

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 TO LISTEN TO A CONFERENCE CALL

**MONDAY, AUGUST 2, 2021 AT 9:00 AM**

501 S. MAIN STREET, SEADRIFT, TX

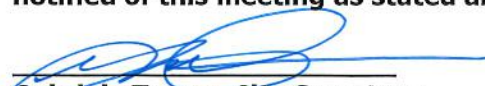
THE FOLLOWING IS THE AGENDA:

- 01. SIT IN ON AND LISTEN TO THE ALL-GRANTS CONFERENCE CALL WITH GRANT ADMINISTRATOR AND POSSIBLY ENGINEERS INVOLVED REGARDING VARIOUS STATUS' OF GRANTS AND PROGRESS, IF ANY.  
*This workshop is called to enable Council to attend and listen to the conference call and ask questions and/or make comments – time will be limited  
The notes from the July 7<sup>th</sup> Conference Call will be available for review prior to the meeting.  
A Conference Call agenda will be issued by the moderator of the call and will be available during the workshop.*

- 02. ADJOURN

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

I certify that the above notice of meeting was posted in the outdoor bulletin board of City Hall, 501 S. Main Street, Seadrift, Texas on this the 28<sup>th</sup> day of JULY, 2021 at 9:00 o'clock AM. I further certify that the following News Media were properly notified of this meeting as stated above: Port Lavaca Wave and Dolphin Talk.

  
Gabriela Torres, City Secretary

(seal)

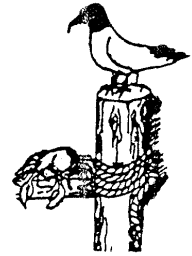
**THIS PAGE INTENTIONALLY LEFT BLANK**



# CITY OF SEADRIFT

Post Office Box 159/501 S. Main St.  
Seadrift, Texas 77983

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



## AUGUST 2, 2021 CITY COUNCIL WORKSHOP

**MAYOR**  
ELMER DEFOREST

### CITY COUNCIL MEMBERS

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

**ALDERMAN**  
PEGGY GAINES, *PARKS & RECREATION*

**ALDERMAN**  
GEOFFREY HUNT, *MUNICIPAL HARBOR*

**ALDERMAN**  
TRACEY JOHNSON, *SOLID WASTE*

**ALDERMAN**  
KENNETH REESE, *PUBLIC UTILITIES*

---

The City Council had a Workshop on August 2, 2021, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

### **The workshop meeting opened at 9:00 A.M.**

City Council meet in a Workshop Meeting to listen in to the monthly All-Grants Update conference call with City grant administrator GrantWorks, and engineers.

A copy of the All-Grants Update Meeting Agenda will be attached.

### **Meeting adjourned at 9:55 A.M.**

---

Gabriela Torres, City Secretary

---

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

**Agenda**  
**Seadrift – All Grants Project Status**  
**August 2, 2021 – 9:00 AM**

**Attendees: Kenneth Reese (Aldersperson), Gabriela Torres (City Secretary), Karen Blaney (GrantWorks), Julianna Greenburg (GrantWorks), Helen Miller (GrantWorks Consultant), Matt Glaze (Urban Engineering), Scott Mason (G&W Engineers), Randy Janak (CivilCorp Engineers)**

- I. HMGP (Generators, Wind Retrofit)**
  - a. HMGP Wind Retrofit & GLO Shutters.
    - i. Shutter Procurement
      1. Requesting authorization to utilize GLO funds, additional HMGP funding not currently available. GLO seems amenable (esp. to use already budgeted funds) but waiting for official “yes.”
      2. Sherry put a request in to TDEM to verify that HMGP funding is currently not available
      3. June 3 bids rejected due to concerns about eligibility & cost.
        - a. Timeline for holding a third bid
    - b. Update on Fire Station generator, lift stations (Scott) –
      - i. Awarded contract to MPCS at the July 8<sup>th</sup> Council Meeting
      - ii. Next steps: Signing Contract and Pre-con meeting
        1. Target timeline?
- II. PA – G&W Projects**
  - a. Helen will be preparing major time extensions to go to FEMA for post August 25<sup>th</sup>, 2021.
    - i. Will submit to TDEM, then TDEM will send to FEMA. Don’t anticipate any problems
  - b. Seawall
    - i. 90% Plans complete, will be presented to the City Council at the August meeting for comment and questions
      1. Should have 90% plans done this month
  - c. Erosion 12<sup>th</sup>-15<sup>th</sup>
    - i. Planning to bid with Seawall with specific SOV for each project.
    - ii. 90% Plans complete by the end of July
      1. Plan to present at August Council meeting
  - d. Restroom – 90-day construction pending supply chain issues
    1. Plan to award to A&A Construction at August Council meeting
    2. Aiming to complete the restroom by the end of 2021
- III. PA – Urban Engineer Projects**
  - a. Moorings & Jetty
    - i. Plans are complete except for any environmental mitigation/comments from GLO.
    - ii. GrantWorks to review contract documents prior to bidding.
    - iii. Plan to advertise after the award for the Pier and Water Tanks – September or October
  - b. Pier
    - i. Bid Opening on 7/29
    - ii. Only received one bidder
      1. One additional bidder did not get their package together in time
      2. Second bid or try to request sole source procurement?

**CITY OF SEADRIFT  
WORKSHOP MEETING MINUTES – AUGUST 2, 2021**

**IV. FEMA PA – No Engineering/Closeout**

- a. Heron Slough (4 sites) – included in MIT application. MIT scope would eclipse the PA scope. PA grant – only providing limestone and 3-4" riprap, no culvert work. Likely could re-salvage. Grants were issued for each crossing, approx. \$20K total. If possible, to go ahead with purchase of material before end of summer and close out this grant, that would be ideal. Model after Harbor West material purchase. **May not be able to complete bid process by August.**
- b. Harbor West project (PW 329) – differentiated from Jetty piling replacements. The scopes overlap – Jetty is next to turnaround where boulders belong in Harbor West. When Jetty work is performed, they will order equipment to move boulders in place. Harbor West materials are purchased and stockpiled. Time extension received.
- c. Children's Memorial Park - Shelter (shed) for power for Sportsplex lighting – has been repaired. None of the actual equipment has been purchased or installed and the timbers delineating play area have not been installed. Will need small time extension.
- d. Seadrift provided additional information about other small projects status. August 25, 2021 is four-year disaster deadline. FEMA will scrutinize time extension requests more carefully.

**V. GLO CDBG-DR**

- a. Water Tanks (Urban) –
  - i. Sent our request to convert to sole source procurement to Suzanne, she is waiting to hear back about how to handle the request
  - ii. Need to award the contract before 9/1 for the bid to be valid
    1. May need to hold a special Council meeting. Would that be possible?
- b. SB 7 and budget adjustments (Reminders)
  - i. GLO has responded to memo. Requested copies of letters as they are issued; confirmation of draws on FEMA projects to date; and that contract costs are established on original projects before proposing new work.
  - ii. SB7 will cover 7.5% of award. GLO will now need to cover only 2.5% instead of the planned full local share of 10%. Avoid duplication of benefits.
  - iii. It is likely that **actuals will exceed currently budgeted cost**. GLO has acknowledged this and would like the current grant funds to guarantee coverage for original projects before being assigned to new work.
  - iv. \$600,000 potentially available. New projects may include engineering fees, as the GLO contribution to the existing projects' fees was reduced. No change to admin.
  - v. Several SB7 letters were previously received from TDEM for documentation purposes. A new round will be issued soon – please keep a lookout.
  - vi. Ideas (approved by Council March 2)
    1. Change order/increased costs of current water tanks – TBD with competitive bid results.
    2. Additional Water Improvements. Possibly add to GLO-only project. Pressure-related improvements including elevated water tank and/or pressure tank for storage. Matt researching elevated tank & appurtenances cost. Would like to have more data on pressure issues at the school; Mayor is having readings taken. More of a storage issue than a pressure issue.
    3. Walkways and Lighting – could be expanded in park; would be affected by the Seawall construction.
    4. Seadrift has acquired lots for tower.

**VI. TDA – CDBG 2020**

- a. Received AUGF on 7/8
- b. Waiting on updated plans to reflect results of ground survey
- c. Bid to follow TCEQ approval.
- d. Changes to Section 3 policy, any questions?

**CITY OF SEADRIFT  
WORKSHOP MEETING MINUTES – AUGUST 2, 2021**

**VII. TDA – FAST**

- a. Received administratively complete letter, will be working on archiving files
- b. Planning to visit Seadrift to work on physical files sometime early fall

**VIII. TCEQ – Restore**

- a. No news on award of \$300,000 grant. TCEQ only convenes the review council quarterly.
- b. GrantWorks is recommending re-procurement for the second, larger bucket of Restore funds because older procedures were utilized, and procurement only extended to funds awarded through 2021. Roxy or Natalie will be in touch about next steps for the large, \$1.2M infrastructure award.
  - i. Engineering and Admin procurement expire at the end of the year
- c. Additional item proposed if possible – similar structure to pavilion. Enclosure around port a potty. Sample photo to be sent by Mayor.

*September Seadrift Council meeting moved to 9/9  
Next all Grants meeting 9/8*

**Meeting Archive – Reference Items**

1/5/2021 Possible alert to FEMA EHP on distance out from old wall. Discussion with TDEM Compliance staff led to recommendation to NOT ask for re-evaluation. Should not be necessary as distance was never specified.

3/2/2021 Pricing/cost and timeline for all procurements will likely all be affected by Covid delays and demand on raw materials from multiple disasters in Texas.

5/26/2021 BuyBoard & Bayfront Park Restroom

- Vendors have warned of double lead time compared to a normal year. Will potentially require an advance of funds.
- TDEM approved BuyBoard for the Restroom modular unit.
- GLO denied component bid through BuyBoard. Wants to see results of full bid before approving use of BuyBoard. May be able to specify procurement if it is contracted out within the sealed bid. Mayor's idea of double-base bid is a good one; can also list modular unit as alternate/additive.

5/26/2021 - Environmental clearances (AUGF)

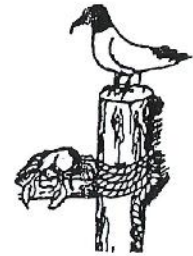
All projects are now clear, but **changes to scope and budget** must be reviewed carefully because amendments will lead to significant delays.

- Issued for the Restroom, Seawall, Erosion, Pier, Moorings/Jetty, Fire Station Generator and Lift Stations on 4/28/2021.
- Issued for the Water Tanks on 2/22/21.
- Issued for the Shutters on 2/25/21.

7/5/2021 – On record – new portable generators should go on City equipment roster per TDEM/FEMA requirements.

7/5/2021: FEMA PA Closed Projects

- Harbor Lift Stations is closed, and final payment was issued.
- Sportsplex – Sportsplex done – will approve final invoice at 4/6 council meeting. Time extension received.
- Harbor Debris is fully closed.



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

**STATE OF TEXAS  
 COUNTY OF CALHOUN  
 CITY OF SEADRIFT**

**NOTICE OF PUBLIC HEARING  
 SUBSTANDARD STRUCTURES  
 TUESDAY, AUGUST 3, 2021, AT 6:30 P.M.**

Officials of the City of Seadrift have inspected the below referenced property and determined that the structure thereon appears to violate Substandard Structure Ordinance #BC05. There will be a public hearing before the Seadrift City Council at 6:30 p.m. on Tuesday, August 3, 2021, at 501 South Main, Seadrift, Texas. The purpose of the hearing is to determine whether the structure complies with the standards of the City of Seadrift Building Codes and Ordinances and whether it should be demolished in accordance with the referenced ordinance, Texas Local Government Code 214 and other laws and ordinances.

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

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

Each Property shall be considered to include all improvements and structures located at the below described PID, address and/or legal description unless otherwise noted. The PID is the Property Identification Number assigned by the Calhoun County Appraisal District. Each property is located within the City of Seadrift, Calhoun County, Texas. Please contact the City at (361) 785-2218 for more information.

<u>PID</u>	<u>Property Location</u>	<u>Legal Description</u>	<u>First Name</u>	<u>Last Name</u>
32052	504 S. 10th Street	Block 102, Lot 1 Seadrift Townsite	Sharon	Middaugh

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

**I certify that the above notice of meeting was posted in the outdoor bulletin board of City Hall, 501 S. Main Street, Seadrift, Texas on this the 29<sup>th</sup> day of JUNE, 2021 at 2:00 o'clock PM. I further certify that News Media were properly notified of this meeting.**

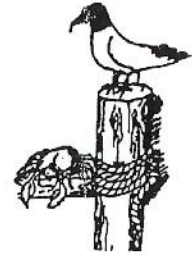
  
**Gabriela Torres, City Secretary**



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 HEARING & MEETINGS

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

### PUBLIC HEARING on SUBSTANDARD BUILDINGS 6:30PM TUESDAY AUGUST 3, 2021

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

### WORK SESSION AGENDA

The City of Seadrift City Council will meet in an Agenda Review Work Session following the Public Hearing above – time permitting – on TUESDAY AUGUST 3, 2021, in City Council Chambers, 501 S. Main Street. The work session is limited to review of the Regular Meeting Agenda, below. No Action will be taken during the Work Session.

### REGULAR MONTHLY MEETING AGENDA TUESDAY AUGUST 3, 2021 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. **SEPTEMBER REGULAR COUNCIL MEETING – REMINDER –** Regular September Council Meeting moved to **September 9<sup>th</sup>**.
3. **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)
4. **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	

*[Handwritten signature]*  
11:30 AM  
7/29/21





- 9. **SEADRIFT CHAMBER OF COMMERCE** – Consider/Discuss/Take any action regarding Shrimpfest 2022.
- 10. **SETBACK VARIANCE REQUEST** – Consider/Discuss/Take Any Action on a setback variance request at 806 W. Bay Avenue.
- 11. **LOT DIVISION** – Consider/Discuss/Take any action to approve a lot subdivision request on Block 226, Lot 8 in accordance with Subdivision Ordinance BC-03.
- 12. **BACKHOE PURCHASE/LEASE** – Consider/Discuss/Take any action to authorize lease/purchase of a backhoe for up to \$100,000 with 5-year note and authorizing resolution with Government Capital for financing.
- 13. **BRUSH SERVICE** – Consider/Discuss/Take Any Action to try a ONE-TIME brush pickup of EXISTING piles, utilizing City Equipment and personnel, when available, along with a contractor having a tractor with a grapple to load and deliver to City Brush Collection Area. *This work will need to be flexible hours and some weekend work MIGHT be required and will be over several months, depending on personnel availability.*
- 14. **GCRPC BYLAW AMENDMENT** – Consider/Discuss/Take Any Action to approve proposed amendment to GCRPC By-Laws Article IX, Section 1, Finance
- 15. **GRANITE MANAGEMENT OF TELEPHONE BILLING** – Consider/Discuss/Approve/Take Any Action to authorize Granite Systems to be the billing agent for the City telephone service to receive proposed savings with Frontier still the service provider. *This will allow the City to have one point of contact for service/billing and is a month- to-month contract – This does not change the telephone provider (Frontier) nor does it affect the call director/auto attendant system in city hall)*
- 16. **CURFEW ORDINANCE (MISC-02) RENEWAL** – Review/Approve Curfew Ordinance (MISC-02) renewal as required.
- 17. **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).

**18. ADJOURN**

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

I certify that the above notice of meeting was posted in the outdoor bulletin board of City Hall, 501 S. Main Street, Seadrift, Texas on this the 29<sup>th</sup> day of JULY, 2021 at 11:30 o'clock AM. I further certify that News Media were properly notified of this meeting.

  
Gabriela Torres, City Secretary



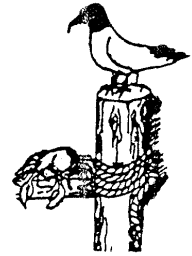
  
11:30 AM  
7/29/21



# CITY OF SEADRIFT

Post Office Box 159/501 S. Main St.  
Seadrift, Texas 77983

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



## AUGUST 3, 2021 PUBLIC HEARING REGULAR CITY COUNCIL MEETING

**MAYOR**  
ELMER DEFOREST

### CITY COUNCIL MEMBERS

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

**ALDERMAN**  
PEGGY GAINES, *PARKS & RECREATION*

**ALDERMAN**  
GEOFFREY HUNT, *MUNICIPAL HARBOR*

**ALDERMAN**  
TRACEY JOHNSON, *SOLID WASTE*

**ALDERMAN**  
KENNETH REESE, *PUBLIC UTILITIES*

### PUBLIC HEARING | SUBSTANDARD STRUCTURES

The City Council met in a Public Hearing on August 3, 2021, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

#### PRESENT

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

#### CALL TO ORDER

Mayor DeForest called the meeting to order at 6:30 p.m.

#### SUBSTANDARD BUILDINGS

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

- 504 S. 10th (Block 102, Lot 1) – Sharon Middaugh

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

No owners or interested parties were in attendance for the listed structure.

List of attendees for the Public Hearing attached.

**Public Hearing adjourned at 6:40 P.M.**

**CITY OF SEADRIFT  
PUBLIC HEARING | REGULAR COUNCIL MEETING MINUTES – AUGUST 3, 2021**

The City Council met in a Regular Meeting on August 3, 2021, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

**PRESENT**

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

**WORK SESSION**

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

**Work Session closed at 6:55 p.m.**

**CALL TO ORDER**

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

**1. INVOCATION AND PLEDGE OF ALLEGIANCE**

Becky Gray gave the invocation and Mayor DeForest led the pledge to the flags.

**2. SEPTEMBER REGULAR COUNCIL MEETING**

**MOTION:** No action taken.

**3. CONSENT AGENDA**

**MOTION:** Aldersperson Brigham made the motion to approve the consent agenda as corrected. Aldersperson Gaines made the motion to amend Aldersperson Brigham's motion to approve the previous month's minutes as corrected, July 20<sup>th</sup> Special Meeting Minutes to be considered at the next Council Meeting and pay bills. Aldersperson Johnson seconded the motion.

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

**4. DEPARTMENT HEAD REPORTS**

**a. POLICE**

Seadrift Police Chief Leonard Bermea gave the Police Report for July 2021: There was 240 calls for service, 37 traffic stops, 30 reports written, and 3 total arrests for the month. News from the Chief was that the school will start back up on August 11<sup>th</sup>.

**b. MUNICIPAL COURT**

Municipal Court Clerk Marilyn Dufner read the Municipal Court Report for July 2021 with 12 new cases, 18 closed cases, 120 current cases, and \$1,902.17 fines collected for the month.

**c. PUBLIC SAFETY**

Aldersperson Brigham did not have a report.

**d. PERMITS**

Mayor DeForest read the Permit Report for July 2021 with 2 manufactured housing placements for a tax valuation of \$218,200, 4 repair/remodels for a tax valuation of \$83,500, 4 placement/RV/carport/portables for a tax valuation of \$30,480, 1 sign permit for a tax valuation of \$10,000, and a gross property valuation increase of \$342,180.

**e. CODE ENFORCEMENT**

Mayor DeForest read the Code Enforcement Report for July 2021 with 6 tall/weeds/grass/clean-up letters sent out for the month.

**f. HARBOR**

Aldersperson Hunt did not have a report.

**g. PARKS AND RECREATION**

Aldersperson Gaines did not have a report.

