ 854.17	\$ 10,250.00	\$ 854.17	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
116	5146 VEHICLE TOWING/STORAGE/IMPOUNDMENT FEES		\$ 400.00	\$ 33.33	\$ 400.00	\$ 33.33	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
117	5127 FIRE & EMS FEES (Volunteers)		\$ 3,000.00	\$ 250.00	\$ 3,000.00	\$ 250.00	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
118	5147 FIRE FIGHTING Apparatus M&O		\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 125.00	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
119	5128 FIRE EQUIPMENT M&O		\$ 1,044.00	\$ 87.00	\$ 1,044.00	\$ 87.00	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
120	FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)		\$ 960.00	\$ 80.00	\$ 960.00	\$ 80.00	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
121	5181 POLICE Continuing Education		\$ 3,000.00	\$ 250.00	\$ 3,000.00	\$ 250.00	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
122	Surplus		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	5148 006-POLICE Vehicle-Dodge-Charger-2013-(Recommissioned-05/4/23)		\$ 2,500.00	\$ 208.33	\$ 2,500.00	\$ 208.33	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
124	5170 303-2021 Ford Explorer Maintenance		\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 125.00	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
125	5168 022-POLICE Vehicle-Chevy Tahoe-2017		\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 125.00	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
126	5172 003-2022 F-150 Police Truck		\$ 2,700.00	\$ 225.00	\$ 2,700.00	\$ 225.00	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
127	5187 POLICE EQUIPMENT/SUPPLIES		\$ 4,500.00	\$ 375.00	\$ 4,500.00	\$ 375.00	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23	\$ 74.35	\$ 110.00
128	5182 POLICE UNIFORMS (1-500 budget per officer)		\$ 3,500.00	\$ 291.67	\$ 3,500.00	\$ 291.67	\$ 15,200.00	\$ 1,266.67	\$ 104.72	\$ 1,266.67	\$ 104.72	\$ 10,706.72	\$ 892.23		

TAX RATE
\$0.5682

2023-2024 GENERAL FUND EXPENDITURES

#	Line	CITY OF SEADRIFT GENERAL FUND	PROPOSED 2023-2024 EXPENDITURES TAX RATE \$0.5682			2022 - 2023 EXPENDITURES \$0.4522 + \$0.0747 + \$0.0413 = \$0.5682			2022 - 2023 ACTUAL EXPENDITURES YEAR TO DATE: JULY 31, 2023			
			ESTIMATED EXPENDITURES	TOTALS	ANNUAL	MONTHLY	TOTALS	ANNUAL	MONTHLY	TOTALS YTD	YTD	MONTHLY
147		STREETS/DRAINAGE Improvements		0.0747	\$ 73,963.00	\$ 6,163.58	\$ 54,054.00	\$ 4,504.50	\$ -	\$ 3,940.66	\$ 328.39	\$ 1,854.47
148		STREET Sign Maint & Repair			\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 125.00	\$ -	\$ -	\$ -	\$ -
149		5240 DRAINAGE Maintenance, pipes, etc.			\$ 8,000.00	\$ 666.67	\$ 8,000.00	\$ 666.67	\$ -	\$ 6,173.40	\$ 514.45	\$ 6,173.40
150		DRAINAGE Culverts			\$ 7,500.00	\$ 625.00	\$ 4,000.00	\$ 333.33	\$ -	\$ 30,284.80	\$ 2,523.73	\$ -
151		COVER TIME PAY FOR STREETS/DRAINAGE Projects			\$ 12,500.00	\$ 1,041.67	\$ 15,000.00	\$ 1,250.00	\$ -	\$ 24,649.99	\$ 2,054.17	\$ 2,326.72
152		PROPERTY Surveys (any purpose)			\$ 2,000.00	\$ 166.67	\$ 1,000.00	\$ 83.33	\$ -	\$ 950.00	\$ 79.17	\$ -
153					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
154		TOTALS:			\$ 1,056,552.36	\$ 88,046.03	\$ 937,964.20	\$ 78,163.68	\$ 1,784,786.36	\$ 1,784,786.36	\$ 148,120.03	\$ 220,647.40
155		Difference between Revenues & Expenditures			\$ 1,056,552.36	\$ 88,046.03	\$ 937,964.20	\$ 78,163.68	\$ 1,784,786.36	\$ 1,784,786.36	\$ 148,120.03	\$ 220,647.40
156		ADOPTED:			\$ 7,867.14	\$ 655.60			\$ 1,784,786.36	\$ 1,784,786.36		

