

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 MEETINGS

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

BUDGET WORKSHOP AT 6:00PM
A SEPARATE AGENDA FOR THIS HAS BEEN POSTED

REGULAR MONTHLY MEETING AGENDA THURSDAY, JULY 7, 2022, at 7:00PM

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

- 1. INVOCATION & PLEDGES TO US FLAG AND TEXAS FLAG
- 2. CONSENT AGENDA: All consent agenda items listed in this item are considered to be routine by the City Council and will be enacted by motion and vote. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public view.
 - a. Consider/Approve Previous Month's Meeting Minutes (with any corrections)
 - b. Consider/Approve Accounts Payable (Bills)
- 3. DEPARTMENT HEAD REPORTS:
 - a. Police b. Court c. Public Safety d. Permits e. Code Enforcement f. Harbor
 - g. Parks/Recreation h. Streets/Drainage i. Utilities j. Solid Waste k. General
- 4. GRANTS & PROJECTS: Consider/Approve/Take Action, Adopt Resolutions on Grants, Projects, Professional Services, Awards, Authorize Bidding/Purchases, Projects in Progress, Applications, Future Projects, Resolutions, Contracts, Payment of Invoices, Fund Distribution and/or additional Public Hearings.
 - a. FEMA-PA PW 4157 RESTROOM Review/Consider/Take any action to: Pay the final invoices for the Restroom Project from the General Contingency Fund (Real Estate) for \$36,486.45 and to later be reimbursed after funds are received after project closeout. (Invoices total \$40,540.50, but TDEM will reimburse 90% and the City must pay the 10% -Contingency Fund will be reimbursed within 8 weeks or less.)

- b. FEMA PA PW 3993 SHORELINE: Review/Consider/Take any action to:
 - i. Authorize payment for Pay Application 1 to K-C Lease Service, Inc. for work completed for the Shoreline Project from April 25, 2022, to May 25, 2022, for \$87,566.25. (City has received advanced funds).
 - ii. Authorize payment for Invoice #9697.087-0522 for \$6,877.50 to G&W Engineers.
- 2020-2021 FY AUDIT Hear report from Auditors and Review/Consider/Take any action needed to adopt the 2020-2021 fiscal year audit for the City of Seadrift.
- **6. SUBDIVISION REPLAT** Review/Consider/Approve/Take any action on a subdivision property request for Block 146, Lots 7, 8, 9.
- ANNEXATION Review/Consider/Approve/Take any action on an annexation request by property owner.
- 8. 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).
- 9. COUNCIL CORRESPONDENCE
- 10. ADJOURN

CERTIFICATION

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

Gabriela Torres, City Secretary

Date Posted: 07/01/2002 @, 3:00 PM. (Date Stamped, Month, Day, Year, AM/PM, Time)

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





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

THURSDAY, JULY 7, 2022 AT 6:00 PM

501 S. MAIN STREET, SEADRIFT, TX

THE FOLLOWING WILL BE REVIEWED AND DISCUSSED:

- 01. REVIEW AND DISCUSS 2022 2023 BUDGETS:
 - a. GENERAL FUND Budget:
 - i. PRELIMINARY REVIEW All Budget Aspects
 - ii. 2022-2023 ESTIMATED Freeze Adjusted Net Value is \$84,134,291.
 - Current Tax Rate is 55.22¢ (\$0.5522) per \$100 valuation.
 - o Of the \$05522:
 - > 7.47¢ (\$0.0747) is dedicated to Street/Drainage.
 - > 3.00¢ (\$0.03) is dedicated to WWTP improvements.
 - ➤ 44.75¢ (\$0.4475) Remains for General Fund O&M Purposes.
 - b. UTILITY FUND Budget, Raises & Capital Outlays
 - PRELIMINARY Review All Budget Aspects
 - c. SOLID WASTE Budget Raises & Proposed Capital Outlay
 - PRELIMINARY Review All Budget Aspects
 - d. HARBOR FUND Budget & Proposed Capital Outlay
 - PRELIMINARY Review All Budget Aspects
 - e. HOTEL-MOTEL TAX Fund Budget & Proposed Capital Outlay
 - PRELIMINARY Review All Budget Aspects

02. ADJOURN

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

Gabriela Torres, City Secretary

Date Posted: 101/2022 (1:00 A.A. (Date Stamped, Month, Day, Year, AM/PM, Time)

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Tel: (361) 785-2251 Fax: (361) 785-2208



JULY 7, 2022 WORKSHOP MEETING REGULAR CITY COUNCIL MEETING

MAYOR ELMER DEFOREST

CITY COUNCIL MEMBERS

MAYOR PRO-TEM (ALDERMAN)

RANIER BRIGHAM, PUBLIC SAFETY, STREETS & DRAINAGE

ALDERMAN

TRACEY JOHNSON, PARKS & RECREATION

ALDERMAN

GEOFFREY HUNT, MUNICIPAL HARBOR

ALDERMAN

ELDON DALE GAINES, SOLID WASTE

ALDERMAN

KENNETH REESE, PUBLIC UTILITIES

WORKSHOP MEETING - 2022-2023 FY BUDGETS

The City Council met in a Workshop Meeting on July 7, 2022, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

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

Mayor DeForest called the workshop to order at 6:00 p.m.

City Council reviewed and discussed the following budgets:

- a. GENERAL FUND Budget:
 - i. PRELIMINARY REVIEW All Budget Aspects
 - ii. 2022-2023 ESTIMATED Freeze Adjusted Net Value is \$84,134,291.
 - Current Tax Rate is 55.22¢ (\$0.5522) per \$100 valuation.
 - Of the \$05522:
 - > 7.47¢ (\$0.0747) is dedicated to Street/Drainage.
 - 3.00¢ (\$0.03) is dedicated to WWTP improvements.
 - > 44.75¢ (\$0.4475) Remains for General Fund O&M Purposes.
- b. UTILITY FUND Budget, Raises & Capital Outlays
- c. SOLID WASTE Budget Raises & Proposed Capital Outlay
- d. HARBOR FUND Budget & Proposed Capital Outlay
- e. HOTEL-MOTEL TAX Fund Budget & Proposed Capital Outlay

Copy of Preliminary 2022-2023 FY Budgets Attached.

No actions taken. Meeting Adjourned at 7:04 p.m.

CITY OF SEADRIFT COUNCIL MEETING MINUTES – JULY 7, 2022

REGULAR MEETING

The City Council met in a Regular Meeting on July 7, 2022, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

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

CALL TO ORDER

Mayor DeForest called the meeting to order at 7:05 p.m.

1. INVOCATION AND PLEDGE OF ALLEGIANCE

Randy Samuels gave the invocation and Mayor DeForest led the pledges to the US and Texas flags.

2. CONSENT AGENDA

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

VOTE: Motion carried unanimously 5-0.

3. DEPARTMENT HEAD REPORTS

a. POLICE

Lieutenant Louis Warren gave the Police Report for June 2022 with 242 calls for service, 86 traffic stops, 29 reports written, and 2 total arrests for the month. News from the Police Chief: K-9 unit was deployed four times by different agencies.

b. MUNICIPAL COURT

Court Clerk Marilyn Dufner read the Municipal Court Report for June 2022 with 16 new cases, 20 closed cases, 118 current cases, and \$2,122 fines collected for the month.

c. PUBLIC SAFETY

Alderperson Brigham did not have a report.

d. PERMITS

Mayor DeForest read the Permit Report for June 2022 with a total gross property valuation increase of \$166.874.

e. CODE ENFORCEMENT

Mayor DeForest read the Code Enforcement Report for June 2022 with no letters sent out for the month.

f. HARBOR

Alderperson Hunt did not have a report.

q. PARKS AND RECREATION

Alderperson Johnson did not have a report but stated that she would be setting up a meeting and letting citizens give input and help regarding playground equipment.

h. STREETS AND DRAINAGE

Alderperson Brigham read the report for June 2022: 27 yards of pre-mix was used to patch roads, 100 yards of limestone used, and 10 street workorders completed.

i. UTILITIES

Alderperson Reese read the report for June 2022: 2 water taps, and 1 sewer tap installed in the City for the month.

j. SOLID WASTE

Alderperson Gaines did not have a report.

k. GENERAL

Mayor DeForest read the report for June 2022 with no culverts or burn permits issued for the month.

CITY OF SEADRIFT COUNCIL MEETING MINUTES – JULY 7, 2022

4. GRANTS & PROJECTS

a. FEMA-PA PW 4157 RESTROOM

The City will be reimbursed by TDEM for 90% of the last three remaining invoices: Pay Application #7 for A&A Constructors for \$19,950, Pay Application #8 for A&A Constructors for \$15,715.50, and Invoice 9697.089-0921 for G&W Engineers for \$4,875.

MOTION: Alderperson Brigham made the motion to authorize payment of the final invoices for the Restroom Project from the General Contingency Fund (Real Estate) for \$36,486.45 and to later be reimbursed after funds are received after project closeout. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 3-0.

b. FEMA PA PW 3993 SHORELINE

i. MOTION: Alderperson Reese made the motion to authorize payment for Pay Application 1 to K-C Lease Service, Inc. for work completed for the Shoreline Project from April 25, 2022, to May 25, 2022, for \$87,566.25. Alderperson Brigham seconded the motion.

VOTE: Motion carried unanimously 5-0.

ii. MOTION: Alderperson Johnson made the motion to authorize payment of Invoice #9697.087-0522 for \$6,877.50 to G&W Engineers. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 5-0.

5. 2020-2021 FISCAL YEAR AUDIT

Mayor DeForest stated that the audit would be presented in the August meeting.

MOTION: No action taken.

6. SUBDIVISION REPLAT – BLOCK 146, LOTS 7,8,9 (14TH STREET AND WASHINGTON AVENUE)

Robert Miller, property owner, was present to request a property subdivision for Block 146, Lots 7,8,9. Mr. Miller stated that he wanted to split lot 8 and create two 75' by 142' lots.

MOTION: Alderperson Brigham made the motion to approve the subdivision property request for Block 146, Lots 7,8,9. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

Copy of survey for Block 146, Lots 7,8,9 attached.

7. ANNEXATION REQUEST - TRACT "B"

The City of Seadrift received a Petition Requesting Annexation by Landowner from H.W. Clark for the property to the rear of 1604/1606 W. Bay Avenue described as: Abstract 13 J De La Fuentes Tract 4, 0.67 Acre (Property ID: 93222; GEO ID: A0013-00000-0016-A0). Survey attached, provided by the property owner, shows Tract "B" as property being requested for annexation.

MOTION: Alderperson Reese made the motion to approve the annexation request by property owner for Tract "B" as shown on survey attached. Alderperson Brigham seconded the motion.

VOTE: Motion carried unanimously 5-0.

Copy of survey of Tract "B" attached.

Mayor DeForest stated that a Public Hearing will need to be held next before the property can be formally annexed. Public Hearing notices will be posted and published in July, with formal approval to take place in the next Regular Meeting on August 2, 2022.

8. EXECUTIVE SESSION

MOTION: No Executive Session deemed necessary.

9. COUNCIL CORRESPONDENCE

10. ADJOURN

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

VOTE: Motion carried unanimously 5-0.

Meeting adjourned at 7:38 P.M.

