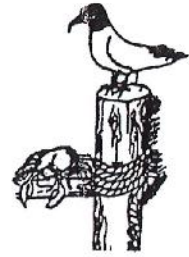




Incorporated December 27, 1912  
www.seadrifttx.org

## CITY OF SEADRIFT

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



### NOTICE OF PUBLIC MEETINGS

=====

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

=====

### BUDGET WORKSHOP

**TUESDAY AUGUST 2, 2022 AT 5:45PM**  
**A SEPARATE AGENDA FOR THIS MEETING POSTED**

=====

### PUBLIC HEARING

**TUESDAY AUGUST 2, 2022 AT 7:15PM**

The City of Seadrift will be holding a Public Hearing at 7:15PM, Tuesday, August 2, 2022, for the purpose of gathering public input regarding a voluntary annexation for a 0.67 acre tract behind and contiguous to Lots 6 & 7 of the Callender Addition at 1604/1606 West Bay Avenue for the purposes of connecting to City Water & Sewer Services.

=====

### REGULAR MONTHLY MEETING AGENDA

**TUESDAY AUGUST 2, 2022, at 7:30PM**

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

1. **INVOCATION & PLEDGES TO US FLAG AND TEXAS FLAG**
2. **CONSENT AGENDA:** All consent agenda items listed in this item are considered to be routine by the City Council and will be enacted by motion and vote. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public view.
  - a. Consider/Approve Previous Month's Meeting Minutes (with any corrections)
  - b. Consider/Approve Accounts Payable (Bills)
3. **DEPARTMENT HEAD REPORTS:**
  - a. Police      b. Court      c. Public Safety      d. Permits      e. Code Enforcement      f. Harbor
  - g. Parks/Recreation      h. Streets/Drainage      i. Utilities      j. Solid Waste      k. General
4. **GRANTS & PROJECTS:** Consider/Approve/Take Action, Adopt Resolutions on Grants, Projects, Professional Services, Awards, Authorize Bidding/Purchases, Projects in Progress, Applications, Future Projects, Resolutions, Contracts, Payment of Invoices, Fund Distribution and/or additional Public Hearings.
  - a. **FEMA-PA PW 3993 SHORELINE** - Review/Consider/Take any action to approve payment of Invoice Number 2 from K-C Lease Service for \$121,410.00 from the FEMA Advance of Funds for the Seadrift Shoreline 12th-15th St Erosion Project.

07/28/2022  
@ 3:00 PM

- b. **7220429 2020 TDA-TxCDBG** - Review/Consider/Take any action to approve payment of Invoice #2200401 (Pay app 1) from Lester Contracting for \$52,191.00 upon receipt of funds from TDA
- c. **FEMA HMGP 313 SHUTTERS** – Review/Consider/Take any action to approve payment on the final invoice for management costs from GrantWorks for \$2,500 for the Shutter Project.

**5. SEADRIFT CHAMBER OF COMMERCE** – Review/Consider/Approve/Take any action on the following items:

- a. Shrimpfest 2023
  - i. Authorize and set road closure of a portion of Main Street during Shrimpfest 2023 on June 9, 2023, and June 10, 2023.
  - ii. Authorize sale of alcohol at Shrimpfest 2023 on June 9, 2023, and June 10, 2023, on Main Street.
- b. Fall Street Dance (*Event to be held sometime in September 2022*)
  - i. Authorize the Fall Street Dance event to be held in the Baseball Park/Sportsplex.
  - ii. Authorize a one-day sale of alcohol at the Fall Street Dance.

**6. 2020-2021 FY AUDIT** – Hear report from Auditors and Review/Consider/Take any action needed to adopt the 2020-2021 fiscal year audit for the City of Seadrift.

**7. ANNEXATION** – Review/Consider/Approve/Take final action to formally annex a 0.67 acre property owned by HW Clark, contiguous to rear of Callender Addition Lots located at 1604/1606 W. Bay Avenue, as per Public Hearing held prior to this meeting – which was authorized at the July Council Meeting to proceed with formal annexation.

**8. STREET IMPROVEMENT** – Review/Consider/Approve/Take any action on street condition at end of West Oakland Avenue per property owner’s request.

**9. WARRIOR’S WEEKEND** – Review/Consider/Approve/Take any action to donate funds to Warrior’s Weekend Organization, a 501c(3), from the Hotel-Motel Funds.

**10. 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).

**11. COUNCIL CORRESPONDENCE**

**12. ADJOURN**

**CERTIFICATION**

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

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

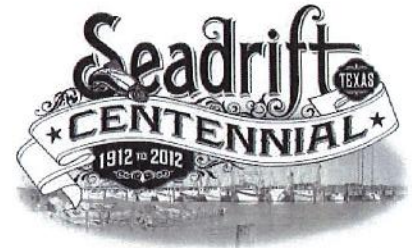
Date Posted: 07/28/2022 @ 3:00 PM  
(Date Stamped, Month, Day, Year, AM/PM, Time)

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





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



## WORKSHOP MEETING

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

**TUESDAY, AUGUST 2, 2022 AT 5:45 PM**

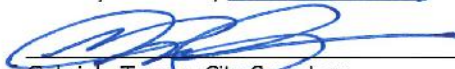
**501 S. MAIN STREET, SEADRIFT, TX**

THE FOLLOWING WILL BE REVIEWED AND DISCUSSED:

01. REVIEW AND DISCUSS 2022 – 2023 BUDGETS:
  - a. GENERAL FUND Budget:
    - i. PRELIMINARY REVIEW All Budget Aspects
    - ii. 2022-2023 ESTIMATED Freeze Adjusted Net Value is **\$83,931,732**
      - Current Tax Rate is 55.22¢ (\$0.5522) per \$100 valuation.
        - Of the \$05522:
          - 7.47¢ (\$0.0747) is dedicated to Street/Drainage.
          - 3.00¢ (\$0.03) is dedicated to WWTP improvements.
          - 44.75¢ (\$0.4475) Remains for General Fund O&M Purposes.
  - b. UTILITY FUND Budget, Raises & Capital Outlays
    - PRELIMINARY Review All Budget Aspects
  - c. SOLID WASTE Budget Raises & Proposed Capital Outlay
    - PRELIMINARY Review All Budget Aspects
  - d. HARBOR FUND Budget & Proposed Capital Outlay
    - PRELIMINARY Review All Budget Aspects
  - e. HOTEL-MOTEL TAX Fund Budget & Proposed Capital Outlay
    - PRELIMINARY Review All Budget Aspects

### 02. ADJOURN

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

  
 Gabriela Torres, City Secretary

Date Posted: 07/28/2022 @ 3:00 PM  
 (Date Stamped, Month, Day, Year, AM/PM, Time)

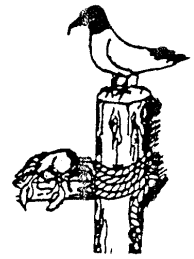
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## CITY OF SEADRIFT

### NOTICE OF PUBLIC HEARING

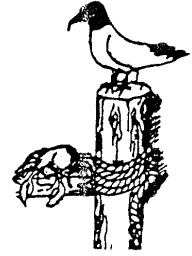
The City of Seadrift will be holding a public hearing at 7:15PM Tuesday, August 2, 2022 in the City Council Chambers at 501 S. Main. The public hearing is for the purpose of gathering public input regarding the voluntary annexation of a property being 0.67 acre out of the Jose Felix De La Fuentes Survey A0013, Tract 4, requested by the owner H.W. Clark. The said property is located to the rear of and contiguous to the City Limits at Block B, Lots 6 and 7 of the Callender Addition at 1604/1605 West Bay Avenue.

