



CITY OF SEADRIFT
BUDGET & TAX RATE
ORDINANCE/RESOLUTION
BUDGET-01-2021

2021 – 2022 GENERAL FUND BUDGET 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 and a regular meeting being held September 9, 2021 where budget deliberations were held, and

WHEREAS, The Mayor advertised with public notices of a Public Hearing to consider the proposed tax rate of \$0.5522. The Public Hearing was held September 9, 2021 at 6:00pm at 501 S. Main Street, Seadrift at 501 S. Main Street, Seadrift, and

WHEREAS, A Regular Council Meeting was held September 9, 2021 at 7:00pm to consider the adoption of the General Fund Budget and Tax Rate for fiscal year 2021-2022 after a Public Hearing on September 9, 2021 and,

WHEREAS, The Voter Approval tax rate was calculated to be \$0.5522 and the No New Revenue tax rate was calculated to be \$0.5106, and

WHEREAS, a \$100,000 house with a tax rate of \$0.5522, without exemptions, the total tax would be: \$552.20, and

WHEREAS, The results on the adoption of the General Fund Budget for fiscal year 2021-2022 were:

Item: Adopt fiscal year October 1, 2021 through September 30, 2022 General Fund Budget:

For: **Ranier Brigham, Peggy Gaines, Kenneth Reese, Geoff Hunt**

Against: **Tracey Johnson** **Absent:** **None**

WHEREAS, The results on the adoption of the Property Tax Rate for fiscal year 2021-2022 were:

Item: Adopt tax rate of **\$0.5522** for fiscal year October 1, 2021 through September 30, 2022 of which **\$0.07470** is dedicated to Street and Drainage improvements, **\$0.0300** is dedicated to WWTP improvements, leaving **\$0.4475** for General Fund Purposes. The \$0.5522 tax rate is a decrease of 1.39% from the current fiscal year's tax rate of \$0.5600, which exceeds the No New Revenue Rate by 7.53% but does not exceed the Voter Approval Tax Rate of \$0.5522, and

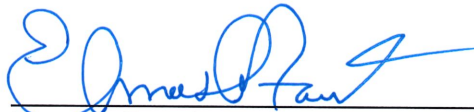
WHEREAS, If any future property tax cuts are contemplated, with revenue dropping below O&M needs, the tax rate cut/reduction would be to the dedicated street/drainage tax first, the first reduction being in the \$0.7470 streets/drainage, either in part or whole.

For: **Ranier Brigham, Peggy Gaines, Kenneth Reese, Geoff Hunt**

Against: **Tracey Johnson** **Absent:** **None**

NOW THEREFORE BE IT RESOLVED that the City Council has adopted the above General Fund Budget and Tax Rate for fiscal year October 1, 2021 – September 30, 2022 and becomes effective October 1, 2021.

Passed and approved this 9th day of September, 2021.



Elmer DeForest
Mayor

ATTEST:



Gabriela Torres
City Secretary





CITY OF SEADRIFT
BUDGET ORDINANCE/RESOLUTION
BUDGET-02-2021

2021-2022 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, and
WHEREAS, The Mayor submitted proposed budgets to the City Council with budget workshops being held in July & August 2021 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, and
WHEREAS, The Public Hearing was held September 9, 2021 at 6:15pm at 501 S. Main Street, Seadrift, Texas, and,
WHEREAS, The Regular Meeting was held September 9, 2021 at 7:00pm to consider the adoption of the afore-mentioned budgets, and
WHEREAS, The results of the Regular Meeting on September 9, 2021 were:

Item: Adopt fiscal year October 1, 2021 through September 30, 2022 Utility Fund Budget:
FOR: Ranier Brigham, Peggy Gaines, Kenneth Reese, Geoff Hunt, Tracey Johnson
AGAINST: None ABSENT: None

Item: Adopt fiscal year October 1, 2021 through September 30, 2022 Solid -Waste Budget:
FOR: Ranier Brigham, Peggy Gaines, Kenneth Reese, Geoff Hunt, Tracey Johnson
AGAINST: None ABSENT: None

Item: Adopt fiscal year October 1, 2021 through September 30, 2022 Harbor Budget:
FOR: Ranier Brigham, Peggy Gaines, Kenneth Reese, Geoff Hunt, Tracey Johnson
AGAINST: None ABSENT: None

Item: Adopt fiscal year October 1, 2021 through September 30, 2022 Hotel/Motel Budget:
FOR: Ranier Brigham, Peggy Gaines, Kenneth Reese, Geoff Hunt, Tracey Johnson
AGAINST: None ABSENT: None

Item: Adopt fiscal year October 1, 2021 through September 30, 2022 FEMA CDL Budget:
FOR: Ranier Brigham, Peggy Gaines, Kenneth Reese, Geoff Hunt, Tracey Johnson
AGAINST: None ABSENT: None

NOW THEREFORE BE IT RESOLVED that the City Council has adopted the above Budgets for fiscal year October 1, 2021 to September 30, 2022 and become effective October 1, 2021.

Passed and approved this 9th day of September, 2021.

Handwritten signature of Elmer DeForest, Mayor

ATTEST:

Handwritten signature of Gabriela Torres, City Secretary



2021-2022 GENERAL FUND REVENUE

\$0.5522

Line #	CITY OF SEADRIFT GENERAL FUND	2021 - 2022 GenFund BUDGET 55.22¢		
1	ESTIMATED REVENUE (Income)	TOTALS	ANNUAL	MONTHLY
2	TAXES	\$ 775,278.06	Year	Monthly Avg
3	4021 FRANCHISE TAXES: AEP		\$ 30,250.00	\$ 2,520.83
4	4022 FRANCHISE TAXES: Frontier		\$ 600.00	\$ 50.00
5	4023 FRANCHISE TAXES: Charter Communications		\$ 2,000.00	\$ 166.67
6	4024 FRANCHISE TAXES: Center Point		\$ 3,000.00	\$ 250.00
7	???? FRANCHISE TAXES: VEC: Infinium (new)		\$ 1,000.00	\$ 83.33
8	4025 FRANCHISE TAXES: Other		\$ 50.00	\$ 4.17
9	1111 PROPERTY TAXES: Delinquent		\$ 8,000.00	\$ 666.67
10	1111 PROPERTY TAXES: Delinquent Penalties, Interest		\$ 6,500.00	\$ 541.67
11	1110 PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4475 per \$100		\$ 359,716.47	\$ 29,976.37
12	1110 PROPERTY TAXES: Street/Drainage-Taxes @ \$0.0747		\$ 60,046.53	\$ 5,003.88
13	1110 PROPERTY TAXES: WWTP Improve - Taxes @ \$0.03		\$ 24,115.07	\$ 2,009.59
14	4010 SALES TAX COLLECTED FROM CITY BUSINESSES		\$ 280,000.00	\$ 23,333.33
15			\$ -	\$ -
16	GIFTS & CONTRIBUTIONS Received	\$ -	Year	Monthly Avg
17	FLAG DONATIONS		\$ -	\$ -
18			\$ -	\$ -
19	FINES, PENALTIES & FEES	\$ 22,050.00	Year	Monthly Avg
20	4400 MUNICIPAL COURT FINES COLLECTED		\$ 17,500.00	\$ 1,458.33
21	4120 ANIMAL CONTROL FEES		\$ 4,500.00	\$ 375.00
22	4109 DOG IMPOUND FEES		\$ 50.00	\$ 4.17
23			\$ -	\$ -
24	INTEREST EARNED	\$ 1,750.00	Year	Monthly Avg
25	4500 INTEREST INCOME		\$ 1,750.00	\$ 145.83
26	LICENSES	\$ 1,000.00	Year	Monthly Avg
27	4105 DOG LICENSES		\$ -	\$ -
28	4102 BEER LICENSES		\$ 1,000.00	\$ 83.33
29	PERMITS	\$ 61,090.00	Year	Monthly Avg
30	4106 BUILDING/PLACEMENT PERMITS (Bldg Official 60%) (Includes RV Place \$200)		\$ 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		\$ 200.00	\$ 16.67
35	4108 POOL TABLE PERMITS		\$ 40.00	\$ 3.33
36	4112 RV RENEWAL PERMITS (INCREASE to \$200)(83 currently)		\$ 15,000.00	\$ 1,250.00
37	4115 HOTEL/MOTEL & RV PARK OCCUPANCY FEES		\$ 2,750.00	\$ 229.17
38	OTHER INCOME	\$ 25,200.00	Year	Monthly Avg
39	4600 OTHER INCOME		\$ 500.00	\$ 41.67
40	4402 VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received		\$ 250.00	\$ 20.83
41	4608 AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep		\$ 500.00	\$ 41.67
42	4606 CIVIC CENTER RENTAL		\$ 1,750.00	\$ 145.83
43	DEPOT/MUSEUM/VISITOR CENTER		\$ -	\$ -
44	CUSTOMER PAID STREET & DRAINAGE ESTIMATES		\$ 1,000.00	\$ 83.33
45	4614 PROPERTY CLEANUP LIEN RE-PAYMENTS		\$ 2,000.00	\$ 166.67
46	ROLL OVER FROM TMLRP REIMBURSEMENT Tahoe Fire (\$20,000-\$6,000)		\$ 14,000.00	\$ 1,166.67
47	ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)		\$ -	\$ -
48	CORONAVIRUS RELIEF FUNDS (TDEM)		\$ -	\$ -
49	GRANT REIMBURSEMENTS (TBD)		\$ -	\$ -
50	CHARTER LEASE - ORANGE STREET		\$ 2,200.00	\$ 183.33
51	REIMBURSEMENTS - POLICE CONT. EDUCATION		\$ 3,000.00	\$ 250.00
52	TOTAL	\$ 886,368.06	Year	Monthly Avg
53		Totals	\$ 886,368.06	\$ 73,864.01
54		Difference	\$ (0.00)	\$ (0.00)
55	ADOPTED: SEPTEMBER 9, 2021	AMENDED:		
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. WWTP LAST RESORT TO CUT			
58				
59			Total	Total
60	2014-2015 TAX RATE		\$ 0.4966	49.66¢
61	2015-2016 TAX RATE		\$ 0.5000	50¢
62	2016-2017 TAX RATE		\$ 0.5000	50¢
63	2017-2018 TAX RATE		\$ 0.5350	53.50¢
64	2018-2019 TAX RATE		\$ 0.5400	54¢
65	2019 - 2020 TAX RATE		\$ 0.5600	56¢
66	2020 - 2021 TAX RATE		\$ 0.5600	56¢
67	>>>>>> 2021 - 2022 TAX RATE		\$ 0.5522	55.22¢
68	>>>>>> OVERALL INCREASE IN LAST 8 YEARS		\$ 0.0556	5.56¢