	CITY OF SEADRIFT GENERAL FUND	2022 - 2023 GenFund BUDGET Based on 55.22¢	BUDGET 2¢	2021 - 2022	22 GenFund BUDGET 55.22¢	SUDGET	20	2021 - 2022 AC YEAR TO DATE	021 - 2022 ACTUAL REVENUE YEAR TO DATE MAY 31, 2022	. Ш
	ESTIMATED REVENUE (Income) TAXES (Historical)	A	Monthly /	TOTALS \$ 775,278.07	ANNUAL DETAIL	MON	TOTALS \$ 691,207.20	YTD DETAIL	Monthly Avg AVERAGE	LAST M
4022	FRANCHISE TAXES: AEP FRANCHISE TAXES: Fontier FRANCHISE TAXES: Charter Communications FRANCHISE TAXES: Charter Communications	\$ 30,250,00 \$ 600,00 \$ 2,000,00	2,520.83 5 50.00 5 166.67		\$ 30,250.00 \$ \$ 600.00 \$ \$ 2,000.00 \$			\$ 23,129.30 \$ 367.08 \$ 1,126.04	\$ 1,927,44 \$ 30,59 \$ 93.84	\$ 2,201.82 \$ 115.21 \$ 514.55
2222	FRANCHISE TAXES: Center Four, FRANCHISE TAXES: VEC: Infinium (new) FRANCHISE TAXES: Other	9 69 64	+ (4) (4)					73.10	1 1	
1111	PROPERTY TAXES: Delinquent PROPERTY TAXES: Delinquent Penaltics, Interest	60 60	8 8					11,214.00	934.50	1,6
110	PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4475 per PROPERTY TAXES: Street/Drainago-Taxes @ \$0.0747	es es	eo eo e					376,669.99	5,239.71	
4010	SALES TAX COLLECTED FROM CITY BUSINESSES		9 69 69					176,852.10	14,737.68	\$ 34,378.04
GIFTS 8	& CONTRIBUTIONS Received \$ FLAG DONATIONS	- Year	Monthly Avg	· ·	To the second	AVERAGE	\$ 50.00	Year 50.00	Monthly Avg	LAST MONTH
	D	24,550.00 Year	Monthly /	\$ 22,050.00	DETAIL 47 500 00	AVER	\$ 20,520.53	Year 70.520.53	Monthly Avg	LAST MONTH
4400	MONIOIPAL COURT FINES COLLECTED ANIMAL CONTRIBUTION FEES	4,500	+		\$ 4,500.00 \$	375				
4109	DOG IMPOUND FEES	1 500 00 Year	S	\$ 1.750.00	DETAIL	AVERAGE	\$ 465.18	S Year	Monthly Ava	S LAST MONTH
4500	INTEREST INCOME	s	\$ 12		\$ 1,750.00 \$		00 098	465.18	7	\$ 39,44
4105	ES DOG LICENSES	1,000.00 Year	Monthly A	00.000,1	S DEIAIL	AVERAG		Year -	5A	S S
4102 PERMIT	BEER LICENSES S		Mon	\$ 61,090.00	-	AVERAGE	\$ 47,718.50	×	Monthly Avg	LAST MONTH
41106	BUILDING/PLACEMENT PERMITS (Bldg Official 60%) (In CULVERT PERMITS (Pald by Property owners)	တတ	\$ 1,50	At \$50 >>		1,50		15,542.50	1,295.21	\$ 2,005.50
4104	DANCE HALL PERMITS G \$30 each INCREASE (~244 VARIES)	so so	.	\$25 >>	\$ 100.00 \$			s 100.00	\$ 8.33	\$ 540.00
4103	PEDDLER & MOBILE Food PERMITS POOL TABLE PERMITS	₩	se se					37.50	3.13	
4112	RV RENEWAL PERMITS (INCREASE to \$200)(83 or HOTEL/MOTEL & RV PARK OCCUPANCY FEES	••	\$ 1,25			1 10	1	4,175.00	347.92	A 60
OTHER 4600		\	Monthly \$	\$ 25,200.00	DETAIL 500.00	AVERA	\$ 1,462,329.05	Year \$ 7,855.65	Monthly Avg 654.64	\$ 1,219.95
4402	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep		20.83		\$ 250.00 \$	41.67		· · · · · · · · · · · · · · · · · · ·	-	\$ \$
4606	CIVIC CENTER RENIAL DEPOT/MUSEUM/VISITOR CENTER	so so e	9 69 6		7,750.00		3 03 0	300.00	13.00	
4614		÷	9 69 6		2,000.00				416.87	2 2
ke-Use:	FOLL OVER FROM IMILIAT REMBURSHMEN I after the (Advisor-bayou) ROLL OVER FROM CORRENT FISCAL YEAR SURPLUS (TBD) CORDOMAZABLE DELIGE ELIBOR TREM.	JS (TBD) \$ -14,000.00					9 69 69			· · ·
	GRANT REIMBURSEMENTS (TBD) CHARTER I FASE - ORANGE STREET		, , ,			183.33		1,445,365.10	\$ 120,447.09	. I
	REIMBURSEMENTS - POLICE CONT. EDUCATION	9	Monthly Avg	70 896 389 07	3,000.00	AVERA	\$ 2 223 140 46	Yea		\$ LAST MONTH
		\$5	49		\$ 886,368.07 \$		7.0	\$ 2,223,140.46	\$ 185,225.15	\$ 67,580.73
	ADOPTED: AME	Difference \$ -	69					\$ 2,223,140.46		
	IN THE EVENT OF A TAX CUT	WITH A REVENUE D	ECREASE, THI	E FIRST CUT W	WOULD NEED	TO BE THE	OPTIONAL, DEDIC	ICATED TAXES	SCOLLECTED	FOR
		Total	Total	nd M&O	Street/Drain	TWW				
	2014-2015 TAX RATE		_	43.19¢	6.47⊄	0				ū
	2015-2016 TAX RATE			43.53¢	6.47¢	0				
	2016-2017 TAX RATE 2017-2018 TAX RATE	\$ 0.5000	5	43.53¢	7.47¢	2¢				
	2018-2019 TAX RATE			44.53¢	7.47¢	2¢				
	2019 - 2020 TAX RATE			45.53¢	7.47¢	30				
	2020 - 2021 TAX RATE			45.53¢	7.470	3¢				
	2022 - 2023 TAX RATE - PENDING TBD		55.22€	43.63¢	7.47¢	3¢				
		ı								