The public comments collected during this public hearing will be used at the City Council meeting where formal annexation deliberations will be held on Tuesday, August 2, 2022 at 7:30PM in City Council Chambers at 501 South Main, Seadrift, Texas. Disabled persons or those who require auxiliary aids or services who wish to attend this public hearing should contact City Hall at (361)785-2251 at least two days before the public hearing to make arrangements for their special needs



# CITY OF SEADRIFT

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## AUGUST 2, 2022 WORKSHOP MEETING PUBLIC HEARING REGULAR CITY COUNCIL MEETING

**MAYOR**  
ELMER DEFOREST

### CITY COUNCIL MEMBERS

**MAYOR PRO-TEM (ALDERMAN)**  
RANIER BRIGHAM, *PUBLIC SAFETY, STREETS & DRAINAGE*

**ALDERMAN**  
TRACEY JOHNSON, *PARKS & RECREATION*

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

**ALDERMAN**  
ELDON DALE GAINES, *SOLID WASTE*

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

### WORKSHOP MEETING – 2022-2023 FY BUDGETS

The City Council met in a Workshop Meeting on August 2, 2022, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

#### **PRESENT**

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

#### **ABSENT**

Tracey Johnson, *Aldersperson*

Mayor DeForest called the workshop to order at 5:45 p.m.

City Council reviewed and discussed the following budgets:

- a. **GENERAL FUND Budget:**
  - i. PRELIMINARY REVIEW All Budget Aspects
  - ii. 2022-2023 ESTIMATED Freeze Adjusted Net Value is **\$83,931,732**
    - Current Tax Rate is 55.22¢ (\$0.5522) per \$100 valuation.
      - Of the \$05522:
        - 7.47¢ (\$0.0747) is dedicated to Street/Drainage.
        - 3.00¢ (\$0.03) is dedicated to WWTP improvements.
        - 44.75¢ (\$0.4475) Remains for General Fund O&M Purposes.
- b. **UTILITY FUND Budget, Raises & Capital Outlays**
- c. **SOLID WASTE Budget Raises & Proposed Capital Outlay**
- d. **HARBOR FUND Budget & Proposed Capital Outlay**
- e. **HOTEL-MOTEL TAX Fund Budget & Proposed Capital Outlay**

*Copy of Preliminary 2022-2023 FY Budgets Attached.*

No actions taken. Meeting Adjourned at 6:57 p.m.

**CITY OF SEADRIFT  
COUNCIL MEETING MINUTES – AUGUST 2, 2022**

---

**PUBLIC HEARING**

---

The City Council met in a Public Hearing on August 2, 2022, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

**PRESENT**

Elmer DeForest, *Mayor*  
Ranier Brigham, *Mayor Pro-Tem*  
Eldon Dale Gaines, *Aldersperson*  
Kenneth Reese, *Aldersperson*  
Geoffrey Hunt, *Aldersperson*

**ABSENT**

Tracey Johnson, *Aldersperson*

**CALL TO ORDER**

Mayor DeForest called the meeting to order at 7:15 p.m.

**VOLUNTARY ANNEXATION**

City Council held a Public Hearing for the purposes of gathering public input regarding a voluntary annexation request for a 0.67-acre tract behind and contiguous to Lots 6 & 7 of the Callender Addition at 1604/1606 West Bay Avenue for the purposes of connecting to City Water & Sewer Services.

List of attendees for the Public Hearing attached.

**Public Hearing adjourned at 7:18 P.M.**

---

**REGULAR MEETING**

---

The City Council met in a Regular Meeting on August 2, 2022, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

**PRESENT**

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

**ABSENT**

Tracey Johnson,

**CALL TO ORDER**

Mayor DeForest called the meeting to order at 7:30 p.m.

**1. INVOCATION AND PLEDGE OF ALLEGIANCE**

Robert Chatham gave the invocation and Mayor DeForest led the pledges to the US and Texas flags.

**2. CONSENT AGENDA**

**MOTION:** Aldersperson Brigham made the motion to approve the consent agenda as presented.  
Aldersperson Reese seconded the motion.

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

**3. DEPARTMENT HEAD REPORTS**

**a. POLICE**

Police Chief Leonard Bermea read the Police Report for July 2022 with 445 calls for service, 94 traffic stops, 35 reports written, and 1 arrest for the month. News from the Police Chief: School will begin on August 10<sup>th</sup>, and the speed limit is 25 mph.

**b. MUNICIPAL COURT**

Court Clerk Marilyn Dufner read the Municipal Court Report for July 2022 with 24 new cases, 20 closed cases, 142 current cases, and \$2,176 fines collected for the month.

**c. PUBLIC SAFETY**

Aldersperson Brigham did not have a report.

**CITY OF SEADRIFT  
COUNCIL MEETING MINUTES – AUGUST 2, 2022**

**d. PERMITS**

Mayor DeForest read the Permit Report for July 2022 with a total gross property valuation increase of \$406,557.

**e. CODE ENFORCEMENT**

Mayor DeForest read the Code Enforcement Report for July 2022 with 5 letters sent out for the month.

**f. HARBOR**

Alderson Hunt read the report for July 2022: 5 workorders completed, 12 labor hours, \$200 in materials used, and \$200 in roundup used.

**g. PARKS AND RECREATION**

Mayor DeForest read the report for July 2022: 10 workorders completed, 75 labor hours, \$10,000 in materials used, and \$500 in roundup used.

**h. STREETS AND DRAINAGE**

Alderson Brigham read the report for July 2022: 10 workorders completed, 134 labor hours, and \$4,600 in materials used.

**i. UTILITIES**

Alderson Reese read the report for July 2022: 0 water taps, 1 sewer tap installed in the City, 2 water taps installed in Swan Point Landing/Falcon Point for the month, 45 workorders completed, 600 labor hours, and \$9,000 in materials used.

**j. SOLID WASTE**

Alderson Gaines did not have a report.

**k. GENERAL**

Mayor DeForest read the report for July 2022 with 1 culvert or no burn permits issued for the month.

**4. GRANTS & PROJECTS**

**a. FEMA-PA PW 3993 SHORELINE**

**MOTION:** Alderson Brigham made the motion to approve payment of Invoice Number 2 from K-C Lease Service for \$121,410.00 from the FEMA Advance of Funds for the Seadrift Shoreline 12th-15th St Erosion Project. Alderson Reese seconded the motion.

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

**b. 7220429 2020 TDA-TxCDBG**

**MOTION:** Alderson Reese made the motion to approve payment of Invoice #2200401 (Pay app 1) from Lester Contracting for \$52,191.00 upon receipt of funds from TDA. Alderson Brigham seconded the motion.

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

**c. FEMA HMGP 313 SHUTTERS**

**MOTION:** Alderson Hunt made the motion to approve payment on the final invoice for management costs from GrantWorks for \$2,500 for the Shutter Project. Alderson Gaines seconded the motion.

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

**5. SEADRIFT CHAMBER OF COMMERCE**

**a. SHRIMPFEEST 2023**

**MOTION:** Alderson Brigham made the motion to authorize and set road closure of a portion of Main Street during Shrimpfest 2023 on June 9, 2023, and June 10, 2023. Alderson Gaines seconded the motion.

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

**MOTION:** Alderson Reese made the motion to authorize sale of alcohol at Shrimpfest 2023 on June 9, 2023, and June 10, 2023, on Main Street. Alderson Brigham seconded the motion.

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

**CITY OF SEADRIFT  
COUNCIL MEETING MINUTES – AUGUST 2, 2022**

**b. FALL STREET DANCE**

**MOTION:** Alderperson Brigham made the motion to authorize the Fall Street Dance event to be held in the Baseball Park/Sportsplex. Alderperson Gaines seconded the motion.

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

**MOTION:** Alderperson Hunt made the motion to authorize a one-day sale of alcohol at the Fall Street Dance. Alderperson Brigham seconded the motion.

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

**6. 2020-2021 FY AUDIT**

City Council heard the 2020-2021 fiscal year audit report from the City Auditors Goldman, Hunt & Noltz, L.L.P.

**MOTION:** Alderperson Reese made the motion to adopt the 2020-2021 fiscal year audit report as presented. Alderperson Brigham seconded the motion.

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

**7. ANNEXATION**

**MOTION:** Alderperson Reese made the motion to formally annex a 0.67-acre property owned by HW Clark, contiguous to rear of Callender Addition Lots located at 1604/1606 W. Bay Avenue. Alderperson Brigham seconded the motion.

