



Incorporated December 27, 1912
www.seadrifftx.org



CITY OF SEADRIFT

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



NOTICE OF WORKSHOP MEETING

THE SEADRIFT CITY COUNCIL IS SCHEDULED TO MEET IN A WORKSHOP MEETING IN COUNCIL CHAMBERS, 501 S. MAIN STREET, SEADRIFT, TX 77983 ALL CITY COUNCIL MEETINGS ARE OPEN TO THE PUBLIC.

TUESDAY, OCTOBER 3, 2023, AT 6:00 PM

THE FOLLOWING WILL BE REVIEWED AND DISCUSSED:

THIS WORKSHOP WILL CONCERN THE GLO CDBG-MIT CITY WIDE DRAINAGE PROJECT # 22-086-070-D328 WITH THE CITY OF SEADRIFT & CDBG-MIT HERON SLOUGH DRAINAGE PROJECT WITH CALHOUN COUNTY.

Project description: Replace storm sewer piping and culverts, regrade roadside ditches, associated pavement repair, and all associated appurtenances. Numerous locations throughout the City of Seadrift will receive these flood and drainage improvements. This project will increase the resilience of the city to disasters and reduce the long-term risk of loss of life, injury, damage to and loss of property, suffering and hardship by lessening the impact of future disasters by relieving the impact of the flooding that comes with heavy rain events including hurricanes and tropical depressions.

RESIDENTS IN THESE AREAS ARE ENCOURAGED TO ATTEND TO LEARN ABOUT HOW THIS PROJECT WILL AFFECT YOUR AREA.


- Oakland Ave. from Highway 185 to Hallie's Bayou
- 9th Street from Houston Ave. to Bay Ave.
- Bayview Addition: St. Louis Ave. from 11th St. to 13th St.

01. REVIEW AND DISCUSS THE ENGINEER PLANS FOR THE CDBG-MIT CITY WIDE DRAINAGE PROJECT & HERON SLOUGH DRAINAGE PROJECT.

02. 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

Date Posted: 09/19/2023 @ 4:50 PM.
(Date Stamped, Month, Day, Year, AM/PM, Time)

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



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NOTICE OF PUBLIC MEETINGS

ALL CITY COUNCIL MEETINGS ARE OPEN TO THE PUBLIC

CLOSED SESSIONS CAN ONLY BEGIN FROM AN OPEN, PUBLIC SESSION WITH THE CLOSED SESSION REQUIRED TO OPEN BACK UP INTO A PUBLIC MEETING BEFORE ADJOURNING

USE OF DEROGATORY COMMENTS, INAPPROPRIATE LANGUAGE, OFFENSIVE COMMENTS AND ETC. WILL NOT BE TOLERATED. THREATS AGAINST DULY ELECTED CITY OFFICIALS ARE VIOLATIONS OF PENAL CODE SECTION 76 AND CAN BE PROSECUTED AS A FELONY

WORKSHOP MEETING

TUESDAY, OCTOBER 3, 2023, AT 6:00 PM

GLO CDBG-MIT CITYWIDE DRAINAGE PROJECT# 22-086-070-D328
GLO CDBG-MIT HERON SLOUGH DRAINAGE PROJECT WITH CALHOUN COUNTY

The City of Seadrift City Council is scheduled to meet in a Workshop Meeting in the Council Chambers, 501 S. Main Street, Seadrift, TX 77983 regarding the GLO CDBG-MIT Citywide Drainage Project #22-086-070-D328 and the GLO CDBG-MIT Heron Slough Drainage Project with Calhoun County. A separate agenda for this meeting has been posted.

No action will be taken during this Workshop Meeting.

REGULAR MEETING AGENDA

TUESDAY, OCTOBER 3, 2023, 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: *The following items may be considered in order of sequence OR the order may be moved around at the discretion of the Mayor:*

1. INVOCATION & PLEDGES TO US FLAG AND TEXAS FLAG

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

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

3. MONTHLY AND DEPARTMENT HEAD REPORTS:

- | | | | | |
|--------------------------------------|-------------------------------------|--|--|--|
| a. Police Report,
Chief of Police | b. Municipal Court,
Court Clerk | c. Public Safety,
Ranier Brigham | e. Building Permits,
Building Inspector | f. Code Enforcement,
Elmer DeForest |
| g. Municipal Harbor,
Geoff Hunt | h. Parks and Rec,
Tracey Johnson | i. Streets and Drainage,
Ranier Brigham | j. Public Utilities,
Kenneth Reese | k. Solid Waste,
Eldon Gaines |

4. CITIZEN COMMENT: Any person with business before the City Council, not already on this agenda, may speak to the Council. Individuals desiring to speak to a particular subject NOT ON THIS AGENDA may do so and need to sign up to speak including subject matter by the time the meeting begins. These public comments may have a time limitation, per person, per subject at the discretion of the Mayor at the time of the Public Comments.

IF any Public Information is requested that is not already available in the meeting the individual should request the information needed on the prescribed form available at City Hall during normal operating hours.

NO Personnel Complaints can be brought before the Council under public comment.

IF there is a personnel complaint it is done by following the prescribed legal manner starting with a formal, signed complaint at City Hall.

NO Formal action can be taken by Council on any items brought up during Public Comments.

Handwritten signature and date:
09/29/23
@ 12:40 P.M.

- 5. **GRANTS & PROJECTS:** Consider/Approve/Take Action, Adopt Resolutions on Grants, Projects, Professional Services, Awards, Authorize Bidding/Purchases, Projects in Progress, Applications, Future Projects, Resolutions, Contracts, Payment of Invoices, Fund Distribution and/or additional Public Hearings.
 - a. **TDA – CDV21-0030 (SEWER LINE IMPROVEMENT PROJECT):** Review/Consider/Take any action to grant authorization to solicit bidders for the Seadrift CDV21-0030 sewer line improvement project, upon receipt of approval by TCEQ.
 - b. **GLO-CDBG-MIT 22-086-070-D328 (CITYWIDE DRAINAGE PROJECT):** Consider/Approve/Take any action to approve completed engineer design plans and authorize advertisement for bids for contractors.
 - c. **GLO-CDBG-MIT MOD 22-061-007-D163 (WATER TOWER PROJECT):** Consider/Approve/Take any action to approve location of water tower for the GLO-CDBG-MIT MOD 22-061-007-D163.
- 6. **2022-2023 YEAR END BUDGETS:** Consider/Discuss/Take any action to amend and approve the closeout of the previous fiscal year budgets for 2022-2023:
 - a. General Fund b. Utility Fund Budget c. Solid Waste Budget d. Harbor Fund Budget
 - e. Hotel-Motel Tax Budget
- 7. **SEADRIFT CHAMBER OF COMMERCE:** Consider/Discuss/Take any action on:
 - a. **Shrimpfest 2024**
 - i. Authorize and set road closures for a portion of Main Street during Shrimpfest 2024.
 - ii. Authorize a two-day beer and wine license for the Shrimpfest 2024.
 - iii. Donation request from the Hotel-Motel funds budgeted for promotion for the Shrimpfest 2024.
 - b. **October 2023 Halloween Parade:** Consider/Discuss/Take any action on authorization to hold a Halloween parade at the Bayfront.
 - c. **November 2023 Turkey Shoot:** Consider/Discuss/Take any action on authorization for the Seadrift Chamber of Commerce to hold a turkey shoot within the City limits.
- 8. **COMBAT MARINE OUTDOORS (CMO):** Consider/Discuss/Take any action to donate funds to the Combat Marine Outdoors (CMO), a 501c(3), from the Hotel-Motel Funds.
- 9. **VACATE STREET ROW REQUEST:** Consider/Discuss/Take any action on request to vacate the 14th Street right-of-way between Bill Tindall and W. Toledo.
- 10. **WHITE TRASH SERVICES – COMMERCIAL PRICE CHANGES/INCREASES:** Consider/Discuss/Take any action to approve and amend the schedule of fees for price increases for commercial customers.
- 11. **PURCHASE OF NEW DUMP TRUCK:** Consider/Discuss/Take any action to authorize approval of purchase of a new dump truck using any remaining COVID funds.
- 12. **CALHOUN COUNTY APPRAISAL DISTRICT:** Consider/Approve/Take any action to nominate candidates for a two-year term for the Calhoun County Appraisal District's Board of Directors by resolution.
- 13. **GOVERNMENT CAPITAL – RESOLUTION 20231003-01 2023 PAK MOR 8 YD GARBAGE TRUCK:** Consider/Discuss/Take any action to approve a resolution regarding a contract for the purpose of financing a 2023 Pak Mor 8-yard garbage truck.
- 14. **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).
- 15. **ADJOURN**

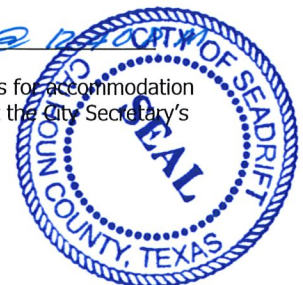
CERTIFICATION

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

Signature:  GABRIELA TORRES

Date Posted: 09/29/2023 @ 12:00 PM

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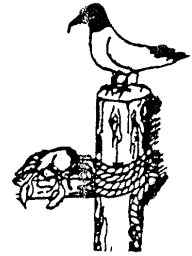




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OCTOBER 3, 2023 WORKSHOP MEETING REGULAR CITY COUNCIL MEETING

MAYOR

ELMER DEFOREST, *POLICE DEPARTMENT*

CITY COUNCIL MEMBERS

MAYOR PRO-TEM (ALDERMAN)

RANIER BRIGHAM, *PUBLIC SAFETY, STREETS & DRAINAGE*

ALDERMAN

TRACEY JOHNSON, *PARKS & RECREATION*

ALDERMAN

GEOFFREY HUNT, *MUNICIPAL HARBOR*

ALDERMAN

ELDON DALE GAINES, *SOLID WASTE*

ALDERMAN

KENNETH REESE, *PUBLIC UTILITIES*

WORKSHOP MEETING

The City Council met in a Workshop on October 3, 2023, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

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

ABSENT

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

Mayor Pro-Tem Brigham opened the meeting at 6:00 p.m.