	CITY OF SEADRIFT GENERAL FUND	GENERAL FUND 2022 - 2023 EXPENDIT Based on 55.22	TURES	2021 - 2022 Curtrent I 55.22¢	Budget	2021 - 2022 ACTUA YEAR TO DATE		
	ESTIMATED EXPENDITURES NISTRATION & OFFICE Expense 5091 ADIMINISTRATION: IRS	TOTALS ANNUAL \$ 22,500.00 Year	MONTHLY Month Avg	TOTALS ANNUAL \$ 23,018.00 Year	MONTHLY Month Avg	Totals YTD Y T D \$ 32,382.21 Detail	MONTHLY YTD Avg	ACTUAL Last Month
	5080 ADIMINISTRATION: Miss 5087 MEMBERSHIP Fees (Variable) 5179 LEGAL NOTICES: Publishing & Ads 5051 OFFICE EQUIPMENT and M&O	\$ 1,750.00 \$ 1,000.00 \$ 750.00	S 145.83 S 83.33	\$ 1,750.00 \$ 1,000.00 \$ 750.00 \$ 1,500.00	\$ 145.83 \$ 83.33 \$ 62.50	\$ 2,426.09 \$ 3,809.69 \$ 1,944.63 \$ 6,429.45	\$ 202.17 \$ 317.47 \$ 162.05	
)	5092 INTERNET (TISD to be off September 30) 5101 COMPUTER SYSTEM MAINTENANCE & 5159 POSTAGE	S 1,750.00 REPAIR & Software \$ 3,000.00 \$ 1,000.00	\$ 145.83 \$ 250.00 \$ 83.33	\$ 1,750.00 \$ 3,000.00 \$ 1,000.00	\$ 145.83 \$ 250.00 \$ 83.33	\$ 1,848.11 \$ 911.50 \$ 1,066.93	\$ 154.01 \$ 75.96 \$ 88.91	\$ 150. S 281. S 564.
2	5050 SUPPLIES 5092 TELEPHONE SERVICE (Convert to VOIP 5188 TRAVEL: Fuel 5096 TRAVEL: Lodging/Meals/Transportation	\$ 3,000.00 - cheaper) \$ 4,750.00 \$ 1,000.00 \$ 3,000.00	\$ 395.83 \$ 83.33	\$ 3,000.00 \$ 5,250.00 \$ 1,018.00 \$ 3,000.00		\$ 5,207.74 \$ 7,265.09 \$ 91.97 \$ 1,381.01	\$ 605.42 \$ 7.66	\$ 1,255. \$ 829. \$ - \$ 121.
5 CAPIT 7 \$82,44	FAL OUTLAY 12 5124 2017 BACKHOE LEASE/PURCHASE @ 5	\$ 98,338.00 Year r @ \$1.589.47 Payoff 6/2022 \$ 7,948.00	\$ - Month Avg \$ 662.33	\$ - \$ 119,778.03 Year \$ 7,948.00	\$ - Month Avg \$ 662.33	\$ - \$1,510,625.32 Detail \$ 6,357.59	YTD Avg	\$ Last Month \$ 1,589.
	834 Month 2022 FORD Maverick (Pay back to Continue 2020 BACKHOE LEASE/PURCHASE ⊚ 5 Misc. Equipment RENTAL (Backhoe, Tren WWTP Improvements to Contingency [based]	yr @ 5months \$ 11,650.00 cher, Etc.) \$ 5.000.00	\$ 833.33 \$ 970.83 \$ 416.67 \$ 2,103.33	\$ 11,605,00 \$ 11,650,00 \$ 5,000,00 \$ 24,115,07	\$ 970.83 \$ 416.67		\$ - \$ 211.82	\$ \$ 2,541
2 15yri\$20 3 4	DID month FIRE TRUCK LEASE/PURCHASE (Annual for 5086 GRANT EXPENSES (FEMA/GLOYDA/HMGP) TBD NEWER USED TRUCK TO REPLACE OL	15yrs)(Payoff 2025) \$ 24,000.00 REIMBURSEMENTS \$ - DER?? \$ -	\$ 2,000.00 \$ - \$ -	\$ 24,000.00 \$ - \$ 10,924.00	\$ 2,000.00 \$ - \$ 910.33	\$ 16,000.00 \$ 1,485,725.91 \$ -	\$ 1,333.33 \$ 123,810.49 \$ -	\$ 2,000 \$ 42,226 \$
5 Re-Use? Do we o	ontinue haiding?? HOLDING: TML.RP REIMBURSEMENT From CAPITAL OUTLAY HOLDING TBD Pending Fi	s 500.00	\$ 1,166.67 \$ 41.67 \$ - \$ -	\$ 14,000.00 \$ 10,535.96 \$ -		\$ - \$ -	\$ - \$ -	\$ \$ \$
ELEC	TED OFFICIALS SALARIES 5010 COUNCIL (5) Meeting Pay 5010 COUNCIL (5) Other Pay 5011 MAYOR (1) Meeting Pay	\$ 11,900.00 Year \$ 5,000.00 \$ 500.00 \$ 1,800.00	\$ 4 1.67	\$ 11,900.00 Year \$ 6,000.00 \$ 500.00 \$ 1,800.00	S 41.67	\$ 7,550.00 Detail \$ 4,100.00 \$ - \$ 1,050.00	s -	\$ 500 \$ 150
3	5011 MAYOR (1) Other Pay ELECTION EXPENSE: Printing/Public No	\$ 3,600.00 \$ 1,740.00 Year	\$ 300.00 Month Avg	\$ 3,600.00 \$ 1,940.00 Year \$ 1,200.00		\$ 2,400.00 \$ 200.00 \$ 467.53 Detail \$ 467.53	\$ 200.00 YTD Avg	\$ 300 Last Monti
6 7 8 Hour EMPL	VOTING MACHINE ANNUAL LICENSE & 5085 ELECTION PERSONNEL EXPENSE: Jud OYEE SALARIES	MAINTENANCE \$ 240.00 ge/Alternate \$ 500.00 Year	\$ 41.67 Month Avg	\$ 240.00 \$ 500.00 \$ 305,533.00 Year	\$ 20.00 \$ 41.67 Month Avg	\$ - \$ - \$ 194,294.31 Detail	\$ - YTD Avg	\$ \$ Last Mont
9 \$21.854 0 \$20.826 1 \$18.500 2 \$23.679	\$550 5012 CITY SECRETARY (GABBY) (7 YRS) Step 5 5015 MUNICIPAL COURT CLERK (Marilyn) Syr Step 1 5114 ASSISTANT CLERK All Area (Rebecca) (6 5013) PUBLIC WORKS DIR - ROBERT: 1/2 GR	s \$43,318 (split 32+8) \$ 34,654.00 (2hrs) \$ 30,784.00	\$ 2,565.33	\$ 44,907.00 \$ 24,386.00 \$ 24,980.00 \$ 22,614.00	\$ 2,032.17 \$ 2,080.00	\$ 29,372.00 \$ 14,850.40 \$ 16,320.00 \$ 14,771.20	\$ 1,237.53 \$ 1,360.00	
3 \$23.679 5 \$21.437 6 \$20.046	Exmpt 5014 MUNICIPAL JUDGE Part-Time \$550 5110 POLICE CHIEF - LEONARD (12 yrs) Step 5 5109 POLICE LIEUTENANT - LOUIS (8 Yrs) Step 3 5017 POLICE SARGEANT - MIKE (7 Yrs)	\$ 11,250.00 \$ 49,253.00 \$ 44,589.00 \$ 41,696.00	\$ 4,104.42 \$ 3,715.75	\$ 11,000.00 \$ 48,703.00 \$ 41,914.00 \$ 39,021.00	\$ 4,058.58 \$ 3,492.83	\$ 7,192,36 \$ 31,897,60 \$ 27,404,04 \$ 20,673,11	\$ 2,653.13 \$ 2,283.67	
	Sase \$33 520 5116 POLICE DEPUTY 1 - MARIE (P/T 24 Hrs) 5017 POLICE CLERK-DARLA (P/T 24 hrs) 5025 POLICE OVERTIME 5022 POLICE HOLIDAY PAY	\$ 23,712.00 \$ 15,600.00 \$ 5,000.00	\$ 1,976.00 \$ 1,300.00 \$ 416.67	\$ 22,776.00 \$ 14,352.00 \$ 5.000.00	\$ 1,898.00 \$ 1,196.00 \$ 416.67	\$ 16,060,00 \$ 9,384,00 \$ 526,80	\$ 1,338.33 \$ 782.00 \$ 43.90	\$ \$ 1,104 \$
1	5018 PART TIME MOWER (24 HRS @ \$12.50) ERAL EMPLOYEE EXPENSE 5081 CONTINUING ED CITY SECRETARY	\$ 6,000,00 Seasonal max 4-menths \$ - \$ 106,196.00 Year \$ 1,000.00	Month Avg	\$ 6,000.00 \$ - \$ 91,085.00 Year \$ 1,000.00		\$ 5.744.16 \$ 158.64 \$ 62,751.70 Detail \$ -	\$ 13.22 YTD Avg	
4 5 6 7	5033 EMPLOYEE TMRS RETIREMENT: Emplo 5020 EMPLOYEE SOCIAL SECURITY FICA: M 5032 EMPLOYEE Long Term Disability (City 10 5032 EMPLOYEE HEALTH INSURANCE (City	edicare/SS \$ 22,723.00 0%) \$ 1,620.00	\$ 135.00	\$ 12,525.00 \$ 19,165.00 \$ 1,300.00 \$ 35,815.00	\$ 1,043,75 \$ 1,597.08 \$ 108.33 \$ 2,984,58	\$ 10,445.64 \$ 15,774.06 \$ 893.12 \$ 20,990.30	\$ 1,314.51 \$ 74.43	\$ 1,113 \$ 1,76 \$ 100 \$ 2,30
9 0	5032 EMPLOYEE FAMILY HEALTH INSURANCE 5032 EMPLOYEE HEALTH INSURANCE (HRA 5034 EMPLOYEE HEALTH INSURANCE (City	DE (City 50%) \$ 11,415.00 Deductible Pay) \$ 3,267.00	\$ 951.25 \$ 272.25	\$ 9,980.00 \$ 2,600.00 \$ 2,250.00	\$ 831.67 \$ 216.67	\$ 6,756.24 \$ 2,499.47 \$ 2,435.97	\$ 563.02 \$ 208.29	\$ 84- \$ 1- \$ 186
1 2 3	5021 TEXAS UN-EMPLOYMENT FEES 5902 EMPLOYEE HEALTH INSURANCE FAMI 5135 EMPLOYEE WORKMENS COMP 5084 BONDS	Y GAP \$ 3,500.00 \$ 2,200.00 \$ 300.00	\$ 291.67 \$ 183.33	\$ 150.00 \$ 3,500.00 \$ 2,500.00 \$ 300.00	\$ 291.87 \$ 208.33	\$ 281.90 \$ 2,400.00 \$ - \$ 275.00	\$ 200.00 \$ -	\$ 286 \$ 5 \$
5 6	AL & PROFESSIONAL SERVICES 5038 ATTORNEY: City 5088 ATTORNEY: Deliquent Taxes 5082 CCAD-TAX APPRASIAL&COLLECTION F	\$ 43,000.00 Year \$ 15,000.00 \$ 3,000.00	\$ 250.00	\$ 37,610.00 Year \$ 15,000.00 \$ 4,000.00	\$ 333.33	\$ 70,438.72 Detail \$ 13,200.00 \$ 1,912.83	\$ 159.40	\$ 586
7 8 9 MUN 0	5036 AUDITOR CIPAL COURT EXPENSE 5094 CONTINUING ED MUNICIPAL JUDGE	\$ 7,500.00 \$ 17,500.00 \$ 10,750.00 \$ 500.00	\$ 1,458.33 Month Avg	\$ 5,000.00 \$ 13,610.00 \$ 10,750.00 Year \$ 500.00	\$ 1,134.17 Month Avg	\$ 9,165.35 \$ 46,160.54 \$ 5,742.74 Detail \$ 100.00	S 3,846.71 YTD Avg	S 2,196 S Last Mont
1 2 3 4	5095 CONTINUING ED MUNICIPAL COURT C 5183 MUNICIPAL COURT SOFTWARE M/O 2050 PORTION OF FINE MONEY REMITTED ! 5188 HOUSING OF PRISONERS	\$ 2,000.00	\$ 166.67 \$ 583.33	\$ 500.00	\$ 41.87 \$ 166.67 \$ 583.33		S - S - S 455.56	\$ \$ \$
5 PARI 6 7	(S & RECREATION M&O 5340 A.D. POWERS BAYFRONT PARK 5340 AD POWERS PAVILLION	\$ 15,200.00 Year \$ 1,750.00 \$ 1,750.00	Month Avg \$ 145.83	\$ 16,400.00 Year \$ 1,750.00 \$ 1,750.00	Month Avg	\$ 12,399.78 Detail	YTD Avg	Last Mont
8 9 0	AD POWERS PIER 5030 AD Powers Park West End Porta Potti 5100 DEPOT/MUSEUM/VISITOR CENTER 5042 HAHN Sports Plex: Durel Field & Birmingh	\$ 1,250.00 \$ 1,200.00 \$ 1,250.00 am Field \$ 2,000.00	\$ 100.00 \$ 104.17	\$ 1,250.00 \$ 2,400.00 \$ 1,250.00 \$ 2,000.00	\$ 200.00 \$ 104.17	\$ 680.00 \$ -	\$ 56.67 \$ - \$ -	
2 3 4 GENE	MEMORIAL CHILDREN'S & SKATE PAR 5076-5073 POWER PURCHASED: Parks & Recreati ERAL Property M&O	\$ 1,000.00	\$ 83.33	\$ 1,000.00 \$ 5,000.00 \$ 32,000.00 Year	\$ 83.33	\$ - \$ 4,832.39 \$ 21,664.10 Detail	S -	\$ \$ 592 Last Mont
5 6 7 8	5041 CITY HALL: Bldg 5045 CIVIC CENTER: Bldg 5045 FIRE STATION: Bldgs 5143 JUSTICE CENTER: Bldg City Portion	\$ 2,000.00 \$ 250.00 \$ 1,000.00 \$ 1,000.00	\$ 20.83 \$ 83.33	\$ 2,000.00 \$ 250.00 \$ 1,000.00 \$ 1,000.00	\$ 20.83		S -	\$ \$
9 0 1 2	5074 POWER PURCHASED: City Hall & Civic (5115 POWER PURCHASED: Justice Center 5075 POWER PURCHASED: Fire Station Elec 5072 POWER PURCHASED: Street & Security	Center \$ 4,000.00 \$ 2,250.00 \$ 2,000.00	\$ 333.33 \$ 187.50 \$ 166.67	\$ 4,000.00 \$ 2,250.00 \$ 2,000.00	\$ 333.33 \$ 187.50 \$ 166.67	\$ 3,171.61 \$ 1,430.34 \$ 1,527.92	\$ 264.30 \$ 119.20 \$ 127.33	\$ 28 \$ 15 \$ 18
3 GENE	5000 POWER PURCHASED: Depot/Museum/V ERAL Maint, Repair & Ops 5187 FUEL: Gasoline & Oil		\$ 166.67 Month Avg	\$ 17,500.00 \$ 2,000.00 \$ 21,250.00 Year \$ 8,500.00	\$ 166,67 Month Avg	\$ 13,972.45 \$ 320.38 \$ 25,161.45	S 26.70 YTD Avg	S 2 Last Mon
6 7 8 9	5190 FUEL: Diesel & Oil 5040 SUPPLIES: Tires, Belts, Anti-freeze, oil, e EQUIPMENT Hustler Zero Turn Mower EQUIPMENT Mehindra Tractor		\$ 208.33 \$ -	\$ 2,500.00 \$ 2,000.00 \$ -		\$ 1,678.61 \$ 2,969.46 \$ -	\$ 139.88 \$ 247.45 \$ -	S 30 S
01 02	5151 EQUIPMENT 2017 Case Backhoe 5153 EQUIPMENT Ford Tractor/Shredder Bye-Bye-5154 EQUIPMENT Kubota Tractor/Shredder	\$ 2,000.00 \$ 1,250.00 \$	\$ 166.67 \$ 104.17 \$ -	\$ 1,500.00 \$ 1,250.00 \$ 1,000.00	\$ 125.00 \$ 104.17 \$ 83.33	\$ 335.51 \$ 2,192.42 \$ - \$ -	S 182.70 S -	\$ \$ \$
03 04 05 06	5155 EQUIPMENT 2020 Huster Zero-Turn 5156 EQUIPMENT 2015 & 2018 Husqvarna Lav 5191 2009 FORD TRUCK 5157 MISC Maint, Repair & Ops (not categorize	\$ 250.00	\$ 83.33 \$ 20.83	Old Husqvarna > \$ 1,000.00 \$ 1,000.00 \$ 250.00 \$ 1,500.00	\$ 83.33 \$ 20.83		\$ 358.25 \$ 20.81 \$ 106.73	S
08 00000000 09 PROF	GHEMICALS 5089 OIU/FILTER/FUEL DISPOSAL: All purposi PERTY INSURANCE 5031 FLOOD: Federal	\$ 27,000.00 Year	\$ 41.67 Month Avg	\$ 250.00 \$ 500.00 \$ 26,000.00 Year	\$ 41.67 Month Avg	\$ - \$ - \$ Detail	s - S - YTD Avg	S S Last Mont
11	LIABILITY: TML: General/Vehicles/Equipn WINDSTORM: TWIA LIC HEALTH & SAFETY EXPENSE	nent \$ 16,000.00 \$ 11,000.00 \$ 44,710.00 Year	\$ 1,333.33	\$ 15,000.00 \$ 11,000.00 \$ 45,310.00 Year	\$ 1,250.00	\$ 12,065.92 \$ -	\$ 1,005.49	\$ \$ Last Mont
14 15 16	5185 ANIMAL CONTROL EXPENSE 5111 ANIMAL CONTROL SALARY 5148 VEHICLE TOWING/STORAGE/IMPOUNE 5127 FIRE & EMS FEES (Volunteers)	\$ 1,100.00 \$ 10,250.00 MENT FEES \$ 400.00 \$ 3,000.00	\$ 854.17 \$ 33.33	\$ 1,100.00 \$ 10,250.00 \$ 400.00 \$ 3,000.00	\$ 91.67 \$ 854.17 \$ 33.33	\$ 843.36 \$ 6,000.00 \$	\$ 70.28 \$ 500.00 \$ -	\$ 9: \$ \$
18	5147 FIRE FIGHTING Apparatus M&O 5128 FIRE EQUIPMENT M&O FIRE APPARATUS ANNUAL PM SERVIC	\$ 1,500.00 \$ 1,000.00 E (New Fire Truck) \$ 960.00	\$ 125.00 \$ 83.33 \$ 80.00	\$ 3,000.00 \$ 600.00 \$ 960.00	\$ 250.00 \$ 50.00 \$ 80.00	\$ - \$ 1,720.00 \$ -	\$ - \$ 143.33 \$ -	\$ \$ \$
23	5181 POLICE Confinuing Education On Way Out 1 5148 005-POLICE Vehicle Dodge Charger - 201 5149 303-2021 Ford Explorer Maintenance (one 5168 022-POLICE Vehicle Chevy Tahoe - 2017	time install stuff) \$ 1,500.00	\$ - \$ 125.00	\$ 2,500.00 \$ 2,500.00 \$ 1,500.00 \$ 4,000.00	\$ 208.33 \$ 125.00	\$ 7,978.42 \$ 11,433.68	\$ 37.50 \$ 614.87 \$ 952.81 \$ 410.55	\$ 3,30
25 26 27	5187 POLICE EQUIPMENT/SUPPLIES 5182 POLICE UNIFORMS 5107 K9 EXPENSE 5141 MISC Fees, Memberships, Software, Etc.	\$ 3,500.00 \$ 1,500.00 \$ 2,500.00	\$ 291.67 \$ 125.00 \$ 208.33	\$ 3,500.00 \$ 1,500.00 \$ 2,500.00 \$ 2,500.00	\$ 291.67 \$ 125.00 \$ 208.33	\$ 24,539.69 \$ 1,540.95 \$ 2,730.00	\$ 2,044.97 \$ 128.41 \$ 227.50	\$ 1,34 \$ \$
29 30 31	5080 POLICE CELLPHONES 5189 JUSTICE CENTER TELEPHONE 5189 JUSTICE CENTER INTERNET	\$ 3,000.00 \$ 1,500.00 \$ 1,500.00	\$ 250.00 \$ 125.00 \$ 125.00	\$ 3,000.00 \$ 1,500.00 \$ 1,000.00	\$ 250.00 \$ 125.00 \$ 83.33	\$ 1,515.10 \$ 91.18 \$ 2,430.01	\$ 7.60 \$ 202.50	\$ 14 \$ \$ 33
34 SERV 35	/ICES CONTRACTED 5112 BUILDING INSPECTOR - 60% of permit f	\$ 18,900.00 Year 88 \$ 10,800.00 \$ 1,250.00	Month Avg \$ 900.00	\$ 14,800.00 Year \$ 9,000.00 \$ 1,250.00	Month Avg \$ 750.00		YTD Avg \$ 886.93	
36 37 38	5104 JANITORIAL - City Hall & Justice Center 5105 JANITORIAL - AD Powers Park East Rest CODE ENFORCEMENT MOWING - CITY PROPERTY by Contract	room \$ 1,500.00 \$ 500.00 \$ 1,500.00	\$ 125.00 \$ 41.87 \$ 125.00	\$ 1,500.00 \$ 250.00 \$ 1,500.00	\$ 125.00 \$ 20.83 \$ 125.00	\$ 1,250.00 \$ - \$ 14,239.50	\$ 104.17 \$ - \$ 1,186.63	\$ 15 \$ \$ 20
10 11 12	TAX PREPARER (Tax Depot) 5113 MEDICAL KITS (Zee Medical) PEST CONTROL	\$ 500.00 \$ 250.00 \$ 600.00	\$ 41.67 \$ 20.83 \$ 50.00	\$ 500.00 \$ 200.00 \$ 600.00	\$ 41.67 \$ 16.67	\$ 1,080.00 \$ 350.00 \$ 483.54 \$ 500.00	\$ 29.17 \$ 40.30	\$ 10 \$
STRE 14 15	EETS & DRAINAGE M&O: 5240 STREETS General M&O (Limestone, Hots STREETS/DRAINAGE Improve @ tax rate STREET Sign Maint & Repair		\$ 2.500.00 \$ 5.237.33	\$ 106,150.00 Year \$ 30,000.00 \$ 52,650.00	Month Avg \$ 2,500.00 \$ 4,387.50	\$ 115,877.71 Detail \$ 30,000,00 \$ 48,083.02	YTD Avg \$ 2,500.00 \$ 4,006.92	Last Mon \$ \$ 6,33
17 18 19	5240 DRAINAGE Maintenance, pipes, etc. DRAINAGE Culverts OVER TIME PAY FOR STREETS/DRAIN.	\$ 8,000.00 \$ 4,000.00 AGE Projects \$ 15,000.00	\$ 666,67 \$ 333,33 \$ 1,250.00	\$ 1,500.00 \$ 8,000.00 \$ 2,000.00 \$ 10,000.00	\$ 666.67 \$ 166.67 \$ 833.33	\$ 7,824.00 \$ 11,351.00 \$ 18,819.69	\$ 945.92	\$ \$ 5,16
50 51 52 TOTA	PROPERTY Surveys (any purpose)	\$ 1,200.00 \$ - \$ 912,104.00 Year Totals \$ 912,104.00	Month Avg	\$ 2,000.00 \$ - \$ 863,524.03 Year \$ 863,524.03	Month Avg	\$ - \$ - \$ 2,167,010.66 Detail	\$ - \$ - YTD Avg	\$ \$ Last Mont
54	Difference between Rev		\$ -	\$ 863,524.03	ф / 1,960.34	This box >>>>> \$ 2,167,010.66 Should equal this \$ 2,167,010.66 THE 3 BOXES ABOVE SHOULD EQUAL	a 1/9,820.44	\$ 118,676

