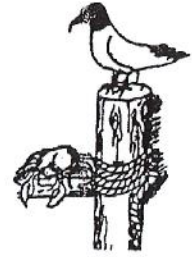


Incorporated December 27, 1912
www.seadrifttx.org

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.
- 5. **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.
- 7. **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: 07/01/2022 @ 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.
 - 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: 07/01/2022 @ 11:00 A.M.
(Date Stamped, Month, Day, Year, AM/PM, Time)

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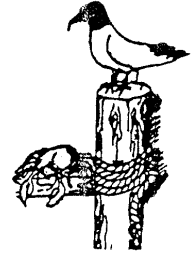




CITY OF SEADRIFT

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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, *Aldersperson*
Eldon Gaines, *Aldersperson*
Tracey Johnson, *Aldersperson*
Geoffrey Hunt, *Aldersperson*

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, *Aldersperson*
Eldon Gaines, *Aldersperson*
Tracey Johnson, *Aldersperson*
Geoffrey Hunt, *Aldersperson*

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

Aldersperson 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

Aldersperson Hunt did not have a report.

g. PARKS AND RECREATION

Aldersperson 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

Aldersperson 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

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

j. SOLID WASTE

Aldersperson 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.

PROPOSED 2022 - 2023 CITY OF SEADRIFT UTILITY RATE STRUCTURE

PROPOSED WATER RATES: Effective October 1, 2022

DATE ADOPTED:

LOCATION	RVS Rate Code SERVICE TYPE	BASE MINIMUM USE IN GALLONS	BASE RATE UP TO 2K MINIMUM	TIER 1 Rate 2K to 5K per 1,000gal	TIER 2 Rate 5K to 8K Per 1,000gal	TIER 3 Rate 8K to 10K Per 1,000gal	TIER 4 Rate 10K + Per 1,000gal	
Inside City	(1) RESIDENTIAL	2,000	\$26.50	\$6.00	\$6.50	\$6.75	\$7.50	NOTE! A BASE RATE INCREASE OF 50¢ FOR MINIMUM OF 2,000 GALLON OR LESS: RED = CHANGE
	(1) TAX EXEMPT	2,000	\$26.50	\$6.00	\$6.50	\$6.75	\$7.50	
	(7) RESTAURANT	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	
	(7) HOTEL/MOTEL	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	
	(4) COMMERCIAL	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	
Outside city Inside ETJ	(10) RESIDENTIAL	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	NOTE! THESE ARE TIERED RATES BASED ON HOW MUCH IS USED STARTING AT 2K
	(10) TAX EXEMPT	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	
	RESTAURANT	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	
	HOTEL/MOTEL	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	
	(8) CCWWD	2,000	\$33.50	\$7.25	\$7.75	\$8.25	\$8.50	
Outside City Outside ETJ	(11) RESIDENTIAL SPL/FPS	2,000	\$31.00	\$7.50	\$8.00	\$8.50	\$8.75	NOTE! THESE ARE TIERED RATES BASED ON HOW MUCH IS USED STARTING AT 2K
	TAX EXEMPT	2,000	\$31.00	\$7.50	\$8.00	\$8.50	\$8.75	
	COMMERCIAL	2,000	\$34.00	\$7.75	\$8.25	\$8.75	\$9.00	