GLO CDBG-MIT CITYWIDE DRAINAGE PROJECT 22-086-070-D328

The City of Seadrift held a workshop to discuss the engineer plans for the CDBG-MIT Citywide Drainage Project and Calhoun County's Heron Slough Drainage Project. David Sheblak, engineer with Lynn Engineering, was in attendance to discuss and answer any questions regarding the City's drainage project.

No action taken during this Workshop.

Mayor Pro-Tem Brigham closed the meeting at 6:33 p.m.

REGULAR MEETING

The City Council met in a Regular Meeting on October 3, 2023, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

Ranier Brigham, *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 Brigham called the meeting to order at 7:00 p.m.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – OCTOBER 3, 2023**

1. INVOCATION AND PLEDGE OF ALLEGIANCE

David Nixon gave the invocation and Mayor Pro-Tem Brigham led the pledges to the US and Texas flags.

2. CONSENT AGENDA

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

VOTE: Motion carried unanimously 4-0.

3. DEPARTMENT HEAD REPORTS

a. POLICE

Mayor Pro-Tem Brigham read the Police Report for September 2023 with 46 calls for service, 2 traffic stops, 2 reports written, and 0 arrests for the month.

b. MUNICIPAL COURT

Municipal Court Clerk Marilyn Dufner read the Municipal Court report for September 2023 with 1 new case, 6 closed cases, 67 current cases, and \$1,329 total fines collected for the month.

c. PUBLIC SAFETY

Alderperson Brigham did not have a report for Public Safety for September 2023.

d. PERMITS

Mayor Pro-Tem Brigham read the Permit Report for September 2023 with a total gross property valuation increase of \$315,000.

e. CODE ENFORCEMENT

Mayor Pro-Tem Brigham read the Code Enforcement Report for September 2023 with 5 letters sent out for the month.

f. HARBOR

Alderperson Hunt was not present and there was no report for the Harbor for September 2023.

g. PARKS AND RECREATION

Alderperson Johnson did not have a report for Parks and Recreation for September 2023.

h. STREETS AND DRAINAGE

Mayor Pro-Tem Brigham did not have a report for Streets and Drainage for September 2023.

i. UTILITIES

Alderperson Reese read the Utility Report for September 2023 with 0 water and sewer taps installed inside the City, and no water taps in Swan Point Landing installed for the month.

j. SOLID WASTE

Alderperson Gaines did not have a report for Solid Waste for September 2023.

4. CITIZEN COMMENTS

No comments.

5. GRANTS & PROJECTS

5a. TDA CDV21-0030 SEWER LINE IMPROVEMENT PROJECT

MOTION: Alderperson Johnson made the motion to authorize solicitation of bidders for the Seadrift CDV21-0030 sewer line improvement project, upon receipt of approval by TCEQ.
Alderperson Reese seconded the motion.

VOTE: Motion carried 4-0.

5b. GLO-CDBG MIT 22-086-070-D328 CITYWIDE DRAINAGE PROJECT

MOTION: No action taken.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – OCTOBER 3, 2023**

5c. GLO-CDBG MIT MOD 22-061-007-D163 WATER TOWER PROJECT

David Sheblak with Lynn Engineering was in attendance to discuss the GLO CDBG-MIT MOD grant. David stated that the City plans to use the funds from the MIT-MOD grant to construct a water tower, construct a water line to connect to the City's distribution system, and install one new booster pump at the Waterplant. The City currently is proposing to construct the water tower in the parking lot behind the Train Depot on 201 S. Main St.

MOTION: Alderperson Reese made the motion to approve the location of the water tower for the GLO-CDBG-MIT MOD 22-061-007-D163 to go forward with the application, but subject to future revision if necessary. Alderperson Gaines seconded the motion.

VOTE: Motion carried 4-0.

Copy of engineer plant showing possible location of Water Tower attached.

6. 2022-2023 FISCAL YEAR END CLOSEOUT BUDGETS

6a. General Fund

MOTION: Alderperson Johnson made the motion to amend and approve the closeout of the previous fiscal year budgets General Fund for 2022-2023. Alderperson Gaines seconded the motion.

VOTE: Motion carried 4-0.

Copy of 2022-2023 Fiscal Year Closeout Budget for General Fund attached.

6b. Utility Fund

MOTION: Alderperson Reese made the motion to amend and approve the closeout of the previous fiscal year budgets Utility Fund for 2022-2023. Alderperson Johnson seconded the motion.

VOTE: Motion carried 4-0.

Copy of 2022-2023 Fiscal Year Closeout Budget for Utility Fund attached.

6c. Solid Waste

MOTION: Alderperson Johnson made the motion to amend and approve the closeout of the previous fiscal year budgets Solid Waste for 2022-2023. Alderperson Gaines seconded the motion.

VOTE: Motion carried 4-0.

Copy of 2022-2023 Fiscal Year Closeout Budget for Solid Waste attached.

6d. Harbor Fund

MOTION: Alderperson Reese made the motion to amend and approve the closeout of the previous fiscal year budgets Harbor Fund for 2022-2023. Alderperson Gaines seconded the motion.

VOTE: Motion carried 4-0.

Copy of 2022-2023 Fiscal Year Closeout Budget for Harbor Fund attached.

6e. Hotel-Motel Tax Budget

MOTION: Alderperson Johnson made the motion to amend and approve the closeout of the previous fiscal year budgets Hotel-Motel Tax for 2022-2023. Alderperson Reese seconded the motion.

VOTE: Motion carried 4-0.

Copy of 2022-2023 Fiscal Year Closeout Budget for Hotel-Motel Tax attached.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – OCTOBER 3, 2023**

7. SEADRIFT CHAMBER OF COMMERCE

7a. Shrimpfest 2024

7ai. MOTION: Alderperson Reese made the motion to authorize the Seadrift Chamber of Commerce to hold the 2024 Shrimpfest on Main Street and authorize road closures for a portion of Main Street. Alderperson Johnson seconded the motion.

VOTE: Motion carried 4-0

7aii. MOTION: Alderperson Johnson made the motion to authorize the Seadrift Chamber of Commerce a two-day beer and wine license for the Shrimpfest 2024. Alderperson Gaines seconded the motion.

VOTE: Motion carried 4-0

7aiii. MOTION: Alderperson Johnson made the motion to approve the Seadrift Chamber of Commerce's donation request for \$7,500 from the Hotel-Motel funds budgeted for promotion for the Shrimpfest 2024. Alderperson Gaines seconded the motion.

VOTE: Motion carried 4-0

7b. Halloween Parade – October 2023

MOTION: Alderperson Reese made the motion to authorize the Seadrift Chamber of Commerce to hold a Halloween parade at the bayfront for October 31, 2023. Alderperson Johnson seconded the motion.

VOTE: Motion carried 4-0

7c. Turkey Shoot – November 2023

MOTION: Alderperson Johnson made the motion to authorize the Seadrift Chamber of Commerce to hold a turkey shoot within the City limits in the month of November 2023. Alderperson Gaines seconded the motion.

VOTE: Motion carried 4-0

8. COMBAT MARINE OUTDOORS (CMO) DONATION

Arturo Garcia and David Crumley with the CMO, were in attendance to request funds from the City Council for their 501c(3) organization.

MOTION: Alderperson Johnson made the motion to approve a donation to the Combat Marine Outdoors (CMO) with the donation amount to match the amount donated to the Wounded Warriors organization, and the funds to come from the Hotel-Motel Tax funds. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

**CITY OF SEADRIFT
COUNCIL MEETING MINUTES – OCTOBER 3, 2023**

9. VACATE STREET ROW REQUEST – 14TH STREET BETWEEN BILL TINDALL AND W. TOLEDO

Randal Cain was in attendance to request that City Council vacate the 14th Street ROW between Bill Tindall and West Toledo Avenue. Randal stated that he has been mowing the ROW, maintaining it, and is not used at all by the City. He continued by stating that the ROW is not a platted road and has drainage issues. Randal asked that Council consider vacating it and allowing them to buy it. Mayor Pro-Tem Brigham asked if they owned the property on both sides of the Street, to which Randal stated that they owned only the west side. Randal stated that it does not have a 911 address, and no one uses it to get to their property. Alderperson Reese stated that it is still a platted street, and there is a sewer line that goes through the street. Randal stated that they did not want the full ROW just the portion their lots are adjacent to. Mayor Pro-Tem Brigham suggested that Council table this item until more research is done. Attorney John Griffin agreed with the Mayor Pro-Tem that the City Council should research if the street is platted or not since the City cannot give away its platted streets, whether they are paved or not. Alderperson Johnson asked if Randal would be okay with Council to table this item until more research is done, to which Randal stated that he would be okay with that but asked for a date when Council would revisit his item. Alderperson Johnson stated that it would be on the next Council Meeting agenda.

MOTION: Alderperson Johnson made the motion to table agenda item #9 until the November 7, 2023, Council meeting. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

10. WHITE TRASH SERVICES – COMMERCIAL PRICE CHANGES/INCREASES

MOTION: Alderperson Johnson made the motion to approve and amend the schedule of fees for price increases for commercial customers. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

Copy of updated and amended schedule of fees for commercial customers attached.

11. PURCHASE OF NEW DUMP TRUCK

MOTION: No action taken.

12. CALHOUN COUNTY APPRAISAL DISTRICT – NOMINATIONS FOR BOARD OF DIRECTORS

MOTION: Alderperson Johnson made the motion to decline to nominate any candidates for the Calhoun County Appraisal District Board of Directors for the upcoming term. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 4-0.