**h. STREETS AND DRAINAGE**

Aldersperson Brigham did not have a report.

**CITY OF SEADRIFT  
PUBLIC HEARING | REGULAR COUNCIL MEETING MINUTES – AUGUST 3, 2021**

**i. UTILITIES**

Alderson Reese read the Utility Report for July 2021 with 3 water taps, 4 sewer taps, and no water taps in Swan Point Landing installed for the month.

**j. SOLID WASTE**

Alderson Johnson did not have a report.

**k. GENERAL**

Mayor DeForest read the General Fund Report for July 2021 with 5 driveway culverts installed, and 12 burn permits issued for the month.

**5. GRANTS & PROJECTS**

**a. AMERICAN RESCUE PLAN ACT 2021 (COVID RECOVERY FUNDS)**

The City opened bids for Grant Administrator for the American Rescue Plan Act 2021 on August 3, 2021, at 12 PM. The City received two bids from GrantWorks Inc. and Langford Community Management. Bids were scored by the Score Committee consisting of Elmer DeForest Mayor, Gabriela Torres City Secretary, and Alice Romero City Clerk. Langford Community Management received a score of 100 from all three Score Committee members and GrantWorks received the following scores: 97.60, 94.61, and 94.61.

**MOTION:** Alderson Gaines made the motion to select Langford Community Management as the grant administrator for the American Rescue Plan Act 2021. Alderson Brigham seconded the motion.

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

**b. TDA 2021-2022 CDBG**

**MOTION:** No action taken.

**c. GLO CDBG-DR 20-065-103-C278 WATER STORAGE TANKS**

**MOTION:** No action taken.

**d. FEMA HMGP GENERATOR / LIFT STATION**

**MOTION:** Alderson Johnson made the motion to approve payment of four engineer invoices from G&W Engineers: 9697.086-0521B for \$948, 9697.086-0521A for \$1,188, 9697.086-0721A for \$990, 9697.086-0721B for \$790. Alderson Hunt seconded the motion.

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

**e. FEMA PA DR 4332 SEAWALL & 12<sup>TH</sup>-15<sup>TH</sup> SHORELINE EROSION**

G&W Engineer Scott Mason was in attendance to present 90% completed plans for the Seawall Project. 100% engineering plans estimated to be completed and presented to City Council at the September 9<sup>th</sup> Meeting.

**MOTION:** No motion taken.

**f. FEMA PA DR 4332 PW 10634 PIER**

The City is still waiting for GLO approval due to single bidder.

**MOTION:** No motion taken.

**g. FEMA PA DR 4332 PW 10633 / GLO CDBG-DR 20-065-103-C278 BAY FRONT RESTROOM**

**i. AWARD CONTRACTOR**

Bids were publicly opened and read aloud for the Bayfront Restroom Project on July 15, 2021, at 3:30 PM. The City received 2 bidders: Garren Construction with a bid proposal of \$398,115.75 and A&A Constructors, Inc. with a bid proposal of \$307,600. G&W Engineers Scott Mason presented a Letter of Recommendation to award the "Apparent Low Bidder" A&A Constructors for the total amount of \$307,600.

**MOTION:** Alderson Johnson made the motion to award the contractor bid to A&A Constructors for a total project amount of \$307,600. Alderson Reese seconded the motion.

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

**ii. PAYMENT OF INVOICE**

**MOTION:** Alderson Reese made the motion to authorize payment for Invoice 9697.089-0721 for \$7,150 to G&W Engineers for engineering services performed for the Bayfront Restroom Project PW 10633 / GLO CDBG-DR 20-065-103-C278. Alderson Gaines seconded the motion.

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

**CITY OF SEADRIFT  
PUBLIC HEARING | REGULAR COUNCIL MEETING MINUTES – AUGUST 3, 2021**

**h. HARBOR EDA GRANT**

**MOTION:** No motion taken.

**i. OTHER GRANTS ONGOING**

**MOTION:** No motion taken.

**j. WASTEWATER TREATMENT PLANT (WWTP) PROJECT**

**MOTION:** No motion taken.

**6. CALHOUN COUNTY APPRAISAL DISTRICT**

**MOTION:** Alderperson Gaines made the motion to adopt a resolution appointing the Calhoun Appraisal District Chief Appraiser or their designee to perform tax calculations and collect taxes for the City of Seadrift, and correct wording in the resolution to show City of Seadrift. Alderperson Johnson seconded the motion.

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

*COPY OF RESOLUTION APPOINTING CHIEF APPRAISER OR THEIR DESIGNEE TO PERFORM TAX CALCULATIONS AND COLLECT TAXES FOR THE CITY OF SEADRIFT ATTACHED.*

**7. SUBSTANDARD STRUCTURES**

A Public Hearing was held earlier at 6:30 PM regarding the following substandard structures.

**a. 504 S. 10<sup>TH</sup> ST. (BLOCK 102, LOT 1)**

**MOTION:** Alderperson Reese made the motion to declare 504 S. 10<sup>th</sup> Street (Block 102, Lot 1) as substandard and authorize notification to property owners as required by Ordinance BC-05. Alderperson Brigham seconded the motion.

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

**8. SUBSTANDARD STRUCTURE CONDEMNATION**

**a. 302 W. HOUSTON AVENUE (BLOCK 22, LOT 1,2)**

The structure was declared substandard after a Public Hearing on April 6, 2021. A demolition permit was issued May 21, 2021, and had 30 days to begin work. Mayor DeForest stated that the property owners have been working on the structure. They are still not finished with work, but that the structure is almost completely on the ground. The City now has 30-days to advertise for bidders to finish the demolition. He stated that Council could waive the 30-day bidding deadline since work is being done and give them a timeline to finish before the City would advertise to contract a contractor to finish the demolition.

**MOTION:** Alderperson Brigham made the motion to allow the property owners at 302 W. Houston Avenue (Block 22, Lot 1, 2) an additional 30-day extension from August 3, 2021, to finish work on the substandard structure but if no progress is made or nowhere near finished by the end of the 30 days, to authorize the City to advertise for a contractor. Alderperson Hunt seconded the motion.

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

**b. 502 W. DAYTON AVENUE (BLOCK 192, LOT 1,2,3)**

**MOTION:** Alderperson Hunt made the motion to condemn 502 W. Dayton Avenue (Block 192, Lot 1,2,3) and order demolition of the structure with costs to be attached to the property as a property lien. Alderperson Johnson seconded the motion.

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

**9. SEADRIFT CHAMBER OF COMMERCE**

**MOTION:** Alderperson Johnson made the motion to authorize Shrimpfest to operate on June 10<sup>th</sup> and 11<sup>th</sup>, 2022 on Main Street. Alderperson Hunt seconded the motion.

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

**CITY OF SEADRIFT  
PUBLIC HEARING | REGULAR COUNCIL MEETING MINUTES – AUGUST 3, 2021**

**10. SETBACK VARIANCE REQUEST – 806 W. BAY AVENUE**

Building Inspector Boyd Staloch and property owner Jason McClelland were in attendance to discuss the variance request for 806 W. Bay Avenue regarding placement of a manufactured home. A complaint was lodged regarding a potential violation of the required setback distance for the placement of the manufactured home at 806 W. Bay. The City required that the property be surveyed again to ensure that the setback requirements were honored. 15 feet from the front street surveyed property line, and 5 feet from the adjacent surveyed property line sides and rear. The survey came back to show the manufactured home was 7 inches over the setback line on the adjacent surveyed property line, which would require the building to be moved back to meet the 5 feet minimum setback. Jason McClelland asked City Council for a setback variance stating that the structure was not a permanent structure and could be moved when sold. McClelland stated that it would cost him \$35,000 to move the building 7-inches. Boyd Staloch stated that he had personally gone that day the building was being placed and spoke with the contractor regarding the setback requirements but was disregarded. Boyd also stated that when the Manufactured Home Placement Permit was filled out a survey was provided to show that the property owner/contractor were aware and understood the setback requirements. Mayor DeForest stated that due to the variance request, all other permits including the water/sewer taps were put on hold. Jason McClelland stated that he was not made aware of that and would withdraw his variance request so to no longer delay installation of his taps.

**MOTION:** Alderperson Gaines made the motion to not approve the variance request for 806 W. Bay Avenue and authorized for 30 days, weather permitting, for the structure to be moved to meet setback requirements. Alderperson Brigham seconded the motion.

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

**11. LOT DIVISION – BLOCK 226, LOT 8**

**MOTION:** Alderperson Hunt made the motion to approve a lot subdivision request on Block 226, Lot 8 in accordance with Subdivision Ordinance BC-03. Alderperson Johnson seconded the motion.

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

*COPY OF LOT DIVISION MAP ATTACHED FOR BLOCK 226, LOT 8.*

**12. BACKHOE PURCHASE / LEASE**

**MOTION:** Alderperson Brigham made the motion authorize lease/purchase of a backhoe for up to \$100,000 with a 5-year note and authorizing a resolution with Government Capital for financing. Alderperson Reese seconded the motion.

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

**13. BRUSH SERVICE**

**MOTION:** Alderperson Johnson made the motion to authorize a one-time brush pickup of existing piles utilizing City equipment, personnel, and contractor; and for the brush to be delivered to the City Brush Collection Area. Alderperson Hunt seconded the motion.

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

**14. GCRPC BYLAW ADMENDMENT**

**MOTION:** Alderperson Johnson made the motion to approve the proposed amendments to GCRPC Bylaws Article IX, Section 1, Finance. Alderperson Reese seconded the motion.

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

*COPY OF GCRPC BYLAWS ARTICLE IX, SECTION 1, FINANCE ATTACHED.*

**15. GRANITE MANAGEMENT OF TELEPHONE BILLING (FRONTIER)**

**MOTION:** Alderperson Brigham made the motion to authorize Granite Systems to be the billing agent for the City's telephone service from Frontier. Alderperson Hunt seconded the motion.

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

**CITY OF SEADRIFT  
PUBLIC HEARING | REGULAR COUNCIL MEETING MINUTES – AUGUST 3, 2021**

**16. CURFEW ORDINANCE (MISC-02) RENEWAL**

**MOTION:** Alderperson Hunt made the motion to approve the renewal of the Curfew Ordinance (MISC-02). Alderperson Gaines seconded the motion.

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

**17. EXECUTIVE SESSION**

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

**18. ADJOURN**

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

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

**Meeting adjourned at 9:30 P.M.**

\_\_\_\_\_  
Gabriela Torres, City Secretary

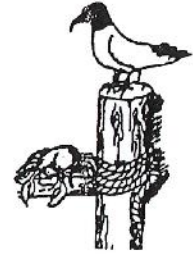
\_\_\_\_\_  
Elmer DeForest, Mayor

Approved: \_\_\_\_\_





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



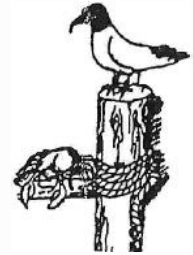
# PUBLIC HEARING

## AUGUST 3, 2021 – 6:30 PM

### SIGN IN SHEET

(PLEASE PRINT NAME)

1. GABRIELA TORRES	2. Peggy Gaines
3. Emer DeForest	4. [Signature]
5. Boyd Staloch	6. Ashley [Signature]
7. Kenneth Reese	8. Stacy Kirkham
9. Ronn Bigham	10. ROGER COATES
11. [Signature]	12. Marilyn Dufner
13. John Haddock	14. Rebecca Hubbell
15. Nancy Johnson	16. SCOTT MASON
17. Cynthia Clifford	18. Alysa Jarvis
19. Danyel DeForest	20.
21. [Signature]	22.
23.	24.
25.	26.
27.	28.
29.	30.



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

**RESOLUTION  
 CALHOUN COUNTY APPRAISAL DISTRICT  
 APPOINTMENT OF CHIEF APPRAISER  
 2021 TAX RATES**

**WHEREAS**, the City of Seadrift has a tax assessor-collector who assesses and collects taxes for the City of Seadrift through an agreement; ~~dated November 9, 2015;~~

**WHEREAS**, according to Section 26.04(c) of the Texas Property Tax Code, it is required to have a certified tax assessor-collector to calculate the tax rates for the City of Seadrift;

**WHEREAS**, it is time to have such no-new-revenue tax rate and voter-approval tax rate calculated;

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Seadrift to appoint Chief Appraiser of the Calhoun County Appraisal District or their designee, being dully registered and qualified to perform such calculations for the City of Seadrift for the 2021 Tax Roll.

**DULLY ENACTED** by unanimous vote (5-0) by the City Council at its regular meeting on **August 3, 2021**, as same appears in its official minutes.

  
 \_\_\_\_\_  
**ELMER DEFOREST**  
 MAYOR

**ATTESTED BY:**

  
 \_\_\_\_\_  
**GABRIELA TORRES**  
 CITY SECRETARY



#11

**ARTICLE IX  
FINANCE**

The representatives shall from time to time, as the need arises, provide for financing the needs of the Golden Crescent Regional Planning Commission, by means of dues from the assessment of members.

**Section 1.**

- (a) Regular dues or assessments for member governments (cities and counties) and for associate and/or other members shall be payable annually.

Annual dues or assessments for any member joining after the beginning of the fiscal year shall be prorated on the basis of the remaining portion of the fiscal year.

**1.1.**

- (a) Dues for cities and counties shall be calculated on a per capita basis.
- (b) Counties shall pay a reduced per capita rate for incorporated areas.
- (c) Other member governmental units, special districts, and associate members shall pay flat rates.
- (d) Dues shall be calculated using population figures as set forth in the most recent decennial Federal Census.

**1.2.**

- (a) Member counties shall pay annually .51 cents per capita for unincorporated areas and .05 cents per capita for incorporated areas.
- (b) Member cities shall pay annually .51 cents per capita.

**(c)**

Other member governmental units and special districts shall pay annually \$115.

**(d)**

Associate members shall pay annually \$25.

**1.3.**

**Assessments.** An assessment shall be completed at least biennially after each decennial census to adjust rates and determine each member's annual dues amount. Rates are to be determined by the Budget & Personnel Committee.

**1.4.**

**Approval.** The Association's final annual membership dues schedule must be approved by the Board the Directors and adopted by the General Assembly at its annual meeting.

The association may apply for, contract for, receive and expend funds or grants from the State of Texas, the Federal government or any other source. The association shall have no power to levy any character of tax whatever.

**Section 2.**

**Section 2.**

The association may apply for, contract for, receive and expend funds or grants from the State of Texas, the Federal government, or any other source. The association shall have no power to levy any character of tax whatsoever.

**ARTICLE X  
FINANCE**

**Membership Dues.** Each member shall provide for financing the needs of the Association, by means of annual dues. Dues shall be payable annually. Annual dues for any member joining after the beginning of the fiscal year shall be prorated on the basis of the remaining portion of the fiscal year. Associate membership entities must have their annual dues paid in full within ninety (90) days of the end of the fiscal year or they can be dropped from membership.

**Methodology.**



Incorporated December 27, 1912  
www.seadrifttx.org

# CITY OF SEADRIFT

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



## NOTICE OF PUBLIC MEETINGS

=====

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

=====

## WORK SESSION AGENDA

The City of Seadrift City Council will meet in an Agenda Review Work Session, MONDAY AUGUST 9, 2021 at 6:15PM in City Council Chambers, 501 S. Main Street. The work session is limited to review of the Special Meeting Agenda below. Discussion of items can take place but No Action will be taken during the Work Session

## SPECIAL MEETING AGENDA

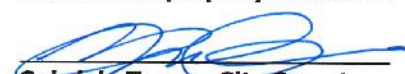
The City of Seadrift City Council will meet in a Special Called Meeting on MONDAY AUGUST 9, 2021 at 6:30PM

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

1. **INVOCATION & PLEDGES TO US FLAG AND TEXAS FLAG**
2. **PROPOSE TAX RATE FOR FISCAL YEAR 2021-2022 & PUBLIC HEARING** – Review/Consider/Discuss/Take Action to:
  - a. Review latest tax information provided by Appraiser
  - b. Propose a property tax rate for fiscal year beginning October 1, 2021 through September 30, 2022 for the General Fund Budget.
  - c. Authorize Publication of Tax Notice on August 25<sup>th</sup> and September 1<sup>st</sup> to hold a Public Hearing on September 9<sup>th</sup> at 6:00PM.
3. **AMEND RV PLACEMENT ORDINANCE** – Review/Consider/Discuss/Take Action to Amend the RV Placement Ordinance which includes Appendix 1 & Placement Permit.
4. **CHAMBER** – Review/Consider/Discuss/Take Any Action to authorize the Chamber to hold a Fall Street Dance in October or November.
5. **REVIEW 2021-2022 BUDGETS** – Review/Consider/Discuss the following budgets:
  - a. General Fund
  - b. Utility Fund
  - c. Solid Waste
  - d. Harbor
  - e. Hotel/Motel
  - f. FEMA CDL
6. **FEMA PA DR4332-10634 PIER:** Consider/Discuss/Approve/Take any action to award contractor bid for Bay Front Pier Repairs. *(This item pending results from GLO approvals – agenda finalized – perhaps we may hear something by Monday?)*
7. **GLO CDBG-DR 20-065-103-C278 WATER STORAGE TANKS:** Consider/Discuss/Approve/Take any action to award contractor bid for water storage tank project. *(This item pending results from GLO approvals – agenda finalized – perhaps we may hear something by Monday?)*
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. **ADJOURN**

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

I certify that the above notice of meeting was posted in the outdoor bulletin board of City Hall, 501 S. Main Street, Seadrift, Texas on this the 5<sup>th</sup> day of AUGUST, 2021 at 10:00 o'clock AM. I further certify that News Media were properly notified of this meeting.

  
Gabriela Torres, City Secretary

  
8/5/2021  
10 AM

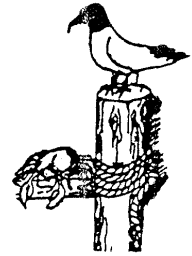
**THIS PAGE INTENTIONALLY LEFT BLANK**



# CITY OF SEADRIFT

Post Office Box 159/501 S. Main St.  
Seadrift, Texas 77983

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



## AUGUST 9, 2021 SPECIAL CITY COUNCIL MEETING

**MAYOR**  
ELMER DEFOREST

### CITY COUNCIL MEMBERS

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

**ALDERMAN**  
PEGGY GAINES, *PARKS & RECREATION*

**ALDERMAN**  
GEOFFREY HUNT, *MUNICIPAL HARBOR*

**ALDERMAN**  
TRACEY JOHNSON, *SOLID WASTE*

**ALDERMAN**  
KENNETH REESE, *PUBLIC UTILITIES*

The City Council met in a Special Meeting on August 9, 2021, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

#### PRESENT

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

#### ABSENT

Peggy Gaines, *Aldersperson*

#### WORK SESSION

Mayor DeForest called the Work Session to order at 6:19 p.m. The City Council met in an Agenda Review Work Session to review the Meeting Agenda.

**Work Session closed at 6:28 p.m.**

#### CALL TO ORDER

Mayor DeForest called the meeting to order at 6:30 p.m.

#### 1. INVOCATION AND PLEDGE

Terry Maddux gave the invocation and Mayor DeForest lead the pledge to the flags.