NO CHANGE - WASTE-WATER TREATMENT RATES: Effective October 1, 2022

LOCATION	SERVICE TYPE	BASE MINIMUM USE IN GALLONS	BASE RATE UP TO 2K MINIMUM	TIER 1 Rate 2K to 5K per 1,000gal	TIER 2 Rate 5K to 8K Per 1,000gal	TIER 3 Rate 8K to 10K Per 1,000gal	TIER 4 Rate 10K + Per 1,000gal	
Inside City	(1) RESIDENTIAL	2,000	\$27.75	\$2.50	\$3.50	\$4.00	\$4.50	NO CHANGE TO USEAGE RATES AN \$11 INCREASE FOR THE CERTIFICATES OF OBLIGATION TO PAY FOR THE NEW WASTE WATER PLANT WAS IMPLEMENTED 2021
	(1) TAX EXEMPT	2,000	\$27.75	\$2.50	\$3.50	\$4.00	\$4.50	
	(7) RESTAURANT	2,000	\$30.75	\$3.00	\$3.50	\$4.00	\$4.50	
	(7) HOTEL/MOTEL	2,000	\$30.75	\$3.00	\$3.50	\$4.00	\$4.50	
	(4) COMMERCIAL	2,000	\$30.75	\$3.00	\$3.50	\$4.00	\$4.50	
Outside City Inside ETJ	(5) RESIDENTIAL	2,000	\$20.00	\$2.50	\$3.50	\$4.00	\$4.50	NO CHANGE TO USEAGE RATES AN \$11 INCREASE FOR THE CERTIFICATES OF OBLIGATION TO PAY FOR THE NEW WASTE WATER PLANT IMPLEMENTED 2021
	TAX EXEMPT	2,000	\$19.25	\$19.25	\$3.00	\$3.50	\$4.00	
	RESTAURANT	2,000	\$22.25	\$22.25	\$4.00	\$4.50	\$5.00	
	HOTEL/MOTEL	2,000	\$22.25	\$22.25	\$4.00	\$4.50	\$5.00	
	CCWWD	2,000	\$31.50	\$6.25	\$6.75	\$7.25	\$7.50	
Outside City Outside ETJ	RESIDENTIAL	2,000	\$20.50	\$20.50	\$3.50	\$4.00	\$4.50	THERE ARE NO KNOWN USERS OF WASTE WATER TREATMENT OUTSIDE THE ETJ CURRENTLY
	TAX EXEMPT	2,000	\$20.50	\$20.50	\$3.50	\$4.00	\$4.50	
	RESTAURANT	NO	\$23.00	\$23.00	\$4.50	\$5.00	\$5.50	
	COMMERCIAL	2,000	\$20.50	\$20.50	\$4.50	\$5.00	\$5.50	

PROPOSED INCREASE - WATER TAP RATES: Effective October 1, 2022

LOCATION	SERVICE TYPE	METER SIZE	TAP FEE	ACROSS ROAD +	Abnormal Situations	Abnormal Situations	Tap Fee Increase + \$500 due to increased costs
Inside City	Water Tap	3/4 inch	\$3,500.00	\$300.00 +	AT COST +	AT COST +	Plus + whatever costs are incurred due to additional equipment, materials & etc.
		1 inch	\$3,500.00	\$300.00 +			
		2 inch	\$4,000.00	\$350.00 +			
Inside ETJ	Water Tap	3/4 inch	\$3,750.00	\$400.00 +	AT COST *	AT COST *	* Costs will increase to actual cost Primarily Due to County requirements that taps be installed via boring rather than digging up road
		1 inch	\$4,000.00	\$400.00 +			
		2 inch	\$5,000.00	\$400.00 +			
Outside ETJ Including SPL & FPS	Water Tap	3/4 inch	\$4,250.00	\$500.00 +	AT COST *	AT COST *	
		1 inch	\$4,750.00	\$500.00 +			
		2 inch	\$5,250.00	\$500.00			

PROPOSED INCREASE - WASTE-WATER TAP RATES: Effective October 1, 2022

LOCATION	SERVICE TYPE	TAP TYPE	TAP FEE	ACROSS ROAD +	Abnormal Situations	Abnormal Situations	Tap Fee Increase + \$500 due to increased costs
Inside City	Sewer Tap	Standard	\$3,500.00	\$300.00 +	AT COST +	AT COST +	Plus + whatever costs are incurred
Inside ETJ	Sewer Tap	Standard	\$4,250.00	\$400.00 +	AT COST *	AT COST *	* Actual due to County requirement to bore beneath road
Outside ETJ	Sewer Tap	Standard	\$4,750.00	\$500.00 +	AT COST *	AT COST *	

RESIDENTIAL is defined as having 4 residential units or less
 TAX EXEMPT is defined as Churches & Civic Organizations
 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