PROPOSED 2022 - 2023 CITY OF SEADRIFT UTILITY RATE STRUCTURE PROPOSED WATER RATES: Effective October 1, 2022 DATE ADOPTED: BASE TIER 2 TIER 3 TIER 4 BASE TIER 1 **RVS Rate Code** MINIMUM USE RATE UP TO Rate 2K to 5K Rate 5K to 8K Rate 8K to 10K Rate 10K + SERVICE TYPE IN GALLONS **2K MINIMUM** per 1,000gal Per 1,000gal Per 1,000gal Per 1,000gal \$6.00 \$6.50 \$6.75 \$7.50 (1) RESIDENTIAL 2,000 (1) TAX EXEMPT 2,000 \$26.50 NOTE! A BASE RATE INCREASE OF 50¢ \$6.00 \$6.50 \$6.75 \$7.50 \$29.00 FOR MINIMUM OF 2,000 GALLON OR (7) RESTAURANT 2,000 \$6.50 \$7.00 \$7.50 \$8.00 \$6.50 \$7.00 \$8.00 LESS: RED = CHANGE (7) HOTEL/MOTEL 2,000 \$29.00 \$7.50 (4) COMMERCIAL \$29.00 \$7.00 \$7.50 \$8.00 2,000 \$6.50 (10) RESIDENTIAL 2,000 \$31.00 \$7.25 \$7.75 \$8.25 \$8.50 (10) TAX EXEMPT 2,000 \$31.00 \$7.25 \$7.75 \$8.25 \$8.50 NOTE! THESE ARE TIERED RATES \$31.00 \$31.00 \$8.50 RESTAURANT \$7.25 \$7.75 2,000 \$8.25

