

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



### **NOTICE OF PUBLIC HEARINGS & MEETINGS**

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

The City of Seadrift City Council will meet in an Agenda Review Work Session, on <u>THURSDAY JULY 8, 2021</u>, at 6:45PM in City Council Chambers, 501 S. Main Street. The work session is limited to review of the Regular Meeting Agenda, below. No Action will be taken during the Work Session.

EEGULAR MONTHLY MEETING AGENDA

The City of Seadrift City Council will meet in the Regular Monthly Meeting on <u>THURSDAY</u> <u>JULY 8, 2021</u>, at <u>7:00PM</u>

This meeting will be at 501 S. Main Street in Council Chambers for the purpose of discussing/considering/reviewing and taking any action on the following agenda:

### 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. Per	mits e.	Code Enforcement	f. Harbor
g. Parks/Recreatio	n h.	Streets/Drainage	i. Utilities	j. Solid Wa	ste k. General	

- **4. GRANTS** Consider/Approve/Take Action, Adopt Resolutions on 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. CDBG-MIT: Drainage Mitigation Projects: AWARDED! Waiting for contract from State. Only preliminary work can be performed, and concepts considered until contract is received from the State.
    - i. CITY WIDE: A City drainage project of \$4,850,940
    - ii. HERON SLOUGH: A County Drainage Project of \$9,058,965

Page 1 of 3 City of Seadrift Agenda July 8, 2021

- b. FEMA PA DR4332 Seawall & 12-15<sup>th</sup> Street Erosion Update: 100% engineering estimated to be complete in August with Acceptance in September with possible bid advertising in 4<sup>th</sup> quarter 2021.
- c. FEMA-PA DR4332-4450 BAYFRONT SEAWALL: Consider/Discuss/Take Action to authorize payment of an invoice for engineering services from G&W Engineers for \$171,558 after funds are received.
- d. FEMA-PA 3993 12<sup>th</sup>-15<sup>th</sup> SHORELINE: Consider/Discuss/Take Action to authorize payment of an invoice for engineering services from G&W Engineers for \$11,790 after funds are received.
- e. TDA 2019-2020 CDBG CONTRACT 7220429: Consider/Discuss/Take Action to authorize payment of an invoice for administrative services from GrantWorks for \$6,050 after funds are received.
- f. FEMA PA DR4332-9438 Harbor Jetty & Moorings Update: Advertising for Bids Soon.
- g. FEMA PA DR4332-10634 Pier Update: Advertising for Bids Now, scheduled opening July 29, to be reviewed with possible award of bid at August Meeting.
- h. GLO CDBG-DR 20-065-103-C278 Water Storage Tanks: Consider/Discuss/Approve Take any action to award contractor bid for water storage tank project.
- i. FEMA DR4332-HMGP 0147 Fire Station Generator & Disconnects: Consider/Discuss/Approve/Take any action to award contractor bid for fire station generator & Lift Station Quick Disconnects.
- j. TDHCA HOME PROGRAM 1002780: Consider/Discuss/Approve/Take any action to pass Resolution 20210701 to apply for a HOME Reservation Agreement, designate Mayor Elmer DeForest as an authorized person to prepare and execute any and all HOME agreements and have the City of Seadrift use general funds up to the amount of \$40,000 as a cash reserve to pay program costs before reimbursements are received by the State of Texas HOME Program.
- k. FEMA PA DR4332-10633/GLO 20-065-103-C278 update: Has been advertised for bids. Awaiting receipt of bid packages, opening and review July 15<sup>th</sup> to be considered for award at August Meeting.
- I. HMGP CONTRACT DR4332-0313/GLO 20-065-103-C278 Update: This project will be rebid.

### m. OTHER GRANTS ONGOING, IF QUESTIONS WILL ANSWER: Restore

- 5. NEW WASTE-WATER TREATMENT PLANT (WWTP): Consider/Discuss/Take Any Action on the following:
  - a. Pay Invoices for assisting with loan applications and preliminary engineering of WWTP Project #E2349A:
    - i. J.D. Mercer Invoice 16841 on July 31, 2020 for \$5,070.00
    - ii. J.D. Mercer Invoice 16948 on Dec 31, 2020 for \$ 990.00
    - iii. J.D. Mercer Invoice 16991 on Feb 28, 2021 for \$1,650.00
  - b. Decide path forward on financing for new WWTP based on available information:
    - i. Continue with TWDB financing for \$1,625,700: *This amount will lock the city in with no additional funds to repair/renovate additional equipment and/or Lift Stations and will be restricted to just the new WWTP.* .....Or...
    - ii. Issue General Obligation Certificates to finance the new WWTP, \$ TBD: This method will allow the City to begin the new WWTP project much sooner and be flexible in the design, permitting and construction of the new WWTP while also allowing the City to borrow an additional amount to cover estimated cost increases AND to allocate additional funds to repair/rebuild/rehabilitate lift station(s) and possibly construct a Lift Station & funds could also be used to build the TCEQ OutFall SEP.
- 6. TCEQ ENFORCEMENT SEP Project Consider/Discuss/Take Any Action on WWTP OutFall TCEQ SEP:
  - a. Pay Invoices for preliminary engineering of WWTP OutFall TCEQ SEP Project:
    - i. J.D. Mercer Invoice 17041 on Mar 31, 2021 for \$1,653.42
    - ii. J.D. Mercer Invoice 16948 on Apr 30, 2021 for \$ 295.00

- 7. UTILITY BUDGET AMENDMENT Consider/Discuss/Take Any Action to amend the Utility Budget, Capital Outlay, Line 24 to "Purchase a new trailer mounted Sewer & Pipe Jetter". Approval of this change is approval for the purchase (at best price possible) of a new trailer mounted Sewer/Pipe Jetter. The current jetter is at least 30 years old.
- 8. WARRIOR'S WEEKEND DONATION Review/Consider/Approve/Take Action to donate funds to Warrior's Weekend Organization, a 501c(3), to reimburse some lodging cost from Warrior's Weekend event.
- 9. SURPLUS VEHICLE: Consider/Approve/Take Action to declare 1995 Ford Dump Truck, VIN 1FDNF80C9TVA14804, to be surplus and put up for sealed bid sale.
- **10. FRONTIER TELEPHONE EQUIPMENT MAINTENANCE PLAN** Consider/Discuss/Approve/Take any action to renew the City's equipment maintenance and manufacturer software support with Frontier.
- **11. 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).

#### **12. ADJOURN**

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 2<sup>m</sup>/<sub>2</sub> day of <u>JUM</u>, 2021 at <u>10:0</u> o'clock <u>AM</u>. I further certify that News

Media were properly notified of this meeting.

Gabriela Torres, City Secretary

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**CITY OF SEADRIFT** 

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



### JULY 8, 2021 REGULAR CITY COUNCIL MEETING

MAYOR

ELMER DEFOREST

### CITY COUNCIL MEMBERS

MAYOR PRO-TEM (ALDERMAN) RAINER BRGHAM, PUBLIC SAFETY, STREETS & DRAINAGE

ALDERMAN PEGGY GAINES, PARKS & RECREATION ALDERMAN GEOFFREY HUNT, MUNICIPAL HARBOR

ALDERMAN TRACEY JOHNSON, SOLID WASTE ALDERMAN KENNETH REESE, PUBLIC UTILITIES

The City Council met in a Regular Meeting on July 8, 2021, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

### PRESENT

Elmer DeForest, *Mayor* Ranier Brigham, *Mayor Pro-Tem* Tracey Johnson, *Alderperson* Kenneth Reese, *Alderperson* Peggy Gaines, *Alderperson* Geoffrey Hunt, *Alderperson* 

### WORK SESSION

Mayor DeForest called the Work Session to order at 6:45 p.m. The City Council met in an Agenda Review Work Session to review the agenda. Work Session closed at 6:56 p.m.

### CALL TO ORDER

Mayor DeForest called the meeting to order at 7:00 p.m.

### **1. INVOCATION AND PLEDGE OF ALLEGIANCE**

Cody Logan gave the invocation and Mayor DeForest led the pledge to the flags.

### 2. CONSENT AGENDA

**MOTION:** Alderperson Reese made the motion to approve the consent agenda items as corrected. Alderperson Johnson seconded the motion. **VOTE:** Motion carried unanimously 5-0.

### 3. DEPARTMENT HEAD REPORTS

### a. POLICE DEPARTMENT

Lieutenant Louis Warren read the monthly report for June 2021 with 174 calls for service, 28 traffic stops,7 reports written, and 4 total arrests.

### **b. MUNICIPAL COURT**

Court Clerk, Marilyn Dufner, read the monthly report for June 2021 with 11 new cases, 20 closed cases, 126 current cases, and a total of \$2,460.50 fines collected for the month.

#### c. PUBLIC SAFETY

Alderperson Brigham stated he had no report.

#### d. PERMITS

Mayor DeForest read the Permit Report for June 2021 with 5 building construction permits issued with a tax valuation of \$156,800, 2 manufactured housing placement permits issued for a \$141,390

in tax valuation, 4 placement/carport/portable building permit issued for \$35,058, 2 demolition permits issued with a negative tax valuation of -\$15,500 and a gross property valuation increase of \$317,748.

### e. CODE ENFORCEMENT

Mayor DeForest read the monthly report for June 2021 with 24 tall weeds/grass letters sent out for the month. Mayor DeForest stated that there will be a public hearing regarding substandard structures on August 3, 2021.

### f. HARBOR

Alderperson Hunt stated he had no report.

### g. PARKS AND RECREATION

Alderperson Gaines stated that Bubba's did a fantastic firework show for July 4<sup>th</sup>. Mayor DeForest also stated that Alderperson Gaines needs to proceed with procurement of playground equipment for the memorial park for the FEMA-PA project to be closed out.

### h. STREETS AND DRAINAGE

Alderperson Brigham stated that there is a lot of work needing to be done due to the heavy rainfall which will also delay workorders on the books. Alderperson Brigham also asked to residents to watch out for potholes since the they are covered up with water.

### i. UTILITIES

Alderperson Reese read the Utility Report for June 2021 with 3 water taps and 1 sewer tap installed for the month. There were no water taps installed in Swan Point Landing for the month. **j. SOLID WASTE** 

Alderperson Johnson stated that she had no report.

### k. GENERAL

Mayor DeForest read the report for General Fund for June 2021 with 10 driveway culverts and 15 burn permits issued for the month.

### 4. GRANTS

### a. CDBG-MIT

### i. HERON SLOUGH – CALHOUN COUNTY DRAINAGE PROJECT MOTION: No action taken.

ii. CITY WIDE DRAINAGE PROJECT.

**MOTION:** No action taken.

### b. FEMA PA DR-4332 SEAWALL (4450) & 12<sup>TH</sup> -15<sup>TH</sup> STREET EROSION (3993)

Scott Mason, G&W Engineers, stated that engineering plans for the Seawall will be 90% complete and will present to City Council at the August 2021 regular meeting. He stated that they should be 100% completed by the September 2021 regular meeting.

MOTION: No action taken.

### c. FEMA PA DR-4332 SEAWALL (4450

**MOTION:** Alderperson Reese made the motion to authorize payment of engineering invoice to G&W Engineers for \$171,558 after funds are received. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

### d. FEMA PA DR-4332 12<sup>TH</sup>-15<sup>TH</sup> STREET EROSION (3993)

**MOTION:** Alderperson Brigham made the motion to authorize payment of engineering invoice to G&W Engineers for \$11,790 after funds are received. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

### e. TDA 2019-2020 CDBG - CONTRACT # 7220429

**MOTION:** Alderperson Brigham made the motion to authorize payment of an invoice for administrative services from GrantWorks for \$6,050 after funds are received. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

### f. FEMA PA DR 4332 - HARBOR JETTY & MOORINGS (9438)

MOTION: No action taken.

### g. FEMA PA DR 4332 - BAYFRONT PIER (10634)

The City will be going out for bids for the Bayfront Park Pier in July 2021. There will be a pre-bid meeting on July 21, 2021, and the deadline for the bids will be July 29, 2021, at 4PM.

**MOTION:** No action taken.

### h. GLO CDBG-DR 20-065-103-C278 WATER STORAGE TANKS

The City advertised for bids for the Water Storage Tanks. Bids were opened publicly and read aloud on July 1, 2021. The City received one bid from Texas Aquastore, Inc. for a total base bid of \$584,621.01. Since the City only received one bid, the grant administrator GrantWorks had let the City know that Council could not award contract until GLO approved of the bid.

**MOTION:** No action taken.

# i. FEMA HMGP DR 4332 – 0147 / GLO 20-065-103-C278 - FIRE STATION GENERATOR & LIFT STATION ELECTRICAL

The bids were opened publicly and read aloud on June 29, 2021. The City received two bids from the following contractors: McDonald Municipal & Industrial had a bid proposal of \$188,469, and Material Producers Construction Services, LLC had a bid proposal of \$149,527. Scott Mason with G&W Engineers, as stated in his letter of recommendation, that his advice would be to award contract to Material Producer Construction Services, LLC due to having the lowest bid.

**MOTION:** Alderperson Reese made the motion to award Material Producers Construction Services LLC the contractor bid for the FEMA HMGP DR 4332-0147 / GLO 20-065-103-C278 Fire Station Generator and Lift Station Electrical Improvements Project for \$149,527. Alderperson Johnson seconded the motion. **VOTE:** Motion carried unanimously 5-0.

COPY OF BID TABULATION SHEET ATTACHED. COPY OF LETTER OF RECOMMENDATION FROM G&W ENGINEERS ATTACHED.

# j. TDHCA HOME PROGRAM (1002780) – RESOLUTION 20210701 – RESERVATION AGREEMENT

**MOTION:** Alderperson Brigham made the motion to pass Resolution 20210701 which authorizes the City to apply for the HOME Reservation Agreement, designate Mayor Elmer DeForest as an authorized person to prepare and execute any and all HOME agreements and have the City of Seadrift use general funds up to the amount of \$40,000 as a cash reserve to pay program costs before reimbursements are received by the State of Texas HOME Program. Alderperson Reese seconded the motion. **VOTE:** Motion carried unanimously 5-0.

### k. FEMA PA DR-4332 BAYFRONT RESTROOM (10633)

The City will be opening bids on July 15, 2021, at 2:30 PM. **MOTION:** No action taken.

### I. FEMA HMGP DR 4332 - 0313 / GLO 20-065-103-C278 - SHUTTER PROJECT

In a Special Meeting on June 29, 2021, City Council voted to rescind the contingent bid to Barefoot Construction, reject all bids, and authorize rebidding for the Shutter Project. The City will be rebidding the project at a later date.

MOTION: No action taken.

### m. GRANTS ONGOING

**MOTION:** No action taken.

### 5. NEW WATEWATER TREATMENT PLANT (WWTP)

### a. PAYMENT OF INVOICES TO ENGINEER

**MOTION:** Alderperson Johnson made the motion to authorize payment for the following 3 invoices: Invoice #16841 for \$5,070, Invoice #16948 for \$990, and Invoice #16991 for \$1,650; for John D. Mercer and Associates for assisting with loan application and preliminary engineering for the WWTP Project #E2349A. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 5-0.

### b. WWTP FINANCING OPTIONS

City Council discussed financing options available for the new wastewater treatment plant based on following information. John D. Mercer and Associates, David Sheblak, was in attendance to the possible financing options. Mayor DeForest explained that the City is currently working on obtaining a loan from the Texas Water Development Board (TWDB) for \$1,625,700. These funds would be restricted to just the new WWTP; additional funds could not be used to repair or renovate additional equipment such as the lift stations. Mayor DeForest continued by stating that the City also has the option of issuing a general obligation certificate to finance the new WWTP. This method would allow the City to begin construction of the WWTP project much sooner and would be more flexible. It would also allow borrowing an additional amount of money to cover estimated cost increases and allocate additional funds to repair, rebuild, rehabilitate lift stations, and possibly construct a lift station. Additional funds could also be used in the TCEQ Enforcement SEP Project. Mayor DeForest stated that the City has heard back from the bonding company and has provided additional information. First, with the TWDB loan, the City is locked into the \$1,625,700 and if the City needs to increase that amount, the application process must start all over. David Sheblak had informed the City that there is already a potential increase in cost with these sorts of projects from ninety to hundred thousand dollars. The City's bonding agent worked up a financing comparison worksheet between TWDB and traditional C/O's. The WWTP Financing Comparison Worksheet (attached) shows the loan amount for \$1,625,700 from TWDB with an estimated 2.29% interest rate, \$1,625,700 with an estimated interest rate of \$2.72% from a traditional C/O, and a loan amount of \$2,250,000 with an estimated interest rate of 2.72% with a traditional C/O. All three financing options would be for a 25-year note. The financing comparison worksheet also showed an estimated monthly sewer increase needed to pay off the loan with all three options. Mayor DeForest stated that he had discussed with Public Works Director Robert Bryant regarding the loan amount and possible uses for additional funds. Initial discussion worked with the two million loan amount. With the heavy rainfall experienced, they discussed possibly rehabilitating a few lift stations and upsizing them with. Mayor DeForest expressed that everything is overwhelmed due to the heavy rain fall and many of the lift stations are pumping a full capacity and are overfull which causes sewers to backup. David Sheblak gave a rough estimate of \$100,000 for a new lift station to be built. After discussion with Robert Bryant and David Sheblak, they settled with the loan amount of \$2,250,000 shown on the WWTP Financing Comparison Worksheet on the far-right column. Mayor DeForest stated that with TWDB with some luck the City could receive the funds next year by March or April 2022. With the traditional C/Os, the City could receive the funds estimated by the end of October, engineering contracts could be signed November 2021, preliminary design from November 2021 to January 2022, and final design by January to April 2022. Estimated construction could start in July 2022 and have a completion done by June 2023.

**MOTION:** Alderperson Reese made the motion that the City of Seadrift go the route of issuing general obligations to finance the new wastewater treatment plant to the amount of \$2,250,000 (two million, two hundred fifty thousand dollars). Alderperson Johnson seconded the motion. **VOTE:** Motion carried unanimously 5-0.

COPY OF WWTP FINANCING COMPARISON WORKSHEET ATTACHED.

### 6. TCEQ ENFORCEMENT SEP PROJECT

**MOTION:** Alderperson Johnson made the motion to pay the two invoices: Inv. #17041 for \$1,653.42 and Inv. #16948 for \$295 to John D. Mercer and Associates for preliminary engineering for the WWTP Outfall TCEQ SEP Project. Alderperson Brigham seconded the motion. **VOTE:** Motion carried unanimously 5-0.

### 7. UTILITY BUDGET ADMENDMENT – SEWER/PIPE JETTER

**MOTION:** Alderperson Brigham made the motion to amend the utility budget capital outlay line 24 to "Purchase a new trailer mounted sewer & pipe jetter." Alderperson Gaines seconded the motion. **VOTE:** Motion carried unanimously 5-0.

### 8. WARRIOR'S WEEKEND DONATION

**MOTION:** Alderperson Brigham made the motion to donate \$2,485 to Warrior's Weekend Organization to reimburse for some lodging cost from the Warrior's weekend event. Alderperson Johnson seconded the motion.

**VOTE:** Motion carried unanimously 5-0.

**MOTION:** Alderperson Brigham made the motion to pay the \$2,485 donated funds to Warrior's Weekend Organization from the Hotel-Motel funds. Alderperson Johnson seconded the motion. **VOTE:** Motion carried 4-1: Ayes: Reese, Brigham, Johnson, Hunt; Nays: Gaines.

### 9. SURPLUS VEHICLE – 1995 FORD DUMP TRUCK

**MOTION:** Alderperson Johnson made the motion to declare the 1995 Ford Dump Truck (VIN 1FDNF80C9TVA14804) as surplus and put up for sealed bids. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 5-0.

### **10. FRONTIER TELEPHONE EQUIPMENT MAINTENANCE PLAN**

**MOTION:** Alderperson Brigham made the motion to renew the City's equipment maintenance and manufacture software support with Frontier contingent upon if the City can find something better from another provider. Alderperson Johnson seconded the motion. **VOTE:** Motion carried unanimously 5-0.

### **11. EXECUTIVE SESSION**

**MOTION:** No Executive Session deemed necessary.

### 12. ADJOURN

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

**VOTE:** Motion carried unanimously 5-0.

### Meeting adjourned at 8:10 P.M.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor Approved: \_\_\_\_\_

# G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987 TBPE Firm Registration No. F4188 • TBPLS Firm Registration No. 10022100

July 2, 2021

Elmer DeForest, Mayor City of Seadrift P.O. Box 159 Seadrift, Texas 77983

### RE: LETTER OF RECOMMENDATION Fire Station Generator & Lift Station Electrical Improvements Project GLO Contract No. 20-065-103-C278 and FEMA HMGP Project No. DR-4332-0147

Dear Mayor and Council Members,

Bids for construction of the above referenced project were received at the City of Seadrift City Hall, 501 S. Main Street, Seadrift, TX until 3:30 p.m., Tuesday, June 29, 2021 at which time said Bids were publicly opened and read aloud.

The enclosed Bid Opening Table and Bid Itemized Table indicate there were a total of two (2) bidders submitting bids. After all bids were read aloud, the "Apparent Low Bidder" is Material Producer Construction Services, LLC at a cost of \$149,527.00. However, on Bid Item 7, the unit price and the total amount are both \$72,294.00 and on Bid Item 8 they unit price and total amount are both \$2,750.00. It has been confirmed with Material Producer Construction Services, LLC that these are typographical errors on the unit price and the total amount for both items are correct.

We are currently working on a project with Material Producer Construction Services, LLC and thus far they have proven to be qualified and capable of performing the required work. Therefore, we recommend the Construction Contract be awarded to Material Producer Construction Services, LLC for the total amount of \$149,527.00.

If the City concurs with this recommendation, and upon your direction, we will prepare a Notice of Award and a construction contract package and deliver it to Material Producer Construction Services, LLC for processing.

Please call me @ (361) 552-4509 if you have any questions.

Sincerely, G & W Engineers, Inc.

Lott P. Man, P.E. Scott P. Mason, P.E.

Enclosures: Bid Opening Table & Bid Itemized Table

cc: file 9697.086

CITY OF SEADRIFT - JULY 8, 2021 REGULAR MEETING PAGE 6 OF 8

G & W Engineers, Inc. 205 W. Live Oak Port Lavaca, TX 77979

**BID OPENING TABLE** 

Date: June 29, 2021 Time: 3:30 p.m. Job No. 9697,086

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Contractor	Bid Schedule Proposal	Bid Bond	Specification Notes: Calendar Days	Acknowledges Addendum No. 1	Statement of Bidder's Qualifications	Non-Collusion Affidavit of Prime Bidder	Certification of Bidder Regarding Civil Rights Laws & Regulations	Contractor's Certification of Recovered Materials	Certificate as to Corporate Principal	Conflict of Interest	Debarment Certification	Certification Regarding Lobbying	Disclosure of Lobbying Activities	2 Contractor's Local Opportunity Plan	Proposed Contract Breakdown	Contractor Certification of Efforts to Fully Comply with Employment and Training Provision of Section 3

CITY OF SEADRIFT - JULY 8, 2021 REGULAR MEETING PAGE 7 OF 8

UNIT Improvement Constrained S1552/D00 e 52,2000         UNIT Improvement Constrained S1552/D00 e 52,2000           Marter Improvement Constrained S1552/D00 e 52,2000         Constrained S1552/D00 e 52,2000           Marter Improvement Constrained S1552/D00 e 52,2000         Constrained S1552/D00 e 52,2000           Marter Improvement Constrained S1552/D00 e 52,2000         Constrained S1552/D00 e 52,2000           Finand Amual Settimated Amual Settimated Settimated Amual Settimated Settimated Settimated Settima	L				City of Coodelft	7			
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A         A         B         Estimated Annual Seven increase in Seven in Seven in Seven in Seven in Seven in Seven in Seven in Seven in Seven in Seven in Seven in Seven				Fini	ancing Comparison	@ 25years			System, and using the shortest timeline, the
Fiscal         Estimated Annual Seventinenses to Debt Service         Estimated Monthly Seventinenses to Seventinenses					ш	2		U	IF we go the TWDB route, the City MIGHT get
			Estimated Annual Debt Service	1.0	Estimated Annual Debt Service	Estimated Monthly Sewer Increase to Cover Debt Service	Estimated Annual Debt Service	100	approved in last quarter of 2021 or possibly first quarter of 2022 with funds available sometime in 2022. TWDB comes with strings attached and
Year         \$1,625,700.00 $$2,260,00.00$ $$2,260,00.00$ $$2,260,00.00$ 21,22         Est %		Fiscal	Traditio	inal C/O's	TW	DB	Trad	itional	can only be used on project identified for the
Et %Et %Est %Est %Est %Est %Est %S. %S. %21-222.22%Increase2.29%Increase2.72%Increase21-22591,337.5057.96536,51.532.29%Increase10.5621-22591,337.5057.96536,51.53536,31.53536,3322-23591,337.5057.96588,75.5057.725128,596.00510.3622-24591,317.5057.87593,75.5057.435122,73.00510.3622-25591,312.5057.84596,617.5057.445122,73.00510.3625-26591,312.5057.84596,617.5057.445122,93.00510.3626-20591,162.5057.84596,175.7057.735122,93.00510.3627-23591,162.5057.84596,175.7057.735122,93.00510.3627-33591,162.5057.84596,175.7057.735122,93.00510.3628-33594,175.6057.84596,175.7057.735122,93.00510.3628-33594,175.6057.84577.495727,93.00510.3639.34594,175.6057.845727,93.00510.3650.7339.34594,175.6057.81 </th <th></th> <th>Year</th> <th>\$1,625</th> <th>5,700.00</th> <th>\$1,625,</th> <th>700.00</th> <th>\$2,250</th> <th>1,000.00</th> <th>specified allocation and une annount carinot be</th>		Year	\$1,625	5,700.00	\$1,625,	700.00	\$2,250	1,000.00	specified allocation and une annount carinot be
1         2.72%         Increase         2.29%         Increase         2.72%         Increase         2.72%         Increase         2.72%         Increase         2.72%         Increase         2.72%         Increase         2.72%         Increase         2.334           2.1-22         5         91,33750         57.85         5         28,667.50         57.83         5         45915.00         53.34           2.2-24         5         91,33750         57.85         5         88,787.50         57.83         5         45915.00         510.3           2.2-24         5         91,375.00         57.81         5         88,787.50         57.83         5         46.915.00         510.3           2.2-24         5         91,372.60         57.81         5         88,787.50         57.83         5         10.376.00         510.3           2.2-28         5         91,372.60         57.84         5         77.23.00         510.3         510.8           2.7-28         5         91,375.00         57.43         5         725,13.00         510.4           2.7-28         5         91,375.00         57.43         5         726,13.00         510.3           2.7-28 </th <th></th> <th></th> <th>Est %</th> <th>Est. Mo Sewer</th> <th>Est %</th> <th>Est. Mo Sewer</th> <th>Est %</th> <th>Est. Mo Sewer</th> <th>increased unless the application is started over.</th>			Est %	Est. Mo Sewer	Est %	Est. Mo Sewer	Est %	Est. Mo Sewer	increased unless the application is started over.
21-22         5         3.3.56.57         3.2.66.97         3.2.66         5         2.2.26         5         3.5.56.97         3.2.66.97         3.3.36           22-23         5         91.377.56         57.73         5         7.66.61.53         5.7.36         5         7.06.60         51.13           22-25         5         91.377.56         57.54         5         7.29.73.00         511.15           22-25         5         91.377.56         57.74         5         7.29.738.00         511.16           22-25         5         91.377.50         57.74         5         7.29.738.00         510.16           22-25         5         91.377.50         57.74         5         7.29.738.00         510.16           22-25         5         91.37.55         581.67         5         7.46         5         7.27.330         510.46           22-30         5         91.37.56         57.749         5         7.26.300         510.46           23-33         5         91.37.50         57.740         5         7.26.613.00         510.76           31-32         5         91.37.50         57.740         5         7.26.613.00         510.76           <			2.72%		2.29%	Increase	2.72%	Increase	
22-23         5         92.712.50         57.96         5         98.875.50         57.72         5         126.596.00         510.86           2-2-24         5         91.337.50         57.85         5         88.767.50         57.63         5         126.013.00         510.86           2-2-26         5         94.617.50         57.87         5         7.27.313.00         510.16           2-2-26         5         92.817.50         57.84         5         7.27.313.00         510.16           2-5-26         5         91.312.50         57.84         5         91.312.50         51.84         5         91.66           2-5-26         5         91.312.50         57.84         5         91.312.50         51.04         51.06           2-7-28         5         91.662.50         57.84         5         91.765         51.06         51.06           2-3-31         5         91.162.50         57.83         57.99         5         72.265.00         51.0.66           31-32         5         94.162.50         57.83         57.99         5         72.265.00         51.0.66           31-32         5         94.612.50         57.16         5         72		21-22				\$2.29			Current Engineering Cost Estimates forecast an
23-24         5         91/37.50         57.85         5         123,613.00         511.14           24-25         5         94/612.50         57.13         5         727,613.00         510.30           24-26         5         91/312.50         57.13         5         71.73,50         57.13         5         71.93           25-26         5         91/312.50         57.14         5         86.657.50         57.74         5         127,613.00         510.62           26-27         5         91.312.50         57.14         5         80,456.25         57.74         5         127,613.00         510.62           27-28         5         91.312.50         57.14         5         80,456.25         57.69         5         126,613.00         510.62           27-28         5         91.462.50         57.84         5         80,43.75         57.39         5         126,63.00         510.62           28-31         5         91.162.50         57.16         5         126,63.00         510.62         510.69           30-31         5         91.467.50         57.30         57.12         5         126,63.00         510.69           31-32         5 <th></th> <th>22-23</th> <th>HUN WIN</th> <th></th> <th></th> <th>S7.72</th> <th></th> <th></th> <th>increase in cost of at least \$100,000 over the</th>		22-23	HUN WIN			S7.72			increase in cost of at least \$100,000 over the
24-25         5         94,612.50         58.13         5         87,737.50         57.54         5         127,213.00         \$10.83           25-26         5         91,321.50         57.37         5         96,687.50         57.45         5         129,733.00         \$11.16           25-26         5         91,321.50         57.84         5         126,733.00         \$11.16           27-28         5         93,762.50         58.17         5         96,687.50         57.49         5         126,913.00         \$11.10           27-28         5         93,762.50         58.17         5         96,687.50         57.59         5         126,913.00         \$11.10           28-30         5         91,65.00         58.18.75         57.59         57.59         51.05.00         \$11.10           28-30         5         94,615.50         58.18.75         57.49         5         126,613.00         \$11.00           31-32         5         94,812.50         57.49         5         128,613.00         \$11.10           31-32         5         94,812.50         57.49         5         128,613.00         \$10.69           31-33         5         92,412.50		23-24		\$7.85	88,	S7.63			\$1,625,700. With additional projected cost
25-26         5         92.812.50         57.97         5         129,738.00         511.16           26-27         5         91.312.50         57.84         5         90.593.75         57.738         5         125,913.00         510.86           26-27         5         91.312.50         58.17         5         90.593.75         57.39         5         125,913.00         510.86           28-27         5         93.762.60         57.94         5         83.16.75         57.39         5         125,63.00         510.86           28-30         5         91.162.50         57.94         5         83.16.75         57.39         5         126,13.00         510.86           28-30         5         91.162.50         57.16         57.39         5         126,13.00         510.79           30-31         5         91.162.50         57.16         57.39         5         128,13.00         510.79           31-32         5         94.062.50         57.81         5         128,913.00         510.79           31-32         5         92.012.60         57.17         5         128,913.00         510.79           31-32         5         94.04.75		24-25		\$8.13	\$ 87,737.50	S7.54			increasing the longer that time passes.
26-27         5         91.312.50         \$7.84         5         90.503.75         \$7.78         5         127,613.00         \$10.96           27-28         5         95.062.50         \$81.17         5         80,456.25         \$7.89         5         125,913.00         \$10.80           27-28         5         95.062.50         \$81.17         5         80,456.25         \$7.89         5         126,53.00         \$10.84           28-30         5         91,162.50         \$7.83         5         80,43.75         \$7.59         5         127,653.00         \$10.84           29-31         5         91,162.50         \$7.81         5         86,043.75         \$7.51         5         126,633.00         \$10.66           31-32         5         94,812.50         \$7.81         5         86,043.75         \$7.72         5         124,613.00         \$10.69           31-32         5         94,062.50         \$7.81         \$7.81         \$7.81         \$7.81         \$7.93         \$7.93         \$7.93         \$7.93         \$7.93         \$7.93         \$7.93         \$7.93         \$7.93         \$7.93         \$7.93         \$7.93         \$7.93         \$7.93         \$7.93         \$7.93		25-26			and.	S7.45			Traditional C/O's: Public notice for 45 days to
Z7-28         S         99,062.50         38.17         \$         89,456.25         \$7,69         \$         125,913.00         \$10.82           28-29         S         93,762.50         \$8.06         \$         88,316.75         \$7,59         \$         125,613.00         \$10.94           28-29         S         94,762.50         \$57.83         \$         88,316.75         \$7,79         \$         125,653.00         \$10.94           30-31-32         S         94,812.50         \$57.83         \$         88,637.50         \$7,74         \$         125,653.00         \$10.79           31-32         S         94,812.50         \$8.13         \$         88,637.50         \$7,71         \$         126,813.00         \$10.79           32-33         S         94,812.50         \$8.13         \$         88,637.50         \$7,71         \$         124,913.00         \$10.79           32-35         S         94,02.50         \$82.1         \$         88,637.50         \$7,71         \$         124,913.00         \$10.80           33-34         S         94,02.50         \$82.11         \$         \$         124,913.00         \$10.81           31-35         S         94.02.50		26-27	112 11 11		- Contraction	S7.78			begin no later than July 30th.
28-29         5         93.762.50         \$8.06         \$8.318.75         \$7.59         \$7.59         \$7.100         \$1110           29-30         5         91,162.50         \$7.94         \$8.60,43.75         \$7.39         \$7.129,163.00         \$10.94           29-30         5         91,162.50         \$7.181.25         \$7.130         \$7.130         \$10.79           31-0.21         5         94,12.50         \$8.15         \$7.130         \$7.100         \$10.60           31-0.23         5         94,12.50         \$8.15         \$7.15         \$7.12         \$10.80         \$10.79           31-0.24         \$8.9412.50         \$8.15         \$7.15         \$7.12         \$126,13.00         \$10.68           31-0.25         \$94,12.50         \$8.13         \$7.40         \$7.40         \$127,95.00         \$10.82           31-34         \$94.062.50         \$8.21         \$8.6,06.25         \$7.40         \$127,95.00         \$10.82           31-35         \$94.062.50         \$81.17.50         \$7.40         \$127,35.00         \$10.82           31-4.55         \$8.6,012.50         \$81.17.50         \$7.40         \$127,35.00         \$10.80           31-4.12         \$94.02.50         \$81.17.50		27-28				S7.69			Sell C/O's by end of September
28-30         5         92.462.50         37.94         5         87,181.25         57.49         5         127,363.00         510.94           30-31         5         91,162.50         57.83         5         73.39         5         125,563.00         510.76         5           31-32         5         94,812.50         58.15         5         86,043.75         5         57.12         5         126,563.00         510.76           31-32         5         94,812.50         58.03         5         86,082.50         57.12         5         126,813.00         510.76           32-35         5         94,062.50         58.21         5         86,082.50         57.72         5         126,4313.00         510.73           34-35         5         94,062.50         58.21         5         86,082.50         57.72         5         126,631.00         510.73           35-36         5         94,062.50         58.03         5         89,918.75         57.72         5         126,613.00         510.89           36-37         5         92,012.50         58.11         5         57.12         5         126,613.00         510.46           37-38         5		28-29				S7.59			Receive funds by end of October
30-31         5         91,162.50         \$7.83         5         86,043.75         \$7.39         5         126,563.00         \$10.79         7           31-32         5         94,812.50         \$8.15         5         88,637.50         \$7.72         5         126,513.00         \$10.79         71.06           31-32         5         94,812.50         \$8.03         5         88,637.50         \$7.72         5         126,813.00         \$11.06         71.06		29-30				S7.49	0		Sign Contracts: Est. November 2021
31-32S $94,812.50$ $$8,15$ $$8,637.50$ $$7,72$ $$128,713.00$11.06$11.0632-33S93,412.50$80,33$8,037.50$7,51$$126,813.00$10.69$10.7333-34S92,012.50$779$80,637.50$7,51$$126,813.00$10.69$10.7333-34S92,012.50$8121$80,637.50$7741$$126,813.00$10.69$10.7334-35S94,062.50$8121$820$80,187.50$7740$$126,913.00$10.9936-37S92,022.50$8127$80,606.25$7772$$128,913.00$11.0836-37S92,012.50$8127$$80,918.75$7772$$2126,913.00$510.8236-37S94,412.50$8127.50$81,737.50$77.60$$$126,813.00$510.8236-37S$94,412.50$81,7750$81,7750$77.60$$$126,813.00$510.8238-30S$94,412.50$81,7750$81,737.50$77.60$$$127,325.00$510.8436-444S$92,031.25$81,7750$77.67$$$127,319.00$510.9441-42S$92,031.25$81,7750$81,776$$$22,75.00$510.9442-43S$92,031.25$8$		30-31				S7.39	and the second		Est. Prelim Design: Nov '21 - Jan 2022
32-335 $93,412.50$ $$8,037$ 5 $88,637,50$ $$7.61$ 5 $126,813.00$ $$10,89$ $33-34$ 5 $92,012.50$ $$7,90$ 5 $87,412.50$ $$7.51$ 5 $$10,4913.00$ $$10,73$ $33-34$ 5 $96,012.50$ $$7.90$ 5 $88,21$ 5 $88,9187.50$ $$7.40$ 5 $$127,963.00$ $$10.82$ $34-35$ 5 $94,062.50$ $$8.08$ $$8,0187.50$ $$7.40$ 5 $$127,963.00$ $$10.810.82$ $35-36$ 5 $94,062.50$ $$8.08$ $$8,025$ 5 $$7.61$ 5 $$10,813.00$ $$10.810.82$ $36-37$ 5 $94,02.50$ $$7.995$ $$58.05$ 5 $$7.61$ 5 $$10.891.20$ $$11.16$ $37-38$ 5 $96,012.50$ $$8.11$ 5 $$90,937.50$ $$77.61$ 5 $$10.81.20$ $$11.16$ $37-38$ 5 $96,012.50$ $$8.11$ 5 $$80,137.50$ $$77.61$ 5 $$10.963.00$ $$10.168$ $37-38$ 5 $96,012.50$ $$8.11$ 5 $$80,137.50$ $$77.61$ 5 $$10.73.25.00$ $$11.14$ $38-39$ 5 $$96,012.50$ $$81.17$ $$58.07$ $$58.075$ $$57.61$ $$57.60$ $$510.96$ $$10.98$ $37-38$ 5 $$96,012.50$ $$58.17$ $$58.075$ $$57.61$ $$572,325.00$ $$10.73.96$ $$10.98$ $38-39$ 5 $$92,737.50$ $$57.61$ $$57.24,50.00$ $$570,62.00$ $$10.77,92.00$ $$10.77,92.00$ $41-4$		31-32				S7.72			Est. Final Dessign: Jan - April '22
33-345 $92,012.60$ $$7,90$ $$7,812.50$ $$7,412.50$ $$7,51$ $$$10,73$34-35596,562.50$82.1$8,0187.50$7,40$$127,963.00$10.96335-36594,062.50$80.08$$89,918.75$7.72$$125,963.00$10.8235-365$94,062.50$81.08$$89,918.75$57.72$$125,963.00$10.8036-375$92,562.50$81.08$$89,918.75$57.61$$10.8236-375$92,562.50$81.11$$90,937.50$57.61$$10.891.2037-385$96,012.50$81.11$$90,937.50$57.81$$20,963.00$81.11.438-395$96,012.50$81.11$$90,937.50$57.81$$20,963.00$81.11.438-395$96,012.50$81.11$$90,937.50$57.81$$20,93.00$51.03039-405$92,712.50$81.712.50$81.776$$217,325.00$510.3439-405$93,3375$57.81$$27,325.00$510.9439-405$93,3375$57.61$512,496.00$510.9440-415$92,3375$57.61$512,496.00$610,9441-425$93,3375$57.61$512,496.00$		32-33		i store		\$7.61			Est. Advertise Bidding: Mav-Jun '22
34.355 $96,562.50$ $$8.21$ $$8,21$ $$8,187.50$ $$7.40$ $$$ $$127,963.00$ $$10.96$ $35.36$ 5 $94,062.50$ $$8.08$ $$$ $89,918.75$ $$7.72$ $$$125,963.00$ $$10.82$ $36.37$ 5 $94,062.50$ $$7.95$ $$$7.80$ $$$125,963.00$ $$$10.82$ $36.37$ 5 $92,562.50$ $$7.95$ $$$8,606.25$ $$$7.50$ $$$$128,913.00$ $$$11.08$ $36.37$ 5 $92,562.50$ $$7.95$ $$$$8,606.25$ $$$7.50$ $$$$128,913.00$ $$$$11.08$ $37.38$ 5 $96,012.50$ $$8.11$ $$$$8,75750$ $$$$$126,00$ $$$$10.89$ $37.38$ 5 $96,012.50$ $$8.11$ $$$$9,937.50$ $$$7.81$ $$$$$128,913.00$ $$$$10.34$ $38.39$ 5 $$$8.24$ $$$$8.1750$ $$$$8.781$ $$$$$127,325.00$ $$$$10.34$ $39.40$ 5 $$$9,33750$ $$$7.81$ $$$$$127,325.00$ $$$$10.34$ $39.40$ 5 $$$9,33750$ $$$$7.81$ $$$$$10.965.00$ $$$$10.965.00$ $39.40$ 5 $$$9,33750$ $$$$7.81$ $$$$$27.62$ $$$$$10.966.00$ $41.42$ 5 $$$9,33750$ $$$$8.0776$ $$$$$27.45$ $$$$$10.963.00$ $41.42$ 5 $$$9,33750$ $$$$8.0776$ $$$$$124,850.00$ $$$$10.94$ $41.42$ 5 $$$9,33750$ $$$$$124,850.00$ $$$$10.967.00$ $$$$10.94$ $42.43$ 5 $$$9,33750$ $$$$8.8,06.256$ $$$$10.737.50$ $$$$10.967.00$ $$$10.967.00$		33-34			87,	\$7.51			Est. Construction: Jul '22 - Jun '23
35-36         5         94,062.50         \$8.08         5         89,918.75         \$7.72         5         725,963.00         \$10.82           36-37         5         92,562.50         \$7.95         \$         88,606.25         \$7.61         \$         128,913.00         \$11.08           36-37         5         92,562.50         \$8.25         \$         88,606.25         \$7.61         \$         128,913.00         \$11.08           37-38         5         96,012.50         \$8.11         \$         90,937.50         \$7.81         \$         \$10.93           37-38         5         96,012.50         \$8.11         \$         90,937.50         \$7.81         \$         \$10.93           38-30         5         93,412.50         \$8.17         \$         \$90,937.50         \$7.81         \$         \$10.963.00         \$10.49           38-30         5         95.6525         \$8.24         \$         \$8,137.50         \$7.46         \$         \$10.73           40-41         5         93,343.75         \$8.07         \$         \$8,137.50         \$7.45         \$         \$10.73           41-42         5         93,343.75         \$8.8,137.50         \$7.45         \$		34-35	Street a		86,	S7.40			
36-37         5         92.562.50         \$7.95         5         80,606.25         \$7.61         5         128,913.00         \$11.08           37-38         5         96,012.50         \$8.25         5         87,293.75         \$7.50         5         126,613.00         \$11.08           37-38         5         96,012.50         \$8.11         5         90,937.50         \$7.81         5         129,663.00         \$11.14           38-30         5         95,012.50         \$8.11         5         90,937.50         \$7.81         5         127,325.00         \$11.14           38-30         5         95,6525         \$8.24         \$8,9,537.50         \$7.69         \$127,319.00         \$10.94           39-40         5         93,343.75         \$8.07         \$8.137.50         \$7.45         \$127,319.00         \$10.73           40-41         5         93,343.75         \$8.07         \$8.6,737.50         \$7.45         \$127,319.00         \$10.73           41-42         5         93,343.75         \$8.07         \$8.6,737.50         \$7.45         \$127,319.00         \$10.94           42-43         5         93,303.750         \$8.17         \$5.76         \$127,319.00         \$10.94		35-36				\$7.72			
37-38         5         96,012.50         \$8.25         5         87,293.75         57.50         5         126,613.00         \$10.89           38-30         5         94,412.50         \$8.11         5         90,937.50         \$7.81         5         729,663.00         \$11.14           38-30         5         94,412.50         \$8.11         5         90,937.50         \$7.81         5         127,325.00         \$11.14           39-40         5         92,712.60         \$7.96         \$7.69         \$7.12         \$10.94           39-40         5         95,856.25         \$82.47         \$8,8,137.50         \$7.69         \$127,319.00         \$10.73           40-41         5         93,943.75         \$8.07         \$8,6,737.50         \$7.45         \$127,319.00         \$10.73           41-42         5         93,943.75         \$8.17         \$90,233.75         \$7.46         \$127,319.00         \$10.94           42-43         5         92,031.25         \$8.17         \$80,233.75         \$7.45         \$127,319.00         \$10.94           42-43         5         93,031.50         \$8.17         \$80,233.75         \$7.46         \$129,675.00         \$10.94           44-45		36-37			ALC: NO	\$7.61			
38-30         5         94,412.50         \$8.11         \$         90,937.50         \$7.81         \$         129,663.00         \$11.14           39-40         \$         92,712.50         \$7.96         \$         89,537.50         \$7.69         \$         127,325.00         \$10.94           39-40         \$         95,856.25         \$8.24         \$         88,137.50         \$7.69         \$         127,325.00         \$10.94           40-41         \$         95,856.25         \$8.24         \$         \$8,137.50         \$7.57         \$         \$127,319.00         \$10.73           41-42         \$         93,943.75         \$8.07         \$         \$80,237.50         \$7.45         \$         \$10.73           42-43         \$         92,031.25         \$7.91         \$         \$         \$         \$10,260         \$11.14           42-45         \$         93,037.50         \$8.17         \$         \$80,237.50         \$         \$126,975.00         \$10.94           42-45         \$         93,037.50         \$8.17         \$         \$         \$10.94         \$11.14           44-45         \$         93,037.50         \$7.82         \$         \$7.50         \$         <		37-38				\$7.50			
39-40         5         92,712.50         \$7.96         \$         89,537.50         \$7.69         \$         127,325.00         \$10.94           40-41         \$         95,866.25         \$8.24         \$         88,137.50         \$7.57         \$         124,850.00         \$10.73           40-41         \$         93,943.75         \$8.07         \$         86,737.50         \$7.45         \$         \$10.73           41-42         \$         93,943.75         \$8.07         \$         86,737.50         \$7.45         \$         \$10.73           42-43         \$         92,031.25         \$7.91         \$         \$         \$         \$10,26         \$		38-39	In the second			S7.81			
40-41         5         95,856.25         \$8.24         \$         88,137,50         \$7.57         \$         124,850.00         \$10.73           41-42         \$         93,943.75         \$8.07         \$         86,737,50         \$7.45         \$         127,319.00         \$10.73           41-42         \$         92,031.25         \$7.91         \$         86,737,50         \$7.45         \$         \$10.94           42-43         \$         92,031.25         \$7.91         \$         \$90,293.75         \$         \$127,510         \$11.14           42-43         \$         95,062.50         \$8.17         \$         \$80,825         \$7.53         \$         \$10,916         \$10.94           43-44         \$         93,037.50         \$8.17         \$         \$81,806.25         \$7.53         \$         \$10,917         \$         \$10,916         \$10.94           44-45         \$         91,012.50         \$7.82         \$         \$7.8175         \$7.80         \$         \$10,86         \$         \$10,816         \$10.166         \$10.166         \$10.166         \$10.166         \$10.166         \$         \$         \$10.94         \$         \$         \$10.26,9250         \$10.11.16         \$10.1		39-40				S7.69			
41-42         5         93,943.75         \$8.07         \$         86,737.50         \$7.45         \$         127,319.00         \$10.94           42-43         \$         92,031.25         \$7.81         \$         90,293.75         \$7.76         \$         129,675.00         \$11.14           42-43         \$         95,062.50         \$8.17         \$         \$80,2375         \$7.76         \$         129,675.00         \$11.14           43-44         \$         93,037.50         \$8.17         \$         \$81,806.25         \$7.63         \$         126,975.00         \$11.14           44-45         \$         93,037.50         \$7.89         \$         \$7.787         \$         \$129,219.00         \$10.91           45-46         \$         91,012.50         \$7.82         \$         \$0,787.50         \$7.80         \$         \$10,86           10tal Debt         \$         2,275,330         \$7.82         \$         \$7.151,770         \$7.39         \$         \$106,219         \$11.66		40-41	Succession of	a linear and		S7.57			
42-43         \$ 92,031.25         \$ \$7.31         \$ 90,293.75         \$ \$7.76         \$ 129,675.00         \$11.14           43-44         \$ 95,062.50         \$8.17         \$ 88,806.25         \$ 77.63         \$ 126,975.00         \$10.91           44-45         \$ 93,037.50         \$ 77.83         \$ 126,975.00         \$10.91         \$10.91           44-45         \$ 93,037.50         \$ 77.83         \$ 77.63         \$ 129,219.00         \$10.11           45-46         \$ 91,012.50         \$ 77.82         \$ 90,787.50         \$ 77.80         \$ 710,80         \$ 71.10           Total Debt         \$ 2,275,330         \$ 77.82         \$ 2,151,770         \$ 77.39         \$ 3,106,219         \$ 10.86		41-42				S7.45			Growth of the City has not been taken itno
43-44         \$         95,062.50         \$8.17         \$         88,86.25         \$7.63         \$         126,975.00         \$10.91           44-45         \$         93,037.50         \$7.89         \$         87,318.75         \$7.50         \$         129,219.00         \$11.10           45-46         \$         91,012.50         \$7.82         \$         90,787.50         \$7.80         \$         129,219.00         \$11.10           Total Debt         \$         2,275,330         \$7.82         \$         20,787.50         \$         \$         126,408.00         \$ <t< th=""><th>T</th><th>42-43</th><th></th><th>Contraction of the</th><th></th><th>S7.76</th><th></th><th></th><th>account. However, Any Growth should not be</th></t<>	T	42-43		Contraction of the		S7.76			account. However, Any Growth should not be
44.45         \$ 93,037.50         \$7.89         \$ 87,318.75         \$7.50         \$ 129,219.00         \$11.10           45.46         \$ 91,012.50         \$7.82         \$ 90,787.50         \$7.80         \$ 126,408.00         \$10.86           Total Debt         \$ 2,275,330         \$7.82         \$ 2,151,770         \$7.39         \$ 3,106,219         \$11		43-44			88,	\$7.63			considered for reduction, as the revenue from
45-46         \$         91,012.50         \$7.82         \$         90,787.50         \$7.80         \$         126,408.00         \$10.86           Total Debt         \$         2,275,330         \$7.82         \$         2,151,770         \$7.39         \$         3,106,219         \$11		44-45			87,	\$7.50			Increased Growth should be used for M&O of
Total Debt \$ 2,275,330 \$7.82 \$ 2,151,770 \$7.39 \$ 3,106,219 \$11	-	45-46			06	\$7.80			the svstem over the life of the facility & other
	<u>i - i</u>	otal Debt			\$ 2,151,770	\$7.39	\$ 3,106,219		Waste-Water needs as system arres