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

*Copies of diagram showing property attached.*

**8. STREET IMPROVEMENT**

Property owner Linda Dietert was in attendance to discuss the street condition at end of West Oakland Avenue between 12<sup>th</sup> and 13<sup>th</sup> Street. She stated that during heavy rain it was impossible to drive on the road. Mayor DeForest stated that she would need to formally request for a quote to improve the road. He continued by stating that she could coordinate with City Staff to assist her.

**MOTION:** Alderperson Brigham made the motion to allow the property owners at the end of West Oakland, between 12<sup>th</sup> and 13<sup>th</sup> Street, to get an estimate for street improvement and to barricade that portion of the street until improvements are made. Alderperson Hunt seconded the motion.

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

**9. WARRIOR'S WEEKEND**

**MOTION:** Alderperson Brigham made the motion to reimburse Warrior's Weekend Organization's hotel fees of \$3,634.08 from the Hotel-Motel Funds. Alderperson Hunt seconded the motion.

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

**10. EXECUTIVE SESSION**

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

**11. COUNCIL CORRESPONDENCE**

**12. ADJOURN**

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

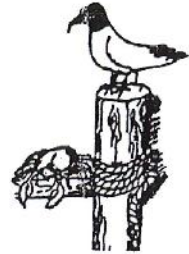
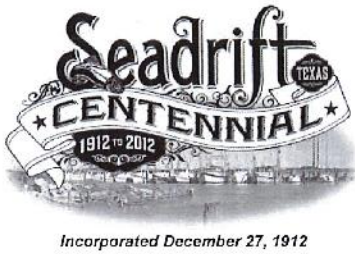
**VOTE:** Motion carried unanimously 4-0.

**Meeting adjourned at 8:40 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 HEARINGS**  
 7:15 PM  
 VOLUNTARY  
 ANNEXATION

**PUBLIC HEARING**  
**AUGUST 2, 2022**

**SIGN IN SHEET**

(PLEASE PRINT NAME)

1. Eldon Gaines	2. Kenneth Reese
3. Elmer DeForest	4. Howard Marek
5. Ronier Brigham	6. <del>Scott Pat</del>
7. Linda Odom	8. <del>Alysa</del> Alysa Jarvis
9. Stacy Kei Kham	10. Michelle Law
11. Jared Amstead	12. Melissa Alala
13. Paul Cain	14. Leslie Appleby
15. Robert G. Chatham	16. DONALD GOLDMAN
17. Douglas Burgess	18. Marilyn Dufner
19. <del>Rocky</del>	20. GABRIELA TORRES
21. Leonard Becme	22. <del>Lois</del> Lois Warren
23. Linda Dital	24. Janya De Forest
25. DD Turner	26.
27.	28.
29.	30.

#1a

**PROPOSED 2022-2023 GENERAL FUND REVENUE**

**PENDING \$0.5522**

CITY OF SEADRIFT GENERAL FUND		2022 - 2023 GenFund Budget Based on Proposed 55.22¢				2021 - 2022 GenFund Budget 55.22¢				2021 - 2022 ACTUAL REVENUE YEAR TO DATE MAY 31, 2022			
ESTIMATED REVENUE (Income)	TOTALS	ANNUAL	MONTHLY	TOTALS	ANNUAL	MONTHLY	TOTALS	YTD	MONTHLY	TOTALS	YTD	MONTHLY	LAST MONTH
TAXES (Historical)	\$	Year	Monthly Avg	\$	Year	Average	\$	DETAIL	Average	\$	Year	Average	
3 4021 FRANCHISE TAXES: AEP		\$ 600.00	\$ 50.00		\$ 600.00	\$ 50.00		\$ -	\$ -		\$ -	\$ -	
4 4022 FRANCHISE TAXES: Frontier		\$ 2,000.00	\$ 166.67		\$ 2,000.00	\$ 166.67		\$ -	\$ -		\$ -	\$ -	
5 4023 FRANCHISE TAXES: Charter Communications		\$ 3,000.00	\$ 250.00		\$ 3,000.00	\$ 250.00		\$ -	\$ -		\$ -	\$ -	
6 4024 FRANCHISE TAXES: Center Point		\$ 1,000.00	\$ 83.33		\$ 1,000.00	\$ 83.33		\$ -	\$ -		\$ -	\$ -	
7 2722 FRANCHISE TAXES: VEC: Infinitum (new)		\$ 75.00	\$ 6.25		\$ 75.00	\$ 6.25		\$ -	\$ -		\$ -	\$ -	
8 4025 FRANCHISE TAXES: Other		\$ 10,000.00	\$ 833.33		\$ 10,000.00	\$ 833.33		\$ -	\$ -		\$ -	\$ -	
9 1111 PROPERTY TAXES: Delinquent		\$ 7,500.00	\$ 625.00		\$ 7,500.00	\$ 625.00		\$ -	\$ -		\$ -	\$ -	
10 1111 PROPERTY TAXES: Delinquent Penalties, Interest		\$ 375,584.50	\$ 31,298.71		\$ 375,584.50	\$ 31,298.71		\$ -	\$ -		\$ -	\$ -	
11 1110 PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4475 per \$100		\$ 62,697.00	\$ 5,224.75		\$ 62,697.00	\$ 5,224.75		\$ -	\$ -		\$ -	\$ -	
12 1110 PROPERTY TAXES: Street/Drainage - Taxes @ \$0.0747		\$ 25,179.52	\$ 2,098.29		\$ 25,179.52	\$ 2,098.29		\$ -	\$ -		\$ -	\$ -	
13 1110 PROPERTY TAXES: WWTP Improve - Taxes @ \$0.09		\$ 280,000.00	\$ 23,333.33		\$ 280,000.00	\$ 23,333.33		\$ -	\$ -		\$ -	\$ -	
14 4010 SALES TAX COLLECTED FROM CITY BUSINESSES		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
15		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	
16 GIFTS & CONTRIBUTIONS Received		\$ -			\$ -			\$ -			\$ -		
17 FLAG DONATIONS		\$ -			\$ -			\$ -			\$ -		
18		\$ -			\$ -			\$ -			\$ -		
19 FINES, PENALTIES & FEES		\$ 24,550.00			\$ 24,550.00			\$ 22,050.00			\$ 22,050.00		
20 4400 MUNICIPAL COURT FINES COLLECTED		\$ 20,000.00	\$ 1,666.67		\$ 20,000.00	\$ 1,666.67		\$ -			\$ -		
21 4120 ANIMAL CONTROL FEES		\$ 4,500.00	\$ 375.00		\$ 4,500.00	\$ 375.00		\$ -			\$ -		
22 4108 DOG IMPOUND FEES		\$ 50.00	\$ 4.17		\$ 50.00	\$ 4.17		\$ -			\$ -		
23		\$ -	\$ -		\$ -	\$ -		\$ -			\$ -		
24 INTEREST EARNED		\$ 1,500.00			\$ 1,500.00			\$ 1,750.00			\$ 1,750.00		
25 4500 INTEREST INCOME		\$ 1,500.00	\$ 125.00		\$ 1,500.00	\$ 125.00		\$ -			\$ -		
26 LICENSES		\$ 1,000.00			\$ 1,000.00			\$ 1,000.00			\$ 1,000.00		
27 4105 DOG LICENSES		\$ -	\$ -		\$ -	\$ -		\$ -			\$ -		
28 4102 BEER LICENSES		\$ 1,000.00	\$ 83.33		\$ 1,000.00	\$ 83.33		\$ -			\$ -		
29 PERMITS		\$ 62,290.00			\$ 62,290.00			\$ 61,090.00			\$ 61,090.00		
30 4108 BUILDING/PLACEMENT PERMITS (Bldg Official 50%) (Includes RV Place \$2		\$ 18,000.00	\$ 1,500.00		\$ 18,000.00	\$ 1,500.00		\$ -			\$ -		
31 4110 CULVERT PERMITS (Paid by Property Owners)		\$ 20,000.00	\$ 1,666.67		\$ 20,000.00	\$ 1,666.67		\$ -			\$ -		
32 4104 DANCE HALL PERMITS		\$ 100.00	\$ 8.33		\$ 100.00	\$ 8.33		\$ -			\$ -		
33 4111 GOLF CART PERMITS @ \$30 each (INCREASE ~244 VARIES)		\$ 5,000.00	\$ 416.67		\$ 5,000.00	\$ 416.67		\$ -			\$ -		
34 4108 PEDDLER & MOBILE FOOD PERMITS		\$ 150.00	\$ 12.50		\$ 150.00	\$ 12.50		\$ -			\$ -		
35 4108 POOL TABLE PERMITS		\$ 40.00	\$ 3.33		\$ 40.00	\$ 3.33		\$ -			\$ -		
36 4112 RV RENEWAL PERMITS (INCREASE TO \$200)(83 currently)		\$ 15,000.00	\$ 1,250.00		\$ 15,000.00	\$ 1,250.00		\$ -			\$ -		
37 4115 HOTEL/MOTEL & RV PARK OCCUPANCY FEES		\$ 4,000.00	\$ 333.33		\$ 4,000.00	\$ 333.33		\$ -			\$ -		
38 OTHER INCOME		\$ 23,750.00			\$ 23,750.00			\$ 25,200.00			\$ 25,200.00		
39 4600 OTHER INCOME (Random)		\$ 1,000.00	\$ 83.33		\$ 1,000.00	\$ 83.33		\$ -			\$ -		
40 4402 VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received		\$ 250.00	\$ 20.83		\$ 250.00	\$ 20.83		\$ -			\$ -		
41 4608 AD POWERS PAVILLION RENTAL (\$100 w/elec; \$50 w/o Elec) + Dep		\$ 500.00	\$ 41.67		\$ 500.00	\$ 41.67		\$ -			\$ -		
42 4606 CIVIC CENTER RENTAL		\$ 1,500.00	\$ 125.00		\$ 1,500.00	\$ 125.00		\$ -			\$ -		
43 DEPOT/MUSEUM/VISITOR CENTER		\$ -	\$ -		\$ -	\$ -		\$ -			\$ -		
44 CUSTOMER PAID STREET & DRAINAGE ESTIMATES		\$ 1,000.00	\$ 83.33		\$ 1,000.00	\$ 83.33		\$ -			\$ -		
45 4614 PROPERTY CLEANUP LIEN RE-PAYMENTS		\$ 2,500.00	\$ 208.33		\$ 2,500.00	\$ 208.33		\$ -			\$ -		
46 Re-Use? ROLL OVER FROM TMLRP REIMBURSEMENT (w/elec; \$21,000-\$8,000)		\$ 14,000.00	\$ 1,166.67		\$ 14,000.00	\$ 1,166.67		\$ -			\$ -		
47 GRANT REIMBURSEMENTS (TBD)		\$ -	\$ -		\$ -	\$ -		\$ -			\$ -		
48 CORONAVIRUS RELIEF FUNDS (TDEM)		\$ -	\$ -		\$ -	\$ -		\$ -			\$ -		
49 GRANT REIMBURSEMENTS (TBD)		\$ -	\$ -		\$ -	\$ -		\$ -			\$ -		
50 CHARTER LEASE - ORANGE STREET		\$ -	\$ -		\$ -	\$ -		\$ -			\$ -		
51 REIMBURSEMENTS - POLICE CONT. EDUCATION		\$ 3,000.00	\$ 250.00		\$ 3,000.00	\$ 250.00		\$ -			\$ -		
TOTAL	\$ 910,986.02		\$ 75,915.50	\$ 886,368.07		\$ 73,864.01		\$ -		\$ -			
TOTALS	\$ 910,986.02	\$ 910,986.02	\$ 75,915.50	\$ 886,368.07	\$ 886,368.07	\$ 73,864.01		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Difference	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADOPTED:													