PROPOSED 2022-2023 UTILITY FUND BUDGET REVENUE

Line #	CITY OF SEADRIFT UTILITY	2022-2023 UTILITY BUDGET				2021-2022 CURRENT UTILITY BUDGET				2021-2022 UTILITY ACTUAL EXPENDITURES YEAR TO DATE MAY 31, 2022			
		Totals	Annual	Monthly	REVENUE	Totals	Annual	Monthly	Annual	Totals	Actual YTD	Actual	Actual
			Detail	Detail		Detail	Detail	Detail	Detail	Detail	Monthly Avg	Monthly Avg	Last Month
1	WATER	\$ 445,000.00	\$ 400,000.00	\$ 33,333.33	\$ 455,050.00	\$ 396,000.00	\$ 33,000.00	\$ 268,327.09	\$ 297,143.09	\$ 22,360.59	\$ 37,603.02		
2	4699 WATER CHARGES (Variable by Consumption)		\$ 24,500.00	\$ 2,041.67		\$ 33,000.00	\$ 2,750.00	\$ 21,950.00		\$ 1,829.17			
3	4702 WATER TAP FEES - Inside City (\$3500 or \$4000) size					\$ 2,750.00							
4	4703 WATER TAP FEES - Inside ETJ (\$3750 to \$5000) size					\$ 3,500.00							
5	4704 WATER TAP FEES - Outside ETJ (\$4250 to \$5250) size					\$ 11,000.00							
6	REGULATORY FEE (TCEQ) (\$1)		\$ 1,000.00	\$ 83.33		\$ 1,800.00	\$ 150.00						
7	ANGELI WATER Connections IF PRE-TAPPED (\$200)		\$ 8,500.00	\$ 708.33		\$ 7,000.00	\$ 583.33						
8	FALCON POINT Connections \$4250 (\$3500 to Escrow)												
9													
10	WASTEWATER	\$ 332,224.00	\$ 210,000.00	\$ 17,500.00	\$ 346,774.00	\$ 209,750.00	\$ 17,479.17	\$ 140,002.07	\$ 202,748.07	\$ 11,666.84	\$ 18,009.96		
11	4700 SEWER CHARGES (Variable by Consumption)		\$ 15,000.00	\$ 1,250.00		\$ 30,000.00	\$ 2,500.00			\$ 750.00			
12	4703 SEWER TAP FEES - Inside City (\$3500)												
13	SEWER TAP FEES - Inside ETJ (\$4250)												
14	ANGELI SEWER PRE-TAP Fee (\$200)		\$ 700.00	\$ 58.33		\$ 500.00	\$ 41.67						
15	CUSTOMER PAID SEWER EXTENSION PROJECTS												
16	NEW WWTP MONTHLY ASSESMENT \$11 x 807 x 12mo		\$ 106,524.00	\$ 8,877.00		\$ 106,524.00	\$ 8,877.00						
17	Debt Reserve												
18	ANIMAL CONTROL	\$ 9,000.00	\$ 9,000.00	\$ 750.00	\$ 8,500.00	\$ 8,500.00	\$ 708.33	\$ 6,683.00	\$ 6,683.00	\$ 556.92	\$ 827.00		
19	4707 ANIMAL CONTROL FEES												
20	PENALTIES & FEES	\$ 14,750.00	\$ 12,250.00	\$ 1,020.83	\$ 19,850.00	\$ 17,250.00	\$ 1,437.50	\$ 7,435.54	\$ 8,455.54	\$ 619.63	\$ 1,465.80		
21	4704 PENALTIES - After 15th												
22	4705 PENALTIES - After 26th		\$ 2,500.00	\$ 208.33		\$ 2,500.00	\$ 208.33						
23	4706 TRANSFER FEES - Service Chg					\$ 100.00	\$ 8.33						
24	OTHER INCOME	\$ 286,240.00			\$ 293,228.00								
25	TRANSFER MONEY FROM FEMA/CDL												
26	INTEREST INCOME												
27	4601 MISC INCOME/HURRICANE												
28	TRANSFER FROM GENFUND WWTP TAX 3¢		\$ 25,240.00	\$ 2,103.33		\$ 22,228.00	\$ 1,852.33						
29	SOLID WASTE REVENUE + TAX RECEIVED		\$ 271,000.00	\$ 22,583.33		\$ 271,000.00	\$ 22,583.33						
30	TOTAL REVENUE	\$ 1,097,214.00	\$ 1,097,214.00	\$ 91,434.50	\$ 1,123,402.00	\$ 831,628.00	\$ 93,616.83	\$ 698,019.02	\$ 694,269.02	\$ 58,168.25	\$ 94,961.58		
31													
32	ADOPTED:												
	Difference between Revenue & Expense												
	AMENDED:												

PUBLIC HEARING FIELD:

PROPOSED 2022 - 2023 SOLID WASTE BUDGET

Table with 5 main columns: City of Seadrift Solid Waste, 2022-2023 Solid Waste Budget, 2021-2022 Solid Waste Budget, 2021-2022 Solid Waste Actual Year to Date May 31, 2022. Rows include revenue items (lines 1-11) and expenditure items (lines 12-57), with sub-totals for capital outlay, administrative expenses, employee benefits, salaries, legal services, and equipment. Includes final totals and a public hearing notice.

