



CITY OF SEADRIFT
BUDGET ORDINANCE/RESOLUTION
BUDGET-01-2020

2020–2021 UTILITY, SSW, HARBOR, HOTEL/MOTEL, FEMA CDL BUDGETS

WHEREAS, The City is required to communicate adoption of and changes to Budgets, 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 budgets to the Council for review and approval,

WHEREAS, The Mayor submitted proposed budgets to the City Council with budget workshops being held in July 2020 where budget deliberations were held, and

WHEREAS, The Mayor advertised with public notices of a Public Hearing to consider the proposed Utility, Solid Waste, Harbor, Hotel Motel & FEMA CDL Budgets on August 4, 2020. The Public Hearing was held August 4, 2020 at 6:15pm at 501 S. Main Street, Seadrift, Texas, and,

WHEREAS, the Regular Meeting was held August 4, 2020 at 7:00pm to consider the adoption of the afore-mentioned budgets, and

WHEREAS, The results of the Regular Meeting on August 4, 2020 were:

Item: Adopt fiscal year October 1, 2020 through September 30, 2021 Utility Fund Budget:

FOR: June Cantrell, Peggy Gaines, Kenneth Reese

AGAINST: None ABSENT: Ranier Brigham & Geoff Hunt

Item: Adopt fiscal year October 1, 2020 through September 30, 2021 Solid -Waste Budget:

FOR: June Cantrell, Peggy Gaines, Kenneth Reese

AGAINST: None ABSENT: Ranier Brigham & Geoff Hunt

Item: Adopt fiscal year October 1, 2020 through September 30, 2021 Harbor Budget:

FOR: June Cantrell, Peggy Gaines, Kenneth Reese

AGAINST: None ABSENT: Ranier Brigham & Geoff Hunt

Item: Adopt fiscal year October 1, 2020 through September 30, 2021 Hotel/Motel Budget:

FOR: June Cantrell, Peggy Gaines, Kenneth Reese

AGAINST: None ABSENT: Ranier Brigham & Geoff Hunt

Item: Adopt fiscal year October 1, 2020 through September 30, 2021 FEMA CDL Budget:

FOR: June Cantrell, Peggy Gaines, Kenneth Reese

AGAINST: None ABSENT: Ranier Brigham & Geoff Hunt

NOW THEREFORE BE IT RESOLVED that the City Council has adopted the above Budgets for fiscal year October 1, 2020 to September 30, 2021 and become effective October 1, 2020.

Passed and approved this 4th day of August, 2020



Elmer DeForest, Mayor

ATTEST:



Gabriella Torres, City Secretary





CITY OF SEADRIFT
BUDGET & TAX RATE RESOLUTION
B-02-20
20200901-3

2020 - 2021 General Fund Budgets and Tax Rate

WHEREAS, The City is required to communicate adoption of and changes to Budgets, 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 budgets to the Council for review and approval,

WHEREAS, The Mayor submitted a proposed tax rate and proposed budgets to the City Council with several budget workshops held on July 21, 2020 and July 28, 2020 and a regular meeting being held August 4, 2020 where budget deliberations were held, and

WHEREAS, The Mayor advertised with public notices of Public Hearings to consider the proposed tax rate of \$0.5600. The Public Hearings were held August 4, 2020 at 6:30 pm at 501 S. Main Street, which followed publication of the Notice of a Public Hearing Tax Increase published in the Port Lavaca Wave on August 26, 2020 and,

WHEREAS, A Regular Council Meeting was held September 1, 2020 at 7:00 pm to consider the adoption of the General Fund Budget and Tax Rate for the fiscal year 2020-2021 after a Public Hearing on September 1, 2020 at 6:30 pm and,

WHEREAS, in a Special Meeting held on August 18, 2020, City Council voted to direct the Chief Appraiser of CCAD or their designee to calculate the voter-approval tax rate for the City of Seadrift for the 2020-2021 tax year in the manner provided for a special taxing unit as authorized by the Texas Property Tax Code Section 26.04 (c-1) and 26.04 (c)(2)(A) due to Calhoun County being declared a disaster area by the governor of the State of Texas, and

WHEREAS, the voter-approved tax rate was calculated to be \$0.571200 and the No-New-Revenue Tax Rate was calculated to be \$0.513600, and

WHEREAS, a \$100,000 house with a tax rate of \$0.5600, without exemptions, the total tax would be: \$560.00, and

WHEREAS, the results on the adoption of the General Fund Budget for fiscal year 2020-2021 were:

Item: Adopt fiscal year General Fund Budget for October 1, 2020 through September 30, 2021:

For: Ranier Brigham, June Cantrell (via phone), Peggy Gaines, Geoffrey Hunt, Kenneth Reese Against: None

Absent from meeting: None Mayor did not vote as can only vote to break a tie

WHEREAS, the results on the adoption of the Property Tax Rate for fiscal year 2020-2021 were:

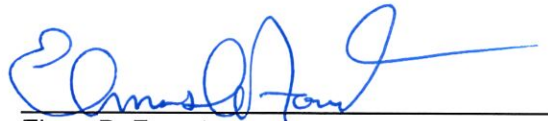
Item: Adopt tax rate for fiscal year October 1, 2020 through September 30, 2021 of \$0.5600 of which \$0.07470 is dedicated to Street and Drainage improvements, \$0.0300 is dedicated to WWTP improvements, leaving \$0.4553 for General Fund Purposes. If any future property tax cuts are contemplated the first tax reductions would be to the dedicated taxes first.

For: Ranier Brigham, June Cantrell (via phone), Peggy Gaines, Geoffrey Hunt, Kenneth Reese Against: None

Absent from meeting: None Mayor did not vote as can only vote to break a tie

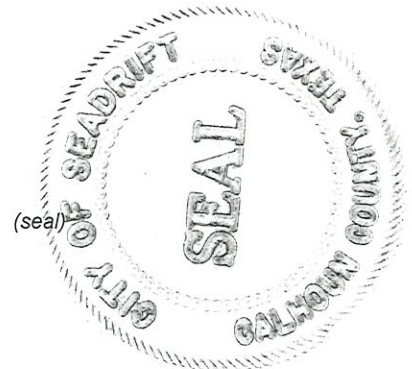
NOW THEREFORE BE IT RESOLVED that the City Council has adopted the above General Fund Budget and Tax Rate for fiscal year October 1, 2020 – September 30, 2021 and become effective October 1, 2020.

Passed and approved this 1st day of September 2020.


Elmer DeForest
Mayor

ATTEST:


Gabriela Torres
City Secretary



NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of **\$0.560000** per \$100 valuation has been proposed by the governing body of **CITY OF SEADRIFT**.

<u>PROPOSED TAX RATE</u>	<u>\$0.560000 per \$100</u>
<u>NO-NEW-REVENUE TAX RATE</u>	<u>\$0.513600 per \$100</u>
<u>VOTER-APPROVAL TAX RATE</u>	<u>\$0.571200 per \$100</u>

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for the **CITY OF SEADRIFT** from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval rate is the highest tax rate that the **CITY OF SEADRIFT** may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that the **CITY OF SEADRIFT** is proposing to increase property taxes for the 2020 tax year.

**A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON SEPTEMBER 1,
2020 AT 6:30 PM AT 501 SOUTH MAIN STREET, SEADRIFT, TX 77983.**

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the **CITY OF SEADRIFT** is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Secretary of the **CITY OF SEADRIFT** at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE
CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

FOR the proposal: Peggy Gaines, Kenneth Reese, June Cantrell
 AGAINST the proposal: None
 PRESENT and not voting: None
 ABSENT: Ranier Brigham, Geoffrey Hunt

The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by the **CITY OF SEADRIFT** last year to the taxes proposed to be imposed on the average residence homestead by the **CITY OF SEADRIFT** this year.