13. GOVERNMENT CAPITAL – RESOLUTION 20231003-01 2023 PAK MOR 8 YD GARBAGE TRUCK

MOTION: Alderperson Johnson made the motion to approve Resolution 20231003-01 regarding a contract for the purpose of financing a 2023 Pak Mor 8-yard garbage truck. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 4-0.

Copy of Resolution 20231003-01 attached.

14. EXECUTIVE SESSION

No executive session was called.

MOTION: No action taken.

15. 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 7:46 P.M.

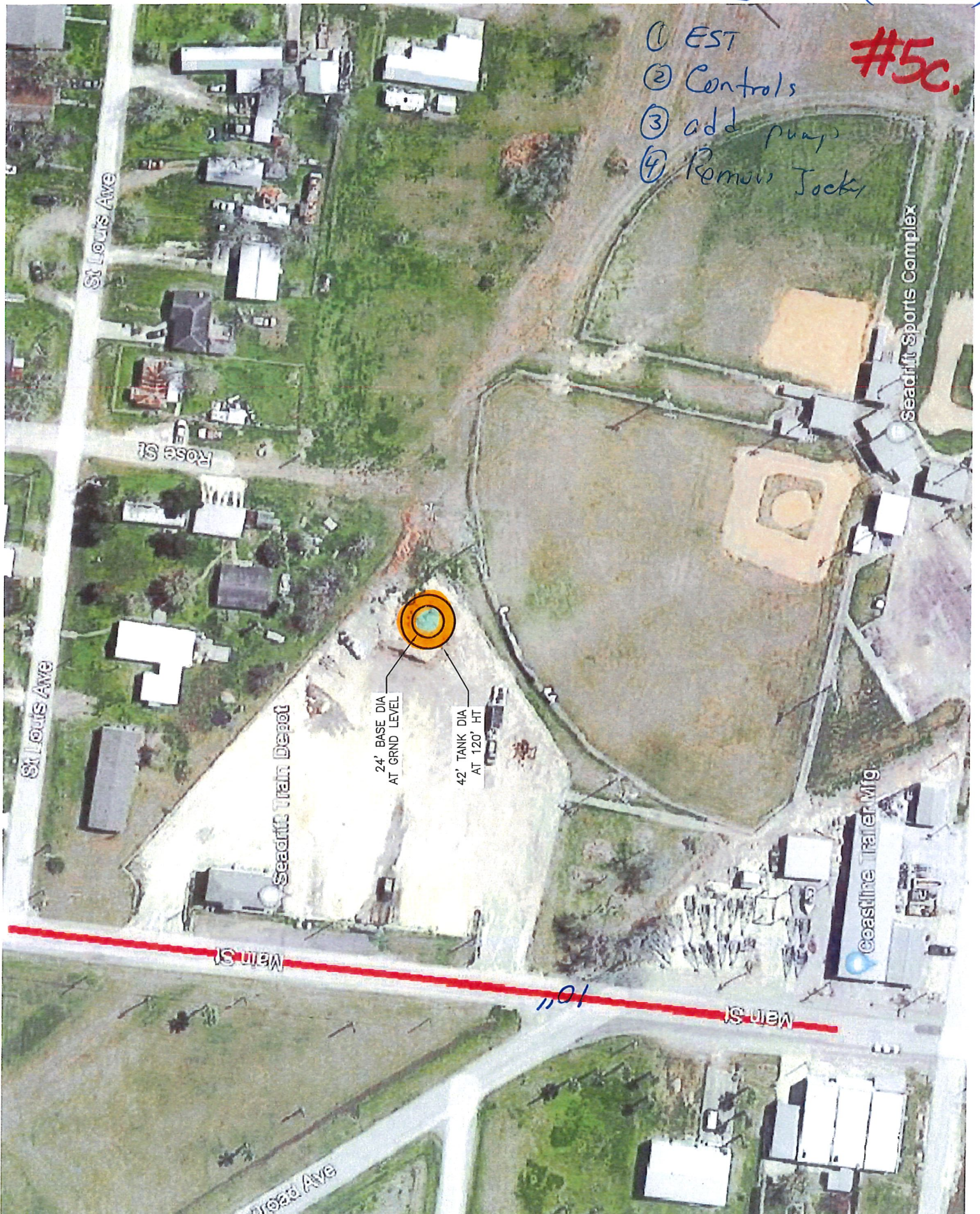


Gabriela Torres, City Secretary



Ranier Brigham, Mayor Pro-Tem
Approved: 11-07-2023

MIT-MOD Water Plant \approx Elevated Stg Tank (200,000gal)



- ① EST
- ② Controls
- ③ add pump
- ④ Remove Jockey

#5c.

24' BASE DIA
AT GRND LEVEL

42' TANK DIA
AT 120' HT

10'

YEAR END CLOSEOUT
2022-2023 GENERAL FUND REVENUE
\$0.4522 + \$0.0747 + \$0.0413 = \$0.5682

Line #	CITY OF SEADRIFT GENERAL FUND		2022 - 2023 EXPENDITURES YEAR END CLOSEOUT		
1	ESTIMATED REVENUE (Income)		TOTALS	ANNUAL	MONTHLY
2	TAXES (Historical)		\$ 941,048.96	Year	Monthly Avg
3	4021	FRANCHISE TAXES: AEP	\$	37,100.36	\$ 3,292.99
4	4022	FRANCHISE TAXES: Frontier	\$	381.96	\$ -
5	4023	FRANCHISE TAXES: Charter Communications	\$	2,569.95	\$ -
6	4024	FRANCHISE TAXES: Center Point	\$	2,512.53	\$ -
7	????	FRANCHISE TAXES: VEC: Infinium (new)	\$	-	\$ -
8	4025	FRANCHISE TAXES: Other	\$	113.07	\$ 30.75
9	1111	PROPERTY TAXES: Delinquent	\$	9,186.79	\$ 514.00
10	1111	PROPERTY TAXES: Delinquent Penalties, Interest	\$	18,159.58	\$ 313.25
11	1110	PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4522 per \$100	\$	419,853.84	\$ 138,129.27
12	1110	PROPERTY TAXES: Street/Drainage- Taxes @ \$0.0747	\$	69,356.67	\$ 22,817.91
13	1110	PROPERTY TAXES: WWTP Improve - Taxes @ \$0.0413	\$	38,345.79	\$ 12,615.52
14	4010	SALES TAX COLLECTED FROM CITY BUSINESSES	\$	343,468.42	\$ 29,916.38
15			\$	-	\$ -
16	GIFTS & CONTRIBUTIONS Received		\$ 8,650.00	Year	Monthly Avg
17		DONATION TO ANIMAL CONTROL	\$	75.00	\$ 6.25
18		DONATION TO NEW K9	\$	3,650.00	\$ 304.17
19		REIMBURSEMENT FOR K9 (Hill Country Dog Center)	\$	5,000.00	\$ 416.67
20	FINES, PENALTIES & FEES		\$ 40,550.24	Year	Monthly Avg
21	4400	MUNICIPAL COURT FINES COLLECTED	\$	30,557.24	\$ 2,773.66
22	4120	ANIMAL CONTROL FEES	\$	9,993.00	\$ -
23	4109	DOG IMPOUND FEES	\$	-	\$ -
24			\$	-	\$ -
25	INTEREST EARNED		\$ 3,945.64	Year	Monthly Avg
26	4500	INTEREST INCOME	\$	3,945.64	\$ 187.35
27	LICENSES		\$ 1,590.00	Year	Monthly Avg
28	4105	DOG LICENSES	\$	90.00	\$ 7.50
29	4102	BEER LICENSES	\$	1,500.00	\$ 250.00
30	PERMITS		\$ 92,219.50	Year	Monthly Avg
31	4106	BUILDING/PLACEMENT PERMITS (Bldg Official 60%) (Includes RV Place \$200)	\$	26,010.00	\$ 182.00
32	4110	CULVERT PERMITS (Paid by Property owners)	\$	42,669.50	\$ 5,105.00
33	4104	DANCE HALL PERMITS	\$	100.00	\$ -
34	4111	GOLF CART PERMITS @ \$30 each INCREASE (-244 VARIES)	\$	6,852.50	\$ 120.00
35	4103	PEDDLER & MOBILE Food PERMITS	\$	300.00	\$ -
36	4108	POOL TABLE PERMITS	\$	37.50	\$ -
37	4112	RV RENEWAL PERMITS (INCREASE to \$200)(83 currently)	\$	14,300.00	\$ -
38	4115	HOTEL/MOTEL & RV PARK OCCUPANCY FEES	\$	1,950.00	\$ -
39	OTHER INCOME		\$ 2,480,434.03	Year	Monthly Avg
40	4600	OTHER INCOME (Random)	\$	5,984.20	\$ 2.00
41	4402	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received	\$	-	\$ -
42	4608	AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep	\$	100.00	\$ -
43	4606	CIVIC CENTER RENTAL	\$	1,200.00	\$ 200.00
44		DEPOT/MUSEUM/VISITOR CENTER	\$	-	\$ -
45		CUSTOMER PAID STREET & DRAINAGE ESTIMATES	\$	-	\$ -
46	4614	PROPERTY CLEANUP LIEN RE-PAYMENTS	\$	12,359.40	\$ 200.00
47		ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000-\$6,000)	\$	-	\$ -
48		ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)	\$	-	\$ -
49		CORONAVIRUS RELIEF FUNDS (TDEM)	\$	-	\$ -
50		GRANT REIMBURSEMENTS (TBD)	\$	2,459,212.36	\$ -
51		REIMBURSEMENTS - POLICE CONT. EDUCATION	\$	1,578.07	\$ -
52	TOTAL		\$ 3,568,438.37	Year	Monthly Avg
53			Totals	\$ 3,568,513.37	\$ 217,384.66
54			Difference	\$ 607,888.31	\$ 50,657.36
55	ADOPTED: SEPTEMBER 8, 2022		AMENDED: 10/03/2023		
56	Public Hearing: 9/8/2022				
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				