CITY OF SEADRIFT - JULY 8, 2021 REGULAR MEETING PAGE 8 OF 8

#5b



CITY OF SEADRIFT P.O. BOX 159 SEADRIFT, TX 77983



### WORKSHOP MEETING

THE SEADRIFT CITY COUNCIL IS SCHEDULED TO MEET IN A WORKSHOP MEETING IN COUNCIL CHAMBERS

### TUESDAY, JULY 13, 2021 AT 6:30 PM

### 501 S. MAIN STREET, SEADRIFT, TX

THE FOLLOWING WILL BE REVIEWED AND DISCUSSED:

### 01. REVIEW AND DISCUSS FOLLOWING 2021 - 2022 BUDGETS:

### a. GENERAL FUND Budget, Tax Rate, Raises & Capital Outlays

- i. REVIEW Tax Rate Options for 2021-2022
- ii. 2020-2021 Taxable Value was \$71,412,420
- iii. 2021-2022 ESTIMATED Taxable Value is \$74,092,950
  - Current Tax Rate is 56.0¢ per \$100 valuation o Of that:
- 7.47¢ is dedicated to Street/Drainage Repairs/Maintenance A
- > 3.00¢ is dedicated to WWTP improvements, leaving
- 45.53¢ for General Fund O&M Purposes

#### b. UTILITY FUND Budget, Raises & Capital Outlays

- Water Rates
- Waste-Water Rates Considering
- Water Tap Rates
- Sewer Tap Rates
- c. SOLID WASTE Budget Raises & Proposed Capital Outlay SSW Rates and any other changes
- d. HARBOR FUND Budget & Proposed Capital Outlay Lease Rates and any other changes
- e. HOTEL-MOTEL TAX Fund Budget & Proposed Capital Outlay
- f. FEMA CDL Budget

#### 02. ADJOURN

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 \_\_\_\_\_\_ day of \_\_\_\_\_\_

, 2021 at 12:30 o'clock PM . 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



Gabriela Torres **City Secretary** 

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**CITY OF SEADRIFT** 

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



### JULY 13, 2021 CITY COUNCIL WORKSHOP

MAYOR ELMER DEFOREST

### **CITY COUNCIL MEMBERS**

MAYOR PRO-TEM (ALDERMAN) RAINER BRGHAM, PUBLIC SAFETY, STREETS & DRAINAGE

ALDERMAN PEGGY GAINES, PARKS & RECREATION ALDERMAN GEOFFREY HUNT, MUNICIPAL HARBOR

ALDERMAN TRACEY JOHNSON, SOLID WASTE ALDERMAN KENNETH REESE, PUBLIC UTILITIES

The City Council had a Workshop on July 13, 2021, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

The workshop meeting opened at 6:30 P.M. and City Council discussed the following:

### 1. 2021-2022 BUDGETS

a. GENERAL FUND BUDGET, TAX RATE, RAISES, & CAPITAL OUTLAYS i. TAX RATE OPTIONS FOR 2021-2022 ii. 2020-2021 TAXABLE VALUE \$71,412,420 iii. 2021-2022 ESTIMATED TAXABLE VALUE \$74,092,950 - Current Tax Rate 56.0¢ per \$100 valuation, of which is dedicated to:

- 7.47¢ Street/Drainage Repairs/Maintenance

- 3.00¢ WWTP Improvements
- 45.53¢ General Fund O&M Purposes

### **b. UTILITY FUND BUDGET, RAISES, & CAPITAL OUTLAY**

- Water Rates
- Waste-Water Rates Considering
- Water Tap Rates
- Sewer Tap Rates
- c. SOLID WASTE BUDGET, RAISES, & PROPOSED CAPITAL OUTLAY - SSW Rates and other changes
- d. HARBOR FUND BUDGET & PROPOSED CAPITAL OUTLAY - Lease Rates and other changes
- e. HOTEL-MOTEL TAX FUND BUDGET & PROPOSED CAPITAL OUTLAY

### f. FEMA CDL BUDGET

COPIES OF PROPOSED BUDGETS ATTACHED.

Meeting adjourned at 7:45 P.M.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor Approved: \_\_\_\_

International         Internat			PR(	PROPOSED	2021-2022		GENERAL FU	IND REVENUE	ENU	ш			
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3         1100UID         5         1.500UID         5         1.500UID <th< td=""><td></td><td></td><td>\$ 45,840.00</td><td>Year</td><td>Monthly Avg</td><td>37</td><td>DET</td><td>AVER</td><td></td><td></td><td>¥</td><td>Month</td><td>LAST M</td></th<>			\$ 45,840.00	Year	Monthly Avg	37	DET	AVER			¥	Month	LAST M
37         410         Discretation         5         410         Discretation         5         20000         5         833         410         Discretation         5         20000         5         833         9         100         5         20000         5         833         20100         5         20000         20000         20000         20000         200000         20000         20000         <		BUILDING PERMITS (Bidg Official receives CIII VERT PERMITS (Paid by Property own	(P)	20,000 00						A 49			
28         41110EUCE NATTERMENS         5         2,600.01         5         166 67         5         2,607.01         5         2,607.01         5         2,607.01         5         2,607.01         5         2,607.01         5         2,607.01         5         2,600.01	1	4104 DANCE HALL PERMITS		100.00									
33         4100         5         2000         5	1000			2,500.00						69 6	2		\$ 1,512.50
31         4112         NP FRMITS & REVENALS         3         3,000.01         5         2,60.01         5         2,60.01         5         2,60.01         5         2,60.01         5         2,66.01         5         2,003.01         5         2,66.01         5 <td></td> <td></td> <td></td> <td>40.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><u>~</u> ~</td> <td></td> <td></td> <td></td>				40.00						<u>~</u> ~			
32       416 MOTEL & RV PARK OCCUPANCY FEES       5       2.560.00       5       2.250.00       5       2.255.00       5       2.650.00       5       2.6	81 - MARS.	RV PERMITS & RENEWALS		3,000.00			3,(	. 26		9	2,7	25	37912
OHER NOUNE         S         24,250.00         Yat         Wonthy Yag         5         844,102.64         DE AI           33         4400 TOHINE         5         20,00         5         20,00         5         20,00         5         20,00         5         20,00         5         30,17 <t< td=""><td></td><td>LIMOTEL &amp; RV PARK OCCUPANCY</td><td></td><td>2,500.00</td><td>208.33</td><td></td><td></td><td></td><td>4</td><td></td><td></td><td></td><td>100</td></t<>		LIMOTEL & RV PARK OCCUPANCY		2,500.00	208.33				4				100
31         4400 VENTILATIVARGETOWINGINPOUNDMENT FEES Received         5         250.00         5         71.3         5         200.00         5         201.7         5         201.0         5         1/760.00         5         1/760.00         5         1/760.00         5         1/760.00         5         1/760.00         5         1/760.00         5         1/760.00         5         1/760.00         5         1/760.00         5         1/760.00         5         1/760.00         5         1/760.00         5         1/760.00         5         1/760.00         5         1/760.00         5         1/760.00         5         1/760.00		D INCOME	24,250.00	Year FOD OD	Montnly Avg		DEIAIL	AVERAG			real 6	MOUTIN	
35       4608       AP POVERS PAVILION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep       5       40.67       5       41.67       5       60.00       5       41.67       5       25.00       5<		VEHICLE STORAGE/TOWING/IMPOUND		250.00						<del>} (S</del>			
36       4606       CIVIC CENTER RENTAL       \$       1,750.00       \$       145.83       \$       5		AD POWERS PAVILLION RENTAL (\$100	\$50 w/o Elec) + Dep	500.00						<del>69</del> 1			\$ 200.00
37       DEPOINMUSEINMUSTION CENTER       5       -       5       20000       5       166.67				1,750.00			1,750.0			9 9	1	өө е	
30       4614       PROPERTY CLEANUP LIEN RE-PAYMENTS       \$       26.000.00       \$       166.67       \$       336.50       \$       28.04       \$         40       ROLL OVER FROM TMLIRP REIMBURSEMENT Table Fire (\$20,000)       \$       1,666.67       \$       1,666.67       \$ <t< td=""><td></td><td></td><td></td><td>1,000.00</td><td></td><td></td><td>2,250.0</td><td></td><td></td><td><u>&gt;</u></td><td></td><td>• •</td><td></td></t<>				1,000.00			2,250.0			<u>&gt;</u>		• •	
40       ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000)       5       1,666.67       5       1,666.67       5		PROPERTY CLEANUP LIEN RE-PAYMEN		2,000.00			2,000.0			\$			
41       WOLLOVEK FROM OFFRENT FLACAL TEAK SURFLUO (IBU)       3       -       4       -       5       -       5				14,000.00	-		20,000.0			<del>9</del> <del>6</del>	1 1	• •	
43       50       52.64       5       759,852.64       5       759,852.64       5       63,321.05       5       5       759,852.64       5       63,321.05       5       5       759,852.64       5       63,321.05       5       759,852.64       5       63,321.05       5       759,852.64       5       63,321.05       5       753,852.64       5       63,321.05       5       753,321.05       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       7       8       7				1 т						÷ 69	I	<i>•</i>	
44       2,000:00       \$       166.67       \$       166.67       \$       168.67       \$       183.33       \$         45       REIMBURSEMENTS - POLICE CONT. EDUCATION       \$       2,200.00       \$       187.50       \$       187.50       \$       187.50       \$       187.50       \$       \$       2,000.00       \$       416.67       \$       2,200.00       \$       187.50       \$		GRANT REIMBURSEMENTS (TBD)		t			11			\$			
45 REIMBURSEMENTS - POLICE CONT. EDUCATION 5 2,250.00 % TAT.50 % 2,250.00 % TAT.50				2,000.00						\$			
		REIMBURGEMENTO - LULUE UUNT. EUUUN		00.062,2						*		÷	

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CITY OF SEADRIFT - JULY 13, 2021 WORKSHOP MEETING PAGE 2 OF 12

	TOTAL \$	845,383.77	Year	Monthly Avg	\$ 1,543,342.64	DETAIL	AVERAGE	\$ 1,617,737.08	Year	Monthly Avg	LAST MONTH
		Totals \$	\$ 845,383.77	\$ 70,448.65		\$ 1,543,342.64	\$ 128,611.89	This box >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	\$ 1.617.737.08	\$ 134.810.61	\$
		Difference \$	\$ (0.00)	\$ (0.00)		•		Should equal this >			
ADOPTED:	An	AMENDED:									
IN THE EVENT OF A TA	<b>VX CUT THE FIRST CUT</b>	WOULD NEED TO BE TH	HE OPTIONAL, DED	ICATED TAXES C	IN THE EVENT OF A TAX CUT THE FIRST CUT WOULD NEED TO BE THE OPTIONAL, DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE THEN WWITP	S/DRAINAGE THEN WM	TP				
					GenFnd M&O	STREET/DRAINAGE	WWTP	GenFnd M&O	TREET/DRAINAG	WWTP	
2014-2015 TAX RATE			\$ 0.4966	49.66¢	43.19¢	6.47¢	0	43.190	6.47¢	0	
2015-2016 TAX RATE		4	\$ 0.5000	50¢	43.53¢	6.47¢	0	43.53¢	6.47¢	0	
2016-2017 TAX RATE		57	\$ 0.5000	50¢	43.53¢	6.47¢	0	43.53¢	6.47¢	0	
2017-2018 TAX RATE	111	\$	\$ 0.5350	53.50¢	44.03¢	7.47¢	2¢	44.03¢	7.47¢	2¢	
2018-2019 TAX RATE		\$	\$ 0.5400	54¢	44.53¢	7.47¢	2¢	44.53C	7.47¢	2¢	
2019 - 2020 TAX RATE	Ш	**	\$ 0.5600	56¢	45.53¢	7.47¢	3¢	45.53¢	7.47¢	3¢	
2020 - 2021 TAX RATE	111	4	\$ 0.5600	56¢	45.53¢	7.47¢	3¢	45.53¢	7.47¢	3¢	
2021 - 2022 TAX RATE - SUBJECT T	E - SUBJECT TO CHANGE	NGE \$	\$ 0.5600	560	45.53¢	7.47¢	3¢	45.53¢	7.47¢	3¢	
Value			Verall T	Tax Rate YEAR		Revenue	Purpose	Revenue lincrease %	Valuation Increase %	Tax Increase %	
<del>،</del> ه	57,811,003.00 \$	0.496600 \$		2015-2016	0.452800	\$ 275,402.81	General Fund				
<u>هم</u>	57,950,925.00 \$	0.500000		2016-2017	0.074700		Street/Drainage				
5	61,000,000.00 \$	0.525000		2017-2018		\$ 18,246.65	WWTP Upgrade				
2010-13 \$	60,822,176,00 ¢	000040.0	340 604 40	E102-0102	0.54000		OVERALL	a menu		· · · · · · · · · ·	
2019 add \$	64,023,502.00 \$			0707-6107	0000000		UVERALL	3.51%	5.00%	3.57%	
2019 diff \$	3,201,326.00 \$	0.560000 \$	17,927.43	\$ 17,927.43	Current Rev	\$ 340.604.19	Difference				
\$	-	•	1		Less Previous	\$ 328,439.75	\$ 12,164.44				
<del>69</del>		<del>49</del> 1				64					increase
					Less Previous		\$ 3,201,326.00				
							Difference				
					Less Previous		\$ 0.020000				

### CITY OF SEADRIFT - JULY 13, 2021 WORKSHOP MEETING PAGE 3 OF 12

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Frontice of the first					Contraction of the second s						
TOTAL         TOTALS         NUML         CONTAC         NUML         CONTAC         NUML         CONTAC         NULL         NU	DF SEADRIFT ERAL FUND	roposed 2	2 E 56	URES	Current 2	- 2021 EXF 56.00¢	ITURES	202(	- 2021 ACTUAL	EXPENDITURE IUNE 30, 2021	S
1 $1$ <th>D EXPENDITURES</th> <th>TOTALS</th> <th>ANNUAL</th> <th>MONTHLY</th> <th>TOTALS</th> <th>ANNUAL</th> <th>MONTHLY</th> <th>Totals Y</th> <th></th> <th>MONTHLY</th> <th>ACTUAL</th>	D EXPENDITURES	TOTALS	ANNUAL	MONTHLY	TOTALS	ANNUAL	MONTHLY	Totals Y		MONTHLY	ACTUAL
	ICE EXpense	23,018	Tear	MONT	23,018.	Tear	IVIONT	ŝ	¢.	TID AVG	
	STRATION: Misc		1,750.00			1,750.00				487.35	\$ 5,514.
	(SHIP Fees		1,000.00			1,000.00				197.95	
Wurdit A Herburk         B         (1000)         F	OTICES: Publishing & Ads EQUIPMENT and M&O		1.500.00			1.500.00				383.55	
			1,750.00			1,750.00				86.73	
Chronic         S </td <td>ER SYSTEM MAINTENANCE &amp;</td> <td>00</td> <td>3,000.00</td> <td></td> <td></td> <td>3,000.00</td> <td></td> <td></td> <td></td> <td>46.12</td> <td>322.49</td>	ER SYSTEM MAINTENANCE &	00	3,000.00			3,000.00				46.12	322.49
Interfact         1         1         0.0000         1         0.000000         1         0.000000	0		3,000,00			3.000.00				429.18	
	ONE SERVICE		5,250.00			5,250.00			6,097	508.09	
	Fuel Lodaina/Meals/Transnorfation		3,000,00			3,000,00				5.34	- 1 K 2 8 7
	FORGING/MICHINE LIGHTOPOLICIES		1								
Tenserior tenseries         I		96,221	Year	Month	8,022.	Year	Month	969,645.		YTD	Last Month
Construction         Image: construction			7,948.00			7,948.00	662.		4,	397.37	
Control         Control <t< td=""><td>ASE</td><td>ayoff 3rd qtr</td><td>11,605.00</td><td></td><td></td><td>T</td><td>1</td><td></td><td>1100</td><td>10 101</td><td>и () () () () () () () () () () () () ()</td></t<>	ASE	ayoff 3rd qtr	11,605.00			T	1		1100	10 101	и () () () () () () () () () () () () ()
Statisticational functional functinal functinal functional functional functional functional functi	Ipment KENTAL (backnoe, Trencher, burguements to Contingency (hased on	to.)	00.000,6	F		24 450 00	1 762		2,3/1.	G0.781	1
Sign Frankency Trock Much Till - ETE Much Urden         3         0.02401         3         0.02400         3         0.0	CK LEASE/PURCHASE (Annual for 15/rs)(		24,000.00	- 12		24,000.00	2,000		18,000.	1,500.00	2
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	XPENSES (FEMA/GLO/TDA/HMGP)	REIMBURSEMENT	T			T			944,505.	78,708.81	23,780.00
Transmittation         Instant and the intervence         Instant and the instant and	JSED TRUCK TO REPLACE OLDER	The (\$14 000)	10,924.00	×	29/2021	10,924.00	910		ч ч		1
Name         S         115000         Name         S         115000         Name         S         115000         Name         S         115000         Name         Nam		IIE (\$14,000)	14,000,00		00-11707187	14,000.00	1,100		· ·		1
			1			1	1			÷ ↔	1
Month Arg         T 1,9000         Y 1,9000			t			9.1			\$	1	
	eeting Pav	11,900.	R 000 00	Month	11,900.	Year 6 000 00	Month	9,650.	* Detai	YID AVG	Last Mo
Image: constraint of the	(5) Other Pay		500.00			500.00				33.33	
International         Interna	) Meeting Pay		1,800.00			1,800.00			- C		300.00
Oblicability         I         <	I) Other Pay	1 QAD	Vaar	Month	0VD	S,000.00	Month Ava	1 668		VTD Ave	I set M
# MMINTENNCE         \$         24000         \$         24000         \$         2000	× 1	1,340.	1.200.00	MOULU	340.	300.00		1,000.	s	98.56	Last
udget/Mentale         S         dots $4$ <	AACHINE ANNUAL LICENSE & MAIN	TENANCE	240.00			240,00				1	1
S294,729.00YearMonth ArgS266,736.60YearMonth ArgS206,239.57Del3111.20S $yrs$ \$40,6447344,030.0053,741.421,58,66053,341.0053,311.20553,311.20553,311.20553,311.20553,311.20553,311.20553,311.20553,311.20553,311.20553,311.20553,311.20553,311.20553,311.20553,311.20553,311.20551,302.0053,311.20551,302.0053,311.20551,302.0053,311.6053,311.6053,311.6051,302.0053,311.6051,302.0053,311.6051,302.0053,311.6051,302.0053,311.6051,302.0053,311.6051,302.0053,311.6051,302.0053,311.6051,302.0053,311.6051,302.0053,311.6051,302.0053,311.6051,302.0053,311.6051,302.0053,311.6051,302.0053,311.6051,302.0053,311.6051,302.0053,311.6051,302.0053,311.6051,302.0053,311.60 </td <td>N PERSONNEL EXPENSE: Judge/Alte</td> <td>rnate</td> <td>500.00</td> <td></td> <td></td> <td>400.00</td> <td></td> <td></td> <td>486</td> <td>\$ 40.50 \$</td> <td>+</td>	N PERSONNEL EXPENSE: Judge/Alte	rnate	500.00			400.00			486	\$ 40.50 \$	+
Nrs         Statistical         5         44.87.00         5         7.14.14         1.5%         5664         5         9.48.60.0         5         7.164.00		294,729.	Year	Mont	266,736.60	Year	Month Avg	206,239.	Detail	YTD Avg	Last N
yrrs stord at <i>Cancellen R 2.41</i> 5         2.4.360.01         5         1.934.00         5         1.144.00         5         1.934.00         5         1.144.00         5         1.144.00	and i		44,897.00		\$664	44,233.00			33,181.20	2,765.10	
motification         i         motification         motification <thmotification< th=""> <thmotification< th=""></thmotification<></thmotification<>	AL COURT CLERK (Marilyn) Byrs \$40, 11 Cl EBV Brf (Behanne Heibhell) /241	split	24,386.00			23,088.00			15,540.00		2,220.00
1000511,0000591,616 fr\$\$60,000510,500.005 $675,00$ 5 $775,00$ 5 $7374,30$ 511000544,702633,447153,343,175 $71,610.0$ 517000544,702633,47153,294,3175 $3,294,317$ 5 $3,294,316$ 5 $3,294,316$ 5	VI CLERN F/I (Rebecca Hubbell) (24) JORKS DIR - ROBERT: 1/2 Gen 1/2 U	(23vrs)	22,490,00			22 158 00			14 707 20	4 225 60	
	AL JUDGE Part-Time	(()	11,000.00	-		10,500.00			7,874.88	656.24	
+1000 $+$ $40,144,00$ $+$ $3,370,00$ $5$ $3,39,167$ $+$ $2,329,167$ $+$ $2,329,167$ $+$ $2,370,160$ $3,370,17,20$ $3,370,132,160$ $3,370,132,17,20$	:HIEF - LEONARD (11 years)		48,702.00			47,318.00			35,490.00	2,957.50	
0 $0$	JEUTENANT - LOUIS (7 Yrs)+1000		40,164.00			39,500.00			29,624.40	2,468.70	
s maxs $23,133.00$ s $1,928.17$ s $19,164.15$ s $19,164.15$ ss maxs $13,728.00$ s $1,144.00$ s $1,140.10$ s	ARGEANT-MIRANDA-40 Hours week	v@\$18.51	38,500.00			33.280.00			21.120.00	1.760.00	3.200.0
max513,728.0051,144.0051,144.0051,144.0051,144.0051,144.0051,144.00551,000.0051,146.07555	EPUTY 3 - Part Time max 24 Hours w	sekly	23,138.00			19,232.00			19,164.15		3,483.74
55,000.005416.6755,000.0050.052.5050.052.50550.052.50550.052.50550.052.50550.052.50550.052.50550.052.50550.052.5050.052.5	片	24hrs	13,728.00			1			1	1	672.0
I months         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         *         -         \$         *<	OLIDAY PAY		00.000.8			6.000.00			5.834.64	\$ 154.38 \$ 486.22 \$	500.96
events         5         500.00         \$         41.67         \$         750.00         \$         62.50         \$         83.33         389.00         \$         371.00         \$         371.00         \$         371.00         \$         371.00         \$         371.00         \$         389.06         \$         389.06         \$         389.06         \$         389.06         \$         389.06         \$         389.06         \$         389.06         \$         389.06         \$         389.06         \$         389.06         \$         389.06         \$         389.06         \$         389.06         \$         389.06	50)	nal max 4 months	1			-				1	
100,275.00YearMonth Avg\$ 91,085.00YearMonth Avg\$ 79,747.90DetailYII100,275.00\$ 1,000.00\$ 83.33\$ 91,085.00\$ 1,000.00\$ 83.33\$ 91,957.00\$ 275.00\$ 275.00\$ 14,928.80\$ \$ 275.00\$ 14,928.80\$ \$ 275.00\$ 14,928.80\$ \$ 275.00\$ 14,928.80\$ \$ 1,926.7.26\$ \$ 1,92		other events	500.00			750.00	62.50		\$ 389.00		T
tch $5\%$ $3$ $1,000,00$ $6$ $000,00$ $2,12,00$ $6$ $2,12,00$ $6$ tch $5\%$ $5$ $1,100,00$ $5$ $1,005,42$ $5$ $1,095,42$ $5$ $4$ $2,73,00$ $8$ $5$ $2,142,00$ $5$ $1,676,00$ $5$ $1,676,00$ $5$ $1,687,26$ $5$ $4,687,26$ $5$ $6$ $1,281,200$ $5$ $1,676,00$ $5$ $1,616,00$ $5$ $1,686,26$ $5$ $1,686,26$ $5$ $8$ $1,281,200$ $5$ $1,676,00$ $5$ $1,686,26$ $5$ $1,686,26$ $5$ $1,686,26$ $5$ $8$ $1,281,00$ $5$ $1,670,00$ $5$ $1,689,26$ $5$ $1,686,26$ $5$ $2,984,58$ $5$ $2,57,119,89$ $5$ $8$ $1,6891,00$ $5$ $1,407,58$ $5$ $2,984,58$ $5$ $2,16,67$ $5$ $2,57,119,89$ $5$ $6$ $7$ $6$ $2,260,00$ $5$ $1,407,58$ $5$ $2,914,54$ $5$ $2,974,54$ $5$ $6$ $1,500,00$ $5$ $187,500$ $5$ $187,500$ $5$ $2,974,54$ $5$ $6$ $1,500,00$ $5$ $187,500$ $5$ $10,753,00$ $5$ $2,974,54$ $5$ $6$ $1,500,00$ $5$ $187,500$ $5$ $127,50$ $5$ $2,974,54$ $5$ $6$ $1,500,00$ $5$ $12,500,00$ $5$ $127,50$ $5$ $2,974,54$ $5$ $6$ $1,500,00$ $5$ $12,5$		100,275.	Year	Month /	8	Year	Avg	79,747.	Detail	YTD A	Last Month
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	mplovee	City Match	13.145.00	1.0		12.525.00	1.043.75		14.928.80	1.244.07	1.056.39
\$         1,285.00         \$         107.08         \$         1,300.00         \$         108.33         \$         880.68         \$         \$         880.68         \$         \$         880.68         \$         \$         880.68         \$         \$         880.68         \$         \$         880.68         \$         \$         880.68         \$         \$         880.68         \$         \$         880.68         \$         <			20,112.00	-		19,165.00	1,597.08		16,867.26	1,405.61	2,078.69
<b>7 36,510,00 5 3,042,50 5 3,042,50 5 1,407,58 5 1,407,58 5 1,407,58 5 1,407,58 5 1,407,58 5 1,407,58 5 1,407,58 5 1,407,58 5 1,01,533,07 5 10,53,07</b>	EE Long Term Disability (City 100%)		1,285.00			1,300.00	108.33		880.68	73.39	107.06
\$       2,632.00       \$       2,932.00       \$       2,974.54       \$         ance)       \$       2,250.00       \$       187.50       \$       2,974.54       \$         \$       2,250.00       \$       187.50       \$       2,335.93       \$       \$       3,835.93       \$         \$       150.00       \$       12.00       \$       12.50       \$       5       2,974.54       \$	EE HEALTH INSURANCE (City 100%) EE FAMILY HEALTH INSURANCE (Cit	v 50%)	36,510.00			35,815.00 9 980 00	2,984.58 831.67		25,119.89	2,093.32 877 76	4,100.5
ance) \$ \$ 2,250.00 \$ 187.50 \$ \$ 2,250.00 \$ 187.50 \$ \$ 3,835.93 \$ \$ 3 \$ \$ 3,835.93 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	EE HEALTH INSURANCE (HRA Deduc	tible Pay)	2,632.00			2,600.00	216.67		2,974.54		
\$         150.00         \$         12.50         \$	EE HEALTH INSURANCE (City Deduct	ible Allowance)	2,250.00			2,250.00	187.50		3,835.93	319.66	162.3
			150.00			150.00	12.50				

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CITY OF SEADRIFT - JULY 13, 2021 WORKSHOP MEETING PAGE 4 OF 12

5084 305 ES 5038 5038 5038 50395 50395 50395 5188 5188 5188 5188 5188 5188 5188 51					2,500.00	208.33	\$	3./3	6.14	
5038 5038 5038 5038 5038 5036 5036 5037 5183 5186 5183 5186 5186 5186 5186 5186 5186 5186 5186	5 UD 17	300.00 \$	25.00	010 20	\$ 300.00 \$	25.00		275.00 \$	22.	
5088 5082 5082 5036 5094 5094 5183 5185 5185 5186 5186 5186 5340 5340 5340	E3 41,300.00	69	1.250.00	\$1,010.00	15.000.00	1.250.00	20,147.84	_	63	Last Month 1.650.0
5036 5036 5036 5094 5094 5095 5186 5186 5186 5186 5186 5340 5340 5340 5330	Iquent Taxes		250.00		4,000.00	333.33	· •	2,661.31 \$	221.78 \$	123.17
AL COUR 5094 5095 5183 5186 5186 5186 5186 5186 5340 5340 5340	PRASIAL&COLLECTION FEES	6,000.00 \$	500.00		\$         5,000.00         \$           \$         13.610.00         \$	416.67 1.134.17	<del>ທ ທ</del>	5,935.03 \$	<del>ه</del> ۱۱	1,9
5094 5095 5183 5186 5186 5186 5140 5340 5340 5340	\$ 10,750.00		Month Avg	\$ 10,750.00	Year	Month Avg \$	10,223.43	Detail	YTD Avg	Last Month
5030 5183 5185 5186 5186 5186 5340 5340 5340 5340	GE IDT CI EDV	500.00 \$	41.67		500.00	41.67	69 (	100.00 \$	33	
2050 5186 <b>8 RECREA</b> 5340 5340 5340	M/O	2,000.00 \$	166.67		\$ 2.000.00 \$	41.6/	ж <del>У</del>	1.769.25 \$	147.44 \$	
5186 <b>&amp; RECREA</b> 5340 5340 5330	TTED BACK TO STATE	7,000.00 \$	583.33		7,000.00	583.33	+ <del>69</del>	7,738.18 \$	644.85 \$	
5340 5340 5340	6 AF 200 00	750.00		101.01	750.00	62.50		616.00	51.33	264.00
5340 AD POWERS F AD POWERS F 300 AD Powers Par	\$ 15,200.00	1 750 00 C	Month Avg	\$ 16,400.00	Year 4 760 00	Month	5,529.57 ¢	Detail	YTD Avg	Last Month
AD POWERS F 5030 AD Powers Par		1,750.00 \$	145.83		\$ 1,750.00 \$	145.83	<del>⇔</del> ↔	• ••	r 1	
50301AD Powers Par		1,250.00 \$	104.17		1,250.00		\$	1,282.00 \$	106.83	
5100 DEPOT/MUSE		_	100.00		2,400.00		60 U	•• •	t, a	
5042 HAHN Sports F	Field	-	166.67		2,000.00		<del>о</del> 69	1,310.40 \$	109.20	
	MEMORIAL CHILDREN'S & SKATE PARK		83.33		1,000.00	83.33	φ			
5076-5073		\$ 00.000			5,000.00	416.67		2,937.17		
	\$ 32,000.00	÷	Month Avg	\$ 32,000.00	Year	Month Avg \$	22,405.91		YTD Avg	Last Month
5041 CITY HALL: Blag 5045 CIVIC CENTER: Blda			166.67		2,000.00	166.67	50		119.02	
5046 FIRE STATION		-	83.33		1.000.00	83.33	o 9	291.50 \$	24.29	
5143 JUSTICE CEN			83.33		1,000.00	83.33	· \$		4.17	
5074 POWER PURC		-	333.33		4,000.00	333.33	<del>со</del> (			23
5075 POWER PURC	15 POWER PURCHASED: JUSICE CENTER 75 POWER PURCHASED: Fire Station Elec & Gas	2.000.00 \$	187.90		\$         2,250.00         \$           \$         2,000.00         \$	187.50	<del>у</del> 69	7,199.50 \$	99.96 \$	192.04
5072 POWER PURC		-	1,458.33		17,500.00	1,458.33	* *		_	1,62
50		000.000	166.67		2,000.00			135.32	11.28	ŝ
GENERAL Maint, Repair & Ops	\$ 22,250.00	_	Nonth Avg	\$ 21,250.00	Year a 500 00	Month Avg \$	13,406.89	_	YTD Avg	-ast Month
5190 FUEL: Diesel &		_	208.33		2.500.00	208.33	A 69	_	59.52 \$	1,18
5040 SUPPLIES: Tire	, etc.	2,000.00 \$	166.67		2,000.00	166.67	÷ 69	1,339.84 \$		419.03
		- 0000	82.23		•		<del>67</del> 6			
5151 EQUIPMENT 2		1,500.00 \$	125.00		1.500.00	125.00	<del>л</del> <del>и</del>	503.19 \$	41.93 \$	189.
5153 EQUIPMENT F		250.00	104.17		1,250.00	104.17	\$		+ +	
5154 EQUIPMENT K	EQUIPMENT Kubota Tractor/Shredder FOLIIPMENT New Hustler Zero-Turn		43 33	Hisawarna	1,000.00	83.33	00 U	י א	t	
5156 EQUIPMENT H	Mower	_	83.33		1,000.00	83.33	÷ \$	134.99 \$	11.25	
5191 2009 FORD TRUCH		-	20.83		250.00	20.83	<del>69</del> (			
	MISC Maint, Repair & Ups (1101 categorized)	250.00 \$	20.83		\$ 1,500.00 \$ \$ 250.00 \$	20.83	<del>у</del> 69	1,440.12 5	120.01 \$	85.64
5089		500.00	41.67		500.00	41.67	\$	<del>نې</del> ۱	-	
PROPERTY INSURANCE	\$ 27,000.00	1000	Month Avg	\$ 26,000.00	Year	Month Avg \$	25,703.50	Detail	YTD Avg	Last Month
5031 FLOOD: Federal I IARII ITY: TMI	FLOOD: Federal \$		1 333 33		45 000 00 5	1 250.00	<del>69</del> <del>6</del>	- \$ 16.021.00 ¢	1 751 75 \$	
		11,000.00 \$	916.67		11,000.00	916.67	<del>} ↔</del>	10,682.50 \$	890.21	
PUBLIC HEALTH & SAFETY EXPENSE	\$ 44,460.00		lonth Avg	\$ 45,310.00	Ϋ́	Month Avg \$	34,843.88		YTD Avg	ast Month
5185 ANIMAL CONT		100.00	91.67		1,100.00	91.67	69 6	3 000 00 \$	70.78 \$	40.07
5146 VEHICLE TOW	APOUNDMENT FEES	-	33.33		400.00	33.33 33.33	<del>л</del> (л		8	1,00
5127 FIRE & EMS FE		+ +	250.00		3,000.00	250.00	* *	· · ·	1	
5147 FIRE FIGHTING		500.00	125.00		3,000.00	250.00	\$	r	1	
5128 FIRE EQUIPMEN	VICE (New Fire Truck)		145.83 80 00		600.00	50.00 80.00	ю <i>и</i>	1,654.00 \$	137.83	
5181 POLICE Contin			208.33		2,500.00	208.33	) ()		20.42 \$	175.00
5148 005-POLICE Ve 5140 2021 Ford Evel	2013 (V6)		208.33	no Char	2,500.00	208.33	<del>69</del> 6	_	-	E D.I.
5168 022-POLICE Ve	017		333.33	1610 00 7107	4,000.00	333.33	<del>9</del> <del>69</del>	_	121.77 \$	62.55
5187 POLICE EQUIF			291.67		3,500.00	291.67	\$	-	-	1,128
5182 POLICE UNFC 5107 K9 FXPFNSF	JRMS 8	2.500.00 \$	125.00	65 64	1,500.00 \$ 2.500.00 \$	125.00	<del>••</del> •	2,427.60 \$ 604.62 \$	202.30	UE NN
5141 MISC Fees, Me	ps, Software, Etc.		208.33	, , ,	2,500.00	208.33	<del>)</del> 69		-	t
			250.00		3,000.00	250.00	\$		_	297.98
5189 JUSTICE CENT	JUSTICE CENTER TELEPHONE 3		125.00		1,500.00	125.00	<del>69</del> 6		134.31 \$	17

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CITY OF SEADRIFT - JULY 13, 2021 WORKSHOP MEETING PAGE 5 OF 12

		Last Month	604.80		250.00		28.00			150.00	-ast Month	2,000.00				9,250.00	2,624.65	9,358.17		Last Month	116,145.30		
	ı	YTD Avg Las	551.05 \$	113.33	154.17 \$	1	13.18 \$	-	48.20	37.50 \$	Avg L	1,164.06 \$		-1	116.22	2,077.95 \$	1,882.60 \$	779.85 \$	-	YTD Avg Last	95 \$	Allen and the state	C <sup>1</sup>
	<del>د</del> ۲	Detail YTI	,612.60 \$	-	1,850.00 \$	-	158.20 \$	-	-	450.00 \$	Detail YTD	13,968.76 \$	<del>نه</del> ۱	<del>ر</del>	1,394.60 \$	24,935.40 \$	22,591.18 \$	9,358.17 \$	۔ ۱	Detail YTI	1,518,102.46 \$ 12	1,518,774.46	DUAL
	\$	11,535.45 De		\$	÷	ь	69	- <del>63</del>	\$	\$	72,248.11 De	69	6	÷	s	\$	\$	\$	\$	1,518,102.46 De	69	s	THE 3 BOXES ABOVE SHOULD EQUAL
		\$ 11	00	17	00	83	00	67	67	00	\$ 72	00	50	00	67	67	33	67		\$ 1,518	30 This box >>>>>>	Should equal this >	THE 3 BC
ر	s S	Month Avg	69	-	\$ 125.00	-	\$	\$	\$	\$ 50.00	Month Avg	\$ 2,500.00	-	-	-	1	-	\$ 166.67	۰ ۱	Month Avg	\$		
	•	Year		1,25(	\$ 1,500.00	\$ 250.00	1,500		\$ 200.00	\$ 600.00	Year	\$ 30,000.00	\$ 52,650.00			\$ 2,000.00	~	\$ 2,000.00	•	Year	\$ 781,971.60		
)		14,800.00									106,150.00									783,155.14			
	1	Month Avg \$	750.00	104.17	125.00	20.83	125.00	41.67	16.67	50.00	Month Avg \$	2,500.00	4,719.48	125.00	666.67	166.67	833.33	100.54	I	Month Avg \$	70,448.65	(00.0)	
2	- \$	Year	69		1,500.00 \$	250.00 \$	1,500.00 \$	500.00 \$	200.00 \$	600.00 \$	Year		56,633.77 \$	-	8,000.00 \$	2,000.00 \$	-	1,206.51 \$	<del>су</del> 1	Year	845,383.77 \$	(00.0)	
	\$	14,800.00	\$	\$	\$	\$	\$	\$	ю	S	109,340.28	\$	\$	\$	\$	\$	\$	\$	⇔	845,383.77	Totals \$	Expenditures \$	
		s	S			uc					\$	(, etc.)	rate \$0.0747			Customer	E Projects			\$		between Revenues & Expenditures	AMENDED:
			R - 60% of permit feet	cian	& Justice Center	ers Park East Restrou		Depot)	edical)			O (Limestone, Hotmix, etc.)		Repair	ce, pipes, etc.	ourchased & paid by (	STREETS/DRAINAG	iny purpose)				Difference betw	
		CTED	5112 BUILDING INSPECTOR - 60% of permit fees	COMPUTER IT Technician	5104 JANITORIAL - City Hall & Justice Center	5105 JANITORIAL - AD Powers Park East Restroom	CODE ENFORCEMENT	TAX PREPARER (Tax Depot)	5113 MEDICAL KITS (Zee Medical)	PEST CONTROL	GE M&O:	5240 STREETS General M&O (Limestone,	STREETS/DRAINAGE Improve @ tax	STREET Sign Maint & Repair	5240 DRAINAGE Maintenance, pipes, etc.	DRAINAGE Culverts - purchased & paid by Customer	OVER TIME PAY FOR STREETS/DRAINAGE Projects	PROPERTY Surveys (any purpose)					ADOPTED:
		SERVICES CONTRACTED	5112 B	5030 C	5104 J	5105 J	0	1	5113 M	đ	STREETS & DRAINAGE M&O:	5240 S	S	S	5240 D		0	Ē		TOTALS:			A
	119	SE	120	121	122	123	124	125	126	127	-	128	129	130	131	132	133	134	135	<b>T</b> 6	136	137	