ADOPTED: AMENDED: PUBLIC HEARING: SOLID WASTE CHECKING BALANCE TBD SOLID WASTE CONTINGENCY FUND BALANCE \$ 26,480.86 As of June 30, 2022

PROPOSED 2022-2023 SOLID WASTE

PROPOSED 2022 - 2023 HARBOR BUDGET

Line #	2022 - 2023 HARBOR BUDGET			2021 - 2022 HARBOR BUDGET			2021 - 2022 HARBOR ACTUAL YEAR TO DATE MAY 31, 2022				
	ESTIMATED REVENUE (Income)	TOTAL	MONTHLY AVERAGE	ANNUAL DETAIL	TOTAL	MONTHLY AVERAGE	ANNUAL DETAIL	TOTAL	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH
1	REVENUE	\$ 94,710.00	\$ 4,583.33	\$ 55,000.00	\$ 112,099.50	\$ 4,583.33	\$ 55,000.00	\$ 177,419.20	\$ 21,066.64	\$ 1,755.55	\$ 516.83
2	LEASE INCOME (To Be Recalculated as revenue comes in on increase)		\$ 4,583.33	\$ 55,000.00		\$ 4,583.33			\$ 21,066.64	\$ 1,755.55	\$ 516.83
3	LEASE INCOME (To Be Recalculated as revenue comes in on increase)		\$ 4,583.33	\$ 55,000.00		\$ 4,583.33			\$ 21,066.64	\$ 1,755.55	\$ 516.83
4	OYSTER TARIFF @ \$1 per barrel (may not be much oyster season)		\$ 625.00	\$ 7,500.00		\$ 625.00			\$ 12,042.13	\$ 1,003.51	\$ -
5	OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ 125.00	\$ 1,500.00		\$ 125.00			\$ 1,537.61	\$ 128.13	\$ 259.24
6	NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ -	\$ -		\$ -			\$ -	\$ -	\$ -
7	INTEREST INCOME		\$ 12.50	\$ 150.00		\$ 12.50			\$ 105.41	\$ 8.78	\$ 17.45
8	MISCELLANEOUS		\$ -	\$ -		\$ -			\$ 543.20	\$ 45.27	\$ -
9	TRANSFER IN FROM CD'S		\$ -	\$ -		\$ -			\$ 50,180.78	\$ 4,181.73	\$ -
10	CARRYOVER FROM CHECKING BALANCE (TBD Pending Final)		\$ 2,546.67	\$ 30,560.00		\$ 2,546.67			\$ -	\$ -	\$ -
11	EDA REIMBURSEMENTS (TBD on case by case basis)		\$ -	\$ -		\$ -			\$ -	\$ -	\$ -
12	TRANSFER IN FROM HARBOR CO FUNDS		\$ -	\$ -		\$ -			\$ 91,943.43	\$ 7,661.95	\$ -
13	ESTIMATED EXPENDITURES (Expense)	\$ 4,660.00	\$ 4,583.33	\$ 4,660.00	\$ 7,840.00	\$ 4,583.33	\$ 4,660.00	\$ 93,532.90	\$ 1,589.47	\$ 132.46	\$ -
14	CAPITAL OUTLAY		\$ 388.33	\$ 4,660.00		\$ 388.33			\$ -	\$ -	\$ -
15	2017 BAKKHOE LEASE @ \$1599.47 @ 2 Months Payoff 6/2022		\$ -	\$ -		\$ -			\$ -	\$ -	\$ -
16	2020-21 BAKKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)		\$ 388.33	\$ 4,660.00		\$ 388.33			\$ -	\$ -	\$ -
17	ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)		\$ -	\$ -		\$ -			\$ 91,943.43	\$ 7,661.95	\$ -
18	CAPITAL OUTLAY HOLDING (TBD Pending Final)		\$ -	\$ -		\$ -			\$ -	\$ -	\$ -
19	SERIES 2010 CERTIFICATES		Average	Detail		Average	Detail		YTD	MO AVG	LAST MO
20	5075 SET ASIDE FOR PAYMENT	\$ 54,000.00	\$ 4,500.00	\$ 54,000.00		\$ 4,500.00	\$ 54,000.00	\$ 36,000.00	\$ 3,000.00	\$ 3,000.00	\$ 4,500.00