\$7.75

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\$9.00

		NO CHA	NGE - WASTE-W	ATER TREATMEN	T RATES: Effective	e October 1, 2022		
		BASE	BASE	TIER 1	TIER 2	TIER 3	TIER 4	
	SERVICE	MINIMUM USE	RATE UP TO	Rate 2K to 5K	Rate 5K to 8K	Rate 8K to 10K	Rate 10K+	
LOCATION	TYPE	IN GALLONS	2K MINIMUM	per 1,000gal	Per 1,000gal	Per 1,000gal	Per 1,000gal	
	(1) RESIDENTIAL	2,000	\$27.75	\$2.50	\$3.50	\$4.00	\$4.50	NO CHANGE TO USEAGE RATES
	(1) TAX EXEMPT	2,000	\$27.75	\$2.50	\$3.50	\$4.00	\$4.50	AN \$11 INCREASE FOR THE CERTIFICATE
Inside City	(7) RESTAURANT	2,000	\$30.75	\$3.00	\$3.50	\$4.00	\$4.50	OF OBLIGATION TO PAY FOR THE NEW
	(7) HOTEL/MOTEL	2,000	\$30.75	\$3.00	\$3.50	\$4.00	\$4.50	WASTE WATER PLANT WAS
	(4) COMMERCIAL	2,000	\$30.75	\$3.00	\$3.50	\$4.00	\$4.50	IMPLEMENTED 2021
				Rate 2K to 5K	Rate 5K to 8K	Rate 8K to 10K	Rate 10K+	
			BASE	per 1,000gal	Per 1,000gal	Per 1,000gal	Per 1,000gal	
	(57) RESIDENTIAL	2,000	\$20.00	\$2,50	\$3,50	\$4.00	\$4.50	NO CHANGE TO USEAGE RATES
	TAX EXEMPT	2,000	\$19.25	\$19.25	\$3.00	\$3.50	\$4.00	AN \$11 INCREASE FOR THE CERTIFICATES O
Outside City	RESTAURANT	2,000	\$22.25	\$22.25	\$4.00	\$4.50	\$5.00	OBLIGATION TO PAY FOR THE NEW WAST
Inside ETJ	HOTEL/MOTEL	2,000	\$22.25	\$22.25	\$4.00	\$4.50	\$5.00	WATER PLANT IMPLEMENTED 2021
	CCWND	2,000	\$31.50	\$6.25	\$6.75	\$7.25	\$7.50	
	COMMERCIAL	2,000	\$19.25	\$19.25	\$3.50	\$4.00	\$4.50	
	RESIDENTIAL	2,000	\$20.50	\$20.50	\$3.50	\$4.00	\$4.50	
Outside City	TAX EXEMPT	2,000	\$20.50	\$20.50	\$3.50	\$4.00	\$4.50	THERE ARE NO KNOWN USERS OF
Outside ETJ	RESTAURANT	NO	\$23.00	\$23.00	\$4.50	\$5.00	\$5,50	WASTE WATER TREATMENT OUTSIDE
	COMMERCIAL	2,000	\$20.50	\$20.50	\$4.50	\$5.00	\$5.50	THE ETJ CURRENTLY
LOCATION	SERVICE	PRO METER		- WATER TAP R	54.50 ATES: Effective O	\$5.00 ctober 1, 2022 Abnormal	\$5.50 Tap Fee Inc	rease + \$500 due to
LOCATION		PRO METER SIZE	POSED INCREASI	E - WATER TAP R ACROSS ROAD +	\$4.50 ATES: Effective O	\$5.00 ctober 1, 2022	\$5.50 Tap Fee Inc	
	SERVICE TYPE	PRO METER SIZE 3/4 inch	POSED INCREASE TAP FEE \$3,500.00	ACROSS ROAD + \$300.00 +	ATES: Effective O	\$5.00 ctober 1, 2022 Abnormal Sitatuations	\$5,50 Tap Fee Incr	rease + \$500 due to
LOCATION Inside City	SERVICE	PRO METER SIZE 3/4 inch 1 inch	TAP FEE \$3,500.00 \$3,500.00	ACROSS ROAD + \$300.00 + \$300.00 +	54.50 ATES: Effective O	\$5.00 ctober 1, 2022 Abnormal	Tap Fee Inci	rease + \$500 due to
	SERVICE TYPE	PRO METER SIZE 3/4 inch 1 inch 2 inch	TAP FEE \$3,500.00 \$3,500.00 \$4,000.00	ACROSS ROAD + \$300.00 + \$300.00 + \$350.00 +	ATES: Effective O	\$5.00 ctober 1, 2022 Abnormal Sitatuations	Tap Fee Inci	rease + \$500 due to eased costs costs are incurred due to
Inside City	SERVICE TYPE Water Tap	PRO METER SIZE 3/4 inch 1 inch 2 inch 3/4 inch	TAP FEE \$3,500.00 \$3,500.00 \$4,000.00 \$3,750.00	ACROSS ROAD + \$300.00 + \$300.00 + \$350.00 + \$400.00 +	ATES: Effective O Abnormal Sitatuations AT COST +	\$5.00 ctober 1, 2022 Abnormal Sitatuations AT COST +	\$5,50 Tap Fee Inc. incr Plus + whatever additonal equi	rease + \$500 due to eased costs costs are incurred due to pment, materials & etc.
	SERVICE TYPE	PRO METER SIZE 3/4 inch 1 inch 2 inch 3/4 inch	TAP FEE \$3,500.00 \$3,500.00 \$4,000.00 \$3,750.00 \$4,000.00	ACROSS ROAD + \$300.00 + \$300.00 + \$350.00 + \$400.00 +	ATES: Effective O	\$5.00 ctober 1, 2022 Abnormal Sitatuations	Tap Fee Inc. incr Plus + whatever additonal equi	rease + \$500 due to eased costs costs are incurred due to pment, materials & etc. use to actual cost Primarily
Inside City Inside ETJ	SERVICE TYPE Water Tap	PRO METER SIZE 3/4 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch	TAP FEE \$3,500.00 \$3,500.00 \$4,000.00 \$3,750.00 \$4,000.00 \$5,000.00	ACROSS ROAD + \$300.00 + \$300.00 + \$350.00 + \$400.00 + \$400.00 +	ATES: Effective O Abnormal Sitatuations AT COST +	\$5.00 ctober 1, 2022 Abnormal Sitatuations AT COST +	Tap Fee Inci incr Plus + whatever additional equi * Costs will increa Due to County re	rease + \$500 due to eased costs costs are incurred due to pment, materials & etc. use to actual cost Primarily equirements that taps be
Inside City Inside ETJ Outside ETJ	SERVICE TYPE Water Tap Water Tap	PRO METER SIZE 3/4 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch 3/4 inch	TAP FEE \$3,500.00 \$3,500.00 \$4,000.00 \$3,750.00 \$4,000.00 \$5,000.00 \$4,250.00	ACROSS ROAD + \$300.00 + \$300.00 + \$350.00 + \$400.00 + \$400.00 + \$500.00 +	ATES: Effective O Abnormal Sitatuations AT COST + AT COST *	\$5.00 ctober 1, 2022 Abnormal Sitatuations AT COST +	Tap Fee Inci incr Plus + whatever additional equi * Costs will increa Due to County re	rease + \$500 due to eased costs costs are incurred due to pment, materials & etc. use to actual cost Primarily equirements that taps be ng rather than digging up
Inside City Inside ETJ Outside ETJ	SERVICE TYPE Water Tap	PRO METER SIZE 3/4 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch	TAP FEE \$3,500.00 \$3,500.00 \$4,000.00 \$3,750.00 \$4,000.00 \$5,000.00 \$4,250.00 \$4,750.00	ACROSS ROAD + \$300.00 + \$300.00 + \$350.00 + \$400.00 + \$400.00 + \$500.00 +	ATES: Effective O Abnormal Sitatuations AT COST +	\$5.00 ctober 1, 2022 Abnormal Sitatuations AT COST +	Tap Fee Inci incr Plus + whatever additional equi * Costs will increa Due to County re	rease + \$500 due to eased costs costs are incurred due to pment, materials & etc. use to actual cost Primarily equirements that taps be
Inside City Inside ETJ Outside ETJ	SERVICE TYPE Water Tap Water Tap	PRO METER SIZE 3/4 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch 1 inch 2 inch 3/4 inch 2 inch 3/4 inch 1 inch	TAP FEE \$3,500.00 \$3,500.00 \$4,000.00 \$3,750.00 \$4,000.00 \$5,000.00 \$4,250.00 \$4,750.00 \$5,250.00	ACROSS ROAD + \$300.00 + \$300.00 + \$350.00 + \$400.00 + \$400.00 + \$500.00 + \$500.00 +	ATES: Effective O Abnormal Sitatuations AT COST + AT COST *	\$5.00 ctober 1, 2022 Abnormal Sitatuations AT COST +	Tap Fee Inc. incr Plus + whatever additonal equi * Costs will increa Due to County re installed via bori	rease + \$500 due to eased costs costs are incurred due to pment, materials & etc. use to actual cost Primarily equirements that taps be ng rather than digging up
Inside City Inside ETJ Outside ETJ ncluding SPL & FPS	SERVICE TYPE Water Tap Water Tap	PRO METER SIZE 3/4 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch 1 inch 2 inch 3/4 inch 2 inch 3/4 inch 1 inch	TAP FEE \$3,500.00 \$3,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,750.00 \$4,750.00 \$5,250.00	ACROSS ROAD + \$300.00 + \$300.00 + \$350.00 + \$400.00 + \$400.00 + \$500.00 + \$500.00 +	ATES: Effective O Abnormal Sitatuations AT COST + AT COST *	\$5.00 ctober 1, 2022 Abnormal Sitatuations AT COST + AT COST *	Tap Fee Inc. incr Plus + whatever additonal equi * Costs will increa Due to County re installed via bori	rease + \$500 due to eased costs costs are incurred due to pment, materials & etc. see to actual cost Primarily equirements that taps be ng rather than digging up road
Inside City Inside ETJ Outside ETJ	SERVICE TYPE Water Tap Water Tap Water Tap	PRO METER SIZE 3/4 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch PROPOS	TAP FEE \$3,500.00 \$3,500.00 \$4,000.00 \$3,750.00 \$4,000.00 \$5,000.00 \$4,250.00 \$4,750.00 \$5,250.00	ACROSS ROAD + \$300.00 + \$300.00 + \$300.00 + \$400.00 + \$400.00 + \$400.00 + \$500.00 + \$500.00 +	AT COST * AT COST * AT COST *	\$5.00 ctober 1, 2022 Abnormal Sitatuations AT COST + AT COST * AT COST *	* Costs will increa Due to County re installed via bori	rease + \$500 due to eased costs costs are incurred due to pment, materials & etc. use to actual cost Primarily equirements that taps be ng rather than digging up road rease + \$500 due to
Inside City Inside ETJ Outside ETJ ncluding SPL & FPS	SERVICE TYPE Water Tap Water Tap Water Tap	PRO METER SIZE 3/4 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch 3/4 inch 1 inch PROPOS	TAP FEE \$3,500.00 \$3,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,750.00 \$4,750.00 \$5,250.00	ACROSS ROAD + \$300.00 + \$300.00 + \$300.00 + \$400.00 + \$400.00 + \$400.00 + \$500.00 + \$500.00 +	ATES: Effective Of Abnormal Sitatuations AT COST + AT COST * AT COST * AP RATES: Effective Of Abnormal	statuations AT COST *	* Costs will increadule to County reinstalled via bori	rease + \$500 due to eased costs costs are incurred due to pment, materials & etc. see to actual cost Primarily equirements that taps be ng rather than digging up road
Inside City Inside ETJ Outside ETJ nocluding SPL & FPS LOCATION	SERVICE TYPE Water Tap Water Tap Water Tap SERVICE TYPE	PRO METER SIZE 3/4 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch 3/4 inch Tinch 1 inch 7 inch 1 inch	TAP FEE \$3,500.00 \$3,500.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,000.00 \$4,250.00 \$4,750.00 \$5,250.00 TAP FEE	ACROSS ROAD + \$300.00 + \$300.00 + \$350.00 + \$400.00 + \$400.00 + \$400.00 + \$500.00 + \$500.00 + \$500.00 +	ATES: Effective O Abnormal Sitatuations AT COST + AT COST * AT COST * AP RATES: Effective Abnormal Situations	statuations AT COST *	* Costs will increa Due to County re installed via bori	rease + \$500 due to eased costs costs are incurred due to pment, materials & etc. use to actual cost Primarily equirements that taps be ng rather than digging up road rease + \$500 due to eased costs

\$7.25

\$7.25

\$7.25

\$7.50

\$7.50

\$7.75

\$33.50

\$33.50

\$31.00

\$34.00

RESIDENTIAL is defined as having 4 residential units or less

TAX EXEMPT is defined as Churches & Civic Organizations

LOCATION

Inside City

Outside city Inside

ETJ

Outside City

Outside ETJ

HOTEL/MOTEL

(8) CCWND

COMMERCIAL

(11) RESIDENTIAL SPL/FPS

TAX EXEMPT

COMMERCIAL

2,000

2,000

2,000

2,000

2,000

2,000

COMMERCIAL is defined as anything that is not RESIDENTIAL, RESTAURANT OR HOTEL/MOTEL and for profit except as described for entities within the City Limits