#### 2. PROPOSE TAX RATE FOR 2021-2022 FY AND PUBLIC HEARING

##### a. REVIEW TAX INFORMATION PROVIDED BY APPRAISER

**MOTION:** No action taken.

*COPY OF CITY OF SEADRIFT - TAX RATE RECAP FOR THE 2021 TAX RATES FROM THE CALHOUN COUNTY APPRIASIAL DISTRICT ATTACHED.*

##### b. PROPOSE PROPERTY TAX RATE FOR THE 2021-2022 FY

**MOTION:** Aldersperson Reese made the motion to propose a property tax rate of \$0.5522 for the fiscal year beginning October 1, 2021, through September 30, 2022, for the General Fund Budget. Aldersperson Johnson seconded the motion.

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

##### c. PUBLICATION OF TAX NOTICE

**MOTION:** Aldersperson Brigham made the motion to authorize publication of the Tax Notice on August 25<sup>th</sup> and September 1<sup>st</sup>, to hold a Public Hearing on September 9<sup>th</sup>at 6PM. Aldersperson Reese seconded the motion.

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

**CITY OF SEADRIFT  
SPECIAL COUNCIL MEETING MINUTES – AUGUST 9, 2021**

**3. AMEND RV PLACEMENT ORDINANCE**

**MOTION:** Alderperson Brigham made the motion to amend the RV Placement Ordinance, including the Appendix 1 and the RV Placement Permit. Alderperson Reese seconded the motion.

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

*COPY OF AMENDED RV PLACEMENT ORDINANCE ATTACHED.*

**4. SEADRIFT CHAMBER OF COMMERCE – 2021 FALL STREET DANCE**

**MOTION:** No action taken.

**5. REVIEW PROPOSED 2021-2022 FY BUDGETS**

City Council reviewed the proposed 2021-2022 FY Budgets.

**MOTION:** No action taken.

*COPY OF PROPOSED 2021-2022 FY BUDGETS ATTACHED.*

**6. FEMA PA DR 4332-PW 10634 PIER**

**MOTION:** No action taken.

**7. GLO CDBG-DR 20-065-103-C278 WATER STORAGE TANKS**

The City received one bid for the GLO CDBG-DR 20-065-103-C278 Water Storage Tank Project from Texas Aquastore Inc. for \$584,621.01. The City received approval from GLO to award the single bidder for the project since if the City attempted to perform a second procurement process the results would likely be the same.

**MOTION:** Alderperson Brigham made the motion to award contractor bid for the GLO CDBG-DR 20-065-103-C278 Water Storage Tank Project to Texas Aquastore Inc. with a bid proposal of \$584,621.01. Alderperson Reese seconded the motion.

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

**8. EXECUTIVE SESSION**

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

**9. ADJOURN**

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

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

**Meeting adjourned at 8:05 P.M.**

---

Gabriela Torres, City Secretary

---

Elmer DeForest, Mayor

Approved: \_\_\_\_\_



## CITY OF SEADRIFT Tax Rate Recap for 2021 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to last year's tax levy of 404,319	Additional Tax Levy Compared to no-new-revenue tax rate levy of 413,407
Last Year's Tax Rate	0.560000	\$453,404	\$49,085	\$39,997
No-New-Revenue Tax Rate	0.510600	\$413,407	\$9,088	\$0
Notice & Hearing Limit	0.510600	\$413,407	\$9,088	\$0
Voter-Approval Tax Rate	0.552200	\$447,089	\$42,769	\$33,681
Proposed Tax Rate	0.000000	\$0	\$-404,319	\$-413,407

### No-New-Revenue Tax Rate Increase in Cents per \$100

0.00	0.510600	413,407	9,088	0
0.50	0.515600	417,456	13,136	4,048
1.00	0.520600	421,504	17,184	8,097
1.50	0.525600	425,552	21,233	12,145
2.00	0.530600	429,600	25,281	16,193
2.50	0.535600	433,649	29,329	20,241
3.00	0.540600	437,697	33,377	24,290
3.50	0.545600	441,745	37,426	28,338
4.00	0.550600	445,793	41,474	32,386
4.50	0.555600	449,842	45,522	36,434
5.00	0.560600	453,890	49,570	40,483
5.50	0.565600	457,938	53,619	44,531
6.00	0.570600	461,986	57,667	48,579
6.50	0.575600	466,035	61,715	52,627
7.00	0.580600	470,083	65,763	56,676
7.50	0.585600	474,131	69,812	60,724
8.00	0.590600	478,179	73,860	64,772
8.50	0.595600	482,228	77,908	68,820
9.00	0.600600	486,276	81,956	72,869
9.50	0.605600	490,324	86,005	76,917
10.00	0.610600	494,372	90,053	80,965
10.50	0.615600	498,421	94,101	85,013
11.00	0.620600	502,469	98,149	89,062
11.50	0.625600	506,517	102,198	93,110
12.00	0.630600	510,565	106,246	97,158
12.50	0.635600	514,614	110,294	101,206
13.00	0.640600	518,662	114,342	105,255
13.50	0.645600	522,710	118,391	109,303
14.00	0.650600	526,758	122,439	113,351
14.50	0.655600	530,807	126,487	117,399

CITY OF SEADRIFT  
ORDINANCE  
BC-RV-01  
Amended

**PLACEMENT OF RECREATIONAL VEHICLES**

AN ORDINANCE AMENDING THE RV ORDINANCE; PRESCRIBING RULES AND REGULATIONS REGULATING THE PLACEMENT OF RECREATIONAL VEHICLES WITHIN THE CITY OF SEADRIFT; PROVIDING APPLICABILITY; DEFINITIONS; GENERAL PROVISIONS; PLACEMENT FEES; ANNUAL RENEWAL; ADMINISTRATION; VARIANCE AND APPEAL; REPEALING CLAUSE; SEVERABILITY CLAUSE; PROVIDING PENALTIES FOR VIOLATION OF THIS ORDINANCE NOT TO EXCEED THE SUM OF FIVE HUNDRED DOLLARS (\$500.00) FOR EACH OFFENSE AND ESTABLISHING AN EFFECTIVE DATE.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF SEADRIFT, TEXAS THAT THIS ORDINANCE IS AMENDED AS FOLLOWS:

**SECTION 1: Applicability**

This ordinance shall apply to all Recreational Vehicles (RV's) as defined herein, including ANSI-Park Model Recreational Vehicles (ANSI-PMRV's) and HUD-Park Model Recreational Vehicles (HUD-PMRV's) that will be or have been placed on private lots within the City of Seadrift.

This Ordinance does not apply to RV Parks nor RV's placed within existing or future RV Parks.

In accordance with the original Manufactured Housing ordinance adopted August 8, 2001, Recreational Vehicles placed BEFORE August 8, 2001 are grandfathered until such time they are moved from their location, for whatever reason, or become uninhabitable and/or abandoned or in such state of disrepair that the percentage of repair is greater than 50%, then at that time they shall fall under the requirements of this Ordinance, the Substandard Ordinance, and any other applicable Ordinances of the City. A few applicable Ordinances: *Mobile Home/Manufactured Housing/Recreational Vehicle Park Ordinance International Building Code, International Residential Code, Flood Damage Prevention Ordinance and any other ordinances or regulations that may be applicable.*

ALL HUD-PMRV's, ANSI-PMRV's and RV's MUST be registered through the Placement Permitting Process UNLESS specifically exempted or re-directed to another placement process by this Ordinance. EXAMPLE: HUD-PMRV's are typically like a Manufactured House, therefore this ordinance directs the owner to utilize the Manufactured Housing Placement Process for this type (Section 3A).

**SECTION 2: DEFINITIONS: For purposes of this ordinance the following definitions apply:**

Unless specifically defined below, words or phrases used in this ordinance shall be interpreted to give them the meaning they have in common usage and to give this ordinance it's most reasonable application.

**A.N.S.I.-PARK MODEL RECREATIONAL VEHICLE (ANSI-PMRV):** A structure constructed in accordance with A.N.S.I. Standard A119.5 and designed for short-term, temporary housing and for recreational camping purposes and do not exceed 400 square feet. This type of unit is licensed and titled as a Recreational Vehicle and shall be treated as an RV in accordance with this ordinance. The term ANSI-PMRV can be referenced as RV or vice-versa for purposes of this ordinance.

**AUTHORIZED RECREATIONAL VEHICLE PARK (RV Park):** An area that is authorized and gone through the process of permitting to be used as a RV-Park. RV-Parks in place and operating prior to August 8, 2001 are grandfathered in accordance with the Mobile Home/Recreational Vehicle Ordinance.

**AUTHORIZED MANUFACTURED HOUSING PARK (MH-Park):** A unified development of manufactured housing spaces arranged on a tract of land for the purpose of renting or leasing spaces having gone through the process of permitting to be used as a MH-Park. MH-Parks in place and operating prior to August 8, 2001 are grandfathered in accordance with the Mobile Home/Recreational Vehicle Ordinance.

**BUILDING CODE:** The International Building Code (**IBC**) and International Residential Code (**IRC**) are model building codes developed by the International Code Council (ICC) which the City has adopted.

**H.U.D. CODE PARK MODEL RECREATIONAL VEHICLE (HUD-PMRV):** A structure manufactured on or after June 15, 1976, according to the rules of the United States Department of Housing and Urban Development, transportable in one (1) or more sections, which, in the traveling mode, is eight (8) body feet or more in width or forty (40) body feet or more in length, or, when erected on site, is three hundred twenty (320) or more square feet, which is built on a permanent chassis and designed to be used as a dwelling with or without a permanent foundation when connected to the required utilities, and includes the plumbing, heating, air-conditioning and electrical systems AND have Wind Zone 2 or 3 certificates. This type of unit may or may not be licensed and titled as a Recreational Vehicle. All HUD-PMRV's are eligible to be placed on property tax rolls. The term HUD-PMRV can be referenced as RV or vice-versa for purposes of this ordinance while remembering the definitions of the different types and the differences between the types.

**LONG TERM:** Shall mean periods of time greater than 30 days.

**RECREATIONAL VEHICLE (RV):** A vehicle that is built on a single chassis, self-propelled or permanently towable by another vehicle and not designed for use as a permanent dwelling. RV's are primarily a temporary dwelling for recreational, camping, travel or seasonal use. Park Models built to the A.N.S.I. A119.5 Standard shall be classified as a Recreational Vehicle for purposes of this ordinance and are licensed and titled as Recreational Vehicles.

**PRIVATELY OWNED PROPERTY:** Individual property that is not a RV-Park or MH-Park.

**SHORT-TERM/TEMPORARY USE:** Short-Term/Temporary Use shall mean a period of time of 30 days or less and will be removed from location after use and not return until the next short-term stay: IE a vacation, weekend, holiday or etc.

**STORED:** For purposes of this Ordinance, Stored means that the RV is kept at the property owner's residence or elsewhere, with no utilities readily available, on standby to be taken elsewhere for a vacation, holidays, weekends or etc. and will return it prepared for another outing.

### **SECTION 3: General Provisions**

A) Approved **HUD-PMRV's** shall be placed in authorized MH-Parks or on privately owned property as a Manufactured Home.

- Only Wind Zone 2 or 3 HUD-PMRV's can be placed in the City.
  - Wind Zone 1 HUD-PMRV's are prohibited.
- HUD-PMRV's shall be subject to the same installation requirements as other HUD Manufactured Housing units, including the requirement to obtain a Manufactured Home Placement Permit.
- HUD-PMRV's placed on privately owned property must be owned by the property owner – the same as required for Manufactured Home Placements.
  - HUD-PMRV's shall not be placed on private property where the owner pays a space rental fee to the property owner, other than in an authorized MH-Park where the owner rents the spaces from the MH-Park owner.

- All HUD-PMRV's installed under this section (A) must meet all additional requirements of the Manufactured Housing Ordinance and Flood Damage Prevention Ordinance.
  - When HUD-PMRV's are installed as an ANSI-PMRV/RV then section (B) below applies.
- B) An owner of a HUD-PMRV may choose to install it as an RV. BUT THIS IS NOT RECOMMENDED AND SHOULD BE DISCOURAGED. However, if the owner of the HUD-PMRV insists, the HUD-PMRV must be placed as an RV with the required restrictions on privately owned property as a RV. But if placed in a MH-Park it MUST comply with Manufactured Housing requirements – there is no option.
- RV's (and this includes ANSI-PMRV's and HUD-PMRV's for purposes of this section) placed in RV-Parks are subject to the requirements and policies of the RV-Park and any other requirements that may be required of the RV-Park by law, regulation, or ordinance.
  - RV's when placed on privately owned property, the owner of the RV shall be the owner of the property (lot) where it is placed and only one RV may be placed per lot. (ALSO see Section 4-D for an additional restriction to placements)
    - RV's shall not be placed on private property where the RV pays a space rental fee other than in a RV-Park.
  - All Recreational Vehicles shall be kept licensed and road ready in the event of an evacuation order. *This section has always had the intention and meaning of what it says: All RV's shall be kept LICENSED & ROAD READY in the event of an evacuation order. This language has been in the Placement Ordinance since May 17, 2010 and has always meant the RV should always have a current, valid registration and inspection so it is legal for road travel should an evacuation order is given because RV's will have to be removed from the City as well as the County due to an approaching Tropical Storm or Hurricane.*
  - Therefore, in order for the City to adequately monitor this, the following is required on annual renewal:
    - The annual placement renewal will require proof of current, valid registration and inspection to be provided with the renewal – showing that the license registration and inspection is not expired – If done by mail, copies can be sent in with renewal.
    - If the RV's registration/inspection has expired, the owner shall have 45 days to provide a valid, renewed registration and inspection, otherwise the Placement Permit will no longer be valid, and the RV shall be removed within 30 (thirty) days from the Permitted Location and Utilities Disconnected.
      - EXCEPTION to proof of valid license registration and inspection on renewal:
        - Those grandfathered RV's, mentioned in Section 1 and,
        - Since the City did not have this requirement in earlier versions of the RV Placement Ordinance, those RV's, placed on or before August 17, 2010 are also exempt from showing proof of a valid license registration and inspection for renewal.
- C) When questions arise regarding Building Codes the adopted IBC & IRC codes shall be consulted as well as applicable ordinances.

**SECTION 4: Placement Permits, Annual Renewal & Late Penalties – HUD-PMRV's, PMRV's & RV's**

- A) Placement, Annual Renewal Fees & Late Penalties are shown in Appendix 1 and may be changed from time to time by City Council.
- Appendix 1 is adopted, as shown, on adoption of this ordinance.
    - Annual Renewal & Fees shall be applicable to ALL PMRV's & RV's, placed as a "RV" regardless of RV type and regardless of when they were placed as shown in Appendix 1.
      - There shall be a penalty assessed on overdue renewals for each month or partial month not paid in accordance with Appendix 1.
      - HUD-PMRV's, when installed as Manufactured Housing, shall not be subject to annual fees, except for the initial Placement Permit Fee which will be the same as a Manufactured House, based on value.
- B) When water and/or sewer service is requested to be turned on or when water/sewer taps are requested on vacant lots, requestor shall be asked what the owner plans to place on the lot.

- If the plan is to place a HUD-PMRV, ANSI-PMRV or RV on the lot, then the applicant shall be directed to the Building Department to complete the required Placement Permits for approval and payment of any fees. These permits must be completed, approved and fees paid, before water/sewer services will be installed and/or turned on and/or driveway culverts installed.
- C) ANSI-PMRV's & RV's may be placed temporarily on individual lots, driveways, side yards and etc. for a period not to exceed 30 days for the purposes of housing temporary guests & visitors – a placement permit is not required – with the intention being that the RV is present temporarily and will be removed at the end of the temporary occupancy by the owner of the RV.
- The RV, in this case, need not be owned by the property owner but adhere to the time limit – otherwise the property owner shall be subject to enforcement action if the RV is allowed to remain. *EXAMPLE: A relative or friend has an RV and wishes to come visit for two weeks and arrives and parks their RV in the owner's driveway or pad, to stay in for the visit – When the visit is over, the relative/friend will then leave taking their RV.*
    - If the RV remains beyond 30-days, it will be required to be removed within 30 days and if not removed the property owner on which the RV occupies can be cited for failure to adhere to the requirements of this Ordinance.
  - IF the RV belongs to the property owner and is parked just in the driveway or on the property with no pad or utilities, this is considered stored, and no placement permit is required. HOWEVER, if the property owner has a RV pad with utilities installed specifically for that pad, ANY RV placed there beyond 30 days will automatically be assumed it is there for temporary, periodic occupancy and MUST be Registered through the Placement Permit Process and abide by the requirements of this Ordinance.
- D) ANSI-PMRV's & RV's may be placed temporarily on individual lots for a period not to exceed 90 days for the purposes of vacation, travel, or seasonal use when the owner of the RV is also the owner of the property where the RV is temporarily placed, and no other living structures exists on the property where placed, that provides living quarters.
- Extensions may be granted for winter Texans for an additional 90 days.
- E) ANSI-PMRV's & RV's may be placed temporarily on individual lots for a period not to exceed 180 days for the purposes of housing when a structure is under construction or repair and the owners plan on moving into the permanent structure that is under construction or major repairs.
- Construction of living quarters must begin within 90 days of the Placement Permit date.
  - Extensions may be granted at request of the owner if there are pre-construction delays with plans, actual construction or etc.
  - Extensions may be granted at request of owner if construction is still in progress or evidence that there is on-going construction.
- F) HUD-PMRV's, PMRV's & RV's, shall not be parked or stored in any street or public right-of-way.
- G) ANSI-PMRV's & RV's, shall not be permanently attached to city utilities – flexible lines and hoses only as they are placed only for temporary occupancy and cannot be occupied full-time.
- ALL utilities shall be disconnected with hoses and lines stored when the ANSI-PMRV or RV is unoccupied.
    - Occupancy other than by the owner of the PMRV or RV is prohibited except in (C) above.
  - Sewer taps shall be capped when not in use to prevent rainwater intrusion.
  - With utilities disconnected, hoses/lines stored, sewer line capped, RV is considered "stored".
- H) ANSI-PMRV's & RV's are allowed to be stored on the owner's private property but shall not be attached to city utilities for periodic use at other locations.
- I) HUD-PMRV's shall not be stored on private property, except on a dealer's property for sale.
- It will be expected that HUD-PMRV's moved into the City shall be permanently placed in the City as a Manufactured Home for property tax purposes.

**SECTION 5: Administration**

The Administration of this ordinance shall be by the City Council and Code Enforcement Department (Building Inspector or immediate supervisor) or any other designee as the City Council decrees.

- The Code Enforcement Department shall have the ability to issue reasonable variances on a case by case basis. See below section regarding Variances and Appeals.

**SECTION 6: Variance and Appeal**

When the owner of the HUD-PMRV, PMRV or RV disagrees with a variance issued by the Code Enforcement Department or can show that a provision of this ordinance would cause an unnecessary and extraordinary hardship the owner may appeal to City Council and request a variance:

- A) Any variance authorized by City Council is required to be entered in writing in the minutes of the Council Meeting and the reason which justifies authorizing the variance.
- B) Any variance must be authorized by affirmative vote of not less than four (4) members of the City Council.

**SECTION 7: Penalty for non-compliance**

It shall be a misdemeanor for any person to perform any act prohibited by the terms of this ordinance, or fail to do any act, which is required, and any such violation shall be punished by a fine not to exceed five hundred dollars (\$500.00). Each day or portion thereof that a violation exists shall constitute a separate offense.

