



Incorporated December 27, 1912
www.seadrifttx.org

CITY OF SEADRIFT

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



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- ALL MEETINGS OF CITY COUNCIL ARE OPEN TO THE PUBLIC -

- CLOSED SESSIONS CAN ONLY BEGIN FROM AN OPEN, PUBLIC SESSION -

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PUBLIC HEARING SUBSTANDARD STRUCTURES TUESDAY, OCTOBER 4, 2022, AT 6:30 P.M.

Officials of the City of Seadrift have inspected the below referenced properties and determined that the structures thereon appear to violate Substandard Structure Ordinance #BC05. There will be a public hearing before the Seadrift City Council at 6:30 p.m. on Tuesday, October 4, 2022, at 501 South Main, Seadrift, Texas. The purpose of the hearing is to determine whether the structures comply with the standards of the City of Seadrift Building Codes and Ordinances and whether they should be demolished in accordance with the referenced ordinance, Texas Local Government Code 214, and other laws and ordinances.

According to the property tax records of Calhoun County, the persons named below own or have an interest in the real property described in this notice. If you no longer own or have an interest in the property, you must execute an affidavit stating the name and last known address of the person who acquired the property from you. The affidavit must be delivered in person or by certified mail, return receipt requested, to the City of Seadrift no later than the 20th day after the first publish date of this notice. If in person, deliver to 501 South Main Street, Seadrift, Texas. If by certified mail, send to P.O. Box 159, Seadrift, Texas 77983. If the persons named below do not send the affidavit, it will be presumed that they own or have interest in the property described herein.

An owner or interested party of the property will be required to attend the public hearing to show why the structure should not be declared substandard or submit proof of the scope of any work (demolition, repair, moving and/or securing) that may be required to comply with Substandard Structure Ordinance #BC05 and other laws and ordinances. Failure to present such information may result in the structures being declared substandard by the City Council and being ordered to be vacated, secured, repaired, removed or demolished by the City. If the owner or interested party of the property fails to perform such action, the City may perform such action through its officers, employees, agents or contractors and place a lien on the property in accordance with Texas Local Government Code 214.

Each Property shall be considered to include all improvements and structures located at the below described PID, address and/or legal description. The PID is the Property Identification Number assigned by the Calhoun County Appraisal District. Each property is located within the City of Seadrift, Calhoun County, Texas. Please contact the City at (361) 785-2251 for more information.

PID	Property Location	Legal Description	First Name	Last Name
69597	310 W AUSTIN AVE (4 structures)	Old Railroad ROW, Acres .83, Seadrift Townsite	ERIC	ESTES
34996	312 W AUSTIN AVE	Block 199, Lots 5, 6 Seadrift Townsite	JANA	ESTES
28315	705 W CLEVELAND AVE	Block 69, Lot 10 Seadrift Townsite	DOLORES	THORNTON

The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting, not including Saturday/Sunday. Contact City Hall at (361) 785-2251 for further information.

I certify that the above notice of meeting was posted in the outdoor bulletin board of City Hall, 501 S. Main Street, Seadrift, Texas on this the 19 day of SEPTEMBER, 2022, at 10:56 o'clock P.M.. I further certify that the following News Media were properly notified of this meeting as stated above: Port Lavaca Wave and Dolphin Talk.


Gabriela Torres, City Secretary





Incorporated December 27, 1912



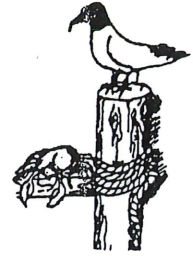
CITY OF SEADRIFT

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PUBLIC HEARINGS
6:30 PM
SUBSTANDARD
STRUCTURES

PUBLIC HEARING

OCTOBER 4, 2022

SIGN IN SHEET

(PLEASE PRINT NAME)

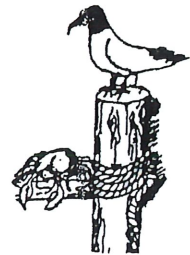
1. Roger Coates	2. Kenneth Reese
3. Lanya DeForest	4. Ranier Brigham
5. GABRIELA TORRES	6. Boyd Staloch
7. Marilyn Dufner	8. Tracy Jh
9. Eldon Graches	10. Dr Turner, Wane
11. Alysa Jarvis	12.
13.	14.
15.	16.
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29.	30.



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NOTICE OF PUBLIC MEETINGS

=====

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

=====

PUBLIC HEARING

TUESDAY, OCTOBER 4, 2022, at 6:30PM

The City of Seadrift City Council will hold a Public Hearing on Substandard Buildings as posted in the Official Notices Board outside City Hall and as published in the Port Lavaca Wave. The Public Hearing will be held in Council Chambers at 501 South Main Street, Seadrift, Texas. See attached Public Notice for Properties listed

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REGULAR MEETING AGENDA

TUESDAY, OCTOBER 4, 2022, at 7:00PM

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

1. INVOCATION & PLEDGES TO US FLAG AND TEXAS FLAG

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

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

3. DEPARTMENT HEAD REPORTS:

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

- 4. GRANTS & PROJECTS:** Consider/Approve/Take Action, Adopt Resolutions on Grants, Projects, Professional Services, Awards, Authorize Bidding/Purchases, Projects in Progress, Applications, Future Projects, Resolutions, Contracts, Payment of Invoices, Fund Distribution and/or additional Public Hearings.

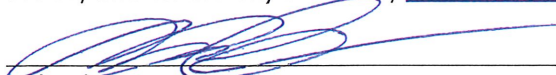
- a. **FEMA PA PROJECTS:** Consider/Discuss/Approve/Take any action to approve a contract extension till October 5, 2023, with G&W Engineers for various FEMA PA projects.

[Signature]
09/30/2022
12:00 PM

- 5. CDBG-MITIGATION FUNDING:** Consider/Discuss/Approve/Take any action to pass a resolution supporting a change the in the Golden Crescent Regional Planning Commission's distribution method for the Community Development Block Grant Mitigation Funds.
- 6. 2021-2022 YEAR END BUDGETS:** Consider/Discuss/Approve/Take any action to amend and approve the closeout of the previous fiscal year budgets:
- a. General Fund Budget
 - b. Utility Fund Budget
 - c. Solid Waste Budget
 - d. Harbor Budget
 - e. Hotel-Motel Budget
 - f. FEMA CDL Budget
- 7. SUBSTANDARD STRUCTURES:** As per the Public Hearing held earlier: Discuss/Consider/Take any action to declare the following properties as substandard and authorize notification to property owners as required by Ordinance BC-05,
- a. 310 W Austin Ave. (Old Railroad ROW)
 - b. 312 W Austin Ave. (Block 199, Lot 5, 6)
 - c. 705 W Cleveland Ave. (Block 69, Lot 10)
- 8. UTILITY TAPS:** Review/Consider/Discuss/Take any action to hear property owner's request to do a payment plan for a water and sewer tap. (Block 37, Lots 10, 11, 12)
- 9. POLICE K-9 GRANT:** Review/Consider/Discuss/Take any action to authorize a down payment of \$2,500 and additional funds to obtain a new K-9 for the Seadrift Police Department. *City will be awarded \$7,500 in grant funds for a new K-9. (Eros is retiring)*
- 10. EXECUTIVE SESSION:** At any time, during the Regular Meeting, the City Council may adjourn into an Executive Session, as needed, on any item listed, including the items listed here and which the Texas Government Code section 551 authorizes Executive Sessions to be held: Sections 551.071 (attorney consultation), 551.072 (Real Property), 551.073 (Gifts & Donations), 551.074 (Personnel), 551.076 (Security) and 551.087 (Economic Development).
- 11. COUNCIL CORRESPONDENCE**
- 12. ADJOURN**

CERTIFICATION

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


 Gabriela Torres, City Secretary
 Time)

Date Posted: 09/30/2022 @ 12:00 P.M.
 (Date Stamped, Month, Day, Year, AM/PM,

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



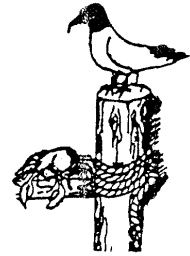


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OCTOBER 4, 2022 PUBLIC HEARING REGULAR CITY COUNCIL MEETING

MAYOR
ELMER DEFOREST

CITY COUNCIL MEMBERS

MAYOR PRO-TEM (ALDERMAN)
RANIER BRIGHAM, *PUBLIC SAFETY, STREETS & DRAINAGE*

ALDERMAN
TRACEY JOHNSON, *PARKS & RECREATION*

ALDERMAN
GEOFFREY HUNT, *MUNICIPAL HARBOR*

ALDERMAN
ELDON DALE GAINES, *SOLID WASTE*

ALDERMAN
KENNETH REESE, *PUBLIC UTILITIES*

PUBLIC HEARING

The City Council met in a Public Hearing on October 4, 2022, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

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

ABSENT

Elmer DeForest, *Mayor*
Geoffrey Hunt, *Alderman*

CALL TO ORDER

Mayor Pro-Tem Ranier Brigham called the meeting to order at 6:30 p.m.

SUBSTANDARD STRUCTURES

The City of Seadrift held a Public Hearing on substandard buildings for the following:

- 310 W. Austin Ave. (Old Railroad ROW – 4 Structures)
- 312 W. Austin Ave. (Block 199, Lots 5, 6)
- 705 W. Cleveland Ave. (Block 69, Lot 10)

The purpose of the hearing was to determine whether the structures comply with the standards of the City's building codes and ordinances and whether they should be demolished in accordance with the referenced ordinance, Texas Local Government Code 214. Owners or interested parties of the listed properties were asked to attend the public hearing to show why the structure should not be declared substandard or submit proof of the scope of any work (demolition, repair, moving, and/or securing). Failure to present the required information results in the City Council declaring the structures substandard.