21	5081 GRANT EXPENSE	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	CONTRACTOR/EMPLOYEE EXPENSE & SALARY	\$ 12,000.00	Average	Detail		Average	Detail		YTD	MO AVG	LAST MO
23	HARBOR MASTER	\$ 12,000.00	\$ 1,000.00	\$ 12,000.00		\$ 1,000.00	\$ 12,000.00	\$ 8,000.00	\$ 666.67	\$ 666.67	\$ 1,000.00
24	SOCIAL SECURITY FICA - Medicare/SS (Marilyn)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	TEXAS UNEMPLOYMENT FEES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	HARBOR CLERK Merit#	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27	TMRS RETIREMENT: 5% Employee - 5% City (1:1)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28	LONG TERM DISABILITY CITY 100% PAID	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
29	HEALTH INSURANCE (EMPLOYEE) 100% By City	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	HEALTH INSURANCE: HRA Deductible Pay	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	HEALTH INSURANCE: City Deductible Allowance	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32	HEALTH INSURANCE: Family City/Employee 50/50	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
33	LEGAL & PROFESSIONAL SERVICES	\$ 8,500.00	Average	Detail		Average	Detail		YTD	MO AVG	LAST MO
34	ATTORNEY: City	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35	AUDITOR	\$ 8,500.00	\$ 708.33	\$ 8,500.00		\$ 708.33	\$ 8,500.00	\$ 8,500.00	\$ 708.33	\$ 708.33	\$ -
36	ENGINEERING	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
37	COMPUTER IT // ADVERTISING	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38	TAX DEPOT	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	HARBOR M&O	\$ 15,550.00	Average	Detail	\$ 20,046.50	Average	Detail	\$ 21,377.66	YTD	MO AVG	LAST MO
40	GENERAL REPAIR - Bulkhead, Streets, Drainage, Digging, ETC.	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41	SUPPLIES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
42	OFFICE SUPPLIES	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	CITY CREW LABOR	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44	SSW Fish Cleaning & General Cleanup	\$ 83.33	\$ 83.33	\$ 1,000.00		\$ 83.33	\$ 1,000.00	\$ 4,291.54	\$ 357.63	\$ 357.63	\$ 444.72
45	CONTRACT LABOR	\$ 416.67	\$ 416.67	\$ 5,000.00		\$ 416.67	\$ 5,000.00	\$ 886.86	\$ 73.81	\$ 73.81	\$ -
46	POWER PURCHASED	\$ 729.17	\$ 729.17	\$ 8,750.00		\$ 729.17	\$ 8,750.00	\$ 7,975.00	\$ 664.58	\$ 664.58	\$ -
47	FUEL	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	MISCELLANEOUS	\$ 66.67	\$ 66.67	\$ 800.00		\$ 66.67	\$ 800.00	\$ 864.39	\$ 72.03	\$ 72.03	\$ 26.55
49	TOTALS:	\$ 94,710.00	\$ 7,892.50	\$ 94,710.00	\$ 112,099.50	\$ 7,892.50	\$ 112,099.50	\$ 177,342.46	YTD	MO AVG	LAST MO
50								Difference	\$ 76.74	\$ -	\$ -