**SECTION 8: Repealing Clause**

It is specifically declared to be the intention of the City Council of Seadrift, Texas that sections, paragraphs, sentences, clauses, and phrases of this ordinance are severable and if a phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional or invalid by the valid judgment of decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any unconstitutional or invalid phrase, clause, sentence, paragraph or sections.

**SECTION 9: Ordinances in Conflict**

All previous ordinances or parts of ordinances in conflict herewith are hereby repealed. Parts of ordinances not in conflict and not repealed are retained.

**SECTION 10: Amendments**

This ordinance may be amended, edited and/or changed at any time by action of City Council.

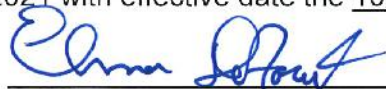
**SECTION 11: Effective Dates**

Adopted May 17<sup>th</sup>, 2010 with effective date on the 24<sup>th</sup> day of May, 2010.

Amended May 7<sup>th</sup>, 2013 with effective date the 15<sup>th</sup> day of May, 2013 with expiration the 14<sup>th</sup> day of May, 2014.

Amended May 6<sup>th</sup>, 2014 with effective date the 14<sup>th</sup> day of May, 2014 with no expiration.

AMENDED AND PASSED this 9<sup>th</sup> day of August, 2021 with effective date the 10<sup>th</sup> day of August, 2021:

  
 \_\_\_\_\_  
 Elmer DeForest  
 MAYOR

ATTEST:

  
 \_\_\_\_\_  
 Gabriela Torres  
 CITY SECRETARY



## APPENDIX 1

### ORDINANCE RV-01 **PLACEMENT OF RECREATIONAL VEHICLES**

#### **PLACEMENT PERMIT FEES, ANNUAL FEES AND PENALTIES** **Effective August 10, 2021**

The City will acquire "Placement Permit Decals/Stickers" for all HUD-PMRV, ANSI-PMRV & RV's to display their Permit Status.

#### **PLACEMENT FEES:**

If a unit is placed without going through the placement process first, the penalty shall be double the required placement permit fees in addition to any penalties assessed for violation of this ordinance.

- **HUD-PMRV – Manufactured Housing Placement Fees** apply as established in the **Building Code Fee Schedules**.
  - This fee is applicable whether placed on Privately Owned Property or in an approved Manufactured Housing Park.
  - If HUD-PMRV is installed as a ANSI-PMRV/RV it shall be permitted as an RV with an Annual Renewal.
- **ANSI-PMRV & RV & HUD-PMRV (as an RV) – \$200.00**
  - This is a one-time fee per unit on initial placement and is not a recurring fee even when unit may be moved in and out.
    - This Placement fee does not apply to ANSI-PMRV's, HUD-PMRV's or RV's in approved RV-Parks.

#### **ANNUAL PERMIT RENEWAL FEES**

- **HUD-PMRV** – None, **IF** unit is permanently installed in accordance with provisions of this ordinance and other applicable ordinances.
- **ANSI-PMRV & RV & HUD-PMRV (as an RV) – \$200.00**
  - The Annual Renewal Fee becomes due January 31<sup>st</sup> each calendar year and becomes delinquent after March 31<sup>st</sup> each year.
    - This annual renewal Placement fee does not apply to ANSI-PMRV's HUD-PMRV's or RV's placed in approved RV-Parks.

#### **DELINQUENT ANNUAL RENEWAL FEE PENALTY**

When paid after March 31<sup>st</sup>.

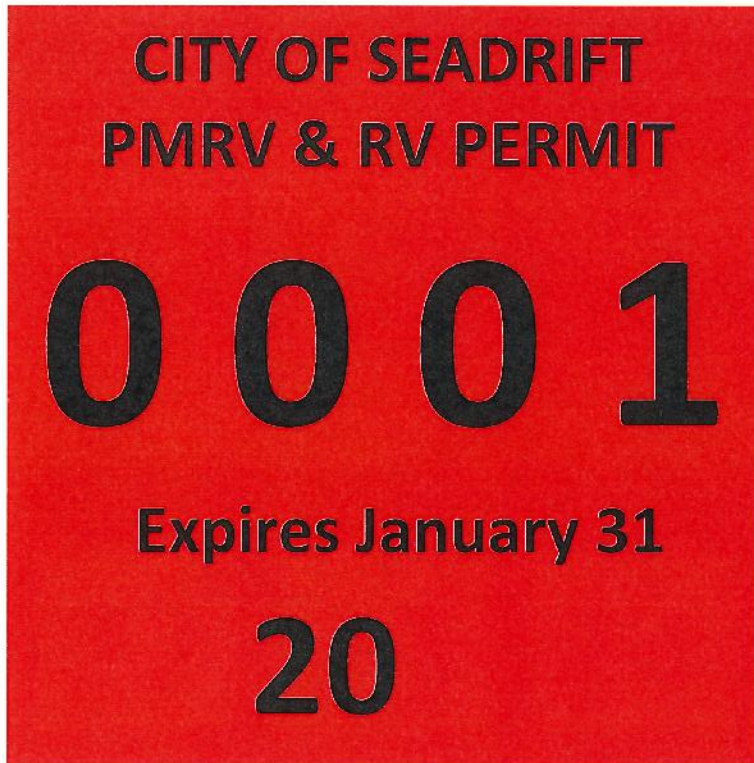
- **\$200.00**

**Proof of valid registration and inspection renewal is required to renew the annual renewal fee. If renewal is not completed by March 31<sup>st</sup> due to delays in getting a valid, renewed registration/inspection for renewal and the renewal will be delayed past March 31<sup>st</sup>, will require the delinquent annual renewal fee penalty in addition to the normal renewal fee.**

**SEADRIFT PMRV & RV Permits**  
To be placed only on RV's placed within the City on Private Property  
Not required for RV Park Placement.

Stick-on: By peeling off backing                      UV Resistant?  
Background: ORANGE    Numbers: Black    Permit Size: approx: 4" x 4"  
Serial Number: Numbered sequentially IE: begin with 0001 and end with 1000  
Expiration Year: 2 digits: 20 with 3<sup>rd</sup> & 4<sup>th</sup> digit left blank so as to stick on the last digit:

Additionally the below bottom 1" square stickers with font to match the "20" on the large sticker: 250 each of 22, 23, 24 and 25 on rolls or sheets



**1" Square Stickers same font size as the "20" on the big sticker: 250 each of 16, 17, 18 & 19**



#5a

#5a  
Option 1

Option 1

\$0.5410 Rate Note Line 26 on Expenditure Page Capital Outlay

PROPOSED 2021-2022 GENERAL FUND REVENUE

Line #	CITY OF SEADRIFT GENERAL FUND	PROPOSED 2021 - 2022 GenFund BUDGET 94-104 (Est. on \$30,383,969 as \$5)				2020 - 2021 GenFund BUDGET 94				2020 - 2021 ACTUAL REVENUE YEAR TO DATE JUNE 30, 2021				2021 - 2022 TAX CALCULATIONS			
		ESTIMATED REVENUE (Income)	ANNUAL	MONTHLY	TOTALS	ANNUAL	MONTHLY	TOTALS	YTD	MONTHLY AVG	LAST MONTH	TOTAL REVENUE	TAX RATE	2021 - 2022 TAX CALCULATIONS			
1	TAXES	\$ 786,275.10	\$ 80,250.00	\$ 2,024.24	\$ 30,383,969.00	\$ 2,520.83	\$ 80,250.00	\$ 786,275.10	\$ 26,022.43	\$ 2,169.41	\$ 2,500.28	\$ 80,383,568.00	\$ 0.5410	\$ 80,383,568.00			
2	4021 FRANCHISE TAXES: ASP																
3	4022 FRANCHISE TAXES: Friller																
4	4023 FRANCHISE TAXES: Outlet Concession																
5	4024 FRANCHISE TAXES: Corner Point																
6	4025 FRANCHISE TAXES: Other																
7	4026 FRANCHISE TAXES: Other																
8	4027 FRANCHISE TAXES: Other																
9	4028 FRANCHISE TAXES: Other																
10	1111 PROPERTY TAXES: Jointed Penalties, Interest																
11	1112 PROPERTY TAXES: Jointed Penalties, Interest																
12	1113 PROPERTY TAXES: Jointed Penalties, Interest																
13	1114 PROPERTY TAXES: Jointed Penalties, Interest																
14	1115 PROPERTY TAXES: Jointed Penalties, Interest																
15	4018 SALES TAX COLLECTED FROM CITY BUSINESSES																
16	GIFTS & CONTRIBUTIONS Received																
17	FUND DONATIONS																
18	FINES, PENALTIES & FEES																
19	4200 MUNICIPAL COURT FINES COLLECTED																
20	4201 ANIMAL CONTROL FEES																
21	4109 DOGS IMPOUND FEES																
22	INTEREST EARNED																
23	4500 INTEREST INCOME																
24	4102 BEER LICENSES																
25	PERMITS																
26	4103 BUILDING REPLACEMENT PERMITS (0846, 0847, 0848, 0849, 0850, 0851, 0852, 0853, 0854, 0855, 0856, 0857, 0858, 0859, 0860, 0861, 0862, 0863, 0864, 0865, 0866, 0867, 0868, 0869, 0870, 0871, 0872, 0873, 0874, 0875, 0876, 0877, 0878, 0879, 0880, 0881, 0882, 0883, 0884, 0885, 0886, 0887, 0888, 0889, 0890, 0891, 0892, 0893, 0894, 0895, 0896, 0897, 0898, 0899, 0900, 0901, 0902, 0903, 0904, 0905, 0906, 0907, 0908, 0909, 0910, 0911, 0912, 0913, 0914, 0915, 0916, 0917, 0918, 0919, 0920, 0921, 0922, 0923, 0924, 0925, 0926, 0927, 0928, 0929, 0930, 0931, 0932, 0933, 0934, 0935, 0936, 0937, 0938, 0939, 0940, 0941, 0942, 0943, 0944, 0945, 0946, 0947, 0948, 0949, 0950, 0951, 0952, 0953, 0954, 0955, 0956, 0957, 0958, 0959, 0960, 0961, 0962, 0963, 0964, 0965, 0966, 0967, 0968, 0969, 0970, 0971, 0972, 0973, 0974, 0975, 0976, 0977, 0978, 0979, 0980, 0981, 0982, 0983, 0984, 0985, 0986, 0987, 0988, 0989, 0990, 0991, 0992, 0993, 0994, 0995, 0996, 0997, 0998, 0999, 1000)																
27	4104 BAKERY HALL PERMITS																
28	4111 GOLF CART PERMITS (\$30 each INCREASE (1-244 VARIES))																
29	4109 PEDESTAL & MOBILE FOOD PERMITS																
30	4108 POOL TABLE PERMITS																
31	4122 RV REDEMPTION PERMITS (INCREASE TO \$500/88 currently)																
32	4123 RV REDEMPTION & RV PARK OCCUPANCY FEES																
33	OTHER INCOME																
34	4600 VEHICLE STORAGE/TOWING/REMOVAL FEES Recovered																
35	4601 VEHICLE STORAGE/TOWING/REMOVAL FEES Recovered																
36	4602 VEHICLE STORAGE/TOWING/REMOVAL FEES Recovered																
37	4603 VEHICLE STORAGE/TOWING/REMOVAL FEES Recovered																
38	4604 VEHICLE STORAGE/TOWING/REMOVAL FEES Recovered																
39	4605 VEHICLE STORAGE/TOWING/REMOVAL FEES Recovered																
40	4606 VEHICLE STORAGE/TOWING/REMOVAL FEES Recovered																
41	4607 VEHICLE STORAGE/TOWING/REMOVAL FEES Recovered																
42	4608 AD-VOYERS PAVILLION RENTAL (\$100 wk/week \$50 wk/week) + Dep																
43	4609 CIVIC CENTER RENTAL																
44	4610 DEPOSITAUSWA/SITOR CENTER																
45	4611 CUSTOMER PAC STREETS & PARKWAYS ESTIMATES																
46	4612 CUSTOMER PAC STREETS & PARKWAYS ESTIMATES																
47	4613 ROLL OVER FROM YEAR TO YEAR ADJUSTMENT (BASE FEE \$20,000.00)																
48	4614 ROLL OVER FROM YEAR TO YEAR ADJUSTMENT (BASE FEE \$20,000.00)																
49	4615 ROLL OVER FROM YEAR TO YEAR ADJUSTMENT (BASE FEE \$20,000.00)																
50	4616 ROLL OVER FROM YEAR TO YEAR ADJUSTMENT (BASE FEE \$20,000.00)																
51	4617 CORONAVIRUS RELIEF FUNDS (CRF)																
52	4618 CORONAVIRUS RELIEF FUNDS (CRF)																
53	4619 CORONAVIRUS RELIEF FUNDS (CRF)																
54	4620 CORONAVIRUS RELIEF FUNDS (CRF)																
55	4621 CORONAVIRUS RELIEF FUNDS (CRF)																
56	4622 CORONAVIRUS RELIEF FUNDS (CRF)																
57	4623 CORONAVIRUS RELIEF FUNDS (CRF)																
58	4624 CORONAVIRUS RELIEF FUNDS (CRF)																
59	4625 CORONAVIRUS RELIEF FUNDS (CRF)																
60	4626 CORONAVIRUS RELIEF FUNDS (CRF)																
61	4627 CORONAVIRUS RELIEF FUNDS (CRF)																
62	4628 CORONAVIRUS RELIEF FUNDS (CRF)																
63	4629 CORONAVIRUS RELIEF FUNDS (CRF)																
64	4630 CORONAVIRUS RELIEF FUNDS (CRF)																
65	4631 CORONAVIRUS RELIEF FUNDS (CRF)																
66	4632 CORONAVIRUS RELIEF FUNDS (CRF)																
67	4633 CORONAVIRUS RELIEF FUNDS (CRF)																
68	4634 CORONAVIRUS RELIEF FUNDS (CRF)																
69	4635 CORONAVIRUS RELIEF FUNDS (CRF)																
70	4636 CORONAVIRUS RELIEF FUNDS (CRF)																
71	4637 CORONAVIRUS RELIEF FUNDS (CRF)																
72	4638 CORONAVIRUS RELIEF FUNDS (CRF)																
73	4639 CORONAVIRUS RELIEF FUNDS (CRF)																
74	4640 CORONAVIRUS RELIEF FUNDS (CRF)																
75	4641 CORONAVIRUS RELIEF FUNDS (CRF)																
76	4642 CORONAVIRUS RELIEF FUNDS (CRF)																
77	4643 CORONAVIRUS RELIEF FUNDS (CRF)																
78	4644 CORONAVIRUS RELIEF FUNDS (CRF)																
79	4645 CORONAVIRUS RELIEF FUNDS (CRF)																
80	4646 CORONAVIRUS RELIEF FUNDS (CRF)																
81	4647 CORONAVIRUS RELIEF FUNDS (CRF)																
82	4648 CORONAVIRUS RELIEF FUNDS (CRF)																
83	4649 CORONAVIRUS RELIEF FUNDS (CRF)																
84	4650 CORONAVIRUS RELIEF FUNDS (CRF)																
85	4651 CORONAVIRUS RELIEF FUNDS (CRF)																
86	4652 CORONAVIRUS RELIEF FUNDS (CRF)																
87	4653 CORONAVIRUS RELIEF FUNDS (CRF)																
88	4654 CORONAVIRUS RELIEF FUNDS (CRF)																
89	4655 CORONAVIRUS RELIEF FUNDS (CRF)																
90	4656 CORONAVIRUS RELIEF FUNDS (CRF)																
91	4657 CORONAVIRUS RELIEF FUNDS (CRF)																
92	4658 CORONAVIRUS RELIEF FUNDS (CRF)																
93	4659 CORONAVIRUS RELIEF FUNDS (CRF)																
94	4660 CORONAVIRUS RELIEF FUNDS (CRF)																
95	4661 CORONAVIRUS RELIEF FUNDS (CRF)																
96	4662 CORONAVIRUS RELIEF FUNDS (CRF)																
97	4663 CORONAVIRUS RELIEF FUNDS (CRF)																
98	4664 CORONAVIRUS RELIEF FUNDS (CRF)																
99	4665 CORONAVIRUS RELIEF FUNDS (CRF)																
100	4666 CORONAVIRUS RELIEF FUNDS (CRF)																
101	4667 CORONAVIRUS RELIEF FUNDS (CRF)																
102	4668 CORONAVIRUS RELIEF FUNDS (CRF)																
103	4669 CORONAVIRUS RELIEF FUNDS (CRF)																
104	4670 CORONAVIRUS RELIEF FUNDS (CRF)																
105	4671 CORONAVIRUS RELIEF FUNDS (CRF)																
106	4672 CORONAVIRUS RELIEF FUNDS (CRF)																

**PROPOSED 2021-2022 GENERAL FUND EXPENDITURES**

Line #	CITY OF SEADRIFT GENERAL FUND		Proposed 2021 - 2022 EXPENDITURES		Current 2020 - 2021 EXPENDITURES		2020 - 2021 ACTUAL EXPENDITURES						
	ESTIMATED EXPENDITURES	OFFICE Expense	TOTALS	ANNUAL	MONTHLY	TOTALS	ANNUAL	MONTHLY	YTD	MONTHLY	YTD	MONTHLY	ACTUAL
			Year	Year	Month Avg	Year	Year	Month Avg	Detail	Month Avg	Year	Month Avg	Last Month
1	ADMINISTRATION & OFFICE Expense		23,018.00										
3	5031 ADMINISTRATION: IRS												
4	5030 ADMINISTRATION: Misc												
5	5037 MEMBERSHIP Fees												
6	5179 LEGAL NOTICES: Publishing & Ads												
7	5051 OFFICE EQUIPMENT and MISC												
8	5092 INTERNET												
9	5101 COMPUTER SYSTEM MAINTENANCE & REPAIR & Software												
10	5159 POSTAGE												
11	5050 SUPPLIES												
12	5092 TELEPHONE SERVICE												
13	5188 TRAVEL: Fuel												
14	5096 TRAVEL: Lodging/Meals/Transportation												
15	CAPITAL OUTLAY		110,775.07										
17	552,442 5124 2017 BACKHOE LEASEPURCHASE @ 5yr @ \$1,589.47 Payoff 6/2022												
18	5yr @ 3/27/23 Month												
19	5yr @ 3/16/20 Month												
20	2020 BACKHOE LEASEPURCHASE @ 5yr @ 5months												
21	2020 BACKHOE LEASEPURCHASE @ 5yr @ 5months												
22	15w/2000 month												
23	5066 GRANT EXPENSES (TEMAVGLC/TDA/HMSP) TBD - REIMBURSEMENTS												
24	NEWER USED TRUCK TO REPLACE OLDER												
25	HOLDING: TRUMP REIMBURSEMENT From Talbot Fire (\$14,000)												
26	CAPITAL OUTLAY HOLDING TBD												
27													
28													
29	ELECTED OFFICIALS SALARIES		11,900.00										
30	5010 COUNCIL (5) Meeting Pay												
31	5010 COUNCIL (5) Other Pay												
32	5011 MAYOR (1) Meeting Pay												
33	5011 MAYOR (1) Other Pay												
34	ELECTIONS		1,940.00										
35	ELECTION EXPENSE: Printing/Public Notices/Etc.												
36	VOTING MACHINE ANNUAL LICENSE & MAINTENANCE												
37	5088 ELECTION PERSONNEL EXPENSE: Judge/Alternate												
38	EMPLOYEE SALARIES		304,944.00										
39	Toppled 5012 CITY SECRE JARY (GABBY) (6 YRS) - 3564												
40	5015 MUNICIPAL COURT CLERK (Marlin) 8yrs \$40,644 (24hrs/week 8.8.24)												
41	5114 ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs) (\$15/hr)												
42	Toppled 5013 PUBLIC WORKS DIR - ROBERTY: 1/2 Gen 1/2 LT (23yrs) (\$47,992)												
43	5014 MUNICIPAL JUDGE Part-time + \$500												
44	Toppled 5108 POLICE CHIEF - LEONARD (11 years) + \$710												
45	LastStep 5108 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$7750 + \$664												
46	5108												
47	Base 38,500 5116 POLICE SARGENT-MIRANDA-40 Hours weekly @ \$18.51												
48	P/T 5017 POLICE DEPUTY 3 - Part time max 24 hours weekly @ \$18.61												
49	P/T 5017 POLICE CLERK-Dore Part time @ \$11.5hr Starting @ 24hrs max												
50	5025 POLICE OVERTIME												
51	5025 POLICE HOLIDAY PAY												
52	5018 PART-TIME MOWER (24 HRS @ \$12.50) Seasonal max 4 months												
53	5028 SSW OVERTIME - Not Direct to SSW - Shrimpton & other events												
54	GENERAL EMPLOYEE EXPENSE		100,275.00										
55	5081 CONTINUING ED CITY SECRETARY												
56	5082 EMPLOYEE TRMS RETIREMENT: Employee 5%; City Match 5%												
57	5020 EMPLOYEE SOCIAL SECURITY FICA: Medicare/SS												
58	5020 EMPLOYEE Long Term Disability (City 100%)												
59	5032 EMPLOYEE HEALTH INSURANCE (City 100%)												
60	5032 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)												
61	5032 EMPLOYEE HEALTH INSURANCE (HIRA Deductible Pay)												
62	5034 EMPLOYEE HEALTH INSURANCE (City Deductible Allowance)												
63	5021 TEXAS UN-EMPLOYMENT FEES												