THE 3 BOXES ABOVE SHOULD EQUAL

#446

PROPOSED 2023-2024 UTILITY FUND BUDGET REVENUE

Line #	CITY OF SEADRIFT UTILITY	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
	REVENUE									
1	WATER	\$ 467,000.00			\$ 445,000.00		\$ 375,276.96			
2	4699 WATER CHARGES (Variable by Consumption)(add \$0.60 to min)	\$ 35,166.67	\$ 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	\$ 2,041.67	\$ 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) (\$7)		\$ 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)	\$ 17,833.33	\$ 214,000.00	\$ 17,833.33	\$ 210,000.00	\$ 17,500.00	\$ 178,136.35	\$ 14,844.70	\$ 18,660.87	
12	4703 SEWER TAP FEES - Inside City (\$3500)	\$ 1,479.17	\$ 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	\$ 750.00	\$ 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	\$ 1,166.67	\$ 14,000.00	\$ 1,166.67	\$ 12,250.00	\$ 1,020.83	\$ 13,269.36	\$ 270.00	\$ 1,219.52	
22	4705 PENALTIES - After 26th	\$ 229.17	\$ 2,750.00	\$ 229.17	\$ 2,500.00	\$ 208.33	\$ 2,220.00	\$ 185.00	\$ 270.00	
23	4706 TRANSFER FEES - Service Chg									
24	OTHER INCOME	\$ 372,665.00			\$ 296,240.00		\$ 236,636.37			
25	4500 INTEREST INCOME									
26	4601 MISC INCOME/HURRICANE									
27	TRANSFER FROM GENFUND WWTP TAX .0935c		\$ 92,565.00	\$ 7,713.75	\$ 25,240.00	\$ 2,103.33				
28	SOLID WASTE REVENUE + TAX RECEIVED		\$ 280,000.00	\$ 23,333.33	\$ 271,000.00	\$ 22,583.33	\$ 236,636.37	\$ 19,719.70	\$ 23,621.15	
29	TOTAL REVENUE	\$ 1,204,289.00			\$ 1,087,214.00		\$ 923,076.04			
30	Totals	\$ 1,204,289.00	\$ 1,204,289.00	\$ 100,357.42	\$ 831,628.00	\$ 91,434.50	\$ 923,076.04	\$ 76,087.22	\$ 101,416.68	
31	Difference between Revenue & Expense	\$ 21,485.00	\$ 21,485.00		\$ (265,586.00)	\$ (22,132.17)	\$ 923,076.04	\$ 76,087.22	\$ 101,416.68	
	ADOPTED:									

PUBLIC HEARING HELD:

#46.