ADOPTED: SEPTEMBER 9, 2021
 PUBLIC HEARING SEPTEMBER 9, 2021
 AMENDED:

51	HARBOR FUND CHECKING BALANCE	\$ 81,068.63	As of July 31, 2021
52	CD #5488 BALANCE	\$ 31,788.72	Maturity 03/28/22
53	CD #6089 BALANCE	\$ 26,844.15	Maturity 06/17/22
54	CD #825 BALANCE	\$ -	Maturity 09/10/21

Maturity 3/28/22
 Maturity 6/17/22

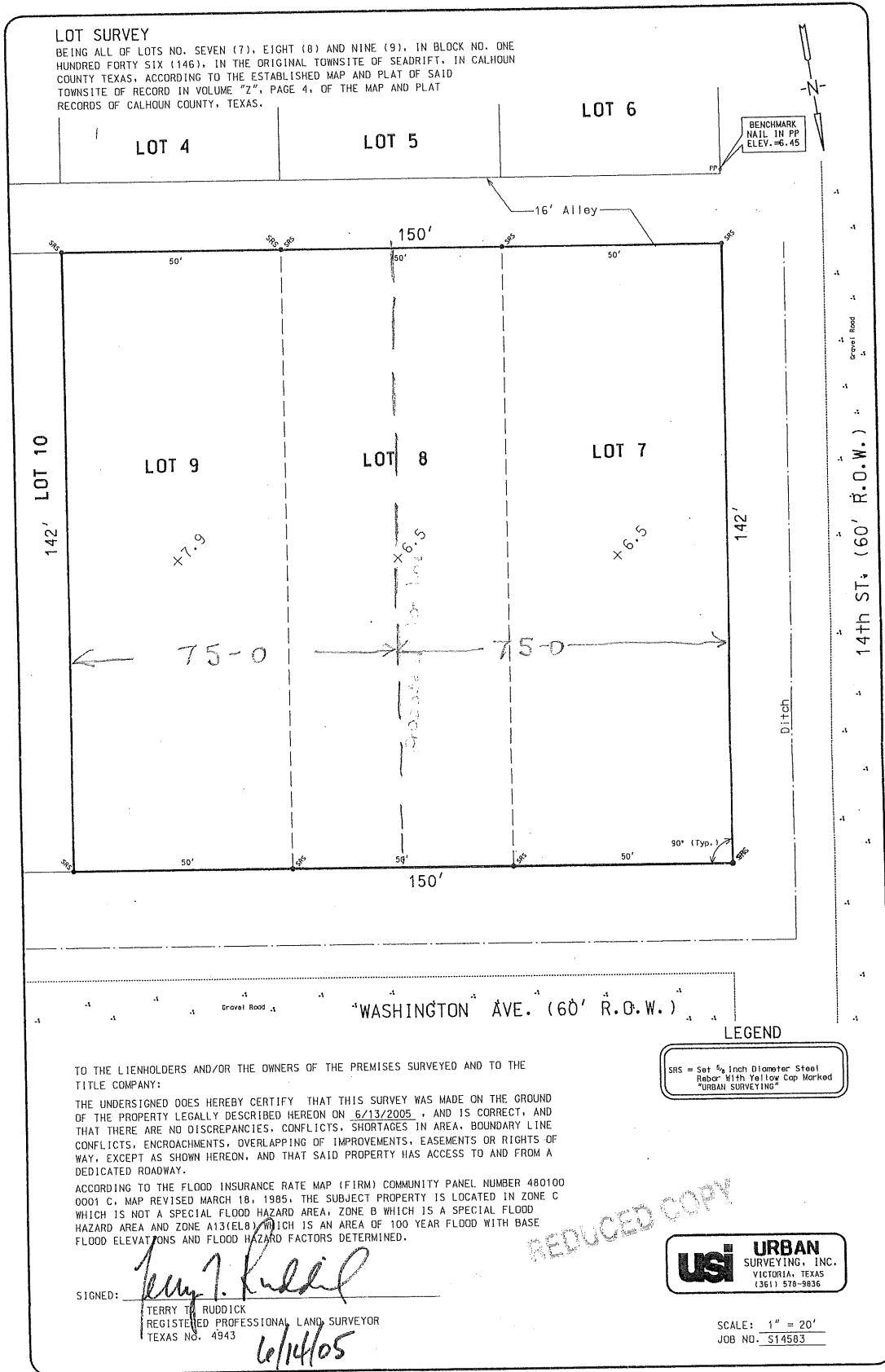
PROPOSED 2022-2023 HARBOR BUDGET

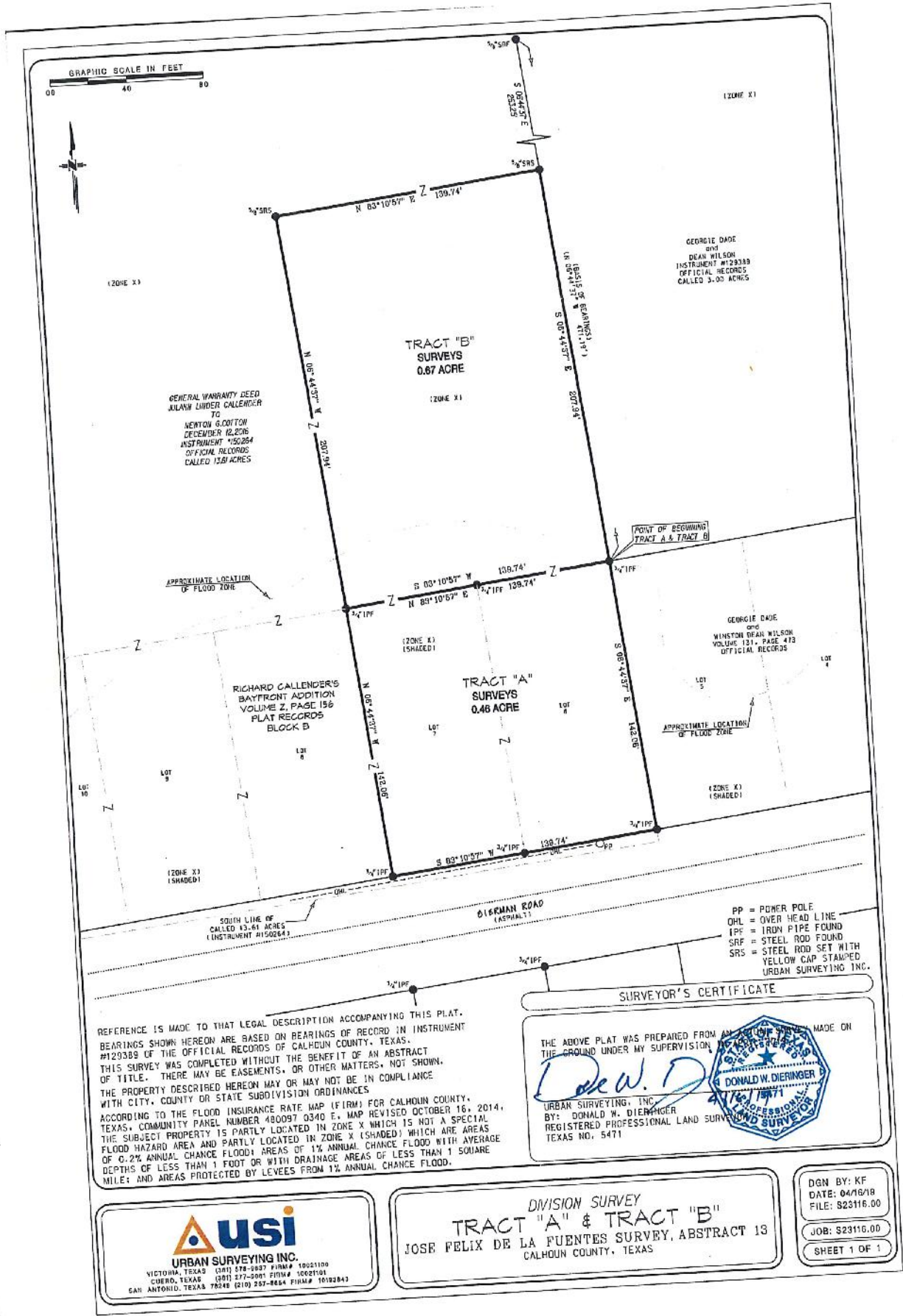
2021-2022 HOTEL/MOTEL BUDGET

CITY OF SEADRIFT HOTEL MOTEL TAX FUND		2021-2022 HOTEL/MOTEL TAX BUDGET				2021 - 2022 REVENUE/EXPENDITURES YEAR TO DATE MAY 31, 2022			
Line #	ESTIMATED REVENUE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	ACTUAL LAST MONTH	TOTAL	
								REVENUE	DETAIL
1	4100 HOTEL/MOTEL TAXES	\$ 52,100.00	\$ 52,000.00	\$ 4,333.33	\$ 41,962.31	\$ 240.55			
2	4000 INTEREST INCOME		\$ 100.00	\$ 8.33	\$ 70.54	\$ 11.91			
3	7030 OTHER (FEMA) Might be received before October 4st.....								
4	CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD)								
	ESTIMATED EXPENDITURES	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	ACTUAL LAST MONTH	TOTAL	DETAIL
	CAPITOL OUTLAY	\$ 16,500.00						\$ -	
5	5050 DEPOT/MUSEUM/VISITOR CENTER								
6	CIVIC CENTER - General								
7	CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)								
8	CIVIC CENTER - Restroom Renovations		\$ 7,500.00	\$ 625.00					
7	AD POWERS PARK PIER								
8	CAPITAL OUTLAY HOLDING (TBD)		\$ 9,000.00	\$ 750.00					