YEAR END CLOSEOUT 2022-2023 GENERAL FUND EXPENDITURES

\$0.4522 + \$0.0747 + \$0.0413 = \$0.5682

Line #	CITY OF SEADRIFT GENERAL FUND		2022 - 2023 EXPENDITURES YEAR END CLOSEOUT		
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
1	ADMINISTRATION & OFFICE Expense		\$ 47,792.11	Year	Month Avg
2		5091 ADIMINISTRATION: IRS		\$ -	\$ -
3		5080 ADIMINISTRATION: Misc		\$ 1,841.46	\$ 153.46
4		5087 MEMBERSHIP Fees (Variable)		\$ 1,795.10	\$ 149.59
5		5179 LEGAL NOTICES: Publishing & Ads		\$ 1,876.86	\$ 156.41
6		5051 OFFICE EQUIPMENT and M&O		\$ 6,912.55	\$ 576.05
7		5092 INTERNET (TISD to be off September 30)		\$ 1,645.10	\$ 137.09
8		5101 COMPUTER SYSTEM MAINTENANCE & REPAIR & Software		\$ 1,604.94	\$ 133.75
9		5159 POSTAGE		\$ 2,043.42	\$ 170.29
10		5050 SUPPLIES		\$ 10,500.74	\$ 875.06
11		5092 TELEPHONE SERVICE (VoIP)		\$ 8,930.94	\$ 744.25
12		5188 TRAVEL: Fuel		\$ 1,405.84	\$ 117.15
13		5096 TRAVEL: Lodging/Meals/Transportation		\$ 9,235.16	\$ 769.60
14				\$ -	\$ -
15	CAPITAL OUTLAY		\$ 2,006,636.22	Year	Month Avg
16	\$82,442	5124 2017 BACKHOE LEASE/PURCHASE @ 5yr @ \$1,589.47 Paypff 6/2022		\$ -	\$ -
17	3yr @ \$834 Month	2022 FORD Maverick (Pay back to Contingency)		\$ -	\$ -
18	5yr @ \$2330 Month	2020 BACKHOE LEASE/PURCHASE @ 5yr @ 5months		\$ -	\$ -
19		Misc. Equipment RENTAL (Backhoe, Trencher, Etc.)		\$ -	\$ -
20		WWTP Improvements to Contingency [based on \$0.0413 (4.13c) Tax]		\$ -	\$ -
21	15yr/\$2000 month	FIRE TRUCK LEASE/PURCHASE (Annual for 15yrs)(Payoff 2025)		\$ 24,000.00	\$ 2,000.00
22		5086 GRANT EXPENSES (FEMA/GLO/TDA/HMGP) TBD - REIMBURSEMENTS		\$ 1,982,636.22	\$ 165,219.69
23		NEWER USED TRUCK TO REPLACE OLDER???		\$ -	\$ -
24		HOLDING: TMLIRP REIMBURSEMENT From Tahoe Fire (\$14,000)		\$ -	\$ -
25		CAPITAL OUTLAY HOLDING TBD Pending Final		\$ -	\$ -
26				\$ -	\$ -
27				\$ -	\$ -
28	ELECTED OFFICIALS SALARIES		\$ 9,350.00	Year	Month Avg
29		5010 COUNCIL (5) Meeting Pay		\$ 5,750.00	\$ 479.17
30		5010 COUNCIL (5) Other Pay		\$ 1,800.00	\$ 150.00
31		5011 MAYOR (1) Meeting Pay		\$ 1,500.00	\$ 125.00
32		5011 MAYOR (1) Other Pay		\$ 300.00	\$ 25.00
33	ELECTIONS		\$ 1,903.21	Year	Month Avg
34		ELECTION EXPENSE: Printing/Public Notices/Etc.		\$ 316.02	\$ 26.34
35		VOTING MACHINE ANNUAL LICENSE & MAINTENANCE		\$ 1,074.19	\$ 89.52
36		5085 ELECTION PERSONNEL EXPENSE: Judge/Alternate		\$ 513.00	\$ 42.75
37	Hour	EMPLOYEE SALARIES	\$ 294,845.16	Year	Month Avg
38	\$21.854	\$550 5012 CITY SECRETARY (GABBY) (7 YRS)		\$ 45,448.00	\$ 3,787.33
39	\$20.826	Step 5 5015 MUNICIPAL COURT CLERK (Marilyn) 9yrs \$43,318 (split 32 +8)		\$ 33,328.00	\$ 2,777.33
40	\$18.500	Step 1 5114 ASSISTANT CLERK All Area (Rebecca) (32hrs)		\$ 30,784.00	\$ 2,565.33
41	\$23.679	5013 PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (24yrs) (\$49253)		\$ 22,732.80	\$ 1,894.40
42	\$216.350	Exmpt 5014 MUNICIPAL JUDGE Part-Time		\$ 11,250.20	\$ 937.52
43	\$23.679	\$550 5110 POLICE CHIEF - LEONARD (12-yrs) MARIE		\$ 51,916.03	\$ 4,326.34
44	\$21.437	Step 5 5109 POLICE LIEUTENANT - LOUIS (8-Yrs)		\$ 33,960.96	\$ 2,830.08
45	\$20.046	Step 3 5017 POLICE SARGEANT - MIKE (7-Yrs)		\$ 27,749.20	\$ 2,312.43
46	\$19.000	40 hr Base \$39,520 5116 POLICE DEPUTY 1 - MARIE (P/T 24 Hrs)		\$ 12,236.00	\$ 1,019.67
47	\$12.500	5017 POLICE CLERK (P/T 24hrs)		\$ 15,146.67	\$ 1,262.22
48		5025 POLICE OVERTIME		\$ 4,551.86	\$ 379.32
49		5022 POLICE HOLIDAY PAY		\$ 5,741.44	\$ 478.45
50				\$ -	\$ -
51	GENERAL EMPLOYEE EXPENSE		\$ 98,738.03	Year	Month Avg
52		5081 CONTINUING ED CITY SECRETARY		\$ 438.01	\$ 36.50
53		5033 EMPLOYEE TMRS RETIREMENT: Employee 5%; City Match 5%		\$ 13,857.02	\$ 1,154.75
54		5020 EMPLOYEE SOCIAL SECURITY FICA: Medicare/SS		\$ 24,618.58	\$ 2,051.55
55		5032 EMPLOYEE Long Term Disability (City 100%)		\$ 1,403.38	\$ 116.95
56		5032 EMPLOYEE HEALTH INSURANCE (City 100%)		\$ 36,599.18	\$ 3,049.93
57		5032 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)		\$ 9,512.40	\$ 792.70
58		5032 EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)		\$ 3,000.00	\$ 250.00
59		5034 EMPLOYEE HEALTH INSURANCE (City Allowance Variable)		\$ 6,267.28	\$ 522.27
60		5021 TEXAS UN-EMPLOYMENT FEES		\$ -	\$ -
61		5902 EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT		\$ 2,592.00	\$ 216.00
62		5135 EMPLOYEE WORKMENS COMP		\$ 175.18	\$ 14.60
63		5084 BONDS		\$ 275.00	\$ 22.92
64	LEGAL & PROFESSIONAL SERVICES		\$ 96,892.86	Year	Month Avg
65		5038 ATTORNEY: City		\$ 43,027.01	\$ 3,585.58