#5a

PROPOSED 2021-2022 GENERAL FUND EXPENDITURES

Table with columns: Line #, CITY OF SEADRIFT GENERAL FUND, ESTIMATED EXPENDITURES, TOTALS, ANNUAL, MONTHLY, MONTHLY, MONTHLY, MONTHLY, MONTHLY, YTD, YTD, YTD, YTD, YTD, YTD, ACTUAL. Rows include categories like LEGAL & PROFESSIONAL SERVICES, MUNICIPAL COURT EXPENSE, PARKS & RECREATION M&O, GENERAL MAINT, REPAIR & OPS, GENERAL INSURANCE, and PUBLIC HEALTH & SAFETY EXPENSE.





**PROPOSED 2021-2022 GENERAL FUND EXPENDITURES**

#	LIne	CITY OF SEADRIFT GENERAL FUND		Proposed 2021 - 2022 EXPENDITURES				Current 2020 - 2021 EXPENDITURES				2020 - 2021 ACTUAL EXPENDITURES					
		ESTIMATED EXPENDITURES	OFFICE Expense	TOTALS	ANNUAL	MONTHLY	MONTHLY	TOTALS	ANNUAL	MONTHLY	MONTHLY	TOTALS YTD	Y T D	MONTHLY	MONTHLY	ACTUAL	
				\$	Year	Month Avg	\$	Year	Month Avg	Month Avg	\$	Detail	\$	Detail	YTD Avg	Last Month	
1	2	ADMINISTRATION & OFFICE Expense		23,018.00			23,018.00				23,018.00		35,105.74				
3	5081	ADMINISTRATION: IRS															
4	5080	ADMINISTRATION: Misc															
5	5087	MEMBERSHIP Fees															
6	5178	LEGAL NOTICES: Publishing & Ads															
7	5061	OFFICE EQUIPMENT and M&O															
8	5062	MULTILINE															
9	5101	COMPUTER SYSTEM MAINTENANCE & REPAIR & Software															
10	5138	POSTAGE															
11	5050	SUPPLIES															
12	5062	TELEPHONE SERVICE															
13	5188	TRAVEL: Fuel															
14	5066	TRAVEL: Lodging/Meals/Transportation															
15	16	CAPITAL OUTLAY		119,778.03			119,778.03				78,022.00	Detail	989,645.98	Detail			
17	892.442	2017 BACKHOE LEASE/PURCHASE @ \$7,948.00 @ \$1,589.47 Payoff 6/20/22															
18	892.442	2021 FORD EXPLORER LEASE/PURCHASE (Payoff 3rd Qtr 2024)															
19	892.442	2023 BACKHOE LEASE/PURCHASE @ \$7,948.00 @ 9 months															
20	892.442	Misc. Equipment RENTAL (Backhoe, Trrencher, Etc.)															
21	892.442	WVWTP Improvements to Contingency (based on \$0.03 /sq ft) (w/ Approved)															
22	15w/2000	FIRE TRUCK LEASE/PURCHASE (Annual for 16yrs)(Payoff 2/22)															
23	24	GRANT EXPENSES (FEEMAG/LOTDA/MGPT TBD - REIMBURSEMENTS)															
24	24	NEVER USED TRUCK TO REPLACE OLDER															
25	25	HOLDING: TALIRP REIMBURSEMENT From Taline Fire (\$14,000)															
26	26	CAPITAL OUTLAY HOLDING TBD															
27	27																
28	28																
29	30	ELECTED OFFICIALS SALARIES		11,900.00			11,900.00				11,900.00	Detail	9,650.00	Detail			
30	5010	COUNCIL (6) Meeting Pay															
31	5010	COUNCIL (5) Other Pay															
32	5011	MAAYOR (1) Meeting Pay															
33	5011	MAAYOR (1) Other Pay															
34	34	ELECTIONS		1,940.00			1,940.00				940.00	Detail	1,668.69	Detail			
35	35	ELECTION EXPENSE: Printing(Public Notices)Etc.															
36	36	VOTING MACHINE ANNUAL LICENSE & MAINTENANCE															
37	5086	ELECTION PERSONNEL EXPENSE: Judge/Alternate															
38	38	EMPLOYEE SALARIES		304,944.00			304,944.00				266,736.60	Detail	206,911.57	Detail			
39	5012	CITY SECRETARY (GABBY) (6 YRS) = \$564															
40	5114	MUNICIPAL COURT CLERK (Marilyn) (6yrs \$40,644 (24hrs)(split 8.24)															
41	5114	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs) (\$1510)															
42	5013	PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Lt (23hrs)(\$47,982)															
43	5014	MUNICIPAL JUDGE Part-Time + \$500															
44	5110	POLICE CHIEF - LEONARD (11 years) + \$710															
45	5109	POLICE LIEUTENANT - LOUIS (7 yrs) + Step 5 \$1750 + \$664															
46	5108	Police Sergeant-MIRANDA-40 Hours weekly @ \$18.51															
47	5108	Police Deputy 2 - Part Time max 24 Hours weekly @ \$18.51															
48	5077	POLICE CLERK-Jara Part time @ \$17.5hr Standing @ 24hrs max															
49	5025	POLICE OVERTIME															
50	5025	POLICE HOLIDAY PAY															
51	5018	PART-TIME MOWER (24 HRS @ \$12.50) Seasonal max 4 months															
52	5028	SSW OVERTIME - Not Direct to SSW - Shrimpfest & other events															
53	53	GENERAL EMPLOYEE EXPENSE		100,275.00			100,275.00				91,065.00	Detail	79,747.90	Detail			
54	6081	CONTINUING ED CITY SECRETARY															
55	6083	EMPLOYEE TRRS BENEFITMENT:Employee 5% City Match 5%															
56	6023	EMPLOYEE SOCIAL SECURITY FICA/Medicare/SS															
57	6023	EMPLOYEE Long Term Disability (City 100%)															
58	6032	EMPLOYEE HEALTH INSURANCE (City 100%)															
59	6032	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)															
60	6032	EMPLOYEE HEALTH INSURANCE (IRA Deductible Pay)															
61	6032	EMPLOYEE HEALTH INSURANCE (IRA Deductible Allowance)															
62	6034	EMPLOYEE HEALTH INSURANCE (City Deductible Allowance)															
62	5021	TEXAS UNEMPLOYMENT FEES															

**PROPOSED 2021-2022 GENERAL FUND EXPENDITURES**

CITY OF SEADRIFT GENERAL FUND		Proposed 2021 - 2022 EXPENDITURES Currently 54,104				Current 2020 - 2021 EXPENDITURES 56,004				2020 - 2021 ACTUAL EXPENDITURES YEAR TO DATE: JUNE 30, 2021			
#	DESCRIPTION	TOTALS	ANNUAL	MONTHLY	TOTALS	ANNUAL	MONTHLY	TOTALS YTD	YTD	MONTHLY	ACTUAL		
63	ESTIMATED EXPENDITURES												
64	5922 EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT		\$ 3,500.00	\$ 291.67		\$ 3,500.00	\$ 291.67	\$ 3,984.00	\$ 332.00	\$ 332.00	\$ 576.00		
65	5135 EMPLOYEE WORKMENS COMP		\$ 2,500.00	\$ 208.33		\$ 2,500.00	\$ 208.33	\$ 2,500.00	\$ 6.14	\$ 6.14			
66	5084 BONDS		\$ 300.00	\$ 25.00		\$ 300.00	\$ 25.00	\$ 273.00	\$ 22.92	\$ 22.92			
67	<b>LEGAL &amp; PROFESSIONAL SERVICES</b>	\$ 41,500.00	Year	Month Avg	\$ 37,610.00	Year	Month Avg	\$ 20,147.84	Detail	YTD Avg	Last Month		
68	5038 ATTORNEY: City		\$ 15,000.00	\$ 1,250.00		\$ 15,000.00	\$ 1,250.00	\$ 11,551.50	\$ 962.63	\$ 1,650.00			
69	5038 ATTORNEY: Delinquent Taxes		\$ 3,000.00	\$ 250.00		\$ 3,000.00	\$ 250.00	\$ 2,861.31	\$ 221.79	\$ 123.17			
70	5032 CCAD-TAX APPRAISAL & COLLECTION FEES		\$ 6,000.00	\$ 500.00		\$ 6,000.00	\$ 500.00	\$ 5,938.03	\$ -	\$ 1,978.34			
71	5038 AUDITOR		\$ 17,500.00	\$ 1,458.33		\$ 13,610.00	\$ 1,134.17	\$ 10,223.43	Detail	YTD Avg	Last Month		
72	6004 CONTINUING MUNICIPAL JUDGE		\$ 500.00	\$ 41.67		\$ 500.00	\$ 41.67	\$ 100.00	\$ 8.33	\$ -			
73	5085 CONTINUING MUNICIPAL COURT CLERK		\$ 500.00	\$ 41.67		\$ 500.00	\$ 41.67	\$ 500.00	\$ -	\$ -			
74	5183 MUNICIPAL COURT SOFTWARE M/O		\$ 2,000.00	\$ 166.67		\$ 2,000.00	\$ 166.67	\$ 1,789.25	\$ 147.44	\$ -			
75	2050 PORTION OF FINE MONEY REMITTED BACK TO STATE		\$ 7,000.00	\$ 583.33		\$ 7,000.00	\$ 583.33	\$ 7,739.18	\$ 644.85	\$ -			
76	5188 HOUSING OF PRISONERS		\$ 750.00	\$ 62.50		\$ 750.00	\$ 62.50	\$ 618.00	\$ 51.33	\$ 284.00			
77	<b>PARKS &amp; RECREATION M&amp;O</b>	\$ 15,200.00	Year	Month Avg	\$ 16,400.00	Year	Month Avg	\$ 5,529.67	Detail	YTD Avg	Last Month		
78	5340 A.D. POWERS BAYFRONT PARK		\$ 1,750.00	\$ 145.83		\$ 1,750.00	\$ 145.83	\$ -	\$ -	\$ -			
79	5340 AD POWERS PAVILLION		\$ 1,750.00	\$ 145.83		\$ 1,750.00	\$ 145.83	\$ -	\$ -	\$ -			
80	AD POWERS PIER		\$ 1,250.00	\$ 104.17		\$ 1,250.00	\$ 104.17	\$ 1,282.00	\$ 106.83	\$ -			
81	5030 AD Powers Park West End Porta Potti		\$ 1,200.00	\$ 100.00		\$ 2,400.00	\$ 200.00	\$ -	\$ -	\$ -			
82	5100 DEPT/MUSEUM/VISITOR CENTER		\$ 1,250.00	\$ 104.17		\$ 2,000.00	\$ 166.67	\$ 1,310.40	\$ 109.20	\$ -			
83	5042 HAHN South Park Dual Field & Birmingham Field		\$ 2,000.00	\$ 166.67		\$ 1,000.00	\$ 83.33	\$ -	\$ -	\$ -			
84	MEMORIAL CHILDREN'S & SKATE PARK		\$ 1,000.00	\$ 83.33		\$ 1,000.00	\$ 83.33	\$ 2,537.17	\$ 244.79	\$ 360.82			
85	5055 POWER PURCHASED: Parks & Recreation		\$ 5,000.00	\$ 416.67		\$ 5,000.00	\$ 416.67	\$ 2,495.91	\$ 207.91	\$ -			
86	<b>GENERAL Property M&amp;O</b>	\$ 32,000.00	Year	Month Avg	\$ 32,000.00	Year	Month Avg	\$ 22,405.91	Detail	YTD Avg	Last Month		
87	5041 CITY HALL: Bldg		\$ 2,000.00	\$ 166.67		\$ 2,000.00	\$ 166.67	\$ 1,428.24	\$ 119.02	\$ -			
88	5046 CIVIC CENTER: Bldg		\$ 250.00	\$ 20.83		\$ 250.00	\$ 20.83	\$ 283.00	\$ 23.58	\$ -			
89	5046 FIRE STATION: Bldg		\$ 1,000.00	\$ 83.33		\$ 1,000.00	\$ 83.33	\$ 281.50	\$ 23.46	\$ -			
90	5143 JUSTICE CENTER: Bldg City Portion		\$ 1,000.00	\$ 83.33		\$ 1,000.00	\$ 83.33	\$ 50.00	\$ 4.17	\$ -			
91	5074 POWER PURCHASED: City Hall & Civic Center		\$ 4,000.00	\$ 333.33		\$ 4,000.00	\$ 333.33	\$ 3,979.58	\$ 328.63	\$ 295.18			
92	5115 POWER PURCHASED: Justice Center		\$ 2,500.00	\$ 208.33		\$ 2,500.00	\$ 208.33	\$ 1,995.50	\$ 166.29	\$ 197.21			
93	5075 POWER PURCHASED: Fire Station Elec & Gas		\$ 2,500.00	\$ 208.33		\$ 2,000.00	\$ 166.67	\$ 2,003.84	\$ 166.99	\$ 192.04			
94	5072 POWER PURCHASED: Street & Security Lighting		\$ 17,500.00	\$ 1,458.33		\$ 17,500.00	\$ 1,458.33	\$ 12,894.92	\$ 1,082.91	\$ 1,621.16			
95	5000 POWER PURCHASED: Depot/Museum/Visitor Center		\$ 2,000.00	\$ 166.67		\$ 2,000.00	\$ 166.67	\$ 136.32	\$ 11.28	\$ 30.79			
96	<b>GENERAL Maint, Repair &amp; Ops</b>	\$ 22,250.00	Year	Month Avg	\$ 21,250.00	Year	Month Avg	\$ 13,406.89	Detail	YTD Avg	Last Month		
97	5187 FUEL: Gasoline & Oil		\$ 9,500.00	\$ 781.67		\$ 8,500.00	\$ 708.33	\$ 9,224.49	\$ 768.71	\$ 1,164.60			
98	5190 FUEL: Diesel & Oil		\$ 2,500.00	\$ 208.33		\$ 2,500.00	\$ 208.33	\$ 714.26	\$ 59.52	\$ 212.25			
99	5040 SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.		\$ 2,000.00	\$ 166.67		\$ 2,000.00	\$ 166.67	\$ 1,339.84	\$ 111.65	\$ 419.03			
100	EQUIPMENT Husler Zero Turn Mower		\$ 1,000.00	\$ 83.33		\$ -	\$ -	\$ -	\$ -	\$ -			
101	EQUIPMENT Masindra Tractor		\$ 1,000.00	\$ 83.33		\$ -	\$ -	\$ -	\$ -	\$ -			
102	5151 EQUIPMENT 2017 Case Backhoe		\$ 1,500.00	\$ 125.00		\$ 1,500.00	\$ 125.00	\$ 500.00	\$ 41.7	\$ -			
103	5153 EQUIPMENT Ford Tractor/Spread		\$ 1,250.00	\$ 104.17		\$ 1,250.00	\$ 104.17	\$ 503.19	\$ 41.83	\$ 189.63			
104	5154 EQUIPMENT Kubota Tractor/Spread		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
105	5155 EQUIPMENT New Husler Zero Turn Mower		\$ 1,000.00	\$ 83.33		\$ 1,000.00	\$ 83.33	\$ -	\$ -	\$ -			
106	5156 EQUIPMENT Husvarna Zero Turn Mower		\$ 250.00	\$ 20.83		\$ 250.00	\$ 20.83	\$ 134.99	\$ 11.25	\$ -			
107	5191 2009 FORD TRUCK		\$ 1,500.00	\$ 125.00		\$ 1,500.00	\$ 125.00	\$ 1,440.12	\$ 120.01	\$ 85.64			
108	5157 MISC Maint, Repair & Ops (not categorized)		\$ 250.00	\$ 20.83		\$ 250.00	\$ 20.83	\$ -	\$ -	\$ -			
109	CHEMICALS		\$ 600.00	\$ 41.67		\$ -	\$ -	\$ -	\$ -	\$ -			
110	5080 OIL/FILTER/FUEL DISPOSAL: All purposes		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
111	<b>PROPERTY INSURANCE</b>	\$ 27,000.00	Year	Month Avg	\$ 26,000.00	Year	Month Avg	\$ 25,703.50	Detail	YTD Avg	Last Month		
112	6031 FLOID: Federal		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -			
113	LIABILITY: T&L - General/Vehicles/Equipment		\$ 16,000.00	\$ 1,333.33		\$ 15,000.00	\$ 1,250.00	\$ 15,021.00	\$ 1,251.75	\$ -			
114	WINDSTORM: TWIA		\$ 11,000.00	\$ 916.67		\$ 11,000.00	\$ 916.67	\$ 10,682.50	\$ 890.21	\$ -			
115	<b>PUBLIC HEALTH &amp; SAFETY EXPENSE</b>	\$ 44,460.00	Year	Month Avg	\$ 45,310.00	Year	Month Avg	\$ 34,843.88	Detail	YTD Avg	Last Month		
116	5185 ANIMAL CONTROL EXPENSE		\$ 10,250.00	\$ 854.17		\$ 1,100.00	\$ 91.67	\$ 849.30	\$ 70.78	\$ 40.07			
117	5111 ANIMAL CONTROL SALARY		\$ 10,250.00	\$ 854.17		\$ 10,250.00	\$ 854.17	\$ 7,800.00	\$ 650.00	\$ 1,000.00			
118	5146 VEHICLE TOWING/STORAGE/W/POUNDMENT FEES		\$ 3,000.00	\$ 250.00		\$ 400.00	\$ 33.33	\$ -	\$ -	\$ -			
119	5127 FIRE & EMS FEES (Volunteers)		\$ 3,000.00	\$ 250.00		\$ 3,000.00	\$ 250.00	\$ -	\$ -	\$ -			
120	5147 FIRE FIGHTING Apparatus M&O		\$ 1,500.00	\$ 125.00		\$ 3,000.00	\$ 250.00	\$ -	\$ -	\$ -			
121	5128 FIRE EQUIPMENT M&O		\$ 1,750.00	\$ 145.83		\$ 800.00	\$ 66.67	\$ 1,654.00	\$ 137.83	\$ -			
122	FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)		\$ 860.00	\$ 71.67		\$ 860.00	\$ 71.67	\$ -	\$ -	\$ -			
123	5181 POLICE Continuing Education		\$ 2,500.00	\$ 208.33		\$ 2,500.00	\$ 208.33	\$ 2,500.00	\$ 20.42	\$ -			
124	5143 005-POLICE Vehicle Dodge Charger - 2013 (V6)		\$ 2,500.00	\$ 208.33		\$ 2,500.00	\$ 208.33	\$ 472.77	\$ 39.40	\$ 176.00			