2021-2022 GENERAL FUND EXPENDITURES

\$0.5522

Line #	CITY OF SEADRIFT GENERAL FUND	2021 - 2022 EXPENDITURES	55.22¢
1	ESTIMATED EXPENDITURES	TOTALS	ANNUAL
2	ADMINISTRATION & OFFICE Expense	\$ 23,018.00	Year
			MONTHLY
			Month Avg
3	5091 ADIMINISTRATION: IRS	\$ -	\$ -
4	5080 ADIMINISTRATION: Misc	\$ 1,750.00	\$ 145.83
5	5087 MEMBERSHIP Fees	\$ 1,000.00	\$ 83.33
6	5179 LEGAL NOTICES: Publishing & Ads	\$ 750.00	\$ 62.50
7	5051 OFFICE EQUIPMENT and M&O	\$ 1,500.00	\$ 125.00
8	5092 INTERNET	\$ 1,750.00	\$ 145.83
9	5101 COMPUTER SYSTEM MAINTENANCE & REPAIR & Software	\$ 3,000.00	\$ 250.00
10	5159 POSTAGE	\$ 1,000.00	\$ 83.33
11	5050 SUPPLIES	\$ 3,000.00	\$ 250.00
12	5092 TELEPHONE SERVICE	\$ 5,250.00	\$ 437.50
13	5188 TRAVEL: Fuel	\$ 1,018.00	\$ 84.83
14	5096 TRAVEL: Lodging/Meals/Transportation	\$ 3,000.00	\$ 250.00
15		\$ -	\$ -
16	CAPITAL OUTLAY	\$ 119,778.03	Year
			Month Avg
17	\$82,442 5124 2017 BACKHOE LEASE/PURCHASE @ 5yr @ \$1,589.47 Paypff 6/2022	\$ 7,948.00	\$ 662.33
18	4yr @ \$967.08 Month 2021 FORD EXPLORER LEASE/PURCHASE (Payoff 3rd qtr 2024)	\$ 11,605.00	\$ 967.08
19	5yr @ \$2330 Month 2020 BACKHOE LEASE/PURCHASE @ 5yr @ 5months	\$ 11,650.00	\$ 970.83
20	Misc. Equipment RENTAL (Backhoe, Trencher, Etc.)	\$ 5,000.00	\$ 416.67
21	WWTP Improvements to Contingency [based on \$0.03 (3c) Tax]	\$ 24,115.07	\$ 2,009.59
22	15yr/\$2000 month FIRE TRUCK LEASE/PURCHASE (Annual for 15yrs)(Payoff ???)	\$ 24,000.00	\$ 2,000.00
23	5086 GRANT EXPENSES (FEMA/GLO/TDA/HMGP) TBD - REIMBURSEMENTS	\$ -	\$ -
24	NEWER USED TRUCK TO REPLACE OLDER??	\$ 10,924.00	\$ 910.33
25	HOLDING: TMLIRP REIMBURSEMENT From Tahoe Fire (\$14,000)	\$ 14,000.00	\$ 1,166.67
26	CAPITAL OUTLAY HOLDING TBD	\$ 10,535.96	\$ 878.00
27		\$ -	\$ -
28		\$ -	\$ -
29	ELECTED OFFICIALS SALARIES	\$ 11,900.00	Year
			Month Avg
30	5010 COUNCIL (5) Meeting Pay	\$ 6,000.00	\$ 500.00
31	5010 COUNCIL (5) Other Pay	\$ 500.00	\$ 41.67
32	5011 MAYOR (1) Meeting Pay	\$ 1,800.00	\$ 150.00
33	5011 MAYOR (1) Other Pay	\$ 3,600.00	\$ 300.00
34	ELECTIONS	\$ 1,940.00	Year
			Month Avg
35	ELECTION EXPENSE: Printing/Public Notices/Etc.	\$ 1,200.00	\$ 100.00
36	VOTING MACHINE ANNUAL LICENSE & MAINTENANCE	\$ 240.00	\$ 20.00
37	5085 ELECTION PERSONNEL EXPENSE: Judge/Alternate	\$ 500.00	\$ 41.67
38	EMPLOYEE SALARIES	\$ 304,944.00	Year
			Month Avg
39	Topped 5012 CITY SECRETARY (GABBY) (6 YRS) + \$664	\$ 44,897.00	\$ 3,741.42
40	Step 5015 MUNICIPAL COURT CLERK (Marilyn) 8yrs \$40,644 (24hrs)(split 8,8,24)	\$ 24,386.00	\$ 2,032.17
41	5114 ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs) (\$15hr)	\$ 21,632.00	\$ 1,802.67
42	Topped 5013 PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (23yrs) (\$47,982)	\$ 24,960.00	\$ 2,080.00
43	Exmpt 5014 MUNICIPAL JUDGE Part-Time + \$500	\$ 11,000.00	\$ 916.67
44	Topped 5110 POLICE CHIEF - LEONARD (11 years) + \$710	\$ 48,702.00	\$ 4,058.50
45	LastStep 5109 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$1750 + \$664	\$ 41,914.00	\$ 3,492.83
46	5108	\$ -	\$ -
47	Base 38,500 5116 POLICE SARGEANT-MIRANDA-40 Hours weekly @ \$18.51	\$ 38,500.00	\$ 3,208.33
48	P/T 5017 POLICE DEPUTY 3 - Part Time max 24 Hours weekly @ \$18.51	\$ 23,101.00	\$ 1,925.08
49	P/T 5017 POLICE CLERK-Darla PartTime @ \$11.5hr Starting @ 24hrs max	\$ 14,352.00	\$ 1,196.00
50	5025 POLICE OVERTIME	\$ 5,000.00	\$ 416.67
51	5022 POLICE HOLIDAY PAY	\$ 6,000.00	\$ 500.00
52	5018 PART-TIME MOWER (24 HRS @ \$12.50) Seasonal max 4 months	\$ -	\$ -
53	5026 SSW OVERTIME - Not Direct to SSW - Shrimpfest & other events	\$ 500.00	\$ 41.67
54	GENERAL EMPLOYEE EXPENSE	\$ 100,275.00	Year
			Month Avg
55	5081 CONTINUING ED CITY SECRETARY	\$ 1,000.00	\$ 83.33
56	5033 EMPLOYEE TMRS RETIREMENT: Employee 5%; City Match 5%	\$ 13,145.00	\$ 1,095.42
57	5020 EMPLOYEE SOCIAL SECURITY FICA: Medicare/SS	\$ 20,112.00	\$ 1,676.00
58	5032 EMPLOYEE Long Term Disability (City 100%)	\$ 1,285.00	\$ 107.08
59	5032 EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 36,510.00	\$ 3,042.50
60	5032 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 16,891.00	\$ 1,407.58
61	5032 EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)	\$ 2,632.00	\$ 219.33
62	5034 EMPLOYEE HEALTH INSURANCE (City Deductible Allowance)	\$ 2,250.00	\$ 187.50
62	5021 TEXAS UN-EMPLOYMENT FEES	\$ 150.00	\$ 12.50
63	5902 EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT	\$ 3,500.00	\$ 291.67
64	5135 EMPLOYEE WORKMENS COMP	\$ 2,500.00	\$ 208.33
65	5084 BONDS	\$ 300.00	\$ 25.00
66	LEGAL & PROFESSIONAL SERVICES	\$ 41,500.00	Year
			Month Avg