IN THE EVENT OF A TAX CUT WITH A REVENUE DECREASE, THE FIRST CUT WOULD NEED TO BE THE OPTIONAL, DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE					
GenFnd	M&O	Street/Drain	WWTP	Total	
2014-2015	43.19¢	6.47¢	0	49.66¢	
2015-2016	43.53¢	6.47¢	0	50.00	
2016-2017	43.53¢	6.47¢	0	50.00	
2017-2018	44.03¢	7.47¢	2¢	53.50¢	
2018-2019	44.53¢	7.47¢	2¢	54.47¢	
2019 - 2020	45.53¢	7.47¢	3¢	56.47¢	
2020 - 2021	45.53¢	7.47¢	3¢	56.47¢	
2021 - 2022	43.63¢	7.47¢	3¢	55.22¢	
2022 - 2023	43.63¢	7.47¢	3¢	55.22¢	
OVERALL INCREASE IN LAST 8 YEARS	1.63¢	1¢	3¢	5.56¢	

PROPOSED 2022-2023 GENERAL FUND EXPENDITURES

PROPOSED \$0.5522

Main expenditure table with columns: Line, CITY OF SEADRIFT GENERAL FUND, 2022 - 2023 EXPENDITURES (Based on 55.22¢), 2021 - 2022 Current Budget (55.22¢), 2022 - 2023 ACTUAL EXPENDITURES YEAR TO DATE. Rows include categories like Administration, Capital Outlay, Elected Officials Salaries, Employee Salaries, General Employee Expense, Legal & Professional Services, Municipal Court Expense, Parks & Recreation, General Property M&O, General Maint, Repair & Ops, Property Insurance, Public Health & Safety Expense, Services Contracted, and Streets & Drainage M&O.

ADOPTED: AMENDED: MEETING AT WHICH PROPOSED 2022-2023 TAX RATE WAS ADOPTED: PUBLIC HEARING HELD (MONTH ? 2022) TO SET PROPOSED 2021-2022 TAX RATE \$0.7777? BUDGET ADOPTED (MONTH 7, 2022) WITH A \$0.7777 RATE PER \$100 VALUATION

THE 3 BOXES ABOVE SHOULD EQUAL



#1b

**PROPOSED 2022-2023 UTILITY FUND BUDGET REVENUE**

Line #	CITY OF SEADRIFT UTILITY	2022-2023 UTILITY BUDGET				2021-2022 CURRENT UTILITY BUDGET				2022-2023 UTILITY ACTUAL EXPENDITURES YEAR TO DATE:			
		Totals	Annual	Monthly	REVENUE	Totals	Annual	Monthly	Totals	Actual YTD	Actual	Actual	
			Detail	Detail		Detail	Detail	Detail	Detail	Detail	Monthly Avg	Monthly Avg	Last Month
1	WATER	\$ 445,000.00	\$ 400,000.00	\$ 33,333.33	\$ 455,050.00	\$ 396,000.00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	4699 WATER CHARGES (Variable by Consumption)		\$ 24,500.00	\$ 2,041.67		\$ 33,000.00	\$ 2,750.00						
3	4702 WATER TAP FEES - Inside City (\$3500 or \$4000) size												
4	WATER TAP FEES - Inside ETJ (\$3750 to \$5000) size												
5	WATER TAP FEES - Outside ETJ (\$4250 to \$5250) size												
6	REGULATORY FEE (TCEQ) (\$1)		\$ 11,000.00	\$ 916.67		\$ 3,500.00	\$ 291.67						
7	ANGELI WATER Connections IF PRE-TAPPED (\$200)		\$ 1,000.00	\$ 83.33		\$ 11,000.00	\$ 916.67						
8	FALCON POINT Connections \$4250 (\$3500 to Escrow)		\$ 8,500.00	\$ 708.33		\$ 1,800.00	\$ 150.00						
9			\$ -	\$ -		\$ 7,000.00	\$ 583.33						
10	WASTEWATER	\$ 332,224.00	\$ 210,000.00	\$ 17,500.00	\$ 346,774.00	\$ 209,750.00	\$ 17,479.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	4700 SEWER CHARGES (Variable by Consumption)		\$ 15,000.00	\$ 1,250.00		\$ 30,000.00	\$ 2,500.00						
12	4703 SEWER TAP FEES - Inside City (\$3500)												
13	SEWER TAP FEES - Inside ETJ (\$4250)												
14	ANGELI SEWER PRE-TAP Fee (\$200)		\$ 700.00	\$ 58.33		\$ 500.00	\$ 41.67						
15	CUSTOMER PAID SEWER EXTENSION PROJECTS												
16	NEW WWTP MONTHLY ASSESMENT \$11 x 807 x 12mo		\$ 106,524.00	\$ 8,877.00		\$ 106,524.00	\$ 8,877.00						
17	Debt Reserve		\$ -	\$ -		\$ -	\$ -						
18	ANIMAL CONTROL	\$ 9,000.00	\$ 9,000.00	\$ 750.00	\$ 8,500.00	\$ 8,500.00	\$ 708.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	4707 ANIMAL CONTROL FEES												
20	PENALTIES & FEES	\$ 14,750.00	\$ 12,250.00	\$ 1,020.83	\$ 19,850.00	\$ 17,250.00	\$ 1,437.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	4704 PENALTIES - After 15th												
22	4705 PENALTIES - After 26th		\$ 2,500.00	\$ 208.33		\$ 2,500.00	\$ 208.33						
23	4706 TRANSFER FEES - Service Chg												
24	OTHER INCOME	\$ 296,240.00	\$ 296,240.00	\$ -	\$ 293,228.00	\$ 293,228.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	4500 INTEREST INCOME												
26	4601 MISC INCOME/HURRICANE												
27	TRANSFER FROM GENFUND WWTP TAX 3¢		\$ 25,240.00	\$ 2,103.33		\$ 22,228.00	\$ 1,852.33						
28	SOLID WASTE REVENUE + TAX RECEIVED		\$ 271,000.00	\$ 22,583.33		\$ 271,000.00	\$ 22,583.33						
29	TOTAL REVENUE	\$ 1,097,214.00	\$ 1,097,214.00	\$ 91,434.50	\$ 1,123,402.00	\$ 831,628.00	\$ 93,616.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30	Totals												
31	Difference between Revenue & Expense		\$ -	\$ -		\$ (271,969.00)	\$ (22,664.08)						
	ADOPTED:												
	AMENDED:												