List of attendees for the Public Hearing attached.

Public Hearing adjourned at 6:52 P.M.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – OCTOBER 4, 2022**

REGULAR MEETING

The City Council met in a Regular Meeting on October 4, 2022, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

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

ABSENT

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

CALL TO ORDER

Mayor Pro-Tem Ranier Bringham called the meeting to order at 7:00 p.m.

1. INVOCATION AND PLEDGE OF ALLEGIANCE

Ron Shott gave the invocation and Mayor Pro-Tem Bringham led the pledges to the US and Texas flags.

2. CONSENT AGENDA

MOTION: Aldersperson Johnson made the motion to approve the consent agenda as presented.
Aldersperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

3. DEPARTMENT HEAD REPORTS

a. POLICE

Police Chief Leonard Bermea read the Police Report for September 2022 with 317 calls for service, 76 traffic stops, 15 reports written, and 3 arrests for the month. Chief Bermea stated that the Police Officers would be wearing pink badges in honor of Breast Cancer Awareness.

b. MUNICIPAL COURT

Court Clerk Marilyn Dufner read the Municipal Court Report for September 2022 with 30 new cases, 32 closed cases, 145 current cases, and \$2,529 fines collected for the month.

c. PUBLIC SAFETY

Mayor Pro-Tem Bringham did not have a report but asked residents to be careful of snakes. Chief Bermea also thanked the Seadrift Volunteer Fire Department for going above and beyond and assisting the Seadrift Police Department. Chief Bermea stated that they are greatly appreciated.

d. PERMITS

Building Inspector Body Staloch read the Permit Report for September 2022 with a total gross property valuation increase of \$310,800.

e. CODE ENFORCEMENT

Mayor Pro-Tem Bringham read the Code Enforcement Report for September 2022 with 7 letters sent out for the month.

f. HARBOR

Aldersperson Hunt was not in attendance and no report was provided.

g. PARKS AND RECREATION

Aldersperson Johnson did not have a report but stated there was a broken window at the Train Depot that would be repaired.

h. STREETS AND DRAINAGE

Mayor Pro-Tem Bringham did not have a report but stated that the City Crew will begin to work on streets, culverts, and ditches.

i. UTILITIES

Aldersperson Reese did not have a report.

j. SOLID WASTE

Aldersperson Gaines did not have a report.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – OCTOBER 4, 2022**

k. GENERAL

Mayor Pro-Tem Brigham read the report for September 2022 with 2 culverts installed or 20 burn permits issued for the month.

4. GRANTS & PROJECTS

a. FEMA PA PROJECTS

MOTION: Alderperson Reese made the motion to approve a contract extension till October 5, 2023, with G&W Engineers for various FEMA PA projects. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

5. CDBG-MITIGATION FUNDING

MOTION: Alderperson Reese made the motion to pass Resolution 20221004 CDBG-DR MIT, supporting a change in the Golden Crescent Regional Planning Commission's distribution method for the Community Development Block Grant Mitigation Funds. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

Copy of Resolution 20221004 CDBG-DR MIT attached.

6. 2021-2022 YEAR END BUDGETS

a. GENERAL FUND BUDGET

MOTION: Alderperson Johnson made the motion to amend and approve the closeout of the 2021-2022 fiscal year General Fund Budget. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

b. UTILITY FUND BUDGET

MOTION: Alderperson Reese made the motion to amend and approve the closeout of the 2021-2022 fiscal year General Fund Budget. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

c. SOLID WASTE BUDGET

MOTION: Alderperson Johnson made the motion to amend and approve the closeout of the 2021-2022 fiscal year General Fund Budget. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

d. HARBOR FUND BUDGET

MOTION: Alderperson Johnson made the motion to amend and approve the closeout of the 2021-2022 fiscal year General Fund Budget. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

e. HOTEL-MOTEL FUND BUDGET

MOTION: Alderperson Johnson made the motion to amend and approve the closeout of the 2021-2022 fiscal year General Fund Budget. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

f. FEMA CDL FUND BUDGET

MOTION: Alderperson Reese made the motion to amend and approve the closeout of the 2021-2022 fiscal year General Fund Budget. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

Copies of all 2021-2022 Fiscal Year End Budgets attached.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – OCTOBER 4, 2022**

7. SUBSTANDARD STRUCTURES

a. 310 W. AUSTIN AVE. (OLD RAILROAD ROW)

Property Owner Jana Estes was in attendance to discuss the four structures on 310 W. Austin Ave. An aerial map was provided, and the four structures were labeled 310, 308, 306, and 302. Jana stated that structures 302 and 306 had received demolition permits and would be demolished as soon as possible. She indicated that they have a contract with Axis Demolition to demolish 302 and 306. Jana stated that structure 308 would also be demolished, but they do not have the funds to do three demolitions at one time. She continued by saying that she would like to request a six-month extension on the demolition permit of structure 308. Jana finished by stating that structure 310 was boarded up and was no longer considered substandard. Building Inspector Boyd Staloch confirmed that structure 310 had boarded up the windows and shouldn't have any issues.

MOTION: Alderperson Johnson made the motion to declare 3 out of the 4 structures on 310 W. Austin Ave. (as labeled as 302, 306, and 308) as substandard and authorize notification to property owners as required by Ordinance BC-05. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

Copy of aerial map with the four structures on 310 W. Austin Ave. attached.

b. 312 W. AUSTIN AVE. (BLOCK 199, LOT 5, 6)

The City Council discussed the next substandard structure that was to also be labeled on the aerial map that was provided for item #7.a. Jana Estes stated that the property did not belong to her. City Secretary Gabriela Torres stated that an affidavit is sent out with the initial enforcement notices if the individuals no longer own the property and ask that they state the name and last known address of the person who acquired the property from them.

MOTION: Alderperson Johnson made the motion to declare 312 W. Austin Ave. (Block 199, Lot 5, 6) substandard and authorize notification to property owners as required by Ordinance BC-05. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

c. 705 W. CLEVELAND AVE. (BLOCK 69, LOT 10)

MOTION: Alderperson Reese made the motion to declare 705 W. Cleveland Ave. (Block 69, Lot 10) substandard and authorize notification to property owners as required by Ordinance BC-05. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 4-0.

8. PAYMENT PLAN FOR UTILITY TAPS – 501 W. DENVER AVE. (BLOCK 37, LOTS 10, 11, 12)

Jessica Story, property owner of 501 W. Denver Ave., was in attendance to request the Seadrift City Council approve a payment plan for the water and sewer taps. Alderperson Johnson asked if the City had approved payment plans in the past for taps, to which City Secretary Gabriela Torres answered yes. Alderperson Johnson asked if she would be comfortable paying off the payment plan in six months, and Jessica Story answered yes.

MOTION: Alderperson Johnson made the motion to approve a payment plan for 6 equal payments within 6 months for the water and sewer taps at 501 West Denver Avenue, Seadrift, TX 77983 (Block 37, Lots 10, 11, 12). Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

9. POLICE K-9 GRANT – DOWN PAYMENT

The City Council was informed that the current K-9, Eros, would be retiring sooner than expected due to health issues. The Seadrift Police Department was awarded a \$7,500 grant by USPCA AKC REUNITE K9 Grant, but the grant requires a down payment/grant match of \$2,500. Police Chief Leonard Bermea stated that the cost for the new K-9 may be around \$14,000, but the Police Department was working on getting

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – OCTOBER 4, 2022**

donations to help pay for the difference. Alderperson Johnson asked if the Police Department had any quotes, and Chief Bermea said that they had researched various vendors, but they do not have a quote. Alderperson Johnson stated that she did not feel comfortable dedicating funds to something that did not have a price and asked where the down payment of \$2,500 would be coming from. She stated that the money for the down payment was not a line item in the public safety section in the General Fund Budget. Chief Bermea answered that the current K-9 was given to the City for free, but due to unforeseen circumstances the K-9 must be retired. Chief Bermea continued that the General Fund Budget does not have an item regarding purchase of a new K-9 since the Police Department did not know that the current K-9 would need to be retired so soon. Alderperson Johnson asked why the funds had to come out of the general fund. City Secretary Gabriela Torres answered that since this is a grant, usually grant matches will come out of the dedicated item in the General Fund budget for grant matches.

MOTION: Alderperson Johnson made the motion to authorize a down payment of \$2,500 to obtain a new K-9 for the Seadrift Police Department. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

10. EXECUTIVE SESSION

MOTION: No Executive Session deemed necessary.

11. COUNCIL CORRESPONDENCE

12. ADJOURN

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

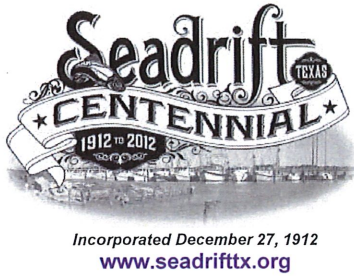
VOTE: Motion carried unanimously 4-0.

Meeting adjourned at 8:40 P.M.