PROPOSED 2023 - 2024 UTILITY FUND EXPENDITURES

Line #	CITY OF SEADRIFT UTILITIES	PROPOSED 2023-2024 UTILITY BUDGET				CURRENT UTILITY BUDGET				2022-2023 UTILITY ACTUAL EXPENDITURES			
		ESTIMATED EXPENDITURES	TOTALS	ANNUAL	MONTHLY	ANNUAL	AVERAGE	ANNUAL	MONTHLY	YTD	AVERAGE	MONTHLY	ACTUAL
				Detail	Average	Detail	Average	Detail	Average	Detail	Average	Detail	Last Month
1	ADMINISTRATION & OFFICE EXPENSE	\$ 19,500.00											
2	ADMINISTRATION: IRS			\$ 1,750.00	\$ 145.83								
3	ADMINISTRATION: RVS-UTILITY ON-LINE PMT. FEE			\$ 1,200.00	\$ 100.00								
4	MEMBERSHIP FEES			\$ 750.00	\$ 62.50								
5	LEGAL NOTICES: Publishing & Ads			\$ 3,000.00	\$ 250.00								
6	5031 OFFICE EQUIPMENT AND M&O			\$ 2,750.00	\$ 229.17								
7	5032 INTERNET			\$ 2,500.00	\$ 208.33								
8	5030 SUPPLIES & POSTAGE			\$ 750.00	\$ 62.50								
9	5070 TELEPHONE SERVICE (New VOIP System Cheaper)			\$ 1,750.00	\$ 145.83								
10	5077 CELL PHONE			\$ 750.00	\$ 62.50								
11	ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank (Variable)			\$ 250.00	\$ 20.83								
12	TRAVEL: Fuel (Training/Meetings/etc)			\$ 300.00	\$ 25.00								
13	TRAVEL: Lodging/Meals/Transportation			\$ -	\$ -								
14				\$ -	\$ -								
15				\$ -	\$ -								
16	BONDS & DEBT		\$ 202,089.00										
17	6000 WATER PLANT DEBT RESERVE			\$ 92,465.00	\$ 7,713.75								
18	WWTP DEBT RESERVE PAY (Due Oct 23) (\$11 x 807 x 12mo)			\$ 106,524.00	\$ 8,877.00								
19	TRANSFER TO UTILITY CONTINGENCY FUND (Variable)			\$ 3,000.00	\$ 250.00								
20	CAPITAL OUTLAY		\$ 26,440.00										
21	5088 GRANT FEES & MATCHES TBD												
22	TRANSFER TO WWTP Improvements (From GF 3c, (Sep '23)			\$ 25,240.00	\$ 2,103.33								
23	6' Water Main From East Houston to Hwy 185 (Grant Match)												
24	Survey of and Clearing of Trees ROW/ Price @ Dallas (Sep '23)			\$ 1,200.00	\$ 100.00								
25	59r@#2330-Mo												
26	2021-BACKHOE/LEASE/PURCHASE @ 59r@#2330-annual-pay												
27	CAPITOL OUTLAY HOLDING TBD Pending Final												
28													
29	ANIMAL CONTROL		\$ 9,000.00										
30	4707 ANIMAL CONTROL: To General Fund (Sep 23)			\$ 9,000.00	\$ 750.00								
31	SOLID WASTE COLLECTION TO SSW		\$ 271,000.00										
32	TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX			\$ 271,000.00	\$ 22,583.33								
33													
34	EMPLOYEE SALARIES		\$ 273,068.00										
35	2925 UTILITY CLERK 1 - ALICE (35 hrs)(32hrs) 40hr = \$46,457			\$ 37,174.00	\$ 3,097.83								
36	Part Time			\$ 13,520.00	\$ 1,126.67								
37	5030 PUBLIC WORKS DIR - CARRIE (2yr) 20hrs (paid \$0.50/hr)			\$ 25,127.00	\$ 2,093.92								