YEAR END CLOSEOUT 2022-2023 GENERAL FUND EXPENDITURES

\$0.4522 + \$0.0747 + \$0.0413 = \$0.5682

Line #	CITY OF SEADRIFT GENERAL FUND		2022 - 2023 EXPENDITURES YEAR END CLOSEOUT		
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
66	5088	ATTORNEY: Delinquent Taxes	\$	5,735.02	\$ 477.92
67	5082	CCAD-TAX APPRASIAL&COLLECTION FEES	\$	9,794.71	\$ 816.23
68	5036	AUDITOR	\$	38,336.12	\$ 3,194.68
69	MUNICIPAL COURT EXPENSE		\$	15,565.53	Year
70	5094	CONTINUING ED MUNICIPAL JUDGE	\$	250.00	\$ 20.83
71	5095	CONTINUING ED MUNICIPAL COURT CLERK	\$	-	\$ -
72	5183	MUNICIPAL COURT SOFTWARE M/O	\$	1,822.33	\$ 151.86
73	2050	PORTION OF FINE MONEY REMITTED BACK TO STATE	\$	13,273.20	\$ 1,106.10
74	5186	HOUSING OF PRISONERS	\$	220.00	\$ 18.33
75	PARKS & RECREATION M&O		\$	13,211.11	Year
76	5340	A.D. POWERS BAYFRONT PARK	\$	403.34	\$ 33.61
77	5340	AD POWERS PAVILLION	\$	-	\$ -
78		AD POWERS PIER	\$	-	\$ -
79	5030	AD Powers Park West End Porta Potti	\$	-	\$ -
80	5100	DEPOT/MUSEUM/VISITOR CENTER	\$	-	\$ -
81	5042	HAHN Sports Plex: Durel Field & Birmingham Field	\$	3,359.00	\$ 279.92
82		MEMORIAL CHILDREN'S & SKATE PARK	\$	1,000.00	\$ 83.33
83	5076-5073	POWER PURCHASED: Parks & Recreation	\$	8,448.77	\$ 704.06
84	GENERAL Property M&O		\$	55,735.20	Year
85	5041	CITY HALL: Bldg	\$	3,026.03	\$ 252.17
86	5045	CIVIC CENTER: Bldg	\$	123.00	\$ 10.25
87	5046	FIRE STATION: Bldgs	\$	18,950.00	\$ 1,579.17
88	5143	JUSTICE CENTER: Bldg City Portion	\$	1,847.69	\$ 153.97
89	5074	POWER PURCHASED: City Hall & Civic Center	\$	5,164.61	\$ 430.38
90	5115	POWER PURCHASED: Justice Center	\$	2,508.20	\$ 209.02
91	5075	POWER PURCHASED: Fire Station Elec & Gas	\$	1,445.35	\$ 120.45
92	5072	POWER PURCHASED: Street & Security Lighting	\$	22,253.04	\$ 1,854.42
93	5000	POWER PURCHASED: Depot/Museum/Visitor Center	\$	417.28	\$ 34.77
94	GENERAL Maint, Repair & Ops		\$	27,020.50	Year
95	5187	FUEL: Gasoline & Oil	\$	15,809.06	\$ 1,317.42
96	5190	FUEL: Diesel & Oil	\$	937.05	\$ 78.09
97	5040	SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.	\$	3,132.46	\$ 261.04
98		EQUIPMENT Hustler Zero Turn Mower	\$	-	\$ -
99		EQUIPMENT Mehindra Tractor	\$	-	\$ -
100	5151	EQUIPMENT 2017 Case Backhoe	\$	6,266.23	\$ 522.19
101	5153	EQUIPMENT Ford Tractor/Shredder	\$	388.42	\$ 32.37
102	5155	EQUIPMENT 2020 Hustler Zero-Turn	\$	59.99	\$ 5.00
103	5156	EQUIPMENT 2015 & 2018 Husqvarna Lawn Tractor (two)	\$	268.42	\$ 22.37
104	5191	2009 FORD TRUCK	\$	-	\$ -
105	5157	MISC Maint, Repair & Ops (not categorized)	\$	158.87	\$ 13.24
106		CHEMICALS	\$	-	\$ -
107	5089	OIL/FILTER/FUEL DISPOSAL: All purposes	\$	-	\$ -
108	PROPERTY INSURANCE		\$	31,416.18	Year
109	5031	FLOOD: Federal	\$	-	\$ -
110		LIABILITY: TML: General/Vehicles/Equipment	\$	18,596.68	\$ 1,549.72
111		WINDSTORM: TWIA	\$	12,819.50	\$ 1,068.29
112	PUBLIC HEALTH & SAFETY EXPENSE		\$	79,634.43	Year
113	5185	ANIMAL CONTROL EXPENSE	\$	1,083.38	\$ 90.28
114	5111	ANIMAL CONTROL SALARY	\$	10,400.00	\$ 866.67
115	5146	VEHICLE TOWING/STORAGE/IMPOUNDMENT FEES	\$	-	\$ -
116	5127	FIRE & EMS FEES (Volunteers)	\$	729.00	\$ 60.75
117	5147	FIRE FIGHTING Apparatus M&O	\$	1,803.00	\$ 150.25
118	5128	FIRE EQUIPMENT M&O	\$	170.30	\$ 14.19
119		FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)	\$	-	\$ -
120	5181	POLICE Continuing Education	\$	2,136.50	\$ 178.04
121	5148	005-POLICE Vehicle Dodge Charger - 2013 (Decomissioned 05/11/23)	\$	1,712.25	\$ 142.69
122	5170	303-2021 Ford Explorer Maintenance	\$	1,349.84	\$ 112.49
123	5168	022-POLICE Vehicle Chevy Tahoe - 2017	\$	4,407.29	\$ 367.27
124	5172	003 2022 F-150 Police Truck	\$	735.00	\$ 61.25
125	5187	POLICE EQUIPMENT/SUPPLIES	\$	5,387.64	\$ 448.97
126	5182	POLICE UNIFORMS	\$	2,294.75	\$ 191.23
127	5107	K9 EXPENSE	\$	24,380.62	\$ 2,031.72
128	5141	MISC Fees, Memberships, Software, Etc. (\$2000 one time buy)	\$	11,726.05	\$ 977.17
129	5060	POLICE CELLPHONES	\$	3,116.49	\$ 259.71
130	5189	JUSTICE CENTER TELEPHONE	\$	5,650.32	\$ 470.86

YEAR END CLOSEOUT 2022-2023 GENERAL FUND EXPENDITURES

\$0.4522 + \$0.0747 + \$0.0413 = \$0.5682

Line #	CITY OF SEADRIFT GENERAL FUND		2022 - 2023 EXPENDITURES YEAR END CLOSEOUT		
		ESTIMATED EXPENDITURES	TOTALS	ANNUAL	MONTHLY
131	5189	JUSTICE CENTER INTERNET		\$ 2,552.00	\$ 212.67
132				\$ -	\$ -
133		SERVICES CONTRACTED	\$ 51,292.44	Year	Month Avg
134	5112	BUILDING INSPECTOR - 60% of permit fees		\$ 17,499.30	\$ 1,458.28
135	5030	COMPUTER IT Technician		\$ 5,095.00	\$ 424.58
136	5104	JANITORIAL - City Hall & Justice Center		\$ 1,850.00	\$ 154.17
137	5105	JANITORIAL - AD Powers Park East Restroom		\$ 14,497.17	\$ 1,208.10
138		CODE ENFORCEMENT		\$ 5,480.00	\$ 456.67
139		MOWING - CITY PROPERTY by Contractor		\$ 1,350.00	\$ 112.50
140		TAX PREPARER (Tax Depot)		\$ 680.84	\$ 56.74
141	5113	MEDICAL KITS (Zee Medical)		\$ 2,325.13	\$ 193.76
142		PEST CONTROL		\$ 2,515.00	\$ 209.58
143		STREETS & DRAINAGE M&O:	\$ 130,592.09	Year	Month Avg
144	5240	STREETS General M&O (Limestone, Hotmix, etc.)		\$ 31,281.65	\$ 2,606.80
145		STREETS/DRAINAGE Improve @ tax rate \$0.0747		\$ 20,136.63	\$ 1,678.05
146		STREET Sign Maint & Repair		\$ -	\$ -
147	5240	DRAINAGE Maintenance, pipes, etc.		\$ 6,173.40	\$ 514.45
148		DRAINAGE Culverts		\$ 42,165.30	\$ 3,513.78
149		OVER TIME PAY FOR STREETS/DRAINAGE Projects		\$ 29,885.11	\$ 2,490.43
150		PROPERTY Surveys (any purpose)		\$ 950.00	\$ 79.17
151				\$ -	\$ -
152		TOTALS:	\$ 2,960,625.07	Year	Month Avg
153			Totals	\$ 2,960,625.07	\$ 246,718.76
154			Difference between Revenues & Expenditures	\$ 607,888.31	\$ 50,657.36
		ADOPTED: SEPTEMBER 8, 2022		AMENDED: 10/03/2023	

YEAR END CLOSEOUT 2022-2023 UTILITY FUND BUDGET REVENUE

Line #	CITY OF SEADRIFT UTILITY		2022-2023 UTILITY BUDGET YEAR END CLOSEOUT		
	REVENUE		Totals	Annual	Monthly
1	WATER		\$ 480,622.63	Detail	Detail
2	4699	WATER CHARGES (Variable by Consumption)	\$ 438,861.63	\$ 36,571.80	\$ 36,571.80
3	4702	WATER TAP FEES - Inside City (\$3500 or \$4000) size	\$ 31,300.00	\$ 2,608.33	\$ 2,608.33
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)	\$ 10,461.00	\$ 871.75	\$ 871.75
7		ANGELI WATER Connections IF PRE-TAPPED (\$200)	\$ -	\$ -	\$ -
8		FALCON POINT Connections \$4250 (\$3500 to Escrow)	\$ -	\$ -	\$ -
9			\$ -	\$ -	\$ -
10	WASTEWATER		\$ 361,883.63	Detail	Detail
11	4700	SEWER CHARGES (Variable by Consumption)	\$ 217,988.63	\$ 18,165.72	\$ 18,165.72
12	4703	SEWER TAP FEES - Inside City (\$3500)	\$ 34,500.00	\$ 2,875.00	\$ 2,875.00
13		SEWER TAP FEES - Inside ETJ (\$4250)	\$ -	\$ -	\$ -
14		ANGELI SEWER PRE-TAP Fee (\$200))	\$ -	\$ -	\$ -
15		CUSTOMER PAID SEWER EXTENSION PROJECTS	\$ -	\$ -	\$ -
16	Debt Reserve	NEW WWTP MONTHLY ASSESSEMENT \$11 x 807 x 12mo	\$ 109,395.00	\$ 9,116.25	\$ 9,116.25
17			\$ -	\$ -	\$ -
18	ANIMAL CONTROL		\$ 10,146.00	Detail	Detail
19	4707	ANIMAL CONTROL FEES	\$ 10,146.00	\$ 845.50	\$ 845.50
20	PENALTIES & FEES		\$ 18,255.46	Detail	Detail
21	4704	PENALTIES - After 15th	\$ 15,735.46	\$ 1,311.29	\$ 1,311.29
22	4705	PENALTIES - After 26th	\$ 2,520.00	\$ 210.00	\$ 210.00
23	4706	TRANSFER FEES - Service Chg	\$ -	\$ -	\$ -
24	OTHER INCOME		\$ 284,051.82	Detail	Detail
25	4500	INTEREST INCOME	\$ -	\$ -	\$ -
26	4601	MISC INCOME/HURRICANE	\$ -	\$ -	\$ -
27		TRANSFER FROM GENFUND WWTP TAX 3c	\$ -	\$ -	\$ -
28		SOLID WASTE REVENUE + TAX RECEIVED	\$ 284,051.82	\$ 23,670.99	\$ 23,670.99
29	TOTAL REVENUE		\$ 1,154,959.54	Detail	Detail
30			Totals	\$ 1,154,959.54	\$ 96,246.63
31			Difference between Revenue & Expense	\$ (135,383.35)	
32	ADOPTED: 8/18/22		AMENDED: 10/03/2023		