Gabriela Torres, City Secretary

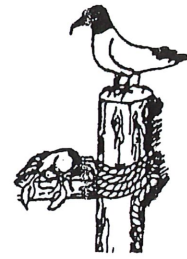
Elmer DeForest, Mayor

Approved: _____



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RESOLUTION 20221004 CDBG-DR MIT

WHEREAS, the City of Seadrift is a member of the Golden Crescent Regional Planning Commission; and

WHEREAS, the City of Seadrift is listed as State-MID under the Community Block Development Grant - Mitigation; and

WHEREAS, the City of Seadrift was awarded funds from the Community Block Development Grant – Disaster Recovery for Hurricane Harvey;

NOW THEREFORE BE IT RESOLVED That this resolution by the City of Seadrift asks the Golden Crescent Regional Planning Commission (GCRPC) to change the distribution method for the CDBG-MIT allocation. The City of Seadrift requests the GCRPC to use the rating factors and formula utilized under the Harvey allocation since it took into account other important factors beyond population size such as prior storm damage, resilient factors, social vulnerability and FEMA data. Additionally, the Harvey DR formula allows for a more regional approach to mitigation making sure our coastal communities get enough funding to make a difference, since they serve as a barrier and protector to the more inland area of Victoria County and many of those residents work outside that area on critical facilities along the coast. It also allows for a more fair approach towards distribution of the State MID funds allowing for a better impact in smaller communities region wide. On page 24 of the contract between the TXGLO and GCRPC it states under Project Description "Subrecipient shall allocate funds for mitigation projects to eligible entities that will address the current and future risks related to hurricanes, tropical storms and tropical depressions, and severe coastal and riverine flooding.". Calhoun County has more coastline than any other County in the State of Texas and at the current calculations there is not enough allocated to make a meaningful impact on coastal flooding.

Attached is a representation of a model using the DR distribution method and the amounts that would be allocated. This model would naturally meet the minimum 51% allocated to HUD-MID communities and more evenly distribute funds to mitigate hazard risks across the coastal region.

Additionally, should the COG do away with the waiver of the \$1,000,000 minimum that was set by GLO, we would be in favor of evenly removing funding from every State MID community to give funds to those 4 communities that fall short in this sample model. This shows a collaborative commitment to a regional approach where everyone gives a little to make sure even the smallest communities get a meaningful allocation for mitigation.

RESOLVED, ORDERED, AND DECLARED this the 4th day of OCTOBER, 2022

ABSENT

Geoff Hunt
Alderman

Dale D. Gaines

Dale Gaines
Alderman

Tracey Johnson

Tracey Johnson
Alderman

Kenneth Reese

Kenneth Reese
Alderman

Ranier Brigham

Ranier Brigham
Mayor Pro-Tem



ATTEST:

Gabriela Torres

Gabriela Torres
City Secretary

2021-2022 GENERAL FUND REVENUE

\$0.5522 YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT GENERAL FUND		2021 - 2022 REVENUE 55.22¢ YEAR END CLOSEOUT	
	ESTIMATED REVENUE (Income)		TOTALS	ANNUAL MONTHLY
1	TAXES		\$ 830,704.54	Year Monthly Avg
2	4021	FRANCHISE TAXES: AEP	\$ 38,785.52	\$ 3,232.13
3	4022	FRANCHISE TAXES: Frontier	\$ 475.13	\$ 39.59
4	4023	FRANCHISE TAXES: Charter Communications	\$ 1,807.43	\$ 150.62
5	4024	FRANCHISE TAXES: Center Point	\$ 2,188.30	\$ 182.36
6	????	FRANCHISE TAXES: VEC: Infinium (new)	\$ -	\$ -
7	4025	FRANCHISE TAXES: Other	\$ 108.47	\$ 9.04
8	1111	PROPERTY TAXES: Delinquent	\$ 12,968.70	\$ 1,080.73
9	1111	PROPERTY TAXES: Delinquent Penalties, Interest	\$ 16,608.77	\$ 1,384.06
10	1110	PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4475 per \$100	\$ 391,222.10	\$ 32,601.84
11	1110	PROPERTY TAXES: Street/Drainage-Taxes @ \$0.0747	\$ 65,305.68	\$ 5,442.14
12	1110	PROPERTY TAXES: WWTP Improve - Taxes @ \$0.03	\$ 26,227.18	\$ 2,185.60
13	4010	SALES TAX COLLECTED FROM CITY BUSINESSES	\$ 275,007.26	\$ 22,917.27
14				\$ -
15	GIFTS & CONTRIBUTIONS Received		\$ 2,250.00	Year Monthly Avg
16		FLAG DONATIONS	\$ 2,250.00	\$ 187.50
17				\$ -
18	FINES, PENALTIES & FEES		\$ 29,772.32	Year Monthly Avg
19	4400	MUNICIPAL COURT FINES COLLECTED	\$ 29,772.32	\$ 2,481.03
20	4120	ANIMAL CONTROL FEES	\$ -	\$ -
21	4109	DOG IMPOUND FEES	\$ -	\$ -
22				\$ -
23	INTEREST EARNED		\$ 955.24	Year Monthly Avg
24	4500	INTEREST INCOME	\$ 955.24	\$ 79.60
25	LICENSES		\$ 1,100.00	Year Monthly Avg
26	4105	DOG LICENSES	\$ 150.00	\$ 12.50
27	4102	BEER LICENSES	\$ 950.00	\$ 79.17
28	PERMITS		\$ 96,073.50	Year Monthly Avg
29	4106	BUILDING/PLACEMENT PERMITS (Bldg Official 60%) (Includes RV Place \$200)	\$ 26,649.00	\$ 2,220.75
30	4110	CULVERT PERMITS (Paid by Property owners)	\$ 42,217.50	\$ 3,518.13
31	4104	DANCE HALL PERMITS	\$ 100.00	\$ 8.33
32	4111	GOLF CART PERMITS @ \$30 each INCREASE (~244 VARIES)	\$ 6,852.50	\$ 571.04
33	4103	PEDDLER & MOBILE Food PERMITS	\$ 100.00	\$ 8.33
34	4108	POOL TABLE PERMITS	\$ 37.50	\$ 3.13
35	4112	RV RENEWAL PERMITS (INCREASE to \$200)(83 currently)	\$ 17,242.00	\$ 1,436.83
36	4115	HOTEL/MOTEL & RV PARK OCCUPANCY FEES	\$ 2,875.00	\$ 239.58
37	OTHER INCOME		\$ 2,241,986.86	Year Monthly Avg
38	4600	OTHER INCOME	\$ 10,144.28	\$ 845.36
39	4402	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received	\$ -	\$ -
40	4608	AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep	\$ 200.00	\$ 16.67
41	4606	CIVIC CENTER RENTAL	\$ 800.00	\$ 66.67
42		DEPOT/MUSEUM/VISITOR CENTER	\$ -	\$ -
43		CUSTOMER PAID STREET & DRAINAGE ESTIMATES	\$ 1,350.00	\$ 112.50
44	4614	PROPERTY CLEANUP LIEN RE-PAYMENTS	\$ 17,363.42	\$ 1,446.95
45		ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000-\$6,000)	\$ -	\$ -
46		ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)	\$ -	\$ -
47		CORONAVIRUS RELIEF FUNDS (TDEM)	\$ 185,337.77	\$ 15,444.81
48		GRANT REIMBURSEMENTS (TBD)	\$ 2,022,695.14	\$ 168,557.93
49		CHARTER LEASE - ORANGE STREET	\$ 3,025.00	\$ 252.08
50		REIMBURSEMENTS - POLICE CONT. EDUCATION	\$ 1,071.25	\$ 89.27
51	TOTAL		\$ 3,202,842.46	Year Monthly Avg
52		Totals	\$ 3,202,842.46	\$ 266,903.54
53		Difference	\$ 100,740.90	\$ 8,395.07
54	ADOPTED: SEPTEMBER 9, 2021		AMENDED: OCTOBER 4, 2022	

