



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 24<sup>th</sup> 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 7<sup>th</sup> day of September 2023.

  
ELMER DEFOREST, MAYOR

ATTEST:

  
GABRIELA TORRES, CITY SECRETARY





CITY OF SEADRIFT  
BUDGET & TAX RATE  
ORDINANCE/RESOLUTION  
BUDGET-02-2023

**2023 - 2024 GENERAL FUND BUDGET**

**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 Budget & Tax Rates to the City Council with several budget workshops in August 2023 and a Special Meetings held on August 24<sup>th</sup>, 2023,

**WHEREAS**, The City Council met in a Special Meeting on August 24<sup>th</sup>, 2023, to adopt a Proposed Debt Tax Rate of \$0.1274 and a Proposed Maintenance & Operations Tax Rate of \$0.4816, and

**WHEREAS**, The Mayor advertised of a Public Hearing to adopt a tax rate on September 7, 2023 at 6:30 p.m., and

**WHEREAS**, The City Council met on September 7, 2023, at 6:30 p.m. at 501 S. Main Street, Seadrift, and Adopted a **Debt Tax Rate** of **\$0.0935** & a **M&O Tax Rate** of **\$0.4747** during the Public Hearing, and

**WHEREAS**, At the Regular Council Meeting held September 7, 2023, at 7:15 p.m. the City Council adopted the 2023-2024 FY General Fund Budget based on the above adopted Tax Rates, and


**WHEREAS**, The results on the adoption of the 2023-2024 General Fund Budget was:

**For:** Ranier Brigham, Eldon Dale Gaines, Geoff Hunt, Tracey Johnson, Kenneth Reese

**Against:** None **Absent:** None

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

Passed and approved this **7<sup>th</sup> day of September 2023.**

  
\_\_\_\_\_  
Elmer DeForest, Mayor

ATTEST:

  
\_\_\_\_\_  
Gabriela Torres, City Secretary







CITY OF SEADRIFT
BUDGET ORDINANCE/RESOLUTION
BUDGET-03-2023

2023-2024 UTILITY, SSW, HARBOR, HOTEL/MOTEL 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 August 2023 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 Tax Budgets, and
WHEREAS, The Public Hearing was held September 7, 2023, at 6:00 pm at 501 S. Main Street, Seadrift, Texas, and,
WHEREAS, A Regular Meeting was held September 7, 2023, at 7:15 pm to consider the adoption of the afore-mentioned budgets, and
WHEREAS, The results of the Regular Meeting on September 7, 2023, were:

Item: Adopt fiscal year October 1, 2023, through September 30, 2024 Utility Fund Budget:
FOR: Ranier Brigham, Eldon Dale Gaines, Tracey Johnson, Geoff Hunt, Kenneth Reese
AGAINST: None ABSENT: None

Item: Adopt fiscal year October 1, 2023, through September 30, 2024 Solid -Waste Budget:
FOR: Ranier Brigham, Eldon Dale Gaines, Tracey Johnson, Geoff Hunt, Kenneth Reese
AGAINST: None ABSENT: None

Item: Adopt fiscal year October 1, 2023, through September 30, 2024 Harbor Budget:
FOR: Ranier Brigham, Eldon Dale Gaines, Tracey Johnson, Geoff Hunt, Kenneth Reese
AGAINST: None ABSENT: None

Item: Adopt fiscal year October 1, 2023, through September 30, 2024 Hotel/Motel Tax Budget:
FOR: Ranier Brigham, Eldon Dale Gaines, Tracey Johnson, Geoff Hunt, Kenneth Reese
AGAINST: None ABSENT: None

NOW THEREFORE BE IT RESOLVED that the City Council has adopted the above Budgets for fiscal year October 1, 2023, to September 30, 2024, and become effective October 1, 2023.

Passed and approved this 7th day of September 2023.