#5a

<b>PROPOSED 2021-2022 GENERAL FUND EXPENDITURES</b>													
<b>CITY OF SEADRIFT GENERAL FUND</b>			<b>Proposed 2021 - 2022 EXPENDITURES Currently 54.10¢</b>				<b>Current 2020 - 2021 EXPENDITURES 56.00¢</b>				<b>2020 - 2021 ACTUAL EXPENDITURES YEAR TO DATE: JUNE 30, 2021</b>		
#	Line	ESTIMATED EXPENDITURES	TOTALS	ANNUAL	MONTHLY	TOTALS	ANNUAL	MONTHLY	TOTALS	YTD	MONTHLY	ACTUAL	
125	5149	077-2021 Ford Explorer Maintenance	\$	1,000.00	\$	83.33	\$	1,000.00	\$	125.00	\$	807.69	
126	5158	022-POLICE Vehicle Chevy Tahoe - 2017	\$	4,000.00	\$	333.33	\$	4,000.00	\$	333.33	\$	5,612.41	
127	5187	POLICE EQUIPMENT/SUPPLIES	\$	3,500.00	\$	291.67	\$	3,500.00	\$	291.67	\$	62.55	
128	5182	POLICE UNIFORMS	\$	1,500.00	\$	125.00	\$	1,500.00	\$	125.00	\$	1,128.83	
129	5107	K9 EXPENSE	\$	2,500.00	\$	208.33	\$	2,500.00	\$	208.33	\$	202.30	
130	5141	MISC Fees, Memberships, Software, Etc.	\$	2,000.00	\$	166.67	\$	2,000.00	\$	166.67	\$	41.30	
131	5080	POLICE CELLPHONES	\$	3,000.00	\$	250.00	\$	3,000.00	\$	250.00	\$	297.98	
132	5188	JUSTICE CENTER TELEPHONE	\$	1,500.00	\$	125.00	\$	1,500.00	\$	125.00	\$	176.54	
133	5189	JUSTICE CENTER INTERNET	\$	1,000.00	\$	83.33	\$	1,000.00	\$	83.33	\$	101.99	
134			\$	-	\$	-	\$	-	\$	-	\$	-	
135		<b>SERVICES CONTRACTED</b>	\$	16,600.00	\$	1,383.33	\$	16,600.00	\$	1,383.33	\$	11,535.45	
136	5112	BUILDING INSPECTOR - 60% of permit fees	\$	10,800.00	\$	900.00	\$	9,000.00	\$	750.00	\$	6,612.60	
137	5030	COMPUTER IT Technician	\$	1,250.00	\$	104.17	\$	1,250.00	\$	104.17	\$	551.05	
138	5104	JANITORIAL - City Hall & Justice Center	\$	1,500.00	\$	125.00	\$	1,500.00	\$	125.00	\$	113.93	
139	5105	JANITORIAL - AD Powers Park East Restroom	\$	250.00	\$	20.83	\$	250.00	\$	20.83	\$	194.17	
140		CODE ENFORCEMENT	\$	1,500.00	\$	125.00	\$	1,500.00	\$	125.00	\$	250.00	
141		TAX PREPARER (Tax Depot)	\$	500.00	\$	41.67	\$	500.00	\$	41.67	\$	156.20	
142		MEDICAL KITS (zxc Medical)	\$	200.00	\$	16.67	\$	200.00	\$	16.67	\$	43.85	
143		PEST CONTROL	\$	500.00	\$	50.00	\$	500.00	\$	50.00	\$	48.20	
144		<b>STREETS &amp; DRAINAGE MKO:</b>	\$	114,753.04	\$	9,562.75	\$	106,150.00	\$	8,845.83	\$	72,248.11	
145	5740	STREETS General M&O (Limestone, Hornix, etc.)	\$	30,000.00	\$	2,500.00	\$	30,000.00	\$	2,500.00	\$	450.00	
146		STREET SIDWALKS Improve @ tax rate \$0.0747	\$	60,046.53	\$	5,003.88	\$	52,650.00	\$	4,387.50	\$	13,963.76	
147		STREET Sign Maint & Repair	\$	1,500.00	\$	125.00	\$	1,500.00	\$	125.00	\$	-	
148	5240	DRAINAGE Maintenance, pipes, etc.	\$	8,000.00	\$	666.67	\$	8,000.00	\$	666.67	\$	1,384.60	
149		DRAINAGE Culverts	\$	4,000.00	\$	333.33	\$	4,000.00	\$	333.33	\$	24,935.40	
150		OVER TIME PAY FOR STREETS/DRAINAGE Projects	\$	10,000.00	\$	833.33	\$	10,000.00	\$	833.33	\$	22,891.18	
151		PROPERTY Surveys (any purpose)	\$	1,206.51	\$	100.54	\$	1,206.51	\$	100.54	\$	9,358.17	
152			\$	-	\$	-	\$	-	\$	-	\$	-	
153		<b>TOTALS:</b>	\$	886,368.07	\$	73,864.01	\$	781,991.14	\$	65,154.30	\$	1,518,774.46	
154		Difference between Revenues & Expenditures	\$	(8.00)	\$	(0.00)	\$	(8.00)	\$	(0.00)	\$	1,518,774.46	
155		<b>ADOPTED:</b>											
		MEETING AT WHICH PROPOSED 2021-2022 TAX RATE WAS ADOPTED: Passed ???											
		PUBLIC HEARING HELD: SEPTEMBER 9, 2021 TO SET PROPOSED 2021-2022 TAX RATE \$0.5622											
		BUDGET ADOPTED: SEPTEMBER 9, 2021 WITH A \$0.5410 RATE PER \$100 VALUATION											

THE 3 BOXES ABOVE SHOULD EQUAL



#56

#56

UTILITY FUND BUDGET REVENUE													
Line #	CITY OF SEADRIFT UTILITY REVENUE	2021-2022 PROPOSED UTILITY BUDGET				2020-2021 CURRENT UTILITY BUDGET				2020-2021 UTILITY ACTUAL EXPENDITURES YEAR TO DATE JUNE 30, 2021			
		Totals	Annual	Monthly	Detail	Totals	Annual	Monthly	Detail	Totals	Actual YTD	Monthly Avg	Actual
1	WATER	\$ 464,650.00	\$ 396,000.00	\$ 33,000.00	\$ 33,000.00	\$ 431,750.00	\$ 395,750.00	\$ 32,979.17	\$ 32,979.17	\$ 330,557.65	\$ 293,734.86	\$ 24,477.90	\$ 35,935.43
2	4600 WATER CHARGES (Variable by Consumption)		\$ 396,000.00	\$ 33,000.00	\$ 33,000.00		\$ 395,750.00	\$ 32,979.17	\$ 32,979.17		\$ 293,734.86	\$ 24,477.90	\$ 35,935.43
3	4702 WATER TAP FEES - Inside City (\$3000 or \$3500)		\$ 33,000.00	\$ 2,750.00	\$ 2,750.00		\$ 33,000.00	\$ 2,750.00	\$ 2,750.00		\$ 29,250.00	\$ 2,437.50	\$ -
4	WATER TAP FEES - Inside ETJ (\$3250 to \$4500) size		\$ 2,750.00	\$ 229.17	\$ 229.17		\$ 2,500.00	\$ 208.33	\$ 208.33		\$ -	\$ -	\$ -
5	WATER TAP FEES - Outside City (\$3750 to \$4750) size		\$ 3,600.00	\$ 301.67	\$ 301.67		\$ 3,000.00	\$ 250.00	\$ 250.00		\$ -	\$ -	\$ -
6	WATER METER Deposit 3/4" to 1" (\$200)(increase from \$150)		\$ 3,600.00	\$ 301.67	\$ 301.67		\$ 3,000.00	\$ 250.00	\$ 250.00		\$ -	\$ -	\$ -
7	REGULATORY FEE (TECO) (\$1)		\$ 11,000.00	\$ 916.67	\$ 916.67		\$ 10,000.00	\$ 833.33	\$ 833.33		\$ 7,573.00	\$ 631.08	\$ 849.00
8	SANDHILL WATER Connections PRE-TAPPED (\$0)		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
9	ANGELI WATER Connections IF PRE-TAPPED (\$100)		\$ 1,800.00	\$ 150.00	\$ 150.00		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
10	SWAN POINT LANDING CONNECTIONS (\$3500 - Escrow)		\$ 6,000.00	\$ 500.00	\$ 500.00		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
11	FALCON POINT CONNECTIONS (\$3500 - Escrow)		\$ 7,000.00	\$ 583.33	\$ 583.33		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
12	CUSTOMER PAID WATER EXTENSION PROJECTS		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
13	WATER METER & TAP ASSESSMENTS		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
14			\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
15	WASTEWATER	\$ 346,774.00	\$ 209,750.00	\$ 17,478.17	\$ 17,478.17	\$ 231,250.00	\$ 209,750.00	\$ 17,478.17	\$ 17,478.17	\$ 195,336.85	\$ 165,332.85	\$ 13,777.74	\$ 19,223.24
16	4700 SEWER CHARGES (Variable by Consumption)		\$ 209,750.00	\$ 17,478.17	\$ 17,478.17		\$ 209,750.00	\$ 17,478.17	\$ 17,478.17		\$ 165,332.85	\$ 13,777.74	\$ 19,223.24
17	4702 SEWER TAP FEES - Inside City (\$3000)		\$ 30,000.00	\$ 2,500.00	\$ 2,500.00		\$ 30,000.00	\$ 2,500.00	\$ 2,500.00		\$ 30,004.00	\$ 2,500.33	\$ 2,250.00
18	SEWER TAP FEES - Inside ETJ (\$3750)		\$ -	\$ -	\$ -		\$ 2,750.00	\$ 229.17	\$ 229.17		\$ -	\$ -	\$ -
19	SEWER TAP FEES - Outside ETJ (\$4250)		\$ -	\$ -	\$ -		\$ 3,000.00	\$ 250.00	\$ 250.00		\$ -	\$ -	\$ -
20	ANGELI SEWER PRE-TAP Fee (\$100)		\$ 500.00	\$ 41.67	\$ 41.67		\$ 3,000.00	\$ 250.00	\$ 250.00		\$ -	\$ -	\$ -
21	CUSTOMER PAID SEWER EXTENSION PROJECTS		\$ -	\$ -	\$ -		\$ 1,500.00	\$ 125.00	\$ 125.00		\$ -	\$ -	\$ -
22	Debt Reserve NEW WWTP MONTHLY ASSESSMENT \$11 x 807 x 12/mo		\$ 106,524.00	\$ 8,877.00	\$ 8,877.00		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
23	SEWER TAP ASSESSMENTS (Projects)		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
24	ANIMAL CONTROL	\$ 8,800.00	\$ 8,800.00	\$ 708.33	\$ 708.33	\$ 8,800.00	\$ 8,800.00	\$ 708.33	\$ 708.33	\$ 6,895.00	\$ 6,385.00	\$ 532.82	\$ 870.00
25	4702 ANIMAL CONTROL FEES		\$ 8,800.00	\$ 708.33	\$ 708.33		\$ 8,800.00	\$ 708.33	\$ 708.33		\$ 6,385.00	\$ 532.82	\$ 870.00
26	PENALTIES & FEES	\$ 19,850.00	\$ 17,250.00	\$ 1,437.50	\$ 1,437.50	\$ 21,500.00	\$ 18,000.00	\$ 1,333.33	\$ 1,333.33	\$ 14,861.05	\$ 12,841.05	\$ 1,076.42	\$ 1,586.41
27	4704 PENALTIES - After 15th		\$ 17,250.00	\$ 1,437.50	\$ 1,437.50		\$ 16,000.00	\$ 1,333.33	\$ 1,333.33		\$ 12,841.05	\$ 1,076.42	\$ 1,586.41
28	4705 PENALTIES - After 28th		\$ 2,600.00	\$ 208.33	\$ 208.33		\$ 5,400.00	\$ 450.00	\$ 450.00		\$ 1,920.00	\$ 160.00	\$ 240.00
29	4706 TRANSFER FEES - Service Chg		\$ 100.00	\$ 8.33	\$ 8.33		\$ 100.00	\$ 8.33	\$ 8.33		\$ -	\$ -	\$ -
30	OTHER INCOME	\$ 293,228.00	\$ 271,000.00	\$ 22,583.33	\$ 22,583.33	\$ 283,650.00	\$ 271,000.00	\$ 22,583.33	\$ 22,583.33	\$ 202,029.38	\$ 173,916.39	\$ 14,743.03	\$ 19,926.52
31	TRANSFER MONEY FROM FEMA/CDL		\$ -	\$ -	\$ -		\$ 17,500.00	\$ 1,458.33	\$ 1,458.33		\$ 25,112.99	\$ 2,092.79	\$ -
32	4500 INTEREST INCOME		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
33	4601 MISC INCOME/HURRICANE HARVEY		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
34	LOAN FROM GENERAL FUND CONTINGENCY		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
35	TRANSFER FROM GEN-FUND WWTP TAX 3c		\$ 22,228.00	\$ 1,852.33	\$ 1,852.33		\$ 21,500.00	\$ 1,782.50	\$ 1,782.50		\$ -	\$ -	\$ -
36	SOLID WASTE REVENUE + TAX RECEIVED		\$ 271,000.00	\$ 22,583.33	\$ 22,583.33		\$ 215,000.00	\$ 17,918.07	\$ 17,918.07		\$ 173,916.39	\$ 14,743.03	\$ 19,926.52
37	TOTAL REVENUE	\$ 1,133,002.00	\$ 1,133,002.00	\$ 94,478.93	\$ 94,478.93	\$ 946,650.00	\$ 831,628.00	\$ 78,887.50	\$ 78,887.50	\$ 749,180.13	\$ 749,180.13	\$ 62,437.68	\$ 82,291.65
38	Totals	\$ 1,133,002.00	\$ 1,133,002.00	\$ 94,478.93	\$ 94,478.93	\$ 946,650.00	\$ 831,628.00	\$ 78,887.50	\$ 78,887.50	\$ 749,180.13	\$ 749,180.13	\$ 62,437.68	\$ 82,291.65
39	Difference between Revenue & Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120,522.00)	\$ (10,043.50)	\$ (10,043.50)	\$ -	\$ -	\$ -	\$ -
40	ADOPTED:												

PUBLIC HEARING HELD AUGUST 4, 2020

#5b.