2021-2022 GENERAL FUND EXPENDITURES

\$0.5522 YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT GENERAL FUND		2021 - 2022 EXPENDITURES 55.22¢ YEAR END CLOSEOUT	
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL MONTHLY
1	ADMINISTRATION & OFFICE Expense		\$ 53,979.82	Year Month Avg
2	5091	ADMINISTRATION: IRS	\$ -	\$ -
3	5080	ADMINISTRATION: Misc	\$ 1,586.55	\$ 132.21
4	5087	MEMBERSHIP Fees	\$ 6,520.17	\$ 543.35
5	5179	LEGAL NOTICES: Publishing & Ads	\$ 3,279.99	\$ 273.33
6	5051	OFFICE EQUIPMENT and M&O	\$ 8,631.85	\$ 719.32
7	5092	INTERNET	\$ 2,966.36	\$ 247.20
8	5101	COMPUTER SYSTEM MAINTENANCE & REPAIR & Software	\$ 1,758.85	\$ 146.57
9	5159	POSTAGE	\$ 1,296.80	\$ 108.07
10	5050	SUPPLIES	\$ 10,044.03	\$ 837.00
11	5092	TELEPHONE SERVICE	\$ 12,335.04	\$ 1,027.92
12	5188	TRAVEL: Fuel	\$ 241.92	\$ 20.16
13	5096	TRAVEL: Lodging/Meals/Transportation	\$ 5,318.26	\$ 443.19
14				\$ -
15	CAPITAL OUTLAY		\$ 2,131,877.01	Year Month Avg
16	\$82,442 5124	2017 BACKHOE LEASE/PURCHASE @ 5yr @ \$1,589.47 Paypff 6/2022	\$ 6,357.59	\$ 529.80
17	4yr @ \$967.08 Month	2021 FORD EXPLORER LEASE/PURCHASE (Payoff 3rd qtr 2024)	\$ 11,603.23	\$ 966.94
18	5yr @ \$2330 Month	2020 BACKHOE LEASE/PURCHASE @ 5yr @ 5months	\$ 11,641.21	\$ 970.10
19		Misc. Equipment RENTAL (Backhoe, Trencher, Etc.)	\$ 3,578.91	\$ 298.24
20		VWTP Improvements to Contingency [based on \$0.03 (3c) Tax]	\$ -	\$ -
21	15yr/\$2000 month	FIRE TRUCK LEASE/PURCHASE (Annual for 15yrs)(Payoff ???)	\$ 25,512.65	\$ 2,126.05
22	5086	GRANT EXPENSES (FEMA/GLO/TDA/HMGP) TBD - REIMBURSEMENTS	\$ 2,063,687.34	\$ 171,973.95
23		NEWER USED TRUCK TO REPLACE OLDER??	\$ -	\$ -
24		HOLDING: TMLIRP REIMBURSEMENT From Tahoe Fire (\$14,000)	\$ -	\$ -
25		CAPITAL OUTLAY HOLDING TBD	\$ -	\$ -
26		2022 LAND MV PURCHASE	\$ 9,496.08	\$ 791.34
27				\$ -
28	ELECTED OFFICIALS SALARIES		\$ 10,845.75	Year Month Avg
29	5010	COUNCIL (5) Meeting Pay	\$ 5,850.00	\$ 487.50
30	5010	COUNCIL (5) Other Pay	\$ -	\$ -
31	5011	MAYOR (1) Meeting Pay	\$ 1,500.00	\$ 125.00
32	5011	MAYOR (1) Other Pay	\$ 3,495.75	\$ 291.31
33	ELECTIONS		\$ 2,541.20	Year Month Avg
34		ELECTION EXPENSE: Printing/Public Notices/Etc.	\$ 1,097.46	\$ 91.46
35		VOTING MACHINE ANNUAL LICENSE & MAINTENANCE	\$ 1,119.74	\$ 93.31
36	5085	ELECTION PERSONNEL EXPENSE: Judge/Alternate	\$ 324.00	\$ 27.00
37	EMPLOYEE SALARIES		\$ 299,267.59	Year Month Avg
38	Topped 5012	CITY SECRETARY (GABBY) (6 YRS) + \$664	\$ 44,907.20	\$ 3,742.27
39	Step 5015	MUNICIPAL COURT CLERK (Marilyn) 8yrs \$40,644 (24hrs)(split 8,8,24)	\$ 25,792.80	\$ 2,149.40
40	5114	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs) (\$15hr)	\$ 24,960.00	\$ 2,080.00
41	Topped 5013	PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (23yrs) (\$47,982)	\$ 22,156.80	\$ 1,846.40
42	Exmpt 5014	MUNICIPAL JUDGE Part-Time + \$500	\$ 11,000.08	\$ 916.67
43	Topped 5110	POLICE CHIEF - LEONARD (11 years) + \$710	\$ 48,692.80	\$ 4,057.73
44	LastStep 5109	POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$1750 + \$664	\$ 41,912.04	\$ 3,492.67
45	P/T 5116	POLICE DEPUTY 3 - MARIE- Part-Time 24 Hours weekly @ \$18.25	\$ 22,630.00	\$ 1,885.83
46	Base 38,500 5116	POLICE DEPUTY 3 - MIRANDA-40 Hours weekly @ \$18.51	\$ -	\$ -
47	5017	POLICE SARGEANT - MIKE @ \$18.76 (.25¢ INCREASE)	\$ 34,180.31	\$ 2,848.36
48	P/T 5017	POLICE CLERK-Darla Part-Time @ \$11.5hr Starting @ 24hrs max	\$ 14,352.00	\$ 1,196.00
49	5025	POLICE OVERTIME	\$ 695.64	\$ 57.97
50	5022	POLICE HOLIDAY PAY	\$ 7,987.92	\$ 665.66
51	5018	PART-TIME MOWER (24 HRS @ \$12.50) Seasonal max 4 months	\$ -	\$ -
52	5026	SSW OVERTIME - Not Direct to SSW - Shrimpfest & other events	\$ -	\$ -
53	GENERAL EMPLOYEE EXPENSE		\$ 95,707.14	Year Month Avg
54	5081	CONTINUING ED CITY SECRETARY	\$ -	\$ -
55	5033	EMPLOYEE TMRS RETIREMENT: Employee 5%; City Match 5%	\$ 17,190.62	\$ 1,432.55
56	5020	EMPLOYEE SOCIAL SECURITY FICA: Medicare/SS	\$ 24,338.42	\$ 2,028.20
57	5032	EMPLOYEE Long Term Disability (City 100%)	\$ 1,299.78	\$ 108.32
58	5032	EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 30,226.49	\$ 2,518.87
59	5032	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 10,134.36	\$ 844.53
60	5032	EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)	\$ 2,556.19	\$ 213.02
61	5034	EMPLOYEE HEALTH INSURANCE (City Deductible Allowance)	\$ 5,045.58	\$ 420.47
62	5021	TEXAS UN-EMPLOYMENT FEES	\$ 339.82	\$ 28.32
63	5902	EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT	\$ 4,300.88	\$ 358.41
64	5135	EMPLOYEE WORKMENS COMP	\$ -	\$ -
65	5084	BONDS	\$ 275.00	\$ 22.92

CITY OF SEADRIFT - OCTOBER 4, 2022 PUBLIC HEARINGS AND REGULAR MEETING

2021-2022 GENERAL FUND EXPENDITURES

\$0.5522 YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT GENERAL FUND		2021 - 2022 EXPENDITURES 55.22¢ YEAR END CLOSEOUT	
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL MONTHLY
66	LEGAL & PROFESSIONAL SERVICES		\$ 114,545.73	Year Month Avg
67	5038	ATTORNEY: City	\$ 19,800.00	\$ 1,650.00
68	5088	ATTORNEY: Delinquent Taxes	\$ 5,198.35	\$ 433.20
69	5082	CCAD-TAX APPRASIAL&COLLECTION FEES	\$ 8,786.84	\$ 732.24
70	5036	AUDITOR	\$ 80,760.54	\$ 6,730.05
71	MUNICIPAL COURT EXPENSE		\$ 8,120.04	Year Month Avg
72	5094	CONTINUING ED MUNICIPAL JUDGE	\$ 100.00	\$ 8.33
73	5095	CONTINUING ED MUNICIPAL COURT CLERK	\$ -	\$ -
74	5183	MUNICIPAL COURT SOFTWARE M/O	\$ -	\$ -
75	2050	PORTION OF FINE MONEY REMITTED BACK TO STATE	\$ 7,701.04	\$ 641.75
76	5186	HOUSING OF PRISONERS	\$ 319.00	\$ 26.58
77	PARKS & RECREATION M&O		\$ 17,088.78	Year Month Avg
78	5340	A.D. POWERS BAYFRONT PARK	\$ 21.57	\$ 1.80
79	5340	AD POWERS PAVILLION	\$ -	\$ -
80		AD POWERS PIER	\$ 855.00	\$ 71.25
81	5030	AD Powers Park West End Porta Potti	\$ -	\$ -
82	5100	DEPOT/MUSEUM/VISITOR CENTER	\$ 370.55	\$ 30.88
83	5042	HAHN Sports Plex: Durel Field & Birmingham Field	\$ 8,673.45	\$ 722.79
84		MEMORIAL CHILDREN'S & SKATE PARK	\$ -	\$ -
85	5076-5073	POWER PURCHASED: Parks & Recreation	\$ 7,168.21	\$ 597.35
86	GENERAL Property M&O		\$ 35,229.01	Year Month Avg
87	5041	CITY HALL: Bldg	\$ 2,278.13	\$ 189.84
88	5045	CIVIC CENTER: Bldg	\$ 14.07	\$ 1.17
89	5046	FIRE STATION: Bldgs	\$ 451.74	\$ 37.65
90	5143	JUSTICE CENTER: Bldg City Portion	\$ 1,542.66	\$ 128.56
91	5074	POWER PURCHASED: City Hall & Civic Center	\$ 4,866.38	\$ 405.53
92	5115	POWER PURCHASED: Justice Center	\$ 2,519.14	\$ 209.93
93	5075	POWER PURCHASED: Fire Station Elec & Gas	\$ 1,857.89	\$ 154.82
94	5072	POWER PURCHASED: Street & Security Lighting	\$ 21,149.36	\$ 1,762.45
95	5000	POWER PURCHASED: Depot/Museum/Visitor Center	\$ 549.64	\$ 45.80
96	GENERAL Maint, Repair & Ops		\$ 36,628.37	Year Month Avg
97	5187	FUEL: Gasoline & Oil	\$ 21,961.95	\$ 1,830.16
98	5190	FUEL: Diesel & Oil	\$ 3,135.79	\$ 261.32
99	5040	SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.	\$ 5,944.14	\$ 495.35
100		EQUIPMENT Hustler Zero Turn Mower	\$ -	\$ -
101		EQUIPMENT Mehindra Tractor	\$ 378.50	\$ 31.54
102	5151	EQUIPMENT 2017 Case Backhoe	\$ 2,965.48	\$ 247.12
103	5153	EQUIPMENT Ford Tractor/Shredder	\$ -	\$ -
104	5154	EQUIPMENT Kubota Tractor/Shredder	\$ -	\$ -
105	5155	EQUIPMENT New Hustler Zero-Turn	\$ 86.57	\$ 7.21
106	5156	EQUIPMENT Husqvarna Zero Turn Mower	\$ -	\$ -
107	5191	2009 FORD TRUCK	\$ 249.70	\$ 20.81
108	5157	MISC Maint, Repair & Ops (not categorized)	\$ 1,906.24	\$ 158.85
109		CHEMICALS	\$ -	\$ -
110	5089	OIL/FILTER/FUEL DISPOSAL: All purposes	\$ -	\$ -
111	PROPERTY INSURANCE		\$ 20,917.70	Year Month Avg
112	5031	FLOOD: Federal	\$ -	\$ -
113		LIABILITY: TML: General/Vehicles/Equipment	\$ 3,496.32	\$ 291.36
114		WINDSTORM: TWIA	\$ 17,421.38	\$ 1,451.78
115	PUBLIC HEALTH & SAFETY EXPENSE		\$ 86,455.00	Year Month Avg
116	5185	ANIMAL CONTROL EXPENSE	\$ 1,078.01	\$ 89.83
117	5111	ANIMAL CONTROL SALARY	\$ 10,400.00	\$ 866.67
118	5146	VEHICLE TOWING/STORAGE/IMPOUNDMENT FEES	\$ -	\$ -
119	5127	FIRE & EMS FEES (Volunteers)	\$ 594.00	\$ 49.50
120	5147	FIRE FIGHTING Apparatus M&O	\$ -	\$ -
121	5128	FIRE EQUIPMENT M&O	\$ 7,478.00	\$ 623.17
122		FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)	\$ 1,720.00	\$ 143.33
123	5181	POLICE Continuing Education	\$ 1,197.63	\$ 99.80
124	5148	005-POLICE Vehicle Dodge Charger - 2013 (V6)	\$ 7,747.44	\$ 645.62
125	5149	303 -2021 Ford Explorer Maintenance	\$ 11,596.86	\$ 966.41
126	5168	022-POLICE Vehicle Chevy Tahoe - 2017	\$ 6,679.58	\$ 556.63
127	5187	POLICE EQUIPMENT/SUPPLIES	\$ 23,741.71	\$ 1,978.48
128	5182	POLICE UNIFORMS	\$ 1,986.12	\$ 165.51
129	5107	K9 EXPENSE	\$ 3,936.73	\$ 328.06
130	5141	MISC Fees, Memberships, Software, Etc.	\$ 2,282.75	\$ 190.23