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### CITY OF SEADRIFT - JULY 13, 2021 WORKSHOP MEETING PAGE 6 OF 12

SOPOSED 2021-2022       UTILITY BUDGET       2021-2022       CURRENT L         ED UTILITY BUDGET       CURRENT L       2021-2022       2021-2022         ED UTILITY BUDGET       CURRENT L       2021-2022       2021-2022         Annual       Monthly       Detail       \$ 431,750.00       \$ 2250.00         \$ 396,000.00       \$ 33,000.000       \$ 33,000.000       \$ 33,000.000       \$ 33,000.000         \$ 3,000.000       \$ 33,000.000       \$ 33,000.000       \$ 33,000.000       \$ 33,000.000       \$ 33,000.000         \$ 3,000.000       \$ 3,000.000       \$ 33,000.000       \$ 3,000.00
PROPOSED 2021-2022         UTILITY FUND BI CURRENT TUTULITY BUDGET         2020-202           OF SEADRIFT FV EN LIE         Rolling (111)         Annual         Monthing         451,750.00         2020-202           CF SADRIFT FV EN LIE         CHARGES Variable by Consumption)         461,850.00         535,000.
CFADRIFT         PROPOSED 2021-2022         UTILITY         Detail         Annual         Monthly         Annual         Monthly         Addition
PROPOSED 2021-2022           OF SEADRIFT UTILITY         PROPOSED UTILITY BUDGET           OF SEADRIFT EVENUE         2021-2022           OF SEADRIFT FVENUE         2021-2022           CIANCES (Variable by Consumption)         461,650.00         5         2021-000         5           R TAP FEES - Inside ETU (\$2520 0 \$4500) size         5         350,000.00         5         360,000         5           R METRE PAID WATER CITY Size 0 \$5500 size         5         3,000.00         5         3,000.00         5           Annual         6         1,000.00         5         3,000.00         5         0         0           Annelled by Consumption)         5         3,000.00         5         3,000.00         5         5         0         0           Annelled by Consumption)         5         3,000.00         5         7,000.00         5         5         0         0         5         0
DF SEADRIFT UTILITY     PROPOSED       OF SEADRIFT UTILITY     PROPOSED       E V E N U E     Totals       E V E N U E     Totals       E V E N U E     Totals       F TAP FEES - Inside City (\$3200 or \$3500) size     \$       R TAP FEES - Inside City (\$3200 or \$3500) size     \$       R TAP FEES - Inside City (\$3200 or \$3500) size     \$       R TAP FEES - Inside City (\$3000 or \$3500) size     \$       R TAP FEES - Inside City (\$3000 or \$3500) size     \$       R TAP FEES - Inside City (\$3000 or \$3500) size     \$       R TAP FEES - Inside City (\$3000 or \$3500) size     \$       R METER Deposit 3/4" to 1" (\$200)     \$       POINT CONNECTIONS (\$3500 - \$4750) size     \$       POINT ANDING CONNECTIONS (\$3500 - \$4750) size     \$       POINT CONNECTIONS (\$3500 - \$4750) size     \$       POINT ANDING CONNECTIONS (\$3500 - \$4750) size     \$       POINT CONNECTIONS (\$3500 - \$4750) size     \$       POINT ANDING CONNECTIONS (\$3500 - \$4750) size     \$       POINT ANDING CONNECTIONS (\$3500 - \$4750) size     \$       POINT CONNECTIONS (\$3500 - \$4750) size     \$       POINT ANDING CONNECTIONS (\$3500 - \$4750)     \$    <
OF SEADRIFT UTILITY     PROPC       CF SEADRIFT UTILITY     Totals       F V E N U E     Totals       F V E N U E     Totals       R TAP FEES - Inside City (\$3000 or \$3500) size     \$461,650       R TAP FEES - Inside City (\$3000 or \$3500) size     \$4500) size       R TAP FEES - Inside City (\$3000 or \$3500) size     \$4500) size       R TAP FEES - Inside City (\$3000 or \$3500) size     \$4700)       A METER Deposit 34" to 1" (\$200)     ATORY FEE (TCEQ) (\$1)       ATORY FEE (TCEQ) (\$1)     ANGEL Onmections PRE-TAPPED (\$100)       POINT LANDING CONNECTIONS (\$3500 or \$4750) size     \$43,774       METER Deposit 34" to 1" (\$200)     ANGEL (SONNECTIONS (\$3500)       METER A TAP ASSESSMENTS     \$343,774       METER A TAP ASSESSMENTS     \$3500       METER A TAP ASSESSMENTS     \$343,774       R TAP FEES - Inside City (\$3000)     \$3500       R TAP FEES - Inside City (\$3000)     \$300       R TAP FEES - Inside Ci
OF SEADF UTILITY E V E N U E E V E N U E R CHARGES R TAP FEES R TAP FES R TAP FES R TAP FES R TAP F

CITY OF SEADRIFT - JULY 13, 2021 WORKSHOP MEETING PAGE 7 OF 12

# əui	CITY OF SEADRIFT 2021 - 202 UTILITIES	2 PROPOSED UTILITY	BUDGET	2020 - 2021	CUI	RRENT UTILITY GET	2020-2021 UTILI YEAR TO	TY ACTUAL DATE JUN	EXPENDITURES IE 30,2021	S
	TOTALS	A	<u> </u>	TOTALS	ANNUAL		00		Monthly	Actual
AUM	Ton: IRS	Detall	Average	400.010,010	Detail	Average *	12,531.68 Detail		Average -	\$
2	ADIMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE	\$ 600.00 \$	50.00		600.00	\$ 50.00		795.00 \$	66.25	1
0 4	LEGAL NOTICES: Publishing & Ads	500.00	41.67		500.00	\$ 41.67		-	12.69	л , л ,
5	5051 OFFICE EQUIPMENT and M&O	1,000.00	83.33		1,000.00			230.59	19.22	
9	5052 INTERNET	2,000.00	166.67		2,000.00			1,271.82 \$	105.99	\$ 139.98 * 400.70
- 00	5070 TELEPHONE Service	00,000 5	166.67		00,000,0			554 75	129.56	
6	CELL PHONE	1,500.00	125.00		1,500.00			048.18	87.35	
10	-	960.00	80.00	to to	960.00	\$ 80.00			r	
11	TRAVEL: Fuel (Training/Meetigs/etc)	250.00	20.83		250.00		<del>69</del> 6		1	
12	I NAVEL: LOUGHIG/WEARS/ I TAIISPOLIATION WATER ASSESSMENT: Pavolut	300.00	00.62		300.000		A G	א <del>מ</del>	ii	A W
					1	۰ ه	÷ 69	<del>с</del> г	1	
BONDS	& DEBT \$	Detail	Average	\$ 45,000.00	Detail	Average \$	48,000.00 Detail		Average	Last Month
15	6000 WATER PLANT DEBT RESERVE	45,000.00	3,750.00		45,000.00	\$ 3,750.00	\$ 48	48,000.00 \$	4,000.00	\$ 5,000.00
16	WWTP DEPT RESERVE (Due Oct '22) \$11 x 807 x 12mo)	* 106,524.00 <del>0</del>	8,877.00		-	- 000 T	<del>ю</del>	۰ ۱		4
CAD		Dotoil	00.00	58 703 00	12,000.00	1,000.00			Automotio	I not Month
17	GRANT FEES & MATCHES TBD	- Derail	Avelage		Delali	Average	5	11.34	Average 1 709 28	
18	TRANSFER TO WWTP Improvements (From new rates and 3¢ tax)	22,228.00	1,852.33		21,150.00	\$ 1,762.50		4,858.00 \$	404.83	1,610.00
19	6" Water Main From East Houston to Hwy 185 (Grant Match?)	1 0	1 000		E 0		<del>69</del> (	۰ <del>دی</del>	ï	
	BACKHOE PAYMENT-CNH INDUSTRIAL CAPITAL	\$ 2,000.00 \$ \$ 8500.00 \$	708.33		\$ 2,000.00 \$	\$ 166.67 \$ 708.33	ي جه جز	357 88 \$	529.82	\$ 1 580 47
22	NEW PICKUP LEASE PURCHASE (GOV CAP) (~\$28000)	7,000.00	583.33		9,000.00					
23		11,172.00	931.00	Sewer Jetter	10,143.00		\$	<del>ده</del> ۱	1	
	ENGINEEKING FEE FOK NEW WWIP NEW MAATD ANNIAL NOTE DAVMENT	8,000.00	666.67		8,000.00		69	ю '	Т	
	-	ен 1				,	69	<u>ب</u>	i	1
ANIM	\$	Detail	Average \$	8,500.00	Detail	Average \$	- Detail			Last Month
27	4707 ANIMAL CONTROL: To General Fund	φ	708.33		8,500.00	08.33	\$	\$ <del>\$</del> 1	1	
28 SOLID	WASTE COLLECTION to SSW 555, TRANSFER TO SOLID WASTE FROM COLLECTIONS	Detail	Average	215,000.00	Detail	Average \$	ŏ	016 20	Average	Last
								\$ 50.00 ÷		19,920.04
EMPI	EMPLOYEE SALARIES 576,948	.00 Detail	Average \$	268.132.00	Detail	Average \$	201.454.27 Detail		Average	Last Month
30 Top	25 UTILITY CLERK - ALICE (33 years)	\$ 44,897.00	3,741.42		44,233.00			-	0.76	
	5030 PUBLIC WORKS DIR (1/2 Ut, 1/	25,492.00	2,124.33	(\$332)	25,160.00			20,785.41 \$		
	UTILITY WORKER 1 -TERRY	43,104.00	3,592.00		42,440.00			-	_	
To		43,104.00	3,592.00		42,440.00					
35 10p	20000000000000000000000000000000000000	\$ 40,213.00 0	3,000.00	\$664	-	\$ 3,300.73	90 \$	26 020 71 \$	2,430.02	\$ 3,000.00 \$ 3,18,00
	5030	33.914.00	2.826.17		32.250.00			· · · ·	_	
	5025 UTILITY PAID OVERTIME for Projects	10,000.00	833.33		7,500.00			5,162.59 \$	-	
EMPLO	YEE EXPENSE	00 Detail	Average \$	108,315.00	Detail	Average	D		Average	Last Month
38	CONTINUING ED UTILITY CLE	900.00	75.00		900.00	75.00		1 27	- 0	1
40	5092 CONTINUING ED UTILITY WORKERS	\$ 2.000.00 \$	166.67		\$ 2.000.00 \$		<del>A</del> 69			• •
41	5024 EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%	13,273.00	1,106.08		12,955.00	-	6	+ +	754.69	
42	EMPLOYEE SOCIAL SECURIT	20,307.00	1,692.25		19,825.00	5 1,652.08	14	549.87	49	1,799.44
43		1,000.00	83.33		1,000.00			-	21.21	1
44 45	6030 FMPL OVEF L ond Term Disability (City 100%)	1.716.00	143 00		1 665 00	138.75		1 429 70 \$	- 11011	- 147 97
46	6030 EMPLOYEE HEALTH INSURANCE (City 100%)	49,100.00	4,091.67		48.200.00	4			-	с С
47	6030 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$	844.58		9,980.00				1,247.34	
48										
-	מתמת באוגרת זבב הבאנים וואסטראוועכ (יווא עפעעמוטיס)	\$ 3,539.00	294.92		3,540.00			2000	_	

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CITY OF SEADRIFT - JULY 13, 2021 WORKSHOP MEETING PAGE 9 OF 12

	CITY OF SEADRIFT SOLID WASTE	202 SOLID WA	2021 - 2022 WASTE BUDGET	Т	A GITIOS	2020 - 2021 SOLID WASTE BUDGET	T	202	2020-2021 SOLID YTD JUNE	WASTE 30, 2021	ACTUAL
REVENUE	ESTIMATED REVENUE	TOTAL \$ 291,900.00	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL \$ 393.046.50	ANNUAL	MONTHLY AVERAGE	TOTAL \$ 397,209.60	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH
	SOLID WASTE REVENUE Proposed ??¢ Increase to T1=\$25 & T2=\$30	T2=\$30	255,000.00		=\$22 72=\$27					12,826.13	
4003	4003 EXTRA TOTE MONTHLY FEES from Utility Billing (\$5 EACH)	EACH)	\$ 13,000.00	\$ 1,083.33		\$ 11,000.00	\$ 916.67		\$ 10,270.00		\$ 1,200.00
4004	REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ET	L, ETC.	2,800.00	\$ 233.33			\$ 125.00			\$ 179.12	
4006	SOLID WASTE SALES TAX - BECAUSE COMPTROLLER	LER SAYS SO	16,000.00	\$ 1,333.33		\$ 15,000.00	\$ 1,250.00			\$ 941.81	\$ 1,431.72
4007		3UZU 2020	1	•		\$ 123,473.45	\$ 10,289.45		-	10,289.45	
4005	REIMBURSEMENT REVENUE FROM FEMA CDL/ ssw truck rental	v truck rental	5,000.00	\$ 416.67			\$ 416.67		\$ 63,992.39	5,332.70	، ج
	INTEREST INCOME		100.00	\$ 8.33		\$ 150.00	\$ 12.50		\$ 60.99	\$ 5.08	\$ 10.57
	TMLIRP INSURANCE PAYMENT FOR DAMAGED HINO R	VO REPAIRS	ı	۰ ج		\$ 32,048.05	\$ 2,670.67		\$ 32,048.05	2,670.67	۰ ه
			<del>и</del> и и и	и и Ф Ф		, , ю. ю	۰ ۱		ч	т т • •	ч ч
	ESTIMATED EXPENDITURES	TOTAL	ANNUAL	MONTHLY	TOTAL	ANNUAL	MONTHLY		ACTUAL	MONTHLY	LAST
PITAL	CAPITAL OUTLAY \$	<b>68,563.00</b>	DETAIL	AVERAGE	\$ 163,419.00	DETAIL	AVERAGE	\$ 153,276.50	YTD	AVERAGE	MONTH
5001	LEASE PURCHASE SW TRUCK Hino (Owe \$) goes into Contingency to pay)	to Contingency to pay)	42.00	\$ 2,228.50		\$ 26,742.00	\$ 2,228.50		\$ 20,056.50	38	\$ 2,228.50
5002	5002 LEASE PURCHASE SW TRUCK ISUZU NEW 2020 (Gov Cap)(\$1692 monthly)		20,303.00	\$ 1,691.92	April 2021 Purchase	-	÷			10,727.25	
5003	ESTIMATED TRANSFER TO SSW CONTINGENCY FUND not for trucks		6,841.00			\$ 6,841.00	\$ 570.08				г
	2021 CAPITAL OUTLAY HOLDING (TBD)		14,677.00	Ţ	Purchased 20cuyd Rolloff				\$ 4,493.00	374.42	1
SO ADN	5050 ADMINISTRATIVE EXPENSES	19,920.00	Annual	Avg M	8	Deta	Averag	\$ 40.005.88	ΥT	MO AVG	LAST MO
5051	ETC.		920.00	\$ 76.67		\$ 500.00	\$ 41.67		\$ 690.03	\$ 57.50	\$ 76.67
5052	OFFICE SUPPLIES & MISC		500.00						\$ 708.85	59.07	\$ 111.56
5053	TRAVEL/LODGING/MEALS/ETC.		250.00	\$ 20.83		\$ 250.00	\$ 20.83		\$ 378.85	31.57	\$ 18.28
5054	5054 GARBAGE SALES TAX TO COMPTROLLER		\$ 17,000.00 \$	3 1,416.67		15,000.00	\$ 1,250.00		\$ 12,584.46	\$ 1,048.71	\$ 1,412.73
5055	COMPUTER IT	-	\$ 1,250.00 \$	104.17		1,000.00	\$ 83.33		\$ 1,275.00	\$ 106.25	\$ 425.00
EMPLOYE	PLOYEE BENEFITS & EXPENSES	45,340.00	Annual	Avg Mo	\$ 35,900.00	Detail	Avera	\$ 26,334.89	¥	MO AVG	LAST
5021	5021 HEALTH CARE CITY 100% PAID		-	~		17,290.00	\$ 1,440.83		\$ 9,380.51	781.71	\$ 1,170.82
5022	5022 FAMILY HEALTH CARE CITY 50% PAY (None in SSW on	Family Plan)	6,757.00			-				1	
5023	5023 HEALTH INSURANCE (HKA Deductible Pay)		1,271.00			1,2/0.00				103./0	\$ 8.64
5024	THEAL IT INSURANCE (UN DEGUCIDIE AIRWAIRCE)			143.03		1,/30.00	40.03 00.00		4 1,928.20 6 5.45.25	89.091	4
2020	SOCIAL SECTIBILITY FICA: Madicara/SS		0,203.00			7 765 00					
5027	LONG TERM DISABILITY CITY 100% PAID		626.00			500.00				39.08	s 52.10
5028	TEXAS UN-EMPLOYMENT FEES										
5029	UNIFORMS, CLOTHING, SAFETY CLOTHING		\$ 2,250.00	187.50		\$ 2,250.00	\$ 187.50		\$ 1.966.20	\$ 163.85	\$ 577.26
						1				1	
PLOYE	EMPLOYEE SALARIES	106.851.00	Yearly	Weekly	\$ 101.504.00	Detail	Average	\$ 80.036.80	aty	MO AVG	LAST MO
Step	SOLID WASTE WORKER Terry (3yr) (Director)(Step + \$15	(00	40,644.00	3,387.00	Raise ~\$664	38,480.00	\$ 3,206.67		\$ 30,121.15	\$ 2,510.10 \$	3,894.26
Step	SOLID WASTE WORKER Draven (3vr)(Step + \$1500)				40	35,360.00				2.196.27	
P/T	SOLID WASTE WORKER PART-TIME (24hrs)		20,554.00			19,968.00				1,408.37	
Step	SOLID WASTE CLERICAL Marilyn (\$40644 split 8SW/8Hbr	/24Gen)			PL I	7,696.00				555.00	
			5 <del>5</del> 1			-		37	1		
EGAL &	PROFESSIONAL SERVICES	3,760.00	Detail	Avg Monthly	\$ 2.460.00	Detail	Average	\$ 203.75	qty	MO AVG	LAST MO
5031	ATTORNEY FEES		<del>ده</del> ۲			1	•		۰ ۵		
5032	AUDITING FEES		3,500.00	2		2,200.00	\$ 183.33	54	1	1	1
			\$ 260.00 \$		69	260.00	\$ 21.67		\$ 203.75	\$ 16.98 \$	1
UIPME	EQUIPMENT/PROPERTY M&O & MISC Expense \$	47.466.00	Detail	Avg Mont	\$ 129.258.30	Detail	Averade	\$ 78.916.17	ΥTD	MO AVG	LAST MO
5041			\$ 316.00 \$	0		316.00			\$ 1.012.28	84.36	
	SSW HEIL WASTE BODY REPAIR (Out of Warranty)		1,000.00	83.33	\$	1,000.00	\$ 83.33	**		۰ ۲	1
5042										and the second se	
	SSW HINO TRUCK MAIN LENANCE (UII, TIPS, Etc.)		3,000.00	250.00		3,000.00	\$ 250.00	÷.	\$ 3,564.92	297.08	95.74

CITY OF SEADRIFT - JULY 13, 2021 WORKSHOP MEETING PAGE 10 OF 12

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42	5044 SSW FORD PICK-UP REPAIR		\$ 50(	500.00 \$ 41	41.67	\$	500.00 \$	41.67		1	,	۰ د
43	5045 SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)	etc.)	\$ 50(	500.00 \$ 41	41.67	÷	500.00 \$	41.67		\$ 2,030.35	\$ 169.20	30.39
44	5046 GASOLINE		\$ 15(	150.00 \$ 12	12.50	ŝ	150.00 \$	12.50		\$ 182.32	\$ 15.19	•
45	5047 VICTORIA LAND FILL FEE PER UNLOAD: Effective 12/2021 \$777 Ton	ve 12/2021 \$??? Ton	\$ 35,000.00	2,916.67	67 \$52.41 Ton: 40-60T mo	s	32,300.00 \$	2,691.67		\$ 19,743.29	\$ 1,645.27	\$ 3,162.17
46	5048 MISC AND SUPPLIES		\$ 2,000	2,000.00 \$ 166.67	.67	ю	2,000.00 \$	166.67		\$ 476.40	\$ 39.70	\$ 56.16
44	5049 TML-IRP (insurance liability, workmans comp		54	\$	E	\$	4	J			, ,	۰ ب
45	TMLIRP INSURANCE PAYMENT TO RUSH FOR DAMAGED HINO REPAIRS	DAMAGED HINO REPAIRS	\$	<del>69</del>	- This may roll over to 2022	\$	32,033.05 \$	2,669.42		:	1	s
46	PAYMENT TO WHITE TRASH TO COVER SSW PICKUP - BY CONTRACT	PICKUP - BY CONTRACT	6	<del>6</del>		s	41,459.25 \$	3,454.94		\$ 35,959.25	\$ 2,996.60	69
47	PAYMENT TO RDK FOR RENTAL SSW TRUCK		\$	↔	I	\$	11,000.00 \$	916.67		\$ 11,000.00	\$ 916.67	۰ ج
F	rotals:	\$ 291,900.00	Detail	Avg Monthly	/ \$ 450,869.30	ď	Detail	Average	\$ 378,773.99	YTD	MO AVG	LAST MO
48		Totals	\$ 291,900.00	.00 \$ 24,325.00	.00	<del>4</del>	449,541.30 \$	37,461.78		\$ 354,405.30	\$ 29,533.78	\$ 23,235.21
		Difference	\$			69	(56,494.80) \$	ı	Difference	· ·	1	5
A	ADOPTED:	AMENDED:								26		
Ы	PUBLIC HEARING AUGUST 4, 2020											
I	SOLID WA	D WASTE CHECKING BALANCE \$	\$ 9,666.88	88								

9,666.88	39,207.13	1
SOLID WASTE CHECKING BALANCE \$	SOLID WASTE CONTINGENCY FUND BALANCE \$	\$

PROPOSED 2021-2022 SOLID WASTE

CTU OF DEST 0.111         ACCOL	CIT OF DEC 1002         ADDRES         ADDRES <t< th=""><th>CITY OF SEADRIFT HARBOR FUND         2021 - 2022           HARBOR FUND         HARBOR BUDGET           HARBOR FUND         NONN           ESTIMATED REVENUE (Income)         S021 - 2022           ESTIMATED REVENUE (Income)         NONN           Revenue         S0221-000           Antexenue         S0222-000           Antexenue         S020000         S120000           Antexenue         S020000         S120000         S120000           Antexenue         S020000         S120000         S120000         S120000           Antexenue         S0200000         S120000         S120000         S120000         S120000           Antexenue         S0200000         S120000         S1200000         S120000         S120000</th><th>TOTAL TOTAL \$ 99,827. \$ 3,000. \$ 54,000. \$ 54,000. \$ 24,823. \$ 24,823.</th><th>AVER</th><th>2020-2021       TOTAL       10171       33       34       35       36,638       33       33       33       34       35       36,638       36       37       38       38       38       38       38       38       38       38       39       41       42</th><th>ARBOR ACTUAL         TO DATE JUNE         ActuAL         YID         S        S92,41.47        \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$       \$         <th\$< th=""><th>30, 2021 MONTHLY AVERAGE 5,480.96 5 5,362.38 5 5,362.38 5 7,4.37 5 6,22 5 6,22 5 6,22 5 5,362.38 5 7,4.37 5 5,362.38 5 7,4.37 5 8 2 7,4.37 5 8 3,375.00 5 3,375.00 5 750.00 5 134.50 5 750.00 5</th><th>YEAR LAST floNTH 516.83 516.83 415.74 10.90 10.00 10.00 1,000.00 172.35 740.00 56.40 56.40</th></th\$<></th></t<>	CITY OF SEADRIFT HARBOR FUND         2021 - 2022           HARBOR FUND         HARBOR BUDGET           HARBOR FUND         NONN           ESTIMATED REVENUE (Income)         S021 - 2022           ESTIMATED REVENUE (Income)         NONN           Revenue         S0221-000           Antexenue         S0222-000           Antexenue         S020000         S120000           Antexenue         S020000         S120000         S120000           Antexenue         S020000         S120000         S120000         S120000           Antexenue         S0200000         S120000         S120000         S120000         S120000           Antexenue         S0200000         S120000         S1200000         S120000         S120000	TOTAL TOTAL \$ 99,827. \$ 3,000. \$ 54,000. \$ 54,000. \$ 24,823. \$ 24,823.	AVER	2020-2021       TOTAL       10171       33       34       35       36,638       33       33       33       34       35       36,638       36       37       38       38       38       38       38       38       38       38       39       41       42	ARBOR ACTUAL         TO DATE JUNE         ActuAL         YID         S        S92,41.47        \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$       \$         \$       \$       \$       \$       \$       \$       \$ <th\$< th=""><th>30, 2021 MONTHLY AVERAGE 5,480.96 5 5,362.38 5 5,362.38 5 7,4.37 5 6,22 5 6,22 5 6,22 5 5,362.38 5 7,4.37 5 5,362.38 5 7,4.37 5 8 2 7,4.37 5 8 3,375.00 5 3,375.00 5 750.00 5 134.50 5 750.00 5</th><th>YEAR LAST floNTH 516.83 516.83 415.74 10.90 10.00 10.00 1,000.00 172.35 740.00 56.40 56.40</th></th\$<>	30, 2021 MONTHLY AVERAGE 5,480.96 5 5,362.38 5 5,362.38 5 7,4.37 5 6,22 5 6,22 5 6,22 5 5,362.38 5 7,4.37 5 5,362.38 5 7,4.37 5 8 2 7,4.37 5 8 3,375.00 5 3,375.00 5 750.00 5 134.50 5 750.00 5	YEAR LAST floNTH 516.83 516.83 415.74 10.90 10.00 10.00 1,000.00 172.35 740.00 56.40 56.40
Control         Control <t< th=""><th>Control         Control         <t< th=""><th>ESTIMATED REVENUE (Income)         TOTAL         ANNUAL           REVENUE         \$ 99,327,00         DETAIL         AVER           4100         ESTIMATED REVENUE (Income)         \$ 99,327,00         DETAIL         AVER           4100         ESTIMATED REVENUE (Income)         \$ 9,327,00         \$ 1,000,00</th><th>TOTAL           \$         99,827.00           8         1073           6         5           5         3,000.00           5         3,000.00           5         3,000.00           6         5           7         24,823.00</th><th>AVER           00.00         5           00.00         5           00.00         5           00.00         5           00.00         5           00.00         5           77.00         5           0         5           77.00         5           0         5           0         5           0         5           0         5           0         5           50.00         5           50.00         5           6         5</th><th>000 00 00 00 00 00 00 00 00 00 00 00 00</th><th>ACTUAL YID     ACTUAL YID       \$ 29,771.47     \$       \$ 64,948.61     \$       \$ 64,948.61     \$       \$ 74.58     \$       \$ 74.58     \$       \$ 50,624.29     \$       \$ 71D     \$       \$ 710     \$       \$ 50,624.29     \$       \$ 40,600.00     \$       \$ 74.68     \$</th><th>MONTHLY AVERAGE 2,480.96 \$ 5,362.38 \$ 74.37 \$ 6,22 \$ 6,22 \$ 6,22 \$ 6,22 \$ 6,22 \$ 6,22 \$ 74.37 \$ 5,362.38 \$ 5,362.38 \$ 5,362.38 \$ 5 74.37 \$ 5 8 000THLY AVERAGE 132.46 \$ 132.46 \$ 7 8 000THLY AVERAGE 132.46 \$ 132.46 \$ 132.46 \$ 132.46 \$ 132.46 \$ 5 4,678.18 \$ 5 4,678.18 \$ 5 4,678.18 \$ 5 6 7 6 7 6 7 6 7 7 7 7 7 8 7 7 7 8 7 8 7</th><th>LAST 516.83 516.83 415.74 10.90 10.90 10.90 457 M0 4,500.00 1,000.00 172.35 740.00 56.40 56.40</th></t<></th></t<>	Control         Control <t< th=""><th>ESTIMATED REVENUE (Income)         TOTAL         ANNUAL           REVENUE         \$ 99,327,00         DETAIL         AVER           4100         ESTIMATED REVENUE (Income)         \$ 99,327,00         DETAIL         AVER           4100         ESTIMATED REVENUE (Income)         \$ 9,327,00         \$ 1,000,00</th><th>TOTAL           \$         99,827.00           8         1073           6         5           5         3,000.00           5         3,000.00           5         3,000.00           6         5           7         24,823.00</th><th>AVER           00.00         5           00.00         5           00.00         5           00.00         5           00.00         5           00.00         5           77.00         5           0         5           77.00         5           0         5           0         5           0         5           0         5           0         5           50.00         5           50.00         5           6         5</th><th>000 00 00 00 00 00 00 00 00 00 00 00 00</th><th>ACTUAL YID     ACTUAL YID       \$ 29,771.47     \$       \$ 64,948.61     \$       \$ 64,948.61     \$       \$ 74.58     \$       \$ 74.58     \$       \$ 50,624.29     \$       \$ 71D     \$       \$ 710     \$       \$ 50,624.29     \$       \$ 40,600.00     \$       \$ 74.68     \$</th><th>MONTHLY AVERAGE 2,480.96 \$ 5,362.38 \$ 74.37 \$ 6,22 \$ 6,22 \$ 6,22 \$ 6,22 \$ 6,22 \$ 6,22 \$ 74.37 \$ 5,362.38 \$ 5,362.38 \$ 5,362.38 \$ 5 74.37 \$ 5 8 000THLY AVERAGE 132.46 \$ 132.46 \$ 7 8 000THLY AVERAGE 132.46 \$ 132.46 \$ 132.46 \$ 132.46 \$ 132.46 \$ 5 4,678.18 \$ 5 4,678.18 \$ 5 4,678.18 \$ 5 6 7 6 7 6 7 6 7 7 7 7 7 8 7 7 7 8 7 8 7</th><th>LAST 516.83 516.83 415.74 10.90 10.90 10.90 457 M0 4,500.00 1,000.00 172.35 740.00 56.40 56.40</th></t<>	ESTIMATED REVENUE (Income)         TOTAL         ANNUAL           REVENUE         \$ 99,327,00         DETAIL         AVER           4100         ESTIMATED REVENUE (Income)         \$ 99,327,00         DETAIL         AVER           4100         ESTIMATED REVENUE (Income)         \$ 9,327,00         \$ 1,000,00	TOTAL           \$         99,827.00           8         1073           6         5           5         3,000.00           5         3,000.00           5         3,000.00           6         5           7         24,823.00	AVER           00.00         5           00.00         5           00.00         5           00.00         5           00.00         5           00.00         5           77.00         5           0         5           77.00         5           0         5           0         5           0         5           0         5           0         5           50.00         5           50.00         5           6         5	000 00 00 00 00 00 00 00 00 00 00 00 00	ACTUAL YID     ACTUAL YID       \$ 29,771.47     \$       \$ 64,948.61     \$       \$ 64,948.61     \$       \$ 74.58     \$       \$ 74.58     \$       \$ 50,624.29     \$       \$ 71D     \$       \$ 710     \$       \$ 50,624.29     \$       \$ 40,600.00     \$       \$ 74.68     \$	MONTHLY AVERAGE 2,480.96 \$ 5,362.38 \$ 74.37 \$ 6,22 \$ 6,22 \$ 6,22 \$ 6,22 \$ 6,22 \$ 6,22 \$ 74.37 \$ 5,362.38 \$ 5,362.38 \$ 5,362.38 \$ 5 74.37 \$ 5 8 000THLY AVERAGE 132.46 \$ 132.46 \$ 7 8 000THLY AVERAGE 132.46 \$ 132.46 \$ 132.46 \$ 132.46 \$ 132.46 \$ 5 4,678.18 \$ 5 4,678.18 \$ 5 4,678.18 \$ 5 6 7 6 7 6 7 6 7 7 7 7 7 8 7 7 7 8 7 8 7	LAST 516.83 516.83 415.74 10.90 10.90 10.90 457 M0 4,500.00 1,000.00 172.35 740.00 56.40 56.40
Image: constraint of the	Image: constraint of the state of	4100         LEASE INCOME         5	3     3       3     3       6     5       5     3,000.000       5     54,000.000       6     5       7     5       8     5       9     5       9     5       10     5       10     5       10     5       10     5       10     5       10     5       10     5       10     5       10     5       10     5       10     5       10     5	00.00 \$ 00.00 \$ 00.00 \$ 00.00 \$ 00.00 \$ 0 \$ 00.00 \$ 0 \$ 0 \$ 00.00 \$ 0 \$ 00.00	3.33 5.60 5.80	\$       29,771.47       \$         \$       \$       892.44       \$         \$       \$       892.44       \$         \$       \$       \$       \$         \$	96         33         38         5           33         38         5         33         38         5           34         4         4         4         4         5	4,500.00 4,500.00 56,400 56,400 56,400 56,400 56,400
and         and <td>Image: constraint of the service of the ser</td> <td>4800         OYSTERT TARIFF @ S1 per farmed         \$         23,000.00         \$         \$           1         4800         OYSTERT TARIFF @ S1 per farmed         \$</td> <td>3     3       6     5       7     3,000.00       5     54,000.00       5     24,823.00</td> <td>00.00 \$ 00.00 \$ 50.00 \$ 77.00 \$ 77.00 \$ 00.00 \$ 00.</td> <td>3.87     \$1.00 pert       3.33     \$1.00 pert       2.560     \$       2.560     \$       2.560     \$       2.560     \$       2.60     \$       1.00     \$       1.00     \$       1.100     \$       1.100     \$       2.33     3.33       2.33     3.33</td> <td>\$       64,348.61       \$         \$       \$       892.44       \$         \$       \$       74.58       \$         \$       \$       74.58       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$</td> <td>338     5       337     5       337     5       337     5       338     5       34     5       35     5       36     5       37     5       38     5       38     5       38     5       38     5       38     5       38     5       38     5       38     5       38     5       38     5       38     5       38     5       38     5       38     5       50     5</td> <td>4/15.74 10.90 10.0111 4,500.00 1,000.00 1,2.35 1,2.35 1,2.35 1,2.35</td>	Image: constraint of the service of the ser	4800         OYSTERT TARIFF @ S1 per farmed         \$         23,000.00         \$         \$           1         4800         OYSTERT TARIFF @ S1 per farmed         \$	3     3       6     5       7     3,000.00       5     54,000.00       5     24,823.00	00.00 \$ 00.00 \$ 50.00 \$ 77.00 \$ 77.00 \$ 00.00 \$ 00.	3.87     \$1.00 pert       3.33     \$1.00 pert       2.560     \$       2.560     \$       2.560     \$       2.560     \$       2.60     \$       1.00     \$       1.00     \$       1.100     \$       1.100     \$       2.33     3.33       2.33     3.33	\$       64,348.61       \$         \$       \$       892.44       \$         \$       \$       74.58       \$         \$       \$       74.58       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$	338     5       337     5       337     5       337     5       338     5       34     5       35     5       36     5       37     5       38     5       38     5       38     5       38     5       38     5       38     5       38     5       38     5       38     5       38     5       38     5       38     5       38     5       38     5       50     5	4/15.74 10.90 10.0111 4,500.00 1,000.00 1,2.35 1,2.35 1,2.35 1,2.35
mem         mem<         mem         mem         mem<         mem         mem<         mem<         mem         mem<         mem<         mem< <td>Image: constraint of the constraint of the</td> <td>4802 OTHER SEAFOOD TARIF @ 256 per 100 lbs         5         1,000.00         5           7000 INTEREST ROOME         5         760.00         5         5           4601 MINTEREST ROOME         5         5         700.00         5         5           7000 INTEREST ROOME         5         5         5         5         5         5           7000 INTEREST ROOME         5         5         5         5         5         5         5         5           7000 INTEREST ROOME         5</td> <td>3     3       5     24,823.00</td> <td>00.00 \$ 50.00 \$ 77.00 \$ 77.00 \$ 00.00 \$ AVER 00.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 0.00 \$ 5.00 \$ 5.</td> <td>3.33 3.33 3.33 5.50 5 5 5 5 5 5 5 5 5 5 5 5 5</td> <td>\$         \$         \$         \$         \$           \$</td> <td>37     4       60     60       60     60       60     60       60     60       7     7       82     60       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90   &lt;</td> <td>415.74 10.90 10.90 457 MO 4,500.00 172.35 1000.00 172.35 56.40 56.40</td>	Image: constraint of the	4802 OTHER SEAFOOD TARIF @ 256 per 100 lbs         5         1,000.00         5           7000 INTEREST ROOME         5         760.00         5         5           4601 MINTEREST ROOME         5         5         700.00         5         5           7000 INTEREST ROOME         5         5         5         5         5         5           7000 INTEREST ROOME         5         5         5         5         5         5         5         5           7000 INTEREST ROOME         5	3     3       5     24,823.00	00.00 \$ 50.00 \$ 77.00 \$ 77.00 \$ 00.00 \$ AVER 00.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 5.00 \$ 0.00 \$ 5.00 \$ 5.	3.33 3.33 3.33 5.50 5 5 5 5 5 5 5 5 5 5 5 5 5	\$         \$         \$         \$         \$           \$	37     4       60     60       60     60       60     60       60     60       7     7       82     60       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90     70       90   <	415.74 10.90 10.90 457 MO 4,500.00 172.35 1000.00 172.35 56.40 56.40
1         1	1         1	Tool         Invorseratoru         Invorseratoru <td>24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,122</td> <td>50.00 \$ 77.00 \$ 77.00 \$ AVER 00.00 \$ AVER 00.00 \$ 5 00.00 \$ 5 00.00 \$ 5 00.00 \$ 5 00.00 \$ 5 00.00 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>2.550 <b>5</b> <b>5</b> <b>5</b> <b>5</b> <b>5</b> <b>5</b> <b>5</b> <b>5</b></td> <td>\$         *</td> <td>00         13         00         14         15         15         15</td> <td>10.90 10.90 100111 100111 4,500.00 4,500.00 1,000.00 172.35 7,40.00 56,40</td>	24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,823,00 24,122	50.00 \$ 77.00 \$ 77.00 \$ AVER 00.00 \$ AVER 00.00 \$ 5 00.00 \$ 5 00.00 \$ 5 00.00 \$ 5 00.00 \$ 5 00.00 \$ 0 0 0 0 0 0 0 0 0 0 0 0 0	2.550 <b>5</b> <b>5</b> <b>5</b> <b>5</b> <b>5</b> <b>5</b> <b>5</b> <b>5</b>	\$         *	00         13         00         14         15         15         15	10.90 10.90 100111 100111 4,500.00 4,500.00 1,000.00 172.35 7,40.00 56,40
Image: description         Image: descriprotect         Image: description         Image	Image: construction in the constructin in the construction in the construction in the construction in t	4600         IMSCELLANOUS         5         6         7         7           4600         IMSCELLANOUS         5         1         5	8         TOTAL           \$         3,000.00           \$         5,000.00           \$         5,000.00	77.00 \$ MONT 77.00 \$ MONT AVER 00.00 \$ AVer 0.00 \$ Aver 0.00 \$ Aver 0.00 \$ Aver 0.00 \$ 5 0.00 \$ 5	3 3 3 3 3 7 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	*     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *       *     *     *     *     *     *    *     *     *     *	0         20         13         0         49         82         82         8 <td>AST MO 4,500.00 1,000.00 172.35 740.00 56.40</td>	AST MO 4,500.00 1,000.00 172.35 740.00 56.40
Image: intermediate intermediate         Image: intermediate intermediate         Image: intermediate <th< td=""><td>Image: Intrinsic intrintrinsic intrinsic intrinsic intrinsic intrinsic i</td><td>IRANSFER IN FROM GENERAL FUND (GRANTS)         \$          \$&lt;</td><td>8     101AL       \$ 3,000.00     \$ 3,000.00       \$ 54,000.00     \$ 24,823.00</td><td>77.00 \$ AVER 00.00 \$ AVER 00.00 \$ AVER 00.00 \$ 5 6.00 \$ 5 5.00 \$ 5.00 \$</td><td>8,08 8,08 8,000 8,00</td><td>\$     50,524.29     \$       \$     50,524.29     \$       \$     \$     \$<!--</td--><td>0         0         4         4         8         4</td><td>LAST AST MO 4,500.00 1,000.00 172.35 740.00 56.40</td></td></th<>	Image: Intrinsic intrintrinsic intrinsic intrinsic intrinsic intrinsic i	IRANSFER IN FROM GENERAL FUND (GRANTS)         \$          \$<	8     101AL       \$ 3,000.00     \$ 3,000.00       \$ 54,000.00     \$ 24,823.00	77.00 \$ AVER 00.00 \$ AVER 00.00 \$ AVER 00.00 \$ 5 6.00 \$ 5 5.00 \$ 5.00 \$	8,08 8,08 8,000 8,00	\$     50,524.29     \$       \$     50,524.29     \$       \$     \$     \$ </td <td>0         0         4         4         8         4</td> <td>LAST AST MO 4,500.00 1,000.00 172.35 740.00 56.40</td>	0         0         4         4         8         4	LAST AST MO 4,500.00 1,000.00 172.35 740.00 56.40
model         model <th< td=""><td>Image: constraint of the constraint of the</td><td>Image: Control Contro Control Contrecontrol Control Control Control Control Control Con</td><td>8     5     3,000.00       5     54,000.00       6     5       7     24,823.00</td><td>77.00 \$ AVER 00.00 \$ 00.00 \$ AVER 00.00 \$ 5 AVER 00.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5</td><td>8,08 6,00 6,00 7,1000 7,10</td><td>S       50,524.29       \$         \$       50,524.29       \$         ACTUAL       \$       \$         YTD       YTD       \$         \$       1,589.47       \$         \$       YTD       \$         \$       1,589.47       \$         \$       YTD       \$         \$       YTD       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$</td><td>00         13         00         4</td><td>LAST IONTH AST MO 4,500.00 1,000.00 1,200.00 1,235 - 740.00 56.40</td></th<>	Image: constraint of the	Image: Control Contro Control Contrecontrol Control Control Control Control Control Con	8     5     3,000.00       5     54,000.00       6     5       7     24,823.00	77.00 \$ AVER 00.00 \$ 00.00 \$ AVER 00.00 \$ 5 AVER 00.00 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5	8,08 6,00 6,00 7,1000 7,10	S       50,524.29       \$         \$       50,524.29       \$         ACTUAL       \$       \$         YTD       YTD       \$         \$       1,589.47       \$         \$       YTD       \$         \$       1,589.47       \$         \$       YTD       \$         \$       YTD       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$       \$       \$         \$	00         13         00         4	LAST IONTH AST MO 4,500.00 1,000.00 1,200.00 1,235 - 740.00 56.40
Construction         Construction<	Constration	BODD I FANASPEK IN FIXOM GENERIAL FUNU (GROWIDS)         TOTAL         ANNUAL         AVER           ESTIMATED EXPENDITURES (Expense)         5 3,000.00         5 3,000.00         5 4,000.00 <td< td=""><td>TOTAL         3,000.00           \$ 3,000.00         \$ 3,000.00           \$ 54,000.00         \$ 24,823.00</td><td>- \$ MONT 00.00 \$ AVER - \$ Avera 00.00 \$ Avera 00.00 \$ Avera 5.00 \$ 5 5.00 \$ 5 5.00 \$ 5 6.00 \$ 5 77.00 \$ 5 77.00 \$ 5 70.00 \$ 5</td><td>1 08 0 00 00 00 00 00 00 00 00 00 00 00 0</td><td>\$     50,524.29     \$       ACTUAL     YTD     \$       YTD     \$     \$       \$     1,589.47     \$       \$     7,1589.47     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$</td><td>38         39         48         88&lt;</td><td>LAST IONTH AST MO 4,500.00 1,000.00 172.35 710.00 56,40</td></td<>	TOTAL         3,000.00           \$ 3,000.00         \$ 3,000.00           \$ 54,000.00         \$ 24,823.00	- \$ MONT 00.00 \$ AVER - \$ Avera 00.00 \$ Avera 00.00 \$ Avera 5.00 \$ 5 5.00 \$ 5 5.00 \$ 5 6.00 \$ 5 77.00 \$ 5 77.00 \$ 5 70.00 \$ 5	1 08 0 00 00 00 00 00 00 00 00 00 00 00 0	\$     50,524.29     \$       ACTUAL     YTD     \$       YTD     \$     \$       \$     1,589.47     \$       \$     7,1589.47     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$	38         39         48         88<	LAST IONTH AST MO 4,500.00 1,000.00 172.35 710.00 56,40
Control         Control <t< td=""><td>CST MARTED EXPECTATION (C): Constrained in the constrained in the</td><td>ESTIMATED EXPENDITURES (Expense)         TOTAL         ANUAL           CAPITAL OUTLAY         \$ 3,000.00         DETAIL         AVEL           ECONNIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)         \$ 3,000.00         \$ 54,000.00         \$ 4,000.00           ECONNIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)         \$ 54,000.00         \$ 54,000.00         \$ 4,000.00           SERIES 2010 CERTIFICATES         \$ 51,000.00         \$ 54,000.00         \$ 54,000.00         \$ 4,000.00           5071         HARBOR MASTER         \$ 54,000.00         \$ 54,000.00         \$ 4,000.00         \$ 4,000.00           5071         HARBOR MASTER         \$ 54,000.00         \$ 54,000.00         \$ 4,000.00</td><td>5         3,000.00           5         5,4,823.00           2         24,823.00</td><td>AVER AVER</td><td>000 <b>\$</b></td><td>ACTUAL YTD \$ 1,589.47 \$ \$ 7,1589.47 \$ \$ 40,500.00 \$ \$ 56,138.10 \$ \$ 56,138.10 \$ \$ 710.00 \$ \$ 9,000.00 \$ \$ 1,613.96 \$</td><td>0         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1</td><td>LAST IONTH AST MO 4,500.00 1,000.00 1,000.00 172.35 740.00 56,40</td></t<>	CST MARTED EXPECTATION (C): Constrained in the	ESTIMATED EXPENDITURES (Expense)         TOTAL         ANUAL           CAPITAL OUTLAY         \$ 3,000.00         DETAIL         AVEL           ECONNIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)         \$ 3,000.00         \$ 54,000.00         \$ 4,000.00           ECONNIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)         \$ 54,000.00         \$ 54,000.00         \$ 4,000.00           SERIES 2010 CERTIFICATES         \$ 51,000.00         \$ 54,000.00         \$ 54,000.00         \$ 4,000.00           5071         HARBOR MASTER         \$ 54,000.00         \$ 54,000.00         \$ 4,000.00         \$ 4,000.00           5071         HARBOR MASTER         \$ 54,000.00         \$ 54,000.00         \$ 4,000.00	5         3,000.00           5         5,4,823.00           2         24,823.00	AVER AVER	000 <b>\$</b>	ACTUAL YTD \$ 1,589.47 \$ \$ 7,1589.47 \$ \$ 40,500.00 \$ \$ 56,138.10 \$ \$ 56,138.10 \$ \$ 710.00 \$ \$ 9,000.00 \$ \$ 1,613.96 \$	0         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1         1         0         1	LAST IONTH AST MO 4,500.00 1,000.00 1,000.00 172.35 740.00 56,40
Mail         Description         Descripro <thdescription< th=""> <thdesc< td=""><td>No. 1010/101         No. 1010/101         No. 100/101         No. 100/101</td><td>CADITAL OULAY         S.000.00         DETAIL         APATA           BACKHOE LEASE         S.000.00         S. 3,000.00         S, 3,000.00         S, 4,000.00         S, 4,000.00</td><td>3     3,000.00       5     54,000.00       6     5       5     24,823.00</td><td>AVER - \$ AVera - \$ Avera 00.00 \$ Avera 05.00 \$ 5 86.00 \$ 5 10.00 \$ 5 1</td><td></td><td>YTD       \$     1,589.47       \$     -       \$     -       \$     40,500.00       \$     56,138.10       \$     9,000.00       \$     9,000.00       \$     1,613.96</td><td>00         13         00         40           00         13         00         40</td><td>IONTH</td></thdesc<></thdescription<>	No. 1010/101         No. 1010/101         No. 100/101	CADITAL OULAY         S.000.00         DETAIL         APATA           BACKHOE LEASE         S.000.00         S. 3,000.00         S, 3,000.00         S, 4,000.00	3     3,000.00       5     54,000.00       6     5       5     24,823.00	AVER - \$ AVera - \$ Avera 00.00 \$ Avera 05.00 \$ 5 86.00 \$ 5 10.00 \$ 5 1		YTD       \$     1,589.47       \$     -       \$     -       \$     40,500.00       \$     56,138.10       \$     9,000.00       \$     9,000.00       \$     1,613.96	00         13         00         40           00         13         00         40	IONTH
Image: construct constr	Construction         Construction<	perconnectences         second         second <t< td=""><td>54,000.00       00       01       02       03       142       142       142       142       143       143       143       143       144       143       144</td><td>- * Averation * Averation * * * * * * * * * * * * * * * * * * *</td><td></td><td>&gt;         1,538.47           &gt;         YTD           \$         40,500.00           \$         56,138.10           \$         9,000.00           \$         9,000.00           \$         1,613.96</td><td>132.4b         \$           AVG         \$           3,375.00         \$           4,978.18         \$           AVG         \$           750.00         \$           750.00         \$           134.50         \$           555.00         \$</td><td>AST MO 4,500.00 1,000.00 172.35 740.00 56.40</td></t<>	54,000.00       00       01       02       03       142       142       142       142       143       143       143       143       144       143       144	- * Averation * Averation * * * * * * * * * * * * * * * * * * *		>         1,538.47           >         YTD           \$         40,500.00           \$         56,138.10           \$         9,000.00           \$         9,000.00           \$         1,613.96	132.4b         \$           AVG         \$           3,375.00         \$           4,978.18         \$           AVG         \$           750.00         \$           750.00         \$           134.50         \$           555.00         \$	AST MO 4,500.00 1,000.00 172.35 740.00 56.40
Nome         Sector         Sector <td>Constraint         Constraint         Constra</td> <td>SERIES 2010 CERTIFICATES       5 4,000.00       5 5,4,000.00</td> <td>54,000.00           .00      .00      .00</td> <td>000.00 \$ Avera 000.00 \$ Avera 000.00 \$ 555.00 \$ 555.00 \$ 555.00 \$ 555.00 \$ 555.00 \$ 555.00 \$ 5 87.00 \$ 5 87.00 \$ 5 180.00 \$ 180.00 \$ 5 180.00 \$</td> <td>00.00 \$ \$ \$ \$ \$ \$ 00.00 \$ \$ \$ \$ \$ \$ \$ \$</td> <td>YID           \$         40,500.00         56,138.10           \$         56,138.10         5         5           \$         9,000.00         5         9,000.00</td> <td>AVG 3,375,00 \$ 3,375,00 \$ 4,678,18 \$ 750,00 \$ 134,50 \$ 1134,50 \$ 1134,50 \$ 555,00 \$ 555,00 \$ 555,00 \$ 555,00 \$ 555,00 \$ 555,00 \$ 5 5555,00 \$ 5 5555,00 \$ 5 5555,00 \$ 5 5555,00 \$ 5 5555,00 \$ 5 5555,00</td> <td>AST MO 4,500.00 7,000.00 1,000.00 1,72.35 7,40.00 56,40</td>	Constraint         Constra	SERIES 2010 CERTIFICATES       5 4,000.00       5 5,4,000.00	54,000.00           .00      .00      .00	000.00 \$ Avera 000.00 \$ Avera 000.00 \$ 555.00 \$ 555.00 \$ 555.00 \$ 555.00 \$ 555.00 \$ 555.00 \$ 5 87.00 \$ 5 87.00 \$ 5 180.00 \$ 180.00 \$ 5 180.00 \$	00.00 \$ \$ \$ \$ \$ \$ 00.00 \$ \$ \$ \$ \$ \$ \$ \$	YID           \$         40,500.00         56,138.10           \$         56,138.10         5         5           \$         9,000.00         5         9,000.00	AVG 3,375,00 \$ 3,375,00 \$ 4,678,18 \$ 750,00 \$ 134,50 \$ 1134,50 \$ 1134,50 \$ 555,00 \$ 555,00 \$ 555,00 \$ 555,00 \$ 555,00 \$ 555,00 \$ 5 5555,00 \$ 5 5555,00 \$ 5 5555,00 \$ 5 5555,00 \$ 5 5555,00 \$ 5 5555,00	AST MO 4,500.00 7,000.00 1,000.00 1,72.35 7,40.00 56,40
Signed Signed Modelling         E         S. 40000         E<	9000000000000000000000000000000000000	5075       SET ASIDE FOR PAYMENT       \$ 54,000.00       \$         5081       GRANT EXPENSE       \$ 5,010       \$       \$         5081       GRANT EXPENSE       \$ 25,409.00       \$ 12,000.00       \$         5091       HARBOR MASTER       \$ 12,000.00       \$       \$       \$       \$         5010       HARBOR MASTER       \$ 12,000.00       \$ <t< td=""><td>00 6 <b>\$ 24,823.00</b> 10 142 142 142 183 183</td><td>000.00 \$ Avera - \$ Avera 000.00 \$ \$ 505.00 \$ \$ 87.00 \$ \$ 87.00 \$ \$</td><td>00.00 - - - 25.42 - - - - - - - - 82.08</td><td>\$         40,500.00           \$         56,138.10           \$         7D           \$         9,000.00           \$         9,000.00           \$         1,613.96</td><td>3,375.00 \$ 4,678.18 \$ AVG \$ 750.00 \$ 134.50 \$ - \$ 555.00 \$</td><td>4,500.00 AST MO 1,000.00 172.35 740.00 56,40</td></t<>	00 6 <b>\$ 24,823.00</b> 10 142 142 142 183 183	000.00 \$ Avera - \$ Avera 000.00 \$ \$ 505.00 \$ \$ 87.00 \$ \$ 87.00 \$ \$	00.00 - - - 25.42 - - - - - - - - 82.08	\$         40,500.00           \$         56,138.10           \$         7D           \$         9,000.00           \$         9,000.00           \$         1,613.96	3,375.00 \$ 4,678.18 \$ AVG \$ 750.00 \$ 134.50 \$ - \$ 555.00 \$	4,500.00 AST MO 1,000.00 172.35 740.00 56,40
Constrained         Constrained <thconstrained< th=""> <thconstrained< th=""></thconstrained<></thconstrained<>	Set         Set <td>5001       GRANT EXPENSE       S 25,409.00       5       1,505.00       5         CONTRACTOREMPLOYEE EXPENSE &amp; SALARY       \$ 25,409.00       Detail       A         5010       HARBOR MASTER       5 1,505.00       5       1,505.00       5         5011       HARBOR MASTER       5 1,505.00       5       1,505.00       5         5021       TEXAS UNEMPLOYEE KMailyn (8yrs) Bins (ss.409 soft texter)       5       8,129.00       5       5         1       Mareo CLERK Mailyn (8yrs) Bins (ss.409 soft texter)       5       8,129.00       5       5         1       Mareo CLERK Mailyn (8yrs) Bins (ss.409 soft texter)       5       8,129.00       5       &lt;</td> <td><ul> <li>24,823.00</li> <li>24,823.00</li> <li>442</li> <li>442</li> <li>650</li> <li>83</li> </ul></td> <td>- \$ Avera 000.00 \$ 505.00 \$ 505.00 \$ 505.00 \$ 505.00 \$ 370.00 \$ 370.00 \$ 18</td> <td>- <b>\$</b> 00.00 25.42 41.33 82.08</td> <td>\$ 56,138.10 <b>YTD</b> \$ 9,000.00 \$ 1,613.96</td> <td>4,678.18 \$ AVG 750.00 \$ 134.50 \$ - 555.00 \$</td> <td>AST MO 1,000.00 172.35 740.00 56.40</td>	5001       GRANT EXPENSE       S 25,409.00       5       1,505.00       5         CONTRACTOREMPLOYEE EXPENSE & SALARY       \$ 25,409.00       Detail       A         5010       HARBOR MASTER       5 1,505.00       5       1,505.00       5         5011       HARBOR MASTER       5 1,505.00       5       1,505.00       5         5021       TEXAS UNEMPLOYEE KMailyn (8yrs) Bins (ss.409 soft texter)       5       8,129.00       5       5         1       Mareo CLERK Mailyn (8yrs) Bins (ss.409 soft texter)       5       8,129.00       5       5         1       Mareo CLERK Mailyn (8yrs) Bins (ss.409 soft texter)       5       8,129.00       5       <	<ul> <li>24,823.00</li> <li>24,823.00</li> <li>442</li> <li>442</li> <li>650</li> <li>83</li> </ul>	- \$ Avera 000.00 \$ 505.00 \$ 505.00 \$ 505.00 \$ 505.00 \$ 370.00 \$ 370.00 \$ 18	- <b>\$</b> 00.00 25.42 41.33 82.08	\$ 56,138.10 <b>YTD</b> \$ 9,000.00 \$ 1,613.96	4,678.18 \$ AVG 750.00 \$ 134.50 \$ - 555.00 \$	AST MO 1,000.00 172.35 740.00 56.40
Open resonance in the lower is a stand of the lower is	Contractional contractinal contractional contractional contractional contract	CONTRACTORIEMIPLOYEE EXPENSE & SALARYS 25,409.00DetailA5010HARBOR MASTER5010HARBOR MASTER1,505.00\$<	\$         24,823.00           .00	Avera           000.00         \$           505.00         \$           -         \$           -         \$           -         \$           885.00         \$           885.00         \$           3770.00         \$           3770.00         \$	00.00 6 25.42 - 41.33 82.08	YTD           \$         9,000.00           \$         1,613.96	AVG 750.00 \$ 134.50 \$ - \$ 555.00 \$	AST MO 1,000.00 172.35 740.00 56.40
Single final sector	Normalization         Normaliz	SO10         HARBOR MASTER         T2,000.00         5           SOCIAL SECURITY FICA: Medicare/SS         5, 1,505.00         5         5         1,505.00         5           BO21         TEXAS UNEMPLOYMENT FEES         5, 1,505.00         5         <		<del>ନ ନ ର ର ର କ କ</del>	000.00 125.42 641.33 82.08	9,000.00 1,613,96		1,000.00 172.35 740.00 56.40
state         state <th< td=""><td>Subscription         Subscription         Stand         Stand<td>SOCIMAL SECURITY FLOX, INBRIGATERSS         5021         TEXAS UNEMPLOYMENT FEES         5         51200         5           Image of the stand of the stand spin uswanter         Image of the stand spin uswanter         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         182.00         5         182.00         5         182.00         5         182.00         5         182.00         5         182.00         5         5         55         55         55         5<td></td><td></td><td>125.42 - 841.33 82.08</td><td>1,613.96</td><td></td><td>172.35 - 740.00 56.40 -</td></td></td></th<>	Subscription         Subscription         Stand         Stand <td>SOCIMAL SECURITY FLOX, INBRIGATERSS         5021         TEXAS UNEMPLOYMENT FEES         5         51200         5           Image of the stand of the stand spin uswanter         Image of the stand spin uswanter         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         182.00         5         182.00         5         182.00         5         182.00         5         182.00         5         182.00         5         5         55         55         55         5<td></td><td></td><td>125.42 - 841.33 82.08</td><td>1,613.96</td><td></td><td>172.35 - 740.00 56.40 -</td></td>	SOCIMAL SECURITY FLOX, INBRIGATERSS         5021         TEXAS UNEMPLOYMENT FEES         5         51200         5           Image of the stand of the stand spin uswanter         Image of the stand spin uswanter         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         985.00         5         182.00         5         182.00         5         182.00         5         182.00         5         182.00         5         182.00         5         5         55         55         55         5 <td></td> <td></td> <td>125.42 - 841.33 82.08</td> <td>1,613.96</td> <td></td> <td>172.35 - 740.00 56.40 -</td>			125.42 - 841.33 82.08	1,613.96		172.35 - 740.00 56.40 -
model         Function         i         7,200         i         7,200         i	Image: constraint of the	addation         Econo Distant         Contraction         State			- 641.33 82.08		-	- 740.00 56.40 -
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CITY OF SEADRIFT - JULY 13, 2021 WORKSHOP MEETING PAGE 12 OF 12