YEAR END CLOSEOUT

2022 - 2023 UTILITY FUND EXPENDITURES

Line #	CITY OF SEADRIFT UTILITIES		2022 - 2023 UTILITY BUDGET YEAR END CLOSEOUT		
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
1	ADMINISTRATION & OFFICE Expense		\$ 25,069.26	Detail	Average
2		ADIMINISTRATION: IRS	\$ -	\$ -	-
3		ADIMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE	\$ -	\$ -	-
4		MEMBERSHIP Fees	\$ 1,053.15	\$ 87.76	87.76
5		LEGAL NOTICES: Publishing & Ads	\$ -	\$ -	-
6	5051	OFFICE EQUIPMENT and M&O	\$ 3,672.27	\$ 306.02	306.02
7	5052	INTERNET	\$ 3,584.21	\$ 298.68	298.68
8	5050	SUPPLIES & POSTAGE	\$ 5,738.49	\$ 478.21	478.21
9	5070	TELEPHONE Service (New VOIP System Cheaper)	\$ 9,672.00	\$ 806.00	806.00
10	5077	CELL PHONE	\$ 1,349.14	\$ 112.43	112.43
11		ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank (Variable)	\$ -	\$ -	-
12		TRAVEL: Fuel (Training/Meetigs/etc)	\$ -	\$ -	-
13		TRAVEL: Lodging/Meals/Transportation	\$ -	\$ -	-
14			\$ -	\$ -	-
15			\$ -	\$ -	-
16	BONDS & DEBT		\$ 142,851.03	Detail	Average
17	6000	WATER PLANT DEBT RESERVE	\$ 55,000.00	\$ 4,583.33	4,583.33
18		WWTP DEBT RESERVE PAY (Due Oct '22) \$11 x 807 x 12mo)	\$ 63,921.00	\$ 5,326.75	5,326.75
19		TRANSFER TO UTILITY CONTINGENCY FUND (Variable)	\$ 23,930.03	\$ 1,994.17	1,994.17
20	CAPITAL OUTLAY		\$ 30,741.21	Detail	Average
21	5088	GRANT FEES & MATCHES TBD	\$ 19,100.00	\$ 1,591.67	1,591.67
22		TRANSFER TO WWTP Improvements (From GF 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	5yr @ \$2330 Mo	2021 BACKHOE LEASE/PURCHASE @ 5yr @ 5mon (annual Pay)	\$ 11,641.21	\$ 970.10	970.10
26		CAPITOL OUTLAY HOLDING TBD Pending Final	\$ -	\$ -	-
27			\$ -	\$ -	-
28			\$ -	\$ -	-
29	ANIMAL CONTROL		\$ 9,295.00	Detail	Average
30	4707	ANIMAL CONTROL: To General Fund	\$ 9,295.00	\$ 774.58	774.58
31	SOLID WASTE COLLECTION to SSW		\$ 284,051.82	Detail	Average
32		TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX	\$ 284,051.82	\$ 23,670.99	23,670.99
33			\$ -	\$ -	-
34	EMPLOYEE SALARIES		\$ 286,913.33	Detail	Average
35	\$21.854	\$550 2925 UTILITY CLERK 1 - ALICE (34 yrs)(32hrs) 40hr = \$45,457	\$ 40,204.00	\$ 3,350.33	3,350.33
36	\$12.500	Part Time 5030 UTILITY CLERK 2 - CARRIE (1yr) 20hrs @ \$12.50hr	\$ 13,175.00	\$ 1,097.92	1,097.92
37	\$23.679	\$275 5030 PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (24yrs)(\$49,253)(Split GF)	\$ 34,010.40	\$ 2,834.20	2,834.20
38	\$20.985	\$550 5030 UTILITY WORKER 1 -TERRY (29 yrs)(TCEQ Licensed)	\$ 47,357.49	\$ 3,946.46	3,946.46
39	\$19.900	Final Step 5030 UTILITY WORKER 2 - DUSTY (19yrs)(Equip Mech etc)	\$ 41,630.80	\$ 3,469.23	3,469.23
40	\$18.350	Final Step 5030 UTILITY WORKER 3 - JOE (4yr)	\$ 39,558.01	\$ 3,296.50	3,296.50
41	\$17.470	Step 4 5030 UTILITY WORKER 4 - ALBARO (3yr)	\$ 38,866.38	\$ 3,238.87	3,238.87
42	\$15.000	Step 2 5030 UTILITY WORKER 5 - BENNY (1yr)	\$ 32,111.25	\$ 2,675.94	2,675.94
43		5025 UTILITY PAID OVERTIME for Projects	\$ -	\$ -	-
44	EMPLOYEE EXPENSE		\$ 114,071.54	Detail	Average
45	5092	CONTINUING ED UTILITY CLERK	\$ -	\$ -	-
46	5092	CONTINUING ED PUBLIC WORKS DIRECTOR	\$ 461.00	\$ 38.42	38.42
47	5092	CONTINUING ED UTILITY WORKERS	\$ 113.75	\$ 9.48	9.48
48	ok	5024 EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%	\$ 14,500.05	\$ 1,208.34	1,208.34
49	ok	EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)	\$ 21,885.49	\$ 1,823.79	1,823.79
50		5066 CLOTHING REIMBURSEMENT 6 X \$400 YEAR	\$ 1,640.13	\$ 136.68	136.68
51		5021 TEXAS UN-EMPLOYMENT FEES	\$ -	\$ -	-
52	ok	6030 EMPLOYEE Long Term Disability (City 100%)	\$ 1,719.00	\$ 143.25	143.25
53	ok	6030 EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 59,593.60	\$ 4,966.13	4,966.13
54	ok	6030 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 3,804.96	\$ 317.08	317.08
55		6030 EMPLOYEE HEALTH INSURANCE (HRA Deductible)	\$ 2,750.00	\$ 229.17	229.17
56		6030 EMPLOYEE HEALTH INSURANCE FAMILY GAP	\$ 1,344.00	\$ 112.00	112.00
57		6033 EMPLOYEE HEALTH INSURANCE (City Deduct Allowance Variable)	\$ 6,259.56	\$ 521.63	521.63
58	LEGAL & PROFESSIONAL SERVICES		\$ 550.83	Detail	Average
59	5036	AUDITOR	\$ -	\$ -	-
60	5035	GENERAL ENGINEERING	\$ -	\$ -	-

YEAR END CLOSEOUT

2022 - 2023 UTILITY FUND EXPENDITURES

Line #	CITY OF SEADRIFT UTILITIES		2022 - 2023 UTILITY BUDGET YEAR END CLOSEOUT		
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
61	5035	TAX DEPOT		\$ 550.83	\$ 45.90
62				\$ -	\$ -
63	GENERAL Maint, Repair & Ops		\$ 127,007.50	Detail	Average
64	5040	MISC EQUIPMENT Rental		\$ 876.01	\$ 73.00
65	5045	2021 Vehicle Ford PWD Vehicle		\$ -	\$ -
66	5045	Vehicle Ford Water Vehicle		\$ 811.46	\$ 67.62
67	5045	Vehicle Ford Waste-Water Vehicle		\$ -	\$ -
68	5045	Vehicle Chevy Mechanic Vehicle		\$ -	\$ -
69		Lease/Purchased Equipment Backhoe		\$ -	\$ -
70	5061	BUILDING Maint, Repair & Ops		\$ -	\$ -
71	5060	SUPPLIES: Tires, Belts, Oil, Anti-freeze, etc.		\$ 5,996.43	\$ 499.70
72	5083	CHEMICALS - WATER TREATMENT		\$ 27,898.42	\$ 2,324.87
73	5083	CHEMICALS - WASTE-WATER TREATMENT		\$ 9,208.70	\$ 767.39
74	5087	FUEL: Gasoline		\$ 13,818.34	\$ 1,151.53
75	5087	FUEL: Diesel		\$ 1,544.95	\$ 128.75
76	5090	ANNUALOPERATING Permits (TCEQ, EPA & ETC.)		\$ 5,869.15	\$ 489.10
77	5093	ALL LAB Testing & Reporting		\$ 9,042.35	\$ 753.53
78	5044	MISC Maint, Repair & Ops (not categorized)		\$ 9,068.39	\$ 755.70
79	5094	TOOLS		\$ 53.52	\$ 4.46
80	5071	POWER PURCHASED: Water Plant		\$ 31,456.05	\$ 2,621.34
81	5072	POWER PURCHASED: Sewer Plant		\$ 7,651.05	\$ 637.59
82	5073	POWER PURCHASED: Lift Stations		\$ 3,712.68	\$ 309.39
83	WASTE-WATER M, R & O		\$ 137,478.48	Detail	Average
84		WASTE-WATER CONTRACTED REPAIR WORK		\$ 20,816.90	\$ 1,734.74
85	5042	WASTE-WATER Pipes & Pipe Repair		\$ 2,851.79	\$ 237.65
86	5047	WASTE-WATER Plant Repair: Pumps, Instruments, etc.		\$ 37,405.35	\$ 3,117.11
87	5090	WASTE-WATER Plant Permit Renewal (in 2025)		\$ -	\$ -
88	5049	WASTE-WATER Lift Station Maint, Repair & Ops		\$ 12,136.44	\$ 1,011.37
89		TRANSFER TO WWTP Improvements (From new WW Rates)		\$ -	\$ -
90	5095	WASTE-WATER Sludge Disposal - <i>Until new plant comes on</i>		\$ 64,268.00	\$ 5,355.67
91	WATER M,R & O		\$ 81,570.37	Detail	Average
92		WATER CONTRACTED REPAIR WORK		\$ 21,198.72	\$ 1,766.56
93	5041	WATER SYSTEM Pipes & Pipe Repair		\$ 16,851.88	\$ 1,404.32
94		WATER PLANT RO Discharge Permit Renewal (2027) \$4500		\$ 675.05	\$ 56.25
95	5053	FIRE HYDRANT Maint, Repair & Ops		\$ -	\$ -
96	5046	WATER PLANT Maint, Repair & Ops		\$ 31,025.88	\$ 2,585.49
97	5048	WATER WELL #3 (E. Dallas) Maint, Repair & Ops		\$ 2,863.77	\$ 238.65
98	5048	WATER WELL #4 (W. Cleveland) Maint, Repair & Ops		\$ 1,245.10	\$ 103.76
99	5065	WATER METER Maint, Repair & Ops		\$ 7,709.97	\$ 642.50
100		WATER TANK INSPECTIONS (As Needed)		\$ -	\$ -
101	PROPERTY INSURANCE		\$ 27,161.41	Detail	Average
102		INSURANCE: TML Property, Liability, etc.		\$ 15,913.91	\$ 1,326.16
103	6032	WINDSTORM: TWIA		\$ 11,247.50	\$ 937.29
104	SERVICES CONTRACTED		\$ 23,581.11	Detail	Average
105	5053	MISC CONTRACTOR WORK (for WTP & WWTP see that section)		\$ 1,684.38	\$ 140.37
106	5037	WINDTURBINE #1 (Service Contract & Etc.)		\$ 7,200.00	\$ 600.00
107	5037	WINDTURBINE #2 (Service Contract & Etc.)		\$ -	\$ -
108	5037	WINDTURBINE #1 Repairs (as needed)		\$ 9,371.73	\$ 780.98
109	5037	WINDTURBINE #2 Repairs (as needed)		\$ 1,750.00	\$ 145.83
110	5052	COMPUTER IT SUPPORT		\$ 3,025.00	\$ 252.08
111	5061	JANITORIAL		\$ 550.00	\$ 45.83
112				\$ -	\$ -
113	TOTALS:		\$ 1,290,342.89	Detail	Average
114			Totals:	\$ 1,290,342.89	\$ 107,528.57
115	Difference between Revenue & Expense			\$ (135,383.35)	\$ (11,281.95)
116	ADOPTED: 8/18/22		AMENDED: 10/03/2023		