#5b

Line #	CITY OF SEADRIFT UTILITIES	2021 - 2022 PROPOSED UTILITY BUDGET				2020-2021 UTILITY ACTUAL EXPENDITURES YEAR TO DATE JUNE 30 2021			
		TOTALS	ANNUAL Detail	MONTHLY Average		TOTALS	ANNUAL Detail	MONTHLY Average	Actual Last Month
<b>EXPENDITURES</b>		<b>15,910.00</b>	<b>15,910.00</b>	<b>1,325.83</b>	<b>15,910.00</b>	<b>15,910.00</b>	<b>1,325.83</b>	<b>12,531.68</b>	
3	ADMINISTRATION: RVS-UTILITY ON-LINE PH#1 FEE	\$ 600.00	\$ 600.00	\$ 50.00	\$ 600.00	\$ 600.00	\$ 50.00	\$ 795.00	\$ 66.25
4	MEMBERSHIP FEES	\$ 1,500.00	\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 1,500.00	\$ 125.00	\$ 2,582.15	\$ 215.18
5	LEGAL NOTICES: Publishing & Ads	\$ 300.00	\$ 300.00	\$ 25.00	\$ 300.00	\$ 300.00	\$ 25.00	\$ 41.87	\$ 3.49
6	5051 OFFICE EQUIPMENT AND M&C	\$ 2,000.00	\$ 2,000.00	\$ 166.67	\$ 2,000.00	\$ 2,000.00	\$ 166.67	\$ 230.89	\$ 19.22
7	5052 INTERNET	\$ 1,000.00	\$ 1,000.00	\$ 83.33	\$ 1,000.00	\$ 1,000.00	\$ 83.33	\$ 1,271.82	\$ 105.99
8	5050 SUPPLIES & POSTAGE	\$ 3,000.00	\$ 3,000.00	\$ 250.00	\$ 3,000.00	\$ 3,000.00	\$ 250.00	\$ 4,896.94	\$ 408.00
9	5070 TELEPHONE SERVICE	\$ 2,000.00	\$ 2,000.00	\$ 166.67	\$ 2,000.00	\$ 2,000.00	\$ 166.67	\$ 1,554.75	\$ 128.56
10	5077 CELL PHONE	\$ 1,500.00	\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 1,500.00	\$ 125.00	\$ 1,048.18	\$ 87.35
11	ONLINE WATER BILL PAYMENT Thru "1st Nat'l Bank	\$ 900.00	\$ 900.00	\$ 75.00	\$ 900.00	\$ 900.00	\$ 75.00	\$ -	\$ -
12	TRAVEL Fuel (Trainings/Meetings)	\$ 250.00	\$ 250.00	\$ 20.83	\$ 250.00	\$ 250.00	\$ 20.83	\$ -	\$ -
13	TRAVEL Lodging/Meals/Transportation	\$ 300.00	\$ 300.00	\$ 25.00	\$ 300.00	\$ 300.00	\$ 25.00	\$ -	\$ -
14	WATER ASSESSMENT: Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	SEWER ASSESSMENT: Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>BONDS &amp; DEBT</b>		<b>163,524.00</b>	<b>163,524.00</b>	<b>13,627.00</b>	<b>163,524.00</b>	<b>163,524.00</b>	<b>13,627.00</b>	<b>48,000.00</b>	<b>4,000.00</b>
17	9000 WATER PLANT DEBT RESERVE	\$ 45,000.00	\$ 45,000.00	\$ 3,750.00	\$ 45,000.00	\$ 45,000.00	\$ 3,750.00	\$ 48,000.00	\$ 4,000.00
18	WWTP DEBT RESERVE PAY (due Oct 22) (\$11 x 917 x 12mo)	\$ 106,524.00	\$ 106,524.00	\$ 8,877.00	\$ 106,524.00	\$ 106,524.00	\$ 8,877.00	\$ -	\$ -
19	TRANSFER TO UTILITY CONTINGENCY FUND (Variable)	\$ 12,000.00	\$ 12,000.00	\$ 1,000.00	\$ 12,000.00	\$ 12,000.00	\$ 1,000.00	\$ -	\$ -
<b>CAPITAL OUTLAY</b>		<b>67,293.00</b>	<b>67,293.00</b>	<b>5,607.75</b>	<b>67,293.00</b>	<b>67,293.00</b>	<b>5,607.75</b>	<b>39,085.10</b>	<b>3,257.09</b>
21	5088 GRANT FEES & MATCHES TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,511.34	\$ 1,709.28
22	TRANSFER TO WWTP Improvements (From new rates and 3c/w)	\$ 22,228.00	\$ 22,228.00	\$ 1,852.33	\$ 22,228.00	\$ 22,228.00	\$ 1,852.33	\$ 4,838.00	\$ 404.83
23	6" Wear Main From East Houston to Hwy 185 (Grant Match?)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Survey of and Clearing of Trees ROW Pine @ Dallas	\$ 2,000.00	\$ 2,000.00	\$ 166.67	\$ 2,000.00	\$ 2,000.00	\$ 166.67	\$ -	\$ -
25	2017 BACKHOE LEASE PURCHASE @ 5yr @ \$1,585.47 Payoff @ 2022	\$ 7,848.00	\$ 7,848.00	\$ 653.99	\$ 7,848.00	\$ 7,848.00	\$ 653.99	\$ 6,357.88	\$ 529.82
26	NEW PICKUP LEASE PURCHASE (GOV CAP) @ \$258/HZ @ 4 Yrs	\$ 1,800.00	\$ 1,800.00	\$ 150.00	\$ 1,800.00	\$ 1,800.00	\$ 150.00	\$ -	\$ -
27	2020-21 BACKHOE LEASE PURCHASE @ 5yr @ 5months	\$ 8,000.00	\$ 8,000.00	\$ 666.67	\$ 8,000.00	\$ 8,000.00	\$ 666.67	\$ 6,357.88	\$ 529.82
28	CAPITOL OUTLAY HOLDING (TBD)	\$ 3,802.00	\$ 3,802.00	\$ 316.83	\$ 3,802.00	\$ 3,802.00	\$ 316.83	\$ -	\$ -
29		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ANIMAL CONTROL</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>708.33</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>708.33</b>	<b>-</b>	<b>-</b>
32	4707 ANIMAL CONTROL - To General Fund	\$ 8,500.00	\$ 8,500.00	\$ 708.33	\$ 8,500.00	\$ 8,500.00	\$ 708.33	\$ -	\$ -
<b>SOLID WASTE COLLECTION TO SSW</b>		<b>271,000.00</b>	<b>271,000.00</b>	<b>22,583.33</b>	<b>271,000.00</b>	<b>271,000.00</b>	<b>22,583.33</b>	<b>176,916.39</b>	<b>14,743.03</b>
34	TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX	\$ 271,000.00	\$ 271,000.00	\$ 22,583.33	\$ 271,000.00	\$ 271,000.00	\$ 22,583.33	\$ 176,916.39	\$ 14,743.03
35		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EMPLOYEE SALARIES</b>		<b>281,179.00</b>	<b>281,179.00</b>	<b>23,431.58</b>	<b>281,179.00</b>	<b>281,179.00</b>	<b>23,431.58</b>	<b>207,454.27</b>	<b>17,262.85</b>
37	Has reduced 2025 UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21,585)	\$ 35,918.00	\$ 35,918.00	\$ 2,993.17	\$ 35,918.00	\$ 35,918.00	\$ 2,993.17	\$ 30,969.12	\$ 2,580.76
38	New Trainee	\$ 11,950.00	\$ 11,950.00	\$ 995.87	\$ 11,950.00	\$ 11,950.00	\$ 995.87	\$ -	\$ -
39	PUBLIC WORKS DIR (1/2 Lr, 1/2 Gen)(23yrs)(18-43)(02)(Split GF)	\$ 25,432.00	\$ 25,432.00	\$ 2,119.33	\$ 25,432.00	\$ 25,432.00	\$ 2,119.33	\$ 20,785.41	\$ 1,732.12
40	UTILITY WORKER 1 - LARRY (27 years)	\$ 43,104.00	\$ 43,104.00	\$ 3,592.00	\$ 43,104.00	\$ 43,104.00	\$ 3,592.00	\$ 37,089.10	\$ 3,074.43
41	UTILITY WORKER 2 - LARRY (24 years)	\$ 40,273.00	\$ 40,273.00	\$ 3,356.08	\$ 40,273.00	\$ 40,273.00	\$ 3,356.08	\$ 32,282.40	\$ 2,687.70
42	Traced 5030 UTILITY WORKER 3 - DUSTY (7 yrs)	\$ 35,854.00	\$ 35,854.00	\$ 2,987.83	\$ 35,854.00	\$ 35,854.00	\$ 2,987.83	\$ 29,959.44	\$ 2,495.62
43	Step 4 5030 UTILITY WORKER 4 - JOE (4yr) + Step 4 \$1,500 + \$654	\$ 34,684.00	\$ 34,684.00	\$ 2,890.33	\$ 34,684.00	\$ 34,684.00	\$ 2,890.33	\$ 26,029.71	\$ 2,169.14
44	Step 3 5030 UTILITY WORKER 5 - ALBAO (3yr) + Step 3 \$1,750 + \$664	\$ 34,684.00	\$ 34,684.00	\$ 2,890.33	\$ 34,684.00	\$ 34,684.00	\$ 2,890.33	\$ 24,276.50	\$ 2,015.88
45	5025 UTILITY PAID OVERTIME for Projects	\$ 10,000.00	\$ 10,000.00	\$ 833.33	\$ 10,000.00	\$ 10,000.00	\$ 833.33	\$ 5,192.59	\$ 430.22
<b>EMPLOYEE EXPENSE</b>		<b>111,629.00</b>	<b>111,629.00</b>	<b>9,302.42</b>	<b>111,629.00</b>	<b>111,629.00</b>	<b>9,302.42</b>	<b>85,274.58</b>	<b>7,022.84</b>
47	5092 CONTINUING ED UTILITY CLERK	\$ 900.00	\$ 900.00	\$ 75.00	\$ 900.00	\$ 900.00	\$ 75.00	\$ -	\$ -
48	5092 CONTINUING ED PUBLIC WORKS DIRECTOR	\$ 1,500.00	\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 1,500.00	\$ 125.00	\$ 111.00	\$ 9.25
49	5092 CONTINUING ED UTILITY WORKERS	\$ 2,000.00	\$ 2,000.00	\$ 166.67	\$ 2,000.00	\$ 2,000.00	\$ 166.67	\$ -	\$ -
50	5024 EMPLOYEE TRIPS REIMBURSEMENT - Employee 5% City 5%	\$ 13,273.00	\$ 13,273.00	\$ 1,106.09	\$ 13,273.00	\$ 13,273.00	\$ 1,106.09	\$ 9,026.24	\$ 754.60
51	EMPLOYEE SOCIAL SECURITY FICA (Match 6.5%)	\$ 20,307.00	\$ 20,307.00	\$ 1,692.25	\$ 20,307.00	\$ 20,307.00	\$ 1,692.25	\$ 14,549.87	\$ 1,212.49
52	5091 TEXAS UNEMPLOYMENT FEES	\$ 2,400.00	\$ 2,400.00	\$ 200.00	\$ 2,400.00	\$ 2,400.00	\$ 200.00	\$ 261.49	\$ 21.21
53	5030 EMPLOYEE Long Term Disability (City 100%)	\$ 177,800.00	\$ 177,800.00	\$ 14,816.67	\$ 177,800.00	\$ 177,800.00	\$ 14,816.67	\$ 1,428.70	\$ 118.14
54	5030 EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 49,100.00	\$ 49,100.00	\$ 4,091.67	\$ 49,100.00	\$ 49,100.00	\$ 4,091.67	\$ 39,867.45	\$ 3,283.95
55	9030 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 10,738.00	\$ 10,738.00	\$ 894.83	\$ 10,738.00	\$ 10,738.00	\$ 894.83	\$ 14,968.08	\$ 1,247.34
56	9030 EMPLOYEE HEALTH INSURANCE (THRA Deductible)	\$ 3,638.00	\$ 3,638.00	\$ 299.83	\$ 3,638.00	\$ 3,638.00	\$ 299.83	\$ 3,735.60	\$ 311.30
57	9030 EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT	\$ 2,257.00	\$ 2,257.00	\$ 187.50	\$ 2,257.00	\$ 2,257.00	\$ 187.50	\$ 2,788.00	\$ 232.33
58	9033 EMPLOYEE HEALTH INSURANCE (City Deduct: Allowance)	\$ 4,600.00	\$ 4,600.00	\$ 375.00	\$ 4,600.00	\$ 4,600.00	\$ 375.00	\$ 2,514.55	\$ 209.55
59		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

#5b.

#5b

Line #	CITY OF SEADRIFT UTILITIES	PROPOSED 2021 - 2022 PROPOSED UTILITY BUDGET				2020 - 2021 CURRENT UTILITY BUDGET				2020-2021 UTILITY ACTUAL EXPENDITURES YEAR TO DATE JUNE 30, 2021			
		TOTALS	ANNUAL	MONTHLY	MONTHLY	TOTALS	ANNUAL	AVERAGE	AVERAGE	YTD	MONTHLY	MONTHLY	ACTUAL
		\$	Detail	Average	Average	\$	Detail	Average	Detail	Detail	Average	Detail	Detail
81	LEGAL & PROFESSIONAL SERVICES	18,000.00		1,333.33		15,000.00		1,333.33	366.25				
82	5036 AUDITOR	1,500.00		41.67		1,500.00		41.67					
83	5038 TAX/DEPOT	300.00		41.67		300.00		41.67	366.25				
84	LEGAL												
85	GENERAL Maint Repair & Ops	89,000.00				86,250.00			79,194.42				
86	5040 MISC EQUIPMENT Rental	1,000.00		83.33		1,000.00		83.33	289.54				
87	5045 Vehicle Ford F150/D Vehicle	500.00		41.67		500.00		41.67	179.78				
88	5045 Vehicle Ford Water Vehicle	500.00		41.67		500.00		41.67	52.99				
89	5045 Vehicle Ford Water Vehicle	500.00		41.67		500.00		41.67	4.42				
90	5045 Vehicle Chevy Mechanic Vehicle	250.00		20.83		250.00		20.83					
91	5045 Vehicle Chevy Mechanic Vehicle	500.00		41.67		500.00		41.67					
92	5081 BUILDING Maint Repair & Ops	6,000.00		500.00		6,000.00		500.00	1,837.39				
93	5080 SUPPLIES - Repair Oil Antifreeze, etc.	3,500.00		291.67		3,500.00		291.67	533.44				
94	5083 CHEMICALS - WATER TREATMENT	12,500.00		1,041.67		10,500.00		875.00	9,615.11				
95	5083 CHEMICALS - WATER TREATMENT	8,500.00		708.33		8,500.00		708.33	14,956.07				
96	5087 FUEL - Gasoline	1,500.00		125.00		1,500.00		125.00	3,995.00				
97	5089 ANNUAL OPERATING Permits (TOSQ, EPA & ETC.)	6,000.00		500.00		6,000.00		500.00	6,455.41				
98	5093 ALL LAB Testing & Reporting	4,250.00		354.17		4,250.00		354.17	743.41				
99	5094 TOLAL Maint, Repair & Ops (not categorized)	4,000.00		333.33		4,000.00		333.33	4,839.00				
100	5071 POWER PURCHASED Water Plant	22,250.00		1,854.17		22,250.00		1,854.17	16,799.31				
101	5072 POWER PURCHASED Water Plant	10,000.00		833.33		10,000.00		833.33	7,545.84				
102	5073 POWER PURCHASED Ltr Stations	3,300.00		275.00		3,300.00		275.00	3,360.39				
103	WASTE-WATER M, R & O	50,361.00		416.87		40,000.00		395.83	53,746.21				
104	WASTE-WATER CONTRACTED REPAIR WORK	5,000.00		416.87		5,000.00		416.87	11,046.78				
105	5047 WASTE-WATER Pipes & Pipe Repair	5,000.00		416.87		5,000.00		416.87	6,296.41				
106	5047 WASTE-WATER Plant Repair: Pumps, Instruments, etc.	8,000.00		666.67		8,000.00		666.67	10,337.10				
107	5090 WASTE-WATER Plant Permit Renewal (in 2028)	7,000.00		583.33		7,000.00		583.33	3,628.70				
108	5049 WASTE-WATER Ltr Station Maint, Repair & Ops	25,361.00		2,113.42		20,000.00		1,666.67	33,480.00				
109	5095 WASTE-WATER Sludge Disposal	5,000.00		416.87		5,000.00		416.87	11,046.78				
110	WATER M, R & O	29,000.00		2,113.42		24,000.00		1,999.99	42,489.89				
111	WATER CONTRACTED REPAIR WORK	5,000.00		416.87		5,000.00		416.87	11,046.78				
112	5041 WATER SYSTEM Pipes & Pipe Repair	7,000.00		583.33		7,000.00		583.33	29,378.20				
113	5053 FIRE HYDRANT Maint, Repair & Ops	1,500.00		125.00		1,500.00		125.00	3,580.00				
114	5048 WATER WEL #2 Maint, Repair & Ops	750.00		62.50		750.00		62.50	15,791.71				
115	5048 WATER WEL #2 Maint, Repair & Ops	750.00		62.50		750.00		62.50	1,047.56				
116	5055 WATER Meter Maint, Repair & Ops	3,500.00		291.67		3,500.00		291.67	1,405.66				
117	5055 WATER Meter Maint, Repair & Ops	3,000.00		250.00		3,000.00		250.00	6,422.43				
118	PROPERTY INSURANCE	11,000.00		916.67		11,000.00		916.67	15,021.00				
119	6032 WINDSTORM: TWIA	10,700.00		891.67		10,700.00		891.67	10,582.50				
120	SERVICES CONTRACTED	22,300.00		1,858.33		22,350.00		1,858.33	47,894.05				
121	5053 MISC CONTRACTOR WORK (for WTP & WWTP see that section)	5,000.00		416.87		5,000.00		416.87	2,720.63				
122	5037 WIND TURBINE #1 (Service Contract & Etc.)	5,000.00		416.87		5,000.00		416.87	7,200.00				
123	5037 WIND TURBINE #2 (Service Contract & Etc.)	1,750.00		145.83		1,750.00		145.83	1,211.33				
124	5037 WIND TURBINE #1 Repairs	1,500.00		125.00		1,500.00		125.00	6,037.69				
125	5037 WIND TURBINE #2 Repairs	2,000.00		166.67		2,000.00		166.67	1,275.00				
126	5052 COMPUTER IT SUPPORT	600.00		50.00		600.00		50.00	490.00				
127	5051 JANITORIAL												
128	TOTALS:	113,002.00		941.68		94,370.00		916.67	114,559.74				
129	TOTALS:	113,002.00		941.68		94,370.00		916.67	114,559.74				
130	Difference between Revenue & Expense					92,150.00		79,345.83	855,094.72				
131	ADOPTED:					120,522.00		10,043.00	814,659.74				
132	THE 3 BOXES ABOVE SHOULD EQUAL												

**PROPOSED 2021-2022 CITY OF SEADRIFT UTILITY RATE STRUCTURE**

**PROPOSED WATER RATES: Effective October 1, 2021**

LOCATION	RVS Rate Code SERVICE TYPE	BASE	BASE	TIER 1	TIER 2	TIER 3	TIER 4	ADOPTED	
		MINIMUM USE IN GALLONS	RATE UP TO 2K MINIMUM	Rate 2K to 5K per 1,000gal	Rate 5K to 8K Per 1,000gal	Rate 8K to 10K Per 1,000gal	Rate 10K + Per 1,000gal	?????	?????
Inside City: <b>Base rate has not changed since 2003</b>	(1) RESIDENTIAL	2,000	\$26.00	\$6.00	\$6.50	\$6.75	\$7.50	NOTE! A RATE INCREASE OF 50¢ FOR MINIMUM OF 2,000 GALLON OR LESS = CHANGE	RED
	(1) TAX EXEMPT	2,000	\$26.00	\$6.00	\$6.50	\$6.75	\$7.50		
	(7) RESTAURANT	2,000	\$28.50	\$6.50	\$7.00	\$7.50	\$8.00		
	(7) HOTEL/MOTEL	2,000	\$28.50	\$6.50	\$7.00	\$7.50	\$8.00		
	(4) COMMERCIAL	2,000	\$28.50	\$6.50	\$7.00	\$7.50	\$8.00		
Inside ETJ	(10) RESIDENTIAL	2,000	\$30.50	\$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	\$30.50	\$7.25	\$7.75	\$8.25	\$8.50		
	RESTAURANT	2,000	\$30.50	\$7.25	\$7.75	\$8.25	\$8.50		
	HOTEL/MOTEL	2,000	\$30.50	\$7.25	\$7.75	\$8.25	\$8.50		
	(8) CCWIND	2,000	\$33.00	\$7.25	\$7.75	\$8.25	\$8.50		
Outside ETJ	COMMERCIAL	2,000	\$33.00	\$7.25	\$7.75	\$8.25	\$8.50	NOTE! THESE ARE TIERED RATES BASED ON HOW MUCH IS USED STARTING AT 2K	
	(11) RESIDENTIAL SPL/FPS	2,000	\$30.50	\$7.50	\$8.00	\$8.50	\$8.75		
	TAX EXEMPT	2,000	\$30.50	\$7.50	\$8.00	\$8.50	\$8.75		
	COMMERCIAL	2,000	\$33.50	\$7.75	\$8.25	\$8.75	\$9.00		

**PROPOSED WASTE-WATER TREATMENT RATES: Effective October 1, 2021**

LOCATION	SERVICE TYPE	BASE	BASE	TIER 1	TIER 2	TIER 3	TIER 4	ADOPTED	
		MINIMUM USE IN GALLONS	RATE UP TO 2K MINIMUM	Rate 2K to 5K per 1,000gal	Rate 5K to 8K Per 1,000gal	Rate 8K to 10K Per 1,000gal	Rate 10K + Per 1,000gal	?????	?????
Inside City	(1) RESIDENTIAL	2,000	\$18.75	\$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	
	(1) TAX EXEMPT	2,000	\$18.75	\$2.50	\$3.50	\$4.00	\$4.50		
	(7) RESTAURANT	2,000	\$21.75	\$3.00	\$3.50	\$4.00	\$4.50		
	(7) HOTEL/MOTEL	2,000	\$21.75	\$3.00	\$3.50	\$4.00	\$4.50		
	(4) COMMERCIAL	2,000	\$21.75	\$3.00	\$3.50	\$4.00	\$4.50		
Inside ETJ	(57) 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	
	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	\$8.00		
	HOTEL/MOTEL	2,000	\$22.25	\$22.25	\$4.00	\$4.50	\$5.00		
	CCWIND	2,000	\$31.50	\$6.25	\$6.75	\$7.25	\$7.50		
Outside ETJ	COMMERCIAL	2,000	\$19.25	\$19.25	\$3.50	\$4.00	\$4.50	THERE ARE NO KNOWN USERS OF WASTE WATER TREATMENT OUTSIDE THE ETJ CURRENTLY	
	RESIDENTIAL	2,000	\$20.50	\$20.50	\$3.50	\$4.00	\$4.50		
	TAX EXEMPT	2,000	\$20.50	\$20.50	\$3.50	\$4.00	\$4.50		
	RESTAURANT	ND	\$23.00	\$23.00	\$4.50	\$5.00	\$5.50		
	COMMERCIAL	2,000	\$20.50	\$20.50	\$4.50	\$5.00	\$5.50		