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: g.torres@seadriftx.org



NOTICE OF PUBLIC MEETINGS

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

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### WORK SESSION AGENDA

<u>The City of Seadrift City Council will meet in an Agenda Review Work Session,</u> <u>Tuesday July 20, 2021 at 6:45PM in City Council Chambers, 501 S. Main Street.</u> <u>The work session is limited to review of the Special Meeting Agenda below.</u> <u>Discussion of items can take place but No Action will be taken during the Work Session</u>

### SPECIAL MEETING AGENDA

The City of Seadrift City Council will meet in a Special Called Meeting on Tuesday July 20, 2021 at 7:00PM

This meeting will be at 501 S. Main Street in Council Chambers for the purpose of discussing/considering/reviewing and taking any action on the following:

### 1. INVOCATION & PLEDGES TO US FLAG AND TEXAS FLAG

- 2. NEW WASTE-WATER TREATMENT PLANT Review/Consider/Discuss/Take Action to pass Resolution 20210721-1 authorizing Publication of Notice of Intention (NOI) to issue Combination Tax and Limited Pledge Revenue Certificates of Obligation to finance the construction of new WWTP and associated Waste-Water system repairs.
- 3. PICKUP FINANCING Review/Consider/Discuss/Take Action to Authorize the term of financing and to pass resolution for Government Capital Financing for up to \$28,000. This has already been placed within the 2021-2022 Utility Budget to be considered.
- 4. AMERICAN RESCUE PLAN (ARP) Review/Consider/Discuss/Take Action to authorize Advertising for Request for Proposals (RFP) for procurement of Administrative Services.
- 5. AMERICAN RESCUE PLAN (ARP) Review/Consider/Discuss Possible Projects that MIGHT be funded by the ARP.
- TCEQ ENFORCEMENT SEP Project Consider/Discuss Update:
- SURPLUS VEHICLES/EQUIPMENT AUCTION Consider/Approve/Take Action to authorize C.M. Company Auctions to auction off City Surplus Vehicles/Equipment.
- 8. SURPLUS VEHICLES/EQUIPMENT: Consider/Approve/Take Action to:
  - a. Declare portable diesel generator MEP0004a #RZ20971 surplus and put up for sealed bids or auction off or donate to Calhoun County Pct4.
  - b. Declare Kubota diesel tractor L3400D #63824 surplus and put up for sealed bids or auction off
  - c. Change the 2006 Ford Truck VIN 1FTRF12237NA22209 previously declared surplus to sealed bid sale OR Auction.
  - **d.** Change the 1995 Ford Dump Truck VIN 1FDNF80C9TVA14804 previously declared surplus to sealed bid sale OR auction.
- 9. 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).

### 10. ADJOURN

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  $\frac{15\%}{100}$  day of  $\frac{100\%}{100}$ , 2021 at  $\frac{400\%}{100}$  o'clock  $\frac{100\%}{100}$ . I further certify that News

Media were properly notified of this meeting.

Gabriela Torres, City Secretary



**Page 1 of 1** City of Seadrift Special Meeting Agenda July 20, 2021 THIS PAGE INTENTIONALLY LEFT BLANK



**CITY OF SEADRIFT** 

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



### JULY 20, 2021 SPECIAL CITY COUNCIL MEETING

MAYOR

ELMER DEFOREST

### CITY COUNCIL MEMBERS

MAYOR PRO-TEM (ALDERMAN) RAINER BRGHAM, PUBLIC SAFETY, STREETS & DRAINAGE

ALDERMAN PEGGY GAINES, PARKS & RECREATION ALDERMAN GEOFFREY HUNT, MUNICIPAL HARBOR

ALDERMAN TRACEY JOHNSON, SOLID WASTE KENNETH REESE, PUBLIC UTILITIES

The City Council met in a Special Meeting on July 20, 2021, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

### PRESENT

Elmer DeForest, *Mayor* Ranier Brigham, *Mayor Pro-Tem* Tracey Johnson, *Alderperson* Kenneth Reese, *Alderperson* Peggy Gaines, *Alderperson* 

## Geoffrey Hunt, Alderperson

ABSENT

WORK SESSION

Mayor DeForest called the Work Session to order at 6:45 p.m. The City Council met in an Agenda Review Work Session to review the Meeting Agenda. Work Session closed at 7 p.m.

### CALL TO ORDER

Mayor DeForest called the meeting to order at 7 p.m.

### **1. INVOCATION AND PLEDGE OF ALLEGIANCE**

Randy Samuels gave the invocation and Mayor DeForest led the pledge to the flags.

### 2. NEW WASTE-WATER TREATMENT PLANT (WWTP) - RESOLUTION 20210721-1

Financial Advisor Dusty Trailer with RBC Capital Markets was in attendance to answer any questions Council or the audience may have had regarding the issuance of certificates of obligation.

**MOTION:** Alderperson Brigham made the motion to pass Resolution 20210721-1 authorizing publication of Notice of Intention (NOI) to issue combination tax and limited pledge revenue certificates of obligation to finance the construction of the new WWTP and associated waste-water system repairs for \$2,250,000. Alderperson Reese seconded the motion. **VOTE:** Motion carried unanimously 4-0.

COPY OF RESOLUTION 20210721-1 ATTACHED.

### **3. PICKUP FINANCING – UTILITY TRUCK**

**MOTION:** Alderperson Brigham made the motion to authorize the term of 4 annual payments of \$7,180.08 and pass Resolution 20210720-2 for Government Capital Financing for \$25,942. Alderperson Johnson seconded the motion.

**VOTE:** Motion carried unanimously 4-0.

### CITY OF SEADRIFT SPECIAL COUNCIL MEETING MINUTES – JULY 20, 2021

### 4. AMERICAN RESCUE PLAN (ARP) ACT 2021 - ADMINISTRATIVE SERVICES RFP

**MOTION:** Alderperson Reese made the motion to authorize advertising for request for proposals (RFP) for procurement of administrative services for the American Rescue Plan (ARP) Act 2021. Alderperson Gaines seconded the motion.

**VOTE:** Motion carried unanimously 4-0.

### 5. AMERICAN RESCUE PLAN (ARP) ACT 2021 - POSSIBLE PROJECTS

City Council received a fact sheet regarding the ARP Act 2021 and discussed possible projects that could be looked at after procurement of an administrator.

MOTION: No action taken.

### COPY OF AMERICAN RESCUE PLAN ACT OF 2021 FACT SHEET RESOLUTION ATTACHED.

Mayor DeForest moved to item #7.

### 7. SURPLUS VEHICLES / EQUIPMENT AUCTION – C.M. COMPANY AUCTIONS

**MOTION:** Alderperson Johnson made the motion to authorize C.M. Company Auctions to auction off City surplus vehicles/equipment. Alderperson Brigham seconded the motion. **VOTE:** Motion carried unanimously 4-0.

### 8. SURPLUS VEHICLES / EQUIPMENT

### a. DIESEL GENERATOR MEP0004a #RZ20971

**MOTION:** Alderperson Brigham made the motion to declare portable diesel generator MEP0004a #RZ20971 as surplus and put up for sealed bids, auction off, or donate to the Calhoun County Pct. #4. Alderperson Johnson seconded the motion. **VOTE:** Motion carried unanimously 4-0.

### b. KUBOTA DIESEL TRACTOR L3400D #63824

**MOTION:** Alderperson Brigham made the motion to declare the Kubota Diesel Tractor L3400D #63824 as surplus and put up for sealed bids or auction off. Alderperson Johnson seconded the motion.

**VOTE:** Motion carried unanimously 4-0.

### c. 2006 FORD TRUCK VIN 1FTRF12237NA22209

**MOTION:** Alderperson Brigham made the motion to declare the 2006 Ford Truck VIN 1FTRF12237NA22209 as surplus and put up for sealed bids or auction off. Alderperson Johnson seconded the motion.

**VOTE:** Motion carried unanimously 4-0.

### d. 1995 FORD DUMP TRUCK VIN 1FDNF80C9TVA14804

**MOTION:** Alderperson Brigham made the motion to declare the 1995 Ford Dump Truck VIN 1FDNF80C9TVA14804 as surplus and put up for sealed bids or auction off. Alderperson Johnson seconded the motion. **VOTE:** Motion carried unanimously 4-0.

Mayor DeForest moved back to item #5.

### 6. TCEQ ENFORCEMENT SEP PROJECT

Mayor DeForest gave an update that TCEQ had approved the City's SEP Project for the outfall ditch. Mayor DeForest stated that TCEQ came back with a firm date of 75 days to do the work, which is unreasonable. The City will appeal and request an extension.

**MOTION:** No action taken.

### CITY OF SEADRIFT SPECIAL COUNCIL MEETING MINUTES – JULY 20, 2021

### 9. EXECUTIVE SESSION

**MOTION:** No Executive Session deemed necessary.

### **10. ADJOURN**

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

**VOTE:** Motion carried unanimously 4-0.

### Meeting adjourned at 7:38 P.M.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor Approved: \_\_\_\_\_



www.seadrifttx.org

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



### **RESOLUTION NO. 20210721-1** AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION

§

§ 8

### THE STATE OF TEXAS COUNTY OF CALHOUN CITY OF SEADRIFT

WHEREAS, the City Council of the City of Seadrift, Texas (the "City Council") deems it advisable to give notice of intention to issue combination tax and limited pledge revenue certificates of obligation of said City, as hereinafter provided; and

WHEREAS, it is officially found and determined that the meeting at which this Resolution has been considered and acted upon was open to the public and public notice of the time, place and subject of said meeting was given, all as required by Chapter 551, Texas Government Code, as amended;

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

Section 1. FORM OF NOTICE. Attached hereto and marked Exhibit "A" is a form of Notice of Intention to Issue Combination Tax and Limited Pledge Revenue Certificates of Obligation, the form and substance of which are hereby adopted and approved.

Section 2. PUBLICATION OF NOTICE. Said Notice shall be published, in substantially the form attached hereto, in a newspaper, as defined in Subchapter C of Chapter 2051, Texas Government Code, of general circulation in said City once a week for two consecutive weeks, the date of the first publication thereof to be at least forty-five (45) days prior to the date tentatively set for passage of the ordinance authorizing the issuance of such certificates.

Section 3. POSTING OF NOTICE ON WEBSITE. Further, said Notice shall be posted in substantially the form attached hereto continuously on the City's website for at least forty-five (45) days prior to the date tentatively set for passage of the ordinance authorizing the issuance of such certificates.

PASSED AND APPROVED THIS 20TH DAY OF JULY, 2021.

Elmer DeForest, Mayor

Gabriela Torres, City Secretary

ATTEST:

Page 1 oFITY OF SEADRIFT - JULY 20, 2021 SPECIAL MEETING PAGE 4 OF 8

### Exhibit "A"

### NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the City Council of the City of Seadrift, Texas, will convene at the City Council Chambers, 501 S. Main St., Seadrift, Texas at 7:00 p.m. on Tuesday, October 5, 2021, and, during such meeting, the City Council will consider passage of an ordinance and take such other actions as may be deemed necessary to authorize the issuance of combination tax and limited pledge revenue certificates of obligation in an aggregate principal amount not to exceed \$2,250,000 for the purpose of paying contractual obligations of the City to be incurred for (1) the construction of a new wastewater treatment plant, (2) improvements and repairs to the City's wastewater system; (3) repair of roads and right-of-way damaged by improvements and repairs to City's wastewater system and the construction of a new wastewater treatment plant; and (4) the payment of professional services and costs of issuance related thereto. The certificates of obligation will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and a limited pledge (not to exceed \$1,000) of the surplus revenues of the City's Combined Utility System. The certificates of obligation are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Local Government Code, Section 271.041, et seq.

As further required by Local Government Code Section 271.049(b)(4), the following additional information is provided:

- (A) The current principal of all outstanding debt obligations of the City is \$240,000.
- (B) The current combined principal and interest required to pay all outstanding debt obligations of the City on time and in full is \$267,816.
- (C) The maximum principal amount of the certificates to be authorized is \$2,250,000.
- (D) The estimated combined principal and interest required to pay the certificates to be authorized on time and in full is approximately \$3,102,427.
- (E) The maximum interest rate for the certificates may not exceed a net effective rate of 15%, the maximum legal interest rate.
- (F) The maximum maturity date of the certificates to be authorized is September 1, 2046.

Pursuant to Texas Local Government Code Section 271.049(c), an election on the question of the issuance of the certificates will be called if before the time tentatively set for the authorization and issuance or if before the authorization of the certificates, the City Secretary receives a petition signed by at least five percent of the qualified voters of the City protesting the issuance of the certificates, the City may not issue the certificates unless the issuance is approved at an election ordered, held and conducted in the manner provided for bond elections under Chapter 1251, Government Code.

Mayor, City of Seadrift, Texas

### AMERICAN RESCUE PLAN ACT OF 2021 (CLFRF)

The pervious grant called the Coronavirus Relief Fund (CRF) and the CLRFR are separate programs with separate funding sources.

- CRF was for expenditures from March 1, 2020, to December 30, 2020,
- CLRFR is from March 2, 2021, to December 21, 2026.
  - We must "obligate" all funding by December 31, 2024. This means we must have orders placed for property and services and entering contracts, subawards, and similar transactions that require payment by December 31, 2024.

	CLFRF	CRF
<b>TDEM Review of Expenses</b>	None	100% of costs
Method of Funding	Entire amount paid in two tranches	20% advance; remainder provided on a reimbursement basis
Reporting on Use of Funds	Required	Not required
Cost Reasonableness / Procurement	Required	Not required
Loss of Revenue	Allowed up to the extent of the reduction of revenue experienced due to the pandemic	Not allowed
Premium Pay / Hazard Pay	Allowed for all eligible workers performing essential work	Allowed in limited circumstances
Consultant Costs	Allowed	Pre-approval required; limited to 5% of allocation
Cost Category Requirements	None	75% of costs must be for medical expenses, public health expenses, and payroll expenses.
Period of Performance	3/3/21 - 12/31/26. NEUs must obligate all spending by 12/31/24.	3/1/20 - 12/30/20

Figure 1) TDEM - FAQ - CLFRF (Rev. 7-13-2021)

The City of Seadrift was allocated \$369,944.42 and there is no matching requirement. CLFRF funding is provided at 100% federal share.

NEU	Population	Allocation	Tranche 1	Tranche 2
City of Seadrift	1,493	\$369,944.42	\$184,972.21	\$184,972.21

CLFRF cannot be used as non-federal match for other federal programs whose statute or regulations bar the use of federal funds to meet matching requirements. This included the FEMA Hazard Mitigation Grant Program (FEMA-HMGP) and Public Assistance Program (FEMA-PA).

Uniform Administrative Regulations related to procurement (2 CFR 200.317-327) apply to expenses funded through the CLFRF. NEUs must have and use documented procurement procedures, consistent with State and local laws and regulations, for the acquisition of property or services. All costs must be reasonable.

Currently, we can only use the funds for these **<u>4 categories</u>**:

- Responding to the public health emergency or its negative economic impacts.
  - To respond to the public health emergency with respect to COVID-19 or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality.
- Providing premium pay to eligible workers.
  - To respond to workers performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the State, territory, or tribal government that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work.
- **Providing government services.** 
  - For the provision of government services to the extent of the reduction of revenue of such State, territory, or Tribal government due to the COVID-19 public health emergency relative to revenues collected in the most recent full fiscal year of the State, territory, or tribal government prior to the emergency.

### • To make necessary investments in water, sewer, or broadband infrastructure

- Clean Water State Revolving Fund and Drinking Water State Revolving Fund investments. Projects or activities of the type that would be eligible under section 603(c) of the Federal Water Pollution Control Act (33 U.S.C. § 1383(c)) or section 1452 of the Safe Drinking Water Act (42 U.S.C. § 300j-12); or
- Broadband infrastructure that is designed to provide to unserved or underserved households and business.

### Possible projects identified by Langford Community Management Services:

- Install generators or necessary improvements for your water and sewer plants or any improvements to them (update meters)
- Broadband infrastructure
- Offer grants or low interest loans to local businesses and non-profits that are struggling because of Covid
- Costs for any Covid related expenses from March 3, 2021, to December 31, 2026 (communication PPE, improvement of ventilation systems in public buildings)
- Payroll costs for public health and safety staff
- Payroll, covered benefits, and other costs associated with the City increasing the number of its employees up to the number of employees that it employed on January 27, 2020
- If the City had a loss of revenue from March of 2020 to now, that amount can be used towards roads and drainage, but you have to show the loss (General revenue means money that is received from tax revenue, current charges, and miscellaneous general revenue, excluding refunds and other correcting transactions, proceeds from issuance of debt or the sale of investments, agency or private trust transactions, and intergovernmental transfers from the Federal government, including any transfers made pursuant to section 9901 of the American Rescue Plan Act. General revenue does not include revenues from utilities. Revenue from Tribal business enterprises must be included in general revenue)

Roxton cityRoyse City cityRule townRunaway Bay cityRunge townRusk citySabinal citySachse citySadler citySaginaw city	20 pu lation 639 14,702 599 1,576 1,138 5,602 1,673 26,046 383	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	158,335.22 3,642,949.02 148,423.78 390,510.66 281,980.41 1,388,096.89	\$ \$ \$ \$ \$ \$ \$ \$ \$	79,167.61 1,821,474.51 74,211.89 195,255.33 140,990.21	\$ \$ \$ \$	79,167.61 1,821,474.51 74,211.89 195,255.33
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Sachse city Sadler city Saginaw city	26,046 383			2	694,048.45	\$	694,048.44
Sadler city Saginaw city	383	1 d	414,545.89	\$	207,272.95	\$	207,272.94
Saginaw city		\$	6,453,832.82	\$	3,226,916.41	\$	3,226,916.41
	24.210	\$	94,902.02	\$	47,451.01	\$	47,451.01
	24,310	\$	6,023,676.42	\$	3,011,838.21	\$	3,011,838.21
Salado village	2,370	\$	587,252.70	\$	293,626.35	\$	293,626.35
San Augustine city	1,888	\$	467,819.87	\$	233,909.94	\$	233,909.93
San Diego city	4,221	\$	1,045,904.49	\$	522,952.25	\$	522,952.24
San Elizario city	9,089	\$	2,252,126.49	\$	1,126,063.25	\$	1,126,063.24
San Felipe town	825	\$	204,423.41	\$	102,211.71	\$	102,211.70
San Juan city	37,008	\$	9,170,062.39	\$	4,585,031.20	\$	4,585,031.19
San Leanna village	507	\$	125,627.48	\$	62,813.74	\$	62,813.74
San Patricio city	375	\$	92,919.73	\$	46,459.87	\$	46,459.86
San Perlita city	556	\$	137,768.99	\$	68,884.50	\$	68,884.49
San Saba city	3,168	\$	784,985.89	\$	392,492.95	\$	392,492.94
Sanctuary town	321	\$	79,539.29	\$	39,769.65	\$	39,769.64
Sandy Oaks city	4,660	\$	1,154,682.52	\$	577,341.26	\$	577,341.26
Sandy Point city	236	\$	58,477.48	\$	29,238.74	\$	29,238.74
Sanford town	156	\$	38,654.61	\$	19,327.31	\$	19,327.30
Sanger city	8,732	\$	2,163,666.91	\$	1,081,833.46	\$	1,081,833.45
Sansom Park city	5,748	\$	1,424,273.63	\$	712,136.82	\$	712,136.81
Santa Anna town	1,007	\$	249,520.45	\$	124,760.23	\$	124,760.22
Santa Clara city	751	\$	186,087.25	\$	93,043.63	\$	93,043.62
Santa Fe city	13,449	\$	3,332,473.23	\$	1,666,236.62	\$	1,666,236.61
Santa Rosa town	2,723	\$	674,721.14	\$	337,360.57	\$	337,360.57
Savoy city	872	\$	216,069.35	\$	108,034.68	\$	108,034.67
Schertz city	42,042		10,417,416.86	\$	5,208,708.43	\$	5,208,708.43
Schulenburg city	2,913	\$	721,800.47	\$	360,900.24	\$	360,900.23
Scotland city	474	\$	117,450.54	\$	58,725.27	\$	58,725.27
Scottsville city	354	\$	87,716.23	\$	43,858.12	\$	43,858.11
Scurry town	781	\$	193,520.83	\$	96,760.42	\$	96,760.41
Seabrook city	14,149	\$	3,505,923.39	\$	1,752,961.70	\$	1,752,961.69
Seadrift city	1,493	\$	369,944.42	\$	184,972.21	\$	184,972.21
Seagoville city	16,861	\$	4,177,918.88	\$	2,088,959.44	-	2,088,959.44
Seagraves city	2,936	\$	727,499.55	\$	363,749.78	\$	363,749.77
Sealy city	6,446	\$	1,597,228.23	\$	798,614.12	\$	798,614.11
Seguin city	29,992	\$	7,431,596.18	\$	3,715,798.09	-	3,715,798.09
Selma city	and the second	\$	2,758,353.18	\$	1,379,176.59		1,379,176.59
Seminole city		\$	1,936,447.19	\$	968,223.60	\$	968,223.59
Seven Oaks city		\$	31,964.39	\$	15,982.20	\$	15,982.19
Seven Points city		\$	376,882.43	\$	188,441.22	\$	188,441.21
Seymour city		\$	631,854.17	\$	315,927.09	\$	315,927.08



**CITY OF SEADRIFT** P.O. BOX 159 SEADRIFT, TX 77983



# WORKSHOP MEETING

THE SEADRIFT CITY COUNCIL IS SCHEDULED TO MEET IN A WORKSHOP MEETING IN COUNCIL CHAMBERS

## <u>TUESDAY, JULY 27, 2021 AT 6:30 PM</u>

## 501 S. MAIN STREET, SEADRIFT, TX

THE FOLLOWING WILL BE REVIEWED AND DISCUSSED:

01. REVIEW AND DISCUSS FOLLOWING 2021 - 2022 BUDGETS and Related items:

### a. GENERAL FUND:

Tax Rate, Raises, Capital Outlays, RV's, Fees, Assessments, etc.