38	5030 UTILITY WORKER 1 - TERRY (30 yrs)(TCEG Licensed)			\$ 44,649.00	\$ 3,720.75								
39	5030 UTILITY WORKER 2 - DUSTY (20yrs)(Equip Mech etc)			\$ 42,392.00	\$ 3,532.67								
40	5030 UTILITY WORKER 3 - JOE (5yr)			\$ 39,168.00	\$ 3,264.00								
41	5030 UTILITY WORKER 4 - ALBARO (4yr)			\$ 38,038.00	\$ 3,169.83								
42	Step 3			\$ 33,000.00	\$ 2,750.00								
43	5025 UTILITY PAID OVERTIME for Projects												
44	EMPLOYEE EXPENSE		\$ 126,857.00										
45	5092 CONTINUING ED UTILITY CLERK			\$ 900.00	\$ 75.00								
46	5092 CONTINUING ED PUBLIC WORKS DIRECTOR			\$ 1,500.00	\$ 125.00								
47	5092 CONTINUING ED UTILITY WORKERS			\$ 2,000.00	\$ 166.67								
48	EMPLOYEE TMSR RETIREMENT - Employee 5%, City 5%			\$ 14,092.00	\$ 1,174.33								
49	EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)			\$ 21,560.00	\$ 1,796.67								
50	5066 CLOTHING REIMBURSEMENT 6 X \$400 YEAR			\$ 2,400.00	\$ 200.00								
51	5021 TEXAS UN-EMPLOYMENT FEES			\$ 1,975.00	\$ 164.58								
52	6030 EMPLOYEE Long Term Disability (City 100%)			\$ 68,075.00	\$ 5,672.92								
53	6030 EMPLOYEE HEALTH INSURANCE (City 100%)			\$ 4,655.00	\$ 387.92								
54	6030 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)			\$ 3,250.00	\$ 270.83								
55	6030 EMPLOYEE HEALTH INSURANCE (HRA Deductible)			\$ 2,250.00	\$ 187.50								
56	6030 EMPLOYEE HEALTH INSURANCE FAMILY GAP			\$ 4,500.00	\$ 375.00								
57	6033 EMPLOYEE HEALTH INSURANCE (City Deduct Allowance Variable)			\$ 16,000.00	\$ 1,333.33								
58	LEGAL & PROFESSIONAL SERVICES		\$ 18,750.00										
59	5036 AUDITOR			\$ 2,000.00	\$ 166.67								
60	5035 GENERAL ENGINEERING			\$ 750.00	\$ 62.50								
61	5035 TAX DEPOSIT			\$ -	\$ -								
62				\$ -	\$ -								
63	GENERAL Maint, Repair, & Ops		\$ 107,000.00										
64	5040 MISC EQUIPMENT Rental			\$ 1,000.00	\$ 83.33								
65	5045 2021 Vehicle New Chevy PWD Vehicle			\$ 500.00	\$ 41.67								
66	5045 Vehicle Ford Water Vehicle			\$ 500.00	\$ 41.67								
67	5045 Vehicle Ford MAVERICK Waste-Water Vehicle			\$ 500.00	\$ 41.67								
68	5045 Vehicle Chevy Mechanic Vehicle			\$ 250.00	\$ 20.83								
69	Backhoe 2021 CASE			\$ 750.00	\$ 62.50								
70	5051 BUILDING Maint, Repair, & Ops			\$ 500.00	\$ 41.67								
71	5050 SUPPLIES: Tires, Bells, Oil, Anti-freeze, etc.			\$ 7,900.00	\$ 658.33								
72	5033 CHEMICALS - WATER TREATMENT			\$ 17,500.00	\$ 1,458.33								
61	5033 CHEMICALS - WASTE-WATER TREATMENT			\$ 10,000.00	\$ 833.33								
62	5087 FUEL: Gasoline			\$ 8,500.00	\$ 708.33								
63	5087 FUEL: Diesel			\$ 1,750.00	\$ 145.83								