[Signature of Elmer DeForest]
Elmer DeForest, Mayor

ATTEST:

[Signature of Gabriela Torres]
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 Year	MONTHLY Month Avg
1		<b>ADMINISTRATION &amp; OFFICE Expense</b>	\$ 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		<b>CAPITAL OUTLAY</b>	\$ 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		<b>ELECTED OFFICIALS SALARIES</b>	\$ 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		<b>ELECTIONS</b>	\$ 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	<b>EMPLOYEE SALARIES</b>	\$ 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		<b>GENERAL EMPLOYEE EXPENSE</b>	\$ 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		<b>LEGAL &amp; PROFESSIONAL SERVICES</b>	\$ 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		<b>MUNICIPAL COURT EXPENSE</b>	\$ 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		<b>PARKS &amp; RECREATION M&amp;O</b>	<b>\$ 18,700.00</b>	<b>Year</b>	<b>Month Avg</b>
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		<b>GENERAL Property M&amp;O</b>	<b>\$ 38,500.00</b>	<b>Year</b>	<b>Month Avg</b>
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		<b>GENERAL Maint, Repair &amp; Ops</b>	<b>\$ 28,000.00</b>	<b>Year</b>	<b>Month Avg</b>
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		<b>PROPERTY INSURANCE</b>	<b>\$ 38,000.00</b>	<b>Year</b>	<b>Month Avg</b>
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		<b>PUBLIC HEALTH &amp; SAFETY EXPENSE</b>	<b>\$ 52,904.00</b>	<b>Year</b>	<b>Month Avg</b>
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		<b>SERVICES CONTRACTED</b>	<b>\$ 39,050.00</b>	<b>Year</b>	<b>Month Avg</b>
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		<b>STREETS &amp; DRAINAGE M&amp;O:</b>	<b>\$ 140,463.00</b>	<b>Year</b>	<b>Month Avg</b>
139	5240	STREETS General M&O (Limestone, Hotmix, etc.)		\$ 35,000.00	\$ 2,916.67
140		STREETS/DRAINAGE Improvements	<b>0.0747</b>	<b>\$ 73,963.00</b>	\$ 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		<b>TOTALS:</b>	<b>\$ 1,064,419.50</b>	<b>Year</b>	<b>Month Avg</b>
147			<b>Totals</b>	<b>\$ 1,064,419.50</b>	<b>\$ 88,701.63</b>
148			<b>Difference between Revenues &amp; Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
		<b>ADOPTED: September 7, 2023</b>		<b>AMENDED: September 14, 2023</b>	

## 2023-2024 UTILITY FUND BUDGET **REVENUE**

Line #	CITY OF SEADRIFT UTILITY		<b>2023-2024 UTILITY BUDGET</b>		
	REVENUE		Totals	Annual	Monthly
1	<b>WATER</b>		<b>\$ 467,000.00</b>	<b>Detail</b>	<b>Detail</b>
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	<b>WASTEWATER</b>		<b>\$ 338,974.00</b>	<b>Detail</b>	<b>Detail</b>
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	<b>ANIMAL CONTROL</b>		<b>\$ 9,000.00</b>	<b>Detail</b>	<b>Detail</b>
19	4707	ANIMAL CONTROL FEES	\$ 9,000.00	\$ 750.00	\$ 750.00
20	<b>PENALTIES &amp; FEES</b>		<b>\$ 16,750.00</b>	<b>Detail</b>	<b>Detail</b>
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	<b>OTHER INCOME</b>		<b>\$ 372,565.00</b>	<b>Detail</b>	<b>Detail</b>
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	<b>TOTAL REVENUE</b>		<b>\$ 1,204,289.00</b>	<b>Detail</b>	<b>Detail</b>
30			<b>Totals</b>	<b>\$ 1,204,289.00</b>	<b>\$ 100,357.42</b>
31	Difference between Revenue & Expense		\$ -	-	-
<b>ADOPTED: September 7, 2023</b>			<b>AMENDED: September 14, 2023</b>		