	2019	2020	Change
Total tax rate (per \$100 of value)	\$0.5600	\$0.5600	0% Increase
Average homestead taxable value	\$69,917	\$74,365	6% Increase
Tax on average homestead	\$392	\$416	6% Increase
Total tax levy on all properties	\$353,944	\$398,554	13% Increase

For assistance with tax calculations, please contact the tax assessor for the Calhoun County Appraisal District Tax Assessor-Collector at (361) 552-8808 or visit www.calhouncad.org for more information.

2020-2021 GENERAL FUND REVENUE

Line #	CITY OF SEADRIFT GENERAL FUND	2020 - 2021 GenFund BUDGET 56¢		
ESTIMATED REVENUE (Income)		TOTALS	ANNUAL	MONTHLY
TAXES		\$ 634,200.00	Year	Monthly Avg
1	4021	FRANCHISE TAXES: AEP	\$ 30,250.00	\$ 2,520.83
2	4022	FRANCHISE TAXES: Frontier	\$ 600.00	\$ 50.00
3	4023	FRANCHISE TAXES: Charter Communications	\$ 2,000.00	\$ 166.67
4	4024	FRANCHISE TAXES: Center Point	\$ 3,000.00	\$ 250.00
5	????	FRANCHISE TAXES: VEC: Infinium (new)	\$ 1,000.00	\$ 83.33
6	4025	FRANCHISE TAXES: Other	\$ 50.00	\$ 4.17
7	1111	PROPERTY TAXES: Delinquent	\$ 7,500.00	\$ 625.00
8	1111	PROPERTY TAXES: Delinquent Penalties, Interest	\$ 5,000.00	\$ 416.67
9	1110	PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4553 per \$100	\$ 321,000.00	\$ 26,750.00
10	1110	PROPERTY TAXES: Street/Drainage-Taxes @ \$0.0747 (adopted 2017)	\$ 52,650.00	\$ 4,387.50
11	1110	PROPERTY TAXES: WWTP Improve - Taxes @ \$0.03 (Adopted 2017)	\$ 21,150.00	\$ 1,762.50
12	4010	SALES TAX COLLECTED FROM CITY BUSINESSES	\$ 190,000.00	\$ 15,833.33
13			\$ -	\$ -
GIFTS & CONTRIBUTIONS Received		\$ -	Year	Monthly Avg
14			\$ -	\$ -
15			\$ -	\$ -
FINES, PENALTIES & FEES		\$ 25,050.00	Year	Monthly Avg
16	4400	MUNICIPAL COURT FINES COLLECTED	\$ 16,000.00	\$ 1,333.33
17	4120	ANIMAL CONTROL FEES	\$ 9,000.00	\$ 750.00
18	4109	DOG IMPOUND FEES	\$ 50.00	\$ 4.17
19			\$ -	\$ -
20			\$ -	\$ -
21			\$ -	\$ -
INTEREST EARNED		\$ 1,750.00	Year	Monthly Avg
22	4500	INTEREST INCOME	\$ 1,750.00	\$ 145.83
LICENSES		\$ 900.00	Year	Monthly Avg
23	4105	DOG LICENSES	\$ -	\$ -
24	4102	BEER LICENSES	\$ 900.00	\$ 75.00
PERMITS		\$ 37,340.00	Year	Monthly Avg
25	4106	BUILDING PERMITS (Bldg Official receives 60%)	\$ 15,000.00	\$ 1,250.00
26	4110	CULVERT PERMITS (Paid by Property owners)	\$ 15,000.00	\$ 1,250.00
27	4104	DANCE HALL PERMITS	\$ 100.00	\$ 8.33
28	4111	GOLF CART PERMITS @ \$25 each	\$ 2,000.00	\$ 166.67
29	4103	PEDDLER & MOBIL Food PERMITS	\$ 200.00	\$ 16.67
30	4108	POOL TABLE PERMITS	\$ 40.00	\$ 3.33
31	4112	RV PERMITS & RENEWALS	\$ 3,000.00	\$ 250.00
32	4115	HOTEL/MOTEL & RV PARK OCCUPANCY FEES	\$ 2,000.00	\$ 166.67
OTHER INCOME		\$ 84,250.00	Year	Monthly Avg
33	4600	OTHER INCOME	\$ 500.00	\$ 41.67
34	4402	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received	\$ 250.00	\$ 20.83
35	4608	AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep	\$ 500.00	\$ 41.67
36	4606	CIVIC CENTER RENTAL	\$ 1,750.00	\$ 145.83
37		DEPOT/MUSEUM/VISITOR CENTER	\$ -	\$ -
38		CUSTOMER PAID STREET & DRAINAGE ESTIMATES	\$ 2,250.00	\$ 187.50
39	4614	PROPERTY CLEANUP LIEN RE-PAYMENTS	\$ 2,000.00	\$ 166.67
40		ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000)	\$ 20,000.00	\$ 1,666.67
41		ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)	\$ 50,000.00	\$ 4,166.67
42		CORONAVIRUS RELIEF FUNDS (TDEM)	\$ -	\$ -
43		FEMA/HARVEY REIMBURSEMENTS	\$ -	\$ -
44		CHARTER LEASE - ORANGE STREET	\$ 2,000.00	\$ 166.67
45		REIMBURSEMENTS - POLICE CONT. EDUCATION	\$ 5,000.00	\$ 416.67
TOTAL		\$ 783,490.00	Year	Monthly Avg
46		Totals	\$ 783,490.00	\$ 65,290.83
47		Difference	\$ -	\$ -
48		ADOPTED: September 1, 2020	AMENDED:	