#46.

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	MONTHLY	ANNUAL	MONTHLY	ANNUAL	MONTHLY	ANNUAL	ACTUAL
64	5090 ANNUAL OPERATING PERMITS (TCEQ, EPA & ETC.)			\$ 500.00	\$ 500.00	\$ 500.00	\$ 5,869.15	\$ 489.10	\$ -	\$ -
65	5093 ALL LAB TESTING & REPORTING			\$ 563.33	\$ 7,000.00	\$ 563.33	\$ 7,154.73	\$ 597.08	\$ 576.00	\$ 576.00
66	5044 MISC MAINT. REPAIR & OPS (NOT CATEGORIZED)			\$ 333.33	\$ 4,000.00	\$ 333.33	\$ 7,962.69	\$ 663.58	\$ 2,075.00	\$ -
67	5094 TOOLS			\$ 62.50	\$ 750.00	\$ 62.50	\$ -	\$ -	\$ -	\$ -
68	5071 POWER PURCHASED: WATER PLANT			\$ 2,291.67	\$ 27,500.00	\$ 2,291.67	\$ 25,439.36	\$ 2,094.48	\$ 2,772.21	\$ 2,772.21
69	5072 POWER PURCHASED: SEWER PLANT			\$ 825.00	\$ 5,000.00	\$ 825.00	\$ 3,174.23	\$ 269.52	\$ 1,251.06	\$ 1,251.06
70	5073 POWER PURCHASED: LIFT STATIONS			\$ 416.67	\$ 5,000.00	\$ 416.67	\$ 3,114.67	\$ 259.53	\$ 389.31	\$ 389.31
71	WASTE-WATER M & O		\$ 56,750.00	Average	\$ 100,837.93	Detail	\$ 20,816.90	Average	\$ 10,408.45	Last Month
72	WASTE-WATER CONTRACTED REPAIR WORK		\$ 7,500.00	\$ 625.00	\$ 7,500.00	\$ 416.67	\$ 20,816.90	\$ 1,260.62	\$ -	\$ -
73	5042 WASTE-WATER PIPES & PIPE REPAIR		\$ 416.67	\$ 416.67	\$ 416.67	\$ 2,571.24	\$ 2,571.24	\$ 2,359.35	\$ 677.86	\$ 677.86
74	5040 WASTE-WATER PLANT REPAIR, PUMPS, INSTRUMENTS, ETC.		\$ 1,750.00	\$ 145.83	\$ 1,750.00	\$ 145.83	\$ 28,312.25	\$ 2,359.35	\$ -	\$ -
75	5090 WASTE-WATER PLANT REPAIR, RENEWAL (IN 2025)		\$ 5,000.00	\$ 416.67	\$ 5,000.00	\$ 208.33	\$ 12,136.44	\$ 1,011.37	\$ -	\$ -
76	5049 WASTE-WATER LIFT STATION MAINT. REPAIR & OPS		\$ 5,000.00	\$ 416.67	\$ 5,000.00	\$ 208.33	\$ 12,136.44	\$ 1,011.37	\$ -	\$ -
77	TRANSFER TO WWTP IMPROVEMENTS (FROM NEW WW RATES)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
78	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	\$ 4,830.67	\$ 3,780.00	\$ 3,780.00
79	WATER M & O		\$ 23,000.00	Average	\$ 35,354.60	Detail	\$ 19,215.75	Average	\$ 9,607.88	Last Month
80	WATER CONTRACTED REPAIR WORK		\$ 541.67	\$ 541.67	\$ 541.67	\$ 873.23	\$ 728.10	\$ 56.25	\$ -	\$ -
81	5041 WATER SYSTEM PIPES & PIPE REPAIR		\$ 6,500.00	\$ 541.67	\$ 6,500.00	\$ 541.67	\$ 19,215.75	\$ 967.88	\$ -	\$ -
82	WATER PLANT RO DISCHARGE PERMIT RENEWAL (2027) \$4500		\$ 6,000.00	\$ 666.67	\$ 6,000.00	\$ 583.33	\$ 8,737.23	\$ 728.10	\$ -	\$ -