- i. REVIEW Tax Rate Options for 2021-2022 Pending CAD input
- ii. 2021-2022 ESTIMATED Freeze Adjusted Value is \$75,814,959 with \$6,066,442 still under protest as of July 8th.
  - Current Tax Rate is 56.0¢ per \$100 valuation and using \$75,814,959 for 2021-2022 tax value, the revenue at 56¢ is: \$424,564
  - Of that 56.0¢: the following breakdown will be:
- 7.47¢ dedicated to Street/Drainage Repairs/Maintenance
- 3.00¢ dedicated to WWTP improvements, leaving
- 45.53¢ to General Fund M&O Purposes
- b. UTILITY FUND: Rates, Fees, Raises, Capital Outlays, Etc.
  - Water Rates
  - Waste-Water Rates
  - Water Tap Rates
  - Sewer Tap Rates
- c. SOLID WASTE: Raises, Fees, Capital Outlays, Guidelines, Etc.
  - SSW Rates, Guidelines, and any other changes
- d. HARBOR FUND: Fees, Capital Outlays, Etc.
  - Lease Rates and any other changes
- e. HOTEL-MOTEL TAX Fund: Raises, Fees, Capital Outlays, Etc.
- f. FEMA CDL Funds

#### 02. ADJOURN

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  $20^{\text{H}}$  day of 500

, 2021 at <u>4:00</u> o'clock <u>PM</u>. 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



Workshop July 27, 2021

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**CITY OF SEADRIFT** 

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



#### JULY 27, 2021 CITY COUNCIL WORKSHOP

MAYOR ELMER DEFOREST

#### **CITY COUNCIL MEMBERS**

MAYOR PRO-TEM (ALDERMAN) RAINER BRGHAM, PUBLIC SAFETY, STREETS & DRAINAGE

ALDERMAN PEGGY GAINES, PARKS & RECREATION ALDERMAN GEOFFREY HUNT, *MUNICIPAL HARBOR* 

ALDERMAN TRACEY JOHNSON, SOLID WASTE ALDERMAN KENNETH REESE, PUBLIC UTILITIES

The City Council had a Workshop on July 27, 2021, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

The workshop meeting opened at 6:30 P.M. and City Council discussed the following:

#### 1. 2021-2022 BUDGETS

#### a. GENERAL FUND BUDGET, TAX RATE, RAISES, & CAPITAL OUTLAYS i. TAX RATE OPTIONS FOR 2021-2022 – PENDING CAD INPUT ii. 2021-2022 ESTIMATED FREEZE ADJUSTED VALUE \$75,814,959 WITH \$6,066,442 UNDER PROTEST AS OF JULY 8<sup>TH</sup>

- Current Tax Rate 56.0¢ per \$100 valuation and using \$75,814,959 for 2021-2022 tax value, the revenue at 56¢ is \$424,564, of which is broken down as:

- 7.47¢ Street/Drainage Repairs/Maintenance
- 3.00¢ WWTP Improvements
- 45.53¢ General Fund O&M Purposes

### **b. UTILITY FUND BUDGET, RAISES, & CAPITAL OUTLAY**

- Water Rates
- Waste-Water Rates
- Water Tap Rates
- Sewer Tap Rates

c. SOLID WASTE BUDGET, RAISES, & PROPOSED CAPITAL OUTLAY - SSW Rates and other changes

d. HARBOR FUND BUDGET & PROPOSED CAPITAL OUTLAY

- Lease Rates and other changes

### e. HOTEL-MOTEL TAX FUND BUDGET & PROPOSED CAPITAL OUTLAY

### f. FEMA CDL BUDGET

Meeting adjourned at 9:45 P.M.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor Approved: \_\_\_\_\_

CITY OF SEADRIFT GENERAL FUND	PROPOSED 2021 - 56¢ (Est. on \$	2022 77,49	GenFund BUDGET 3,488 as 7/23)	2020 - 2021	021 GenFund BUDGE 56¢	Ш	2020 YEAI	- 2021 ACI 3 TO DATE	rual revenue June 30, 2021	
ESTIMATED REVENUE (Income)	TOTALS	ANNUAL		TOTALS 634 200 00	ANNUAL	MONTHLY AVERAGE	TOTALS \$ 759 812 83	YTD DETAIL	Monthly Avg AVERAGE	LAST MONTH
IAXES 4021 FRANCHISE TAXES: AFP	\$ 105,303.53	30.250.00	2.520.83	00*00*00	30,250.00			26,032.93	2,169.41	
4022 FRANCHISE TAXES: Frontier			\$ 50.00		600.00			410.26	\$ 34.19 \$	138.
		2			2,000.00			647.43 1 060.43	53.95	207.13
4024 FRANCHISE TAXES: Center Point			\$ 250.00 \$ 83.33		3,000.00	83.33				
FRANCHISE LAKES: VEC: IIIIIIIIIII		\$ 50.00								
PROPERTY TAXES: Delinquent			\$ 666.67		7,500.00	625.00		9,075.35	\$ 756.28 \$	2 116 63
PROPERTY TAXES: Delinquent Pen	3 nor \$100	6,500.00 362 827 85			321 000 000 321	26		351,836.49	29,319.71	
- B	2017)				52,650.00			57,725.04	4,810.42	
	e - Taxes @ \$0.03 (Adopted 2017		\$ 1,937.34		21,150.00 \$	1,762.50		\$ 23,182.52 \$ 278,420,07	\$ 1,931.88 \$	670.69 7 002 49
4010 SALES TAX COLLECTED FROM CITY BUSINE								10:041:014	101101	
GIETS & CONTRIBUTIONS Received		Year	Monthly Avg \$	1	DETAIL	AVERAGE	\$ 50.00	Year	Monthly Avg	LAST MONTH
	\$	1	1	\$	I.	1		\$ 50.00	\$ 4.17 \$	1
		1	1	-	T			-	T	100
	\$ 22,050.00	Year	Monti	25,050.00	DETAIL	AVER	\$ 15,456.32	Year	Monthly Avg	LAST MUNIH
4400 MUNICIPAL COURT FINES COLLECTED		17,500.00	\$ 1,458.33 \$ 375.00		9 000 00	750.00				
		50.00	\$ 4.17					1	- \$	1
		1	T		T			1		1000
INTEREST EARNED	\$ 1,750.00	Ye	Monthly Avg	1,750.00	DETAIL	AVERAG	\$ 483.94	Year	Monthly Avg	LAST MON
4500 INTEREST INCOME		1,750.00	\$ 145.83		1,750.00 \$	145.83 AVERAGE	\$ 1 530 00	Vear	Monthly Avg	CU.05 HINOM TAAL
	φ 1,000.00	rear		5				30.00	2.50	1
4102 BEER LICENSES	<b>∾</b>	1,000.00	\$ 83.33	• •	900.006	75.00		500.00	\$ 125.00 \$	1
PERMITS	\$ 47,590.00	Year	Monthly Avg \$	37,340.00	DETAIL	AVERA	\$ 70,385.00	Year	Monthly Avg	LAST MONTH
4106 BUILDING/PLACEMENT PERMITS (Bldg Official	receives 60%)	17,500.00	s 1,458.33 c 1,666.67		15,000.00 \$	1,250.00		\$ 20,208.00 \$ 41.963.00	\$ 3.496.92 \$	7,991.00
4110 COLVERT PERMITS (Falla by Froperty OWNERS) 4104 DANCE HALL PERMITS	• •	100.00		→ <del>6</del> →	100.00	-		100.00	8.33	
GOLF CART PERMITS @ \$25 each	E?? (~244 Some not renew) \$	3,000.00	25	0 77	2,000.00	166.67		2,487.50	5 207.29 \$	1,512.50
4103 PEDDLER & MOBILE Food PERMITS	<del>63</del> 64	200.00	\$ 16.67 \$ 3.33	<del>/)</del>	40.00			37.50		
4100 FOOL LABLE FERMITS 4112 RV PERMITS & RENEWALS (INCREASE From	S50 to \$???)(83 currently) \$	4,000.00	33	007 \$5007	3,000.00	25		2,764.00	\$ 230.33 \$	250.00
HOTEL/MOTEL & RV F	S	2,750.00			2,000.00			2,675.00	222.92	625.00
	\$ 25,200.00	Year	Monthly	844,102.64	DETAIL	AVERAG	770,018.99	Year e oer oe	Monthly Avg	LAST MONTH 6 ABA 00
OTHER INCOME	CEES Deceived	250.00	\$ 41.67 \$ 20.83	<i>\$</i>	250.00 \$	20.83	Keimburs-inauguration	362.00	a 30.17 a	0,404,00
4402 VEHICLE STURAGE/LOWING/IMPOUNDMENT	rcco receiveu • \$50 w/o Flec) + Den	500.00	\$ 41.67		500.00			300.00		200.00
CIVIC CENTER RENTAL		1,750.00		69	1			ı		
DEPOT/MUSEUM/VISITOR CENT								1		
CUSTOMER PAID STREET & URAINAGE EST A PROPERTY CLEANLIP LIEN RF-PAYMENTS		2,000.00	s 83.33 s 166.67	A 49	2.000.00	166.67		336.50	28.04	
ROLL OVER FROM TMLIRP REIMBU		14,000.00	F	69	20,000.00	-		T	1	
ROLL OVER FROM CURRENT FISCAL YEAR	SCAL YEAR SURPLUS (TBD) \$	1		<del>00</del> 4	50,000.00	4			1	
GRANT REIMBURSEMENTS (TBD)				* **	759,852.64	63,321.05		759,852.64	5 63,321.05 \$	9,500.00
CHARTER LEASE - ORANGE STREET		2,200.00	\$ 183.33 010 00		2,000.00 \$			2,200.00	8	275.00
REIMBURSEMENTS - POLICE CONT. EDUCATION	t 061 062 62	3,000.00	Month	4 EA3 247 64	DFTAIL	AVERAGE	\$ 1.617.737.08	Үеаг	Monthly Avg	LAST MONTH
	Totale	067 062 62	07 010 17	5 to:to'oto'i	\$ 543 347 64		This hox >>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	737.08	\$ 134.810.61 \$	54.796.01
		0000	¢ 11,514,13	9	10.41		3			
				6	4		Should around this >	S 1 517 737 08		

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CITY OF SEADRIFT - JULY 27, 2021 WORKSHOP MEETING PAGE 2 OF 11

	PROPOSI	ED 2021	-2022 GE	NERAL	FUND EXPI	ENDITUR	ES			
CITY OF SEADRIFT GENERAL FUND	Proposed 2021 - 202 Currently	2022 EXPENDITURES ntly <b>56.00¢</b>	URES	Current 2020	- 2021 EXPEN 56.00¢	DITURES	2020 - 2021 AC YEAR TO D	ACTUAL EXPE DATE: JUNE	EXPENDITURES IUNE 30, 2021	
ESTIMATED EXPENDITURES ADMINISTRATION & OFFICE EXPENSE	TOTALS \$ 23,018.00	ANNUAL Year	MONTHLY Month Avg	TOTALS \$ 23,018.00	ANNUAL Year	MONTHLY Month Avg \$	> 0	A COMPANY OF THE OWNER OF	MONTHLY YTD Avg	ACTUAL Last Month
5091 ADIMINISTRATION: IRS 5080 ADIMINISTRATION: Misc		\$ - 1,750.00	\$	<del>69</del> 69	- \$ 1,750.00 \$	145.83	କ କ	- \$ 5,848.24 \$	- \$ 487.35 \$	5,514.8
MEMBERSHIP Fees		1,000.00		69 6		83.33				395.0
5179 LEGAL NOTICES: Publishing & Ads 5051 OFFICE EQUIPMENT and M&O		1,500.00	\$ 62.50 \$ 125.00	9 9 9		125.00		3,004.06 \$ 4,602.65 \$	250.34 \$ 383.55 \$	/32.60 909.94
INTERNET		1,750.00		5		145.83			+ +	102.6
COMPUTER SYSTEM MAINTENANCE & F	REPAIR & Software	3,000.00		<del>69</del> <del>61</del>	_	250.00 83.33		_	_	322.4
_	-	3,000.00		<del>&gt;</del> ↔	-	250.00		-		438.4
5092 TELEPHONE SERVICE 5188 TRAVEL · Fuel		5,250.00	\$ 437.50 \$ 84.83	<del>69</del> 69	_	437.50 84.83	<del>ଦ୍</del> ୟ ହ	6,097.07 \$ 64.05 \$	_	674.49
		3,000.00		• 69	+ +	250.00			482.01 \$	1,523.87
	\$ 108 200 30	Vaar	Month Avia	\$ 78 022 00	, var	Month Ava S	and Als as Datai	ю 1	VTD Avia	I set Month
82,442 5124 2017 BACKHOE LEASE/PURCHASE @ 5yr	589.47 Paypff 6/2022	7,948.00		/Gen	948.00	662.33	<del>59</del>	,768.41 \$	397,37	
\$967.08 Month	SE (Payoff 3rd qtr 2024)	11,605.00			· •	т	↔ €	<del>به د</del>	· ·	Т
r @ \$1600 Month ZUZU-21 BACKHOE LEASE/PURCHASE @ oyr @ : Misc. Equipment RENTAL (Backhoe, Trencher, Etc.	omonus )	5.000.00	\$ 416.67	Split Hbr/Uti/Gen	<mark>м м</mark>		<del>9</del> 9	2.371.85 \$	197.65 \$	I I
WWTP Improvements to Contingency [based on \$0.0]	3 (3¢) Tax]	23,248.05	1	\$	21,150.00 \$	1,762.50			-	
15/152000 month FIRE TRUCK LEASE/PURCHASE (Annual for 15 5086 CPANT EXPENSES (FEMARCI O/TDA/HMC	5yrs)(Payoff <b>???</b> ) GP) TRD - RFIMBLIRSFMFNTS		\$ 2,000.00	<del>и</del> и	24,000.00 \$	2,000.00	\$ \$	18,000.00 \$ 944.505.72 \$	78 708 81 \$	2,000.00
NEWER USED TRUCK TO REPLACE OLD		10,924.00		2021(+\$6000)	-	910.33		4		-
HOLDING: TMLIRP REIMBURSEMENT From Ta	oe Fire (\$14,000)	14,000.00	\$ 1,166.67	6/29/2021(-\$6000) \$	14,000.00 \$	1,166.67	<del>6</del> 9 -	\$	ۍ ۲	-
CAPITAL OUTLAY HOLDING TBD		3,475.34		<del>ю</del> и		1 1	<del>9</del> 9		- <b>-</b>	
			1	\$			• \$		1	
ELECTED OFFICIALS SALARIES	\$ 11,900.00	Year	Month Avg	\$ 11,900.00		Month Avg \$	Deta		-	Last Month
5010 COUNCIL (5) Meeting Pay		\$ 6,000.00 S	\$ 500.00 \$ 41.67	<del>69</del> 69	6,000.00 \$	500.00 41 R7	<del>w</del> <del>v</del>	4,900.00 \$	408.33 \$	500.00
5011 MAYOR (1) Meeting Pay		1,800.00		***	-	150.00		-	_	300.00
		3,600.00			_	300.00	S		225.00	300.00
	1,940.00	Year	Month Avg	\$ 940.00		Month Avg \$	Deta	1 402 60	_	Last Month
LELECTION EXPENSE: PTINUNG/PUBLIC NOUCESELC.	ú	240.00		<del>9</del> <del>6</del>	240.00 \$	20.00			8	1 1
5085 ELECTION PERSONNEL EXPENSE: Judge	1	-	\$ 41.67	÷	400.00 \$	33.33	•	486.00 \$	40.50 \$	I
EMPLOYEE SALARIES	\$ 297,066.00	Year	Mont	16.60		Month Avg \$	Det		_	Last Month
Topped 5012 CITY SECRETARY (GABBY) (6 YRS) + \$664	0 E44 /24hre//cn/it 8 8 24)	44,897.00	\$ 3,741.42 c 2,032,47	1.5% \$664 \$	44,233.00 \$	3,686.08		33,181.20 \$	2,765.10 \$	4,254.00
AUNICIPAL COOKT CLERK (Mainyii) 991	0,044 (2411/5)(5/10,0,0,24)	16.224.00		40	_	1.248.00		_	_	1.344.0
<sup>D</sup> UBLIC WORKS DIR - ROBERT: 1/2 Gen	: Ut (23yrs) (\$47,982)	22,490.00		1/2 of \$664(\$332) \$	-	1,846.50		-		1,838.4
JUNICIPAL JUDGE Part-Time + \$500		11,000.00		<del>60</del>	_	875.00			_	1,009.60
POLICE CHIEF - LEONARD (11 years) + 5	0 5 5 5 1750 + 5664	48,702.00	\$ 4,058.50 \$ 3 402 83	<del>69</del> 69	30 500 00 5	3,943.17		35,490.00 \$	2,957.50 \$	4,550.00 3 708 00
				(ROBERT Montero)>> \$	-	308.47				0.0010
POLICE SARGEANT-MIRANDA-40 Hours	ekly @ \$18.51	38,500.00		@ \$17.50>>	33,280.00 \$	2,773.33			12.00	3,200.0
P/T 5017 POLICE DEPUTY 3 - Part Time max 24 Ho	s weekly @ \$18.51	23,101.00	\$ 1,925.08	\$15.41 > \$		1,602.67			1,597.01 \$	3,483.74
P/T 5017 POLICE CLERK-Darla PartTime @ \$11.5hr	tarting @ 24hrs max	14,352.00		69 6	-	166.67		102 20		672.00
		6,000.00		e es	6,000.00 \$	500.00		5,834.64 \$	486.22 \$	500.96
PART-TIME MOWER (24 HRS @ \$12.50) S	asonal max 4 months		л - 69-	· 69 ·	• <del>69</del> •	r	<del>.</del> 9	· 🔗 ·	++	
5026 SSW OVERTIME - Not Direct to SSW - Shr	st & other events	500.00	41.67	00 200 10	750.00 \$	62.50	<del>69</del>	389.00 \$	1000	1
GENERAL EMPLOYEE EXPENSE 50841CONTINITING ED CITY SECRETARY	100,275.00	1 000 00	IVIONTN AVG 83.33	\$ 91,085.00 €	63	Month Avg &	De	275.00 \$	71D AVG	Last Month
5033 EMPLOYEE TMRS RETIREMENT: Employee 5%; City Match	5%	13,145.00		÷ 63		1,043.75		_	-	1,056.39
5020 EMPLOYEE SOCIAL SECURITY FICA: Mec		\$ 20,112.00 \$	\$ 1,676.00 \$ 107.08	<del>67</del> 6	19,165.00 \$	1,597.08	S 16	16,867.26 \$	1,405.61 \$	2,078.69
EMPLOTEE LONG LETTH INSURANCE (City 100	00%)	36,510.00		<u>↔</u>		2,984.58		_	_	4,100.51
EMPLOYEE FAMILY HEALTH INSURANCE		16,891.00		5	_	821 67			_	1 385 03
		00 000 0		F e	_	10.100		_	_	56.002'L

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CITY OF SEADRIFT - JULY 27, 2021 WORKSHOP MEETING PAGE 3 OF 11

EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT \$ EMPLOYEE WORKMENS COMP \$	3,500.00 2,500.00	\$         291.67           \$         208.33		\$         3,500.00           \$         2,500.00	\$ 208.33	<del>9</del> <del>9</del>	3,934.00 \$ 73.73 \$	6.14 6.14	nnare
4 50 00	300.00	Month	c 37.610.00	300.00	Month	20.117.84	_	22.92	act Month
00.000	15,000.00	MONU	0.010,	15,000.00		141.04	11,551.50	<b>AV9</b> 962.63	
	3,000.00			4,000.00		<del>69</del> 1	2,661.31 \$	221.78 \$	123.17
TION FEES	\$ 6,000.00 \$ 17,500.00	\$ 1,458.33		\$ 5,000.00 3 \$ 13,610.00 3	\$ 416.67	æ <del>9</del>	5,935.03 <del>\$</del> - <del>\$</del>	A 1 1	1,9/8.34
\$ 10,750.00	Year	Month	\$ 10,750.00	Year	Month /	10,223.43	Detail	YTD Avg	-ast Month
E T CI FDK	500.00	\$ 41.67 \$ 41.67		500.00	\$ 41.67 • 41.67	<del>ଓ</del> ୫	100.00 \$	8,33 \$	1
CLERN	00.000 2	·		2.000.00		00 <del>4</del>	-	_	
0 PORTION OF FINE MONEY REMITTED BACK TO STATE	7,000.00	\$ 583.33		,000.000	\$ 583.33	60 e	7,738.18 \$	644.85 \$	
	750.00			750.00	62.50		616.00	51.33	264.00
\$ 15,200.00	Year	Month	\$ 16,400.00	1 750 00	Month	5,529.57 ≉	Detail		ast Month
AD POWERS PAVILLION	1,750.00			1,750.00		\$	· ·	.1	
	1,250.00			1,250.00		\$	1,282.00 \$	106.83	
AD Powers Park West End Porta Potti	1,200.00	\$ 100.00 * 101.17		\$ 2,400.00 \$	200.00	<del>ю</del> е	י יי י	r	
minaham Field	2.000.00			2.000.00		÷ 64	1,310.40 \$	109.20	
PARK	1,000.00			1,000.00		\$	т	-	
	5,000.00			5,000.00			2,937.17		
32,000.00	Year	Month	\$ 32,000.00	Year	Month Avg \$	22,405.91	-	YTD Avg	Last Month
	250.00			250.00		0 e	_	31.92	
	1,000.00			1,000.00		69		24.29	
43 JUSTICE CENTER: Bldg City Portion \$	1,000.00	\$ 83.33	1.1	\$ 1,000.00 \$		69	50.00 \$		
	4,000.00			4,000.00		<del>69</del> 6		-	295.18
	2,250.00			00.062,2		A 4	-	_	192.04
	17,500.00	-		17,500.00		÷ 69		1,082.91 \$	1,621.16
	2,000.00			2,000.00		S	1.1	_	30.79
22,250.00	Ye	Month Avg	\$ 21,250.00		Month	13,406.89		-	ast Month.
				8,500.00		60 e		_	1,194.60
FUEL: Diesel & Oij	2,500.00	\$ 208.33 \$ 166.67		\$ 2,500.00 \$ \$ 700.00 \$	5 208.33 166.67	<del>2</del>	1 339 84 \$	111.65 \$	212.25
, on, cto. Wer						<del>)</del> <del>()</del>		-	2000
	00.000			T		<del>69</del>	50.00 \$		
EQUIPMENT 2017 Case Backhoe	500.00	\$ 125.00		1,500.00	125.00	<del>69</del> 6		41.93 \$	189.63
Her	-			1 000.00		e ea	ю ю 1	( 1	
	-		Husqvarna	1,000.00		<del>به</del>	<del>به (</del>	1	
Aower	-			1,000.00		\$	134.99 \$	11.25	
1 - 1	_			250.00		<del>هم</del> و	-	1 0	DE 24
MISC Maint, Kepair & Ups (not categorized)	250.00	20.83		250.00	20.83	A 40	1,440.12 4	¢ 10.071	40.00
OIL/FILTER/FUEL DISPOSAL: All purposes	-			500.00		8	<del>ده</del> ۱		
\$ 27,000.00		Month ,	\$ 26,000.00	Ye	Month Avg \$	25,703.50	Detail	YTD Avg	ast Month.
						<del>نه</del> ا	-	-	
ral/Vehicles/Equipment	16,000.00 \$	5 1,333.33		* 15,000.00 \$ * 11,000.00 *	1,250.00	99 <del>0</del>	15,021.00 \$	1,251./5 \$	ı
\$ 44 460 00	-	Month	\$ 45 310 00	Year	Month /	34.843.88	-	YTD Ava	l ast Month
-	100.00			1.100.00	91.67		849.30	70.78	40.07
	10,250.00			10,250.00	854.17	. 69	7,800.00 \$	650.00 \$	1,000.00
OUNDMENT FEES	-			400.00		<del>69</del> (	<del>ю</del> (		
FIRE & EMS FEES (Volunteers)	3,000.00			3,000.00	250.00	<del>л</del> 9	<i>₽</i> ₩	ı	
	1,750.00 \$	145.83		\$ 600.000 \$		<del>, 0</del>	1,654.00 \$	137.83	
ERVICE (New Fire Truck)	-			960.00		S	1		
	_			2,500.00	208.33	<del>نه</del> و	245.00 \$	20.42 \$	175.00
r - 2013 (V6)	2,500.00	5 208.33 83.33	003 2012 VB Char	2,500.00		<del>л</del> ө	-	_	5 612 41
2021 FOIG EXPIDIEI MAIIIMEITAINGE 0792-POITICE Vehicle Chevy Tahoe - 2017				4.000.00	333.33	÷ ∽	-	121.77 \$	62
	-			3,500.00		. 49			
	_			1,500.00	125.00	<del>69</del> e		_	0011
11-	2,500.00 \$	208.33		2,500.00		<del>03</del> 0	604.62 \$ 133.47 \$	50.39 \$	44.30
MISC Fees, Nembersnips, Sottware, Etc.	_			00'000'z	200.33	₽€	-	11.14	
				2 000 000 2		4	-		207 08

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CITY OF SEADRIFT - JULY 27, 2021 WORKSHOP MEETING PAGE 4 OF 11

10         1000000000000000000000000000000000000		ith	604.80		250.00		28.00			150.00	th	2,000.00				9,250.00	2,624.65	9,358.17		th	5.30		
File         Control         S		Last Mor									Last Mon									Last Mon			
5100       10000       3       33.3       10000       3       33.3       10000       3       33.3       10000       3       33.3       10000       3       33.3       10000       3       33.3       10000       3       33.3       10000       3       33.3       10000       3       33.3       10000       3       33.3       10000       3       33.3       10000       3       33.3       10000       3       33.3       10000       3       33.3       10000       3       33.3       10000       3       33.3       10000       3       33.3       10000       3       33.3       10000       3       1	-	-	551.05		154.17	1	13.18			-	YTD Avg	-	r	1	116.22	_	_	_	I	YTD Avg	-		
Stretce SCNTRATED         Stretce CATTER INTERNET         S         100001         S         63.33         S         1000001         S         63.33         S         5		Detail			-	<del>جه</del> ۱				-	Detail	-	<del>ک</del> ۱	-	-			100	-	Detail	-	1,518,774.46	LD EQUAL
Ster UGE CENTER INTERNET         S         1,000,00         S         S3.3         S3.0         S3.		11,535.45	<del>67</del>	\$	\$	\$	66	\$	\$	\$	72,248.11	\$	\$	<del>ഗ</del>	\$	<del>6</del>	\$	69	\$	1,518,102.46		^	THE 3 BOXES ABOVE SHOU
File         UISTICE CENTER NITERNET         \$         1,000.00         \$         63.33         \$         1,000.00         \$         63.33         \$         1,000.00         \$         63.33         \$         1,000.00         \$         \$         \$         1,000.00         \$         \$         1,000.00         \$         \$         1,000.00         \$         \$         1,000.00         \$         \$         <			750.00	104.17	125.00	20.83	125.00	41.67	16.67	50.00		2,500.00	4,387.50	125.00	666.67	166.67	833.33	166.67	.1			Shou	
5169       JUSTICE CENTER INTERNET       5       1,000,00       5       83.33         SERVICES CONTRACTED       5       1,000,00       5       83.33       14,800,00         5174       JUNTIORIAL - City Hall & Justice Center       5       9,000,00       5       713,00         5104       JANITORIAL - City Hall & Justice Center       5       9,000,00       5       714,00         5104       JANITORIAL - City Hall & Justice Center       5       9,000,00       5       714,00         5104       JANITORIAL - City Hall & Justice Center       5       1,500,00       5       713,00         5105       JUSTICE CENTROLL       5       1,500,00       5       716,00       5       716,00         5106       JUSTICE CENTROLL       5       6       5       715,00       5       716,00         5106       JUSTICE CENTROLL       5       712,500       5       715,000       5       716,00         511       MEDICAL I       S       710,010       5       716,010       715,000       5       716,010         511       MEDICAL I       S       712,020       5       712,000       5       716,010       716,010       716,010       715,000       71	1	Year	9,000.00	1,250.00	1,500.00	250.00	1,500.00	500.00	200.00	600.00	Year	-	-	-	1000						-		
6189       JUSTICE CENTER INTERNET       5       1,000.00       5       83.33         SERVICES CONTRACTED       5       1,4800.00       7       5       -         SERVICES CONTRACTED       5112       BULDING INSPECTOR-60% of permit fees       5       9,000.00       5       750.00         5103       OMDIVINEL TT Formician       5       9,000.00       5       750.00       5       750.00         5104       JUNTORIAL - JOP Powers Park East Restroom       5       9,000.00       5       750.00       5       750.00         5104       JANTORIAL - AD Powers Park East Restroom       5       9,000.00       5       750.00         5113       BUDICAL KITS (Lee Medical)       5       5       750.00       5       756.00         5114       MDICAL KITS (Lee Medical)       5       5       700.00       5       756.00         5114       REDICAL KITS (Lee Medical)       5       5       700.00       5       756.00         5113       MEDICAL KITS (Lee Medical)       5       7       5       70.00       5       70.00         5114       REET SONTROL       STANAGE Market Restroom       5       7       5       7       5       7       5			↔	\$	\$	\$	\$	<del>∽</del>	\$	\$		\$	\$	\$	\$	<del>69</del>	<del>59</del>	\$	\$		\$		
5180       JUSTICE CENTER INTERNET       5       1,000.00       5         5112       DUILDING INSPECTOR - 60% of permit fees       5       1,4800.00       5       -       5         5112       BUILDING INSPECTOR - 60% of permit fees       5       1,4800.00       5       9,000.00       5         5112       BUILDING INSPECTOR - 60% of permit fees       5       1,4800.00       5       9,000.00       5         5105       JANITORIAL - AD Powers Park Keast Restroom       5       9,000.00       5       1,550.00       5         5105       JANITORIAL - AD Powers Park Keast Restroom       5       9,000.00       5       1,500.00       5         5113       BUILDINAL - AD Powers Park Keast Restroom       5       112,594.15       5       500.00       5         5113       MEDICAL KITS (Zee Medical)       5       112,594.15       5       500.00       5	2		750.00	104.17	125.00	20.83	125.00	41.67	16.67	50.00		2,500.00	4,823.97	125.00	666.67	333.33	833.33	100.54	-		71,912.79	0.00	
5189       JUSTICE CENTER INTERNET       \$       14,800.00         SERVICES CONTRACTED       \$       \$       14,800.00         SERVICES CONTRACTED       \$       \$       14,800.00         5112       BULLDING INSPECTOR - 60% of permit fees       \$       14,800.00         5103       JANITORIAL - AD Powers Park East Restroom       \$       14,800.00         5104       JANITORIAL - AD Powers Park East Restroom       \$       14,800.00         5105       JANITORIAL - AD Powers Park East Restroom       \$       14,800.00         5104       JANITORIAL - AD Powers Park East Restroom       \$       14,800.00         5113       IRDICAL (Tax Depot)       \$       \$       112,594.15       \$         5113       MEDICAL (Tax Depot)       \$       \$       \$       \$       \$       \$         5113       MEDICAL (Tax Depot)       \$ <td></td> <td>Year</td> <td></td> <td>0.75</td> <td>-</td> <td>1.11</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>ч Ч</td> <td></td> <td>-</td> <td></td> <td></td>		Year		0.75	-	1.11			-			-	-		-	-	-	-	ч Ч		-		
5189       JUSTICE CENTER INTERNET         5189       JUSTICE CENTER INTERNET         5112       BUILDING INSPECTOR - 60% of p         5030       COMPUTER IT Technician         5104       JANITORIAL - City Hall & Justice C         5105       JANITORIAL - AD Powers Park East         5104       JANITORIAL - AD Powers Park East         5105       JANITORIAL - AD Powers Park East         5113       MEDICAL KITS (Zee Medical)         PEST CONTROL       Pest Control         STREETS & DRAINAGE M&O.       STREET Sign Maint & Repair         5240       STREET Sign Maint & Repair         5240       DRAINAGE Maor         STREET Sign Maint & Repair       STREET Sign Maint & Repair         5240       DRAINAGE Culverts         OVER TIME PAY FOR STREETS/C       Inprove @ t         PROPERIY Surveys (any purpose)       PROPERIY Surveys (any purpose)         PROPERIS:       ADOPTED:		\$							\$	\$				63	69			↔	↔			Expenditures	AMENDED:
5189 5112 5112 5104 5105 5113 5113 5113 5113 5113 5113 5113		CTED	UILDING INSPECTOR - 60% of permit fees	OMPUTER IT Technician	VNITORIAL - City Hall & Justice Center	<b>NITORIAL - AD Powers Park East Restroon</b>	ODE ENFORCEMENT	AX PREPARER (Tax Depot)	EDICAL KITS (Zee Medical)	EST CONTROL	GE M&O:	TREETS General M&O (Limestone, Hotmix,	IREETS/DRAINAGE Improve @ tax rate \$0.	TREET Sign Maint & Repair	RAINAGE Maintenance, pipes, etc.	RAINAGE Culverts	VER TIME PAY FOR STREETS/DRAINAGE	ROPERTY Surveys (any purpose)				Difference betwe	DOPTED:
		CONTRAC	5112 BL	5030 CC	5104 JA	5105 JA	20	TA	5113 ME	PE	S & DRAINAG	5240 ST	ST	ST	5240 DF	DF	10	PF					AL

#### CITY OF SEADRIFT - JULY 27, 2021 WORKSHOP MEETING PAGE 5 OF 11

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	PR	PROPOSED 2	2021-2022	UTILITY FL	FUND BUDGE	ET REVENU	UE			
CITY OF SEADRIFT UTILITY	2 PROPOSEI	2021-2022 PROPOSED UTILITY BUDGET	3ET	CURREI	2020-2021 CURRENT UTILITY BUDGET	IGET	2020-2021 L YEAI	21 UTILITY ACTUAL EXPEND YEAR TO DATE JUNE 30,2021	AL EXPENDITURES JNE 30,2021	ITURES
REVENUE	Totals	Annual	Monthly		Annual	Monthly	Totals	Actual YTD	Actual	Actual
WATER	\$ 464.650.00	Detail	Detail	\$ 431.750.00	Detail	Detail	\$ 330,557.85	Detail	Monthly Avg	Last Month
669		00.00	33,000.00		395,750.00	32,979.17		293,734.85	24,477.90	35,935.43
4702 WATER TAP FEES - Inside City (\$300			2,750.00			1,458.33		\$ 29,250.00	\$ 2,437.50 \$	1
WATER TAP FEES - Inside ETJ (\$325	3250 to \$4500) size \$	2,750.00 \$	229.17		2,500.00	208.33		,l	1	
WALEK LAP FEES - OUISIGE CITY (\$3)	\$3/00 to \$4/00 size \$	3,500.00 \$	300.00		3.000.00	250.00		1	÷ ↔	
	· · ·	11,000.00 \$	916.67		~	833.33		7,573.00	631.08	849.00
SANDHILL & ANGELI Connections PI	(\$100)		150.00		L	1		ج		
SWAN POINT LANDING CONNECTIONS (\$3500)			500.00		1	•				
FALCON POINT CONNECTIONS (\$3500		7,000.00	583.33		1	ı.		1	<del>U</del>	
VATER METER & TAP ASSESSMEN		A € 1 1	1			<b>t</b> 1			1	1
		<del>به هم</del> ۱	I		Т	T			ı ب	
WASTEWATER	346,274.00		Detail	\$ 228,250.00	Detail	Detail	\$ 195,336.85	Detail	Monthly Avg	Last Month
4700 SEWER CHARGES (Variable by Consumption)			17,479.17	_	209,750.00	17,479.17			13,777.74	19,223.24
4703 SEWER TAP FEES - Inside City (\$300		30,000.00 \$	2,500.00	2,250.00	11,250.00	937.50		30,004.00	\$ 2,500.33 \$	2,250.0(
SEWER TAP FEES - Inside ETJ (\$3750)	\$ () () ()			\$ 2,750.00 \$	2,750.00	229.17		т		I.
SEWER LAP FEES - Outside ELJ (\$4250)			1	3,000.00	3,000.00	250.00		1	1	I
NEW WWATP MONTHI Y ASSESSEMNT \$11 × 807 × 12mg		106.524.00 \$	8.877.00	÷ 64		-				. 1
_	ts) \$	• <del>67</del>	1	• •					1	1
ANIMAL CONTROL	8,500.00		Detail	\$ 8,500.00	Detail	Detail	\$ 6,395.00	Detail	<b>Monthly Avg</b>	Last Month
4707 ANIMAL CONTROL FEES	\$	8,500.00 \$	708.33	\$	8,500.00 \$	708.33		\$ 6,395.00 \$	\$ 532.92 \$	810.00
PENALTIES & FEES	\$ 19,850.00	-		\$ 21,500.00	Detail	Detail	\$ 14,861.05	Detail	Ionthly Avg	Last Month
4704 PENALTIES - After 15th	\$	-	1,437.50	69	16,000.00	1,333.33		12,941.05	1,078.42	1,586.41
4705 PENALTIES - After 26th	<b>↔</b> €	2,500.00 \$	208.33	<del>69</del> 6	5,400.00 \$	450.00		\$ 1,920.00 S	\$ 160.00 \$	240.00
4/06 IRANSFER FEES - Service Ung	00 000 000	nn.un	0.00	153 550 00	nninni	Detail	96.000.000	Dotail	Conthliv Ave	I act Month
NISEED MONEY EROM FEMA/CD	\$ 233,228.00		Detail	\$ 000000007 ¢		1 458 33	\$ <b>202</b> ,023.30	25 112 99	\$ 2 092 75 \$	
4500 INTEREST INCOME		<del>ж</del>	1	÷ •9	-	-		-	1	i
4601 MISC INCOME/HURRICANE HARVEY		-	1	. 69	1	1		1	1	1
LOAN FROM GENERAL FUND CONTIGENCY	IGENCY \$		1	\$		1		1	<del>به</del> ۱	t
TRANSFER FROM GENFUND WWTF		22,228.00 \$	1,852.33	Txfr in Sept	21,150.00	1,762.50		176 016 20	- 20 002 11	10 076 67
SULID WASTE REVENUE + LAX R	VED	00.00	cc.coc.22		213,000.00	10.016,11		010,010,03	14, 140.00	1 ant Manth
IOIAL KEVENUE	\$ 1,132,502.00 Totals \$	1,132,502.00 \$	Detail 94,375.17	\$ 951,650.00		78,637.50		749,180.13	\$ 62,431.68	82,291.65
	Difference between Revenue & Expense \$	111		\$ (111111111111111111111111111111111111	(120,52	(10,043.50) <b>8</b>	SHOULD EQUAL >			

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CITY OF SEADRIFT - JULY 27, 2021 WORKSHOP MEETING PAGE 6 OF 11

		<b>PROPOSED 20</b>	2021 - 2022	UTILITY FU	FUND EXPEN	PENDITURES				
CITY OF SEADRIFT UTILITIES	2021 - 2022 PR	PROPOSED UTILITY	' BUDGET	2020 - 2021 CL	CURRENT UTILITY	ITY BUDGET	2020-2021 UT YEAR T	UTILITY ACTUAL EXPENDITURES R TO DATE JUNE 30,2021	UAL EXPENDITURES JUNE 30,2021	
EXPENDITURES ADMINISTRATION & OFFICE Expense	TOTALS \$ 15.610.00	ANNUAL Detail	MONTHLY Average	TOTALS \$ 15.610.00	ANNUAL Detail	Average	\$ 12,531.68 De	YTD A	Monthly Average	Actual Last Month
ADIMINISTRATION: IRS		1			, 000			↔ €		1
MEMBERSHIP Fees	INE PMI.FEE	1,000.00			1,000.00		<u>क</u> क	-	_	<b>т</b> т
LEGAL NOTICES: Publishing & Ads		500.00			500.00		6	152.25	-	I
5051 OFFICE EQUIPMENT and M&O 5052 INTERNET		1,000.00			1,000.00		<del>တ တ</del>	230.59 271.82	_	139.98
550 SUPPLIES & POSTAGE		\$ 5,500.00	\$ 458.33		\$ 5,500.00	\$ 458.33	• <del>• •</del> •	4,895.94 \$	408.00 \$	488.20
CELL PHONE Service		1,500.00			1,500.00		<u>A</u> 49	048.18	_	195.24
ONLINE WATER BILL PAYMENT 1	Thru 1st Nat'l Bank	960.00			960.00		6			1
TRAVEL: Fuel (Training/Weetigs/etc) TRAVEL: Lodding/Meals/Transportation		300.00			300.002		<u>א</u> א	л и 1 1	<del>л</del> (л 1 (1	, ,
WATER ASSESSMENT: Payout							• <del>()</del>		· • • •	1
SEWER ASSESSEMNT: Payout	¢ 463 534 00	Detail			- Lotail	Auc		- Iot	_	l act Month
00 WATER PLANT DEBT RESERVE	+7c'col	45,000.00	\$ 3,750.00	00-000	45,000.00	2	\$	18,000.00	4,000.00 \$	5,000.00
WWTP DEBT RESERVE PAY (Due Oct '	Oct '22) \$11 x 807 x 12mo)	\$ 106,524.00	\$ 8,877.00		1		\$	<del>ю</del> 1	•	
TRANSFER TO UTILITY CONTINGENCY	EN CEO	12,000.00		67 203 00	12,000.00	1,000.00	28 ARE 10	Dotail		I set Month
5088 GRANT FEES & MATCHES TBD	nn.oco.nc ¢	Uetali	Average \$	01,533.00	Detall	Average	o,uo3.10 \$	511.34 \$	_	
ts	(From new rates and 3¢ lax)	22,228.00	\$ 1,852.33		21,150.00	\$ 1,762.50		4,858.00 \$	404.83 \$	1,610.00
50	185 (Grant Match?)	-			- 00 00 0		€9 €	<del>69</del> 6	<del>ю</del> 6 1	I
2017 BACKHOE LEASE/PURCHASE @ 5	Pirie (2) Dalias @ 5vr @ \$1.589.47 Pavoff 6/2022	7.948.00		Split Hbr/Utl/Gen	8.500.00		<u>о</u> 0	- <del>-</del> 5 6.357.88 \$	529.82 \$	1.589.47
NEW PICKUP LEASE PURCHASE (G	CAP)(\$25942 @ 4 yrs)	7,180.00	\$ 598.33	$\square$	9,000.00	\$ 750.00	• <del>• •</del>	I	+ +	1
51590 Month 2020-21 BACKHOE LEASE/PURCHASE	@ 5yr @ 5months	3 302 00		2021 Sawar lattar	8,500.00		<del></del>	\$ 98.765,0	\$ 7.8.679	1,589.47
-				4	\$ 000.00	\$ 666.67	<del>)</del> <del>()</del>	<del>ک</del> در	• •	
		1						<del>∽</del>	•	
CONTROL 4707 ANIMAL CONTROL: To General Fund	8,500.	,500.00	Average \$ 708.33	8,500.00	500.00	0	\$	Detail t	verage - \$	
SOLID WASTE COLLECTION to SSW ITRANSFER TO SOLID WASTE FROM C	COLLECTIONS + TAX	Detail	Average	\$ 215,000.00	245 000 00	Average S 17 916 67	De	stail A	verage 14 743 03   \$	Last Month 19 926 52
							÷ ••			-
SALARIES	1,179.00	Detail	Aver	,132.00 eee4	Detail	Aver	ď	ę		Last Month
A20 UTILITY CLERK - ALICE (33 YIS)(CUAND) ADD ASSISTANT UTILITY CLERK 20his		11.960.00		1.0% Kaise \$004	44,233.00	3,000.U0		- \$	\$ - \$ -	0,400.20
pped 5030 PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split t	GF)	1	\$ 2,124.33	1/2 of \$664(\$332)	\$ 25,160.00	\$ 2,096.67	~ ~ ~	20,785.41 \$	1,732.12 \$	2,757.60
UTILITY WORKER 1 -TERRY (27 years)		43,104.00			42,440.00	\$ 3,536.67 \$ 536.67		32,069.10 \$	2,6/2.43 \$	4,080.00
Topped 5030 UTILITY WORKER 3 - DUSTY (18vrs)		40.273.00		\$664	39,609.00			-	_	3,808.00
030 UTILITY WORKER 4 - JOE (4yr) + Step 4	664	36,664.00			34,500.00			-		3,318.00
5030 UTILITY WORKER 5- ALBARO (3yr) + Step 3 \$1750	+ \$664	34,664.00			32,250.00				_	3,100.00
025 UTILITY PAID OVERTIME for Projects	00000	10,000.00		00 - 10	7,500.00		69 FC	s	0.22	- And and the
EAPENSE 5097 ICONTINUING ED UTILITY CLERK	00.020,111	Detail 900.00	Avera	00.clc,801	900.00	Averag	69 69	<del>6</del> 9	Average . 6	
5092 CONTINUING ED PUBLIC WORKS DIRE	5 DIRECTOR	1,500.00			1,500.00	\$ 125.00	• •	111.00 \$	9.25 \$	1
092 CONTINUING ED UTILITY WORKERS	101	2,000.00			2,000.00			1		1 000
124 EMPLOTEE TIMRS RETIREMENT - EMPL FMPLOVEF SOCIAL SECTIRITY FICA (M	0/ C /JI	73,2/3.00			10,305.00			-	1 212 49 \$	1 799 44
5066 CLOTHING REIMBURSEMENT 6 X \$400		2,400.00	\$ 200.00		1,000.00	\$ 83.33		49	-	1
TEXAS UN-EMPLOYMENT FEES		•			T					
	170	1,716.00	\$ 143.00 * A Dot 67		1,665.00			-		3 743 73
0030 EMPLOTEE FEALTH INSURANCE (CIL) 6030 EMPLOTEE FAMILY HEALTH INSURANC		43,100.00	+		40,200.00	+		_	_	1 663 13
		10.135.00			9.980.00			-		21.000.12
6030 EMPLOYEE HEALTH INSURANCE (HRA	(HRA Deductible)	\$         10,135.00         \$           \$         3,539.00         \$	\$ 844.58 \$ 294.92		\$         9,980.00         \$           \$         3,540.00         \$	\$ 831.67 \$ 295.00	<mark>ም</mark> ዓ	<b>14,968.08</b> \$ 3,735.60 \$	311.30 \$	24.05