2020-2021 GENERAL FUND EXPENDITURES

Line #	CITY OF SEADRIFT GENERAL FUND	2020 - 2021 EXPENDITURES 56.00¢		
ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
ADMINISTRATION & OFFICE Expense		\$ 23,018.00	Year	Month Avg
1	5091	ADIMINISTRATION: IRS	\$ -	\$ -
2	5080	ADIMINISTRATION: Misc	\$ 1,750.00	\$ 145.83
3	5087	MEMBERSHIP Fees	\$ 1,000.00	\$ 83.33
4	5179	LEGAL NOTICES: Publishing & Ads	\$ 750.00	\$ 62.50
5	5051	OFFICE EQUIPMENT and M&O	\$ 1,500.00	\$ 125.00
6	5092	INTERNET	\$ 1,750.00	\$ 145.83
7	5101	COMPUTER SYSTEM MAINTENANCE & REPAIR & Software	\$ 3,000.00	\$ 250.00
8	5159	POSTAGE	\$ 1,000.00	\$ 83.33
9	5050	SUPPLIES	\$ 3,000.00	\$ 250.00
10	5092	TELEPHONE SERVICE	\$ 5,250.00	\$ 437.50
11	5188	TRAVEL: Fuel	\$ 1,018.00	\$ 84.83
12	5096	TRAVEL: Lodging/Meals/Transportation	\$ 3,000.00	\$ 250.00
13			\$ -	\$ -
CAPITAL OUTLAY		\$ 78,022.00	Year	Month Avg
14	5124	2017 BACKHOE LEASE/PURCHASE	\$ 7,948.00	\$ 662.33
15		Misc. Equipment Lease	\$ -	\$ -
16		WWTP Improvements to Contingency [based on \$0.03 (3c) Tax]	\$ 21,150.00	\$ 1,762.50
17	15yr/\$2000 month	New Fire Truck Annual/Monthly Set Aside for Annual Paymentx15yr	\$ 24,000.00	\$ 2,000.00
18		HOLDING: TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000) (Replace v8?)	\$ 20,000.00	\$ 1,666.67
19	5086	GRANT EXPENSES (FEMA/GLO/TDA/HMGP) TBD - REIMBURSEMEN	\$ -	\$ -
20		Newer used truck Purchased 2019-2020	\$ -	\$ -
21		Capital Outlay Holding Row - TBD	\$ 4,924.00	\$ 410.33
22			\$ -	\$ -
ELECTED OFFICIALS SALARIES		\$ 11,900.00	Year	Month Avg
23	5010	COUNCIL (5) Meeting Pay	\$ 6,000.00	\$ 500.00
24	5010	COUNCIL (5) Other Pay	\$ 500.00	\$ 41.67
25	5011	MAYOR (1) Meeting Pay	\$ 1,800.00	\$ 150.00
26	5011	MAYOR (1) Other Pay	\$ 3,600.00	\$ 300.00
ELECTIONS		\$ 940.00	Year	Month Avg
27		ELECTION EXPENSE: Printing/Public Notices/Etc.	\$ 300.00	\$ 25.00
28		VOTING MACHINE ANNUAL LICENSE & MAINTENANCE	\$ 240.00	\$ 20.00
29	5085	ELECTION PERSONNEL EXPENSE: Judge/Alternate	\$ 400.00	\$ 33.33
EMPLOYEE SALARIES		\$ 268,255.00	Year	Month Avg
30	Topped 5012	CITY SECRETARY (GABBY) (5 YRS)	\$ 44,233.00	\$ 3,686.08
31	Step 5015	MUNICIPAL COURT CLERK (Marilyn) 7yrs \$38,480 (24hrs)(split 8,8,24)	\$ 23,088.00	\$ 1,924.00
32	5114	ASSISTANT CLERK P/T (Rebecca Hubbell) (24hrs) (\$12hr)	\$ 14,976.00	\$ 1,248.00
33	Topped 5013	PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (20 yrs)	\$ 22,158.00	\$ 1,846.50
34	Exmpt 5014	MUNICIPAL JUDGE Part-Time	\$ 10,500.00	\$ 875.00
35	Topped 5110	POLICE CHIEF - LEONARD (10 years)	\$ 47,318.00	\$ 3,943.17
36	LastStep 5109	POLICE LIEUTENANT - LOUIS (6 Yrs)+1000	\$ 39,500.00	\$ 3,291.67
37	LastStep 5108	POLICE SERGEANT - ROBERT (4 Year)+1000	\$ 38,500.00	\$ 3,208.33
38	P/T 5017	POLICE DEPUTY 3 - Part Time max 24 Hours weekly	\$ 19,232.00	\$ 1,602.67
39	P/T 5017	POLICE CLERK - PartTime @ \$9.50hr Starting @ 24hrs max	\$ -	\$ -
40	5025	POLICE OVERTIME	\$ 2,000.00	\$ 166.67
41	5022	POLICE HOLIDAY PAY	\$ 6,000.00	\$ 500.00
42	5018	PART-TIME MOWER (24 HRS @ \$12.50) Seasonal max 4 months	\$ -	\$ -
43	5026	SSW OVERTIME - Not Direct to SSW - Shrimpfest & other events	\$ 750.00	\$ 62.50
GENERAL EMPLOYEE EXPENSE		\$ 91,085.00	Year	Month Avg
44	5081	CONTINUING ED CITY SECRETARY	\$ 1,000.00	\$ 83.33
45	5033	EMPLOYEE TMRS RETIREMENT: Employee 5%; City Match 5%	\$ 12,525.00	\$ 1,043.75
46	5020	EMPLOYEE SOCIAL SECURITY FICA: Medicare/SS	\$ 19,165.00	\$ 1,597.08
47	5032	EMPLOYEE Long Term Disability (City 100%)	\$ 1,300.00	\$ 108.33

48	5032	EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 35,815.00	\$ 2,984.58	
49	5032	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 9,980.00	\$ 831.67	
50	5032	EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)	\$ 2,600.00	\$ 216.67	
51	5034	EMPLOYEE HEALTH INSURANCE (City Deductible Allowance)	\$ 2,250.00	\$ 187.50	
51	5021	TEXAS UN-EMPLOYMENT FEES	\$ 150.00	\$ 12.50	
52	????	EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT	\$ 3,500.00	\$ 291.67	
53	5135	EMPLOYEE WORKMENS COMP	\$ 2,500.00	\$ 208.33	
54	5084	BONDS	\$ 300.00	\$ 25.00	
LEGAL & PROFESSIONAL SERVICES			\$ 37,610.00	Year	Month Avg
55	5038	ATTORNEY: City	\$ 15,000.00	\$ 1,250.00	
56	5088	ATTORNEY: Delinquent Taxes	\$ 4,000.00	\$ 333.33	
57	5082	CCAD-TAX APPRASIAL&COLLECTION FEES	\$ 5,000.00	\$ 416.67	
58	5036	AUDITOR	\$ 13,610.00	\$ 1,134.17	
MUNICIPAL COURT EXPENSE			\$ 10,750.00	Year	Month Avg
59	5094	CONTINUING ED MUNICIPAL JUDGE	\$ 500.00	\$ 41.67	
60	5095	CONTINUING ED MUNICIPAL COURT CLERK	\$ 500.00	\$ 41.67	
61	5183	MUNICIPAL COURT SOFTWARE M/O	\$ 2,000.00	\$ 166.67	
62	2050	PORTION OF FINE MONEY REMITTED BACK TO STATE	\$ 7,000.00	\$ 583.33	
63	5186	HOUSING OF PRISONERS	\$ 750.00	\$ 62.50	
PARKS & RECREATION M&O			\$ 16,400.00	Year	Month Avg
64	5340	A.D. POWERS BAYFRONT PARK	\$ 1,750.00	\$ 145.83	
65	5340	AD POWERS PAVILLION	\$ 1,750.00	\$ 145.83	
66		AD POWERS PIER	\$ 1,250.00	\$ 104.17	
67	5030	AD Powers Park West End Porta Potti	\$ 2,400.00	\$ 200.00	
68	5100	DEPOT/MUSEUM/VISITOR CENTER	\$ 1,250.00	\$ 104.17	
69	5042	HAHN Sports Plex: Durel Field & Birmingham Field	\$ 2,000.00	\$ 166.67	
70		MEMORIAL CHILDREN'S & SKATE PARK	\$ 1,000.00	\$ 83.33	
71	5076-5073	POWER PURCHASED: Parks & Recreation	\$ 5,000.00	\$ 416.67	
GENERAL Property M&O			\$ 32,000.00	Year	Month Avg
72	5041	CITY HALL: Bldg	\$ 2,000.00	\$ 166.67	
73	5045	CIVIC CENTER: Bldg	\$ 250.00	\$ 20.83	
74	5046	FIRE STATION: Bldgs	\$ 1,000.00	\$ 83.33	
75	5143	JUSTICE CENTER: Bldg City Portion	\$ 1,000.00	\$ 83.33	
76	5074	POWER PURCHASED: City Hall & Civic Center	\$ 4,000.00	\$ 333.33	
77	5115	POWER PURCHASED: Justice Center	\$ 2,250.00	\$ 187.50	
78	5075	POWER PURCHASED: Fire Station Elec & Gas	\$ 2,000.00	\$ 166.67	
79	5072	POWER PURCHASED: Street & Security Lighting	\$ 17,500.00	\$ 1,458.33	
80	5000	POWER PURCHASED: Depot/Museum/Visitor Center	\$ 2,000.00	\$ 166.67	
GENERAL Maint, Repair & Ops			\$ 21,250.00	Year	Month Avg
81	5187	FUEL: Gasoline & Oil	\$ 8,500.00	\$ 708.33	
82	5190	FUEL: Diesel & Oil	\$ 2,500.00	\$ 208.33	
83	5040	SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.	\$ 2,000.00	\$ 166.67	
84	5151	EQUIPMENT 2017 Case Backhoe	\$ 1,500.00	\$ 125.00	
85	5153	EQUIPMENT Ford Tractor/Shredder	\$ 1,250.00	\$ 104.17	
86	5154	EQUIPMENT Kubota Tractor/Shredder	\$ 1,000.00	\$ 83.33	
87	5155	EQUIPMENT Husqvarna Lawn Tractor	\$ 1,000.00	\$ 83.33	
88	5156	EQUIPMENT Husqvarna Zero Turn Mower	\$ 1,000.00	\$ 83.33	
89	5191	2009 FORD TRUCK	\$ 250.00	\$ 20.83	
90	5157	MISC Maint, Repair & Ops (not categorized)	\$ 1,500.00	\$ 125.00	
91		CHEMICALS	\$ 250.00	\$ 20.83	
92	5089	OIL/FILTER/FUEL DISPOSAL: All purposes	\$ 500.00	\$ 41.67	
PROPERTY INSURANCE			\$ 26,000.00	Year	Month Avg
93	5031	FLOOD: Federal	\$ -	\$ -	
94		LIABILITY: TML: General/Vehicles/Equipment	\$ 15,000.00	\$ 1,250.00	
95		WINDSTORM: TWIA	\$ 11,000.00	\$ 916.67	
PUBLIC HEALTH & SAFETY EXPENSE			\$ 45,310.00	Year	Month Avg
96	5185	ANIMAL CONTROL EXPENSE	\$ 1,100.00	\$ 91.67	
97	5111	ANIMAL CONTROL SALARY	\$ 10,250.00	\$ 854.17	
98	5146	VEHICLE TOWING/STORAGE/IMPONDMNT FEES	\$ 400.00	\$ 33.33	
99	5127	FIRE & EMS FEES (Volunteers)	\$ 3,000.00	\$ 250.00	
100	5147	FIRE FIGHTING Apparatus M&O	\$ 3,000.00	\$ 250.00	