83	5053 FIRE HYDRANT MAINT. REPAIR & OPS		\$ 2,000.00	\$ 166.67	\$ 2,000.00	\$ 125.00	\$ 675.05	\$ 56.25	\$ -	\$ -
84	5046 WATER PLANT MAINT. REPAIR & OPS		\$ 7,500.00	\$ 625.00	\$ 7,500.00	\$ 625.00	\$ 14,123.48	\$ 1,176.96	\$ -	\$ -
85	5048 WATER WELL #3 (E. DALLAS) MAINT. REPAIR & OPS		\$ 1,000.00	\$ 83.33	\$ 1,000.00	\$ 62.50	\$ 2,863.77	\$ 238.65	\$ -	\$ -
86	5048 WATER WELL #4 (W. CLEVELAND) MAINT. REPAIR & OPS		\$ 1,000.00	\$ 83.33	\$ 1,000.00	\$ 62.50	\$ 1,245.10	\$ 103.76	\$ -	\$ -
87	5065 WATER METER MAINT. REPAIR & OPS		\$ 3,000.00	\$ 250.00	\$ 3,000.00	\$ 250.00	\$ 7,709.97	\$ 642.50	\$ -	\$ -
88	WATER TANK INSPECTIONS (AS NEEDED)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89	PROPERTY INSURANCE		\$ 25,250.00	Average	\$ 23,311.75	Detail	\$ 12,064.25	Average	\$ 1,006.35	Last Month
90	INSURANCE-TML, PROPERTY, LIABILITY, ETC.		\$ 14,000.00	\$ 1,166.67	\$ 14,000.00	\$ 1,166.67	\$ 12,064.25	\$ 1,006.35	\$ -	\$ -
91	6032 WINDSTORM-TWIA		\$ 11,250.00	\$ 937.50	\$ 11,250.00	\$ 891.67	\$ 11,247.50	\$ 937.29	\$ -	\$ -
92	SERVICES CONTRACTED		\$ 16,100.00	Average	\$ 22,271.11	Detail	\$ 1,684.38	Average	\$ 140.37	Last Month
93	MISC CONTRACTOR WORK (FOR WTP & WWTP SEE LINE SECT)		\$ 1,000.00	\$ 83.33	\$ 1,000.00	\$ 83.33	\$ 1,684.38	\$ 140.37	\$ -	\$ -
94	5031 WINDTURBINE #1 (SERVICE CONTRACT & ETC)		\$ 7,200.00	\$ 600.00	\$ 7,200.00	\$ 600.00	\$ 7,200.00	\$ 600.00	\$ -	\$ -
95	5037 WINDTURBINE #2 (SERVICE CONTRACT & ETC)		\$ 5,000.00	\$ 416.67	\$ 5,000.00	\$ 416.67	\$ -	\$ -	\$ -	\$ -
96	5037 WINDTURBINE #1 REPAIRS (AS NEEDED)		\$ 1,750.00	\$ 145.83	\$ 1,750.00	\$ 145.83	\$ 9,371.73	\$ 780.98	\$ -	\$ -
97	5037 WINDTURBINE #2 REPAIRS (AS NEEDED)		\$ 1,750.00	\$ 145.83	\$ 1,750.00	\$ 145.83	\$ 1,750.00	\$ 145.83	\$ -	\$ -
98	5032 COMPUTER IT SUPPORT		\$ 1,800.00	\$ 150.00	\$ 1,800.00	\$ 104.17	\$ 1,815.00	\$ 151.25	\$ -	\$ -
99	5061 JANITORIAL		\$ 600.00	\$ 50.00	\$ 600.00	\$ 50.00	\$ 450.00	\$ 37.50	\$ -	\$ -
100			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	TOTALS:		\$ 1,182,804.00	Average	\$ 91,434.50	Detail	\$ 1,097,214.00	Average	\$ 103,683.69	Last Month
102	Totals:		\$ 1,182,804.00	\$ 98,567.00	\$ 1,182,804.00	\$ 91,434.50	\$ 1,055,354.82	\$ 103,683.69	\$ 95,791.35	\$ -
103	Difference between Revenue & Expense		\$ 21,485.00	\$ 1,790.42	\$ 21,485.00	\$ 22,132.17	\$ 1,055,354.82	\$ -	\$ -	\$ -