# 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	<b>GENERAL Maint, Repair &amp; Ops</b>		<b>\$ 107,000.00</b>	<b>Detail</b>	<b>Average</b>
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	<b>WASTE-WATER M, R &amp; O</b>		<b>\$ 56,750.00</b>	<b>Detail</b>	<b>Average</b>
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	<b>WATER M, R &amp; O</b>		<b>\$ 29,000.00</b>	<b>Detail</b>	<b>Average</b>
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	<b>PROPERTY INSURANCE</b>		<b>\$ 25,250.00</b>	<b>Detail</b>	<b>Average</b>
102		INSURANCE: TML Property, Liability, etc.		\$ 14,000.00	\$ 1,166.67
103	6032	WINDSTORM: TWIA		\$ 11,250.00	\$ 937.50
104	<b>SERVICES CONTRACTED</b>		<b>\$ 19,100.00</b>	<b>Detail</b>	<b>Average</b>
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	<b>TOTALS:</b>		<b>\$ 1,204,289.00</b>	<b>Detail</b>	<b>Average</b>
114				<b>Totals: \$ 1,204,289.00</b>	<b>\$ 100,357.42</b>
115				<b>Difference between Revenue &amp; Expense</b>	<b>\$ -</b>

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	<b>ESTIMATED REVENUE (Income)</b>	<b>TOTAL</b>	<b>ANNUAL</b>	<b>MONTHLY</b>
2	<b>REVENUE</b>	<b>\$ 72,500.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>
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	<b>ESTIMATED EXPENDITURES (Expense)</b>	<b>TOTAL</b>	<b>ANNUAL</b>	<b>MONTHLY</b>
14	<b>CAPITAL OUTLAY</b>	<b>\$ 29,030.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>
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	<b>SERIES 2010 CERTIFICATES</b>	<b>\$ -</b>	<b>Detail</b>	<b>Average</b>
19	5075 SET ASIDE FOR PAYMENT			\$ -
20	5081 GRANT EXPENSE			\$ -
21	<b>CONTRACTOR/EMPLOYEE EXPENSE &amp; SALARY</b>	<b>\$ 13,370.00</b>	<b>Detail</b>	<b>Average</b>
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	<b>LEGAL &amp; PROFESSIONAL SERVICES</b>	<b>\$ 8,900.00</b>	<b>Detail</b>	<b>Average</b>
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	<b>HARBOR M&amp;O</b>	<b>\$ 21,200.00</b>	<b>Detail</b>	<b>Average</b>
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	<b>TOTALS:</b>	<b>\$ 72,500.00</b>	<b>Detail</b>	<b>Average</b>
49		Totals	\$ 72,500.00	\$ 6,041.67
50		Difference	\$ -	
51	<b>ADOPTED: SEPTEMBER 7, 2023</b>	<b>AMENDED:</b>		

# 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	<b>ESTIMATED EXPENDITURES</b>	<b>TOTAL</b>	<b>ANNUAL DETAIL</b>	<b>MONTHLY AVERAGE</b>
5	<b>CAPITOL OUTLAY</b>	<b>\$ 24,650.00</b>		
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	<b>ELIGIBLE PROPERTY M&amp;O</b>	<b>\$ 41,250.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>
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	<b>PROMOTIONS - ADVERTISING</b>	<b>\$ 9,350.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>
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	<b>ADMINISTRATIVE EXPENSE</b>	<b>\$ 500.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>
30	ANNUAL AUDIT FEE			\$ -
31	COMPUTER IT		\$ 500.00	\$ 41.67
32	<b>TOTALS:</b>	<b>\$ 75,750.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>
33		Totals	\$ 75,750.00	\$ 6,312.50
34		Difference	\$ -	

**ADOPTED: September 7, 2023**

**AMENDED: September 14, 2023**

**Public Hearing: September 7, 2023**