101	5128	FIRE EQUIPMENT M&O	\$ 600.00	\$ 50.00	
102		FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)	\$ 960.00	\$ 80.00	
103	5181	POLICE Continuing Education	\$ 2,500.00	\$ 208.33	
104	5148	005-POLICE Vehicle Dodge Charger - 2013 (V6)	\$ 2,500.00	\$ 208.33	
105	5149	003-POLICE Vehicle Dodge Charger - 2012 (V8)	\$ 1,500.00	\$ 125.00	
106	5168	022-POLICE Vehicle Chevy Tahoe - 2017	\$ 4,000.00	\$ 333.33	
107	5187	POLICE EQUIPMENT/SUPPLIES	\$ 3,500.00	\$ 291.67	
108	5182	POLICE UNIFORMS	\$ 1,500.00	\$ 125.00	
109	5107	K9 EXPENSE	\$ 2,500.00	\$ 208.33	
110	5141	MISC Fees, Memberships, Software, Etc.	\$ 2,500.00	\$ 208.33	
111	5060	POLICE CELLPHONES	\$ 3,000.00	\$ 250.00	
112	5189	JUSTICE CENTER TELEPHONE	\$ 1,500.00	\$ 125.00	
113	5189	JUSTICE CENTER INTERNET	\$ 1,000.00	\$ 83.33	
114			\$ -	\$ -	
SERVICES CONTRACTED			\$ 14,800.00	Year	Month Avg
115	5112	BUILDING INSPECTOR - 60% of permit fees	\$ 9,000.00	\$ 750.00	
116	5030	COMPUTER IT Technician	\$ 1,250.00	\$ 104.17	
117	5104	JANITORIAL - City Hall & Justice Center	\$ 1,500.00	\$ 125.00	
118	5105	JANITORIAL - AD Powers Park East Restroom	\$ 250.00	\$ 20.83	
119		CODE ENFORCEMENT	\$ 1,500.00	\$ 125.00	
120		TAX PREPARER (Tax Depot)	\$ 500.00	\$ 41.67	
121	5113	MEDICAL KITS (Zee Medical)	\$ 200.00	\$ 16.67	
122		PEST CONTROL	\$ 600.00	\$ 50.00	
STREETS & DRAINAGE M&O:			\$ 106,150.00	Year	Month Avg
123	5240	STREETS General M&O (Limestone, Hotmix, etc.)	\$ 30,000.00	\$ 2,500.00	
124		STREETS/DRAINAGE Improve @ tax rate \$0.0747	\$ 52,650.00	\$ 4,387.50	
125		STREET Sign Maint & Repair	\$ 1,500.00	\$ 125.00	
126	5240	DRAINAGE Maintenance, pipes, etc.	\$ 8,000.00	\$ 666.67	
127		DRAINAGE Culverts - purchased & paid by Customer	\$ 2,000.00	\$ 166.67	
128		OVER TIME PAY FOR STREETS/DRAINAGE Projects	\$ 10,000.00	\$ 833.33	
129		PROPERTY Surveys (any purpose)	\$ 2,000.00	\$ 166.67	
130			\$ -	\$ -	
TOTALS:			\$ 783,490.00	Year	Month Avg
131		Totals	\$ 783,490.00	\$ 65,290.83	
132		Difference between Revenues & Expenditures	\$ -	\$ -	
		ADOPTED: September 1, 2020	AMENDED:		
		BUDGET ADOPTED SEPTEMBER 1, 2020 WITH A \$0.56 RATE PER \$100 VALUATION			
		PUBLIC HEARING HELD AUGUST 4, 2020 TO SET PROPOUSED 2020-2021 TAX RATE			
		MEETING AT WHICH PROPOSED 2020-2021 TAX RATE WAS ADOPTED: Passed 3 - 0			