CITY OF SEADRIFT - JULY 7, 2022 REGULAR MEETING

BASED ON HOW MUCH IS USED

STARTING AT 2K

NOTE! THESE ARE TIERED RATES

BASED ON HOW MUCH IS USED

STARTING AT 2K

	W	PROP(JSED 202	2-2023 U	PROPOSED 2022-2023 UTILITY FUND BU		DGET REVENUE	NUE			
1 # 50	CITY OF SEADRIFT UTILITY	2022-2023	2022-2023 UTILITY BUDGET	ОВЕТ	2021-20 CURRENT UTILI	2021-2022 T UTILITY BUDGET	GET	2021-2022 U YEA	2021-2022 UTILITY ACTUAL EXPENDITURES YEAR TO DATE MAY 31,2022	AL EXPEN AY 31,202	DITURES 2
• t	REVENUE	Totals	Annual	Monthly		Annual	Monthly	Totals	Actual YTD	Actual	Actual
	1 WATER	\$ 445,000.00	Detail	Detail	\$ 455,050.00	Detail	Detail	\$ 297,143.09	Detail	Monthly Avg	Last Month
	2 4699 WATER CHARGES (Variable by Co	onsumption)	\$ 400,000.00	\$ 33,333.33		\$ 396,000.00 \$	33,000.00		\$ 268,327.09	2	\$ 37,603.02
	WATER TAP FEES - Inside City (\$.	00) size	\$ 24,500.00	\$ 2,041.67			2,750.00		\$ 21,950.00	\$ 1,829.17	
Ľ	WATER TAP FEES - Inside ETJ (\$	3750 to \$5000) size	. \$	· \$			229.17		\$	- \$	- ~
	_	(\$4250 to \$5250) size				500.00	291.67				
	6 REGULATORY FEE (TCEQ) (\$1)		\$ 11,000.00	\$ 916.67		7	916.67		\$ 6,866.00	\$ 572.17	\$ 857.00
	7 ANGELI WATER Connections IF PI	RE-TAPPED (\$200)	\$ 1,000.00			1,800.00	150.00				
	8 FALCON POINT Connections \$4250 (\$3500 to Escrow)		\$ 8,500.00	\$ 708.33		\$ 7,000.00 \$	583.33		\$ 3,750.00	\$ 312.50	\$ 3,750.00
	6		\$	- \$	*	ı	r		, \$	٠ ج	٠ «
_	10 WASTEWATER	\$ 332,224.00	Detail	Detail	\$ 346,774.00	Detail	Detail	\$ 202,748.07	Detail	Monthly Avg	Last Month
_	11 4700 SEWER CHARGES (Variable by Consumption)	onsumption)	\$ 210,000.00	\$ 17,500.00		\$ 209,750.00 \$	17,479.17		140,002.07	11,666.84	\$ 18,009.96
-	12 4703 SEWER TAP FEES - Inside City (\$3		\$ 15,000.00	\$ 1,250.00	N	\$ 30,000.00 \$	2,500.00		00'000'6 \$	\$ 750.00	1
-	13 SEWER TAP FEES - Inside ETJ (\$4250)		- \$	- &		i	18		۱ \$	U	- 9
-			\$ 700.00	\$ 58.33		\$ 500.000	41.67		٠ \$	- \$	١
-	15 CUSTOMER PAID SEWER EXTEN	SION PROJECTS		1		ľ	t		- \$	- \$	٠ *
	16 Debt Reserve NEW WWTP MONTHLY ASSESSEMNT \$11 x 807 x 12mo		\$ 106,524.00	\$ 8,877.00		\$ 106,524.00 \$	8,877.00		\$ 53,746.00	4,478.83	\$ 8,976.00
	17		\$	٠ چ			1		- *	- \$	ı •
_	18 ANIMAL CONTROL	00'000'6 \$	Detail	Detail	\$ 8,500.00	Detail	Detail	\$ 6,683.00	Det	Ionthly Avg	Last M
-	19 4707 ANIMAL CONTROL FEES		\$ 9,000.00	\$ 750.00		\$ 8,500.00 \$	708.33		\$ 6,683.00	\$ 556.92	\$ 827.00
N	20 PENALTIES & FEES	\$ 14,750.00	Detail	Detail	\$ 19,850.00	Detail	Detail	\$ 8,455.54	Detail	Monthly Avg	Last Month
	21 4704 PENALTIES - After 15th		\$ 12,250.00	\$ 1,020.83		\$ 17,250.00 \$	1,437.50		1	619.63	\$ 1,465.80
			\$ 2,500.00	\$ 208.33		\$ 2,500.00 \$	208.33		\$ 1,020.00	\$ 85.00	\$ 180.00
	23 4706 TRANSFER FEES Service Chg		. \$			100.00	8.33		· &>	ľ	ı .
- 70	24 OTHER INCOME	\$ 296,240.00	Detail	Detail	\$ 293,228.00	Detail	Detail	\$ 179,239.32	Detail	Monthly Avg	Last Month
	TRANSFER MONEY FROM FEMA	CDF	- \$. \$		\$ - \$	ı		\$	- \$	
	26 4500 INTEREST INCOME		- \$	- \$		\$ - \$	T		- \$	- \$	- \$
				- \$		\$ - \$	ı		- 8	1	٠
	28 TRANSFER FROM GENFUND WW	/TP TAX 3¢	\$ 25,240.00	\$ 2,103.33		22,228.00	1,852.33			1	
	29 SOLID WASTE REVENUE + TAX RECEIVED		\$ 271,000.00	\$ 22,583.33		271,000.00	22,583.33		179,239.32	-	\$ 23,292.80
li.	30 TOTAL REVENUE	\$ 1,097,214.00	Detail	Detail	\$ 1,123,402.00		Detail	\$ 694,269.02	Detail	onthly Avg	Las
	31		\$ 1,097,214.00	\$ 91,434.50		831,628.00	93,616.83	↑ THIS BOX = →	698,019.02	\$ 58,168.25	\$ 94,961.58
		ne & Expense	\$			\$ (330,201.00) \$	(27,516.75)	SHOULD EQUAL >	\$ 698,019.02		
\ 	ADOPTED:	AMENDED:				PUE	PUBLIC HEARING HELD:				
1											

PROPOSED 2022 - 2023 UTILITY FUND EXPENDITURES 2021 - 2022 CURRENT UTILITY CITY OF SEADRIFT 2021-2022 UTILITY ACTUAL EXPENDITURES 2022 - 2023 UTILITY BUDGET UTILITIES BUDGET YEAR TO DATE JUNE 30, 2022 ADIMINISTRATION: IRS ADIMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE MEMBERSHIP Fees LEGAL NOTICES: Publishing & Ads OFFICE EQUIPMENT and M&O 600.00 155.83 1,870.00 50.00 83.33 1,168.15 778.30 3,186.34 1,557.91 3,290.30 2 INTERNET 166.67 458.33 166.67 292.64 24.50 144.08 332.19 \$ 1,227.71 \$ 150.00 \$ TELL FIGHT. TELL PHONE ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank (Variable TRAVEL: Fuel (Training/Meetigs/etc) TRAVEL: Lodging/Meals/Transportation 102.31 12.50 80.00 20.83 25.00 960.00 250.00 20.83 25.00 300.00 15 6000 WATER PLANT DEBT RESERVE \$ WWTP DEBT RESERVE PAY (Due Oct '22) \$11 x 807 x 12mo) \$ TRANSFER TO UTILITY CONTINGENCY FUND (Variable) \$ 3,750.00 8,877.00 187.50 45,000.00 \$ 106,524.00 \$ 12,000.00 \$ 45,000.00 \$ 106,524.00 \$ 3,750.00 5,000.00 \$ 416.67 \$ TLAY \$ 39,990.00 S088 GRANT FEES & MATCHES TBD TRANSFER TO WWTP Improvements (From GF 30 tas) 6" Water Main From East Houston to Huy 185 (Grant Match?) Survey of and Cleaning of Trees ROW Pine @ Dallas 2017 BACKHOE LEASE/PURCHASE @ 5y @ 31,589.47 Psypf 620 NEW PICKUP LEASE PURCHASE (GOV CAP)(\$25942 @ 4 yrs) 2021 BACKHOE LEASE/PURCHASE @ 5yr @ 5mon (annual Pay) CAPITOL OUTLAY HOLDING TBD Pending Final 25,240.00 2,103.33 22,228.00 1,852.33 166.67 662.33 598.33 1,200.00 100.00 2,000.00 4,768.41 25,942.00 25 26 397.37 2,161.83 7,180.00 970.83 158.33 буг @ S2330 Mo 11,650.00 152.00 12.67 1,900.00 4707 ANIMAL CONTROL: To General Fund 708.33 803.92 \$ 32 \$ 9,000.00 \$ 750.00 \$ 8,500.00 \$ \$ 9.647.00 \$ 14,935.61 \$ TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX | \$ 271.000.00 \$ 22,583.33 \$ 271,000.00 \$ 22,583.33 179.239.32 | Section | Sect 37 \$21.854 2.158.71 \$ 730.25 \$ 1.689.17 \$ 3,039.00 1,083.33 2,181.33 3,637.42 35.918.00 11.960.00 25,492.00 43.099.00 25.904.56 \$ 8,763.00 \$ 20,270.00 \$ 2,993.17 2,124.33 3,591.58 43,104.00 3,355.75 3,055.83 2,889.50 2,426.67 833.33 3,449.33 3,180.67 41,392.00 40,269.00 36,670.00 34,674.00 38,168.00 36,338.00 31,200.00 2,006.88 1,989.27 522.67 3,028.17 2,600.00 45 \$15.000 111,620.0 EXPENSE \$ 112,509 5092 CONTINUING ED UTILITY CLERK 5092 CONTINUING ED PUBLIC WORKS DIRECTOR 5092 CONTINUING ED UTILITY WORKERS 5024 EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5% EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS) 5066 CLOTHING REIMBURSEMENT 6 X \$400 YEAR 5021 TEXAS UN-EMPLOYMENT FEES 75.00 125.00 900.00 1,500.00 2,000.00 13,674.00 900.00 \$ 1,500.00 \$ 2,000.00 \$ 75.00 125,00 166,67 1,139,50 56.58 873.39 1,172.62 105.02 799.00 10,480.69 14,071.38 1,260.27 992.76 1,106.08 ok 1,692.25 200.00 2,400.00 2,400.00 5021 TEXAS UN-EMPLOYMENT FEES 6030 EMPLOYEE Long Term Disability (7th 100%) 6030 EMPLOYEE HEALTH INSURANCE (City 100%) 6030 EMPLOYEE FAMILY HEALTH INSURANCE (City 5 6030 EMPLOYEE HEALTH INSURANCE (HRA Deductib 146.25 4.605.42 317.08 294.92 1,716.00 \$ 49,100.00 \$ 10,135.00 \$ ok ok 143.00 1,125.70 4,091.67 844.58 29,845.60 6,756.24 3,431.30 58 294.92 187.50 375.00 285.94 6030 EMPLOYEE HEALTH INSURANCE FAMILY GAP 6033 EMPLOYEE HEALTH INSURANCE (City Deduct Alk 2,250.00 \$ 4,500.00 \$ 187.50 60 375.00 16,000.00 \$ 1,333.33 .333.33 16,000.00 \$ 11,900.00 991.67 1,500.00 500.00 6,850.00 125.00 41.67 570.83 62.50 430.83 65 LSPS SOLUTIONS 3,978.00 5040 MISC EQUIPMENT Rental 5045 2021 Vehicle Ford PWD Vehicle 5045 Vehicle Ford Water Vehicle 5045 Vehicle Ford Wasts-Water Vehicle 5045 Vehicle Ford Wasts-Water Vehicle 5045 Vehicle Chevy Mechanic Vehicle 41.67 41.67 41.67 41.67 20.83 41.67 500.00 \$ 500.00 \$ 500.00 \$ 83.33 41.67 41.67 1,000.00 \$ 661.59 177.93 55.13 500.00 14.83 17.94 215.30 Vernicie Chevy Mechanic Vernicie Lease/Purchased Equipment Backhos BUILDING Maint, Repair & Ops SUPPLIES: Times, Belts, Oil, Anti-freeze, etc. CHEMICALS - WASTE-WASTER TREATMENT CHEMICALS - WASTE-WASTER TREATMENT 500.00 35.83 500.00 1,041.67 220.20 6,000.00 12.500.00 3,500.00 883.40 12,500.00 3,500.00 8,500.00 75 61 62 63 64 65 525.95 353.29 716.32 291.67 708.33 125.00 500.00 437.50 333.33 5063) ONE-WILDLES - WASTE-WATER TREATMENT 5087 FUEL: Gasoline 5087 FUEL: Diesel 5093 ANUALOPERATING Permits (TCEQ, EPA & ETC.) 5093 ALL LAB Testing & Reporting 8,500.00 | 1,500.00 | 5,250.00 | 3 | 4,000.00 | 5,750.00 | 5,000.00 | 5,000.00 | 6 2,708.46 8,500.00 1,500.00 97.51 485.01 396.90 1,500.00 6,000.00 5,250.00 4,000.00 750.00 22,250.00 10,000.00 5,000.00 500.0 437.50 333.33 62.50 2,291.67 416.67 818.34 5033 FALL LAB TESHING A REPORTING 5044 MISC Maint, Repair & Ops (not categorized) 5034 TOOLS 5071 POWER PURCHASED: Water Plant 5072 POWER PURCHASED: Sewer Plant 5073 POWER PURCHASED: Lift Stations 66 67 150.25 3,791.46 833.33 416.67 392.88 WASTE-WATER CONTRACTED REPAIR WORK 5042 WASTE-WATER Pipes & Pipe Repair 5047 WASTE-WATER Plant Repair Pumps, Instruments, etc. 5080 WASTE-WATER Plant Permit Renewal (in 2025) 5049 WASTE-WATER Lift Station Maint, Repair & Ops TRANSFER TO WWTP Improvements (From new WW Rates) 5050 WASTE-WATER Sludge Disposal - Uniti now plant comes 5,000.00 \$ 5,000.00 \$ 416.67 416.67 145.83 5,000.00 416.67 416.67 666.67 8,098.64 \$ 72 16.197.28 2,826.05 5,000.00 8,000.00 5,423.07 1,686.44 140.54 2,500.00 208.33 7,000.00 583.33 120.18 1,442.20 37,500.00 3,125.00 25,361.00 2,113.42 36 980 00 3.081.67 WATER CONTRACTED REPAIR WORK 5041 WATER SYSTEM Pipes & Pipe Repair WATER SYSTEM Pipes & Pipe Repair WATER PLANT RO Discharge Permit Renewal (2027) \$4500 5053 FIRE HYDRANT Maint, Repair & Ops 5046 WATER PLANT Maint, Repair & Ops 5048 WATER WELL #3 (E. Dallas) Maint, Repair & Ops 5048 WATER WELL #4 (W. Cleveland) Maint, Repair & Ops 5048 WATER WELL #4 (W. Cleveland) Maint, Repair & Ops WATER TANK INSPECTIONS (As Needed) INSURANCE 24,700.0