2021-2022 GENERAL FUND EXPENDITURES

\$0.5522

Line #	CITY OF SEADRIFT GENERAL FUND	2021 - 2022 EXPENDITURES 55.22¢		
1	ESTIMATED EXPENDITURES	TOTALS	ANNUAL	MONTHLY
67	5038 ATTORNEY: City		\$ 15,000.00	\$ 1,250.00
68	5088 ATTORNEY: Delinquent Taxes		\$ 3,000.00	\$ 250.00
69	5082 CCAD-TAX APPRASIAL&COLLECTION FEES		\$ 6,000.00	\$ 500.00
70	5036 AUDITOR		\$ 17,500.00	\$ 1,458.33
71	MUNICIPAL COURT EXPENSE	\$ 10,750.00	Year	Month Avg
72	5094 CONTINUING ED MUNICIPAL JUDGE		\$ 500.00	\$ 41.67
73	5095 CONTINUING ED MUNICIPAL COURT CLERK		\$ 500.00	\$ 41.67
74	5183 MUNICIPAL COURT SOFTWARE M/O		\$ 2,000.00	\$ 166.67
75	2050 PORTION OF FINE MONEY REMITTED BACK TO STATE		\$ 7,000.00	\$ 583.33
76	5186 HOUSING OF PRISONERS		\$ 750.00	\$ 62.50
77	PARKS & RECREATION M&O	\$ 15,200.00	Year	Month Avg
78	5340 A.D. POWERS BAYFRONT PARK		\$ 1,750.00	\$ 145.83
79	5340 AD POWERS PAVILLION		\$ 1,750.00	\$ 145.83
80	AD POWERS PIER		\$ 1,250.00	\$ 104.17
81	5030 AD Powers Park West End Porta Potti		\$ 1,200.00	\$ 100.00
82	5100 DEPOT/MUSEUM/VISITOR CENTER		\$ 1,250.00	\$ 104.17
83	5042 HAHN Sports Plex: Durel Field & Birmingham Field		\$ 2,000.00	\$ 166.67
84	MEMORIAL CHILDREN'S & SKATE PARK		\$ 1,000.00	\$ 83.33
85	5076-5073 POWER PURCHASED: Parks & Recreation		\$ 5,000.00	\$ 416.67
86	GENERAL Property M&O	\$ 32,000.00	Year	Month Avg
87	5041 CITY HALL: Bldg		\$ 2,000.00	\$ 166.67
88	5045 CIVIC CENTER: Bldg		\$ 250.00	\$ 20.83
89	5046 FIRE STATION: Bldgs		\$ 1,000.00	\$ 83.33
90	5143 JUSTICE CENTER: Bldg City Portion		\$ 1,000.00	\$ 83.33
91	5074 POWER PURCHASED: City Hall & Civic Center		\$ 4,000.00	\$ 333.33
92	5115 POWER PURCHASED: Justice Center		\$ 2,250.00	\$ 187.50
93	5075 POWER PURCHASED: Fire Station Elec & Gas		\$ 2,000.00	\$ 166.67
94	5072 POWER PURCHASED: Street & Security Lighting		\$ 17,500.00	\$ 1,458.33
95	5000 POWER PURCHASED: Depot/Museum/Visitor Center		\$ 2,000.00	\$ 166.67
96	GENERAL Maint, Repair & Ops	\$ 22,250.00	Year	Month Avg
97	5187 FUEL: Gasoline & Oil		\$ 9,500.00	\$ 791.67
98	5190 FUEL: Diesel & Oil		\$ 2,500.00	\$ 208.33
99	5040 SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.		\$ 2,000.00	\$ 166.67
100	EQUIPMENT Hustler Zero Turn Mower		\$ -	\$ -
101	EQUIPMENT Mehindra Tractor		\$ 1,000.00	\$ 83.33
102	5151 EQUIPMENT 2017 Case Backhoe		\$ 1,500.00	\$ 125.00
103	5153 EQUIPMENT Ford Tractor/Shredder		\$ 1,250.00	\$ 104.17
104	5154 EQUIPMENT Kubota Tractor/Shredder		\$ -	\$ -
105	5155 EQUIPMENT New Hustler Zero-Turn		\$ 1,000.00	\$ 83.33
106	5156 EQUIPMENT Husqvarna Zero Turn Mower		\$ 1,000.00	\$ 83.33
107	5191 2009 FORD TRUCK		\$ 250.00	\$ 20.83
108	5157 MISC Maint, Repair & Ops (not categorized)		\$ 1,500.00	\$ 125.00
109	CHEMICALS		\$ 250.00	\$ 20.83
110	5089 OIL/FILTER/FUEL DISPOSAL: All purposes		\$ 500.00	\$ 41.67
111	PROPERTY INSURANCE	\$ 27,000.00	Year	Month Avg
112	5031 FLOOD: Federal		\$ -	\$ -
113	LIABILITY: TML: General/Vehicles/Equipment		\$ 16,000.00	\$ 1,333.33
114	WINDSTORM: TWIA		\$ 11,000.00	\$ 916.67
115	PUBLIC HEALTH & SAFETY EXPENSE	\$ 44,460.00	Year	Month Avg
116	5185 ANIMAL CONTROL EXPENSE		\$ 1,100.00	\$ 91.67
117	5111 ANIMAL CONTROL SALARY		\$ 10,250.00	\$ 854.17
118	5146 VEHICLE TOWING/STORAGE/IMPOUNDMENT FEES		\$ 400.00	\$ 33.33
119	5127 FIRE & EMS FEES (Volunteers)		\$ 3,000.00	\$ 250.00
120	5147 FIRE FIGHTING Apparatus M&O		\$ 1,500.00	\$ 125.00
121	5128 FIRE EQUIPMENT M&O		\$ 1,750.00	\$ 145.83
122	FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)		\$ 960.00	\$ 80.00
123	5181 POLICE Continuing Education		\$ 2,500.00	\$ 208.33
124	5148 005-POLICE Vehicle Dodge Charger - 2013 (V6)		\$ 2,500.00	\$ 208.33
125	5149 0??-2021 Ford Explorer Maintenance		\$ 1,000.00	\$ 83.33
126	5168 022-POLICE Vehicle Chevy Tahoe - 2017		\$ 4,000.00	\$ 333.33
127	5187 POLICE EQUIPMENT/SUPPLIES		\$ 3,500.00	\$ 291.67
128	5182 POLICE UNIFORMS		\$ 1,500.00	\$ 125.00
129	5107 K9 EXPENSE		\$ 2,500.00	\$ 208.33
130	5141 MISC Fees, Memberships, Software, Etc.		\$ 2,500.00	\$ 208.33
131	5060 POLICE CELLPHONES		\$ 3,000.00	\$ 250.00
132	5189 JUSTICE CENTER TELEPHONE		\$ 1,500.00	\$ 125.00
133	5189 JUSTICE CENTER INTERNET		\$ 1,000.00	\$ 83.33