	ELIGIBLE PROPERTY M&O	\$ 29,750.00	DETAIL	AVERAGE		\$ 10,374.08	LAST MONTH		
9	6302 DEPOT/MUSEUM/VISITOR CENTER		\$ 3,000.00	\$ 250.00					
10	6301 CIVIC CENTER		\$ 2,750.00	\$ 229.17					
11	6503 SPORTS PLEX		\$ 7,500.00	\$ 625.00		\$ 1,568.63			
12	BAYFRNT PLAYGND EQUIP (After Seawall Complete 2023-2024)								
13	WEST END BOAT RAMP AREA (After Seawall Complete 2023-2024)								
14	PORTA POTTIES FOR AD POWERS - 1 each		\$ 5,000.00	\$ 416.67		\$ 5,400.00	\$ 600.00		
15	AD POWERS PARK PAVILION		\$ 7,500.00	\$ 625.00		\$ 3,405.45	\$ 838.65		
16	AD POWERS PARK PIER		\$ 4,000.00	\$ 333.33					
	PROMOTIONS - ADVERTISING	\$ 5,350.00	DETAIL	AVERAGE		\$ 5,000.00	LAST MONTH		
17	6500 CHAMBER OF COMMERCE SHRIMP FEST		\$ 5,000.00	\$ 416.67		\$ 5,000.00			
18	ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		\$ 350.00	\$ 29.17					
19	MISC ADVERTISING - PROMOTIONS								
20	WOUNDED WARRIORS PROJECT (TBD)								
	ADMINISTRATIVE EXPENSE	\$ 500.00	DETAIL	AVERAGE		\$ -	LAST MONTH		
21	ANNUAL AUDIT FEE								
22	COMPUTER IT		\$ 500.00	\$ 41.67					
	TOTALS:	\$ 52,100.00	DETAIL	AVERAGE		\$ 15,374.08	LAST MONTH		
23		Totals	\$ 52,100.00	\$ 41.67		\$ 15,374.08	\$ 1,438.65		
		Difference	\$ -			\$ -			

ADOPTED: SEPTEMBER 9, 2021 AMENDED:	
DONATION ACCOUNTS	Spent
VISITOR CENTER/MUSEUM/DEPOT FUND (as of May 31)	\$ 1,574.17
AD POWERS PARK PIER FUND (as of May 31)	\$ 18,470.58
Current Balance less Expense	\$ 59,000.24
Less Carried Forward Balance (TBD)	\$ -