PUBLIC HEARING HELD:

#16

PROPOSED 2022 - 2023 UTILITY FUND EXPENDITURES

Table with columns: Line #, CITY OF SEADRIFT UTILITIES, 2022 - 2023 UTILITY BUDGET, 2021 - 2022 CURRENT UTILITY BUDGET, 2022-2023 UTILITY ACTUAL EXPENDITURES YEAR TO DATE. Rows include categories like ADMINISTRATION & OFFICE Expense, BONDS & DEBT, CAPITAL OUTLAY, ANIMAL CONTROL, SOLID WASTE COLLECTION to SSW, EMPLOYEE SALARIES, EMPLOYEE EXPENSE, LEGAL & PROFESSIONAL SERVICES, GENERAL Maint, Repair & Ops, WASTE-WATER M, R & O, WATER M,R & O, PROPERTY INSURANCE, and SERVICES CONTRACTED.

#16

**PROPOSED 2022 - 2023 CITY OF SEADRIFT UTILITY RATE STRUCTURE**

**PROPOSED WATER RATES: Effective October 1, 2022**

**DATE ADOPTED:**

LOCATION	RVS Rate Code SERVICE TYPE	BASE MINIMUM USE IN GALLONS	BASE RATE UP TO 2K MINIMUM	TIER 1 Rate 2K to 5K per 1,000gal	TIER 2 Rate 5K to 8K Per 1,000gal	TIER 3 Rate 8K to 10K Per 1,000gal	TIER 4 Rate 10K + Per 1,000gal	
Inside City	(1) RESIDENTIAL	2,000	\$26.50	\$6.00	\$6.50	\$6.75	\$7.50	NOTE! A BASE RATE INCREASE OF 50¢ FOR MINIMUM OF 2,000 GALLON OR LESS: RED = CHANGE
	(1) TAX EXEMPT	2,000	\$26.50	\$6.00	\$6.50	\$6.75	\$7.50	
	(7) RESTAURANT	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	
	(7) HOTEL/MOTEL	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	
Outside city Inside ETJ	(4) COMMERCIAL	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	NOTE! THESE ARE TIERED RATES BASED ON HOW MUCH IS USED STARTING AT 2K Red = New Rates
	(10) RESIDENTIAL w/Sewer	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	
	(10) RESIDENTIAL No Sewer	2,000	\$31.00	\$8.25	\$8.75	\$9.25	\$9.50	
	(8) CCWND No Sewer	2,000	\$33.50	\$8.25	\$8.75	\$9.25	\$9.50	
	(10) TAX EXEMPT w/Sewer	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	
	(10) TAX EXEMPT No Sewer	2,000	\$31.00	\$8.25	\$8.75	\$9.25	\$9.50	
	RESTAURANT w/Sewer	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	
	RESTAURANT No Sewer	2,000	\$31.00	\$8.25	\$8.75	\$9.25	\$9.50	
Outside City Outside ETJ	HOTEL/MOTEL w/Sewer	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	NOTE! THESE ARE TIERED RATES BASED ON HOW MUCH IS USED STARTING AT 2K
	HOTEL/MOTEL No Sewer	2,000	\$31.00	\$8.25	\$8.75	\$9.25	\$9.50	
	COMMERCIAL w/Sewer	2,000	\$33.50	\$7.25	\$7.75	\$8.25	\$8.50	
	COMMERCIAL No Sewer	2,000	\$33.50	\$8.25	\$8.75	\$9.25	\$9.50	
Outside City Outside ETJ	(11) RESIDENTIAL SPL/FPS	2,000	\$31.00	\$7.50	\$8.00	\$8.50	\$8.75	NOTE! THESE ARE TIERED RATES BASED ON HOW MUCH IS USED STARTING AT 2K
	TAX EXEMPT	2,000	\$31.00	\$7.50	\$8.00	\$8.50	\$8.75	
	COMMERCIAL	2,000	\$34.00	\$7.75	\$8.25	\$8.75	\$9.00	