2020-2021 UTILITY FUND BUDGET REVENUE					
Line #	CITY OF SEADRIFT UTILITY		2020-2021 UTILITY BUDGET		
	REVENUE		Totals	Annual	Monthly
	WATER		\$ 431,750.00	Detail	Detail
1	4699	WATER CHARGES (\$5,000 Annual - Minimum)	\$ 395,750.00	\$ 32,979.17	
2	4702	WATER TAP FEES - Inside City (\$2250)	\$ 17,500.00	\$ 1,458.33	
3		WATER TAP FEES - Inside ETJ (\$2500)	\$ 2,500.00	\$ 208.33	
4		WATER TAP FEES - Outside City (\$3000)	\$ 3,000.00	\$ 250.00	
5		NEW WATER METERS (PRE-TAPPED) - Inside & Outside	\$ 3,000.00	\$ 250.00	
6		REGULATORY FEE (TCEQ)	\$ 10,000.00	\$ 833.33	
7		CUSTOMER PAID WATER EXTENSION	\$ -	\$ -	
8		WATER METER & TAP ASSESSMENTS	\$ -	\$ -	
	WASTEWATER		\$ 228,250.00	Detail	Detail
9	4700	SEWER CHARGES (\$4,750 - Minimum)	\$ 209,750.00	\$ 17,479.17	
10	4703	SEWER TAP FEES - Inside City (\$2250)	\$ 11,250.00	\$ 937.50	
11		SEWER TAP FEES - Inside ETJ (\$2750)	\$ 2,750.00	\$ 229.17	
12		SEWER TAP FEES - Outside ETJ (\$3,000)	\$ 3,000.00	\$ 250.00	
13		CUSTOMER PAID SEWER EXTENSION	\$ 1,500.00	\$ 125.00	
14		SEWER TAP ASSESSMENTS	\$ -	\$ -	
	ANIMAL CONTROL		\$ 8,500.00	Detail	Detail
15	4707	ANIMAL CONTROL FEES	\$ 8,500.00	\$ 708.33	
	PENALTIES & FEES		\$ 21,500.00	Detail	Detail
16	4704	PENALTIES - After 15th	\$ 16,000.00	\$ 1,333.33	
17	4705	PENALTIES - After 26th	\$ 5,400.00	\$ 450.00	
18	4706	TRANSFER FEES - Service Chg	\$ 100.00	\$ 8.33	
	OTHER INCOME		\$ 253,650.00	Detail	Detail
19		TRANSFER MONEY FROM FEMA/CDL	\$ 17,500.00	\$ 1,458.33	
20	4500	INTEREST INCOME	\$ -	\$ -	
21	4601	MISC INCOME/HURRICANE HARVEY	\$ -	\$ -	
22		LOAN FROM GENERAL FUND CONTIGENCY	\$ -	\$ -	
23		TRANSFER FROM GENFUND WWTP TAX 3 c	\$ 21,150.00	\$ 1,762.50	
24		SOLID WASTE REVENUE RECEIVED	\$ 215,000.00	\$ 17,916.67	
	TOTAL REVENUE		\$ 943,650.00	Detail	Detail
25	Totals		\$ 943,650.00	\$ 78,637.50	
26	Difference between Revenue & Expense		\$ -		
	ADOPTED: AUGUST 4, 2020		AMENDED:		

2020-2021 UTILITY FUND EXPENDITURES

Line #	CITY OF SEADRIFT UTILITIES		2020 - 2021 UTILITY BUDGET	
	EXPENDITURES		TOTALS	ANNUAL
ADMINISTRATION & OFFICE Expense		\$ 15,610.00	Detail	Average
1		ADIMINISTRATION: IRS	\$ -	\$ -
2		ADIMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE	\$ 600.00	\$ 50.00
3		MEMBERSHIP Fees	\$ 1,000.00	\$ 83.33
4		LEGAL NOTICES: Publishing & Ads	\$ 500.00	\$ 41.67
5	5051	OFFICE EQUIPMENT and M&O	\$ 1,000.00	\$ 83.33
6	5052	INTERNET	\$ 2,000.00	\$ 166.67
7	5050	SUPPLIES & POSTAGE	\$ 5,500.00	\$ 458.33
8	5070	TELEPHONE Service	\$ 2,000.00	\$ 166.67
9	5077	CELL PHONE	\$ 1,500.00	\$ 125.00
10		ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank	\$ 960.00	\$ 80.00
11		TRAVEL: Fuel (Training/Meetigs/etc)	\$ 250.00	\$ 20.83
12		TRAVEL: Lodging/Meals/Transportation	\$ 300.00	\$ 25.00
13		WATER ASSESMENT: Payout	\$ -	\$ -
14		SEWER ASSESMENT: Payout	\$ -	\$ -
BONDS & DEBT		\$ 57,000.00		Average
15	6000	DEBT RESERVE	\$ 45,000.00	\$ 3,750.00
16		TRANSFER TO UTILITY CONTINGENCY FUND (Variable)	\$ 12,000.00	\$ 1,000.00
CAPITAL OUTLAY		\$ 58,793.00		Average
17	5088	GRANT FEES & MATCHES TBD	\$ -	\$ -
18		TRANSFER TO WWTP Improvements (From new rates and 3 C tax)	\$ 21,150.00	\$ 1,762.50
19		6" Water Main From East Houston to Hwy 185 (Grant Match?)	\$ -	\$ -
20		Survey of and Clearing of Trees ROW Pine @ Dallas	\$ 2,000.00	\$ 166.67
21		BACKHOE PAYMENT-CNH INDUSTRIAL CAPITAL	\$ 8,500.00	\$ 708.33
22		NEWER USED TRUCK TO REPLACE OLDER	\$ 9,000.00	\$ 750.00
23		ENGINEERING FEE FOR NEW WWTP	\$ 8,000.00	\$ 666.67
24		CAPITAL OUTLAY HOLDING	\$ 10,143.00	\$ 845.25
ANIMAL CONTROL		\$ 8,500.00		Average
25	4707	ANIMAL CONTROL: To General Fund	\$ 8,500.00	\$ 708.33
SOLID WASTE COLLECTION to SSW		\$ 215,000.00		Average
26		TRANSFER TO SOLID WASTE FROM COLLECTIONS	\$ 215,000.00	\$ 17,916.67
27			\$ -	\$ -
EMPLOYEE SALARIES		\$ 268,132.00		Average
28	Topped 2925	UTILITY CLERK - ALICE (32 years)	\$ 44,233.00	\$ 3,686.08
29	Topped 5030	PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (22yrs)	\$ 25,160.00	\$ 2,096.67
30	Topped 5030	UTILITY WORKER 1 -TERRY (26 years)	\$ 42,440.00	\$ 3,536.67
31	Topped 5030	UTILITY WORKER 2 - LARRY (23 years)	\$ 42,440.00	\$ 3,536.67
32	Topped 5030	UTILITY WORKER 3 - DUSTY (17yrs)	\$ 39,609.00	\$ 3,300.75
33	Step 5030	UTILITY WORKER 4 - JOE (3yr)+(Step)	\$ 34,500.00	\$ 2,875.00
34	Step 5030	UTILITY WORKER 5- ALBARO (1yr)(Step)	\$ 32,250.00	\$ 2,687.50
35	5025	UTILITY PAID OVERTIME for Projects	\$ 7,500.00	\$ 625.00
EMPLOYEE EXPENSE		\$ 108,315.00		Average
36	5092	CONTINUING ED UTILITY CLERK	\$ 900.00	\$ 75.00
37	5092	CONTINUING ED PUBLIC WORKS DIRECTOR	\$ 1,500.00	\$ 125.00
38	5092	CONTINUING ED UTILITY WORKERS	\$ 2,000.00	\$ 166.67
39	5024	EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%	\$ 12,955.00	\$ 1,079.58
40		EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)	\$ 19,825.00	\$ 1,652.08
41	5066	UNIFORMS, SAFETY CLOTHING, ETC.	\$ 1,000.00	\$ 83.33
42	5021	TEXAS UN-EMPLOYMENT FEES	\$ -	\$ -
43	6030	EMPLOYEE Long Term Disability (City 100%)	\$ 1,665.00	\$ 138.75
44	6030	EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 48,200.00	\$ 4,016.67
45	6030	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 9,980.00	\$ 831.67
46	6030	EMPLOYEE HEALTH INSURANCE (HRA Deductible)	\$ 3,540.00	\$ 295.00
47	6030	EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT	\$ 2,250.00	\$ 187.50
47	6033	EMPLOYEE HEALTH INSURANCE (City Deduct Allowance)	\$ 4,500.00	\$ 375.00
LEGAL & PROFESSIONAL SERVICES		\$ 18,000.00		Average
48	5036	AUDITOR	\$ 16,000.00	\$ 1,333.33
49		GENERAL ENGINEERING	\$ 1,500.00	\$ 125.00