YEAR END CLOSEOUT

2022 - 2023 SOLID WASTE BUDGET

LINE #	CITY OF SEADRIFT SOLID WASTE	2022 - 2023 SOLID WASTE BUDGET YEAR END CLOSEOUT		
1	ESTIMATED REVENUE	TOTAL	ANNUAL	MONTHLY
2	REVENUE	\$ 286,740.63	DETAIL	AVERAGE
3	4001 SOLID WASTE REVENUE Proposed \$3 Increase to T1=\$25 & T2=\$30		\$ 243,766.26	\$ 20,313.86
4	4006 SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO		\$ 20,090.06	\$ 1,674.17
5	4003 EXTRA TOTE MONTHLY FEES from Utility Billing (\$6.50 Each)		\$ 20,195.50	\$ 1,682.96
6	4004 REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.		\$ 2,491.50	\$ 207.63
7	INTEREST INCOME		\$ 197.31	\$ 16.44
8			\$ -	\$ -
9			\$ -	\$ -
10	ESTIMATED EXPENDITURES	TOTAL	ANNUAL	MONTHLY
11	CAPITAL OUTLAY	\$ 11,200.00	DETAIL	AVERAGE
12	5003 TRANSFER TO SSW CONTINGENCY FUND (or more)		\$ 10,680.00	\$ 890.00
13	CAPITAL OUTLAY HOLDING (TBD Pending Final)		\$ 520.00	\$ 43.33
14			\$ -	\$ -
15	5050 ADMINISTRATIVE EXPENSES	\$ 22,742.46	YTD	Avg Monthly
16	5051 TELEPHONE: CELL, LAND, ETC.		\$ -	\$ -
17	5052 OFFICE SUPPLIES & MISC		\$ 107.40	\$ 8.95
18	5053 TRAVEL/LODGING/MEALS/ETC.		\$ 200.74	\$ 16.73
19	5054 GARBAGE SALES TAX TO COMPTROLLER		\$ 20,014.32	\$ 1,667.86
20	5055 COMPUTER IT		\$ 2,420.00	\$ 201.67
21	EMPLOYEE BENEFITS & EXPENSES	\$ 53,457.68	YTD	Avg Monthly
22	5021 HEALTH CARE CITY 100% PAID		\$ 21,366.60	\$ 1,780.55
23	5022 FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)		\$ 7,609.92	\$ 634.16
24	5023 HEALTH INSURANCE (HRA Deductible Pay)		\$ 1,250.00	\$ 104.17
25	5024 HEALTH INSURANCE (City Deductible Allowance)		\$ 3,772.92	\$ 314.41
26	5025 TMRS RETIREMENT 5% Employee - City 5% (1:1)		\$ 5,794.58	\$ 482.88
27	5026 SOCIAL SECURITY FICA: Medicare/SS		\$ 8,282.19	\$ 690.18
28	5027 LONG TERM DISABILITY CITY 100% PAID		\$ 675.00	\$ 56.25
29	5028 TEXAS UN-EMPLOYMENT FEES		\$ -	\$ -
30	5029 UNIFORMS, CLOTHING, SAFETY CLOTHING		\$ 2,210.47	\$ 184.21
31	5056 FAMILY GAP INSURANCE		\$ 2,496.00	\$ 208.00
32	EMPLOYEE SALARIES	\$ 115,891.60	YTD	Weekly
33	Final Step SOLID WASTE WORKER Terry (5yr) (Director)		\$ 43,659.20	\$ 3,638.27
34	Final Step SOLID WASTE WORKER Draven (5yr)		\$ 41,392.00	\$ 3,449.33
35	P/T SOLID WASTE WORKER PART-TIME (24hrs) @ \$17.00		\$ 20,842.00	\$ 1,736.83
36	SOLID WASTE CLERICAL Marilyn (10hrs) (40 = \$43,318)		\$ 9,998.40	\$ 833.20
37			\$ -	\$ -
38	LEGAL & PROFESSIONAL SERVICES	\$ 10,871.25	YTD	Avg Monthly
39	5031 ATTORNEY FEES		\$ -	\$ -
40	5032 AUDITING FEES		\$ 10,525.00	\$ 877.08
41	5033 THE TAX DEPOT		\$ 346.25	\$ 28.85
42	EQUIPMENT/PROPERTY M&O & MISC Expense	\$ 79,897.40	YTD	Avg Monthly
43	5041 SSW HINO TRUCK REPAIR		\$ 6,533.50	\$ 544.46
44	SSW HEIL WASTE BODY REPAIR (Out of Warranty)		\$ -	\$ -
45	5042 SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)		\$ 10,721.58	\$ 893.47
46	5043 DIESEL FUEL		\$ 9,975.12	\$ 831.26
47	5044 SSW FORD PICK-UP REPAIR		\$ -	\$ -
48	5045 SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)		\$ 458.21	\$ 38.18
49	5046 GASOLINE		\$ 95.08	\$ 7.92
50	5047 VICTORIA LAND FILL FEE PER UNLOAD: \$53.98 Ton currently-Loads Vary		\$ 36,296.13	\$ 3,024.68
51	5048 MISC AND SUPPLIES		\$ 1,090.12	\$ 90.84
52	5049 TML-IRP (insurance liability, workmans comp)		\$ 14,727.66	\$ 1,227.31
53			\$ -	\$ -
54	TOTALS:	\$ 294,060.39	Detail	Avg Monthly
55			Totals \$ 294,060.39	\$ 24,505.03
56			Difference \$ (7,319.76)	
57	ADOPTED: 8/18/2022	AMENDED: 10/03/2023		
58	PUBLIC HEARING: 8/18/2022			
59		SOLID WASTE CHECKING BALANCE	\$ 28,390.73	
60		SOLID WASTE CONTINGENCY FUND BALANCE	\$ 10,844.56	