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

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

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

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

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

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

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

#1c

**PROPOSED 2022 - 2023 SOLID WASTE BUDGET**

LINE #	CITY OF SEADRIFT SOLID WASTE				2022-2023 SOLID WASTE ACTUAL YEAR TO DATE:			
	REVENUE	ESTIMATED REVENUE	2022-2023 SOLID WASTE BUDGET	2021-2022 SOLID WASTE BUDGET	TOTAL	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH
1								
2								
3	4001 SOLID WASTE REVENUE	Proposed \$3 increase to T1=\$25 & T2=\$30	21,300.00	21,300.00	255,600.00		21,300.00	
4	4006 SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO		1,333.33	1,333.33	16,000.00		1,333.33	
5	4003 EXTRA TOTE MONTHLY FEES from Utility Billing (\$6.50 Each)		1,333.33	1,333.33	16,000.00		1,333.33	
6	4004 REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.		233.33	233.33	2,800.00		233.33	
7	INTEREST INCOME		8.33	8.33	100.00		8.33	
8								
9								
10	<b>ESTIMATED EXPENDITURES</b>							
11	CAPITAL OUTLAY		46,016.00	13,934.00	6,000.00		500.00	
12	5003 TRANSFER TO SSW CONTINGENCY FUND (or more)		32,000.00	32,000.00	7,934.00		661.17	
13	CAPITAL OUTLAY HOLDING (TBD Pending Final)		14,016.00	1,168.00				
14								
15	<b>5050 ADMINISTRATIVE EXPENSES</b>			19,070.00	19,070.00			
16	5051 TELEPHONE: CELL, LAND, ETC.		920.00	76.67	920.00		76.67	
17	5052 OFFICE SUPPLIES & MISC		500.00	41.67	500.00		41.67	
18	5053 TRAVEL/LODGING/MEALS/ETC.		400.00	33.33	400.00		33.33	
19	5054 GARBAGE SALES TAX TO COMPTROLLER		16,000.00	1,333.33	16,000.00		1,333.33	
20	5055 COMPUTER IT		1,250.00	104.17	1,250.00		104.17	
21	<b>EMPLOYEE BENEFITS &amp; EXPENSES</b>			52,583.00	45,340.00			
22	5021 HEALTH CARE CITY 100% PAID		21,255.00	1,771.25	17,626.00		1,468.83	
23	5022 FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)		7,610.00	634.17	6,757.00		563.08	
24	5023 HEALTH INSURANCE (HRA Deductible Pay)		1,351.00	113.42	1,271.00		105.92	
25	5024 HEALTH INSURANCE (City Deductible Allowance)		1,750.00	145.83	1,750.00		145.83	
26	5025 TMRS RETIREMENT 5% Employee - City 5% (1:1)		6,366.00	533.00	5,953.00		496.08	
27	5026 SOCIAL SECURITY FICA: Medicare/SS		9,786.00	815.50	9,107.00		758.92	
28	5027 LONG TERM DISABILITY CITY 100% PAID		675.00	56.25	626.00		52.17	
29	5028 TEXAS UN-EMPLOYMENT FEES							
30	5029 UNIFORMS, CLOTHING, SAFETY CLOTHING		2,250.00	187.50	2,250.00		187.50	
31	5056 FAMILY GAP INSURANCE		1,500.00	125.00				
32	<b>EMPLOYEE SALARIES</b>			114,921.00	107,201.00			
33	Final Step	SOLID WASTE WORKER Terry (5yr) (Director)	43,649.00	3,837.42	40,644.00		3,387.00	
34	Final Step	SOLID WASTE WORKER Draven (5yr)	41,392.00	3,449.33	37,836.00		3,153.00	
35	P/T	SOLID WASTE WORKER PART-TIME (24hrs) @ \$16.50	21,218.00	1,768.00	20,592.00		1,718.00	
36		SOLID WASTE CLERICAL Marilyn (8hrs) (40 = \$43,318)	8,664.00	722.00	8,129.00		677.42	
37								
38	<b>LEGAL &amp; PROFESSIONAL SERVICES</b>			3,760.00	3,760.00			
39	5031 ATTORNEY FEES							
40	5032 AUDITING FEES		3,500.00	291.67	3,500.00		291.67	
41	5033 THE TAX DEPOT		260.00	21.67	260.00		21.67	
42	<b>EQUIPMENT/PROPERTY M&amp;O &amp; MISC Expense</b>			54,150.00	54,150.00			
43	5041 SSW HINO TRUCK REPAIR		1,200.00	100.00	1,200.00		100.00	
44	5042 SSW HIL WASTE BODY REPAIR (Out of Warranty)		1,000.00	83.33	1,000.00		83.33	
45	5043 DIESEL FUEL		3,000.00	250.00	3,000.00		250.00	
46	5044 SSW FORD PICK-UP REPAIR		7,500.00	625.00	7,500.00		625.00	
47	5045 SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)		500.00	41.67	500.00		41.67	
48	5046 GASOLINE		1,000.00	83.33	1,000.00		83.33	
49	5047 VICTORIA LAND FILL FEE PER UNLOAD: \$53.98 Ton currently-Loads Vary		37,750.00	3,145.83	37,750.00		3,145.83	
50	5048 MISC AND SUPPLIES		2,000.00	166.67	2,000.00		166.67	
51	5049 TML-IRP (insurance liability, workmans comp)							
52								
53	<b>TOTALS:</b>		290,500.00	24,208.33	243,455.00		20,287.92	
54								

<b>ADOPTED:</b>	
PUBLIC HEARING:	
SOLID WASTE CHECKING BALANCE	TBD
SOLID WASTE CONTINGENCY FUND BALANCE	\$ 26,484.86
	As of July 31, 2022

**PROPOSED 2022-2023 SOLID WASTE**

#1d

Line #	CITY OF SEADRIFT HARBOR FUND				2022 - 2023 HARBOR ACTUAL YEAR TO DATE:			
	ESTIMATED REVENUE (Income)	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	LAST MONTH
1	REVENUE	\$ 94,710.00		4,583.33				
2	LEASE INCOME (To Be Recalculated as revenue comes in on increase)		\$ 55,000.00	\$ 4,583.33				
3	4100 OYSTER TARIFF @ \$1 per Barrel (may not be much oyster season)		\$ 7,500.00	\$ 625.00				
4	4800 OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ 1,500.00	\$ 125.00				
5	4802 NON-SEAFOOD TARIFF @ 25¢ per 100 lbs							
6	7000 INTEREST INCOME		\$ 150.00	\$ 12.50				
7	4601 MISCELLANEOUS							
8	TRANSFER IN FROM CD's							
9	CARRYOVER FROM CHECKING BALANCE (TBD Pending Final)		\$ 30,580.00	\$ 2,546.67				
10	EDA REIMBURSEMENTS (TBD on case by case basis)							
11	TRANSFER IN FROM HARBOR CO FUNDS							
12	8000							
13	<b>ESTIMATED EXPENDITURES (Expense)</b>	<b>TOTAL</b>	<b>ANNUAL DETAIL</b>	<b>MONTHLY AVERAGE</b>	<b>TOTAL</b>	<b>ANNUAL DETAIL</b>	<b>MONTHLY AVERAGE</b>	<b>LAST MONTH</b>
14	CAPITAL OUTLAY	\$ 4,660.00			\$ 4,660.00			
15	2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)		\$ 4,660.00	\$ 388.33				
16	ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)							
17	CAPITAL OUTLAY HOLDING (TBD Pending Final)							
18	<b>SERIES 2010 CERTIFICATES</b>	<b>\$ 54,000.00</b>	<b>Detail</b>	<b>Average</b>	<b>\$ 54,000.00</b>	<b>Detail</b>	<b>Average</b>	<b>LAST MO</b>
19	5075 SET ASIDE FOR PAYMENT		\$ 54,000.00	\$ 4,500.00				
20	5081 GRANT EXPENSE							
21	<b>CONTRACTOR/EMPLOYEE EXPENSE &amp; SALARY</b>	<b>\$ 12,000.00</b>	<b>Detail</b>	<b>Average</b>	<b>\$ 12,000.00</b>	<b>Detail</b>	<b>Average</b>	<b>LAST MO</b>
22	5010 HARBOR MASTER		\$ 12,000.00	\$ 1,000.00				
23	SOCIAL SECURITY FICA: Medicare/SS							
24	TEXAS UNEMPLOYMENT FEES		\$ 1,505.00	\$ 125.42				
25	HARBOR CLERK		\$ 8,129.00	\$ 677.42				
26	TMRS RETIREMENT: 5% Employee - 5% City (1:1)		\$ 985.00	\$ 82.08				
27	5026 LONG TERM DISABILITY CITY 100% PAID		\$ 90.00	\$ 7.50				
28	5024 HEALTH INSURANCE (EMPLOYEE) 100% By City		\$ 2,518.00	\$ 209.83				
29	5025 HEALTH INSURANCE: HRA Deductible Pay		\$ 182.00	\$ 15.17				
30	HEALTH INSURANCE: City Deductible Allowance							
31	HEALTH INSURANCE: Family City/Employee 50/50							
32	<b>LEGAL &amp; PROFESSIONAL SERVICES</b>	<b>\$ 8,500.00</b>	<b>Detail</b>	<b>Average</b>	<b>\$ 8,500.00</b>	<b>Detail</b>	<b>Average</b>	<b>LAST MO</b>
33	ATTORNEY: City							
34	5036 AUDITOR		\$ 8,500.00	\$ 708.33				
35	5040 ENGINEERING							
36	5038 COMPUTER IT // ADVERTISING							
37	5037 TAX DEPOT							
38	<b>HARBOR M&amp;O</b>	<b>\$ 15,560.00</b>	<b>Detail</b>	<b>Average</b>	<b>\$ 15,560.00</b>	<b>Detail</b>	<b>Average</b>	<b>LAST MO</b>
39	5055 GENERAL REPAIR - Bulkhead, Streets, Drainage, Digging, ETC.		\$ 2,000.00	\$ 166.67				
40	5060 SUPPLIES		\$ 750.00	\$ 62.50				
41	5050 OFFICE SUPPLIES		\$ 250.00	\$ 20.83				
42	CITY CREW LABOR		\$ 500.00	\$ 41.67				
43	5049 SSW Fish Cleaning & General Cleanup		\$ 1,000.00	\$ 83.33				
44	5030 CONTRACT LABOR		\$ 5,000.00	\$ 416.67				
45	5071 POWER PURCHASED		\$ 8,750.00	\$ 729.17				
46	FUEL							
47	5080 MISCELLANEOUS		\$ 800.00	\$ 66.67				
48	<b>TOTALS:</b>	<b>\$ 94,710.00</b>	<b>Detail</b>	<b>Average</b>	<b>\$ 94,710.00</b>	<b>Detail</b>	<b>Average</b>	<b>LAST MO</b>
49	Totals	\$ 94,710.00	\$ 94,710.00	\$ 7,892.50				
50	Difference	\$ -	\$ -	\$ -				
51	<b>ADOPTED:</b>							
52	PUBLIC HEARING:							
53	HARBOR FUND CHECKING BALANCE	\$ 71,730.37		7/31/2022				
54	CD #5488 BALANCE	\$ 31,807.15		7/31/2022				
55	CD #6089 BALANCE	\$ 25,866.21		7/31/2022				
56		\$ -						