2021-2022 GENERAL FUND EXPENDITURES

\$0.5522

Line #	CITY OF SEADRIFT GENERAL FUND	2021 - 2022 EXPENDITURES 55.22¢		
1	ESTIMATED EXPENDITURES	TOTALS	ANNUAL	MONTHLY
134			\$ -	\$ -
135	SERVICES CONTRACTED	\$ 16,600.00	Year	Month Avg
136	5112 BUILDING INSPECTOR - 60% of permit fees		\$ 10,800.00	\$ 900.00
137	5030 COMPUTER IT Technician		\$ 1,250.00	\$ 104.17
138	5104 JANITORIAL - City Hall & Justice Center		\$ 1,500.00	\$ 125.00
139	5105 JANITORIAL - AD Powers Park East Restroom		\$ 250.00	\$ 20.83
140	CODE ENFORCEMENT		\$ 1,500.00	\$ 125.00
141	TAX PREPARER (Tax Depot)		\$ 500.00	\$ 41.67
142	5113 MEDICAL KITS (Zee Medical)		\$ 200.00	\$ 16.67
143	PEST CONTROL		\$ 600.00	\$ 50.00
144	STREETS & DRAINAGE M&O:	\$ 114,753.04	Year	Month Avg
145	5240 STREETS General M&O (Limestone, Hotmix, etc.)		\$ 30,000.00	\$ 2,500.00
146	STREETS/DRAINAGE Improve @ tax rate \$0.0747		\$ 60,046.53	\$ 5,003.88
147	STREET Sign Maint & Repair		\$ 1,500.00	\$ 125.00
148	5240 DRAINAGE Maintenance, pipes, etc.		\$ 8,000.00	\$ 666.67
149	DRAINAGE Culverts		\$ 4,000.00	\$ 333.33
150	OVER TIME PAY FOR STREETS/DRAINAGE Projects		\$ 10,000.00	\$ 833.33
151	PROPERTY Surveys (any purpose)		\$ 1,206.51	\$ 100.54
152			\$ -	\$ -
153	TOTALS:	\$ 886,368.07	Year	Month Avg
154		Totals	\$ 886,368.07	\$ 73,864.01
155		Difference between Revenues & Expenditures	\$ (0.00)	\$ (0.00)
ADOPTED: SEPTEMBER 9, 2021		AMENDED:		
MEETING AT WHICH PROPOSED 2021-2022 TAX RATE WAS ADOPTED: 09/09/2021				
PUBLIC HEARING HELD SEPTEMBER 9, 2021 TO SET PROPOSED 2021-2022 TAX RATE \$0.5522				
BUDGET ADOPTED SEPTEMBER 9, 2021 WITH A \$0.5522 RATE PER \$100 VALUATION				

2021-2022 UTILITY FUND BUDGET REVENUE

Line #	CITY OF SEADRIFT UTILITY		2021-2022 UTILITY BUDGET		
	REVENUE		Totals	Annual	Monthly
1	WATER		\$ 464,650.00	Detail	Detail
2	4699	WATER CHARGES (Variable by Consumption)	\$ 396,000.00	\$ 33,000.00	\$ 33,000.00
3	4702	WATER TAP FEES - Inside City (\$3000 or \$3500) size	\$ 33,000.00	\$ 2,750.00	\$ 2,750.00
4		WATER TAP FEES - Inside ETJ (\$3250 to \$4500) size	\$ 2,750.00	\$ 229.17	\$ 229.17
5		WATER TAP FEES - Outside City (\$3750 to \$4750) size	\$ 3,500.00	\$ 291.67	\$ 291.67
6		WATER METER Deposit 3/4" to 1" (\$200)(increase from \$150)	\$ 3,600.00	\$ 300.00	\$ 300.00
7		REGULATORY FEE (TCEQ) (\$1)	\$ 11,000.00	\$ 916.67	\$ 916.67
8		SANDHILL WATER Connections PRE-TAPPED (\$0)	\$ -	\$ -	\$ -
9		ANGELI WATER Connections IF PRE-TAPPED (\$100)	\$ 1,800.00	\$ 150.00	\$ 150.00
10		SWAN POINT LANDING CONNECTIONS (\$3500)	\$ 6,000.00	\$ 500.00	\$ 500.00
11		FALCON POINT CONNECTIONS (\$3500 - Escrow)	\$ 7,000.00	\$ 583.33	\$ 583.33
12		CUSTOMER PAID WATER EXTENSION PROJECTS	\$ -	\$ -	\$ -
13		WATER METER & TAP ASSESSMENTS	\$ -	\$ -	\$ -
14			\$ -	\$ -	\$ -
15	WASTEWATER		\$ 346,774.00	Detail	Detail
16	4700	SEWER CHARGES (Variable by Consumption)	\$ 209,750.00	\$ 17,479.17	\$ 17,479.17
17	4703	SEWER TAP FEES - Inside City (\$3000)	\$ 30,000.00	\$ 2,500.00	\$ 2,500.00
18		SEWER TAP FEES - Inside ETJ (\$3750)	\$ -	\$ -	\$ -
19		SEWER TAP FEES - Outside ETJ (\$4250)	\$ -	\$ -	\$ -
20		ANGELI SEWER PRE-TAP Fee (\$100))	\$ 500.00	\$ 41.67	\$ 41.67
21		CUSTOMER PAID SEWER EXTENSION PROJECTS	\$ -	\$ -	\$ -
22	Debt Reserve	NEW WWTP MONTHLY ASSESSEMENT \$11 x 807 x 12mo	\$ 106,524.00	\$ 8,877.00	\$ 8,877.00
23		SEWER TAP ASSESSMENTS (Projects)	\$ -	\$ -	\$ -
24	ANIMAL CONTROL		\$ 8,500.00	Detail	Detail
25	4707	ANIMAL CONTROL FEES	\$ 8,500.00	\$ 708.33	\$ 708.33
26	PENALTIES & FEES		\$ 19,850.00	Detail	Detail
27	4704	PENALTIES - After 15th	\$ 17,250.00	\$ 1,437.50	\$ 1,437.50
28	4705	PENALTIES - After 26th	\$ 2,500.00	\$ 208.33	\$ 208.33
29	4706	TRANSFER FEES - Service Chg	\$ 100.00	\$ 8.33	\$ 8.33
30	OTHER INCOME		\$ 293,228.00	Detail	Detail
31		TRANSFER MONEY FROM FEMA/CDL	\$ -	\$ -	\$ -
32	4500	INTEREST INCOME	\$ -	\$ -	\$ -
33	4601	MISC INCOME/HURRICANE HARVEY	\$ -	\$ -	\$ -
34		LOAN FROM GENERAL FUND CONTINGENCY	\$ -	\$ -	\$ -
35		TRANSFER FROM GENFUND WWTP TAX 3c	\$ 22,228.00	\$ 1,852.33	\$ 1,852.33
36		SOLID WASTE REVENUE + TAX RECEIVED	\$ 271,000.00	\$ 22,583.33	\$ 22,583.33
37	TOTAL REVENUE		\$ 1,133,002.00	Detail	Detail
38			Totals	\$ 1,133,002.00	\$ 94,416.83
39			Difference between Revenue & Expense		\$ -
ADOPTED: SEPTEMBER 9, 2021			AMENDED:		