CITY OF SEADRIFT - OCTOBER 4, 2022 PUBLIC HEARINGS AND REGULAR MEETING

2021-2022 GENERAL FUND EXPENDITURES

\$0.5522 YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT GENERAL FUND		2021 - 2022 EXPENDITURES 55.22¢ YEAR END CLOSEOUT		
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
131	5060	POLICE CELLPHONES		\$ 2,231.06	\$ 185.92
132	5189	JUSTICE CENTER TELEPHONE		\$ 91.18	\$ 7.60
133	5189	JUSTICE CENTER INTERNET		\$ 3,693.93	\$ 307.83
134					\$ -
135	SERVICES CONTRACTED		\$ 43,610.86	Year	Month Avg
136	5112	BUILDING INSPECTOR - 60% of permit fees		\$ 17,134.80	\$ 1,427.90
137	5030	COMPUTER IT Technician		\$ 2,060.00	\$ 171.67
138	5104	JANITORIAL - City Hall & Justice Center		\$ 2,100.00	\$ 175.00
139	5105	JANITORIAL - AD Powers Park East Restroom		\$ 2,600.00	\$ 216.67
140		CODE ENFORCEMENT		\$ 14,461.64	\$ 1,205.14
141		MOWING - CITY PROPERTY		\$ 2,025.00	\$ 168.75
142		TAX PREPARER (Tax Depot)		\$ 693.34	\$ 57.78
143	5113	MEDICAL KITS (Zee Medical)		\$ 1,526.08	\$ 127.17
144		PEST CONTROL		\$ 1,010.00	\$ 84.17
145	STREETS & DRAINAGE M&O:		\$ 145,287.56	Year	Month Avg
146	5240	STREETS General M&O (Limestone, Hotmix, etc.)		\$ 30,000.00	\$ 2,500.00
147		STREETS/DRAINAGE Improve @ tax rate \$0.0747		\$ 57,978.59	\$ 4,831.55
148		STREET Sign Maint & Repair		\$ -	\$ -
149	5240	DRAINAGE Maintenance, pipes, etc.		\$ 7,624.00	\$ 635.33
150		DRAINAGE Culverts		\$ 19,686.20	\$ 1,640.52
151		OVER TIME PAY FOR STREETS/DRAINAGE Projects		\$ 28,798.77	\$ 2,399.90
152		PROPERTY Surveys (any purpose)		\$ 1,200.00	\$ 100.00
153					\$ -
154	TOTALS:		\$ 3,102,101.56	Year	Month Avg
155			Totals	\$ 3,102,101.56	\$ 258,508.46
156			Difference between Revenues & Expenditures	\$ 100,740.90	\$ 8,395.07
		ADOPTED: SEPTEMBER 9, 2021	AMENDED: OCTOBER 4, 2022		
		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 YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT UTILITY		2021-2022 UTILITY BUDGET YEAR END CLOSEOUT	
	REVENUE		Totals	Annual
				Monthly
1	WATER		\$ 484,560.63	Detail
2	4699	WATER CHARGES (Variable by Consumption)	\$ 426,011.63	\$ 35,500.97
3	4702	WATER TAP FEES - Inside City (\$3000 or \$3500) size	\$ 33,000.00	\$ 2,750.00
4		WATER TAP FEES - Inside ETJ (\$3250 to \$4500) size	\$ -	\$ -
5		WATER TAP FEES - Outside City (\$3750 to \$4750) size	\$ -	\$ -
6		WATER METER Deposit 3/4" to 1" (\$200)(increase from \$150)	\$ -	\$ -
7		REGULATORY FEE (TCEQ) (\$1)	\$ 10,349.00	\$ 862.42
8		SANDHILL WATER Connections PRE-TAPPED (\$0)	\$ -	\$ -
9		ANGELI WATER Connections IF PRE-TAPPED (\$100)	\$ -	\$ -
10		SWAN POINT LANDING CONNECTIONS (\$3500)	\$ 7,700.00	\$ 641.67
11		FALCON POINT CONNECTIONS (\$3500 - Escrow)	\$ 7,500.00	\$ 625.00
12		CUSTOMER PAID WATER EXTENSION PROJECTS	\$ -	\$ -
13		WATER METER & TAP ASSESSMENTS	\$ -	\$ -
14			\$ -	\$ -
15	WASTEWATER		\$ 331,118.10	Detail
16	4700	SEWER CHARGES (Variable by Consumption)	\$ 216,951.10	\$ 18,079.26
17	4703	SEWER TAP FEES - Inside City (\$3000)	\$ 24,000.00	\$ 2,000.00
18		SEWER TAP FEES - Inside ETJ (\$3750)	\$ -	\$ -
19		SEWER TAP FEES - Outside ETJ (\$4250)	\$ -	\$ -
20		ANGELI SEWER PRE-TAP Fee (\$100))	\$ -	\$ -
21		CUSTOMER PAID SEWER EXTENSION PROJECTS	\$ -	\$ -
22	Debt Reserve	NEW WWTP MONTHLY ASSESSEMNT \$11 x 807 x 12mo	\$ 90,167.00	\$ 7,513.92
23		SEWER TAP ASSESSMENTS (Projects)	\$ -	\$ -
24	ANIMAL CONTROL		\$ 10,052.00	Detail
25	4707	ANIMAL CONTROL FEES	\$ 10,052.00	\$ 837.67
26	PENALTIES & FEES		\$ 15,497.08	Detail
27	4704	PENALTIES - After 15th	\$ 13,817.08	\$ 1,151.42
28	4705	PENALTIES - After 26th	\$ 1,680.00	\$ 140.00
29	4706	TRANSFER FEES - Service Chg	\$ -	\$ -
30	OTHER INCOME		\$ 273,915.83	Detail
31		TRANSFER MONEY FROM FEMA/CDL	\$ -	\$ -
32	4500	INTEREST INCOME	\$ -	\$ -
33	4601	MISC INCOME/HURRICANE HARVEY	\$ -	\$ -
34		LOAN FROM GENERAL FUND CONTIGENCY	\$ -	\$ -
35		TRANSFER FROM GENFUND WWTP TAX 3c	\$ -	\$ -
36		SOLID WASTE REVENUE + TAX RECEIVED	\$ 273,915.83	\$ 22,826.32
37	TOTAL REVENUE		\$ 1,115,143.64	Detail
38			Totals	\$ 1,115,143.64
39			Difference between Revenue & Expense	\$ 31,390.16
	ADOPTED: SEPTEMBER 9, 2021		AMENDED: OCTOBER 4, 2022	