**PROPOSED WATER TAP RATES: Effective October 1, 2021**

LOCATION	SERVICE TYPE	METER SIZE	PROPOSEED	ACROSS ROAD	Abnormal Situations	Abnormal Situations	ADOPTED	
			TAP FEE	ROAD			?????	?????
Inside City	Water Tap	3/4 inch	\$3,000.00	\$300.00	AT COST	AT COST	TAP FEES INCREASED AS SHOWN	
		1 inch	\$3,000.00	\$300.00				
		2 inch	\$3,500.00	\$350.00				
Inside ETJ	Water Tap	3/4 inch	\$3,250.00	\$400.00	AT COST	AT COST	Primarily due to County requirements	
		1 inch	\$3,750.00	\$400.00				
		2 inch	\$4,500.00	\$400.00				
Outside ETJ	Water Tap	3/4 inch	\$3,750.00	\$500.00	AT COST	AT COST		
		1 inch	\$4,250.00	\$500.00				
		2 inch	\$4,750.00	\$500.00				

**PROPOSED WASTE-WATER TAP RATES: Effective October 1, 2021**

LOCATION	SERVICE TYPE	TAP TYPE	PROPOSED	ACROSS ROAD	Abnormal Situations	Abnormal Situations	ADOPTED	
			TAP FEE	ROAD			?????	?????
Inside City	Sewer Tap	Standard	\$3,000.00	\$300.00	AT COST	AT COST		
Inside ETJ	Sewer Tap	Standard	\$3,750.00	\$400.00	AT COST	AT COST		
Outside ETJ	Sewer Tap	Standard	\$4,250.00	\$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

#95#

#95#



#5d Harbor

#5d

**PROPOSED 2021-2022 HARBOR BUDGET**

Line #	CITY OF SEADRIFT HARBOR FUND	2021 - 2022 HARBOR BUDGET				2020 - 2021 HARBOR BUDGET				2020-2021 HARBOR ACTUAL DATE JUNE 30, 2021				YEAR TO LAST MONTH
		ESTIMATED REVENUE (Income)	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH		
1	REVENUE		\$ 112,000.00		\$ 4,563.33		\$ 55,000.00		\$ 4,563.33		\$ 29,771.47		\$ 2,480.96	\$ 516.83
2	4100 LEASE INCOME				\$ 4,563.33		\$ 55,000.00		\$ 4,563.33		\$ 29,771.47		\$ 2,480.96	\$ 516.83
3	4800 OYSTER TARIFF @ \$1 per Barrel (may not be much oyster season)			\$ 15,000.00	\$ 1,250.00		\$ 23,000.00		\$ 1,916.67		\$ 64,348.91		\$ 5,362.38	\$ -
4	OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs			\$ 1,250.00	\$ 104.17		\$ 1,000.00		\$ 83.33		\$ 892.44		\$ 74.37	\$ 415.74
5	NON-SEAFOOD TARIFF @ 25¢ per 100 lbs													
6	INTEREST INCOME													
7	MISCELLANEOUS			\$ 750.00	\$ 62.50		\$ 750.00		\$ 62.50		\$ 74.56		\$ 6.22	\$ 10.90
8	TRANSFER IN FROM CO'S													
9	CARRYOVER FROM CHECKING BALANCE (TBD)													
10	TRANSFER IN FROM GENERAL FUND (GRANTS)			\$ 40,000.00	\$ 3,333.33		\$ 20,077.00		\$ 1,673.08		\$ 50,254.29		\$ 4,210.36	\$ -
11														
12	ESTIMATED EXPENDITURES (Expenses)													
13	CAPITAL OUTLAY		\$ 7,737.00				\$ 3,000.00				\$ 1,569.47			
14	2017 BACKHOE LEASE @ \$1589.47 @ 2 Months Payoff 6/2022			\$ 3,180.00	\$ 265.00		\$ 3,000.00		\$ 250.00		\$ 1,569.47		\$ 132.48	\$ -
15	Estimate 2020-21 BACKHOE LEASE @ \$1600 for 2 Months			\$ 3,200.00	\$ 266.67									
16	ECONOMIC DEVELOPMENT GRANT EXPENSESMATCHES (TBD)													
17	CAPITAL OUTLAY HOLDING (TBD)			\$ 1,357.00	\$ 113.08									
18	SERIES 2010 CERTIFICATES		\$ 54,000.00				\$ 54,000.00		\$ 4,500.00		\$ 40,500.00		\$ 3,375.00	\$ 4,500.00
19	5075 SET ASIDE FOR PAYMENT													
20	5081 GRANT EXPENSE													
21	CONTRACTOR/EMPLOYEE EXPENSE & SALARY		\$ 25,409.00				\$ 12,000.00		\$ 1,000.00		\$ 9,000.00		\$ 750.00	\$ 1,000.00
22	5010 HARBOR MASTER			\$ 12,000.00	\$ 1,000.00		\$ 12,000.00		\$ 1,000.00		\$ 9,000.00		\$ 750.00	\$ 1,000.00
23	SOCIAL SECURITY FICA; Medicare/SS			\$ 1,505.00	\$ 125.42		\$ 1,505.00		\$ 125.42		\$ 1,813.98		\$ 134.50	\$ 172.35
24	TEXAS UNEMPLOYMENT FEES													
25	HARBOR CLERK Marilyn (8hrs 1/2-5:30 Sat 6:00-12:00pm)			\$ 8,129.00	\$ 677.42		\$ 7,696.00		\$ 641.33		\$ 9,660.00		\$ 804.80	\$ 740.00
26	THRS RETIREMENT: 5% Employee - 5% City (1:1)			\$ 865.00	\$ 72.08		\$ 865.00		\$ 72.08		\$ 864.80		\$ 71.97	\$ 86.40
27	LONG TERM DISABILITY CITY 100% PAID			\$ 90.00	\$ 7.50		\$ 87.00		\$ 7.25		\$ 86.00		\$ 7.17	\$ 8.40
28	HEALTH INSURANCE (EVPLOYEE) 100% By City			\$ 2,516.00	\$ 209.83		\$ 2,370.00		\$ 197.50		\$ 2,516.00		\$ 210.50	\$ -
29	HEALTH INSURANCE: HRA Deductible Pray			\$ 182.00	\$ 15.17		\$ 180.00		\$ 15.00		\$ 184.84		\$ 15.40	\$ -
30	HEALTH INSURANCE: City Deductible Allowance													
31	HEALTH INSURANCE: Family City/Employee 50/50													
32	LEGAL & PROFESSIONAL SERVICES		\$ 4,804.00				\$ 4,804.00				\$ 258.75		\$ 21.58	\$ -
33	ATTORNEY: City													
34	AUDITOR			\$ 4,804.00	\$ 403.33		\$ 4,804.00		\$ 403.33					
35	ENGINEERING													
36	COMPUTER IT													
37	TAX DEPT													
38	HARBOR M&O		\$ 20,050.00				\$ 13,200.00				\$ 28,109.97			
39	GENERAL REPAIR - Bulkhead, Streets, Drainage, Digging, ETC.			\$ 2,000.00	\$ 166.67		\$ 2,000.00		\$ 166.67		\$ 14,910.46		\$ 1,242.54	\$ -
40	SUPPLIES			\$ 750.00	\$ 62.50						\$ 1,322.03		\$ 110.17	\$ 83.46
41	OFFICE SUPPLIES			\$ 250.00	\$ 20.83						\$ 260.86		\$ 21.74	\$ 107.00
42	CITY CREW LABOR			\$ 500.00	\$ 41.67						\$ 5,446.37		\$ 453.86	\$ 522.00
43	SSW Fish Cleaning & General Cleanup			\$ 7,250.00	\$ 604.17									
44	CONTRACT LABOR			\$ 500.00	\$ 41.67									
45	POWER PURCHASED			\$ 8,750.00	\$ 729.17		\$ 8,750.00		\$ 729.17		\$ 490.29		\$ 40.89	\$ -
46	FUEL													
47	GARBAGE SERVICE - Fish Cleaning						\$ 2,450.00		\$ 204.17		\$ 5,655.30		\$ 471.61	\$ 700.70
48	MISCELLANEOUS			\$ 50.00	\$ 4.17						\$ 20.66		\$ 1.72	\$ -
49	TOTALS		\$ 112,000.00		\$ 9,333.33		\$ 99,827.00		\$ 8,315.92		\$ 144,799.89		\$ 12,066.66	\$ 7,881.91
50														
51	AMENDED:													
52	PUBLIC HEARING													
53	HARBOR FUND CHECKING BALANCE		\$ 41,670.51											
54	CD #5488 BALANCE		\$ 31,734.09											
55	CD #6089 BALANCE		\$ 26,787.24											
56	CD #825 BALANCE		\$ 50,112.29											

**PROPOSED 2021-2022 HARBOR BUDGET**

#Se  
H/m

#5e

PROPOSED 2021-2022 HOTEL/MOTEL BUDGET											
CITY OF SEADRIFT HOTEL MOTEL TAX FUND			2020-2021 HOTEL/MOTEL TAX BUDGET			2020 - 2021 REVENUE/EXPENDITURES ACTUALS YTD JUNE 30, 2021					
Line #	REVENUE	ESTIMATED REVENUE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	ACTUAL LAST MONTH
1	4100 HOTEL/MOTEL TAXES	\$ 72,300.00	\$ 72,300.00	\$ 82,000.00	\$ 4,333.33	\$ 102,600.00	\$ 40,000.00	\$ 3,333.33	\$ 39,653.08	\$ 39,511.12	\$ 1,362.34
2	4000 INTEREST INCOME			\$ 300.00	\$ 25.00		\$ 600.00	\$ 50.00		\$ 141.96	
3	7030 OTHER (FEMA) (Might be received before October 'sL.....)										
4	CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD)			\$ 20,000.00	\$ 1,666.67		\$ 62,000.00	\$ 5,166.67			
	<b>ESTIMATED EXPENDITURES</b>	<b>\$ 43,200.00</b>	<b>\$ 43,200.00</b>	<b>\$ 20,000.00</b>	<b>\$ 1,666.67</b>	<b>\$ 94,078.03</b>	<b>\$ 82,578.03</b>	<b>\$ 6,881.50</b>	<b>\$ 82,578.03</b>		
5	CAPITAL OUTLAY										
5000	DEPOT/MUSEUM/VISITOR CENTER			\$ 2,500.00	\$ 208.33		\$ 5,000.00	\$ 416.67			
6	CIVIC CENTER - General			\$ 2,500.00	\$ 208.33		\$ 4,500.00	\$ 375.00			
7	CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)										
7	CIVIC CENTER - Restroom Renovations (Future TBD)						\$ 2,000.00	\$ 166.67			
7	AD POWERS PARK PIER GRANT MATCH--SUPPLEMENT			\$ 20,000.00	\$ 1,666.67		\$ 82,578.03	\$ 6,881.50		\$ 82,578.03	\$ 6,881.50
8	CAPITAL OUTLAY HOLDING (TBD)			\$ 18,200.00	\$ 1,516.67						
	<b>ELIGIBLE PROPERTY M&amp;O</b>	<b>\$ 23,250.00</b>	<b>\$ 23,250.00</b>	<b>\$ 1,500.00</b>	<b>\$ 125.00</b>	<b>\$ 34,750.00</b>	<b>\$ 1,500.00</b>	<b>\$ 125.00</b>	<b>\$ 15,280.39</b>		
9	6302 DEPOT/MUSEUM/VISITOR CENTER			\$ 1,500.00	\$ 125.00		\$ 1,500.00	\$ 125.00			
10	6301 CIVIC CENTER			\$ 1,750.00	\$ 145.83		\$ 1,750.00	\$ 145.83		\$ 205.00	
11	8603 SPORTS PLEX			\$ 5,000.00	\$ 416.67		\$ 5,000.00	\$ 416.67		\$ 4,200.00	
12	8AYFRNT PLAYGND EQUIP (After Seawall Complete-2022-23)						\$ 7,500.00	\$ 625.00			
13	WEST END BOAT RAMP AREA (After Seawall Complete-2022-23)						\$ 5,000.00	\$ 416.67			
14	PORTA POTTIES FOR AD POWERS - 2 each			\$ 8,000.00	\$ 666.67		\$ 7,500.00	\$ 625.00		\$ 6,000.00	
15	AD POWERS PARK PAVILION			\$ 5,000.00	\$ 416.67		\$ 5,000.00	\$ 416.67		\$ 4,885.39	\$ 328.16
15	AD POWERS PARK PIER			\$ 2,000.00	\$ 166.67		\$ 1,500.00	\$ 125.00			
	<b>PROMOTIONS - ADVERTISING</b>	<b>\$ 5,350.00</b>	<b>\$ 5,350.00</b>	<b>\$ 5,000.00</b>	<b>\$ 416.67</b>	<b>\$ 5,850.00</b>	<b>\$ 5,000.00</b>	<b>\$ 416.67</b>	<b>\$ 7,485.00</b>		
17	6500 CHAMBER OF COMMERCE SHRIMP FEST			\$ 5,000.00	\$ 416.67		\$ 5,000.00	\$ 416.67		\$ 5,000.00	
18	ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE			\$ 350.00	\$ 29.17		\$ 350.00	\$ 29.17			
19	MISC ADVERTISING - PROMOTIONS						\$ 500.00	\$ 41.67			
20	WOUNDED WARRIORS PROJECT (TBD)			\$ 500.00			\$ 500.00			\$ 2,485.00	\$ 2,485.00
21	ANNUAL AUDIT FEE										
22	COMPUTER IT			\$ 500.00	\$ 41.67		\$ 500.00	\$ 41.67			
	<b>TOTALS:</b>	<b>\$ 72,300.00</b>	<b>\$ 72,300.00</b>	<b>\$ 72,300.00</b>	<b>\$ 416.67</b>	<b>\$ 135,176.03</b>	<b>\$ 135,178.03</b>	<b>\$ 11,264.84</b>	<b>\$ 105,353.42</b>	<b>\$ 105,353.42</b>	<b>\$ 11,056.00</b>
23							\$ (32,578.03)			\$ 145,006.50	

AS OF 7/30/21	CURRENT H/M FUND BALANCE	\$ 35,773.73
	Less Carried Forward Balance (TBD)	\$ -
	Current Balance less Expense	\$ 35,773.73

As of July 31, 2021	Balance	Spent
As of July 31, 2021	\$ 1,525.16	\$ -
As of July 31, 2021	\$ 18,494.92	\$ -

**PROPOSED 2021-2022 HOTEL/MOTEL BUDGET**

FEMA CDL  
#5F

#5f.

FEMA CDL CANNOT BE USED FOR CAPITAL OR DISASTER RECOVERY EXPENDITURES ONLY MAINTENANCE & OPERATIONS (M&O)(LABOR) SHORTFALLS CREATED BY LOSS OF REVENUE FROM DR-433Z

**PROPOSED 2021 - 2022 FEMA CDL BUDGET**

LINE #	CITY OF SEADRIFT FEMA CDL FUND MAINTENANCE & OPERATIONS BUDGET SHORTFALLS				CURRENT 2020 - 2021 CURRENT BUDGET				ACTUALS YEAR TO DATE of JUNE 30, 2021					
	CDL FUNDS RECEIVED 4/18/2019		2021 - 2022 FEMA CDL BUDGET		TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH
1	BEGINNING FEMA Community Development Loan - MAX TERM SYRS	\$ 395,016.00	\$ 395,016.00		\$ 395,016.00		\$ 32,918.00					\$ -	\$ -	
2	SPENT SINCE BEGINNING		\$ 377,298.28		\$ 377,298.28							\$ -	\$ -	
3	CURRENT BALANCE AS OF JUNE 30, 2021		\$ 17,728.72		\$ 17,728.72		\$ 1,477.48					\$ -	\$ -	
<b>ESTIMATED EXPENDITURES</b>														
<b>MAINT &amp; OPS BUDGET FUNDS EXPENDED BEFORE 04/18/2019 (REIMBURSED)</b>														
4	Reimbursed Special Services for M&O Contracted Labor Shortfall													
5	Reimbursed Utility Fund M&O Contracted Labor Shortfall													
6	Reimbursed Solid Waste Budget Fund M&O Employee Labor Shortfall													
7	Reimbursed Harbor Budget Fund M&O Contracted Labor Shortfall													
8	Reimbursed Harbor Budget Fund M&O Employee Labor Shortfall													
9	Reimbursed Harbor Budget Fund M&O Contracted Labor Shortfall													
10	Reimbursed Harbor Budget Fund M&O Employee Labor Shortfall													
11	Reimbursed Harbor Budget Fund M&O Contracted Labor Shortfall													
12	Reimbursed Harbor Budget Fund M&O Employee Labor Shortfall													
13	Reimbursed Harbor Budget Fund M&O Contracted Labor Shortfall													
14	Reimbursed Harbor Budget Fund M&O Employee Labor Shortfall													
15	Reimbursed Harbor Budget Fund M&O Contracted Labor Shortfall													
16	Reimbursed Harbor Budget Fund M&O Employee Labor Shortfall													
17	Reimbursed Harbor Budget Fund M&O Contracted Labor Shortfall													
18	Reimbursed Harbor Budget Fund M&O Employee Labor Shortfall													
19	Reimbursed Harbor Budget Fund M&O Contracted Labor Shortfall													
20	Reimbursed Harbor Budget Fund M&O Employee Labor Shortfall													
21	Reimbursed Harbor Budget Fund M&O Contracted Labor Shortfall													
22	Reimbursed Harbor Budget Fund M&O Employee Labor Shortfall													
23	Reimbursed Harbor Budget Fund M&O Contracted Labor Shortfall													
24	Reimbursed Harbor Budget Fund M&O Employee Labor Shortfall													
25	Reimbursed Harbor Budget Fund M&O Contracted Labor Shortfall													
26	Reimbursed Harbor Budget Fund M&O Employee Labor Shortfall													
27	Reimbursed Harbor Budget Fund M&O Contracted Labor Shortfall													
28	<b>TOTALS:</b>		\$ 17,728.72		\$ 17,728.72		\$ 1,477.48		\$ 17,728.72		\$ 1,477.48	\$ 238,317.01	\$ 19,859.75	
29	Totals:		\$ 17,728.72		\$ 17,728.72		\$ 1,477.48		\$ 17,728.72		\$ 1,477.48	\$ 238,317.01	\$ 19,859.75	
30	Left over:		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	

ADOPTED: AUGUST 4, 2020

AMENDED:

2020 - 2021 FEMA CDL BUDGET