THE 3 BOXES ABOVE SHOULD EQUAL

ADOPTED:

#40

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			
		REVENUE	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	LAST MONTH
1	4001 SOLID WASTE REVENUE - Proposed \$1 increase to 11¢/ton & 12¢/cst	\$ 255,600.00	\$ 21,300.00		\$ 285,600.00	\$ 21,300.00		\$ 15,229.69	
2	4006 SOLID WASTE SALES TAX	\$ 17,500.00	\$ 1,458.33		\$ 16,000.00	\$ 1,333.33		\$ 1,253.54	
3	4003 EXTRA TOTE MONTHLY FEES from Utility Billing (\$7.00 Each) (add \$0.50)	\$ 2,250.00	\$ 187.50		\$ 2,800.00	\$ 233.33		\$ 82.08	
4	4004 REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.	\$ 200.00	\$ 16.67		\$ 100.00	\$ 8.33		\$ 12.07	
5	INTEREST INCOME	\$ 100,000.00	\$ 8,333.33		\$ 70,000.00	\$ 5,833.33		\$ -	
6	GOVERNMENT CAPITAL - FUNDS TO PURCHASE TRUCK TRADE IN - 2017 HINO TRUCK	\$ 70,000.00	\$ 5,833.33		\$ -	\$ -		\$ -	
7	ESTIMATED EXPENDITURES								
8	CAPITAL OUTLAY								
9	5003 TRANSFER TO SSW CONTINGENCY FUND (or more)	\$ 24,208.34			\$ 32,000.00	\$ 2,666.67		\$ 880.00	
10	5004 CAPITAL OUTLAY HOLDING (TBD Pending Final)				\$ 1,516.00	\$ 126.33		\$ 43.33	
11	5050 PURCHASE OF NEW GARBAGE TRUCK				\$ -	\$ -		\$ -	
12	5051 PAYBACK OF LOAN - NEW GARBAGE TRUCK	\$ 24,208.34	\$ 2,017.36		\$ -	\$ -		\$ -	
13	5050 ADMINISTRATIVE EXPENSES	\$ 19,550.00			\$ 19,070.00			\$ -	
14	5051 TELEPHONE, CELL, LAND, ETC.				\$ 920.00	\$ 76.67		\$ -	
15	5052 OFFICE SUPPLIES & MISC	\$ 250.00	\$ 20.83		\$ 400.00	\$ 41.67		\$ 8.95	
16	5053 TRAVEL/ODGING/MEALS/ETC.	\$ 300.00	\$ 25.00		\$ 500.00	\$ 50.00		\$ 14.36	
17	5054 GARBAGE SALES TAX TO COMPTROLLER	\$ 17,500.00	\$ 1,458.33		\$ 16,000.00	\$ 1,333.33		\$ 1,348.30	
18	5055 COMPUTER IT	\$ 1,500.00	\$ 125.00		\$ 1,250.00	\$ 104.17		\$ 151.25	
19	EMPLOYEE BENEFITS & EXPENSES	\$ 59,489.88			\$ 52,583.00			\$ 42,932.01	
20	TBD 5021 HEALTH CARE CITY 100% PAID	\$ 25,182.80	\$ 2,181.90		\$ 21,255.00	\$ 1,771.25		\$ 17,805.50	
21	TBD 5022 FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)	\$ 9,305.52	\$ 775.46		\$ 7,810.00	\$ 650.83		\$ 6,341.60	
22	TBD 5023 HEALTH INSURANCE (City Deductible Pay)	\$ 1,750.00	\$ 145.83		\$ 1,350.00	\$ 112.50		\$ 104.17	
23	TBD 5024 HEALTH INSURANCE (City Deductible Allowance)	\$ 6,592.00	\$ 549.33		\$ 6,996.00	\$ 583.00		\$ 530.43	
24	TBD 5025 TWRS RETIREMENT 5% Employee - City 5% (1:1)	\$ 10,024.56	\$ 835.38		\$ 9,786.00	\$ 815.50		\$ 761.77	
25	TBD 5026 SOCIAL SECURITY FICA, Medicare/SS	\$ 675.00	\$ 56.25		\$ 675.00	\$ 56.25		\$ 516.99	
26	TBD 5027 LONG TERM DISABILITY CITY 100% PAID	\$ -	\$ -		\$ -	\$ -		\$ -	