50		TAX DEPOT	\$	500.00	\$	41.67
51		LEGAL	\$	-	\$	-
	GENERAL Maint, Repair & Ops		\$	86,250.00		Average
52	5040	MISC EQUIPMENT Rental	\$	1,000.00	\$	83.33
53	5045	REPAIR: Vehicle Ford PWD Vehicle	\$	500.00	\$	41.67
54	5045	REPAIR: Vehicle Ford Water Vehicle	\$	500.00	\$	41.67
55	5045	REPAIR: Vehicle Ford Waste-Water Vehicle	\$	500.00	\$	41.67
56	5045	REPAIR: Vehicle Chevy Mechanic Vehicle	\$	250.00	\$	20.83
57		REPAIR: Equipment Backhoe	\$	500.00	\$	41.67
58	5061	BUILDING Maint, Repair & Ops	\$	500.00	\$	41.67
59	5060	SUPPLIES: Tires, Belts, Anti-freeze, etc.	\$	6,000.00	\$	500.00
60	5083	CHEMICALS - WATER TREATMENT	\$	10,500.00	\$	875.00
61	5083	CHEMICALS - WASTE-WATER TREATMENT	\$	3,000.00	\$	250.00
62	5087	FUEL: Gasoline	\$	8,500.00	\$	708.33
63	5087	FUEL: Diesel	\$	1,500.00	\$	125.00
64	5090	ANNUALOPERATING Permits (TCEQ, EPA & ETC.)	\$	6,000.00	\$	500.00
65	5093	ALL LAB Testing & Reporting	\$	5,250.00	\$	437.50
66	5044	MISC Maint, Repair & Ops (not categorized)	\$	4,000.00	\$	333.33
67	5094	TOOLS	\$	750.00	\$	62.50
68	5071	POWER PURCHASED: Water Plant	\$	22,250.00	\$	1,854.17
69	5072	POWER PURCHASED: Sewer Plant	\$	10,000.00	\$	833.33
70	5073	POWER PURCHASED: Lift Stations	\$	4,750.00	\$	395.83
	WASTE-WATER M, R & O		\$	40,000.00		Average
71	5042	WASTE-WATER Pipes & Pipe Repair	\$	5,000.00	\$	416.67
72	5047	WASTE-WATER Plant Repair: Pumps, Instruments, etc.	\$	8,000.00	\$	666.67
73		WASTE-WATER Plant Permit Renewal (in 2025)	\$	-	\$	-
74	5049	WASTE-WATER Lift Station Maint, Repair & Ops	\$	7,000.00	\$	583.33
75		TRANSFER TO WWTP Improvements (From new WW Rates)	\$	-	\$	-
76		WASTE-WATER Sludge Disposal	\$	20,000.00	\$	1,666.67
	WATER M,R & O		\$	24,000.00		Average
77	5041	WATER SYSTEM Pipes & Pipe Repair	\$	7,000.00	\$	583.33
78		WATER PLANT RO Discharge Permit Renewal (2022) \$4500	\$	-	\$	-
79	5053	FIRE HYDRANT Maint, Repair & Ops	\$	1,500.00	\$	125.00
80	5046	WATER PLANT Maint, Repair & Ops	\$	7,500.00	\$	625.00
81	5048	WATER WELL #2 Maint, Repair & Ops	\$	750.00	\$	62.50
82	5048	WATER WELL #3 Maint, Repair & Ops	\$	750.00	\$	62.50
83	5065	WATER METER Maint, Repair & Ops	\$	3,500.00	\$	291.67
84		WATER TANK INSPECTIONS (Annually)	\$	3,000.00	\$	250.00
	PROPERTY INSURANCE		\$	21,700.00		Average
85		INSURANCE: TML Property, Liability, etc.	\$	11,000.00	\$	916.67
86	6032	WINDSTORM: TWIA	\$	10,700.00	\$	891.67
	SERVICES CONTRACTED		\$	22,350.00		Average
87		MISC CONTRACTOR WORK	\$	5,000.00	\$	416.67
88	5037	WINDTURBINE #1 (Service Contract & Etc.)	\$	6,500.00	\$	541.67
89	5037	WINDTURBINE #2 (Service Contract & Etc.)	\$	5,000.00	\$	416.67
90	5037	WINDTURBINE #1 Repairs	\$	1,750.00	\$	145.83
91	5037	WINDTURBINE #2 Repairs	\$	1,500.00	\$	125.00
92	5052	COMPUTER IT SUPPORT	\$	2,000.00	\$	166.67
93	5061	JANITORIAL	\$	600.00	\$	50.00
94			\$	-	\$	-
	TOTALS:		\$	943,650.00		Average
95				Totals:	\$	943,650.00
96					\$	78,637.50
	Difference between Revenue & Expense		\$	-	\$	-

ADOPTED: AUGUST 4, 2020

AMENDED:

2020-2021 SOLID WASTE BUDGET

LINE #	CITY OF SEADRIFT SOLID WASTE	2020 - 2021 SOLID WASTE BUDGET		
ESTIMATED REVENUE		TOTAL	ANNUAL	MONTHLY
REVENUE		\$ 237,525.00	DETAIL	AVERAGE
1	4001 SOLID WASTE REVENUE 50 ¢ Increase to T1=\$22 & T2=\$27		\$ 204,875.00	\$ 17,072.92
2	4003 EXTRA TOTE MONTHLY FEES from Utility Billing		\$ 11,000.00	\$ 916.67
3	4004 REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.		\$ 1,500.00	\$ 125.00
4	4006 SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO		\$ 15,000.00	\$ 1,250.00
5	4005 REIMBURSEMENT REVENUE FROM FEMA CDL		\$ 5,000.00	\$ 416.67
6	INTEREST INCOME		\$ 150.00	\$ 12.50
ESTIMATED EXPENDITURES		TOTAL	ANNUAL	MONTHLY
CAPITAL OUTLAY		\$ 35,895.00	DETAIL	AVERAGE
7	5001 LEASE PURCHASE SOLID WASTE TRUCK (\$150,000 Amortized 5 yrs)		\$ 26,742.00	\$ 2,228.50
8	5003 ESTIMATED TRANSFER TO SSW CONTINGENCY FUND		\$ 6,841.00	\$ 570.08
9	CAPITAL OUTLAY HOLDING: TBD - This fluctuates		\$ 2,312.00	\$ 192.67
5050 ADMINISTRATIVE EXPENSES		\$ 17,000.00	Annual	Avg Monthly
10	5051 TELEPHONE: CELL, LAND, ETC.		\$ 500.00	\$ 41.67
11	5052 OFFICE SUPPLIES & MISC		\$ 250.00	\$ 20.83
12	5053 TRAVEL/LODGING/MEALS/ETC.		\$ 250.00	\$ 20.83
13	5054 GARBAGE SALES TAX TO COMPTROLLER		\$ 15,000.00	\$ 1,250.00
14	5055 COMPUTER IT		\$ 1,000.00	\$ 83.33
EMPLOYEE BENEFITS & EXPENSES		\$ 35,900.00	Annual	Avg Monthly
15	5021 HEALTH CARE CITY 100% PAID		\$ 17,290.00	\$ 1,440.83
16	5022 FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)		\$ -	\$ -
17	5023 HEALTH INSURANCE (HRA Deductible Pay)		\$ 1,270.00	\$ 105.83
18	5024 HEALTH INSURANCE (City Deductible Allowance)		\$ 1,750.00	\$ 145.83
19	5025 TMRS RETIREMENT 5% Employee - City 5% (1:1)		\$ 5,075.00	\$ 422.92
20	5026 SOCIAL SECURITY FICA: Medicare/SS		\$ 7,765.00	\$ 647.08
21	5027 LONG TERM DISABILITY CITY 100% PAID		\$ 500.00	\$ 41.67
22	5028 TEXAS UN-EMPLOYMENT FEES		\$ -	\$ -
23	5029 UNIFORMS, CLOTHING, SAFETY CLOTHING		\$ 2,250.00	\$ 187.50
24			\$ -	\$ -
EMPLOYEE SALARIES		\$ 101,504.00	Yearly	Weekly
25	Step SOLID WASTE WORKER Terry (3yr) (Director)		\$ 38,480.00	\$ 3,206.67
26	Step SOLID WASTE WORKER Draven (3yr)		\$ 35,360.00	\$ 2,946.67
27	P/T SOLID WASTE WORKER PART-TIME (24hrs)		\$ 19,968.00	\$ 1,664.00
28	Step SOLID WASTE CLERICAL Marilyn (\$38,480 split 8SW/8Hbr/24Gen)		\$ 7,696.00	\$ 641.33
29			\$ -	\$ -
LEGAL & PROFESSIONAL SERVICES		\$ 2,460.00	Detail	Avg Monthly
30	5031 ATTORNEY FEES		\$ -	\$ -
31	5032 AUDITING FEES		\$ 2,200.00	\$ 183.33
32	5033 THE TAX DEPOT		\$ 260.00	\$ 21.67
EQUIPMENT/PROPERTY M&O & MISC Expense		\$ 44,766.00	Detail	Avg Monthly
33	5041 SSW HINO TRUCK REPAIR (Full Warranty 2 years)		\$ 316.00	\$ 26.33
34	SSW HEIL WASTE BODY REPAIR (Out of Warranty)		\$ 1,000.00	\$ 83.33
35	5042 SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)		\$ 3,000.00	\$ 250.00
36	5043 DIESEL FUEL		\$ 5,000.00	\$ 416.67
37	5044 SSW FORD PICK-UP REPAIR		\$ 500.00	\$ 41.67
38	5045 SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)		\$ 500.00	\$ 41.67
39	5046 GASOLINE		\$ 150.00	\$ 12.50
40	5047 VICTORIA LAND FILL FEE PER UNLOAD: Effective 12/2019 \$53.98 Ton		\$ 32,300.00	\$ 2,691.67
41	5048 MISC AND SUPPLIES		\$ 2,000.00	\$ 166.67
42	5049 TML-IRP (insurance liability, workmans comp)		\$ -	\$ -
TOTALS:		\$ 237,525.00	Detail	Avg Monthly
43			Totals \$ 237,525.00	\$ 19,793.75
			Difference \$ -	
ADOPTED: AUGUST 4, 2020		AMENDED:		
PUBLIC HEARING AUGUST 4, 2020				
	SOLID WASTE CHECKING BALANCE	\$ 16,631.13		6/30/2020
	SOLID WASTE CONTINGENCY FUND BALANCE	\$ 31,351.31		6/30/2020
		\$ -		

2020-2021 SOLID WASTE

2020-2021 HARBOR BUDGET

**CITY OF SEADRIFT
HARBOR FUND**

**2020 - 2021
HARBOR BUDGET**

Line #	ESTIMATED REVENUE (Income)	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
	REVENUE	\$ 99,827.00		
1	4100 LEASE INCOME		\$ 55,000.00	\$ 4,583.33
2	4800 OYSTER TARIFF @ \$1 per Barrel		\$ 23,000.00	\$ 1,916.67
3	4802 OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ 1,000.00	\$ 83.33
4	NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ -	\$ -
5	7000 INTEREST INCOME		\$ 750.00	\$ 62.50
6	4601 MISCELLANEOUS		\$ -	\$ -
7	TRANSFER IN FROM CD's		\$ -	\$ -
8	CARRYOVER FROM CHECKING BALANCE (TBD)		\$ 20,077.00	\$ 1,673.08
9			\$ -	\$ -
	ESTIMATED EXPENDITURES (Expense)	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
	CAPITAL OUTLAY	\$ 3,000.00		
10	BACKHOE LEASE		\$ 3,000.00	\$ 250.00
11	ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)		\$ -	\$ -
	SERIES 2010 CERTIFICATES	\$ 54,000.00	Detail	Average
12	5075 SET ASIDE FOR PAYMENT		\$ 54,000.00	\$ 4,500.00
13			\$ -	\$ -
	CONTRACTOR/EMPLOYEE EXPENSE & SALARY	\$ 24,823.00	Detail	Average
14	5010 HARBOR MASTER		\$ 12,000.00	\$ 1,000.00
15	SOCIAL SECURITY FICA: Medicare/SS		\$ 1,505.00	\$ 125.42
16	5021 TEXAS UNEMPLOYMENT FEES		\$ -	\$ -
17	HARBOR CLERK Marilyn (7yrs) 8hrs (\$38,480 Split 8SW/8Hbr/24Gen)		\$ 7,696.00	\$ 641.33
18	TMRS RETIREMENT: 5% Employee - 5% City (1:1)		\$ 985.00	\$ 82.08
19	LONG TERM DISABILITY CITY 100% PAID		\$ 87.00	\$ 7.25
20	HEALTH INSURANCE (EMPLOYEE) 100% By City		\$ 2,370.00	\$ 197.50
21	HEALTH INSURANCE: HRA Deductible Pay		\$ 180.00	\$ 15.00
22	HEALTH INSURANCE: City Deductible Allowance		\$ -	\$ -
23	HEALTH INSURANCE: Family City/Employee 50/50		\$ -	\$ -
	LEGAL & PROFESSIONAL SERVICES	\$ 4,804.00	Detail	Average
24	ATTORNEY: City		\$ -	\$ -
25	5036 AUDITOR		\$ 4,804.00	\$ 400.33
26	5040 ENGINEERING - CHANNEL		\$ -	\$ -
27	COMPUTER IT		\$ -	\$ -
28	TAX DEPOT		\$ -	\$ -
	HARBOR M&O	\$ 13,200.00	Detail	Average
29	5055 GENERAL REPAIR - Bulkhead, Streets, Drainage, ETC.		\$ 2,000.00	\$ 166.67
30	5060 SUPPLIES		\$ -	\$ -
31	5050 OFFICE SUPPLIES		\$ -	\$ -
32	CITY CREW LABOR		\$ -	\$ -
33	5030 CONTRACT LABOR		\$ -	\$ -
34	5071 POWER PURCHASED		\$ 8,750.00	\$ 729.17
35	FUEL		\$ -	\$ -
36	5049 GARBAGE SERVICE - Fish Cleaning		\$ 2,450.00	\$ 204.17
37	5080 MISCELLANEOUS		\$ -	\$ -
	TOTALS:	\$ 99,827.00	Detail	Average
38			Totals \$ 99,827.00	\$ 8,318.92
			Difference \$ -	Difference
	ADOPTED: AUGUST 4, 2020	AMENDED:		
	PUBLIC HEARING HELD AUGUST 4, 2020			
39	HARBOR FUND CHECKING BALANCE		\$ 107,793.72	6/30/2020
40	CD #5488 BALANCE		\$ 31,498.46	7/28/2020
41	CD #6089 BALANCE		\$ 26,562.09	7/28/2020
42	????	NEW CD #???? BALANCE	\$ 50,000.00	