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PAGE 7 OF 11

Office Endersite         Office Endersite<	RVL         Intervention         5         1.600.00         5         1.630.33         5         1.600.00         5         1.630.33         5	0     \$     1,333.33       1     \$     125.00       5     41.67       5     41.67       5     41.67       6     \$       7     \$       8     3.33       1     \$	745.21         745.21         23         24         74          74	\$         -         \$           \$         \$         -         \$           \$         \$         -         \$         \$           \$         \$         30.52         \$         \$           \$         \$         30.52         \$         \$           \$         \$         \$         -         \$         \$           \$         \$         \$         14.98         \$         \$           \$         \$         \$         4.42         \$         \$           \$         \$         \$         128.09         \$         \$           \$         \$         \$         \$         \$         \$         \$           \$         \$         \$         \$         \$         \$         \$         \$           \$	
Effect         Effect<	EFOT         S0000         S         4107         5         406         5         406         5         406         5         406         5         406         5         50000         5         4167         5         66.20000         5         4167         5         66.20000         5         4167         5         66.20000         5         4167         5         66.20000         5         4167         5         66.20000         5         4167         5         66.20000         5         4167         5         66.20000         5         4167         5	0     \$     125.00       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     \$       5     500.00       6     \$       708.33     \$       5     533.33       6     \$       7     \$       6     \$       7     \$       8     \$       9     \$       9     \$       8     \$       9     \$       9     \$       1,854.17     \$	×         ×	*         *	
Contraction	Constraint         Constra	S     Average     S     7       0     \$     \$     \$41.67     \$       0     \$     \$     \$41.67     \$       0     \$     \$     \$41.67     \$       0     \$     \$     \$41.67     \$       0     \$     \$     \$41.67     \$       0     \$     \$     \$41.67     \$       0     \$     \$     \$41.67     \$       0     \$     \$     \$41.67     \$       0     \$     \$     \$41.67     \$       0     \$     \$     \$     \$       0     \$     \$     \$     \$       0     \$     \$     \$     \$       0     \$     \$     \$     \$       0     \$     \$     \$     \$       0     \$     \$     \$     \$       0     \$     \$     \$     \$       0     \$     \$     \$     \$       0     \$     \$     \$     \$       0     \$     \$     \$     \$       0     \$     \$     \$     \$       0     \$     \$     \$     \$       0 <t< td=""><td>V         V         V         V         Detail         V         Detail         V         Detail         V         Detail         V         Detail         V&lt;</td><td>\$     3     21.63     \$       \$     \$     21.63     \$       \$     \$     21.63     \$       \$     \$     14.163     \$       \$     \$     44.45     \$       \$     \$     128.09     \$       \$     \$     44.45     \$       \$     \$     1.246.17     \$       \$     \$     1.295     \$       \$     \$     1.295     \$       \$     \$     \$     1.295       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$</td><td></td></t<>	V         V         V         V         Detail         V         Detail         V         Detail         V         Detail         V         Detail         V<	\$     3     21.63     \$       \$     \$     21.63     \$       \$     \$     21.63     \$       \$     \$     14.163     \$       \$     \$     44.45     \$       \$     \$     128.09     \$       \$     \$     44.45     \$       \$     \$     1.246.17     \$       \$     \$     1.295     \$       \$     \$     1.295     \$       \$     \$     \$     1.295       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$     \$     \$       \$	
Outsing interface         Outsing interface     <	Cum         Sector         Sector <td>Average     S     7       0     \$     \$     41.67       0     \$     41.67     41.67       0     \$     41.67     41.67       0     \$     41.67     41.67       0     \$     41.67     41.67       0     \$     41.67     41.67       0     \$     \$     41.67       0     \$     \$     41.67       0     \$     \$     41.67       0     \$     \$     41.67       0     \$     \$     41.67       0     \$     \$     41.67       0     \$     \$     333.33       5     \$     500.00       5     \$     437.50       6     \$     1,854.17       5     \$     333.33       5     \$     5       5     \$     \$       5     \$       6     \$       6     \$       7     \$       6     \$       7     \$       6     \$       7     \$       6     \$       6     \$       6     \$       7     \$</td> <td>138.42         0         138.42         0         0         138.42         0         0         138.42         0         0         138.42         0</td> <td>Average       Average         \$       21.63       \$         \$       \$       14.98       \$         \$       \$       4.42       \$         \$       \$       4.42       \$         \$       \$       4.45       \$         \$       \$       44.45       \$         \$       \$       1,246.17       \$         \$       \$       1,246.17       \$         \$       \$       1,246.17       \$         \$       \$       1,295       \$         \$       \$       1,295       \$         \$       \$       \$       1,295       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$<!--</td--><td></td></td>	Average     S     7       0     \$     \$     41.67       0     \$     41.67     41.67       0     \$     41.67     41.67       0     \$     41.67     41.67       0     \$     41.67     41.67       0     \$     41.67     41.67       0     \$     \$     41.67       0     \$     \$     41.67       0     \$     \$     41.67       0     \$     \$     41.67       0     \$     \$     41.67       0     \$     \$     41.67       0     \$     \$     333.33       5     \$     500.00       5     \$     437.50       6     \$     1,854.17       5     \$     333.33       5     \$     5       5     \$     \$       5     \$       6     \$       6     \$       7     \$       6     \$       7     \$       6     \$       7     \$       6     \$       6     \$       6     \$       7     \$	138.42         0         138.42         0         0         138.42         0         0         138.42         0         0         138.42         0	Average       Average         \$       21.63       \$         \$       \$       14.98       \$         \$       \$       4.42       \$         \$       \$       4.42       \$         \$       \$       4.45       \$         \$       \$       44.45       \$         \$       \$       1,246.17       \$         \$       \$       1,246.17       \$         \$       \$       1,246.17       \$         \$       \$       1,295       \$         \$       \$       1,295       \$         \$       \$       \$       1,295       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$ </td <td></td>	
Tention         1         1         00000         1	EQUIPAINT Flendel         5         100000         5         3333         Ferd WND Verheie         5           Ferd WND Verheie         5         50000         5         4167         5         5           Ferd WND Verheie         5         50000         5         4167         5         5           Ferd WAD Verheie         5         50000         5         4167         5         5           Furth Machanov Verheie         5         50000         5         4167         5         5           Furth Machanov Verheie         5         50000         5         4167         5         5           Furth Machanov Verheie         5         50000         5         4167         5         5           Curs- NATER TREATMENT         5         50000         5         4167         5         5           Curs- NATER TREATMENT         5         5         50000         5         4167         5         5           Curs- NATER TREATMENT         5         5         50000         5         4167         5         5           Curs- NATER TREATMENT         5         5         50000         5         4167         5         5         5	0     \$     83.33       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$       0     \$       0     \$       0     \$       0     \$       0     \$       0     \$       0     \$       0     \$       0     \$       0     \$       0     \$       <	×         ×	\$     21.63     \$       \$     14.98     \$       \$     \$     4.42     \$       \$     \$     4.42     \$       \$     \$     4.42     \$       \$     \$     11.246.17     \$       \$     \$     11.246.17     \$       \$     \$     11.246.17     \$       \$     \$     537.95     \$       \$     \$     \$     \$       \$     \$     \$     \$       \$     \$     \$     \$       \$     \$     \$     \$       \$     \$     \$     \$       \$     \$     \$     \$       \$     \$     \$     \$       \$     \$     \$     \$       \$     \$     \$     \$       \$     \$     \$     \$       \$     \$     \$     \$       \$     \$     \$     \$       \$     \$     \$     \$       \$     \$     \$     \$       \$     \$     \$     \$       \$     \$     \$     \$       \$     \$     \$     \$       \$     \$     \$     \$    <	
Field PAD Molection         B         Control         Field         Control         Field         Control         Field         Field<	Ford VMD: Vehicle         5         50000         5         4167         5         5           Ford VMase Water Vehicle         5         50000         5         4167         5         5           Ford VMase Water Vehicle         5         50000         5         4167         5         5           Ford VMase Water Vehicle         5         50000         5         4167         5         5           Ford VMase Water Vehicle         5         50000         5         10167         5         5           ING Main Repair & Coll         7         5         50000         5         10167         5         5           CALS - WATER TREATMENT         5         5         50000         5         10167         5         5           CALS - WATER TREATMENT         5         6         50000         5         126167         5         5           CALS - WATER TREATMENT         5         6         5 </td <td>1     \$     41.67       1     \$     41.67       1     \$     41.67       1     \$     41.67       1     \$     41.67       1     \$     41.67       1     \$     41.67       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       3     \$     \$       3     \$     \$       3     \$     \$       3     \$     \$       3     \$     \$       3     \$     \$       3     \$     \$       3     \$</td> <td>×         ×</td> <td>5       74.45       5         5       4.42       5         5       5       4.42       5         5       5       4.45       5         5       5       44.45       5         5       5       44.45       5         5       5       44.45       5         5       5       44.45       5         5       5       901.26       5         5       537.95       5       5         5       403.25       5       5         5       9.10       5       5         5       9.10       5       5         5       9.10       5       5         5       5.523.39       5       5         5       5.149.71       5       5         5       5.149.71       5       5         5       5.149.71       5       5         5       5.523.39       5       5         5       5.70.33       5       5         6       5       5       5       5         6       5       5       5       5       5</td> <td></td>	1     \$     41.67       1     \$     41.67       1     \$     41.67       1     \$     41.67       1     \$     41.67       1     \$     41.67       1     \$     41.67       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       3     \$     \$       3     \$     \$       3     \$     \$       3     \$     \$       3     \$     \$       3     \$     \$       3     \$     \$       3     \$	×         ×	5       74.45       5         5       4.42       5         5       5       4.42       5         5       5       4.45       5         5       5       44.45       5         5       5       44.45       5         5       5       44.45       5         5       5       44.45       5         5       5       901.26       5         5       537.95       5       5         5       403.25       5       5         5       9.10       5       5         5       9.10       5       5         5       9.10       5       5         5       5.523.39       5       5         5       5.149.71       5       5         5       5.149.71       5       5         5       5.149.71       5       5         5       5.523.39       5       5         5       5.70.33       5       5         6       5       5       5       5         6       5       5       5       5       5	
Fort Ware Networks         1         0	Ford Water Vehicle         5         50000         5         41.67         5         5           Ford Water Vehicle         5         50000         5         41.67         5         5           Ford Water Vehicle         5         50000         5         41.67         5         5           TES: Three Addres         5         50000         5         41.67         5         5           TES: Three Addres         5         50000         5         41.67         5         5           TES: Three Addres         5         50000         5         41.67         5         5           TeS: Three Addres         5         50000         5         41.67         5         5           CALS - WATER TREATMENT         5         50000         5         418.67         5         5           Gasofine         5         1.00000         5         418.67         5         5         5           Matter Plant         7.0000         5         416.67         5         4         5         5           Matter Plant         5         5         5         5         5         5         5         5         5         5         5 <td>1     \$     41.67       1     \$     41.67       1     \$     41.67       1     \$     41.67       1     \$     41.67       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       1     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       3     \$     \$       3     \$     \$       3     \$     \$       2     \$     \$       2     \$     \$       3     \$     \$       3     \$</td> <td>V         V</td> <td>\$       -       \$       -       \$         \$       \$       -       \$       \$       \$         \$       \$       -       \$       \$       \$       \$         \$       \$       \$       -       \$       \$       \$       \$       \$         \$       \$       \$       \$       -       \$</td> <td></td>	1     \$     41.67       1     \$     41.67       1     \$     41.67       1     \$     41.67       1     \$     41.67       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       1     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       3     \$     \$       3     \$     \$       3     \$     \$       2     \$     \$       2     \$     \$       3     \$     \$       3     \$	V         V	\$       -       \$       -       \$         \$       \$       -       \$       \$       \$         \$       \$       -       \$       \$       \$       \$         \$       \$       \$       -       \$       \$       \$       \$       \$         \$       \$       \$       \$       -       \$	
Construction         Sector         S	Floor Water Vehicle         5         50000         5         4167         5         60000         5         4167         5         5           Rice Maint Editione #1         5         50000         5         4167         5	1     \$     41.67       0     \$     20.83       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     875.00       0     \$     875.00       0     \$     437.50       0     \$     437.50       5     333.33       5     533.33       5     500.00       5     437.50       62.50     62.50       5     533.33       5     5.53       5     5.666.67       5     5.333       5     5.83.33       5     5.83.33       5     5.83.33       5     5.83.33       5     5.83.33       5     5.83.33       5     5.83.33       5     5.83.33       5     5.83.33       666.667     5       5     5       5     5       5     5       5     5   <	· · · · · · · · · · · · · · · · · · ·	5     -     5       5     -     5       5     -     5       5     5     44.45     5       5     5     44.45     5       5     5     44.45     5       5     5     44.45     5       5     5     61.95     5       5     537.95     5     5       5     537.95     5     5       5     1,399.94     5     10       5     9,10     5     5       5     3,149.71     5     5       5     3,149.71     5     5       5     3,02.33     5     5       5     3,02.33     5     5	
Control         Contro         Control         Control <th< td=""><td>Purchased Equipment Vehicle         5         250.00         5         41.67         5         500.00         5         41.67         5         5           Purchased Equipment Vehicle         5         500.00         5         41.67         5         5         500.00         5         41.67         5         &lt;</td><td>0     \$     20.83       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     873.33       0     \$     833.33       0     \$     833.33       0     \$     833.33       0     \$     833.33       0     \$     833.33       0     \$     833.33       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0</td><td>· · · · · · · · · · · · · · · · · · ·</td><td>5     128.09     5       5     44.45     5       5     44.45     5       5     44.45     5       5     5     44.45     5       5     61.26     5     5       5     61.95     5     5       5     61.95     5     5       5     7.96     5     5       5     61.95     5     5       5     9.10     5     5       5     9.10     5     5       5     3.149.71     5     5       5     3.149.71     5     5       5     3.149.71     5     5       5     3.02.39     5     5</td><td></td></th<>	Purchased Equipment Vehicle         5         250.00         5         41.67         5         500.00         5         41.67         5         5           Purchased Equipment Vehicle         5         500.00         5         41.67         5         5         500.00         5         41.67         5         <	0     \$     20.83       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     873.33       0     \$     833.33       0     \$     833.33       0     \$     833.33       0     \$     833.33       0     \$     833.33       0     \$     833.33       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0     \$     \$       0	· · · · · · · · · · · · · · · · · · ·	5     128.09     5       5     44.45     5       5     44.45     5       5     44.45     5       5     5     44.45     5       5     61.26     5     5       5     61.95     5     5       5     61.95     5     5       5     7.96     5     5       5     61.95     5     5       5     9.10     5     5       5     9.10     5     5       5     3.149.71     5     5       5     3.149.71     5     5       5     3.149.71     5     5       5     3.02.39     5     5	
Entimulational features in a constraint of the constraint of	EREST TIRES INTERMENT         5         500.00         5         41.67         5 <th< td=""><td>0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     875.00       0     \$     500.00       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     125.00       0     \$     437.50       5     \$       5     \$       5     \$       62.50     62.50       5     \$       5     \$       62.50     62.50       5     \$       62.50     \$       5     \$       62.50     \$       5     \$       62.50     \$       5     \$       62.50     \$       5     \$       5     \$       5     \$       666.67     \$       5     \$       6     \$       6     \$       6     \$       6     \$       6     \$       6     \$       6     \$       6     \$       6     \$<td>· · · · · · · · · · · · · · · · · · ·</td><td>5     128.09     5       5     44.45     5       5     44.45     5       5     5     44.45     5       5     5     1,246.17     5       5     5     537.95     5       5     537.95     5     5       5     537.95     5     5       5     61.95     5     5       5     9.10     5     5       5     1,399.94     5     1       5     3,149.71     5     5       5     3,149.71     5     5       5     3,149.71     5     5       5     3,02.33     5     5</td><td></td></td></th<>	0     \$     41.67       0     \$     41.67       0     \$     41.67       0     \$     875.00       0     \$     500.00       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     875.00       0     \$     125.00       0     \$     437.50       5     \$       5     \$       5     \$       62.50     62.50       5     \$       5     \$       62.50     62.50       5     \$       62.50     \$       5     \$       62.50     \$       5     \$       62.50     \$       5     \$       62.50     \$       5     \$       5     \$       5     \$       666.67     \$       5     \$       6     \$       6     \$       6     \$       6     \$       6     \$       6     \$       6     \$       6     \$       6     \$ <td>· · · · · · · · · · · · · · · · · · ·</td> <td>5     128.09     5       5     44.45     5       5     44.45     5       5     5     44.45     5       5     5     1,246.17     5       5     5     537.95     5       5     537.95     5     5       5     537.95     5     5       5     61.95     5     5       5     9.10     5     5       5     1,399.94     5     1       5     3,149.71     5     5       5     3,149.71     5     5       5     3,149.71     5     5       5     3,02.33     5     5</td> <td></td>	· · · · · · · · · · · · · · · · · · ·	5     128.09     5       5     44.45     5       5     44.45     5       5     5     44.45     5       5     5     1,246.17     5       5     5     537.95     5       5     537.95     5     5       5     537.95     5     5       5     61.95     5     5       5     9.10     5     5       5     1,399.94     5     1       5     3,149.71     5     5       5     3,149.71     5     5       5     3,149.71     5     5       5     3,02.33     5     5	
Michaely Cher, Cher, Wargen, Ger, Calabase, Calabase,	$\label{eq:relation} \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	1     \$     41.67       1     \$     41.67       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       1     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       2     \$     \$       333.33     \$       333.33     \$       333.33     \$       5     \$       5     \$       5     \$       5     \$       5     \$       62.50     \$       5     \$       5     \$       5     \$       5     \$       5     \$       5     \$       5     \$       5     \$       666.67     \$       5     \$       5     \$       5     \$       5     \$       5     \$       5     \$       5     \$       5     \$       5     \$       6<	44         44           21         22           22         23           23         24           24         24           25         24           26         24           27         24           28         24           29         24           20         24           24	\$     44.45     \$       \$     1,246.17     \$       \$     299.58     \$       \$     537.95     \$       \$     61.95     \$       \$     537.95     \$       \$     448.01     \$       \$     537.95     \$       \$     537.149.71     \$       \$	
Effect Number (All Techniculus)         Image: Second	LIES: Tres, Bells, Oil, Anti-freeze, etc.       5       600000       5       1041 67       5       50000       5       50000       5       50000       5       50000       5       50000       5       50000       5       50000       5       291 67       5       5         Gasolines       5       3.0000       5       750.00       5       7416.67       5 <t< td=""><td>0     \$     500.00       1     \$     875.00       0     \$     875.00       1     \$     250.00       1     \$     708.33       2     \$     708.33       2     \$     708.33       2     \$     \$       5     \$     \$       5     \$     \$       5     \$     \$       5     \$     \$       5     \$     \$       5     \$     \$       5     \$     \$       62.50     \$     \$       5     \$     \$       62.50     \$     \$       5     \$     \$       62.50     \$     \$       5     \$     \$       62.50     \$     \$       5     \$     \$       5     \$     \$       5     \$     \$       5     \$     \$       666.67     \$     \$       5     \$     \$       6     \$     \$       6     \$     \$       6     \$     \$       6     \$     \$       6     \$     \$</td><td>44           22           24           25           26           27           28           29           29           20           20           21           22           23           24           25           26           27           28           29           29           20</td><td>\$     301.26     5       \$     1,246.17     5       \$     537.95     5       \$     537.95     5       \$     537.95     5       \$     537.95     5       \$     485.01     5       \$     485.01     5       \$     9.10     5       \$     9.10     5       \$     5     1,399.94       \$     5     3,149.71       \$     5     3,149.71       \$     5     3,149.71       \$     5     3,149.71       \$     5     3,149.71       \$     5     3,149.71</td><td></td></t<>	0     \$     500.00       1     \$     875.00       0     \$     875.00       1     \$     250.00       1     \$     708.33       2     \$     708.33       2     \$     708.33       2     \$     \$       5     \$     \$       5     \$     \$       5     \$     \$       5     \$     \$       5     \$     \$       5     \$     \$       5     \$     \$       62.50     \$     \$       5     \$     \$       62.50     \$     \$       5     \$     \$       62.50     \$     \$       5     \$     \$       62.50     \$     \$       5     \$     \$       5     \$     \$       5     \$     \$       5     \$     \$       666.67     \$     \$       5     \$     \$       6     \$     \$       6     \$     \$       6     \$     \$       6     \$     \$       6     \$     \$	44           22           24           25           26           27           28           29           29           20           20           21           22           23           24           25           26           27           28           29           29           20	\$     301.26     5       \$     1,246.17     5       \$     537.95     5       \$     537.95     5       \$     537.95     5       \$     537.95     5       \$     485.01     5       \$     485.01     5       \$     9.10     5       \$     9.10     5       \$     5     1,399.94       \$     5     3,149.71       \$     5     3,149.71       \$     5     3,149.71       \$     5     3,149.71       \$     5     3,149.71       \$     5     3,149.71	
Outs. WALTE MATTANEN         I         200001         I         00000         I	ICALS - WATER TREATMENT         S         12,500.00         \$         10,4167         \$         \$         20,167         \$         \$         20,167         \$         \$         20,167         \$         \$         20,167         \$         \$         20,167         \$         \$         20,167         \$         \$         20,167         \$         \$         20,167         \$         \$         20,167         \$         \$         20,167         \$         \$         \$         20,167         \$         \$         20,167         \$         \$         \$         20,167         \$         \$         20,167         \$         \$         \$         20,167         \$         \$         20,000         \$         437.50         \$         \$         \$         \$         20,000         \$         437.50         \$	0     \$     875.00       0     \$     250.00       0     \$     708.33       0     \$     125.00       0     \$     500.00       5     500.00       6     \$       5     500.00       5     333.33       6     \$       5     62.50       5     62.50       5     833.33       5     62.50       5     62.50       5     7,854.17       5     833.33       5     666.67       5     53.33       5     53.33       5     53.33       5     53.33       666.67     5       5     5       5     5       5     5       5     5       5     5       666.67     5       5     5       5     5       6     5       6     5       6     5       6     5       7     5       6     5       6     5       6     5       6     5       7     5       7 <td>45         4           21         2           22         2           23         2           24         2           25         2           26         2           27         2           27         2           27         2           27         2</td> <td>\$       1,246.17       \$         \$       \$       299.58       \$         \$       \$       537.95       \$         \$       \$       61.95       \$         \$       \$       485.01       \$         \$       \$       485.01       \$         \$       \$       403.25       \$         \$       \$       1,399.94       \$         \$       \$       1,399.94       \$         \$       \$       280.03       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$     &lt;</td> <td></td>	45         4           21         2           22         2           23         2           24         2           25         2           26         2           27         2           27         2           27         2           27         2	\$       1,246.17       \$         \$       \$       299.58       \$         \$       \$       537.95       \$         \$       \$       61.95       \$         \$       \$       485.01       \$         \$       \$       485.01       \$         \$       \$       403.25       \$         \$       \$       1,399.94       \$         \$       \$       1,399.94       \$         \$       \$       280.03       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$         \$       \$       \$       \$     <	
Allower         Allower <t< td=""><td>ICALIS - WASTE-WATER TREATMENT         S         3500.00         \$         291.67         \$         \$         9         0         \$         201.60         \$         201.60         \$         201.60         \$         201.60         \$         201.60         \$         201.60         \$         5</td><td>0     \$     250.00       0     \$     708.33       0     \$     125.00       0     \$     500.00       5     500.00       5     500.00       5     533.33       5     533.33       5     533.33       5     533.33       5     333.33       5     533.33       5     533.33       5     583.33       666.66     5       7     583.33       5     58       5     58</td><td>45         4           12         12           12         12           12         12           12         12           12         12           12         12           12         12           12         12           12         12           13         12           14         12           15         12           15         12           15         12           16         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         <t< td=""><td>\$       299.58       \$         \$       537.95       \$         \$       61.95       \$         \$       61.95       \$         \$       485.01       \$         \$       403.25       \$         \$       9.10       \$         \$       9.10       \$         \$       5       9.10       \$         \$       5       9.10       \$         \$       5       9.10       \$         \$       5       9.10       \$         \$       5       9.103.55       \$         \$       5       9.10       \$         \$       5       5.33.32       \$         \$       5       5.523.33       \$         \$       5       3.149.71       \$         \$       5       3.02.33       \$         \$       5       3.02.33       \$</td><td></td></t<></td></t<>	ICALIS - WASTE-WATER TREATMENT         S         3500.00         \$         291.67         \$         \$         9         0         \$         201.60         \$         201.60         \$         201.60         \$         201.60         \$         201.60         \$         201.60         \$         5	0     \$     250.00       0     \$     708.33       0     \$     125.00       0     \$     500.00       5     500.00       5     500.00       5     533.33       5     533.33       5     533.33       5     533.33       5     333.33       5     533.33       5     533.33       5     583.33       666.66     5       7     583.33       5     58       5     58	45         4           12         12           12         12           12         12           12         12           12         12           12         12           12         12           12         12           12         12           13         12           14         12           15         12           15         12           15         12           16         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17         12           17 <t< td=""><td>\$       299.58       \$         \$       537.95       \$         \$       61.95       \$         \$       61.95       \$         \$       485.01       \$         \$       403.25       \$         \$       9.10       \$         \$       9.10       \$         \$       5       9.10       \$         \$       5       9.10       \$         \$       5       9.10       \$         \$       5       9.10       \$         \$       5       9.103.55       \$         \$       5       9.10       \$         \$       5       5.33.32       \$         \$       5       5.523.33       \$         \$       5       3.149.71       \$         \$       5       3.02.33       \$         \$       5       3.02.33       \$</td><td></td></t<>	\$       299.58       \$         \$       537.95       \$         \$       61.95       \$         \$       61.95       \$         \$       485.01       \$         \$       403.25       \$         \$       9.10       \$         \$       9.10       \$         \$       5       9.10       \$         \$       5       9.10       \$         \$       5       9.10       \$         \$       5       9.10       \$         \$       5       9.103.55       \$         \$       5       9.10       \$         \$       5       5.33.32       \$         \$       5       5.523.33       \$         \$       5       3.149.71       \$         \$       5       3.02.33       \$         \$       5       3.02.33       \$	
Control         Contro         Control         Control <th< td=""><td>Gasoline         (a)         (a</td><td>0     \$     708.33       0     \$     125.00       0     \$     137.50       0     \$     500.00       0     \$     533.33       0     \$     533.33       0     \$     533.33       0     \$     533.33       0     \$     533.33       0     \$     833.33       0     \$     833.33       0     \$     \$</td><td>12:34         <td< td=""><td>\$       537.95       \$         \$       \$       537.95       \$         \$       \$       486.01       \$         \$       \$       403.25       \$         \$       \$       9.10       \$         \$       \$       9.10       \$         \$       \$       9.10       \$         \$       \$       \$       9.10       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$</td></td<><td></td></td></th<>	Gasoline         (a)         (a	0     \$     708.33       0     \$     125.00       0     \$     137.50       0     \$     500.00       0     \$     533.33       0     \$     533.33       0     \$     533.33       0     \$     533.33       0     \$     533.33       0     \$     833.33       0     \$     833.33       0     \$     \$	12:34         12:34 <td< td=""><td>\$       537.95       \$         \$       \$       537.95       \$         \$       \$       486.01       \$         \$       \$       403.25       \$         \$       \$       9.10       \$         \$       \$       9.10       \$         \$       \$       9.10       \$         \$       \$       \$       9.10       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$</td></td<> <td></td>	\$       537.95       \$         \$       \$       537.95       \$         \$       \$       486.01       \$         \$       \$       403.25       \$         \$       \$       9.10       \$         \$       \$       9.10       \$         \$       \$       9.10       \$         \$       \$       \$       9.10       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$       \$       \$         \$       \$       \$	
Desc         Statistical function	Diseel         1,500.00         5         125.00         5         55.00         5         55.00         5         55.00         5         55.00         5         55.00         5         55.00         5         55.00         5         55.00         5         55.00         5         55.00         5         55.00         5         55.00         5         55.00         5         55.00         5         55.00         5         55.00         5 <td>1     5     125.00       5     500.00     125.00       5     500.00     125.00       5     333.33     33.33       5     333.33     55.60       5     62.50     53.33       5     395.83     55.83       5     395.83     55.83       5     583.33     58.33       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.533     58.51       5     58.51     58.51       666.67     5     58.51       5     58.51     58.55       5     58.51     58.55       5     58.51     58.55</td> <td>× ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔</td> <td>\$     61.95     \$       \$     \$     485.01     \$       \$     \$     403.501     \$       \$     \$     403.201     \$       \$     \$     9.10     \$       \$     \$     9.10     \$       \$     \$     \$     9.10     \$       \$     \$     \$    <t< td=""><td></td></t<></td>	1     5     125.00       5     500.00     125.00       5     500.00     125.00       5     333.33     33.33       5     333.33     55.60       5     62.50     53.33       5     395.83     55.83       5     395.83     55.83       5     583.33     58.33       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.333     58.51       5     58.533     58.51       5     58.51     58.51       666.67     5     58.51       5     58.51     58.55       5     58.51     58.55       5     58.51     58.55	× ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔	\$     61.95     \$       \$     \$     485.01     \$       \$     \$     403.501     \$       \$     \$     403.201     \$       \$     \$     9.10     \$       \$     \$     9.10     \$       \$     \$     \$     9.10     \$       \$     \$     \$ <t< td=""><td></td></t<>	
OPECATING Transmit (TGL FAA ETC)         9         0.0000         5         0.0000	ALOPERATING Permits (TCEQ, EPA & ETC.)       5       600000       5       60000       5       60000       5       60000       5       60000       5       5500       5 <td< td=""><td>5     500.00       5     437.50       5     437.50       5     333.33       5     333.33       5     333.33       5     333.33       5     53.33       5     395.83       5     395.83       5     416.67       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33</td><td>× × ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔</td><td>\$\$         485.0.0         \$           \$\$         \$465.0.1         \$           \$\$         \$         403.25         \$           \$\$         \$         233.22         \$           \$\$         \$         333.22         \$           \$\$         \$         333.22         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$</td><td></td></td<>	5     500.00       5     437.50       5     437.50       5     333.33       5     333.33       5     333.33       5     333.33       5     53.33       5     395.83       5     395.83       5     416.67       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33       5     583.33	× × ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔ ↔	\$\$         485.0.0         \$           \$\$         \$465.0.1         \$           \$\$         \$         403.25         \$           \$\$         \$         233.22         \$           \$\$         \$         333.22         \$           \$\$         \$         333.22         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$           \$\$         \$         \$         \$	
Influtingiand Required         Interfactor	(B Testing & Reporting       (B Testing & Reporting       (B Testing & Reporting       (B Testing & Reporting       (B Testing & Reporting)       (E Testing & Reporting)       (E Testing & Reporting)       (E Testing & Reporting)	*     - <td>× + + + + + + + + + + + + + + + + + + +</td> <td>+ 0.0.1         + 0.0.2         <t< td=""><td>U T S T U</td></t<></td>	× + + + + + + + + + + + + + + + + + + +	+ 0.0.1         + 0.0.2 <t< td=""><td>U T S T U</td></t<>	U T S T U
min. Table 3. Derived unsprenent)         i         100000         i         200000	Main, Tregari & Opsi (not categorized)         \$         \$             -(700.00)             \$             -(75	\$     33.33     33.33       \$     \$     33.33       \$     \$     33.33       \$     \$     33.33       \$     \$     \$	× + + + + + + + + + + + + + + + + + + +	+         +	ν <b>Σ Γ</b> υ
Control         Control <t< td=""><td>Smarth, Tepelin &amp; Ope (Introducty)         3         7,50.00         5         7,50.00         5         6,250         5         <t< td=""><td>&gt;&gt;         33.3.33           \$         53.3.33           \$         1,854.17           \$         1,854.17           \$         395.83           \$         395.83           \$         395.83           \$         395.83           \$         395.83           \$         \$</td><td>× + + + + + + + + + + + + + + + + + + +</td><td>5     233.22     5       5     9.10     5       5     1,399.94     5       5     5,523.39     5       5     5,523.39     5       5     3,149.71     5       5     3,149.71     5       5     3,149.71     5       5     3,149.71     5       5     3,02.39     5       5     3,02.39     5</td><td>C 2 7 2 0</td></t<></td></t<>	Smarth, Tepelin & Ope (Introducty)         3         7,50.00         5         7,50.00         5         6,250         5 <t< td=""><td>&gt;&gt;         33.3.33           \$         53.3.33           \$         1,854.17           \$         1,854.17           \$         395.83           \$         395.83           \$         395.83           \$         395.83           \$         395.83           \$         \$</td><td>× + + + + + + + + + + + + + + + + + + +</td><td>5     233.22     5       5     9.10     5       5     1,399.94     5       5     5,523.39     5       5     5,523.39     5       5     3,149.71     5       5     3,149.71     5       5     3,149.71     5       5     3,149.71     5       5     3,02.39     5       5     3,02.39     5</td><td>C 2 7 2 0</td></t<>	>>         33.3.33           \$         53.3.33           \$         1,854.17           \$         1,854.17           \$         395.83           \$         395.83           \$         395.83           \$         395.83           \$         395.83           \$         \$	× + + + + + + + + + + + + + + + + + + +	5     233.22     5       5     9.10     5       5     1,399.94     5       5     5,523.39     5       5     5,523.39     5       5     3,149.71     5       5     3,149.71     5       5     3,149.71     5       5     3,149.71     5       5     3,02.39     5       5     3,02.39     5	C 2 7 2 0
Control         Control <t< td=""><td>R         NRURCHASED: Water Plant         S         27,20,00         S         06,200         S         07,000,00         S         07,000</td><td>\$     1,854.17       \$     1,854.17       \$     833.33       \$     833.33       \$     395.83       \$     395.83       \$     395.83       \$     395.83       \$     395.83       \$     395.83       \$     395.83       \$     395.83       \$     416.67       \$     416.67       \$     583.33       \$     583.33       \$     583.33       \$     7.000       \$     1,666.67       \$     7.000       \$     1,666.67       \$     42       \$     583.33</td><td>× + + + + + + + + + + + + + + + + + + +</td><td>5     9.10     5       5     1,399.94     5       5     1,399.94     5       5     528.82     5       5     5,523.39     5       5     5,523.39     5       5     3,149.71     5       5     3,149.71     5       5     3,149.71     5       5     3,149.71     5       5     3,02.39     5       5     3,02.39     5</td><td>C Z Z Z</td></t<>	R         NRURCHASED: Water Plant         S         27,20,00         S         06,200         S         07,000,00         S         07,000	\$     1,854.17       \$     1,854.17       \$     833.33       \$     833.33       \$     395.83       \$     395.83       \$     395.83       \$     395.83       \$     395.83       \$     395.83       \$     395.83       \$     395.83       \$     416.67       \$     416.67       \$     583.33       \$     583.33       \$     583.33       \$     7.000       \$     1,666.67       \$     7.000       \$     1,666.67       \$     42       \$     583.33	× + + + + + + + + + + + + + + + + + + +	5     9.10     5       5     1,399.94     5       5     1,399.94     5       5     528.82     5       5     5,523.39     5       5     5,523.39     5       5     3,149.71     5       5     3,149.71     5       5     3,149.71     5       5     3,149.71     5       5     3,02.39     5       5     3,02.39     5	C Z Z Z
Sign:         Sign: <th< td=""><td>ATARCTED Fundations         5         -2.2.200.00         5         13.03.11         10.00.100         5         13.03         5         0         2         2         2         2         2         2         2         2         2         2         2         2         2         2         3</td><td>\$         1,654.17           \$         833.33           \$         833.33           \$         833.33           \$         395.83           \$         395.83           \$         395.83           \$         395.83           \$         395.83           \$         395.83           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$</td><td>× θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ</td><td>\$         1,399.94         \$           \$         628.82         \$           \$         628.32         \$           \$         553.39         \$           \$         5,523.39         \$           \$         3,149.71         \$           \$         3,149.71         \$           \$         30.139         \$           \$         5,523.39         \$           \$         5,523.39         \$           \$         5,523.39         \$           \$         5,3149.71         \$           \$         3,149.71         \$           \$         \$         30.339         \$           \$         \$         30.339         \$</td><td>C Z Z Z</td></th<>	ATARCTED Fundations         5         -2.2.200.00         5         13.03.11         10.00.100         5         13.03         5         0         2         2         2         2         2         2         2         2         2         2         2         2         2         2         3	\$         1,654.17           \$         833.33           \$         833.33           \$         833.33           \$         395.83           \$         395.83           \$         395.83           \$         395.83           \$         395.83           \$         395.83           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	× θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ θ	\$         1,399.94         \$           \$         628.82         \$           \$         628.32         \$           \$         553.39         \$           \$         5,523.39         \$           \$         3,149.71         \$           \$         3,149.71         \$           \$         30.139         \$           \$         5,523.39         \$           \$         5,523.39         \$           \$         5,523.39         \$           \$         5,3149.71         \$           \$         3,149.71         \$           \$         \$         30.339         \$           \$         \$         30.339         \$	C Z Z Z
SUM         SUM <td>AT UNCHAREE: Lift Stations         P         Upper display         P         Upper display         P         Upper display         P<td>b         833.333           c         833.333           Average         \$         395.83           Average         \$         395.83           \$         395.83         \$         \$           \$         Average         \$         \$         \$           \$         \$         416.67         \$         &lt;</td><td>× + + + + + + + + + + + + + + + + + + +</td><td>\$         628.82         \$           \$         280.03         \$           Average         1         \$           \$         5,523.39         \$           \$         3,149.71         \$           \$         3,149.71         \$           \$         30.139         \$           \$         3.30.339         \$           \$         \$         3.149.71         \$           \$         \$         3.149.71         \$           \$         \$         \$         \$           \$         \$         \$         \$           \$         \$         \$         \$</td><td>Cu   -   S</td></td>	AT UNCHAREE: Lift Stations         P         Upper display         P         Upper display         P         Upper display         P <td>b         833.333           c         833.333           Average         \$         395.83           Average         \$         395.83           \$         395.83         \$         \$           \$         Average         \$         \$         \$           \$         \$         416.67         \$         &lt;</td> <td>× + + + + + + + + + + + + + + + + + + +</td> <td>\$         628.82         \$           \$         280.03         \$           Average         1         \$           \$         5,523.39         \$           \$         3,149.71         \$           \$         3,149.71         \$           \$         30.139         \$           \$         3.30.339         \$           \$         \$         3.149.71         \$           \$         \$         3.149.71         \$           \$         \$         \$         \$           \$         \$         \$         \$           \$         \$         \$         \$</td> <td>Cu   -   S</td>	b         833.333           c         833.333           Average         \$         395.83           Average         \$         395.83           \$         395.83         \$         \$           \$         Average         \$         \$         \$           \$         \$         416.67         \$         <	× + + + + + + + + + + + + + + + + + + +	\$         628.82         \$           \$         280.03         \$           Average         1         \$           \$         5,523.39         \$           \$         3,149.71         \$           \$         3,149.71         \$           \$         30.139         \$           \$         3.30.339         \$           \$         \$         3.149.71         \$           \$         \$         3.149.71         \$           \$         \$         \$         \$           \$         \$         \$         \$           \$         \$         \$         \$	Cu   -   S
No. Start in concretention, in the control of control	AFTANCTASEL: LIL, Stations         5         50,000 bit of the stations         410.67 bit of the stations         5         40,000 bit of the stations         5         50,000 bit of the stations         5         <	\$         395.83         55         55           \$         Average         \$         5         55           \$         416.67         \$         \$         5           \$         666.67         \$         \$         \$           \$         583.33         \$         \$         \$           \$         1,666.67         \$         \$         \$           \$         1,666.67         \$         \$         \$           \$         583.33         \$         \$         \$           \$         -         -         \$         \$         \$           \$         -         -         \$         \$         \$         \$           \$         -         -         -         \$ <td< td=""><td>745.21         0eta         3           ×         ×         ×         ×      ×         ×         ×</td><td>\$         280.03         \$           Average         L         Average         L           \$         5,523.39         \$         \$           \$         5,149.71         \$         \$           \$         3,149.71         \$         \$           \$         3,149.71         \$         \$           \$         3,03.39         \$         \$           \$         3,02.39         \$         \$           \$         3         \$         \$           \$         302.39         \$         \$           \$         5         \$         \$           \$         5         \$         \$</td><td>2 - 5</td></td<>	745.21         0eta         3           ×         ×         ×         ×      ×         ×         ×	\$         280.03         \$           Average         L         Average         L           \$         5,523.39         \$         \$           \$         5,149.71         \$         \$           \$         3,149.71         \$         \$           \$         3,149.71         \$         \$           \$         3,03.39         \$         \$           \$         3,02.39         \$         \$           \$         3         \$         \$           \$         302.39         \$         \$           \$         5         \$         \$           \$         5         \$         \$	2 - 5
And the intervent in the intervent in the intervent in the intervent inte	Average         5         -0.00000         5         416.67         5         40,00000         5         410.07         5         40,00000         5         410.67         5         40,00000         5         410.67         5         40,00000         5         410.67         5         40,00000         5         410.67         5	Average         \$         5:         4:         6:         7: <th< td=""><td>745.21         Detail           \$         11,046           \$         11,046           \$         10,337           \$         10,337           \$         3           \$         3           \$         3           \$         3           \$         3           \$         3           \$         3           \$         3           \$         3           \$         3           \$         3           \$         3</td><td>Average         L           \$         5,523.39         \$           \$         5,149.71         \$           \$         3,149.71         \$           \$         861.43         \$           \$         \$         302.339         \$</td><td>2 T</td></th<>	745.21         Detail           \$         11,046           \$         11,046           \$         10,337           \$         10,337           \$         3           \$         3           \$         3           \$         3           \$         3           \$         3           \$         3           \$         3           \$         3           \$         3           \$         3           \$         3	Average         L           \$         5,523.39         \$           \$         5,149.71         \$           \$         3,149.71         \$           \$         861.43         \$           \$         \$         302.339         \$	2 T
Montrest Mark Family	E-WATER CONTRACTED REPAIR WORK         \$         5,000.00         \$         416.67         \$         \$           E-WATER Plant Repair Pumps, Instruments, etc.         \$         5,000.00         \$         416.67         \$         \$           E-WATER Plant Remit Renewal (in 2025)         \$         5,000.00         \$         416.67         \$         \$           E-WATER Plant Pempt Renewal (in 2025)         \$         \$         5,000.00         \$         416.67         \$         \$           E-WATER Lift Station Maint, Repair & Ops         \$         \$         7,000.00         \$         566.67         \$	\$     -       \$     416.67       \$     666.67       \$     -       \$     583.33       \$     1,666.67       \$     1,666.67       \$     -       \$     -       \$     -       \$     -	\$         11,046           \$         6,299           \$         6,293           \$         6,293           \$         33,480           \$         33,480	\$         5,523.39           \$         3,149.71           \$         3,149.71           \$         861.43           \$         302.39           \$         302.39	
Since (SER)         Mass E-MAIL Is Mark Information (SER)         5         Control is (SER)         File (SER)	E-WATER Plant Repair. Pumps, Instruments, etc.       \$ 5,000.00       \$ 416.67       \$ 416.67       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$         416.67           \$         666.67           \$         -           \$         583.33           \$         583.33           \$         1,666.67           \$         1,666.67           \$         1,666.67           \$         -           \$         -	\$         6,299           \$         10,337           \$         37,480           \$         33,480	\$ 3,149.71 \$ 861.43 \$ 302.39 \$ -	
3037         Master Matter Fundamentale         3         0.0000         3         666 of matter formation (matter formation	E-WATER Plant Repair. Pumps, instruments, etc.         \$         B,000.00         \$         666.67         \$	\$         666.67           \$         -           \$         -           \$         583.33           \$         583.33           \$         1,666.67           \$         1,666.67           \$         Average           \$         -           \$         -	\$         10,337.           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$	\$         861.43           \$         302.39           \$         302.39	
GR0         MILE NUME From Forement Example         3         7,000         3         7,000         3         7,000         3         2,700         3         3         3         3         3         3	E-WATER Plant Permit Renewal (in 2025)       \$       -       \$       -       \$       -       \$       7         FER TO WATER Lift Station Maint, Frepair & Ops       \$       \$       7,000.00       \$       583.33       \$       7         FER TO WATER Sludge Disposal       \$       \$       7,000.00       \$	\$         -           \$         583.33           \$         1,666.67           \$         1,563.33           Average         \$           \$         -	\$         3,628.7           \$         3,480.0           \$         33,480.0	302.39	
Mail         Mail <th< td=""><td>E-WAI LRL IIIT Station Maint, Kepair &amp; Ups       \$       7,000.00       \$       583.33       583.33       \$       7         FER TO WMTP Improvements (From new WM Rates)       \$</td><td>\$         583.33           \$         1,666.67         TCEQ           \$         42           Average         \$         42           \$         -         Feb Freeze</td><td><ul> <li>\$ 3,628.7</li> <li>\$ 33,480.0</li> <li>************************************</li></ul></td><td>302.39</td><td></td></th<>	E-WAI LRL IIIT Station Maint, Kepair & Ups       \$       7,000.00       \$       583.33       583.33       \$       7         FER TO WMTP Improvements (From new WM Rates)       \$	\$         583.33           \$         1,666.67         TCEQ           \$         42           Average         \$         42           \$         -         Feb Freeze	<ul> <li>\$ 3,628.7</li> <li>\$ 33,480.0</li> <li>************************************</li></ul>	302.39	
5         7,10,00         5         7,00,00         5         7,00,00         5         7,30,00 <th< td=""><td>FEK 10 WWI P Improvements (From new WW rates)       \$       <th< td=""><td>\$         1,666.67         TCEQ           Average         \$         42           \$         -         Feb Freeze</td><td>۲ ده ده ده ده ده ده ده</td><td>- 00 002 6</td><td>5.400.00</td></th<></td></th<>	FEK 10 WWI P Improvements (From new WW rates)       \$ <th< td=""><td>\$         1,666.67         TCEQ           Average         \$         42           \$         -         Feb Freeze</td><td>۲ ده ده ده ده ده ده ده</td><td>- 00 002 6</td><td>5.400.00</td></th<>	\$         1,666.67         TCEQ           Average         \$         42           \$         -         Feb Freeze	۲ ده ده ده ده ده ده ده	- 00 002 6	5.400.00
Rotol (MAT: First Number Forder Line)         2         2,713,42         2         2,713,42         2         2,713,42         2         2,713,42         3         3,460.01         3         4,423.21         4,423.21         4,423.2	E-WAI EK Slugge Ulsposal       S. 23,001.00       Detail       Z. 113.42       Z. 4000.00       S. 24,000.00       S. 24,000.00 <t< td=""><td>\$         1,666.67         TCEQ           Average         \$         42           \$         -         Feb Freeze</td><td>× ×</td><td>00 002 0</td><td>5.400.00</td></t<>	\$         1,666.67         TCEQ           Average         \$         42           \$         -         Feb Freeze	× ×	00 002 0	5.400.00
R CONTRACTED REPAIR WORk         2 300001         Deal         Average         5         2,40000         5         2,32000         5         1,46090         5         1,46090         5         1,46090         5         1,46090         5         1,46090         5         1,46090         5         1,46090         5         1,46090         5         1,46000         5         1,47000         5         1,47000         5         1,47000         5         1,47000         5         1,47000         5         1,47000         5         1,47000         5         1,47000         5         1,47000         5         1,47000         5         <	S         Z29,000.00         Detail         Average         S         Z4,000.00         S         Detail           R CONTRACTED REPAIR WORK         \$         5,000.00         \$         416.67         \$         24,000.00         \$         \$         7         \$         7         7         \$         \$         \$         7         \$         \$         \$         \$         \$         7         \$         \$         \$         \$         \$         \$         \$         7         \$	Average \$ 42		2,1 30.00	
CNUMENDER         Expension         5         6.000.0         5         416         5         2.337.0         5         1.466.01         5         2.337.0         5         1.466.01         5         2.337.0         5         1.466.01         5         3 </td <td>R CONTRACTED REPAIR WORK       \$       5,000.00       \$       416.67       \$       416.67       \$       \$       7         R SYSTEM Pipes &amp; Pipe Repair       \$       7,000.00       \$       583.33       \$       \$       7         R PLANT R0 Discharge Permit Renewal (2022) \$4500       \$       7,000.00       \$       583.33       \$       \$       7         R PLANT Maint, Repair &amp; Ops       \$       7,500.00       \$       58.7,500       \$       \$       \$       7         R PLANT Maint, Repair &amp; Ops       \$       7,500.00       \$       62.5,00       \$       \$       \$       7         R WELL #2 Maint, Repair &amp; Ops       \$       7,500.00       \$       62.5,00       \$       \$       \$       7         R WELL #3 Maint, Repair &amp; Ops       \$       7,500.00       \$       62.5,00       \$       \$       \$       \$       7         R WELL #3 Maint, Repair &amp; Ops       \$       3,500.00       \$       62.5,00       \$</td> <td>- Feb Freeze</td> <td>489.89 D</td> <td>Average L</td> <td>ast Month</td>	R CONTRACTED REPAIR WORK       \$       5,000.00       \$       416.67       \$       416.67       \$       \$       7         R SYSTEM Pipes & Pipe Repair       \$       7,000.00       \$       583.33       \$       \$       7         R PLANT R0 Discharge Permit Renewal (2022) \$4500       \$       7,000.00       \$       583.33       \$       \$       7         R PLANT Maint, Repair & Ops       \$       7,500.00       \$       58.7,500       \$       \$       \$       7         R PLANT Maint, Repair & Ops       \$       7,500.00       \$       62.5,00       \$       \$       \$       7         R WELL #2 Maint, Repair & Ops       \$       7,500.00       \$       62.5,00       \$       \$       \$       7         R WELL #3 Maint, Repair & Ops       \$       7,500.00       \$       62.5,00       \$       \$       \$       \$       7         R WELL #3 Maint, Repair & Ops       \$       3,500.00       \$       62.5,00       \$	- Feb Freeze	489.89 D	Average L	ast Month
R. NATSET Mere         R. Part Section         5         7 (000 ()         5 (3.3.3)         6 (1.3.2.3.3)         6 (1.3.2.3.3)         6 (1.3.2.3.3)         6 (1.3.2.3.3)         6 (1.3.2.3.3.3)         6 (1.3.2.3.3.3)         7 (1.3.3.3.3.3)         7 (1.3.3.3.3.3.3)         8 (1.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3	R SYSTEM Pipes & Pipe Repair       \$ 7,000.00       \$ 583.33       \$ 583.33       \$ 5 7         R PLANT RO Discharge Permit Renewal (2022) \$4500       \$ 7,500.00       \$ 1,500.00       \$ 125.00       \$ 7         YDRANT Maint, Repair & Ops       \$ 7,500.00       \$ 7,500.00       \$ 125.00       \$ 7       \$ 7         R PLANT Maint, Repair & Ops       \$ 7,500.00       \$ 7,500.00       \$ 625.00       \$ 7       \$ 7         R WELL #2 Maint, Repair & Ops       \$ 7,500.00       \$ 62.50       \$ 62.50       \$ 5       \$ 7         R WELL #3 Maint, Repair & Ops       \$ 7,500.00       \$ 62.50       \$ 62.50       \$ 5       \$ 7         R WELL #3 Maint, Repair & Ops       \$ 7,500.00       \$ 62.50       \$ 62.50       \$ 5       \$ 7         R METER Maint, Repair & Ops       \$ 7,500.00       \$ 62.50       \$ 62.50       \$ 5       \$ 7         R METER Maint, Repair & Ops       \$ 7,500.00       \$ 62.50       \$ 62.50       \$ 5       \$ 5       \$ 7         R METER Maint, Repair & Ops       \$ 7,500.00       \$ 62.50       \$ 62.50       \$ 62.50       \$ 5       \$ 5       \$ 7         R METER Maint, Repair & Ops       \$ 7,500.00       \$ 62.50       \$ 62.50       \$ 5       \$ 5       \$ 5       \$ 5       \$ 5       \$ 5		69	\$ 14,689.10	1
R. PLMAR         R. PLM Discription         5         15.00         5         35600         5         36600         5         36600         5         36600         5         36600         5         36600         5         36600         5         36600         5         36600         5         36600         5         36700         5         36700         5         36700         5         36700         5         36700         5         36700         5         36700         5         36700         5         36700         5         36700         5         36700         5         36700         5         36700         5         36700         5         36700         5         36700         5         36700	R PLANT RO Discharge Permit Renewal (2022) \$4500       \$       -       \$       \$       1       \$	S		\$ 1,186.02	433.85
RYDRAVIT Maint, Repair & Obs         5         75000         5 </td <td>IVDRANT Maint, Repair &amp; Ops       \$       1,500.00       \$       125.00       \$       \$       1         R PLANT Maint, Repair &amp; Ops       \$       7,500.00       \$       625.00       \$       \$       7         R WELL #2 Maint, Repair &amp; Ops       \$       7,500.00       \$       62.50       \$       \$       7         R WELL #3 Maint, Repair &amp; Ops       \$       750.00       \$       62.50       \$       \$       7         R WELL #3 Maint, Repair &amp; Ops       \$       750.00       \$       62.50       \$       \$       \$       7         R METER Maint, Repair &amp; Ops       \$       750.00       \$       62.50       \$</td> <td></td> <td></td> <td>' S</td> <td>r</td>	IVDRANT Maint, Repair & Ops       \$       1,500.00       \$       125.00       \$       \$       1         R PLANT Maint, Repair & Ops       \$       7,500.00       \$       625.00       \$       \$       7         R WELL #2 Maint, Repair & Ops       \$       7,500.00       \$       62.50       \$       \$       7         R WELL #3 Maint, Repair & Ops       \$       750.00       \$       62.50       \$       \$       7         R WELL #3 Maint, Repair & Ops       \$       750.00       \$       62.50       \$       \$       \$       7         R METER Maint, Repair & Ops       \$       750.00       \$       62.50       \$			' S	r
R. PLANT Maint, Repair & Obs.         B         75000         5         70000         5         700000         5         700000	R PLANT Maint, Repair & Ops         \$         7,500.00         \$         625,00         \$         \$         7           R WELL #2 Maint, Repair & Ops         \$         750.00         \$         62.50         \$	\$		\$ 299.17	1
R. WELL 38 mitt. Feater 6 Ops         5         75000         5         25500         5         107759         5         55500         5         55500         5         55500         5         1075000         5         1077000         5         1077000         5         1077000         5         1077000         5         1075000         5         107500         5         107500         5         107500         5         107500         5         107500         5         107500         5         107500         5         107500         5         1075000	R WELL #2 Maint, Repair & Ops         \$         750.00         \$         62.50         \$	<del>69</del>		\$ 1,315.98	I
R. WELL #shift, Repair & Opsa         5         7500         5         7500         5         7500         5         1405.8         1<116         5         11716         5         112176         5         112176         5         112176         5         112176         5         112176         5         112176         5         112176         5         112176         5         112176         5         112176         5         112176         5         112176         5	R WELL #3 Maint, Repair & Ops         \$         750.00         \$         62.50         \$	69		\$ 87.30	1
R METER Maint, Repair & Ops.         S         350001         S         281.67         S         6.422.43         S         535.20         S         535.21         S         736.20         S         735.21         S         736.20         <	R METER Maint, Repair & Ops         \$         3,500.00         \$         291.67         \$         \$         3         3           R TANK INSPECTIONS (Annually)         \$         3,000.00         \$         250.00         \$         3	69		\$ 117.16	1
MATER TANK INSPECTIONS (Annually)         S         3,000.01         S         250,000         S         250,000         S         250,000         S         250,000         S         250,000         S         257,035         Detail         S         1,000.01         S	R TANK INSPECTIONS (Annually)         \$         3,000.00         \$         250.00         \$	S		\$ 535.20	620.00
NUMBARE         S         21,700.00         Detail         Average         2         25,703.50         Detail         Average         Last Mo           0632         NINSTORNE: TML Property, Liability, etc.         3         10,700.00         5         916.67         5         916.67         5         10,682.50         5         10,527.10         5         10,527.10         5         10,527.10         5         10,527.10         5         10,527.10         5         10,527.10         5         10,527.10         5         10,527.10         5         10,527.10         5         10,527.10         5         10,527.10         5         10,527.10         5         10,527.10         5         10,527.00         5         10,527.10         5         10,527.00         5         10,527.00         5         12,720.03         5         12,720.03         5         12,720.03         5         12,720.03         5         12,720.03         5         12,720.03         5         12,720.03         5         12,720.03         5         12,720.03         5         12,720.03         5         12,710.03         5         12,720.03         5         12,720.03         5         12,710.03         5         12,720.03         5         12,720.03	S         21,700.00         Detail         Average         \$         21,700.00         De           ANCE: TML Property. Liability. etc.         \$         11,000.00         \$         916.67         \$	\$	ю		1
INDERTANCE: TML Properity. Liability, etc.       \$ <ul> <li>01000000</li> <li>01000000</li> <li>01000000</li> <li>01000000</li> <li>01000000</li> <li>0100000</li> <li>01000000</li> <li>0100000</li> <li>01000</li></ul>	ability. etc. 8 11.000.00   \$ 916.67	Average \$ 2	703.50 D	Average L	ast Month
6013 WINDSTORM: TWIA         5         10,700.00         5         891.67         5         10,700.00         5         10,700.00         5         10,700.00         5         10,700.00         5         10,700.00         5         10,700.00         5         10,700.00         5         10,700.00         5         10,700.00         5         10,700.00         5         10,700.00         5         10,700.00         5         10,700.00         5         10,700.00         5         10,700.00         5         10,700.00         5         10,700.00         5         10,700.00         5         10,700.00         5         7,700.00		↔	1000	\$ 1,251.75	1
CONTRACTOR         S2350.00         Detail         Average         5         22,350.00         betail         Average         1         1         Average         1         1         1         Average         1	6032 WINDSTORM: TWIA \$ 10,700.00 \$ 891.67	\$ 891.67	÷	\$ 890.21	1
MINCTURINACION WIT Set that Section (107 WIT & WWIT Set that Section (107 WIT & 1750.00 \$ 641.67       \$ 5,000.00 \$ 641.67       \$ 5,000.00 \$ 7,2       \$ 7,200.63 \$ 600.00 \$ 7,2       \$ 7,276.00 \$ 7,3       \$ 7,276.00 \$ 7,3       \$ 7,276.00 \$ 7,3       \$ 7,276.00 \$ 7,3       \$ 7,276.00 \$ 7,3       \$ 7,276.00 \$ 7,3 <th< td=""><td>CONTRACTED \$ 22,350.00 Detail Average \$ 22,350.00 De</td><td>Average \$</td><td>94.05 De</td><td>Average L</td><td>ist Month</td></th<>	CONTRACTED \$ 22,350.00 Detail Average \$ 22,350.00 De	Average \$	94.05 De	Average L	ist Month
WINDURBINE#       1 (Service Contract & Etc.)       \$       541.67       \$       57.000	IMISC CON INACTOR (IOF WUP & WWIP see that section) \$ 5,000,00 \$ 416.67 \$	<del>6</del>	21	1,810.05	Ţ
WINDLORING       # 10.50 <td>WINDTUDINE #7 (Service Contract &amp; Etc.)   \$ 5,500.00 \$ 541.6/   \$</td> <td><del>ю</del> (</td> <td>7</td> <td>600.00</td> <td>7,200.00</td>	WINDTUDINE #7 (Service Contract & Etc.)   \$ 5,500.00 \$ 541.6/   \$	<del>ю</del> (	7	600.00	7,200.00
WINDTORING       #       11,201.00       #       11,201.00       #       11,211.33       #       934.28       5       934.28       5       934.28       5       934.28       5       934.28       5       934.28       5       934.28       5       934.28       5       934.28       5       934.28       5       934.28       5       934.28       5       934.28       5       934.28       5       934.28       5       934.28       5       934.28       5       934.28       5       934.26				:	•
MIND FORM       A       1,300,00 $(1,300,00)$ $(1,300,00)$ $(1,300,00)$ $(1,300,00)$ $(1,276,00)$ <td>ゆ 1,700,001 多 1,700,001 多 1,700,001 多 1,700,001 多 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td><del>,</del></td> <td></td> <td>934.28</td> <td>Ľ</td>	ゆ 1,700,001 多 1,700,001 多 1,700,001 多 1,700,001 多 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<del>,</del>		934.28	Ľ
JANITORIAL       B       Concord       P       Concord <td></td> <td><i>•</i></td> <td></td> <td>503.09</td> <td>1</td>		<i>•</i>		503.09	1
ADOPTED:       S       Control		9 <del>4</del>		100.20	- 20 00
\$       1,132,502.00       Detail       Average       \$       943,470.00       Detail       Average       \$       814,659.74       Detail       Average       Last         Totals:       \$       1,132,502.00       \$       94,375.17       \$       943,470.00       \$       79,345.83       17HIS BOX = →       \$       855,084.72       \$       90,725.56       \$         Totals:       \$       1,132,502.00       \$       94,375.17       \$       952,150.00       \$       79,345.83       17HIS BOX = →       \$       855,084.72       \$       90,725.56       \$       \$       1       1       \$       1		÷ <del>6</del> .		<u>, 10</u>	00.00
Totals:       \$ 1,132,502.00       \$ 94,375.17       \$ 94,375.17       \$ 952,150.00       \$ 79,345.83       THIS BOX = →       \$ 855,084.72       \$ 90,725.56       \$ 10,125.56       \$ 10,043.50 <td>1.132.502.00 Detail Average \$ 943.470.00 De</td> <td>Averade \$</td> <td>+</td> <td>Averade</td> <td>et Month</td>	1.132.502.00 Detail Average \$ 943.470.00 De	Averade \$	+	Averade	et Month
Difference between Revenue & Expense \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Totals: \$ 1,132,502.00 \$ 94,375.17 \$	\$ 79.345.83 THIS BC	69	90.725.56	92.872.29
AMENDED:	fference between Revenue & Expense \$ - \$ \$ - \$	\$ 10,043.50	\$	I	
	AMENDED;		BOVE SHOULD		