2021 - 2022 UTILITY FUND EXPENDITURES

Line #	CITY OF SEADRIFT UTILITIES		2021 - 2022 UTILITY BUDGET		
	EXPENDITURES		TOTALS	ANNUAL	MONTHLY
1	ADMINISTRATION & OFFICE Expense		\$ 15,610.00	Detail	Average
2		ADIMINISTRATION: IRS	\$ -	\$ -	
3		ADIMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE	\$ 600.00	\$ 50.00	
4		MEMBERSHIP Fees	\$ 1,000.00	\$ 83.33	
5		LEGAL NOTICES: Publishing & Ads	\$ 500.00	\$ 41.67	
6	5051	OFFICE EQUIPMENT and M&O	\$ 1,000.00	\$ 83.33	
7	5052	INTERNET	\$ 2,000.00	\$ 166.67	
8	5050	SUPPLIES & POSTAGE	\$ 5,500.00	\$ 458.33	
9	5070	TELEPHONE Service	\$ 2,000.00	\$ 166.67	
10	5077	CELL PHONE	\$ 1,500.00	\$ 125.00	
11		ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank	\$ 960.00	\$ 80.00	
12		TRAVEL: Fuel (Training/Meetigs/etc)	\$ 250.00	\$ 20.83	
13		TRAVEL: Lodging/Meals/Transportation	\$ 300.00	\$ 25.00	
14		WATER ASSESSMENT: Payout	\$ -	\$ -	
15		SEWER ASSESSEMNT: Payout	\$ -	\$ -	
16	BONDS & DEBT		\$ 163,524.00	Detail	Average
17	6000	WATER PLANT DEBT RESERVE	\$ 45,000.00	\$ 3,750.00	
18		WWTP DEBT RESERVE PAY (Due Oct '22) \$11 x 807 x 12mo)	\$ 106,524.00	\$ 8,877.00	
19		TRANSFER TO UTILITY CONTINGENCY FUND (Variable)	\$ 12,000.00	\$ 1,000.00	
20	CAPITAL OUTLAY		\$ 51,158.00	Detail	Average
21	5088	GRANT FEES & MATCHES TBD	\$ -	\$ -	
22		TRANSFER TO WWTP Improvements (From new rates and 3c tax)	\$ 22,228.00	\$ 1,852.33	
23		6" Water Main From East Houston to Hwy 185 (Grant Match?)	\$ -	\$ -	
24		Survey of and Clearing of Trees ROW Pine @ Dallas	\$ 2,000.00	\$ 166.67	
25		2017 BACKHOE LEASE/PURCHASE @ 5yr @ \$1,589.47 Paypff 6/2022	\$ 7,948.00	\$ 662.33	
26	4yr @ \$600 Month	NEW PICKUP LEASE PURCHASE (GOV CAP)(\$25942 @ 4 yrs)	\$ 7,180.00	\$ 598.33	
27	5yr @ \$2330 Mo	2021 BACKHOE LEASE/PURCHASE @ 5yr @ 5mon	\$ 11,650.00	\$ 970.83	
28		CAPITOL OUTLAY HOLDING (TBD)	\$ 152.00	\$ 12.67	
29			\$ -	\$ -	
30			\$ -	\$ -	
31	ANIMAL CONTROL		\$ 8,500.00	Detail	Average
32	4707	ANIMAL CONTROL: To General Fund	\$ 8,500.00	\$ 708.33	
33	SOLID WASTE COLLECTION to SSW		\$ 271,000.00	Detail	Average
34		TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX	\$ 271,000.00	\$ 22,583.33	
35			\$ -	\$ -	
36	EMPLOYEE SALARIES		\$ 281,179.00	Detail	Average
37	Hrs reduced 2925	UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585)	\$ 35,918.00	\$ 2,993.17	
38	New Trainee	ADD ASSISTANT UTILITY CLERK 20hrs @ \$11.50hr	\$ 11,960.00	\$ 996.67	
39	Topped 5030	PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split GF)	\$ 25,492.00	\$ 2,124.33	
40	Topped 5030	UTILITY WORKER 1 - TERRY (27 years)	\$ 43,104.00	\$ 3,592.00	
41	Topped 5030	UTILITY WORKER 2 - LARRY (24 years)	\$ 43,104.00	\$ 3,592.00	
42	Topped 5030	UTILITY WORKER 3 - DUSTY (18yrs)	\$ 40,273.00	\$ 3,356.08	
43	Step 4 5030	UTILITY WORKER 4 - JOE (4yr) + Step 4 \$1500 + \$664	\$ 36,664.00	\$ 3,055.33	
44	Step 3 5030	UTILITY WORKER 5- ALBARO (3yr) + Step 3 \$1750 + \$664	\$ 34,664.00	\$ 2,888.67	
45	5025	UTILITY PAID OVERTIME for Projects	\$ 10,000.00	\$ 833.33	
46	EMPLOYEE EXPENSE		\$ 111,620.00	Detail	Average
47	5092	CONTINUING ED UTILITY CLERK	\$ 900.00	\$ 75.00	
48	5092	CONTINUING ED PUBLIC WORKS DIRECTOR	\$ 1,500.00	\$ 125.00	
49	5092	CONTINUING ED UTILITY WORKERS	\$ 2,000.00	\$ 166.67	
50	5024	EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%	\$ 13,273.00	\$ 1,106.08	
51		EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)	\$ 20,307.00	\$ 1,692.25	
52	5066	CLOTHING REIMBURSEMENT 6 X \$400 YEAR	\$ 2,400.00	\$ 200.00	
53	5021	TEXAS UN-EMPLOYMENT FEES	\$ -	\$ -	
54	6030	EMPLOYEE Long Term Disability (City 100%)	\$ 1,716.00	\$ 143.00	
55	6030	EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 49,100.00	\$ 4,091.67	
56	6030	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 10,135.00	\$ 844.58	
57	6030	EMPLOYEE HEALTH INSURANCE (HRA Deductible)	\$ 3,539.00	\$ 294.92	
58	6030	EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT	\$ 2,250.00	\$ 187.50	
59	6033	EMPLOYEE HEALTH INSURANCE (City Deduct Allowance)	\$ 4,500.00	\$ 375.00	
60	LEGAL & PROFESSIONAL SERVICES		\$ 18,000.00	Detail	Average
61	5036	AUDITOR	\$ 16,000.00	\$ 1,333.33	
62	5035	GENERAL ENGINEERING	\$ 1,500.00	\$ 125.00	

2021 - 2022 UTILITY FUND EXPENDITURES

Line #	CITY OF SEADRIFT UTILITIES		2021 - 2022 UTILITY BUDGET		
	EXPENDITURES		TOTALS	ANNUAL	MONTHLY
	63	5035	TAX DEPOT	\$	500.00
64		LEGAL	\$	-	-
65	GENERAL Maint, Repair & Ops		\$ 89,000.00	Detail	Average
66	5040	MISC EQUIPMENT Rental	\$	1,000.00	\$ 83.33
67	5045	Vehicle Ford PWD Vehicle	\$	500.00	\$ 41.67
68	5045	Vehicle Ford Water Vehicle	\$	500.00	\$ 41.67
69	5045	Vehicle Ford Waste-Water Vehicle	\$	500.00	\$ 41.67
70	5045	Vehicle Chevy Mechanic Vehicle	\$	250.00	\$ 20.83
71		Lease/Purchased Equipment Backhoe #1	\$	500.00	\$ 41.67
72	5061	BUILDING Maint, Repair & Ops	\$	500.00	\$ 41.67
73	5060	SUPPLIES: Tires, Belts, Oil, Anti-freeze, etc.	\$	6,000.00	\$ 500.00
74	5083	CHEMICALS - WATER TREATMENT	\$	12,500.00	\$ 1,041.67
61	5083	CHEMICALS - WASTE-WATER TREATMENT	\$	3,500.00	\$ 291.67
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	\$	5,000.00	\$ 416.67
71	WASTE-WATER M, R & O		\$ 50,361.00	Detail	Average
72		WASTE-WATER CONTRACTED REPAIR WORK	\$	5,000.00	\$ 416.67
73	5042	WASTE-WATER Pipes & Pipe Repair	\$	5,000.00	\$ 416.67
74	5047	WASTE-WATER Plant Repair: Pumps, Instruments, etc.	\$	8,000.00	\$ 666.67
75	5090	WASTE-WATER Plant Permit Renewal (in 2025)	\$	-	-
76	5049	WASTE-WATER Lift Station Maint, Repair & Ops	\$	7,000.00	\$ 583.33
77		TRANSFER TO WWTP Improvements (From new WW Rates)	\$	-	-
78	5095	WASTE-WATER Sludge Disposal	\$	25,361.00	\$ 2,113.42
79	WATER M,R & O		\$ 29,000.00	Detail	Average
80		WATER CONTRACTED REPAIR WORK	\$	5,000.00	\$ 416.67
81	5041	WATER SYSTEM Pipes & Pipe Repair	\$	7,000.00	\$ 583.33
82		WATER PLANT RO Discharge Permit Renewal (2022) \$4500	\$	-	-
83	5053	FIRE HYDRANT Maint, Repair & Ops	\$	1,500.00	\$ 125.00
84	5046	WATER PLANT Maint, Repair & Ops	\$	7,500.00	\$ 625.00
85	5048	WATER WELL #2 Maint, Repair & Ops	\$	750.00	\$ 62.50
86	5048	WATER WELL #3 Maint, Repair & Ops	\$	750.00	\$ 62.50
87	5065	WATER METER Maint, Repair & Ops	\$	3,500.00	\$ 291.67
88		WATER TANK INSPECTIONS (Annually)	\$	3,000.00	\$ 250.00
89	PROPERTY INSURANCE		\$ 21,700.00	Detail	Average
90		INSURANCE: TML Property, Liability, etc.	\$	11,000.00	\$ 916.67
91	6032	WINDSTORM: TWIA	\$	10,700.00	\$ 891.67
92	SERVICES CONTRACTED		\$ 22,350.00	Detail	Average
93	5053	MISC CONTRACTOR WORK (for WTP & WWTP see that section)	\$	5,000.00	\$ 416.67
94	5037	WINDTURBINE #1 (Service Contract & Etc.)	\$	6,500.00	\$ 541.67
95	5037	WINDTURBINE #2 (Service Contract & Etc.)	\$	5,000.00	\$ 416.67
96	5037	WINDTURBINE #1 Repairs	\$	1,750.00	\$ 145.83
97	5037	WINDTURBINE #2 Repairs	\$	1,500.00	\$ 125.00
98	5052	COMPUTER IT SUPPORT	\$	2,000.00	\$ 166.67
99	5061	JANITORIAL	\$	600.00	\$ 50.00
100			\$	-	-
101	TOTALS:		\$ 1,133,002.00	Detail	Average
102		Totals:	\$	1,133,002.00	\$ 94,416.83
103	Difference between Revenue & Expense		\$	-	-
	ADOPTED: SEPTEMBER 9, 2021		AMENDED:		