YEAR END CLOSEOUT 2022 - 2023 HARBOR BUDGET

Line #	CITY OF SEADRIFT HARBOR FUND	2022 - 2023 HARBOR BUDGET YEAR END CLOSEOUT		
1	ESTIMATED REVENUE (Income)	TOTAL	ANNUAL	MONTHLY
2	REVENUE	\$ 179,436.88	DETAIL	AVERAGE
3	4100 LEASE INCOME (To Be Recalculated as revenue comes in on increase)		\$ 177,070.00	\$ 14,755.83
4	4800 OYSTER TARIFF @ \$1 per Barrel (may not be much oyster season)		\$ -	\$ -
5	4802 OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ 725.19	\$ 60.43
6	NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ -	\$ -
7	7000 INTEREST INCOME		\$ 1,641.69	\$ 136.81
8	4601 MISCELLANOUS		\$ -	\$ -
9	TRANSFER IN FROM CD's		\$ -	\$ -
10	CARRYOVER FROM CHECKING BALANCE (TBD Pending Final)		\$ -	\$ -
11	EDA REIMBURSEMENTS (TBD on case by case basis)		\$ -	\$ -
12	8000 TRANSFER IN FROM HARBOR CO FUNDS		\$ -	\$ -
13	ESTIMATED EXPENDITURES (Expense)	TOTAL	ANNUAL	MONTHLY
14	CAPITAL OUTLAY	\$ 60,274.80	DETAIL	AVERAGE
15	2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)		\$ 4,179.80	\$ 348.32
16	ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)		\$ -	\$ -
17	7061 CAPITAL OUTLAY HOLDING((series 2022) (TBD Pending Final)		\$ 56,095.00	\$ 4,674.58
18	SERIES 2010 CERTIFICATES	\$ 54,000.00	YTD	Average
19	5075 SET ASIDE FOR PAYMENT		\$ 54,000.00	\$ 4,500.00
20	5081 GRANT EXPENSE		\$ -	\$ -
21	CONTRACTOR/EMPLOYEE EXPENSE & SALARY	\$ 11,655.81	YTD	Average
22	5010 HARBOR MASTER		\$ 10,000.00	\$ 833.33
23	6560 SOCIAL SECURITY FICA: Medicare/SS		\$ 1,320.53	\$ 110.04
24	5021 TEXAS UNEMPLOYMENT FEES		\$ -	\$ -
25	HARBOR CLERK		\$ -	\$ -
26	5023 TMRS RETIREMENT: 5% Employee - 5% City (1:1)		\$ 335.28	\$ 27.94
27	5026 LONG TERM DISABILITY CITY 100% PAID		\$ -	\$ -
28	5024 HEALTH INSURANCE (EMPLOYEE) 100% By City		\$ -	\$ -
29	5025 HEALTH INSURANCE: HRA Deductible Pay		\$ -	\$ -
30	HEALTH INSURANCE: City Deductible Allowance		\$ -	\$ -
31	HEALTH INSURANCE: Family City/Employee 50/50		\$ -	\$ -
32	LEGAL & PROFESSIONAL SERVICES	\$ 12,276.94	YTD	Average
33	ATTORNEY: City		\$ -	\$ -
34	5036 AUDITOR		\$ 11,836.11	\$ 986.34
35	5040 ENGINEERING		\$ -	\$ -
36	5038 COMPUTER IT // ADVERTISING		\$ -	\$ -
37	5037 TAX DEPOT		\$ 440.83	\$ 36.74
38	HARBOR M&O	\$ 25,636.25	YTD	Average
39	5055 GENERAL REPAIR - Bulkhead, Streets, Drainage, Digging, ETC.		\$ -	\$ -
40	5060 SUPPLIES		\$ 3,800.66	\$ 316.72
41	5050 OFFICE SUPPLIES		\$ 193.93	\$ 16.16
42	5012 CITY CREW LABOR		\$ 7,262.36	\$ 605.20
43	5049 SSW Fish Cleaning & General Cleanup		\$ 1,531.46	\$ 127.62
44	5030 CONTRACT LABOR		\$ 324.75	\$ 27.06
45	5071 POWER PURCHASED		\$ 9,808.09	\$ 817.34
46	5051 LEGACY SANITATION		\$ 2,690.00	\$ 224.17
47	5080 MISCELLANOUS		\$ 25.00	\$ 2.08
48	TOTALS:	\$ 163,843.80	Detail	Average
49			Totals \$ 163,843.80	\$ 13,653.65
50			Difference \$ 15,593.08	
51	ADOPTED: 8/18/2022	AMENDED: 10/03/2023		
52	PUBLIC HEARING: 8/18/2022			
53	HARBOR FUND CHECKING BALANCE		\$ 244,808.56	7/31/2022
54	CD #5488 BALANCE		\$ 31,984.08	7/31/2022
55	CD #6089 BALANCE		\$ 27,106.07	7/31/2022
56			\$ -	

YEAR END CLOSEOUT

2022-2023 HOTEL/MOTEL BUDGET

		CITY OF SEADRIFT HOTEL MOTEL TAX FUND	2022-2023 HOTEL/MOTEL TAX BUDGET YEAR END CLOSEOUT		
Line #	ESTIMATED REVENUE		TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
	REVENUE		\$ 63,128.77		
1	4100	HOTEL/MOTEL TAXES		\$ 62,389.45	\$ 5,199.12
2	4000	INTEREST INCOME		\$ 739.32	\$ 61.61
3		CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD)		\$ -	\$ -
4	ESTIMATED EXPENDITURES		TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
5	CAPITOL OUTLAY		\$ -	DETAIL	AVERAGE
6	5050	DEPOT/MUSEUM/VISITOR CENTER		\$ -	\$ -
7		CIVIC CENTER - General		\$ -	\$ -
8		CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)		\$ -	\$ -
9		CIVIC CENTER - Restroom Renovations		\$ -	\$ -
10		AD POWERS PARK PIER		\$ -	\$ -
11		CAPITAL OUTLAY HOLDING (TBD)		\$ -	\$ -
12	ELIGIBLE PROPERTY M&O		\$ 6,872.20	DETAIL	AVERAGE
13	6302	DEPOT/MUSEUM/VISITOR CENTER		\$ -	\$ -
14	6301	CIVIC CENTER		\$ -	\$ -
15	6503	SPORTS PLEX		\$ -	\$ -
16		BAYFRNT PLAYGND EQUIP (After Seawall Complete 2023-2024)		\$ -	\$ -
17	6506	WEST END BOAT RAMP AREA (After Seawall Complete 2023-2024)		\$ -	\$ -
18	5004	PORTA POTTIES FOR AD POWERS - 1 each		\$ 5,380.00	\$ 448.33
19	6300	AD POWERS PARK PAVILION		\$ 1,492.20	\$ 124.35
20	6501	AD POWERS PARK PIER		\$ -	\$ -
21	PROMOTIONS - ADVERTISING		\$ 12,280.47	DETAIL	AVERAGE
22	6500	CHAMBER OF COMMERCE SHRIMP FEST		\$ 7,553.94	\$ 629.50
23		ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		\$ -	\$ -
24		CHRISTMAS LIGHTING		\$ 981.71	\$ 81.81
25	5001	MISC ADVERTISING - PROMOTIONS		\$ -	\$ -
26		WOUNDED WARRIORS PROJECT (TBD)		\$ 3,744.82	\$ 312.07
27	ADMINISTRATIVE EXPENSE		\$ -	DETAIL	AVERAGE
28		ANNUAL AUDIT FEE		\$ -	\$ -
29		COMPUTER IT		\$ -	\$ -
30	TOTALS:		\$ 19,152.67	DETAIL	AVERAGE
31			Totals	\$ 19,152.67	\$ -
32			Difference	\$ 43,976.10	
33	ADOPTED: 8/18/2022		AMENDED: 10/03/2023		
34	Public Hearing: 8/18/2022				

#10

Seadrift Price List Effective 11/1/2023

Residential - Optional T1 & T2 Service - as needed

	Current				Proposed
Residential Tier 1:	\$20.80	monthly 3 weeks +			\$22.46
Residential Tier 2:	\$8.03	weekly up to 2 weeks			\$8.67
Small Business Tier 1:	\$20.80	monthly 3 weeks +			\$22.46
Small Business Tier 2:	\$8.03	weekly up to 2 weeks			\$8.67

Dumpster

	1X per week Current	w/tax	2x per week Current	w/tax	1X per week Current	w/tax	2x per week Current	w/tax
2 CY \$	80.25	\$ 85.67	\$ 144.45	\$ 154.20	\$ 86.67	\$ 92.52	\$ 156.01	\$ 164.61
3 CY \$	117.70	\$ 125.64	\$ 211.86	\$ 226.16	\$ 127.12	\$ 135.70	\$ 228.81	\$ 241.43
4 CY \$	160.50	\$ 171.33	\$ 288.90	\$ 308.40	\$ 173.34	\$ 185.04	\$ 312.01	\$ 329.22
6 CY \$	240.75	\$ 257.00	\$ 433.35	\$ 462.60	\$ 260.01	\$ 277.56	\$ 468.02	\$ 493.83
8 CY \$	321.00	\$ 342.67	\$ 577.80	\$ 616.80	\$ 346.68	\$ 370.08	\$ 624.02	\$ 658.44

Roll off

Size	Tonnage	Price/load	Days to fill
15 yd	3 tons	\$ 500	15 days
20 yd	3 tons	\$ 600	30 days
30 yd	4 tons	\$ 700	30 days
40 yd	5 tons	\$ 800	30 days
Extra t	\$/ton	\$ 60	60



Incorporated December 27, 1912
www.seadrifttx.org



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RESOLUTION 20231003-01 2023 PAK MOR 8 YD GARBAGE TRUCK

A RESOLUTION REGARDING A CONTRACT FOR THE PURPOSE OF FINANCING A 2023 PAK MOR 8 YD GARBAGE TRUCK.

WHEREAS, the City of Seadrift (the "Issuer") desires to enter into that certain Finance Contract, by and between Issuer and Government Capital Corporation, for the purpose of financing a 2023 Pak Mor 8 Yard Garbage Truck. The Issuer desires to designate this Finance Contract as a "qualified tax-exempt obligation" of the Issuer for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF SEADRIFT:

- Section 1.** That the Issuer enters into a Finance Contract with Government Capital Corporation for the purpose of financing a 2023 Pak Mor 8 Yd Garbage Truck.
- Section 2.** That the Finance Contract by and between the City of Seadrift and Government Capital Corporation is designated by the Issuer as a "qualified tax-exempt obligation" for the purposes of Section 265 (b) (3) of the Internal Revenue Code of 1986, as amended.
- Section 3.** That the City of Seadrift will designate the Mayor or the Mayor's designee, as an authorized signer of the Finance Contract by and between the City of Seadrift and Government Capital Corporation as well as any other ancillary exhibit, certificate, or documentation needed for the Contract.
- Section 4.** The Issuer will use loan proceeds for reimbursement of expenditures related to the Property, within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

This Resolution has been PASSED upon Motion made by Council Member Tracey Johnson, seconded by Council Member Kenneth Reese by a vote of 4 Ayes to 0 Nays and is effective this October 3, 2023.

Issuer: City of Seadrift

Witness Signature

Ranier Brigham, Mayor Pro-Tem

Gabriela Torres, City Secretary