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CITY OF SEADRIFT - JULY 27, 2021 WORKSHOP MEETING PAGE 8 OF 11

Biller (1)         Biller(		Control         Control <t< th=""><th>ESTIMATED REVENUE 5</th><th>2021 - 2022 SOLID WASTE BUDGE1</th><th>ΞT</th><th>2020 SOLID WAS</th><th>2020 - 2021 WASTE BUDGE</th><th>т</th><th>2020</th><th>0-2021 SOLID YTD JUNE</th><th>WASTE 30, 2021</th><th>ACTUAL</th></t<>	ESTIMATED REVENUE 5	2021 - 2022 SOLID WASTE BUDGE1	ΞT	2020 SOLID WAS	2020 - 2021 WASTE BUDGE	т	2020	0-2021 SOLID YTD JUNE	WASTE 30, 2021	ACTUAL		
				743 DT	MONTHLY	TOTAL	ANNUAL	MONTHLY	TOTAL	ACTUAL	MONTHLY	LAST		
	Consider for the function of the functi		4001 SOLID WASTE REVENUE Proposed \$3 Increase to T1=\$25 & T2=\$30	\$ SUD	\$ 21,300.	T1=\$22 T2=\$27	204,875	8 17,072.92	00.607,160	153,913.65	4VENAGE 12,826.13			
	Construction         Construction<	Construction         Construction<	4006 SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO 4003 EXTRA TOTE MONTHLY FEES from Utility Billing (\$6.00 EACH) \$1 Incr	<b>ა</b> ა	\$ 1,333. \$ 1.250.0	69 40	15,000.00			11,301.73	941.81 855.83			
		Classical (a)	4004	63	\$ 233.2		1,500.00			2,149.44	179.12	385.0		
Instruction	Immediation for the model of the m	Outcome         Description         Description <thdescripication< th=""> <thdescription< th=""></thdescription<></thdescripication<>	4007 4005		и и и и	.oan deposit>>	<b>123,473.45</b> 5,000.00		Reimburse	123,473,45 63,992.39	10,289.45 5,332.70	1 1		
Image: constraint of the	Sinthart D FFENDTINES         Notice         Sinthart D FFENDTINES         Sinthart D FFENDTINES         Notice         Sinthart D FFENDTINES         Notice         Sinthart D FFENDTINES         Notice         Sinthart D FFENDTINES         Notice         Sinthart D FFENDTINES	Image: constraint state in the sta		32	3. 2,669.		150.00 32,033.05			60.99 32,048.05	5.00 2.670.67	10.5		
Control         Contro         Control         Control <th< td=""><td>STIANTED EXCENDITIONS         TOTAL         MONITY         TOTAL         MONITY         MONITY</td><td>Montral Decentiontes         Montral Sected in Sected</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	STIANTED EXCENDITIONS         TOTAL         MONITY         TOTAL         MONITY	Montral Decentiontes         Montral Sected in Sected												
	Outcome         Outcome <t< td=""><td></td><td>ESTIMATED EXPENDITURES</td><td></td><td></td><td></td><td>ANNUAL</td><td></td><td></td><td>ACTUAL</td><td>MONTHLY</td><td>LAST</td></t<>		ESTIMATED EXPENDITURES				ANNUAL			ACTUAL	MONTHLY	LAST		
Display         Display <t< td=""><td>000000000000000000000000000000000000</td><td>Control (C)         Control (C)</td><td></td><td>.00 DET</td><td>AVER</td><td>161,238.00</td><td></td><td>AVE</td><td>153,276</td><td></td><td>AVERAGE</td><td>MONTH</td></t<>	000000000000000000000000000000000000	Control (C)		.00 DET	AVER	161,238.00		AVE	153,276		AVERAGE	MONTH		
Image: constraint intermed in the constraint intermed in the constraint intermed intermed in the constraint intermed interme	min         min <td>Stratement         1         00000         1         00</td> <td>5001</td> <td><del>ю</del> <b>м</b></td> <td></td> <td>Apr 2021 Purchase&gt;</td> <td>26,742.00 125,343.00</td> <td></td> <td></td> <td>20,056.50 128,727,00</td> <td>1,671.38</td> <td>2,228.5 1,692.0</td>	Stratement         1         00000         1         00	5001	<del>ю</del> <b>м</b>		Apr 2021 Purchase>	26,742.00 125,343.00			20,056.50 128,727,00	1,671.38	2,228.5 1,692.0		
Instrumentation         Instrument	month         month <th< td=""><td>Statistication         Statistication         Statisticatistication         Statistication</td><td>5003</td><td>\$ 6,000.00</td><td></td><td></td><td>6,841.00</td><td></td><td>-</td><td></td><td></td><td></td></th<>	Statistication         Statisticatistication         Statistication	5003	\$ 6,000.00			6,841.00		-					
0000         000000         00000         00000 <th< td=""><td>Sector Solution STATURE STATURE         Sector Solution Stature Statur</td><td>Antiolity         Antionity         <t< td=""><td></td><td>6,934.00</td><td></td><td>Purchased 20cuyd Rolloff&gt;&gt; \$</td><td>2,312.00</td><td></td><td></td><td>4,493.00</td><td>3/4.42</td><td>1</td></t<></td></th<>	Sector Solution STATURE STATURE         Sector Solution Stature Statur	Antiolity         Antionity         Antionity <t< td=""><td></td><td>6,934.00</td><td></td><td>Purchased 20cuyd Rolloff&gt;&gt; \$</td><td>2,312.00</td><td></td><td></td><td>4,493.00</td><td>3/4.42</td><td>1</td></t<>		6,934.00		Purchased 20cuyd Rolloff>> \$	2,312.00			4,493.00	3/4.42	1		
Image: construction         Image: construction <thimage: construction<="" th="">         Image: construction</thimage:>	(i)         (i)<         (i)< </td <td>Non-state         Non-state         &lt;</td> <td>5050 ADMINISTRATIVE EXPENSES \$</td> <td>070.00 Annual</td> <td>Avg Mont</td> <td>\$ 17,000.00</td> <td>Detail goo oo</td> <td>Average</td> <td>5.88</td> <td>YTD</td> <td>MO AVG</td> <td>LAST MO</td>	Non-state         <	5050 ADMINISTRATIVE EXPENSES \$	070.00 Annual	Avg Mont	\$ 17,000.00	Detail goo oo	Average	5.88	YTD	MO AVG	LAST MO		
Image: construction (c)	(million)         (million) <t< td=""><td>Construction         1         0         <!--</td--><td>5052 OFFICE SUPPLIES &amp; MISC</td><td>500.00</td><td></td><td><del>)</del></td><td>_</td><td></td><td>7 07</td><td></td><td>20.75</td><td>111.5</td></td></t<>	Construction         1         0 </td <td>5052 OFFICE SUPPLIES &amp; MISC</td> <td>500.00</td> <td></td> <td><del>)</del></td> <td>_</td> <td></td> <td>7 07</td> <td></td> <td>20.75</td> <td>111.5</td>	5052 OFFICE SUPPLIES & MISC	500.00		<del>)</del>	_		7 07		20.75	111.5		
Image: constraint of the	Constraint         Constra	Constraction         Constractin         Constraction         Constraction </td <td>5053</td> <td>400.00</td> <td></td> <td><del>69</del> 6</td> <td>250.00</td> <td></td> <td></td> <td>378.85</td> <td>31.57</td> <td>18.2</td>	5053	400.00		<del>69</del> 6	250.00			378.85	31.57	18.2		
Current contraction	EURO ONE ENERTIS & ZANDEL         A. MANDEL         S. S	Altering of the second of the secon	5054 GARBAGE SALES TAX TO COMPTINGLIER 5055 COMPUTER IT	\$ 1,250.00		<u>ሉ</u> ወ	000.000			12,034.40	1,048.71	425.0		
Construction         Construction<	Constraint         Constra	Network (No. Appendix No. Appendix No. Appendix (No. Appendix No. Appendix (No. Appendix No. Appendix (No. Appendix No. Appendix No. Appendix No. Appendix (No. Appendix No. Appendix No. Appendix (No. Appendix No. Appendix No. Appendix No. Appendix (No. Appendix No. Appendix No. Appendix (No. Appendix No. Appendix No. Appendix No. Appendix (No. Appendix No. Appen	EMPLOYEE BENEFITS & EXPENSES	.00 An	Avg M	\$ 35,900.00	-	Averag	\$ 26,334.89	TTD 0 230 E1	MO AVG	LAST MO		
Consider/Conside	OCC         Distribution         Distribution <thdistribution< th="">         Distribution</thdistribution<>	Interstence:         Interstence:<	5022			× ••			9 09			-		
Constraint         Constra	CONTRIPATION         Control         Transm	Tri reflection         Tri ref	5023				1,270.00			1,244.38	103.70	8.6		
(a)	Total         Total </td <td>Construction         1         9,0000         1         0,00000         0,0000         0,00000<td>5024 HEALTH INSURANCE (C 5025 TMRS RETIREMENT 5%</td><td></td><td></td><td>× •</td><td>5,075.00</td><td></td><td>,, ,,</td><td>5,153.25</td><td>150.53</td><td>416.8</td></td>	Construction         1         9,0000         1         0,00000         0,0000         0,00000 <td>5024 HEALTH INSURANCE (C 5025 TMRS RETIREMENT 5%</td> <td></td> <td></td> <td>× •</td> <td>5,075.00</td> <td></td> <td>,, ,,</td> <td>5,153.25</td> <td>150.53</td> <td>416.8</td>	5024 HEALTH INSURANCE (C 5025 TMRS RETIREMENT 5%			× •	5,075.00		,, ,,	5,153.25	150.53	416.8		
Bit in the constraint of	Construction         Construction<	Interference         Interference<	5026 SOCIAL SECURITY FICA			69 6				6,193.45	516,12	766.3		
model         model <th< td=""><td>gen         Unit of the set of the</td><td>Junctic Currention         is         2.2000         Strate         Stra</td><td></td><td></td><td></td><td>9 69</td><td></td><td></td><td></td><td>400,00</td><td></td><td>-</td></th<>	gen         Unit of the set of the	Junctic Currention         is         2.2000         Strate         Stra				9 69				400,00		-		
EURO         EURO         E         CODE         E	EMPLOYE         SML ATES         Total         Weekly         Weekly         Weekly         Weekly         SUBSCI         Average         S         BO003601           PT         SULV WASTE WORKER         SULV WASTE WORKER         STAL         TA         SULV         SULV WASTE WORKER         SUBSCI	UARTE         TVATION         Valuation         Valuation <th th="" valuation<=""> <th td="" valu<=""><td>5029</td><td></td><td>187.</td><td>69 6</td><td>250.00</td><td>187.</td><td>69 6</td><td>1,966.20</td><td>163.85</td><td>577.2</td></th></th>	<th td="" valu<=""><td>5029</td><td></td><td>187.</td><td>69 6</td><td>250.00</td><td>187.</td><td>69 6</td><td>1,966.20</td><td>163.85</td><td>577.2</td></th>	<td>5029</td> <td></td> <td>187.</td> <td>69 6</td> <td>250.00</td> <td>187.</td> <td>69 6</td> <td>1,966.20</td> <td>163.85</td> <td>577.2</td>	5029		187.	69 6	250.00	187.	69 6	1,966.20	163.85	577.2
Burd         South of the state of the	State         State <th< td=""><td>MXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX</td><td>EMPLOYEE SALARIES \$ 1</td><td>00 Ye</td><td>We</td><td>,504.00</td><td>Detail</td><td>Avei</td><td>036.80</td><td>YTD</td><td>MO AVG</td><td>LAST MO</td></th<>	MXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	EMPLOYEE SALARIES \$ 1	00 Ye	We	,504.00	Detail	Avei	036.80	YTD	MO AVG	LAST MO		
Bit         Control         Co	Stype         Styp         Stype         Stype	OWNET FONDerect Unionity and refersion         D         Origination         D         Origination <t< td=""><td>Step 4 SOLID WASTE WORKER Terry (4yr) (Director)(+ Step 4 \$1500 +5664</td><td>\$ 40,644.00</td><td></td><td>gets + \$1.35hr</td><td>38,480,00</td><td></td><td><u> </u></td><td>30,121.15</td><td>2,510.10</td><td>3,894.2</td></t<>	Step 4 SOLID WASTE WORKER Terry (4yr) (Director)(+ Step 4 \$1500 +5664	\$ 40,644.00		gets + \$1.35hr	38,480,00		<u> </u>	30,121.15	2,510.10	3,894.2		
Start 4         Start 4 <t< td=""><td>Stop #         SUID WASTE CLERKAL, Markin (40064 spin 85/Webbracken) @ \$19.54         \$&lt;         \$&lt;         \$         <t< td=""><td>WARTE CLERIOL. Markin (4.000k1 spin (8.000k1 spin (8.000k1 spin (4.000k1 spin (8.000k1 spin (4.000k1 spi</td><td>Step 4 P/T</td><td>20,592.00</td><td></td><td>-</td><td>19,968.00</td><td></td><td></td><td>16,900.40</td><td>1,408.37</td><td>1,984.00</td></t<></td></t<>	Stop #         SUID WASTE CLERKAL, Markin (40064 spin 85/Webbracken) @ \$19.54         \$<         \$<         \$ <t< td=""><td>WARTE CLERIOL. Markin (4.000k1 spin (8.000k1 spin (8.000k1 spin (4.000k1 spin (8.000k1 spin (4.000k1 spi</td><td>Step 4 P/T</td><td>20,592.00</td><td></td><td>-</td><td>19,968.00</td><td></td><td></td><td>16,900.40</td><td>1,408.37</td><td>1,984.00</td></t<>	WARTE CLERIOL. Markin (4.000k1 spin (8.000k1 spin (8.000k1 spin (4.000k1 spin (8.000k1 spin (4.000k1 spi	Step 4 P/T	20,592.00		-	19,968.00			16,900.40	1,408.37	1,984.00		
Lot         Constrain         Synony	LEGAL & PROFESSIONAL SERVICES         3,760.00         Detail         Augual	ERSURAL SERVICES         3,7000         0	Step 4	\$ 8,129.00		69 6	7,696,00		69 6	6,660.00	555,00	740.00		
0000         0000         0 </td <td>3031         MTORNE FEES         5         0.00         5<!--</td--><td>NCEPCE         S<td>LEGAL &amp; PROFESSIONAL SERVICES \$</td><td>00 Detail</td><td>Avg M</td><td>\$ 2,460.00</td><td>Detail</td><td>Aver</td><td>75</td><td>dtγ</td><td>MO AVG</td><td>LAST MO</td></td></td>	3031         MTORNE FEES         5         0.00         5 </td <td>NCEPCE         S<td>LEGAL &amp; PROFESSIONAL SERVICES \$</td><td>00 Detail</td><td>Avg M</td><td>\$ 2,460.00</td><td>Detail</td><td>Aver</td><td>75</td><td>dtγ</td><td>MO AVG</td><td>LAST MO</td></td>	NCEPCE         S <td>LEGAL &amp; PROFESSIONAL SERVICES \$</td> <td>00 Detail</td> <td>Avg M</td> <td>\$ 2,460.00</td> <td>Detail</td> <td>Aver</td> <td>75</td> <td>dtγ</td> <td>MO AVG</td> <td>LAST MO</td>	LEGAL & PROFESSIONAL SERVICES \$	00 Detail	Avg M	\$ 2,460.00	Detail	Aver	75	dtγ	MO AVG	LAST MO		
State         State <th< td=""><td>3033       The TXX Red Decisit       59       20000       5       2010       5       20000       5       715/17         3033       The TXX Red SW HINU FIECK REPAR       5       20000       5       2010       5       75/195/16       5       75/16/17         3033       The TXX Red SW HINU FIECK REPAR       5       20000       5       2010       5       75/16/17       5       75/16/17         301       SW HINU FIECK REPAR       5       20000       5       20000       5       75/16/17       5       75/16/17       5       75/16/17         301       SW HINU FIECK REPAR       5       0       5       70000       5       70000       5       75/16/17         301       SW HINU FIECK       SW HINU FIECK       5       0       5       70000       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       75/16/17       75/16/17</td><td>MIG FEE         Second         F         Z0000         F         Z107         F         Z0000         F         Z107         <thz107< th=""> <thz107< th="">         Z107</thz107<></thz107<></td><td>5031 ATTORNEY FEES</td><td></td><td></td><td>69 1</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	3033       The TXX Red Decisit       59       20000       5       2010       5       20000       5       715/17         3033       The TXX Red SW HINU FIECK REPAR       5       20000       5       2010       5       75/195/16       5       75/16/17         3033       The TXX Red SW HINU FIECK REPAR       5       20000       5       2010       5       75/16/17       5       75/16/17         301       SW HINU FIECK REPAR       5       20000       5       20000       5       75/16/17       5       75/16/17       5       75/16/17         301       SW HINU FIECK REPAR       5       0       5       70000       5       70000       5       75/16/17         301       SW HINU FIECK       SW HINU FIECK       5       0       5       70000       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       5       75/16/17       75/16/17       75/16/17	MIG FEE         Second         F         Z0000         F         Z107         F         Z0000         F         Z107         Z107 <thz107< th=""> <thz107< th="">         Z107</thz107<></thz107<>	5031 ATTORNEY FEES			69 1								
COUNTRIENTIFICO-CERTINATION         COUNTRIENTIFICO-CERTINATION         COUNTRIENTIFICO-CERTINATION         Countrient         Countrient </td <td>COURMENT/FROPERTY MAO &amp; MISC Expense         S 6, 183.05         Detail         Average         S 78, 30.01         S 78,</td> <td>COPERTY MA.O. MIISC Expanse         So, 183.05         Otati         Ang Manity,         Fam.         Ang Manity,         Fam.         Ang Manity,         Ang Manity,         Ang Manity,         Fam.         Fam.</td> <td>5032 5033</td> <td>260,00</td> <td></td> <td>* *</td> <td></td> <td>21</td> <td><u>n (4</u></td> <td>203.75</td> <td>16.38</td> <td></td>	COURMENT/FROPERTY MAO & MISC Expense         S 6, 183.05         Detail         Average         S 78, 30.01         S 78,	COPERTY MA.O. MIISC Expanse         So, 183.05         Otati         Ang Manity,         Fam.         Ang Manity,         Fam.         Ang Manity,         Ang Manity,         Ang Manity,         Fam.	5032 5033	260,00		* *		21	<u>n (4</u>	203.75	16.38			
001       5	Image: Constraint of the intervent	IFINO FINCK FERAR         IFINO FINCK         IFINO FINCK	EQUIPMENT/PROPERTY M&O & MISC Expense \$	.05 Det	Avg M	05		Averag	916.17	YTD	MO AVG	H-1		
Back         Signal         Signal <td>6024       SSW HIND TEUCK MAINTENANCE (01, Tries, Etc.)       5       3,000.00       5       260.00       5       260.00       5       260.00       5       41.67       7         6024       SSW HIND TEUCK MAINTENANCE (01, Tries, Etc.)       5       7,600.00       5       62.60       5       5       600.00       5       41.67       7<td>HND TRUCK MAINTENANCE (01, Tree, EL)         3         3,000,00         5         3,000,00         5         3,000,00         5         3,000,00         5         3,000,00         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00</td><td>5041</td><td></td><td></td><td><del>57</del> <del>67</del></td><td></td><td></td><td>00 F0</td><td>1,012.28</td><td>84.36</td><td></td></td>	6024       SSW HIND TEUCK MAINTENANCE (01, Tries, Etc.)       5       3,000.00       5       260.00       5       260.00       5       260.00       5       41.67       7         6024       SSW HIND TEUCK MAINTENANCE (01, Tries, Etc.)       5       7,600.00       5       62.60       5       5       600.00       5       41.67       7 <td>HND TRUCK MAINTENANCE (01, Tree, EL)         3         3,000,00         5         3,000,00         5         3,000,00         5         3,000,00         5         3,000,00         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00</td> <td>5041</td> <td></td> <td></td> <td><del>57</del> <del>67</del></td> <td></td> <td></td> <td>00 F0</td> <td>1,012.28</td> <td>84.36</td> <td></td>	HND TRUCK MAINTENANCE (01, Tree, EL)         3         3,000,00         5         3,000,00         5         3,000,00         5         3,000,00         5         3,000,00         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,000,00         5         4,167         0         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00         5         3,016,00	5041			<del>57</del> <del>67</del>			00 F0	1,012.28	84.36			
645       015451. F161.       1       7       7       1       7       1	6043       DIFSEL       6043       DIFSEL       1       1       4	I. T. PLEL       I. T. PLEL <td>5042</td> <td></td> <td></td> <td>69</td> <td></td> <td></td> <td>. 69</td> <td>3,564,92</td> <td>297.08</td> <td>95.74</td>	5042			69			. 69	3,564,92	297.08	95.74		
364         State         3         410/1         3         410/1         3         410/1         3         410/1         3         410/1         3         410/1         3         410/1         3         410/1         3         410/1         3         410/1         3         410/1         3         410/1         3         410/1         3         410/1         3         410/1         3         410/1         3         410/1         3         5         100/2         3         110/1 <td>Big         Big         Big         Could         3         41.07         3         60.00         3         41.07         3         41.07         <t< td=""><td>FORD FICK-UP MAITTENANCE (01. Tries, etc.)         3         00000         3         41.01         3         0.0000         3         41.01         3         1.050.05         5         1.050.05</td><td>5043</td><td>7,500.00</td><td></td><td>69 (</td><td></td><td></td><td><u>49 (</u></td><td>4,947.36</td><td>412.28</td><td>915.75</td></t<></td>	Big         Big         Big         Could         3         41.07         3         60.00         3         41.07         3         41.07 <t< td=""><td>FORD FICK-UP MAITTENANCE (01. Tries, etc.)         3         00000         3         41.01         3         0.0000         3         41.01         3         1.050.05         5         1.050.05</td><td>5043</td><td>7,500.00</td><td></td><td>69 (</td><td></td><td></td><td><u>49 (</u></td><td>4,947.36</td><td>412.28</td><td>915.75</td></t<>	FORD FICK-UP MAITTENANCE (01. Tries, etc.)         3         00000         3         41.01         3         0.0000         3         41.01         3         1.050.05         5         1.050.05	5043	7,500.00		69 (			<u>49 (</u>	4,947.36	412.28	915.75		
5006         GXGUNE         5         7600         5	0.040       5       705.00       5       716.07       5       710.00       5       12.50       5       12.50       5       12.50       5       12.50       5       12.50       5       12.50       5       12.50       5       12.50       5       12.50       5       12.50       5       12.50       5       12.50       5       12.50       5       12.50       5       12.50       5       12.50       5       16.57       5       3,145.83       55.2.41       7       5       2,500.00       5       2,660.40       5<	LINE       S       Totol       S       To	5044	1.000.00		9			9 9 9	2.030.35	169.20	30.35		
300/10         300/10         3         31433         52.24 Tor. 40-60T mov         3         2.69167         1	5047       VICTORIA LAND FILL FEE PER UNLOAD: Effective 122021 \$777 Ton       5       3,145.83       \$52.41 Tor: 40-60T mor>       5       2,691.67       5       2,691.67         6048       MISC AND SUPFLIES       5       2,000.00       5       1(66.67)       5       2(691.67)       5       1(65.67)         6048       MISC AND SUPFLIES       5       2,000.00       5       2,691.67       5       2(65.42)         6048       TML-IRP (insuance fiability, workmans comp       5       2,000.00       5       2,663.42       Mile Trand Over 10       5       2,663.42       Mile Trand Over 10 <td>FIG. LAND FIL. FEE PER UNLOAD: Effective 12/2021 5777 Ton         5         3,145.83         352.41 Ton: 40-601         5         2,691.67         5         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.53         163.57         163.57<td>5046</td><td>\$ 200.00</td><td></td><td></td><td>150.00</td><td></td><td>69</td><td>182.32</td><td>15.19</td><td>1</td></td>	FIG. LAND FIL. FEE PER UNLOAD: Effective 12/2021 5777 Ton         5         3,145.83         352.41 Ton: 40-601         5         2,691.67         5         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.57         163.53         163.57         163.57 <td>5046</td> <td>\$ 200.00</td> <td></td> <td></td> <td>150.00</td> <td></td> <td>69</td> <td>182.32</td> <td>15.19</td> <td>1</td>	5046	\$ 200.00			150.00		69	182.32	15.19	1		
Ordel Internet voltation         a         x, voltation         a         a         a         a	Oddag (mist) contraints)         a	Anu Durry Lies         a	5047	<b>\$</b> 37,750.00		41 Ton: 40-60T	300.00		67 6	19,743.29	1,645.27	3,162.17		
Image: Normation of the insurance payment to RUSH FOR DAMAGED HINO REPAIRS         5         32,033.05         5         2,660.42         6         32,033.05         5         2,660.42         8         32,033.05         5         32,030.05         5         32,030.05         5         32,030.05         5         32,030.05         5         32,030.05         5         32,030.05         5         32,030.05         5         32,030.05         5         32,030.05         5         32,030.05         5         32,030.05         5         32,030.05         5         32,030.05         5         32,030.05         5         32,030.05         5	TMLIRP INSURANCE PAYMENT TO RUSH FOR DAMAGED HINO REPAIRS       \$       32,033.06       \$       2,669.42       2,73.43       2,73.44       2,73.43       2,74.43       2,74.43       2,74.44       2,73.43       2,74.43       2,74.43       2,74.43       2,74.44       2,74.44       2,74.44       2,74.44       2,74.44       2,74.44       2,74.44       2,74.44       2,74.44 <td>RPINITANCE PAYMENT TO RUSH FOR DAMAGED HINO REPARS       \$       32,033.06       \$       2,666.42       \$       2,666.42       \$       \$       2,666.42       \$       <th< td=""><td>5049</td><td> \$</td><td></td><td><u>↔</u> ↔</td><td></td><td></td><td><del>9 (9</del></td><td>4/0.40</td><td></td><td>- 100</td></th<></td>	RPINITANCE PAYMENT TO RUSH FOR DAMAGED HINO REPARS       \$       32,033.06       \$       2,666.42       \$       2,666.42       \$       \$       2,666.42       \$ <th< td=""><td>5049</td><td> \$</td><td></td><td><u>↔</u> ↔</td><td></td><td></td><td><del>9 (9</del></td><td>4/0.40</td><td></td><td>- 100</td></th<>	5049	\$		<u>↔</u> ↔			<del>9 (9</del>	4/0.40		- 100		
Indication         Indicat	Interfact       \$	5       -       5       -       5       -       5       -       5       -       5       35,953.26       5       25,956.26       5       35,956.26       7       35,956.26       7       35,956.26       7       36,966.26       7       36,966.26       7       36,966.26       7       36,966.26       7       36,966.26       7       36,966.26       7       36,966.26       7       36,966.26       7       36,966.26       7       36,966.26       7       36,966.26       36,966.26       36,966.26		\$ 32,033.05							I	•		
TOTALS:         2         321,533.05         Detail         Arg Monthly         5         334,901.05         Detail         Arreage         5         738,773,99         YTD         MO AVG         LL           MO AVG         5         Totals         5         321,533.05         5         26,734.42         5         334,901.05         5         378,773,99         YTD         MO AVG         5         29,636.78         5         29,533.78         5         20,533.78	TOTALS:         S         324,901.05         Detail         Ave Monthly         5         394,901.05         Detail         Average         5         378,773.99           Totals         \$         21,533.05         \$         26,794.42         \$ <td>Avg Monthly         Avg Monthly         S         394,901,05         Detail         Avg Monthly         S         394,901,05         Detail         Avgrage         S         S         Avg Monthly         S         394,901,05         S         S         S         Avg Monthly         S</td> <td></td> <td>1 1</td> <td>: i</td> <td>Trash Coverage Rental SSW Truck</td> <td>1 1</td> <td>1 1</td> <td>Traxh Rental</td> <td>35,959.25</td> <td>2,996.60 916.67</td> <td></td>	Avg Monthly         Avg Monthly         S         394,901,05         Detail         Avg Monthly         S         394,901,05         Detail         Avgrage         S         S         Avg Monthly         S         394,901,05         S         S         S         Avg Monthly         S		1 1	: i	Trash Coverage Rental SSW Truck	1 1	1 1	Traxh Rental	35,959.25	2,996.60 916.67			
Propriete         Solution         Action of Solution         Solution         Solution </td <td>ADOPTED:     Difference     3     221,033,00     3     201,44.4     3     9     94,901,00     9     54,900,42       ADOPTED:     AMENDED:     AMENDED:     AMENDED:     9     54,900,42     Difference       PUBLIC HEARING     S01 ID YMASTE CHECKING RAI ANCEI S     9     666.88</td> <td>Iotals       3       3.21,93.0.0       3       2.01,94.42       3       3.4,90.44       3       3       4       3.4,90.44       4       4       2.5,30.45       4       2,3,30.45       5       2       4       2,3,30.45       5       2       4       2,3,30.45       5       2       4       2,3,30.45       5       2       4       2       3,30,45       5       5       2       4       2       4       2       4       2       4       2       3,30,45       5       5       2       4       2       4       2       4       2       4       2       4       2       4       2       4       2       4       2       3       2       3       2       3       3       2       3       2       3       2       3       3       2       3&lt;</td> <td>TOTALS: \$</td> <td>Detail</td> <td>Avg Monthly</td> <td>901.05</td> <td>etail</td> <td>Avera</td> <td>378,773.99</td> <td>YTD</td> <td>MO AVG</td> <td>LAST MO</td>	ADOPTED:     Difference     3     221,033,00     3     201,44.4     3     9     94,901,00     9     54,900,42       ADOPTED:     AMENDED:     AMENDED:     AMENDED:     9     54,900,42     Difference       PUBLIC HEARING     S01 ID YMASTE CHECKING RAI ANCEI S     9     666.88	Iotals       3       3.21,93.0.0       3       2.01,94.42       3       3.4,90.44       3       3       4       3.4,90.44       4       4       2.5,30.45       4       2,3,30.45       5       2       4       2,3,30.45       5       2       4       2,3,30.45       5       2       4       2,3,30.45       5       2       4       2       3,30,45       5       5       2       4       2       4       2       4       2       4       2       3,30,45       5       5       2       4       2       4       2       4       2       4       2       4       2       4       2       4       2       4       2       3       2       3       2       3       3       2       3       2       3       2       3       3       2       3<	TOTALS: \$	Detail	Avg Monthly	901.05	etail	Avera	378,773.99	YTD	MO AVG	LAST MO		
AMENDED:       AMENDED:         SOLID WASTE CHECKING BALANCE       \$ 9,666,88         SOLID WASTE CONTINGENCY FUND BALANCE       \$ 33,207.13         SOLID WASTE CONTINGENCY FUND BALANCE       \$ 33,207.13	AMENDED: SOLID MASTE CHECKING RALANCE S 9 666 88	AMENDED:         AMENDED:         SOLID WASTE CHECKING BALANCE         SOLID WASTE CONTINGENCY FUND BALANCE         SOLID WASTE CONTINGENCY FUND BALANCE			20,194.4	\$ (111111111111111111111111111111111111		32	-	304,405.30	29,533.78	23,230.21		
SOLID WASTE CHECKING BALANCE \$ SOLID WASTE CONTINGENCY FUND BALANCE \$ 33	SOI ID WASTE CHECKING BALANCE	SOLID WASTE CHECKING BALANCE \$ SOLID WASTE CONTINGENCY FUND BALANCE \$ 33	AMENDED:						-	-				
<del>\$</del>	-	8 <del>8</del>												
	\$ 39		SOLID WASTE CONTINGENCY FUND	\$ 39										
	- \$			•										