6,500.00 S 7,000.00 S

1,500.00 5,500.00

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INSURANCE: TML Property, Liability, etc. 6032 WINDSTORM: TWIA

5037 WINDTURBINE #1 Repairs (as needed) 5052 COMPUTER IT SUPPORT 5051 JANITORIAL

5053 MISC CONTRACTOR WORK (for WTP & WWTP see that sectid \$ 5037 WINDTURBINE #1 (Service Contract & Etc.) \$ 5037 WINDTURBINE #2 (Service Contract & Etc.) \$ 5037 WINDTURBINE #1 Repairs (as needed) \$

Totals: \$ 1,097,214.00 \$

Difference between Revenue & Expense \$ - \$

,500.00 S 750.00 S 750.00 S

1,000.00 \$

5,000.00 \$ 1,750.00 \$ 1,500.00 \$

541.67 583.33

125.00 458.33

62.50 62.50 250.00

1,166.67 891.67

416.6 145.83 125.00 104.17 50.00

91,434.50

83.33

5,000.00 S 7,000.00 S 4,500.00 S

3,500.00

11,000.00 \$ 10,700.00 \$

5,000.00 \$

1,750.00

\$ 1,161,829.00 \$ \$ 330,201.00 \$

416.67 583.33

625.00 62.50

916.67 891.67

416.67

541.67 416.67

145.83 125.00 166.67

50.00

96,819.08 27,516.75

6,420.21 S 7,323.94 S

2,100.00

5,378.11

2,717.20

13,880.99 \$

7.200.00

3,941.21

1,030.00

350.00

130.93 \$

3,210.11 \$

448.18

226.43

1,156.75 \$

600.00

328.43

85.83 29.17

70,944.48 \$

608.28

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			PROPOSED	D 2022	- 2023 S	SOLID WASTE	E BUDGET	<u></u>				
##	ш	CITY OF SEADRIFT SOLID WASTE	SOLID M	2022 - 2023 SOLID WASTE BUDGET	SET	N OITIOS 30	2021 - 2022 SOLID WASTE BUDGET	ET.	2021 YEA	2021-2022 SOLID WASTE YEAR TO DATE MAY 31,	SOLID WASTE ACTU DATE MAY 31, 2022	ACTUAL 2022
	1	ESTIMATED REVENUE	TOTAL	ANNUAL	MONTHLY	TOTAL	ANNUAL	MONTHLY	TOTAL	ACTUAL	MONTHLY	LAST
	2	REVENUE	\$ 290,500.00	DETAIL	AVERAGE	\$ 290,500.00	DETAIL	AVERAGE	\$ 179,256.79	YTD	AVERAGE	MONTH
3		SOLID WASTE	25 & T2=\$30	2	\$ 21,300.00		2			134,118.56	11,176.55	1
4 1		4006 SOLID WAS IE SALES TAX - BECAUSE COMPTROLLER SAYS SO ADDRESS TOTE MONTHLY FEES from Hilling Rilling (\$6.50 Fach)	LEK SAYS SO	16,000.00	4 1,333,33		\$ 16,000,00	\$ 1,333,33		11,064.46	\$ 922.04 \$	3 .
9		REVENUE FROM CLEANUP FEES, BRUSH, SPECIA	, ETC.	\$ 2,800.00						15,391.27	1,282.61	220.00
7				6				- 8		1		
~	8	4005 REIMBURSEMENT REVENUE FROM FEMA CDL/ 88w truck rental	truck rental							7,884.80	657.07	
-1		INTEREST INCOME		\$ 100.00	8,33		\$ 100.00	8,33		\$ 34.20	2.85	1.56
3 5	11			, ,	1 1 10		, ,	 o o		n 60		1 1
1		ESTIMATED EXPENDITUBES	TOTAL	ANIMITAL	VILLINOM	TOTAL	ANIMITAL	MONTHIX	TOTAL	ACTION	V IHITHOM	IAST
12	7			ANINDAL	MICHIELT	LOIAL	ANNOAL	MICHAELT	10 AL	ACTORE	MONITHE	LASI
13	14 0000	October	46,016.00	DETAIL	AVERAGE	\$ 60,979.00	ă	AVE	\$ 27,443.50	15 509 50	4 299 96	7 228 GD
12	_	_	v Cap)(\$1692 monthly)		· ·		\$ 20,303.00	\$ 1,691.92		\$ 11,844.00	\$ 007.296	1,692.00
16	+			\$ 12,000.00	\$ 1,000.00					ı	1	Т
16	VD.	CAPITAL OUTLAY HOLDING (TBD Pending Final)		\$ 34,016.00	\$ 2,834.67		\$ 7,934.00	\$ 661.17		1	t	1
17	7			- 8	· ·		·	1			- 1	ï
18	88	5050 ADMINISTRATIVE EXPENSES	19,070.00	Annu	Avg Month	\$ 19,070.00	Deta	Averag	\$ 13,768.41	YTD	MO AVG	LAST MO
19		5051 IELEPHONE: CELL, LAND, ETC.		\$ 920.00	4 67		\$ 920.00	4 /0.0/		6480	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
2 2	2 -	5053 TRAVEL/LODGING/MEALS/ETC.		\$ 400.00	33.33		400			131.98	11.00	42.95
22	10	5054 GARBAGE SALES TAX TO COMPTROLLER		16	1,3		\$ 16,000,00	\$ 1,333.33		_	1,038.44	1,632.72
23	~~	5055 COMPUTER IT		\$ 1,250.00	\$ 104.17					1,030.00	85.83	F
24		EMPLOYEE BENEFITS & EXPENSES	52,583.00	Annual	Avg Monthly	\$ 45,340.00	Deta	Average	\$ 28,818.20	YTD	MO AVG	LAST MO
25	10	5021 HEALTH CARE CITY 100% PAID		2	+			٦		10,746.72	895.56	1,906.36
26	S	5022 FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)	on Family Plan)				\$ 6,757.00					563.02
27	,	5023 HEALTH INSURANCE (HIKA Deductible Pay)			113.42		\$ 1,271.00	\$ 105.92		1,235.71	4 102.98	8,63
29 2		5025 TMRS RETIREMENT 5% Employee - City 5% (1:1)		8 6.396.00			\$ 5,953.00			\$ 3,623.75	\$ 301.98 \$	423.05
30								7		5,051.74	420,98	552,20
31		5027 LONG TERM DISABILITY CITY 100% PAID		\$ 675.00			\$ 626.00	\$ 52.17	92	419.70	\rightarrow	52.50
32	2	5028 TEXAS UN-EMPLOYMENT FEES								- 000 7	- 00.007	- 00.00
33		5029 UNIFORMS, CLUTHING, SAFETY CLUTHING		\$ 2,250.00	\$ 187.50		2,250.00	06.781		1,504.42	133.70	143.20
34		EMBLOYEE SALABIES	11/1 921 00	>	Mook	407 204 00	Datail	Average	\$ 70.453.07	VTD.	-	SZ.OO
92	\$ \$20.985	Final Sten SOLID WASTE WORKER Terry (5vr) (Director)	136,511		2	00:102/101	40.644.00	3.387.00		26.911.47	2,62	3.243.64
37	7 \$19.900	Final Step		\$ 41,392.00	\$ 3,449.33		37,836.00	\$ 3,153.00		_	\$ 2,061,53 \$	2,910.40
38		P/T	30	\$ 21,216.00			\$ 20,592.00			13,332.00		1,584.00
39	\$20.826		0				8,129.00	\$ 677.42		\$ 5,471.20	\$ 455.93 \$	ı
	6	- 2		1	1		,	69		-		
		LEGAL & PROFESSIONAL SERVICES	3,760.00	Detail	Avg Monthly	\$ 3,760.00	Detail	Average	\$ 8,540.00	YTD	MO AVG	LAST MO
Y (5032 AUDITING FEES		\$ 3,500,00	\$ 291,67		\$ 3,500,00	\$ 291.67		\$ 8,300.00	\$ 691.67 \$	1
-	-						260.00			240.00	20.00	
	20	EQUIPMENT/PROPERTY M&O & MISC Expense \$	54,150.00	Detail	Avg Monthly	\$ 54,150.00	Del	Average	\$ 61,135.04	_	MO AVG	LAST MO
9 ₄	15	5041 SSW HINO TRUCK REPAIR			69		1,200.00			18,863.25	1,571.94	1
_	_	SSW HEIL WASTE BODY REPAIR (Out of Warranty)			\$ 83.33		1,000.00			1	-	
_				3,000.00			3,000.00			977.76	3159.81	5/6.56
_		5044 SSW FORD PICK-UP REPAIR		200.000	\$ 41.67		500.000			2,130.86	177.57	200,30
S :							500.00			2,130,85	177.57	
		5045 53W FORD FICK-OF MAIN LENANCE (OII, Tifes, etc.)		300.00	4 03.33		200.00	4 65.33		63.97	. 53	
UI R	y		currently-Loads Vary	37.		\$53,98 Ton: 40-60T ma>>	37.750.00	3.1		24.479.30	2,039.94	2,753.78
_	-	_			\$ 166.67		2,000.00			826.07	68.84	ı
			0.000.000.000	- \$	- \$		-	-		\vdash	\$ 775.27 \$	2,456.83
	10				· ·					31	1	
	10	TOTALS:	290,500.00	Detail	Avg Monthly	\$ 290,500.00	Detail 290 500 00	A	\$ 210,158.22 Equal below	240 458 22	MO AVG	23 226 30
հ 2 R	_		Totals \$	290,500.00	\$ 24,208.33		\$ 290,500.00	\$ 24,208.33	Equal Delow >	\$ 210,158.22	\$ 17,513.19 \$	23,226.30
}F		VIIIIIII				Manual Comments			maka	10016014	_	
G		ADOPTED:	AMENDED:									

DRODOSED 2022-2023 HARROR BILINGET	ODOSED 2	DD
	Maturity 09/10/21	
Maturity 6/17/22	Maturity 06/17/22	
Maturity 3/28/22	Maturity 03/28/22	
	As of July 31, 2021	