27	TBD 5028 TEXAS UNEMPLOYMENT FEES	\$ 2,250.00	\$ 187.50		\$ 2,250.00	\$ 187.50		\$ 159.08	
28	TBD 5029 UNIFORMS, CLOTHING, SAFETY CLOTHING	\$ 1,500.00	\$ 125.00		\$ 1,500.00	\$ 125.00		\$ 133.17	
29	TBD 5056 FAMILY GAP INSURANCE	\$ 44,649.00	\$ 3,720.75		\$ 43,646.00	\$ 3,637.42		\$ 3,008.57	
30	Hourly SOLID WASTE WORKER Terry (6/yr) (Director)	\$ 42,392.00	\$ 3,532.67		\$ 41,392.00	\$ 3,449.33		\$ 2,852.33	
31	\$20.391 SOLID WASTE WORKER Draven (6/yr)	\$ 21,840.00	\$ 1,820.00		\$ 21,216.00	\$ 1,768.00		\$ 1,464.83	
32	P/T SOLID WASTE WORKER PART-TIME (24hrs)	\$ 8,865.00	\$ 738.75		\$ 8,664.00	\$ 722.00		\$ 694.33	
33	\$21.510 SOLID WASTE CLERICAL Marilyn (40 = \$44,310)(See General Fund)	\$ 500.00			\$ -	\$ -		\$ -	
34	LEGAL & PROFESSIONAL SERVICES	\$ 500.00			\$ 3,760.00			\$ 346.25	
35	5031 ATTORNEY FEES				\$ 3,500.00	\$ 291.67		\$ -	
36	5032 AUDITING FEES	\$ 500.00	\$ 41.67		\$ 260.00	\$ 21.67		\$ -	
37	5033 THE TAX DEPT				\$ -	\$ -		\$ -	
38	EQUIPMENT/PROPERTY M&O & MISC Expense	\$ 76,300.00			\$ 66,650.00			\$ 65,094.54	
39	5041 SSW HINO TRUCK REPAIR	\$ 2,500.00	\$ 208.33		\$ 1,200.00	\$ 100.00		\$ 451.88	
40	5042 SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)	\$ 5,000.00	\$ 416.67		\$ 3,000.00	\$ 250.00		\$ 226.03	
41	5043 DIESEL FUEL	\$ 12,500.00	\$ 1,041.67		\$ 10,000.00	\$ 833.33		\$ 696.11	
42	5044 SSW FORD PICK-UP REPAIR (old one auctioned - new one was PWD's)	\$ 750.00	\$ 62.50		\$ 500.00	\$ 41.67		\$ 752.09	
43	5045 SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)	\$ 500.00	\$ 41.67		\$ 1,000.00	\$ 83.33		\$ -	
44	5046 GASOLINE	\$ 150.00	\$ 12.50		\$ 200.00	\$ 16.67		\$ 33.40	
45	5047 VICTORIA LAND FILL FEE PER UNLOAD-\$56.14 Ton currently-Loads Vary	\$ 38,400.00	\$ 3,200.00		\$ 37,750.00	\$ 3,145.83		\$ 2,301.48	
46	5048 MISC AND SUPPLIES	\$ 2,000.00	\$ 166.67		\$ 2,000.00	\$ 166.67		\$ 84.35	
47	5049 TML-RRP (insurance liability, workmans comp	\$ 12,000.00	\$ 1,000.00		\$ 10,000.00	\$ 833.33		\$ 906.50	
48	TOTALS:	\$ 297,794.22	\$ 24,816.19		\$ 290,500.00	\$ 24,208.33		\$ 19,507.32	
49	TOTALS:	\$ 297,794.22	\$ 24,816.19		\$ 290,500.00	\$ 24,208.33		\$ 19,507.32	
50	Difference	\$ 165,255.78			\$ -	\$ -		\$ -	
51	AMENDED:								
52	SOLID WASTE CHECKING BALANCE	\$ 38,451.01			\$ -	\$ -		\$ -	
53	SOLID WASTE CONTINGENCY FUND BALANCE	\$ 10,487.30			\$ -	\$ -		\$ -	
54		\$ -			\$ -	\$ -		\$ -	
55		\$ -			\$ -	\$ -		\$ -	
56		\$ -			\$ -	\$ -		\$ -	
57		\$ -			\$ -	\$ -		\$ -	

PROPOSED 2023-2024 SOLID WASTE