ADOPTED 2021 - 2022 CITY OF SEADRIFT UTILITY RATE STRUCTURE

ADOPTED WATER RATES: Effective October 1, 2021

LOCATION	RVS Rate Code SERVICE TYPE	BASE	BASE	TIER 1	TIER 2	TIER 3	TIER 4	ADOPTED	
		MINIMUM USE IN GALLONS	RATE UP TO 2K MINIMUM	Rate 2K to 5K per 1,000gal	Rate 5K to 8K Per 1,000gal	Rate 8K to 10K Per 1,000gal	Rate 10K + Per 1,000gal	September 9, 2021	
Inside City: Base rate has not changed since 2003	(1) RESIDENTIAL	2,000	\$26.00	\$6.00	\$6.50	\$6.75	\$7.50	NOTE! A RATE INCREASE OF 50¢ FOR MINIMUM OF 2,000 GALLON OR LESS: RED = CHANGE	
	(1) TAX EXEMPT	2,000	\$26.00	\$6.00	\$6.50	\$6.75	\$7.50		
	(7) RESTAURANT	2,000	\$28.50	\$6.50	\$7.00	\$7.50	\$8.00		
	(7) HOTEL/MOTEL	2,000	\$28.50	\$6.50	\$7.00	\$7.50	\$8.00		
Inside ETJ	(4) COMMERCIAL	2,000	\$28.50	\$6.50	\$7.00	\$7.50	\$8.00	NOTE! THESE ARE TIERED RATES BASED ON HOW MUCH IS USED STARTING AT 2K	
	(10) RESIDENTIAL	2,000	\$30.50	\$7.25	\$7.75	\$8.25	\$8.50		
	(10) TAX EXEMPT	2,000	\$30.50	\$7.25	\$7.75	\$8.25	\$8.50		
	RESTAURANT	2,000	\$30.50	\$7.25	\$7.75	\$8.25	\$8.50		
	HOTEL/MOTEL	2,000	\$30.50	\$7.25	\$7.75	\$8.25	\$8.50		
Outside ETJ	(8) CCWND	2,000	\$33.00	\$7.25	\$7.75	\$8.25	\$8.50	NOTE! THESE ARE TIERED RATES BASED ON HOW MUCH IS USED STARTING AT 2K	
	COMMERCIAL	2,000	\$33.00	\$7.25	\$7.75	\$8.25	\$8.50		
	(11) RESIDENTIAL SPL/FPS	2,000	\$30.50	\$7.50	\$8.00	\$8.50	\$8.75		
	TAX EXEMPT	2,000	\$30.50	\$7.50	\$8.00	\$8.50	\$8.75		
	COMMERCIAL	2,000	\$33.50	\$7.75	\$8.25	\$8.75	\$9.00		

ADOPTED WASTE-WATER TREATMENT RATES: Effective October 1, 2021

LOCATION	SERVICE TYPE	BASE	BASE	TIER 1	TIER 2	TIER 3	TIER 4	ADOPTED	
		MINIMUM USE IN GALLONS	RATE UP TO 2K MINIMUM	Rate 2K to 5K per 1,000gal	Rate 5K to 8K Per 1,000gal	Rate 8K to 10K Per 1,000gal	Rate 10K + Per 1,000gal	September 9, 2021	
Inside City	(1) RESIDENTIAL	2,000	\$18.75	\$2.50	\$3.50	\$4.00	\$4.50	NO CHANGE TO USEAGE RATES AN \$11 INCREASE FOR THE CERTIFICATES OF OBLIGATION TO PAY FOR THE NEW WASTE WATER PLANT	
	(1) TAX EXEMPT	2,000	\$18.75	\$2.50	\$3.50	\$4.00	\$4.50		
	(7) RESTAURANT	2,000	\$21.75	\$3.00	\$3.50	\$4.00	\$4.50		
	(7) HOTEL/MOTEL	2,000	\$21.75	\$3.00	\$3.50	\$4.00	\$4.50		
	(4) COMMERCIAL	2,000	\$21.75	\$3.00	\$3.50	\$4.00	\$4.50		
Inside ETJ				Rate 2K to 5K per 1,000gal	Rate 5K to 8K Per 1,000gal	Rate 8K to 10K Per 1,000gal	Rate 10K + Per 1,000gal	NO CHANGE TO USEAGE RATES AN \$11 INCREASE FOR THE CERTIFICATES OF OBLIGATION TO PAY FOR THE NEW WASTE WATER PLANT xxx	
	(57) RESIDENTIAL	2,000	\$20.00	\$2.50	\$3.50	\$4.00	\$4.50		
	TAX EXEMPT	2,000	\$19.25	\$19.25	\$3.00	\$3.50	\$4.00		
	RESTAURANT	2,000	\$22.25	\$22.25	\$4.00	\$4.50	\$5.00		
	HOTEL/MOTEL	2,000	\$22.25	\$22.25	\$4.00	\$4.50	\$5.00		
	CCWND	2,000	\$31.50	\$6.25	\$6.75	\$7.25	\$7.50		
Outside ETJ	COMMERCIAL	2,000	\$19.25	\$19.25	\$3.50	\$4.00	\$4.50	THERE ARE NO KNOWN USERS OF WASTE WATER TREATMENT OUTSIDE THE ETJ CURRENTLY	
	RESIDENTIAL	2,000	\$20.50	\$20.50	\$3.50	\$4.00	\$4.50		
	TAX EXEMPT	2,000	\$20.50	\$20.50	\$3.50	\$4.00	\$4.50		
	RESTAURANT	NO	\$23.00	\$23.00	\$4.50	\$5.00	\$5.50		
	COMMERCIAL	2,000	\$20.50	\$20.50	\$4.50	\$5.00	\$5.50		

ADOPTED WATER TAP RATES: Effective October 1, 2021

LOCATION	SERVICE TYPE	METER SIZE	PROPOSEED	ACROSS	Abnormal Situations	Abnormal Situations	ADOPTED	
			TAP FEE	ROAD			September 9, 2021	
Inside City	Water Tap	3/4 inch	\$3,000.00	\$300.00	AT COST	AT COST	TAP FEES IINCREASED AS SHOWN	
		1 inch	\$3,000.00	\$300.00				
		2 inch	\$3,500.00	\$350.00				
Inside ETJ	Water Tap	3/4 inch	\$3,250.00	\$400.00	AT COST	AT COST	Primarily Due to County requirements	
		1 inch	\$3,750.00	\$400.00				
		2 inch	\$4,500.00	\$400.00				
Outside ETJ	Water Tap	3/4 inch	\$3,750.00	\$500.00	AT COST	AT COST		
		1 inch	\$4,250.00	\$500.00				
		2 inch	\$4,750.00	\$500.00				