Lin		CITY OF SEADRIFT	20	2022 - 2023			2021 - 2022		2021	1 - 2022 HAR	- 2022 HARBOR ACTUAL	
e #		HARBOR FUND	HARI	HARBOR BUDGET	ET T	HA	HARBOR BUDGET	īT	YE/	AR TO DATE	YEAR TO DATE MAY 31, 2022	
	ш	ESTIMATED REVENUE (Income)	_	ANNUAL	MONTHLY		ANNUAL	MONTHLY		ACTUAL	MONTHLY	LAST
	REVENU		\$ 94,710.00	ద	⋛	\$ 112,099.50	DET	AVEF	\$ 177,419.20	٨	AVERAGE	MOM
m	4100	00 LEASE INCOME (To Be Recalculated as revenue comes in on increase)	mes in on increase)	.,	4		\$ 55,000.00				1,755.55	516.83
4	4800		oyster season)									
5	4802			\$ 1,500.00	\$ 125.00		\$ 1,250.00	\$ 104.17		1,537.61	128.13	259.24
0 1	2007	NON-SEAFOOD LAKIFF @ 23¢ per 100 lbs			43 50		250.00	- RO FO		405.41	87.8	17.45
, 0	1000	_		00.00			00:00			100.41	\$ 00.00	
00 0	4601			τ · · · · · · · · · · · · · · · · · · ·	, ,		A 4			20	4 181 73	
n 5		CARRYOVER FROM CHECKING BALANCE (TBD Pending Final)	ending Final)	30 560 00	\$ 2.546.67	Carryover to 19-20	\$ 40,000,00	\$ 333333		9	2:101'5	
11		EDA REIMBURSEMENTS (TBD on case basis)	(SIS)							· ·		
17	8000		four	• •			9 66	· ·		\$ 91 943 43	7 661 95	
77	0000				,		Г				A III LANGE	
13	ES	ESTIMATED EXPENDITURES (Expense)	TOTAL	ANNOAL	MONTHLY	Ĭ	ANNOAL	MONTHLY	IOIAL	ACTUAL	MONIHLY	LASI
	CAPITAL		\$ 4,660.00	DETAIL	AVERAGE	\$ 7,840.00	DETA	AVERA	\$ 93,532.90	⊱	AVERAGE	MONTH
15		2017 BACKHOE LEASE @ \$1589.47 @ 2 Months Payoff 6/2022	ayoff 6/2022	- *						\$ 1,589.47	\$ 132.46 \$	1
16		2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)	o (Annual)	\$ 4,660.00	\$ 388.33		\$ 4,660.00	\$ 388.33			ı	1
17		GRANT	MATCHES (TBD)	•	· · · · · · · · · · · · · · · · · · ·			. 69	To be reimbursed %?	\$ 91,943.43	7,661.95	1
				· 69				1		1 9	<i>γ</i> ι	
	SERIES	2	\$ 54,000.00	Detail	Average	\$ 54,000.00	Det	Ave	\$ 36,000.00	٨	MO AVG	LASI
20	5075	75 SET ASIDE FOR PAYMENT		\$ 54,000.00	\$ 4,500.00		\$ 54,000.00	\$ 4,500.00		\$ 36,000.00	\$ 3,000.00 \$	4,500.00
21	5081	5081 GRANT EXPENSE		-	· +		· ·			i 69	- 1	
	CONTRA	CONTRACTOR/EMPLOYEE EXPENSE & SALARY	\$ 12,000.00	۵	A	\$ 25,409.00	Deta	Aver	\$ 17,109.27	YT	MO AVG	LAST
23	5010	10 HARBOR MASTER		\$ 12,000.00	\$ 1,000.00		\$ 12,000.00	\$ 1,000.00		\$ 8,000,00	\$ 666.67 \$	1,000,00
24		SOCIAL SECURITY FICA: Medicare/SS (Marilyn)		·			\$ 1,505.00	\$ 125.42		\$ 1,418.59	\$ 118.22 \$	170.31
22	5021				, ()		25.00				1	
56		HARBOR CLERK Marilyn		-	· ·		ю.			9	521.07	
27		TMRS RETIREMENT: 5% Empl		-	· 69		\$ 985.00	80			43.86	Φ.
28	5026			-	· ·			\$ 7.50		\$ 60.00	\$ 2.00	
53	5024	24 HEALTH INSURANCE (EMPLOYEE) 100% By City		\$ -	. \$	3	\$ 2,518.00	\$ 209.83		\$ 675.04	\$ 56.25 \$	84.38
30	5025	25 HEALTH INSURANCE: HRA Deductible Pay		: 6 0	1 69		\$ 182.00	\$ 15.17		\$ 176.51	\$ 14.71 \$	1.23
31		HEALTH INSURANCE: City Deductible Allowance		-	- 695			1 69			\$	ř.
32		HEALTH INSURANCE: Family City/Employee 50/50	76	-	6/9	33		· *		- *	\$	
H	EGAL 8	∞ఠ	\$ 8,500.00	Detail	Average	\$ 4,804.00	Detail	Average	\$ 9,322.63	YTD	MO AVG	LAST MO
30				· ·	ı və		1 69	1		· 60	€ 5	ı
35	5036	36 AUDITOR		\$ 8,500.00	\$ 708.33	0,	\$ 4,804.00	\$ 400.33	•	\$ 8,500.00	\$ 708.33	t
36	5040	40 ENGINEERING			- 69	3,	- *	- 8			t	ì
37	5038	38 COMPUTER IT // ADVERTISING			1 69		- *	- S		\$ 586.80	\$ 48.90	ı
200	5037	37 TAX DEPOT					-	· ·		\$ 235.83	19.65	100.00
39	HARBOR		\$ 15,550.00	Detail	Average	\$ 20,046.50	Detail	Average	\$ 21,377.66	YTD	MO AVG	LAST MO
40	5055		gging, ETC.	-	69		2				0	i
	5060									\$ 1,332.54	111.05	
	5050			-	1							
_							\$ 500.00			4	357.63	444.72
	5049	49 SSW FISH Creating & General Creating		1,000.00	6 416.67			4187		7 975 00	4 A A A A A A A	
1	5030			\$ 3,000.00			8 750 00				502.28	769 76
	200			000					•		7	
77	5080			\$ 800.00	\$ 66.67	49	46.50	3.88		\$ 864.39	72.03	26.55
i	TOTALS	5 10	\$ 94 710 00	Deta	Aver	\$ 112 099 50	Detail	Average	\$ 177.342.46	YTD	MO AVG	LAST M
				69	\$ 7,892.50	2000	\$ 112,099.50			\$ 177,342.46	49	1
L			Difference	69	111	Difference (\$ -		Difference			
022		ADOPTED: SEPTEMBER 9, 2021	AMENDED:									
		DIRIC HEADING SEDTEMBER 9 2021										
51		HARBOR FUND CHECKING BALANCE	ANCE	\$ 81,068.63		As of July 31, 2021						
1		CD #5488 BALANCE				Maturity 03/28/22			Maturity 3/28/22			
		CD #6089 BALANCE				Maturity 06/17/22			Maturity 6/17/22			
54		CD #825 BALANCE				Maturity 09/10/21						

PROPOSED 2022 - 2023 HARBOR BUDGET

				585						Γ
		2(2021-2022 HG	OTEL/M	HOTEL/MOTEL BUDGET	UDGET				
	ОН	CITY OF SEADRIFT HOTEL MOTEL TAX FUND	202 HOTE TAX	2021-2022 HOTEL/MOTEL TAX BUDGET		2021 - 3	2021 - 2022 REVENUE/EXPENDITURES YEAR TO DATE MAY 31, 2022	/EXPEN	ADITURES 2022	
Line		ESTIMATED REVENUE	TOTAL	ANNUAL	MONTHLY	TOTAL	ACTUAL	7	ACTUAL LAST	
#	REVENUE		\$ 52,100.00	DETAIL	AVERAGE	\$ 42,032.85	YTD		MONTH	
Н	4100	4100 HOTEL/MOTEL TAXES		\$ 52,000.00	\$ 4,333.33		\$ 41,962.31	.31 \$	240.55	2
7	4000	4000 INTEREST INCOME		\$ 100.00	\$ 8.33		\$ 70.	70.54 \$	11.91	_
3	7030	OTHER (FEMA) Might be received before October 1st	же October 1st	\$	€		\$	69	r	
4		CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD)	IEW FISCAL YEAR (TBD)	- \$	-		\$	69		
	ES	ESTIMATED EXPENDITURES	TOTAL	ANNUAL	MONTHLY	TOTAL	ACTUAL	4	ACTUAL LAST	
	CAPITOL		\$ 16,500.00	DETAIL	AVERAGE	- \$	YTD		MONTH	
5	5050	5050 DEPOT/MUSEUM/VISITOR CENTER		- \$	9		\$	€9		
9		CIVIC CENTER - General		· S	· 6		8	€	ı	
7		CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)	A-PA GRANT)	٠	ا ج		8	€9-	3	
00		CIVIC CENTER - Restroom Renovations	SI	\$ 7,500.00	\$ 625.00		€	69	1	
7		AD POWERS PARK PIER		1 \$	- S		€	↔	1	
00		CAPITAL OUTLAY HOLDING (TBD)		\$ 9,000.00	\$ 750.00		\$	€ >		
	ELIGIBL	ELIGIBLE PROPERTY M&O	\$ 29,750.00	DETAIL	AVERAGE	\$ 10,374.08	YTD		LAST MONTH	
6	6302	6302 DEPOT/MUSEUM/VISITOR CENTER		\$ 3,000.00	\$ 250.00		↔	⇔	ï	
10	6301	CIVIC CENTER		\$ 2,750.00	\$ 229.17	-	\$	\$	1	
11	6203	SPORTS PLEX		\$ 7,500.00	\$ 625.00		\$ 1,568.63	.63 \$		
12		BAYFRNT PLAYGND EQUIP (After Seawall Complete 2023-2024)	wall Complete 2023-2024)	· •	· &		€	€		
13	6506	WEST END BOAT RAMP AREA (After Seawall Complete 2023-2024)	Seawall Complete 2023-2024)	· •	€			69	r	П
14	5004	PORTA POTTIES FOR AD POWERS - 1 each	1 each	\$ 5,000.00	€		\$ 5,400.00	-	00.009	0
15	9300	6300 AD POWERS PARK PAVILION		\$ 7,500.00	\$ 625.00		\$ 3,405.45		838.65	ارر
16	6501	6501 AD POWERS PARK PIER		\$ 4,000.00	\$ 333.33		₽	€	1	
	PROMOT	PROMOTIONS - ADVERTISING	\$ 5,350.00	DETAIL	AVERAGE	\$ 5,000.00	YTD		LAST MONTH	
17	0099	6500 CHAMBER OF COMMERCE SHRIMP FEST	FEST	\$ 5,000.00	\$ 416.67		\$ 5,000.00	\$ 00.	ā	
18		ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE	OR'S GUIDE	\$ 350.00	\$ 29.17		\$	€9	ī	
19	5001	MISC ADVERTISIING - PROMOTIONS		· s	۱ 🚓		ı ₩	φ.	1	
20		WOUNDED WARRIORS PROJECT (TBD)	BD)	. \$	٠		<u>∙</u>	₩.	1	
	ADMINIS	ADMINISTRATIVE EXPENSE	\$ 500.00	DETAIL	AVERAGE	- \$	YTD		LAST MONTH	
21		ANNUAL AUDIT FEE		- \$	٠ *		\$	€9	1	
22		COMPUTER IT		\$ 500.00	\$ 41.67		\$	69	1	
	TOTALS:		\$ 52,100.00	DETAIL	AVERAGE	\$ 15,374.08	YTD		LAST MONTH	
23			Totals	\$ 52,100.00	\$ 41.67		\$ 15,374.08	\$ 80	1,438.65	10
			Difference	- \$			\$ 15,374.08	80		
		ADOPTED:SEPTEMBER 9, 2021 AMENDED:	AMENDED:			2				1

2022-2023 HOTEL/MOTEL BUDGET

59,000.24

CURRENT H/M FUND BALANCE

Spent

Balance

VISITOR CENTER/MUSEUM/DEPOT FUND (as of May 31)

AD POWERS PARK PIER FUND (as of May 31)

DONATION ACCOUNTS

Current Balance less Expense

1,574.17 \$ 18,470.58 \$

59,000.24