2021 - 2022 UTILITY FUND EXPENDITURES

YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT UTILITIES		2021-2022 UTILITY BUDGET YEAR END CLOSEOUT	
	EXPENDITURES		TOTALS	ANNUAL MONTHLY
1	ADMINISTRATION & OFFICE Expense		\$ 19,437.25	Detail Average
2		ADIMINISTRATION: IRS	\$ -	\$ -
3		ADIMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE	\$ 1,870.00	\$ 155.83
4		MEMBERSHIP Fees	\$ 1,168.15	\$ 97.35
5		LEGAL NOTICES: Publishing & Ads	\$ 778.30	\$ 64.86
6	5051	OFFICE EQUIPMENT and M&O	\$ 3,907.92	\$ 325.66
7	5052	INTERNET	\$ 2,773.70	\$ 231.14
8	5050	SUPPLIES & POSTAGE	\$ 4,598.19	\$ 383.18
9	5070	TELEPHONE Service	\$ 2,386.96	\$ 198.91
10	5077	CELL PHONE	\$ 1,804.03	\$ 150.34
11		ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank	\$ 150.00	\$ 12.50
12		TRAVEL: Fuel (Training/Meetigs/etc)	\$ -	\$ -
13		TRAVEL: Lodging/Meals/Transportation	\$ -	\$ -
14		WATER ASSESSMENT: Payout	\$ -	\$ -
15		SEWER ASSESSEMNT: Payout	\$ -	\$ -
16	BONDS & DEBT		\$ 39,000.00	Detail Average
17	6000	WATER PLANT DEBT RESERVE	\$ 39,000.00	\$ 3,250.00
18		WWTP DEBT RESERVE PAY (Due Oct '22) \$11 x 807 x 12mo)	\$ -	\$ -
19		TRANSFER TO UTILITY CONTINGENCY FUND (Variable)		\$ -
20	CAPITAL OUTLAY		\$ 23,453.93	Detail Average
21	5088	GRANT FEES & MATCHES TBD	\$ -	\$ -
22		TRANSFER TO WWTP Improvements (From new rates and 3c tax)	\$ -	\$ -
23		6" Water Main From East Houston to Hwy 185 (Grant Match?)	\$ -	\$ -
24		Survey of and Clearing of Trees ROW Pine @ Dallas	\$ -	\$ -
25		2017 BACKHOE LEASE/PURCHASE @ 5yr @ \$1,589.47 Paypff 6/2022	\$ 4,768.41	\$ 397.37
26	4yr @ \$600 Month	NEW PICKUP LEASE PURCHASE (GOV CAP)(\$25942 @ 4 yrs)	\$ 7,044.31	\$ 587.03
27	5yr @ \$2330 Mo	2021 BACKHOE LEASE/PURCHASE @ 5yr @ 5mon	\$ 11,641.21	\$ 970.10
28		CAPITOL OUTLAY HOLDING (TBD)	\$ -	\$ -
29			\$ -	\$ -
30			\$ -	\$ -
31	ANIMAL CONTROL		\$ 19,640.00	Detail Average
32	4707	ANIMAL CONTROL: To General Fund	\$ 19,640.00	\$ 1,636.67
33	SOLID WASTE COLLECTION to SSW		\$ 273,915.83	Detail Average
34		TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX	\$ 273,915.83	\$ 22,826.32
35			\$ -	\$ -
36	EMPLOYEE SALARIES		\$ 285,662.81	Detail Average
37	Hrs reduced 2925	UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585)	\$ 38,340.40	\$ 3,195.03
38	New Trainee	ADD ASSISTANT UTILITY CLERK 20hrs @ \$11.50hr	\$ 13,639.00	\$ 1,136.58
39	Topped 5030	PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split GF)	\$ 33,749.87	\$ 2,812.49
40	Topped 5030	UTILITY WORKER 1 - TERRY (27 years)	\$ 46,102.64	\$ 3,841.89
41	Topped 5030	UTILITY WORKER 2 - LARRY (24 years)	\$ 23,268.56	\$ 1,939.05
42	Topped 5030	UTILITY WORKER 3 - DUSTY (18yrs)	\$ 40,399.48	\$ 3,366.62
43	Step 4 5030	UTILITY WORKER 4 - JOE (4yr) + Step 4 \$1500 + \$664	\$ 37,186.08	\$ 3,098.84
44	Step 3 5030	UTILITY WORKER 5- ALBARO (3yr) + Step 3 \$1750 + \$664	\$ 36,498.78	\$ 3,041.57
45		UTILITY WORKER -BENNY	\$ 16,478.00	\$ 1,373.17
46	5025	UTILITY PAID OVERTIME for Projects	\$ -	
47	EMPLOYEE EXPENSE		\$ 110,770.61	Detail Average
48	5092	CONTINUING ED UTILITY CLERK	\$ -	\$ -
49	5092	CONTINUING ED PUBLIC WORKS DIRECTOR	\$ -	\$ -
50	5092	CONTINUING ED UTILITY WORKERS	\$ 799.00	\$ 66.58
51	5024	EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%	\$ 16,165.12	\$ 1,347.09
52		EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)	\$ 21,249.38	\$ 1,770.78
53	5066	CLOTHING REIMBURSEMENT 6 X \$400 YEAR	\$ 1,260.27	\$ 105.02
54	5021	TEXAS UN-EMPLOYMENT FEES	\$ -	\$ -
55	6030	EMPLOYEE Long Term Disability (City 100%)	\$ 1,594.45	\$ 132.87
56	6030	EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 50,279.93	\$ 4,189.99
57	6030	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 9,289.83	\$ 774.15
58	6030	EMPLOYEE HEALTH INSURANCE (HRA Deductible)	\$ 388.63	\$ 32.39
59	6030	EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT	\$ 3,744.00	\$ 312.00

2021 - 2022 UTILITY FUND EXPENDITURES

YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT UTILITIES		2021-2022 UTILITY BUDGET YEAR END CLOSEOUT	
	EXPENDITURES		TOTALS	ANNUAL MONTHLY
60	6033	EMPLOYEE HEALTH INSURANCE (City Deduct Allowance)	\$ 6,000.00	\$ 500.00
61	LEGAL & PROFESSIONAL SERVICES		\$ 38,845.63	Detail Average
62	5036	AUDITOR	\$ 25,100.00	\$ 2,091.67
63	5035	GENERAL ENGINEERING	\$ -	\$ -
64	5035	TAX DEPOT	\$ 530.83	\$ 44.24
65		LSPS SOLUTIONS	\$ 13,214.80	\$ 1,101.23
66	GENERAL Maint, Repair & Ops		\$ 124,316.96	Detail Average
67	5040	MISC EQUIPMENT Rental	\$ 971.65	\$ 80.97
68	5045	Vehicle Ford PWD Vehicle	\$ 661.59	\$ 55.13
69	5045	Vehicle Ford Water Vehicle	\$ 322.78	\$ 26.90
70	5045	Vehicle Ford Waste-Water Vehicle	\$ -	\$ -
71	5045	Vehicle Chevy Mechanic Vehicle	\$ 215.30	\$ 17.94
72		Lease/Purchased Equipment Backhoe #1	\$ -	\$ -
73	5061	BUILDING Maint, Repair & Ops	\$ 430.00	\$ 35.83
74	5060	SUPPLIES: Tires, Belts, Oil, Anti-freeze, etc.	\$ 11,809.96	\$ 984.16
75	5083	CHEMICALS - WATER TREATMENT	\$ 13,733.73	\$ 1,144.48
76	5083	CHEMICALS - WASTE-WATER TREATMENT	\$ 5,484.55	\$ 457.05
77	5087	FUEL: Gasoline	\$ 14,993.88	\$ 1,249.49
78	5087	FUEL: Diesel	\$ 1,917.25	\$ 159.77
79	5090	ANNUALOPERATING Permits (TCEQ, EPA & ETC.)	\$ 5,820.15	\$ 485.01
80	5093	ALL LAB Testing & Reporting	\$ 7,166.14	\$ 597.18
81	5044	MISC Maint, Repair & Ops (not categorized)	\$ 3,622.85	\$ 301.90
82	5094	TOOLS	\$ 962.55	\$ 80.21
83	5071	POWER PURCHASED: Water Plant	\$ 44,989.55	\$ 3,749.13
84	5072	POWER PURCHASED: Sewer Plant	\$ 6,324.56	\$ 527.05
85	5073	POWER PURCHASED: Lift Stations	\$ 4,890.47	\$ 407.54
86	WASTE-WATER M, R & O		\$ 87,146.67	Detail Average
87		WASTE-WATER CONTRACTED REPAIR WORK	\$ 19,197.28	\$ 1,599.77
88	5042	WASTE-WATER Pipes & Pipe Repair	\$ 9,946.80	\$ 828.90
89	5047	WASTE-WATER Plant Repair: Pumps, Instruments, etc.	\$ 3,020.39	\$ 251.70
90	5090	WASTE-WATER Plant Permit Renewal (in 2025)	\$ -	\$ -
91	5049	WASTE-WATER Lift Station Maint, Repair & Ops	\$ 1,442.20	\$ 120.18
92		TRANSFER TO WWTP Improvements (From new WW Rates)	\$ -	\$ -
93	5095	WASTE-WATER Sludge Disposal	\$ 53,540.00	\$ 4,461.67
94	WATER M,R & O		\$ 34,961.59	Detail Average
95		WATER CONTRACTED REPAIR WORK	\$ 7,998.21	\$ 666.52
96	5041	WATER SYSTEM Pipes & Pipe Repair	\$ 15,122.37	\$ 1,260.20
97		WATER PLANT RO Discharge Permit Renewal (2022) \$4500	\$ 2,100.00	\$ 175.00
98	5053	FIRE HYDRANT Maint, Repair & Ops	\$ -	\$ -
99	5046	WATER PLANT Maint, Repair & Ops	\$ 5,377.61	\$ 448.13
100	5048	WATER WELL #2 Maint, Repair & Ops	\$ -	\$ -
101	5048	WATER WELL #3 Maint, Repair & Ops	\$ -	\$ -
102	5065	WATER METER Maint, Repair & Ops	\$ 4,363.40	\$ 363.62
103		WATER TANK INSPECTIONS (Annually)	\$ -	\$ -
104	PROPERTY INSURANCE		\$ 13,880.99	Detail Average
105		INSURANCE: TML Property, Liability, etc.	\$ 13,880.99	\$ 1,156.75
106	6032	WINDSTORM: TWIA	\$ -	\$ -
107	SERVICES CONTRACTED		\$ 12,721.21	Detail Average
108	5053	MISC CONTRACTOR WORK (for WTP & WWTP see that section)	\$ -	\$ -
109	5037	WINDTURBINE #1 (Service Contract & Etc.)	\$ 7,200.00	\$ 600.00
110	5037	WINDTURBINE #2 (Service Contract & Etc.)	\$ -	\$ -
111	5037	WINDTURBINE #1 Repairs	\$ 3,941.21	\$ 328.43
112	5037	WINDTURBINE #2 Repairs	\$ -	\$ -
113	5052	COMPUTER IT SUPPORT	\$ 1,030.00	\$ 85.83
114	5061	JANITORIAL	\$ 550.00	\$ 45.83
115			\$ -	\$ -
116	TOTALS:		\$ 1,083,753.48	Detail Average
117	Totals:		\$ 1,083,753.48	\$ 90,312.79
118	Difference between Revenue & Expense		\$ 31,390.16	
	ADOPTED: SEPTEMBER 9, 2021		AMENDED: OCTOBER 4, 2022	