ADOPTED WASTE-WATER TAP RATES: Effective October 1, 2021

LOCATION	SERVICE TYPE	TAP TYPE	PROPOSED	ACROSS	Abnormal Situations	Abnormal Situations	ADOPTED	
			TAP FEE	ROAD			September 9, 2021	
Inside City	Sewer Tap	Standard	\$3,000.00	\$300.00	AT COST	AT COST		
Inside ETJ	Sewer Tap	Standard	\$3,750.00	\$400.00	AT COST	AT COST		
Outside ETJ	Sewer Tap	Standard	\$4,250.00	\$500.00	AT COST	AT COST		

RESIDENTIAL is defined as having 4 residential units or less
 TAX EXEMPT is defined as Churches & Civic Organizations
 COMMERCIAL is defined as anything that is not RESIDENTIAL, RESTAURANT OR
 HOTEL/MOTEL and for profit except as described for entities within the City Limits

2021 - 2022 SOLID WASTE BUDGET

LINE #	CITY OF SEADRIFT SOLID WASTE	2021 - 2022 SOLID WASTE BUDGET		
1	ESTIMATED REVENUE	TOTAL	ANNUAL	MONTHLY
2	REVENUE	\$ 290,500.00	DETAIL	AVERAGE
3	4001	SOLID WASTE REVENUE Proposed \$3 Increase to T1=\$25 & T2=\$30	\$ 255,600.00	\$ 21,300.00
4	4006	SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO	\$ 16,000.00	\$ 1,333.33
5	4003	EXTRA TOTE MONTHLY FEES from Utility Billing (\$6.50 Each) \$1.50 Increase	\$ 16,000.00	\$ 1,333.33
6	4004	REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.	\$ 2,800.00	\$ 233.33
7	4007		\$ -	\$ -
8	4005	REIMBURSEMENT REVENUE FROM FEMA CDL/ ssw truck rental	\$ -	\$ -
9		INTEREST INCOME	\$ 100.00	\$ 8.33
10			\$ -	\$ -
11			\$ -	\$ -
12			\$ -	\$ -
13	ESTIMATED EXPENDITURES	TOTAL	ANNUAL	MONTHLY
14	CAPITAL OUTLAY	\$ 60,979.00	DETAIL	AVERAGE
15	5001	LEASE PURCHASE SW TRUCK Hino (Owe \$) goes into Contingency to pay)	\$ 26,742.00	\$ 2,228.50
16	5002	LEASE PURCHASE SW TRUCK ISUZU NEW 2020 (Gov Cap)(\$1692 monthly)	\$ 20,303.00	\$ 1,691.92
17	5003	ESTIMATED TRANSFER TO SSW CONTINGENCY FUND (Not for trucks)	\$ 6,000.00	\$ 500.00
17		2021-22 CAPITAL OUTLAY HOLDING (TBD)	\$ 7,934.00	\$ 661.17
18			\$ -	\$ -
19	5050 ADMINISTRATIVE EXPENSES	\$ 19,070.00	Annual	Avg Monthly
20	5051	TELEPHONE: CELL, LAND, ETC.	\$ 920.00	\$ 76.67
21	5052	OFFICE SUPPLIES & MISC	\$ 500.00	\$ 41.67
22	5053	TRAVEL/LODGING/MEALS/ETC.	\$ 400.00	\$ 33.33
23	5054	GARBAGE SALES TAX TO COMPTROLLER	\$ 16,000.00	\$ 1,333.33
24	5055	COMPUTER IT	\$ 1,250.00	\$ 104.17
25	EMPLOYEE BENEFITS & EXPENSES	\$ 45,340.00	Annual	Avg Monthly
26	5021	HEALTH CARE CITY 100% PAID	\$ 17,626.00	\$ 1,468.83
27	5022	FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)	\$ 6,757.00	\$ 563.08
28	5023	HEALTH INSURANCE (HRA Deductible Pay)	\$ 1,271.00	\$ 105.92
29	5024	HEALTH INSURANCE (City Deductible Allowance)	\$ 1,750.00	\$ 145.83
30	5025	TMRS RETIREMENT 5% Employee - City 5% (1:1)	\$ 5,953.00	\$ 496.08
31	5026	SOCIAL SECURITY FICA: Medicare/SS	\$ 9,107.00	\$ 758.92
32	5027	LONG TERM DISABILITY CITY 100% PAID	\$ 626.00	\$ 52.17
33	5028	TEXAS UN-EMPLOYMENT FEES	\$ -	\$ -
34	5029	UNIFORMS, CLOTHING, SAFETY CLOTHING	\$ 2,250.00	\$ 187.50
35			\$ -	\$ -
36	EMPLOYEE SALARIES	\$ 107,201.00	Yearly	Weekly
37	Step 4	SOLID WASTE WORKER Terry (4yr) (Director)(+ Step 4 \$1500 +\$664)	\$ 40,644.00	\$ 3,387.00
38	Step 4	SOLID WASTE WORKER Draven (4yr)(+ Step 4 \$1812 + \$664)	\$ 37,836.00	\$ 3,153.00
39	P/T	SOLID WASTE WORKER PART-TIME (24hrs) @ \$16.50	\$ 20,592.00	\$ 1,716.00
40	Step 4	SOLID WASTE CLERICAL Marilyn (\$40644 split 8SW/8Hbr/24Gen) @ \$19.54	\$ 8,129.00	\$ 677.42
41			\$ -	\$ -
42	LEGAL & PROFESSIONAL SERVICES	\$ 3,760.00	Detail	Avg Monthly
43	5031	ATTORNEY FEES	\$ -	\$ -
44	5032	AUDITING FEES	\$ 3,500.00	\$ 291.67
45	5033	THE TAX DEPOT	\$ 260.00	\$ 21.67
46	EQUIPMENT/PROPERTY M&O & MISC Expense	\$ 54,150.00	Detail	Avg Monthly
47	5041	SSW HINO TRUCK REPAIR	\$ 1,200.00	\$ 100.00
48		SSW HEIL WASTE BODY REPAIR (Out of Warranty)	\$ 1,000.00	\$ 83.33
49	5042	SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)	\$ 3,000.00	\$ 250.00
50	5043	DIESEL FUEL	\$ 7,500.00	\$ 625.00
51	5044	SSW FORD PICK-UP REPAIR	\$ 500.00	\$ 41.67
52	5045	SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)	\$ 1,000.00	\$ 83.33
53	5046	GASOLINE	\$ 200.00	\$ 16.67
54	5047	VICTORIA LAND FILL FEE PER UNLOAD: \$53.98 Ton currently-Loads Vary	\$ 37,750.00	\$ 3,145.83
55	5048	MISC AND SUPPLIES	\$ 2,000.00	\$ 166.67
53	5049	TML-IRP (insurance liability, workmans comp)	\$ -	\$ -
54			\$ -	\$ -
55			\$ -	\$ -
56			\$ -	\$ -
57	TOTALS:	\$ 290,500.00	Detail	Avg Monthly
58		Totals	\$ 290,500.00	\$ 24,208.33
		Difference	\$ -	
ADOPTED: SEPTEMBER 9, 2021		AMENDED:		
PUBLIC HEARING: SEPTEMBER 9, 2021				