2020-2021 HARBOR BUDGET

2020-2021 HOTEL/MOTEL BUDGET

**CITY OF SEADRIFT
HOTEL MOTEL TAX FUND**

**2020-2021
HOTEL/MOTEL
TAX BUDGET**

Line	ESTIMATED REVENUE		TOTAL	ANNUAL	MONTHLY
#	REVENUE		\$ 102,600.00	DETAIL	AVERAGE
1	4100	HOTEL/MOTEL TAXES		\$ 40,000.00	\$ 3,333.33
2	4000	INTEREST INCOME		\$ 600.00	\$ 50.00
3	7030	OTHER (FEMA) Might be received before October 1st.....		\$ -	\$ -
4		CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD)		\$ 62,000.00	\$ 5,166.67
ESTIMATED EXPENDITURES			TOTAL	ANNUAL	MONTHLY
CAPITOL OUTLAY			\$ 61,500.00	DETAIL	AVERAGE
5	5050	DEPOT/MUSEUM/VISITOR CENTER		\$ 5,000.00	\$ 416.67
6		BACKHOE LEASE		\$ -	\$ -
7		CIVIC CENTER - General		\$ 4,500.00	\$ 375.00
8		CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)		\$ -	\$ -
8		CIVIC CENTER - Restroom Renovations		\$ 2,000.00	\$ 166.67
9		SPORTS PLEX (FEMA-PA GRANT MATCH HARVEY REPAIR)		\$ 50,000.00	\$ 4,166.67
ELIGIBLE PROPERTY M&O			\$ 34,750.00	DETAIL	AVERAGE
10	6302	DEPOT/MUSEUM/VISITOR CENTER		\$ 1,500.00	\$ 125.00
11	6301	CIVIC CENTER		\$ 1,750.00	\$ 145.83
12	6503	SPORTS PLEX		\$ 5,000.00	\$ 416.67
13		REPAIR/REPLACE BAYFRONT PLAYGROUND EQUIP		\$ 7,500.00	\$ 625.00
14	6506	WEST END BOAT RAMP AREA		\$ 5,000.00	\$ 416.67
15	5004	PORTA POTTIES FOR AD POWERS - 2 each		\$ 7,500.00	\$ 625.00
16	6300	AD POWERS PARK PAVILION		\$ 5,000.00	\$ 416.67
17	6501	AD POWERS PARK PIER		\$ 1,500.00	\$ 125.00
PROMOTIONS - ADVERTISING			\$ 5,850.00	DETAIL	AVERAGE
18	6500	CHAMBER OF COMMERCE SHRIMP FEST		\$ 5,000.00	\$ 416.67
19		ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		\$ 350.00	\$ 29.17
20	5001	MISC ADVERTISING - PROMOTIONS		\$ 500.00	\$ 41.67
21		WOUNDED WARRIORS PROJECT (TBD)		\$ -	\$ -
ADMINISTRATIVE EXPENSE			\$ 500.00	DETAIL	AVERAGE
22		ANNUAL AUDIT FEE		\$ -	\$ -
23		COMPUTER IT		\$ 500.00	\$ 41.67
TOTALS:			\$ 102,600.00	DETAIL	AVERAGE
24			Totals	\$ 102,600.00	\$ 41.67
			Difference	\$ -	

ADOPTED: AUGUST 4, 2020 **AMENDED:**

PUBLIC HEARING HELD AUGUST 4, 2020

DONATION ACCOUNTS	Balance	Spent
VISITOR CENTER/MUSEUM/DEPOT FUND	\$ 1,803.01	\$ -
AD POWERS PARK PIER FUND	\$ 18,219.12	\$ -

2020-2021 HOTEL/MOTEL BUDGET

2020 - 2021 FEMA CDL BUDGET

LINE #	CITY OF SEADRIFT FEMA CDL FUND MAINTENANCE & OPERATIONS BUDGET SHORTFALLS		2020 - 2021 FEMA CDL BUDGET		
	CDL FUNDS		TOTAL	ANNUAL	MONTHLY
RECEIVED 4/18/2019		\$ 395,016.00		DETAIL	AVERAGE
1		BEGINNING FEMA Community Development Loan - MAX TERM 5YRS		\$ 395,016.00	
2		SPENT SINCE BEGINNING		\$ 184,414.21	
3		CURRENT BALANCE AS OF JUNE 30, 2020		\$ 210,601.79	
ESTIMATED EXPENDITURES		TOTAL	ANNUAL	MONTHLY	
MAINT & OPS BUDGET FUNDS EXPENDED BEFORE 04/18/2019 (REIMBURSED)		\$ -	Detail	Average 6 MO	
4		Reimburse General Fund for M&O Budget Shortfall	\$ -	\$ -	
5		Reimburse Utility Fund for M&O Budget Shortfall	\$ -	\$ -	
6		Reimburse SW Budget Fund for M&O Budget Shortfall	\$ -	\$ -	
7		Reimburse Harbor Fund for M&O Budget Shortfall	\$ -	\$ -	
8		Reimburse Hotel/Motel Fund for M&O Budget Shortfall	\$ -	\$ -	
MAINT & OPS MATL'S PURCHASED AFTER 04/17/19		\$ -	Detail	Average 6 MO	
9		General Budget Fund M&O Materials Reimbursement	\$ -	\$ -	
10		Utility Budget Fund M&O Materials Reimbursement	\$ -	\$ -	
11		Solid Waste Fund M&O Materials Reimbursement	\$ -	\$ -	
12		Harbor Budget Fund M&O Materials Reimbursement	\$ -	\$ -	
13		Hotel/Motel Budget Fund M&O Materials Reimbursement	\$ -	\$ -	
MAINT & OPS CONTRACT LABOR & EMPLOYEE LABOR		\$ 80,000.00	Detail	Average 6 MO	
14		General Budget Fund M&O Contracted Labor Reimbursement	\$ -	\$ -	
15		Utility Budget Fund M&O Contracted Labor Reimbursement	\$ -	\$ -	
16		Solid Waste Fund M&O Contracted Labor Reimbursement	\$ -	\$ -	
17		Harbor Budget Fund M&O Contracted Labor Reimbursement	\$ -	\$ -	
18		Hotel/Motel Budget Fund M&O Contracted Labor Reimbursement	\$ -	\$ -	
19		General Budget Fund M&O Employee Labor Reimbursement	\$ 30,000.00	\$ 5,000.00	
20		Utility Budget Fund M&O Employee Labor Reimbursement	\$ 30,000.00	\$ 5,000.00	
21		Solid Waste Budget Fund M&O Employee Labor Reimbursement	\$ 10,000.00	\$ 1,666.67	
22		Harbor Budget Fund M&O Employee Labor Reimbursement	\$ 10,000.00	\$ 1,666.67	
23		General Budget Fund M&O Rentals Reimbursement	\$ -	\$ -	
24		Utility Budget Fund M&O Rentals Reimbursement	\$ -	\$ -	
25		Solid Waste Budget Fund M&O Rental Reimbursement	\$ -	\$ -	
26		Harbor Budget Fund M&O Rental Reimbursement	\$ -	\$ -	
27		Hotel/Motel Budget Fund M&O Rental Reimbursement	\$ -	\$ -	
TOTALS:		\$ 80,000.00	Detail	Mo. Avg	
28		Totals	\$ 80,000.00	\$ 13,333.33	
29		Left over	\$ 130,601.79		
ADOPTED: AUGUST 4, 2020		AMENDED:			
PUBLIC HEARING HELD AUGUST 4, 2020					

2020 - 2021 FEMA CDL BUDGET