CURRENT H/M FUND BALANCE	\$ 59,000.24

2022-2023 HOTEL/MOTEL BUDGET





REFERENCE IS MADE TO THAT LEGAL DESCRIPTION ACCOMPANYING THIS PLAT. BEARINGS SHOWN HEREON ARE BASED ON BEARINGS OF RECORD IN INSTRUMENT #129389 OF THE OFFICIAL RECORDS OF CALHOUN COUNTY, TEXAS. THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. THERE MAY BE EASEMENTS, OR OTHER MATTERS, NOT SHOWN. THE PROPERTY DESCRIBED HEREON MAY OR MAY NOT BE IN COMPLIANCE WITH CITY, COUNTY OR STATE SUBDIVISION ORDINANCES. ACCORDING TO THE FLOOD INSURANCE RATE MAP (FIRM) FOR CALHOUN COUNTY, TEXAS, COMMUNITY PANEL NUMBER 480097 0340 E, MAP REVISED OCTOBER 16, 2014, THE SUBJECT PROPERTY IS PARTLY LOCATED IN ZONE X WHICH IS NOT A SPECIAL FLOOD HAZARD AREA AND PARTLY LOCATED IN ZONE X (SHADED) WHICH ARE AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS OF LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD.

SURVEYOR'S CERTIFICATE

THE ABOVE PLAT WAS PREPARED FROM AN **ADJUSTED** SURVEY MADE ON THE GROUND UNDER MY SUPERVISION

Donald W. Dieringer

DONALD W. DIERINGER
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS NO. 5471

usi
URBAN SURVEYING, INC.
VICTORIA, TEXAS (361) 579-6937 FIRM# 10021100
CUERO, TEXAS (361) 572-5091 FIRM# 10021001
SAN ANTONIO, TEXAS 78248 (210) 257-8654 FIRM# 10192843

DIVISION SURVEY
TRACT "A" & TRACT "B"
JOSE FELIX DE LA FUENTES SURVEY, ABSTRACT 13
CALHOUN COUNTY, TEXAS

DGN BY: KF
DATE: 04/16/18
FILE: S23116.00
JOB: S23116.00
SHEET 1 OF 1