2021 - 2022 SOLID WASTE BUDGET

YEAR END CLOSEOUT

LINE #	CITY OF SEADRIFT SOLID WASTE	2021 - 2022 SOLID WASTE BUDGET YEAR END CLOSEOUT		
1	ESTIMATED REVENUE	TOTAL	ANNUAL	MONTHLY
2	REVENUE	\$ 298,620.14	DETAIL	AVERAGE
3	4001 SOLID WASTE REVENUE Proposed \$3 Increase to T1=\$25 & T2=\$30		\$ 235,323.15	\$ 19,610.26
4	4006 SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO		\$ 19,411.04	\$ 1,617.59
5	4003 EXTRA TOTE MONTHLY FEES from Utility Billing (\$6.50 Each) \$1.50 Increase		\$ 19,181.64	\$ 1,598.47
6	4004 REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.		\$ 16,756.96	\$ 1,396.41
7	4007		\$ -	\$ -
8	4005 REIMBURSEMENT REVENUE FROM FEMA CDL/ ssw truck rental		\$ 7,884.80	\$ 657.07
9	INTEREST INCOME		\$ 62.55	\$ 5.21
10			\$ -	\$ -
11			\$ -	\$ -
12			\$ -	\$ -
13	ESTIMATED EXPENDITURES	TOTAL	ANNUAL	MONTHLY
14	CAPITAL OUTLAY	\$ 35,821.00	DETAIL	AVERAGE
15	5001 LEASE PURCHASE SW TRUCK Hino (Owe \$) goes into Contingency to pay)		\$ 22,285.00	\$ 1,857.08
16	5002 LEASE PURCHASE SW TRUCK ISUZU NEW 2020 (Gov Cap)(\$1692 monthly)		\$ 13,536.00	\$ 1,128.00
17	5003 ESTIMATED TRANSFER TO SSW CONTINGENCY FUND (Not for trucks)		\$ -	\$ -
18	2021-22 CAPITAL OUTLAY HOLDING (TBD)		\$ -	\$ -
19			\$ -	\$ -
20	5050 ADMINISTRATIVE EXPENSES	\$ 21,956.58	Annual	Avg Monthly
21	5051 TELEPHONE: CELL, LAND, ETC.		\$ 83.33	\$ 6.94
22	5052 OFFICE SUPPLIES & MISC		\$ 341.44	\$ 28.45
23	5053 TRAVEL/LODGING/MEALS/ETC.		\$ 208.41	\$ 17.37
24	5054 GARBAGE SALES TAX TO COMPTROLLER		\$ 19,083.40	\$ 1,590.28
25	5055 COMPUTER IT		\$ 2,240.00	\$ 186.67
26	EMPLOYEE BENEFITS & EXPENSES	\$ 45,160.87	Annual	Avg Monthly
27	5021 HEALTH CARE CITY 100% PAID		\$ 16,120.08	\$ 1,343.34
28	5022 FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)		\$ 6,756.24	\$ 563.02
29	5023 HEALTH INSURANCE (HRA Deductible Pay)		\$ 1,270.23	\$ 105.85
30	5024 HEALTH INSURANCE (City Deductible Allowance)		\$ 1,888.51	\$ 157.38
31	5025 TMRS RETIREMENT 5% Employee - City 5% (1:1)		\$ 5,767.34	\$ 480.61
32	5026 SOCIAL SECURITY FICA: Medicare/SS		\$ 7,560.59	\$ 630.05
33	5027 LONG TERM DISABILITY CITY 100% PAID		\$ 630.00	\$ 52.50
34	5028 TEXAS UN-EMPLOYMENT FEES		\$ -	\$ -
35	5029 UNIFORMS, CLOTHING, SAFETY CLOTHING		\$ 2,671.88	\$ 222.66
36	5056 FAMILY GAP INSURANCE		\$ 2,496.00	\$ 208.00
37	EMPLOYEE SALARIES	\$ 105,528.27	Yearly	Weekly
38	Step 4 SOLID WASTE WORKER Terry (4yr) (Director)(+ Step 4 \$1500 +\$664)		\$ 40,980.27	\$ 3,415.02
39	Step 4 SOLID WASTE WORKER Draven (4yr)(+ Step 4 \$1812 + \$664)		\$ 37,835.20	\$ 3,152.93
40	P/T SOLID WASTE WORKER PART-TIME (24hrs) @ \$16.50		\$ 20,460.00	\$ 1,705.00
41	Step 4 SOLID WASTE CLERICAL Marilyn (\$40644 split 8SW/8Hbr/24Gen) @ \$19.54		\$ 6,252.80	\$ 521.07
42			\$ -	\$ -
43	LEGAL & PROFESSIONAL SERVICES	\$ 18,140.00	Detail	Avg Monthly
44	5031 ATTORNEY FEES		\$ -	\$ -
45	5032 AUDITING FEES		\$ 17,800.00	\$ 1,483.33
46	5033 THE TAX DEPOT		\$ 340.00	\$ 28.33
47	EQUIPMENT/PROPERTY M&O & MISC Expense	\$ 88,782.47	Detail	Avg Monthly
48	5041 SSW HINO TRUCK REPAIR		\$ 21,871.92	\$ 1,822.66
49	SSW HEIL WASTE BODY REPAIR (Out of Warranty)		\$ -	\$ -
50	5042 SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)		\$ 1,936.64	\$ 161.39
51	5043 DIESEL FUEL		\$ 11,471.64	\$ 955.97
52	5044 SSW FORD PICK-UP REPAIR		\$ -	\$ -
53	5045 SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)		\$ 132.73	\$ 11.06
54	5046 GASOLINE		\$ 263.37	\$ 21.95
55	5047 VICTORIA LAND FILL FEE PER UNLOAD: \$53.98 Ton currently-Loads Vary		\$ 39,421.38	\$ 3,285.12
56	5048 MISC AND SUPPLIES		\$ 1,360.46	\$ 113.37
57	5049 TML-IRP (insurance liability, workmans comp		\$ 12,324.33	\$ 1,027.03
58			\$ -	\$ -
59			\$ -	\$ -
60			\$ -	\$ -
61	TOTALS:	\$ 315,389.19	Detail	Avg Monthly
62		Totals	\$ 315,389.19	\$ 26,282.43
63		Difference	\$ (16,769.05)	
ADOPTED: SEPTEMBER 9, 2021		AMENDED: OCTOBER 4, 2022		