2021 - 2022 HARBOR BUDGET

Line #	CITY OF SEADRIFT HARBOR FUND	2021 - 2022 HARBOR BUDGET		
1	ESTIMATED REVENUE (Income)	TOTAL	ANNUAL	MONTHLY
2	REVENUE	\$ 112,099.50	DETAIL	AVERAGE
3	4100 LEASE INCOME		\$ 55,000.00	\$ 4,583.33
4	4800 OYSTER TARIFF @ \$1 per Barrel (may not be much oyster season)		\$ 15,099.50	\$ 1,258.29
5	4802 OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ 1,250.00	\$ 104.17
6	NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ -	\$ -
7	7000 INTEREST INCOME		\$ 750.00	\$ 62.50
8	4601 MISCELLANEOUS		\$ -	\$ -
9	TRANSFER IN FROM CD's		\$ -	\$ -
10	CARRYOVER FROM CHECKING BALANCE (TBD)		\$ 40,000.00	\$ 3,333.33
11	8000 TRANSFER IN FROM GENERAL FUND (GRANTS)		\$ -	\$ -
12	ESTIMATED EXPENDITURES (Expense)	TOTAL	ANNUAL	MONTHLY
13	CAPITAL OUTLAY	\$ 7,840.00	DETAIL	AVERAGE
14	2017 BACKHOE LEASE @ \$1589.47 @ 2 Months Payoff 6/2022		\$ 3,180.00	\$ 265.00
15	2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo		\$ 4,660.00	\$ 388.33
16	ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)		\$ -	\$ -
17	CAPITAL OUTLAY HOLDING (TBD)		\$ -	\$ -
18	SERIES 2010 CERTIFICATES	\$ 54,000.00	Detail	Average
19	5075 SET ASIDE FOR PAYMENT		\$ 54,000.00	\$ 4,500.00
20	5081 GRANT EXPENSE		\$ -	\$ -
21	CONTRACTOR/EMPLOYEE EXPENSE & SALARY	\$ 25,409.00	Detail	Average
22	5010 HARBOR MASTER		\$ 12,000.00	\$ 1,000.00
23	SOCIAL SECURITY FICA: Medicare/SS		\$ 1,505.00	\$ 125.42
24	5021 TEXAS UNEMPLOYMENT FEES		\$ -	\$ -
25	\$19.54 HARBOR CLERK Marilyn (8yrs) 8hrs (\$40,644 Split 8SW/8Hbr/24Gen)		\$ 8,129.00	\$ 677.42
26	TMRS RETIREMENT: 5% Employee - 5% City (1:1)		\$ 985.00	\$ 82.08
27	LONG TERM DISABILITY CITY 100% PAID		\$ 90.00	\$ 7.50
28	HEALTH INSURANCE (EMPLOYEE) 100% By City		\$ 2,518.00	\$ 209.83
29	HEALTH INSURANCE: HRA Deductible Pay		\$ 182.00	\$ 15.17
30	HEALTH INSURANCE: City Deductible Allowance		\$ -	\$ -
31	HEALTH INSURANCE: Family City/Employee 50/50		\$ -	\$ -
32	LEGAL & PROFESSIONAL SERVICES	\$ 4,804.00	Detail	Average
33	ATTORNEY: City		\$ -	\$ -
34	5036 AUDITOR		\$ 4,804.00	\$ 400.33
35	5040 ENGINEERING		\$ -	\$ -
36	COMPUTER IT		\$ -	\$ -
37	TAX DEPOT		\$ -	\$ -
38	HARBOR M&O	\$ 20,046.50	Detail	Average
39	5055 GENERAL REPAIR - Bulkhead, Streets, Drainage, Digging, ETC.		\$ 2,000.00	\$ 166.67
40	5060 SUPPLIES		\$ 750.00	\$ 62.50
41	5050 OFFICE SUPPLIES		\$ 250.00	\$ 20.83
42	CITY CREW LABOR		\$ 500.00	\$ 41.67
42	SSW Fish Cleaning & General Cleanup		\$ 7,250.00	\$ 604.17
43	5030 CONTRACT LABOR		\$ 500.00	\$ 41.67
44	5071 POWER PURCHASED		\$ 8,750.00	\$ 729.17
45	FUEL		\$ -	\$ -
46	5049 GARBAGE SERVICE - Fish Cleaning		\$ -	\$ -
47	5080 MISCELLANEOUS		\$ 46.50	\$ 3.88
48	TOTALS:	\$ 112,099.50	Detail	Average
49		Totals	\$ 112,099.50	\$ 9,341.63
50		Difference	\$ -	

ADOPTED: SEPTEMBER 9, 2021

AMENDED:

2021-2022 HOTEL/MOTEL BUDGET

CITY OF SEADRIFT HOTEL MOTEL TAX FUND		2021-2022 HOTEL/MOTEL TAX BUDGET		
Line #	ESTIMATED REVENUE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
#	REVENUE	\$ 72,300.00		
1	4100 HOTEL/MOTEL TAXES		\$ 52,000.00	\$ 4,333.33
2	4000 INTEREST INCOME		\$ 300.00	\$ 25.00
3	7030 OTHER (FEMA) Might be received before October 1st.....		\$ -	\$ -
4	CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD)		\$ 20,000.00	\$ 1,666.67
ESTIMATED EXPENDITURES		TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
CAPITOL OUTLAY		\$ 43,200.00		
5	5050 DEPOT/MUSEUM/VISITOR CENTER		\$ 2,500.00	\$ 208.33
6	CIVIC CENTER - General		\$ 2,500.00	\$ 208.33
7	CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)		\$ -	\$ -
7	CIVIC CENTER - Restroom Renovations (Future TBD)		\$ -	\$ -
7	AD POWERS PARK PIER GRANT MATCH-SUPPLEMENT		\$ 20,000.00	\$ 1,666.67
8	CAPITAL OUTLAY HOLDING (TBD)		\$ 18,200.00	\$ 1,516.67
ELIGIBLE PROPERTY M&O		\$ 23,250.00	DETAIL	AVERAGE
9	6302 DEPOT/MUSEUM/VISITOR CENTER		\$ 1,500.00	\$ 125.00
10	6301 CIVIC CENTER		\$ 1,750.00	\$ 145.83
11	6503 SPORTS PLEX		\$ 5,000.00	\$ 416.67
12	BAYFRNT PLAYGND EQUIP (After Seawall Complete-2022-23)		\$ -	\$ -
13	6506 WEST END BOAT RAMP AREA (After Seawall Complete-2022-23)		\$ -	\$ -
14	5004 PORTA POTTIES FOR AD POWERS - 2 each		\$ 8,000.00	\$ 666.67
15	6300 AD POWERS PARK PAVILION		\$ 5,000.00	\$ 416.67
16	6501 AD POWERS PARK PIER		\$ 2,000.00	\$ 166.67
PROMOTIONS - ADVERTISING		\$ 5,350.00	DETAIL	AVERAGE
17	6500 CHAMBER OF COMMERCE SHRIMP FEST		\$ 5,000.00	\$ 416.67
18	ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		\$ 350.00	\$ 29.17
19	5001 MISC ADVERTISING - PROMOTIONS		\$ -	\$ -
20	WOUNDED WARRIORS PROJECT (TBD)		\$ -	\$ -
ADMINISTRATIVE EXPENSE		\$ 500.00	DETAIL	AVERAGE
21	ANNUAL AUDIT FEE		\$ -	\$ -
22	COMPUTER IT		\$ 500.00	\$ 41.67
TOTALS:		\$ 72,300.00	DETAIL	AVERAGE
23		Totals	\$ 72,300.00	\$ 41.67
		Difference	\$ -	

ADOPTED: SEPTEMBER 9, 2021 AMENDED:

2021 - 2022 FEMA CDL BUDGET

LINE #	CITY OF SEADRIFT FEMA CDL FUND MAINTENANCE & OPERATIONS BUDGET SHORTFALLS		2021 - 2022 FEMA CDL BUDGET		
	CDL FUNDS		TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
	RECEIVED 4/18/2019		\$ 395,016.00		
1		BEGINNING FEMA Community Development Loan - MAX TERM 5YRS	\$ 395,016.00		
2		SPENT SINCE BEGINNING	\$ 377,286.28		
3		CURRENT BALANCE AS OF JUNE 30, 2021	\$ 17,729.72		
	ESTIMATED EXPENDITURES		TOTAL	ANNUAL	MONTHLY
	MAINT & OPS BUDGET FUNDS EXPENDED BEFORE 04/18/2019 (REIMBURSED)		\$ -	Detail	Average MO 6
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 MO 6
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		\$ 17,729.72	Detail	Average MO 6
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	\$ -	\$ -	
20		Utility Budget Fund M&O Employee Labor Reimbursement	\$ 10,000.00	\$ 1,666.67	
21		Solid Waste Budget Fund M&O Employee Labor Reimbursement	\$ 7,729.72	\$ 1,288.29	
22		Harbor Budget Fund M&O Employee Labor Reimbursement	\$ -	\$ -	
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:		\$ 17,729.72	Detail	Mo. Avg
28		Totals	\$ 17,729.72	\$	2,954.95
29		Left over	\$ -		
	ADOPTED: SEPTEMBER 9, 2021		AMENDED:		