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CITY OF SEADRIFT - JULY 27, 2021 WORKSHOP MEETING PAGE 9 OF 11

International         Internat	NONTHLY NERAGE 4,683.33 1,250.00 104.17 1,250.00 62.50 62.50 62.50 104.17 1,250.00 266.67 113.08 113.08 113.08 113.08 113.08 113.08 113.08 1125.42 82.08 1,250.00 125.42 82.08 1,250.00 125.42 82.08 1,250.00 125.42 82.08 1,250.00 1,25.42 82.08 1,250.00 1,25.42 1,25.42 1,25.42 1,25.42 1,25.43 1,25.43 1,25.43 1,25.50 1,2	TOTAL       TOTAL         TOTAL       101AL         S       99,827.00         S       99,827.00         S       30,000.00         S       3,000.000         S       3,000.000         S       3,000.000         S       24,823.00         S       24,823.00	BUDGET ANNUAL DETAIL 55,000.00 23,000.00 1,000.00 1,000.00 20,077.00 20,077.00 20,077.00 23,000.00 3,000.00 3,000.00 1,505.00 1,505.00 7,696.00 985.00	MONTH AVERA 4 4 4 AVERA Averag 4 4	DATE JUNE       TOTAL     ACTUAL       5     145,611.39     YTD       5     29,771.4     \$     29,771.4       5     295,633.10     \$     50,524.2       5     1,589.47     \$     50,524.2       5     1,589.47     \$     1,589.47       5     96,633.10     \$     40,500.00       Debris Removal etc     \$     6,138.10       5     18,203.60     \$     1,613.81       5     18,203.60     \$     1,613.81       5     96,633.10     \$     1,613.81       5     18,203.60     \$     1,613.81       6     18,203.60     \$     1,613.81       7     5     18,203.60     \$       7     5     18,203.60     \$       8     96,633.10     \$     1,613.81       9     5     18,203.60     \$       5     18,203.60     \$     1,613.81       6     5     9,000.00     \$       7     5     16,610.01       8     6,600.01     \$		30, 2021 MONTHLY AVERAGE 5 5,380.98 5 5 5,380.388 5 5 5,380.388 5 5 5,380.388 5 5 5,380.388 5 5 5,480.96 5 5 5 5,40.37 5 5 5 5,380.388 5 5 5 5,40.37 5 5 5 5,500 5 5 5 5 5,500 5 5 5 5 5,500 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	LAST MONTH 516.83 516.83 415.74 415.74 10.90 10.90 10.90 10.90 10.00 4,500.00 4,500.00
ESTIMATED REVENUE (Income)       TOTAL         REVENUE       \$ 112,000.00       B         Ation       Lease Income       \$ 112,000.00       B         4100       Lease Income       \$ 112,000.00       B         4800       OYSTER TARIFF @ 250 per 100 lbs       \$ 112,000.00       \$ 5         7000       NUTEREST INCOME       \$ 250 per 100 lbs       \$ 5         7000       NUTEREST INCOME       \$ 500 per 100 lbs       \$ 5         7000       NUTEREST INCOME       \$ 7737.00       \$ 5         7000       NUTEREST IN FROM GENERAL FULD (GRANTS)       \$ 7737.00       \$ 5         8000       FRANSFER IN FROM GENERAL FULD (GRANTS)       \$ 7737.00       \$ 5         8000       FRANSFER IN FROM GENERAL FULD (GRANTS)       \$ 7737.00       \$ 5         8000       FRANSFER IN FROM GENERAL FULD (GRANTS)       \$ 7737.00       \$ 5         8000       FRANSFER IN FROM GENERAL FULD (GRANTS)       \$ 7737.00       \$ 5         8000       FRANSFER IN FROM GENERAL FULD (GRANTS)       \$ 7737.00       \$ 5         8000       FRANTESCENDITURES (EXPENSES/MATCHES (FBD)       \$ 7737.00       \$ 5         8000       FRANTESCENDITURES (EXPENSES/MATCHES (FBD)       \$ 5       \$ 7737.00       \$ 5         8000	MONTHLY AVERAGE \$ 4,583.33 \$ 1,250.00 \$ 1,250.00 \$ 1,250.00 \$ \$ - \$ - \$ - \$ 3,333.33 \$ - MONTHLY AVERAGE \$ 3,333.33 \$ - \$ 113.08 \$ 266.67 \$ 266.67 \$ 4,500.00 \$ 4,500.00 \$ 1,000.00 \$ 1,25.42 \$ 1,25.42 \$ 1,25.42 \$ 1,25.42 \$ 82.08 \$ 1,25.42 \$ 82.08 \$ 1,25.42 \$ 82.08 \$ 82.08	× 00 00 00 00 00 00 00 00 00 00 00 00 00	ANNUAL DETAIL 55,000.00 23,000.00 760.00 760.00 20,077.00 20,077.00 20,077.00 3,000.00 3,000.00 3,000.00 1,505.00 1,505.00 1,505.00 387.00 387.00	AVER	Debris Remov	<b>V V V V V V V V V V</b>	MONTHLY AVERAGE 2,480.96 5,362.38 74.37 6.22 6.22 6.22 - - - - 4,210.38 MONTHLY AVERAGE 132.46	LAST MONTH 516.8 16.6 10.6 10.6 10.6 10.6 10.6 10.6 10.6
4100       [EASE INCOME       5         42100       [FASE INCOME       5         4800       OYSTER TARIFF @ \$1 per Barrel (may not be much oyster season)       5         4800       OYSTER TARIFF @ \$1 per Barrel (may not be much oyster season)       5         4800       OYSTER TARIFF @ \$26 per 100 lbs       5         7000       INTEREST INCOME       556 per 7100 lbs       5         7000       INTEREST INCOME       556 per 7100 lbs       5         7000       INTEREST INCOME       260 restant       5         7000       INTEREST INCOME       5       7         7000       ITRANSFER IN FROM CHECKING BALANCE (TBD)       5         8000       ITRANSFERIAL EVEND CHECKING BALANCE (TBD)       5         8001       CAPITAL OUTLAY       5       7         8001       CAPITAL OUTLAY       5       7         8001       CAPITAL OU	\$ 1,583.33           \$ 1,250.00           \$ 1,250.00           \$ 1,250.00           \$ 1,250.00           \$ 2,50           \$ 3,333.33           \$ 3,333.33           \$ 1,250.00           \$ 1,250.00           \$ 1,250.00           \$ 266.67           \$ 113.08           \$ 113.08           \$ 113.08           \$ 113.08           \$ 113.08           \$ 1,000.00           \$ 1,000.00           \$ 1,000.00           \$ 1,000.00           \$ 1,25.42           \$ 82.08           \$ 7.50           \$ 7.50	6-50 00 00 00 00 00 00 00 00 00 00 00 00 0	55,000.00 23,000.00 750.00 29,077.00 20,077.00 20,077.00 20,077.00 3,000.00 3,000.00 3,000.00 1,505.00 1,505.00 1,505.00 1,505.00 387.00	AVER	bris Remov	<b>••</b> •• •• •• •• •• •• •• •• •• •• •• ••	2,480.96 5,362.38 74.37 6.22 6.22 - - 4,210.38 MONTHLY AVERAGE 132.46	516.83 
4800       OYSTER TARIFF @ \$1 per Barrel (may not be much oyster season)       \$         4800       OTHER SEAFCOD TARIFF @ 250 per 100 lbs       \$         7000       INTEREST INCOME       \$         8000       TRANSFER IN FROM CIECKING BALANCE (TBD)       \$         8000       TRANSFER IN FROM CIECKING BALANCE (TADD)       \$         8001	\$         1,250.00           \$         104.17           \$         5           \$         62.50           \$         5           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         5           \$         3,333.33           \$         5           \$         266.67           \$         266.67           \$         2113.08           \$         260.00           \$         113.08           \$         266.67           \$         266.67           \$         213.08           \$         113.08           \$         113.08           \$         113.08           \$         1,500.00           \$         1,500.00           \$         1,25.42           \$         1,25.42           \$         7.50           \$         7.50           \$         209.83		23,000.00 1,000.00 750.00 20,077.00 20,077.00 20,077.00 20,077.00 20,077.00 20,007.00 3,000.00 3,000.00 1,505.00 1,505.00 1,505.00 1,505.00 2,696.00 985.00	AVER	bhis Removal TOT	• • • • • • • • • • • • • • • • • • •	5,362.38 74.37 6.22 6.22 7,37 6.22 7 6.22 7 6.22 7 7 7,37 7,37 7,37 7,37 7,37 7,37 7,3	415.74 10.90
4802         OTHER SEAFOOD TARIFF @ 250; per 100 lbs         \$           7000         INTEREST INCOME         \$           4601         MINUSELEATOUS         \$           7000         INTEREST INCOME         \$           4601         MINUSELEATOUS         \$           7000         ITRANSFER IN FROM CD's         \$           6601         MINUSELEATOUS         \$           7000         ITRANSFER IN FROM CD's         \$           6701         RANSFER IN FROM CD's         \$           7000         TRANSFER         \$           7000         TRANSFERTION         \$           7000         TRANSFERTION         \$           7001         TRANSFERTION         \$           7001         TRANSFERTION         \$           7001	<ul> <li>* 104.1/</li> <li>* 62.50</li> <li>* 62.50</li> <li>* 62.50</li> <li>* 5 3.33.33</li> <li>* 62.500</li> <li>* 113.08</li> <li>* 265.00</li> <li>* 265.00</li> <li>* 113.08</li> <li>* 113.08</li> <li>* 113.08</li> <li>* 113.08</li> <li>* 113.08</li> <li>* 113.08</li> <li>* 265.00</li> <li>* 7.50</li> <li>* 7.50</li> <li>* 7.50</li> </ul>	000 0000	750.00 750.00 20,077.00 20,077.00 20,077.00 3,000.00 3,000.00 3,000.00 1,505.00 1,505.00 7,696.00 985.00	AVERAGe Average Average 1,0 1,0 1,0 1,0	bris Removal	• • • • • • • • • • • • • • • • •	6.22 6.22 6.22 6.22 7 6.22 7 7 7 7 7 7 7 7 8 8 8 8 8 8 8 8 8 8 8	410.01 10.99 10.99 10.99 10.99 10.99 10.99 10.90 1
7000       INTEREST NICOME       5         7000       INTEREST NICOME       5         4601       INSCELLANUUS       5         7000       ITRANSFER IN FROM CD's       5         CARRYOVER FROM CHECKING BALANCE (TBD)       5       5         8000       TRANSFER IN FROM CD's       5       7,737.00       5         CARRYOVER FROM CHECKING BALANCE (TBD)       5       7,737.00       5         B000       TRANSFER IN FROM GENERAL FUND (GRANTS)       5       7,737.00       5         ESTIMATED EXPENDITURES (Expense)       TOTAL       5       7,737.00       5         Z017 BACKHOE LEASE       6,593.47       2       Months       5       5         Z017 BACKHOE LEASE       6,51689.47       2       Months       5 <td< td=""><td>\$         62.50           \$         62.50           \$         5           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         2,800           \$         2,866.67           \$         2,866.67           \$         2,866.67           \$         113.08           \$         4,600.00           \$         4,600.00           \$         1,25.42           \$         1,25.42           \$         677.42           \$         677.42           \$         82.08           \$         7.50           \$         209.83</td><td>9-20</td><td>750.00 20,077.00 20,077.00 20,077.00 20,077.00 20,077.00 20,077.00 20,077.00 20,077.00 1,505.00 1,505.00 1,505.00 235.00 285.00</td><td>1,E AVERAG 4,5 4,5 1,0 1,0 1,0 1,0</td><td>bris Removal TOT</td><td>v v v v v v v v v v v v v v v v v v v</td><td>6.22 - - 4,210.36 MONTHLY AVERAGE 132.46</td><td>10:90 10.10</td></td<>	\$         62.50           \$         62.50           \$         5           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         2,800           \$         2,866.67           \$         2,866.67           \$         2,866.67           \$         113.08           \$         4,600.00           \$         4,600.00           \$         1,25.42           \$         1,25.42           \$         677.42           \$         677.42           \$         82.08           \$         7.50           \$         209.83	9-20	750.00 20,077.00 20,077.00 20,077.00 20,077.00 20,077.00 20,077.00 20,077.00 20,077.00 1,505.00 1,505.00 1,505.00 235.00 285.00	1,E AVERAG 4,5 4,5 1,0 1,0 1,0 1,0	bris Removal TOT	v v v v v v v v v v v v v v v v v v v	6.22 - - 4,210.36 MONTHLY AVERAGE 132.46	10:90 10.10
4601         MISCELLANOUS         \$           7FRANSFER IN FROM CHECKING BALANCE (TBD)         \$           7EANISFER IN FROM CHECKING BALANCE (TBD)         \$           8000         TRANISFER IN FROM CHECKING BALANCE (TBD)         \$           8000         TRANISFER IN FROM GENERAL FUND (GRANTS)         \$           8000         TOTAL ACULAR         \$         \$           2017         BACKHOE LEASE @ \$1589.47 @ 2 Months         \$         \$           8000         TOTAL ACULAR         \$         \$         \$           8000         TOTA HOLDING         (TBD)         \$         \$           8001         ORANT EXPENSE         \$         \$         \$           8001         ORANT EXPENSE         \$         \$         \$           8001         ORANT EXPENSE         \$         \$         \$         \$           8001         ORANT EXPENSE         \$         \$         \$         \$         \$<	\$         -           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         3,333.33           \$         5,333.33           \$         285.00           \$         285.00           \$         285.00           \$         113.08           \$         113.08           \$         113.08           \$         113.08           \$         113.08           \$         113.08           \$         113.08           \$         113.08           \$         113.08           \$         1,000.00           \$         1,000.00           \$         1,25.42           \$         677.42           \$         7.50           \$         209.83	9-20	20,077.00 20,077.00 ANNUAL BETAIL 3,000.00 3,000.00 54,000.00 1,505.00 1,505.00 1,5696.00 985.00	AVERA Averag	bhris Removal	• • • • • • • • • • • • • • • • • • •	4,210.36 AVERAGE 132.46	LAST LAST MONTH - - - - - - - - - - - - - - - - - - -
TRANISFER IN FROM CD's       5         RANNSFER IN FROM CHECKING BALANCE (TBD)       5         B000       TRANISFER IN FROM GENERAL FUND (GRANTS)       5         RESTIMATED EXPENDITURES (Expense)       TOTAL         ROMO       TRANISFER IN FROM GENERAL FUND (GRANTS)       5         RESTIMATED EXPENDITURES (Expense)       TOTAL         ROMO       TRANISFER IN FROM GENERAL FUND (GRANTS)       5         RESTIMATED EXPENDITURES (Expense)       TOTAL         ROMO       Distribution       5         ROMO       CAPITAL OUTLAY HOLDING       TBD)         SERIES 2010 CERTIFICATES       S \$100.000       5         SERIES 2010 CERTIFICATES       S \$4,000.000       5         SERIES 2010 CERTIFICATES       S \$10.00       5         SERIES 2010 CERTIFICATES       S \$10.00       5         SERIES 2010 CERTIFICATES       S \$4,000.00       5         SERIES 2010 CERTIFICATES       S \$10.00       5         SOCIAL SECURITY FICA: Medicare/SS       5       5         SOCIAL SECURITY FICA:	\$         3,333.33           \$         3,333.33           \$         3,333.33 <b>MONTHLY</b> - <b>MONTHLY</b> -           \$         3,533.33 <b>AVERAGE</b> \$           \$         266.67           \$         266.67           \$         266.67           \$         266.67           \$         266.67           \$         113.08 <b>Average</b> -           \$         4,500.00           \$         4,500.00           \$         1,000.00           \$         1,25.42           \$         125.42           \$         677.42           \$         82.08           \$         7.50           \$         7.50	9-20	20,077,000 20,077,000 ANNUAL BETAIL 3,000,000 3,000,000 54,000,000 1,505,000 1,505,000 985,000 985,000	AVERA AVERA Averag	bris Removal	••••••••••••••••••••••••••••••••••••••	4,210.38 MONTHLY AVERAGE 132,46	LAST LAST MONTH MONTH 4,500.00
BO00       TRANSFER IN FROM GENERAL FUND (GRANTS)       P         B000       TRANSFER IN FROM GENERAL FUND (GRANTS)       S       7/737.00       Di         ESTIMATED EXPENDITURES (Expense)       TOTAL       X       X       X       X         ESTIMATED EXPENDITURES (Expense)       X       X       X       X       X       X         ESTIMATED EXPENDITURES (Expense)       X </td <td>\$         -,000,000           AVERAGE         \$           \$         265,00           \$         265,00           \$         266,67           \$         266,00           \$         113,08           Average         5           \$         1,13,08           \$         1,13,08           \$         266,00           \$         1,13,08           \$         1,13,08           \$         7,600           \$         1,25,42           \$         1,25,42           \$         1,25,42           \$         82,08           \$         7,50           \$         7,50</td> <td>00.000</td> <td>ANNUAL DETAIL 3,000,000 3,000,000 54,000,000 12,000,000 1,505,000 7,696,000 985,000</td> <td>MONTH AVERA Averag</td> <td>Debris Removal</td> <td>о о о о о о о о о</td> <td>4,210.38 MONTHLY AVERAGE 132.46</td> <td>LAST MONTH MONTH , , , , , , , , , , , , , , , , , , ,</td>	\$         -,000,000           AVERAGE         \$           \$         265,00           \$         265,00           \$         266,67           \$         266,00           \$         113,08           Average         5           \$         1,13,08           \$         1,13,08           \$         266,00           \$         1,13,08           \$         1,13,08           \$         7,600           \$         1,25,42           \$         1,25,42           \$         1,25,42           \$         82,08           \$         7,50           \$         7,50	00.000	ANNUAL DETAIL 3,000,000 3,000,000 54,000,000 12,000,000 1,505,000 7,696,000 985,000	MONTH AVERA Averag	Debris Removal	о о о о о о о о о	4,210.38 MONTHLY AVERAGE 132.46	LAST MONTH MONTH , , , , , , , , , , , , , , , , , , ,
ESTIMATED EXPENDITURES (Expense)       TOTAL         CAPITAL OUTLAY       \$ 7,737.00       Di         Estimate       2020-21 BACKHOE LEASE @ 5/918 @ 5160 for 2 Months Payoff 6/2022       \$ 7,737.00         Economic DeveLopment GRANT EXPENSES/MATCHES (TBD)       \$ 5,400.00       \$ 5         Economic DeveLopment GRANT EXPENSES/MATCHES (TBD)       \$ 5       \$ 5,000.00         Services 2010 CERTIFICATES       \$ 5,100.00       \$ 5         5075 SET ASIDE FOR PAYMENT       \$ 5,400.00       \$ 5         5081 GRANT EXPENSE       \$ 5,400.00       \$ 5         5071 SET ASIDE FOR PAYMENT       \$ 5,400.00       \$ 5         5081 GRANT EXPENSE       \$ 5,400.00       \$ 5         50910 HARBOR MASTER       \$ 5,400.00       \$ 5         50910 HARBOR MASTER       \$ 5,400.00       \$ 5         50911 EXASU UNEMPLOYMENT FEES       \$ 5,0	MONTHLY AVERAGE \$ 265.00 \$ 266.67 \$ 113.08 Average \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 1,000.00 \$ 1,000.00 \$ 125.42 \$ 82.08 \$ 82.08 \$ 7.50 \$ 7.50	823.00 823.00	ANNUAL DETAIL 3,000.00 3,000.00 54,000.00 54,000.00 1,505.00 1,505.00 7,696.00 985.00	AVERA Averag Averag 1	TOT Debris Rem	<u>м ө ө ө м м</u>	MONTHLY AVERAGE 132.46	LAST MONTH - - - - - - - - - - - - - - - - - - -
CAPITAL IOUTLAY       \$ 7,737.00       \$         CAPITAL IOUTLAY       \$ 7,737.00       \$         2017 BACKHOE LEASE @ \$1589.47 @ 2 Months Payoff 6/2022       \$         22017 BACKHOE LEASE @ \$1780 for 2 Months Payoff 6/2022       \$         Estimate       2020-21 BACKHOE LEASE @ \$178 @ \$1600 for 2 Months       \$         2017 BACKHOE LEASE @ \$1780 for 2 Months       \$       \$         Estimate       2020-21 BACKHOE LEASE @ \$178 @ \$1600 for 2 Months       \$         CAPITAL OUTLAY HOLDING       (TBD)       \$       \$         Estimate       2001 GERTIFICATES       \$       \$       \$         5075 SERIES 2010 CERTIFICATES       \$       \$       \$       \$         5071 SECURITY FICASINE       \$       \$       \$       \$       \$         5001 BARBOR MASTER       \$ <t< td=""><td>AVERAGE \$ 265.00 \$ 266.67 \$ 113.08 Average \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 1,000.00 \$ 125.42 \$ 125.42 \$ 82.08 \$ 7.50 \$ 7.50 \$ 7.50</td><td>000.00 000.00 823.00</td><td>DETAIL 3,000.000 3,000.000 54,000.000 54,000.000 1,505.00 1,505.00 7,696.00 985.00</td><td>AVERA Averag Averag 1</td><td>Debris Rem</td><td>ю ю ө ө ө <b>ө</b></td><td>AVERAGE 132.46</td><td>MONTH - - - - 4,500.00</td></t<>	AVERAGE \$ 265.00 \$ 266.67 \$ 113.08 Average \$ 4,500.00 \$ 4,500.00 \$ 4,500.00 \$ 1,000.00 \$ 125.42 \$ 125.42 \$ 82.08 \$ 7.50 \$ 7.50 \$ 7.50	000.00 000.00 823.00	DETAIL 3,000.000 3,000.000 54,000.000 54,000.000 1,505.00 1,505.00 7,696.00 985.00	AVERA Averag Averag 1	Debris Rem	ю ю ө ө ө <b>ө</b>	AVERAGE 132.46	MONTH - - - - 4,500.00
2017 BACKHOE LEASE @ \$1589.47 @ 2 Months Payoff 6/2022       \$         Estimate       2020-21 BACKHOE LEASE @ \$718 @ \$1600 for 2 Months       \$         ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)       \$         ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)       \$         ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)       \$         CAPITAL OUTLAY HOLDING       (TBD)       \$         CAPITAL OUTLAY HOLDING       (TBD)       \$         SERIES 2010 CERTIFICATES       (TBD)       \$         5075       SET ASIDE FOR PAYMENT       \$       \$         5076       SERIES 2010 CERTIFICATES       \$       \$         5071       BRANT EXPENSE       \$       \$       \$         5073       SET ASIDE FOR PAYMENT       \$       \$       \$         5074       GRANT EXPENSE       \$       \$       \$       \$         5010       HARDOR MASTER       \$       \$       \$       \$       \$         5011       HARDOR MASTER       \$	→ → → → → → → → → → → → → → → → → → →	8 8	3,000.00 - - - - - 54,000.00 - 1,505.00 1,505.00 1,505.00 2,696.00 985.00	Averag 4, Averag	Debris Rem	ю ө ө ө <b>ө</b>	132,46	- LAST MO 4,500.00
Estimate       2020-21 BACKHOE LEASE @ 5yrs @ \$1600 for 2 Months       \$         ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)       \$         ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)       \$         CaPITAL OUTLAY HOLDING       (TBD)       \$         CaPITAL OUTLAY HOLDING       (TBD)       \$         SERIES 2010 CERTIFICATES       \$ 54,000.00       \$         5075       SET ASIDE FOR PAYMENT       \$ 54,000.00       \$         5076       SOTAL SECURTY FICA: Medicare/SS       \$ 54,000.00       \$         5001       HARBOR MASTER       \$ 50,000       \$       \$         5001       HARBOR MASTER       \$ 50,000       \$       \$         5001       HARBOR MASTER       \$ 54,000.00       \$       \$         5001       HARBOR MASTER       \$ 54,000       \$       \$         5001       HARBOR MASTER       \$ 50,001       \$       \$         5002 <td>→ → → → → → → → → → → → → → → → → → →</td> <td>8 8</td> <td>Detail 54,000.00 54,000.00 12,000.00 1,505.00 7,696.00 985.00</td> <td>Averag Averag</td> <td>Debris Rem</td> <td>өөө<mark>ө</mark>ө өө</td> <td></td> <td>- LAST MO 4,500.00</td>	→ → → → → → → → → → → → → → → → → → →	8 8	Detail 54,000.00 54,000.00 12,000.00 1,505.00 7,696.00 985.00	Averag Averag	Debris Rem	өөө <mark>ө</mark> ө өө		- LAST MO 4,500.00
ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (1BU)       \$         CAPITAL OUTLAY HOLDING       (TBD)       \$         SERIES 2010 CERTIFICATES       \$ 54,000.00       \$         5075       SET ASIDE FOR PAYMENT       \$ 54,000.00       \$         5071       SO75       SET ASIDE FOR PAYMENT       \$ 54,000.00       \$         5081       GRANT EXPENSE       \$ 54,000.00       \$       \$         5081       GRANT EXPENSE       \$ 54,000.00       \$       \$         5081       GRANT EXPENSE       \$ 54,000.00       \$       \$         5001       HARBOR MASTER       \$ 501.0       \$ 54,000.00       \$       \$         5010       HARBOR MASTER       \$ 501.0       \$ 52.409.00       \$       \$       \$         5010       HARBOR MASTER       \$ 501.0       \$ 501.0       \$ 501.0       \$	A A A A A A A A A A A A A A A A A A A	8 8	Detail 54,000.00 12,000.00 1,505.00 7,696.00 985.00	Averag Averag 1,	Debris Rem	ж <mark>ю ю </mark> о	1	- LAST MO 4,500.00
CAPTIAL OULAT FIGURAT       (10)         SERIES 2010 CERTIFICATES       (10)         5075 SET ASIDE FOR PAYMENT       5 54,000.00         5081 GRANT EXPENSE       5000.00         5001 HARBOR MASTER       5 54,000.00         5010 HARBOR MASTER       5 54,000.00         5010 HARBOR MASTER       5 54,000.00         5010 HARBOR MASTER       5 602         5011 EXAS UNEMPLOYMENT FEES       5 7409.00         5021 TEXAS UNEMPLOYMENT FEES       5 7409.00         5021 TEXAS UNEMPLOYMENT FEES       5 10 (1:1)         5 5021 TEXAS UNEMPLOYMENT FEES       5 10 (1:1)         5 5021 TEXAS UNEMPLOYMENT FEES       5 10 (1:1)         5 10.05.4       100 Reveloan (54.0, 64.4 split uss/weitbar/24.6en)         7 1000 TERM DISABILITY CITY 100% PAID       5         7 LONG TERM DISABILITY CITY 100% By City       5         8 HEALTH INSURANCE: HRA Deductible Pail       5         9 HEALTH INSURANCE: City Deductible Pail       5         1000 HEALTH INSURANCE: Farmily City/Employee 50/50       5         1100 HEALTH INSURANCE: Farmily City/Employee 50/50       5         1100 HEALTH INSURANCE       5         1100 HEALTH INSURANCE       5         1100 HEALTH INSURANCE       5         1100 HEALTH INSURANCE       5<	× Aver Aver Aver Aver Aver Aver Aver Aver	8 8	Detail 54,000.00 1,500.000 1,505.00 7,696.00 985.00	Averag Averag 1	Debris Rem	• • • • •	1	LAST MO 4,500.00 - LAST MO
5075       SET ASIDE FOR PAYMENT       5075       5075       5075       5076 <t< td=""><td>A A A A A A A A A A A A A A A A A A A</td><td>8</td><td>54,000.00 Detail 1,2000.00 1,505.00 7,696.00 885.00</td><td>Averag</td><td>Debris Rem</td><td><del>••</del>••</td><td>MO AVG</td><td>4,500.00 - LAST MO</td></t<>	A A A A A A A A A A A A A A A A A A A	8	54,000.00 Detail 1,2000.00 1,505.00 7,696.00 885.00	Averag	Debris Rem	<del>••</del> ••	MO AVG	4,500.00 - LAST MO
5081       GRANT EXPENSE       \$ 25,409.00       \$         5001       HARBOR MASTER       \$ 25,409.00       \$         5010       HARBOR MASTER       \$ 25,409.00       \$         5021       ECURITY FICA: Medicare/SS       \$ 25,409.00       \$         5021       TEXAS UNEMPLOYMENT FEES       \$       \$         5021       TEXAS UNEMPLOYMENT: 5% Employee - 5% City (1:1)       \$       \$         1006       FERM DISABILITY CITY 100% By City       \$       \$         1001       HEALTH INSURANCE: HRA Deductible Allowance       \$       \$         1003       HEALTH INSURANCE: City Deductible Allowance       \$       \$         1004       HEALTH INSURANCE: City Deductible Allowance       \$       \$         10170R       \$       \$       \$       \$         1010       \$       \$       \$       \$         1010       \$       \$       \$       \$         1010       \$       \$       \$       \$         1010       \$ <td>Aver oo oo aver oo aver</td> <td>8</td> <td>Detail 12,000.00 1,505.00 7,696.00 87.00 87.00</td> <td>Averag 1</td> <td>Debris Removal etc. \$ 18,203.60</td> <td>~</td> <td></td> <td>LAST MO</td>	Aver oo oo aver	8	Detail 12,000.00 1,505.00 7,696.00 87.00 87.00	Averag 1	Debris Removal etc. \$ 18,203.60	~		LAST MO
CONTRACTORYEMPLOYEE EXPENSE & SALARY       \$ 25,409.00         5010       HARBOR MASTER       \$         5021       BCCIAL SECURITY FICA: Medicare/SS       \$         5021       TEXAS UNEMPLOYMENT FEES       \$         \$10,6,6       HARBOR CLERK Marilyn (8/yrs) 8hrs (#40,644 split ustwaithbr/24Gem)       \$         \$10,6,5       HARBOR CLERK Marilyn (8/yrs) 8hrs (#40,644 split ustwaithbr/24Gem)       \$         \$10,6,5       HARBOR CLERK Marilyn (8/yrs) 8hrs (#40,644 split ustwaithbr/24Gem)       \$         \$10,6,7       HEALTH INSURANCE (EMPLOYEE) 100% PM City       \$         HEALTH INSURANCE: HRA Deductible Pay       \$         HEALTH INSURANCE: FIRA Deductible Pay       \$         HEALTH INSURANCE: Farmity City/Employee 50/50       \$         HEALTH INSURANCE: Farmity City/Employee 50/50       \$         ATTORNEY: City       \$       \$         ATTORNEY: City       \$       \$         5038       AUDTOR       \$       \$         5038       AUDTOR       \$       \$         5038       CONTOR       \$       \$ <t< td=""><td></td><td>8</td><td>Detail 12,000.000 1,505.00 7,696.00 985.00 877.00</td><td>Averag</td><td>\$ 18,203.60</td><td>YTD</td><td></td><td>LAST MO</td></t<>		8	Detail 12,000.000 1,505.00 7,696.00 985.00 877.00	Averag	\$ 18,203.60	YTD		LAST MO
5010       HARBOR MASTER       \$         5021       BOCIAL SECURITY FICA: Medicare/SS       \$         5021       TEXAS UNEMPLOYMENT FEES       \$         5021       TEXAS UNEMPLOYMENT FEES       \$         \$10.54       HARBOR CLERK Marilyn (8yrs) 8trs (\$40,644 split bis/weitbir/24Gen)       \$         \$10.65       HARBOR CLERK Marilyn (8yrs) 8trs (\$40,644 split bis/weitbir/24Gen)       \$         \$10.67       TUMRS RETIREMENT: 5% Employee - 5% City (1:1)       \$         \$10.67       TERM DISABILITY CITY 100% By City       \$         \$10.67       HEALTH INSURANCE: HRA Deductible Pay       \$         \$10.67       HEALTH INSURANCE: City Deductible Pay       \$         \$10.64       PRATTH INSURANCE: Family City/Employee 50/50       \$         \$10.64       RATORNY: City       \$       \$         \$10.64       STTORNY: City       \$       \$         \$10.64       STTORNY: City       \$       \$         \$10.64       RATORNY: City       \$       \$         \$10.64       STTORNY: City       \$       \$         \$10.64       STTORNY: City       \$       \$         \$10.64       STTORNY: City       \$       \$         \$10.700       \$       \$       \$ <td>•••••••••</td> <td></td> <td>12,000.00 1,505.00 7,696.00 985.00 87.00</td> <td><b>-</b></td> <td></td> <td>00000</td> <td>MO AVG</td> <td></td>	•••••••••		12,000.00 1,505.00 7,696.00 985.00 87.00	<b>-</b>		00000	MO AVG	
SOCIAL SECURITY FICA: Medicare/SS       \$         5021 TEXAS UNEMPLOYMENT FEES       \$         5021 TEXAS UNEMPLOYMENT FEES       \$         5021 TEXAS UNEMPLOYMENT FEES       \$         \$       \$	w w w <del>w</del> w w		7,696.00 87,00 87,00		2		750.00	1,000.00
augual			7,696.00 985.00 87.00					-
TMRS RETIREMENT: 5% Employee - 5% City (1:1)       \$         TMRS RETIREMENT: 5% Employee - 5% City (1:1)       \$         LONG TERM DISABILITY CITY 100% PAID       \$         HEALTH INSURANCE (EMPLOYEE) 100% By City       \$         HEALTH INSURANCE: HRA Deductible Pay       \$         HEALTH INSURANCE: RIPA Deductible Allowance       \$         HEALTH INSURANCE: Family City/Employee 50/50       \$         HEALTH INSURANCE: Family City/Employee 50/50       \$         ATTORNEY: City       \$       4,804.00       \$         5038       AUTORNEY: City       \$       \$         5038       AUTORNEY: City       \$       \$	କ କ କ		985.00 87.00			S 6,660.00	\$ 555,00 \$	740.00
LONG TERM DISABILITY CITY 100% PAID     \$       HEALTH INSURANCE (EMPLOYEE) 100% By City     \$       HEALTH INSURANCE: HRA Deductible Pay     \$       HEALTH INSURANCE: RA Deductible Pay     \$       HEALTH INSURANCE: Family CityTemployee 50/50     \$       HEALTH INSURANCE: Family CityTemployee 50/50     \$       LEGAL & PROFESSIONAL SERVICES     \$       ATTORNET: City     \$       5038 AUDITOR     \$	\$ \$		87.00			804.80	\$ 67.07 \$	56.40
HEALTH INSURANCE (EMPLOYEE) 100% BY City       \$         HEALTH INSURANCE: HRA Deductible Pay       \$         HEALTH INSURANCE: City Deductible Allowance       \$         HEALTH INSURANCE: City Deductible Allowance       \$         HEALTH INSURANCE: Family City/Employee 50/50       \$         LEGAL & PROFESSIONAL SERVICES       \$       4,804.00         ATTORNEY: City       \$       \$         5036       AUTORNEY: City       \$	69					r	ī	1
HEALTH INSURANCE: HRA Deductible Pay HEALTH INSURANCE: City Deductible Allowance HEALTH INSURANCE: Family City/Employee 50/50 \$ HEALTH INSURANCE: Family City/Employee 50/50 \$ ATTORNEY: City \$ 5036 AUDITOR 5036 AUDITOR			2,370.00					
HEALTH INSURANCE: City Deputation Antwance HEALTH INSURANCE: Family City/Employee 50/50 \$ 4,804.00 \$ ATTORNEY: City 55036 AUDITOR \$ 5036 AUDITOR \$ 5036 AUDITOR \$ 5036 AUDITOR \$ 5036 AUDITOR \$ 5030 AUDI	-		180.00 \$	10.01		4 124.04	+ + + + + + + + + + + + + + + + +	
LEGAL & PROFESSIONAL SERVICES     \$ 4,804.00     0       ATTORNET: City     \$ 4,804.00     \$       5038 AUDITOR     \$     \$	• •		1	1		1		1
ATTORNEY: City \$ 5036 AUDITOR 5036 AUDITOR	Average \$	4.804.00	Detail	Average	\$ 258.75	ΥTD	MO AVG	LAST MO
5036 AUDITOR \$	↔					۰ ب	1	r
			4,804.00	400.33		9 69	L	•
5040 ENGINEEKING	' ++++++++++++++++++++++++++++++++++++		E S			a   1		
COMPUTER IT &	• •	0 4	1 1			\$ 258.75	\$ 21.56 \$	
HARDR M&O	Average \$	13,200.00	Detail	Average	\$ 28,109.97	4TD	MO AVG	LAST MO
5055 GENERAL REPAIR - Buikhead, Streets, Drainage, Digging, ETC. \$	\$		2,000.00	166.67	Addtl digging & Fish Cln	\$ 14,910.46	1	4.)
5060 SUPPLIES	ф		1	1		1,322.03	-	83.46
OFFICE SUPPLIES	20.83 a 21.67	<del>69</del> 9	и 1	1	Fish Clashing SSIM	\$ 260.86 * F 446 37	5 21.74 \$	10/.00
CLIT CREW LABOR SSIM Fish Cleaning & General Cleaning	÷ 49						-	1
5030 CONTRACT LABOR	• •		1	1	Plumbing Repair Fish Cln	\$ 490.29	40.86	E
5071 POWER PURCHASED \$	\$		8,750.00	729.17		5,659,30	471.61	700.70
FUEL	ا ج		I			T	1	L
5049			2,450.00	204.17		S 20.6R	4 <del>2</del>	
5080 MISCELLANOUS	Averad	90 827 00	Detail	Averade	144 799 89	YTD	MO AVG	LAST MO
Totals \$	69	3				69	12,066.66	7,881.91
Difference	177	Difference \$			Difference	\$ 811.50 \$		
AMENDED: AMENDED:								
₽ U		Maturity 03/28/22						
		urity 06/17/22						
CD #825 BALANCE \$		Maturity 09/10/21						

CITY OF SEADRIFT - JULY 27, 2021 WORKSHOP MEETING PAGE 10 OF 11

CITY OF SEADRIFT HOTEL MOTEL TAX FUND									
HOTEL MOTEL LAK FUND	PROPOSI HOTE	PROPOSED 2021-20 HOTEL/MOTEL	22	202 HOTEI	2020-2021 HOTEL/MOTEL		2020 - 2	2020 - 2021 REVENUE/EXPENDITURES	PENDITURES
	TAX	TAX BUDGET		TAX E	TAX BUDGET		AC	ACTUALS YTD JULY 31, 2021	r 31, 2021
Line ESTIMATED REVENUE	TOTAL	ANNUAL	MONTHLY	TOTAL	ANNUAL	MONTHLY	TOTAL	ACTUAL	ACTUAL LAST
REVENUE \$	72,300.00	DETAIL	AVERAGE	\$ 102,600.00	DETAIL	AVERAGE	\$ 39,653.08	YTD	MONTH
4100 HOTEL/MOTEL TAXES		\$ 52,000.00	\$ 4,333.33		\$ 40,000.00 \$	3,333.33		\$ 39,511.12	\$ 1,362.34
4000 INTEREST INCOME		\$ 300.00	\$ 25.00		600.00	50.00		141.96	
7030 OTHER (FEMA) Might be received before October 1st		•	۰ ج		1	1		1	\$
CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD)		\$ 20,000.00	\$ 1,666.67		\$ 62,000.00 \$	5,166.67			\$
ESTIMATED EXPENDITURES	TOTAL	ANNUAL	MONTHLY	TOTAL	ANNUAL	MONTHLY	TOTAL	ACTUAL	ACTUAL LAST
CAPITOL OUTLAY	43,200.00	DETAIL	AVERAGE	\$ 73,284.53	DETAIL	AVERAGE	\$ 82,578.03	ΥTD	MONTH
5050 DEPOT/MUSEUM/VISITOR CENTER		\$ 2,500.00	\$ 208.33			416.67	•	1	•
CIVIC CENTER - General			\$ 208.33		1.00	375.00			
CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)		۰ ب	۱ د		I	I			
CIVIC CENTER - Restroom Renovations (Future TBD)		,	، ج		2,000.00	166.67		1	\$
AD POWERS PARK PIER GRANT MATCH-SUPPLEMENT		\$ 20,000.00	\$ 1,666.67	FEMA-PA Match Sportsplex	61,784.53	5,148.71		82,578.03	\$ 6,881.50
CAPITAL OUTLAY HOLDING (TBD)		\$ 18,200.00	\$ 1,516.67		8 8	1			s
ELIGIBLE PROPERTY M&O	23,250.00	DETAIL	AVERAGE	\$ 34,750.00	DETAIL	AVERAGE	\$ 15,290.39	YTD	LAST MONTH
6302 DEPOT/MUSEUM/VISITOR CENTER		\$ 1,500.00	\$ 125.00		\$ 1,500.00 \$	125.00			\$
6301 CIVIC CENTER		\$ 1,750.00	\$ 145.83		\$ 1,750.00 \$	145.83		205.00	5
6503 SPORTS PLEX		\$ 5,000.00	\$ 416.67		\$ 5,000.00 \$	416.67		\$ 4,200.00	\$
BAYFRNT PLAYGND EQUIP (After Seawall Complete-2022-23)		1	•		7,500.00	625.00		1	
WEST END BOAT RAMP AREA (After S		ı	r \$		-	416.67		· ·	\$
PORTA POTTIES FOR AD POWERS -	2 each	8,000.00			7,500.00	625.00		6,000.00	
		5,000.00			\$ 5,000.00 \$	416.67		4,885.39	\$ 326.16
6501 AD POWERS PARK PIER	-	2,000.00	\$ 166.67		1,500.00	125.00	-	۰ ب	•
PROMOTIONS - ADVERTISING	5,350.00	DETAIL	AVERA	\$ 5,850.00	DETAIL	AVERAGE	\$ 7,485.00	YTD	LAST MONTH
6500 CHAMBER OF COMMERCE SHRIMP FEST		-	\$ 416.67			416.67		5,000.00	۰ ۱
ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		350.00	\$ 29.17		350.00	29.17	57		' S
5001 MISC ADVERTISIING - PROMOTIONS		I	۰ ه		\$ 500.00 \$	41.67		·	\$
WOUNDED WARRIORS PROJECT (TBD)		1	۰ ج			τ	v7	2,485.00	\$ 2,485.00
ADMINISTRATIVE EXPENSE	500.00	DETAIL	AVERAGE	\$ 500.00	DETAIL	AVERAGE	•	YTD	LAST MONTH
ANNUAL AUDIT FEE		1	۰ ج		\$ -	ı	\$	I	\$
COMPUTER IT	-	\$ 500.00	\$ 41.67		\$ 500.00 \$	41.67	\$	1	\$
TOTALS: \$	72,300.00	DETAIL	AVERAGE	\$ 114,384.53	DETAIL	AVERAGE	\$ 105,353.42	YTD	LAST MONTH
	Totals :	\$ 72,300.00	\$ 41.67		\$ 114,384.53 \$	9,532.04	**	105,353.42	\$ 11,055.00
	Difference					1	67	+	
ADOPTED: AM	MENDED:								
DONATION ACCOUNTS	UNTS	Balance	Spent		AS	AS OF 7/30/21	CURRENT H/W	CIRRENT H/M FIIND BAI ANCE	\$ 73 AAA RG
VISITOR CENTER/MILISELIM/DEPOT ELIND		87					less Carried For		
AD POWERS PARK PIER FUND		18,431.42					Current Bala		\$ 73 AAA 89
						4		1	

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PROPOSED 2021-2022 HOTEL/MOTEL BUDGET

CITY OF SEADRIFT - JULY 27, 2021 WORKSHOP MEETING PAGE 11 OF 11

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