2021 - 2022 HARBOR BUDGET

YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT HARBOR FUND	2021 - 2022 HARBOR BUDGET YEAR END CLOSEOUT		
1	ESTIMATED REVENUE (Income)	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
2	REVENUE	\$ 291,494.71		
3	4100 LEASE INCOME		\$ 134,353.96	\$ 11,196.16
4	4800 OYSTER TARIFF @ \$1 per Barrel (may not be much oyster season)		\$ 12,042.13	\$ 1,003.51
5	4802 OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ 2,134.67	\$ 177.89
6	NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ -	\$ -
7	7000 INTEREST INCOME		\$ 296.54	\$ 24.71
8	4601 MISCELLANEOUS		\$ 543.20	\$ 45.27
9	TRANSFER IN FROM CD's		\$ 50,180.78	\$ 4,181.73
10	CARRYOVER FROM CHECKING BALANCE (TBD)		\$ -	\$ -
11	8000 TRANSFER IN FROM HARBOR CO FUNDS		\$ 91,943.43	\$ 7,661.95
12	ESTIMATED EXPENDITURES (Expense)	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
13	CAPITAL OUTLAY	\$ 98,189.39		
14	2017 BACKHOE LEASE @ \$1589.47 @ 2 Months Payoff 6/2022		\$ 6,245.96	\$ 520.50
15	2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo		\$ -	\$ -
16	ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)		\$ 91,943.43	\$ 7,661.95
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	\$ 25,644.88	Detail	Average
22	5010 HARBOR MASTER		\$ 12,000.00	\$ 1,000.00
23	6560 SOCIAL SECURITY FICA: Medicare/SS		\$ 2,129.45	\$ 177.45
24	5021 TEXAS UNEMPLOYMENT FEES		\$ -	\$ -
25	\$19.54 HARBOR CLERK Marilyn (8yrs) 8hrs (\$40,644 Split 8SW/8Hbr/24Gen)		\$ 9,379.20	\$ 781.60
26	5023 TMRS RETIREMENT: 5% Employee - 5% City (1:1)		\$ 852.24	\$ 71.02
27	5026 LONG TERM DISABILITY CITY 100% PAID		\$ 90.00	\$ 7.50
28	5024 HEALTH INSURANCE (EMPLOYEE) 100% By City		\$ 1,012.56	\$ 84.38
29	5025 HEALTH INSURANCE: HRA Deductible Pay		\$ 181.43	\$ 15.12
30	HEALTH INSURANCE: City Deductible Allowance		\$ -	\$ -
31	HEALTH INSURANCE: Family City/Employee 50/50		\$ -	\$ -
32	LEGAL & PROFESSIONAL SERVICES	\$ 9,422.63	Detail	Average
33	ATTORNEY: City		\$ -	\$ -
34	5036 AUDITOR		\$ 8,500.00	\$ 708.33
35	5040 ENGINEERING		\$ -	\$ -
36	5038 COMPUTER IT // ADVERTISING		\$ 586.80	\$ 48.90
37	5037 TAX DEPOT		\$ 335.83	\$ 27.99
38	HARBOR M&O	\$ 28,556.44	Detail	Average
39	5055 GENERAL REPAIR - Bulkhead, Streets, Drainage, Digging, ETC.		\$ -	\$ -
40	5060 SUPPLIES		\$ 1,332.54	\$ 111.05
41	5050 OFFICE SUPPLIES		\$ 172.02	\$ 14.34
42	CITY CREW LABOR		\$ 6,456.52	\$ 538.04
43	5049 SSW Fish Cleaning & General Cleanup		\$ 1,237.84	\$ 103.15
44	5030 CONTRACT LABOR		\$ 7,975.00	\$ 664.58
45	5071 POWER PURCHASED		\$ 9,918.13	\$ 826.51
46	FUEL		\$ -	\$ -
47	5051 LEGACY PORT A POTTY		\$ 600.00	\$ 50.00
48	5080 MISCELLANEOUS		\$ 864.39	\$ 72.03
49	TOTALS:	\$ 215,813.34	Detail	Average
50		Totals	\$ 215,813.34	\$ 17,984.45
51		Difference	\$ 75,681.37	
52	ADOPTED: SEPTEMBER 9, 2021	AMENDED: OCTOBER 4, 2022		
53	PUBLIC HEARING SEPTEMBER 9, 2021			
54	HARBOR FUND CHECKING BALANCE		\$ 153,064.12	
55	CD #5488 BALANCE		\$ 31,825.59	
56	CD #6089 BALANCE		\$ 26,900.90	
57	CD #825 BALANCE		\$ -	

2021 - 2022 HOTEL/MOTEL BUDGET YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT HOTEL MOTEL TAX FUND		2021-2022 HOTEL MOTEL TAX BUDGET YEAR END CLOSEOUT	
1	ESTIMATED REVENUE		TOTAL	ANNUAL DETAIL
2	REVENUE		\$ 59,938.52	MONTHLY AVERAGE
3	4100	HOTEL/MOTEL TAXES	\$ 59,722.48	\$ 4,976.87
4	4000	INTEREST INCOME	\$ 216.04	\$ 18.00
5	7030	OTHER (FEMA) Might be received before October 1st.....	\$ -	\$ -
6		CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD)	\$ -	\$ -
7	ESTIMATED EXPENDITURES		TOTAL	ANNUAL DETAIL
8	CAPITOL OUTLAY		\$ -	MONTHLY AVERAGE
9	5050	DEPOT/MUSEUM/VISITOR CENTER	\$ -	\$ -
10		CIVIC CENTER - General	\$ -	\$ -
11		CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)	\$ -	\$ -
12		CIVIC CENTER - Restroom Renovations (Future TBD)	\$ -	\$ -
13		AD POWERS PARK PIER GRANT MATCH-SUPPLEMENT	\$ -	\$ -
14		CAPITAL OUTLAY HOLDING (TBD)	\$ -	\$ -
15	ELIGIBLE PROPERTY M&O		\$ 15,151.28	DETAIL
16	6302	DEPOT/MUSEUM/VISITOR CENTER	\$ -	\$ -
17	6301	CIVIC CENTER	\$ -	\$ -
18	6507	SPORTS PLEX	\$ 3,053.63	\$ 254.47
19		BAYFRNT PLAYGND EQUIP (After Seawall Complete-2022-23)	\$ -	\$ -
20	6506	WEST END BOAT RAMP AREA (After Seawall Complete-2022-23)	\$ -	\$ -
21	5004	PORTA POTTIES FOR AD POWERS - 2 each	\$ 7,200.00	\$ 600.00
22	6300	AD POWERS PARK PAVILION	\$ 4,897.65	\$ 408.14
23	6501	AD POWERS PARK PIER	\$ -	\$ -
24	PROMOTIONS - ADVERTISING		\$ 8,634.08	DETAIL
25	6500	CHAMBER OF COMMERCE SHRIMP FEST	\$ 5,000.00	\$ 416.67
26		ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE	\$ -	\$ -
27	5001	MISC ADVERTISING - PROMOTIONS	\$ -	\$ -
28		WOUNDED WARRIORS PROJECT (TBD)	\$ 3,634.08	\$ 302.84
29	ADMINISTRATIVE EXPENSE		\$ -	DETAIL
30		ANNUAL AUDIT FEE	\$ -	\$ -
31		COMPUTER IT	\$ -	\$ -
32	TOTALS:		\$ 23,785.36	DETAIL
33		Totals	\$ 23,785.36	\$ 1,982.11
34		Difference	\$ 36,153.16	
ADOPTED: SEPTEMBER 9, 2021		AMENDED: OCTOBER 4, 2022		

LOAN WAS FORGIVEN ON SEPTEMBER 20, 2021

2021-2022 FEMA CDL BUDGET YEAR END CLOSEOUT

LINE #	CITY OF SEADRIFT FEMA CDL FUND MAINTENANCE & OPERATIONS BUDGET SHORTFALLS		2021-2022 FEMA CDL BUDGET YEAR END CLOSEOUT		
	CDL FUNDS		TOTAL	ANNUAL	MONTHLY
	RECEIVED 4/18/2019		\$ 395,016.00	DETAIL	AVERAGE
1		BEGINNING FEMA Community Development Loan		\$ 395,016.00	
2		SPENT SINCE BEGINNING		\$ 395,016.00	
3		CURRENT BALANCE AS OF SEPTEMBER 30, 2022		\$ -	
4	ESTIMATED EXPENDITURES		TOTAL	ANNUAL	MONTHLY
5	MAINT & OPS BUDGET FUNDS EXPENDED BEFORE 04/18/2019 (REIMBURSED)		\$ -	Detail	Average MO 6
6		Reimburse General Fund for M&O Budget Shortfall		\$ -	\$ -
7		Reimburse Utility Fund for M&O Budget Shortfall		\$ -	\$ -
8		Reimburse SW Budget Fund for M&O Budget Shortfall		\$ -	\$ -
9		Reimburse Harbor Fund for M&O Budget Shortfall		\$ -	\$ -
10		Reimburse Hotel/Motel Fund for M&O Budget Shortfall		\$ -	\$ -
11	MAINT & OPS MAT'L'S PURCHASED AFTER 04/17/19		\$ -	Detail	Average MO 6
12		General Budget Fund M&O Materials Reimbursement		\$ -	\$ -
13		Utility Budget Fund M&O Materials Reimbursement		\$ -	\$ -
14		Solid Waste Fund M&O Materials Reimbursement		\$ -	\$ -
15		Harbor Budget Fund M&O Materials Reimbursement		\$ -	\$ -
16		Hotel/Motel Budget Fund M&O Materials Reimbursement		\$ -	\$ -
17	MAINT & OPS CONTRACT LABOR & EMPLOYEE LABOR		\$ 17,736.72	Detail	Average MO 6
18		General Budget Fund M&O Contracted Labor Reimbursement		\$ -	\$ -
19		Utility Budget Fund M&O Contracted Labor Reimbursement		\$ -	\$ -
20		Solid Waste Fund M&O Contracted Labor Reimbursement		\$ -	\$ -
21		Harbor Budget Fund M&O Contracted Labor Reimbursement		\$ -	\$ -
22		Hotel/Motel Budget Fund M&O Contracted Labor Reimbursement		\$ -	\$ -
23					
24		General Budget Fund M&O Employee Labor Reimbursement		\$ -	\$ -
25		Utility Budget Fund M&O Employee Labor Reimbursement		\$ 9,851.92	\$ 1,641.99
26		Solid Waste Budget Fund M&O Employee Labor Reimbursement		\$ 7,884.80	\$ 1,314.13
27		Harbor Budget Fund M&O Employee Labor Reimbursement		\$ -	\$ -
28					
29		General Budget Fund M&O Rentals Reimbursement		\$ -	\$ -
30		Utility Budget Fund M&O Rentals Reimbursement		\$ -	\$ -
31		Solid Waste Budget Fund M&O Rental Reimbursement		\$ -	\$ -
32		Harbor Budget Fund M&O Rental Reimbursement		\$ -	\$ -
33		Hotel/Motel Budget Fund M&O Rental Reimbursement		\$ -	\$ -
34	TOTALS:		\$ 17,736.72	Detail	Mo. Avg
35		Totals	\$ 17,736.72	\$ 17,736.72	\$ 2,956.12
36		Left over	\$ -	\$ -	
ADOPTED: September 9, 2021			AMENDED: OCTOBER 4, 2022		

#7a & 7b.