**PROPOSED 2022-2023 HARBOR BUDGET**



#1e

**PROPOSED 2022-2023 HOTEL/MOTEL BUDGET**

CITY OF SEADRIFT HOTEL MOTEL TAX FUND		2022-2023 HOTEL/MOTEL TAX BUDGET				2021-2022 HOTEL/MOTEL TAX BUDGET				2022 - 2023 REVENUE/EXPENDITURES YEAR TO DATE:		
Line #	ESTIMATED REVENUE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	MONTHLY AVERAGE	ACTUAL YTD	TOTAL	ACTUAL LAST MONTH	
1	4100 HOTEL/MOTEL TAXES	52,100.00	\$ 52,000.00	\$ 4,333.33	\$ 102,600.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 240.55	
2	4000 INTEREST INCOME		\$ 100.00	8.33		\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 11.91	
3	CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD)		\$ -	\$ -		\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>ESTIMATED EXPENDITURES</b>	<b>TOTAL</b>	<b>ANNUAL DETAIL</b>	<b>MONTHLY AVERAGE</b>	<b>TOTAL</b>	<b>ANNUAL DETAIL</b>	<b>MONTHLY AVERAGE</b>	<b>MONTHLY AVERAGE</b>	<b>ACTUAL YTD</b>	<b>TOTAL</b>	<b>ACTUAL LAST MONTH</b>	
	<b>CAPITOL OUTLAY</b>	<b>\$ 15,000.00</b>			<b>\$ 94,078.03</b>					<b>\$ -</b>		
4	5050 DEPOT/MUSEUM/VISITOR CENTER		\$ 2,500.00	208.33		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
5	CIVIC CENTER - General		\$ 2,000.00	166.67		\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
6	CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7	CIVIC CENTER - Restroom Renovations		\$ 7,500.00	625.00		\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
6	AD POWERS PARK PIER		\$ -	\$ -		\$ 82,578.03	\$ -	\$ -	\$ -	\$ -	\$ -	
7	CAPITAL OUTLAY HOLDING (TBD)		\$ 3,000.00	250.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>ELIGIBLE PROPERTY M&amp;O</b>	<b>\$ 29,750.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>	<b>\$ 34,750.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>	<b>AVERAGE</b>	<b>YTD</b>	<b>\$ -</b>	<b>LAST MONTH</b>	
8	6302 DEPOT/MUSEUM/VISITOR CENTER		\$ 3,000.00	250.00		\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
9	6301 CIVIC CENTER		\$ 2,750.00	229.17		\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10	6503 SPORTS PLEX		\$ 7,500.00	625.00		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
11	BAYFRNT PLAYGND EQUIP (After Seawall Complete 2023-2024)		\$ -	\$ -		\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
12	WEST END BOAT RAMP AREA (After Seawall Complete 2023-2024)		\$ -	\$ -		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
13	5004 PORTA POTTIES FOR AD POWERS - 1 each		\$ 5,000.00	416.67		\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
14	6300 AD POWERS PARK PAVILION		\$ 7,500.00	625.00		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
15	6501 AD POWERS PARK PIER		\$ 4,000.00	333.33		\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>PROMOTIONS - ADVERTISING</b>	<b>\$ 6,850.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>	<b>\$ 5,850.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>	<b>AVERAGE</b>	<b>YTD</b>	<b>\$ -</b>	<b>LAST MONTH</b>	
16	6500 CHAMBER OF COMMERCE SHRIMP FEST		\$ 5,000.00	416.67		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
17	ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		\$ 350.00	29.17		\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	
18	CHRISTMAS LIGHTING		\$ 1,000.00	83.33		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
19	MISC ADVERTISING - PROMOTIONS		\$ 500.00	41.67		\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
20	WOUNDED WARRIORS PROJECT (TBD)		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>ADMINISTRATIVE EXPENSE</b>	<b>\$ 500.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>	<b>\$ 500.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>	<b>AVERAGE</b>	<b>YTD</b>	<b>\$ -</b>	<b>LAST MONTH</b>	
21	ANNUAL AUDIT FEE		\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
22	COMPUTER IT		\$ 500.00	41.67		\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>TOTALS:</b>	<b>\$ 52,100.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>	<b>\$ 135,178.03</b>	<b>DETAIL</b>	<b>AVERAGE</b>	<b>AVERAGE</b>	<b>YTD</b>	<b>\$ -</b>	<b>LAST MONTH</b>	
23			Totals \$ 52,100.00	\$ 41.67	\$ 135,178.03	\$ 135,178.03	\$ -	\$ -	\$ -	\$ -	\$ -	
			Difference \$ -		\$ (32,578.03)	\$ (32,578.03)	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>ADOPTED:</b>											
	<b>AMENDED:</b>											

CURRENT H/M FUND BALANCE	\$ 59,480.60
Less Carried Forward Balance (TBD)	\$ -
Current Balance less Expense	\$ 59,480.60

07/31/22

07/31/22	
07/31/22	

DONATION ACCOUNTS	Balance	Spent
VISITOR CENTER/MUSEUM/DEPOT FUND (as of May 31)	\$ 1,581.49	\$ -
AD POWERS PARK PIER FUND (as of May 31)	\$ 18,486.02	\$ -

**2022-2023 HOTEL/MOTEL BUDGET**

COPY





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



NOTICE OF PUBLIC MEETINGS

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

BUDGET WORKSHOP

THURSDAY AUGUST 18, 2022 AT 5:30pm
A SEPARATE AGENDA FOR THIS MEETING POSTED

PUBLIC HEARING

THURSDAY AUGUST 18, 2022 at 6:45PM

The City of Seadrift City Council will hold a Public Hearing on 2022-2023 Utility, Solid Waste, Harbor and Hotel Motel Tax Budgets as posted in the Official Notices Board outside City Hall and as published in the Port Lavaca Wave. This Public Hearing will be held in Council Chambers at 501 South Main Street, Seadrift, Texas.

SPECIAL MEETING AGENDA

THURSDAY AUGUST 18, 2022, at 7:00PM

The City of Seadrift City Council will meet in a Special 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. 2022-2023 PROPOSED DEBT TAX RATE - Consider/Discuss/Approve/Take any action to PROPOSE Debt Tax Rate of \_\_\_\_\_.
3. 2022-2023 PROPOSED M&O TAX RATE - Consider/Discuss/Approve/Take any action to PROPOSE M&O Tax Rate of \_\_\_\_\_.
4. 2022-2023 BUDGETS - Consider/Discuss/Approve/Take any action on adopting the 2022-2023 Utility, Solid Waste, Harbor & Hotel-Motel Tax Budgets following the Public Hearing held prior to this meeting.
a. Utility Fund Budget b. Solid Waste Budget c. Harbor Fund Budget d. Hotel-Motel Tax Budget
5. 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).
6. ADJOURN

CERTIFICATION

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

[Signature]
Gabriela Torres, City Secretary

Date Posted: 08/05/2022 @ 9:00 AM
(Date Stamped, Month, Day, Year, AM/PM, Time)

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





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



**WORKSHOP MEETING**

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

**THURSDAY, AUGUST 18, 2022 AT 5:30 PM**

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

THE FOLLOWING WILL BE REVIEWED AND DISCUSSED:

01. HEAR AN UPDATE FROM THE ENGINEER FOR THE NEW WWTP
  02. REVIEW AND DISCUSS 2022 – 2023 BUDGETS:
    - a. GENERAL FUND Budget:
      - i. Current Tax Rate is 55.22¢ (\$0.5522) per \$100 valuation
        - Of the 55.22¢ (\$0.5522):
          - 7.47¢ (\$0.0747) is dedicated to Street/Drainage
          - 3.00¢ (\$0.03) is dedicated to WWTP improvements.
          - 44.75¢ (\$0.4475) General Fund Maintenance & Operations (M&O)
      - ii. The City has indebtedness that has been calculated into the available tax rates for the first time ever. It would take 4.13¢ (\$0.0413) per \$100 valuation to support the Principle & Interest payment on the new WWTP Bond
        - The calculated Voter Approval Rate is 60.97¢ (\$0.6097)
        - The calculated No New Revenue Rate is 52.69¢ (\$0.5269)
        - The calculated Debt Payment Rate is 4.13¢ (\$0.0413)
      - iii. Suggest **Debt Tax Rate** of 4.13¢ (\$0.0413) This would Increase the 3¢ (\$0.0300) currently collected for **WWTP Bond** to 4.13¢ (\$0.0413) to cover WWTP Bond because the amount needed to cover annual payment from Utility Rates is not enough to cover the annual WWTP Bond payment. This debt rate is a fixed value calculated on the WWTP Bond Debt and cannot be reduced or increased without affecting ALL Tax calculations – Unless the City continues to NOT CONSIDER DEBT in Tax Calculations – WHICH IS NOT THE PROPER WAY TO APPROACH CITY FINANCES Regarding Debt.
- IN ADDITION, The City has been barely surviving with the existing M&O Rate which has been from 40.93¢ (2007) to 49.84¢ (2001) and has had to always rely on the Contingency Fund to temporarily bail the City out when payments for Grants are required that either are not matched or Reimbursements are dependent on City payments in advance.
- iv. Suggest M&O Tax Rate of 53.47¢ (\$0.5247) which includes the Dedicated Street Repair Tax of 7.47¢ (\$0.0747) which leaves the General Fund with a tax rate of 46.00¢ (\$0.4600) up from current 44.75¢ (\$0.4475)
03. FINAL REVIEW OF UTILITY FUND BUDGET
04. FINAL REVIEW OF SOLID WASTE FUND BUDGET
05. FINAL REVIEW OF HARBOR FUND BUDGET
06. FINAL REVIEW OF HOTEL-MOTEL FUND BUDGET
07. ADJOURN

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

  
Gabriela Torres, City Secretary

Date Posted: 08/05/2022 @ 9:00 AM  
(Date Stamped, Month, Day, Year, AM/PM, Time)

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



**CITY OF SEADRIFT  
PUBLIC HEARING  
THURSDAY AUGUST 18, 2022 at 6:45pm**

**Utility – Solid Waste – Harbor – Hotel-Motel Tax Budgets**

**The City of Seadrift will hold a Public Hearing at 6:45PM on August 18, 2022 at City Hall, 501 South Main following a 5:30pm Workshop, to collect input regarding Utility, Solid Waste, Harbor & Hotel-Motel Tax budgets for Budget Year 2022 – 2023.**

**Formal consideration will occur in the regularly scheduled meeting starting at 7:00PM, on the same day, following the above public hearing.**

**Budgets will be available for review during normal office hours beginning Monday August 15<sup>th</sup>.**

**City of Seadrift will provide reasonable accommodations for persons attending the public hearing. Public hearing will be conducted in English. Requests from persons needing special accommodations, request for language interpreters, or requests for other special communication needs should be made at least 48 hours before the public hearing, not including Saturday/Sunday. Please come by City Hall or call (361)785-2251 for accommodation requests.**



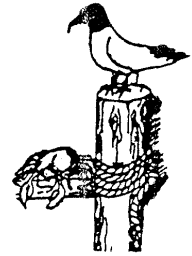
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# CITY OF SEADRIFT

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

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



## AUGUST 18, 2022 WORKSHOP MEETING PUBLIC HEARING SPECIAL CITY COUNCIL MEETING

**MAYOR**  
ELMER DEFOREST

### CITY COUNCIL MEMBERS

**MAYOR PRO-TEM (ALDERMAN)**  
RANIER BRIGHAM, *PUBLIC SAFETY, STREETS & DRAINAGE*

**ALDERMAN**  
TRACEY JOHNSON, *PARKS & RECREATION*

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

**ALDERMAN**  
ELDON DALE GAINES, *SOLID WASTE*

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

### WORKSHOP MEETING – 2022-2023 FY BUDGETS

The City Council met in a Workshop Meeting on August 18, 2022, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

#### PRESENT

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

#### ABSENT

Tracey Johnson, *Aldersperson*

Mayor DeForest called the workshop to order at 5:30 p.m.

#### 1. HEAR AN UPDATE FROM THE ENGINEER FOR THE NEW WWTP

David Sheblak with Lynn Engineering gave City Council an update on the new Wastewater Treatment Plant.

#### 2. REVIEW AND DISCUSS 2022 – 2023 BUDGETS:

##### a. GENERAL FUND Budget:

i. Current Tax Rate is 55.22¢ (\$0.5522) per \$100 valuation

- Of the 55.22¢ (\$0.5522):
  - 7.47¢ (\$0.0747) is dedicated to Street/Drainage
  - 3.00¢ (\$0.03) is dedicated to WWTP improvements.
  - 44.75¢ (\$0.4475) General Fund Maintenance & Operations (M&O)

ii. The City has indebtedness that has been calculated into the available tax rates for the first time ever. It would take 4.13¢ (\$0.0413) per \$100 valuation to support the Principle & Interest payment on the new WWTP Bond

- The calculated Voter Approval Rate is **60.97¢** (\$0.6097)
- The calculated No New Revenue Rate is **52.69¢** (\$0.5269)
- The calculated Debt Payment Rate is **4.13¢** (\$0.0413)

iii. Suggest Debt Tax Rate of 4.13¢ (\$0.0413) This would Increase the 3¢ (\$0.0300) currently collected for WWTP Bond to 4.13¢ (\$0.0413) to cover WWTP Bond because the amount needed to cover annual payment from Utility Rates is not enough to cover the

**CITY OF SEADRIFT  
COUNCIL MEETING MINUTES – AUGUST 18, 2022**

annual WWTP Bond payment. This debt rate is a fixed value calculated on the WWTP Bond Debt and cannot be reduced or increased without affecting ALL Tax calculations – Unless the City continues to NOT CONSIDER DEBT in Tax Calculations – WHICH IS NOT THE PROPER WAY TO APPROACH CITY FINANCES Regarding Debt.

**IN ADDITION, The City has been barely surviving with the existing M&O Rate** which has been from 40.93¢ (2007) to 49.84¢ (2001) and has had to always rely on the Contingency Fund to temporarily bail the City out when payments for Grants are required that either are not matched, or reimbursements are dependent on City payments in advance.

~~iv. Suggest M&O Tax Rate of 53.47¢ (\$0.5247) which includes the Dedicated Street Repair Tax of 7.47¢ (\$0.0747) which leaves the General Fund with a tax rate of 46.00¢ (\$0.4600) up from current 44.75¢ (\$0.4475)~~

**3. FINAL REVIEW OF UTILITY FUND BUDGET**

**4. FINAL REVIEW OF SOLID WASTE FUND BUDGET**

**5. FINAL REVIEW OF HARBOR FUND BUDGET**

**6. FINAL REVIEW OF HOTEL-MOTEL FUND BUDGET**

**7. ADJOURN**

*Copy of Preliminary/Final 2022-2023 FY Budgets Attached, and Tax Rate Analysis attached.*

No actions taken. Meeting Adjourned at 6:32 p.m.

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**PUBLIC HEARING**

---

The City Council met in a Public Hearing on August 18, 2022, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

**PRESENT**

Elmer DeForest, *Mayor*  
Ranier Brigham, *Mayor Pro-Tem*  
Eldon Dale Gaines, *Aldersperson*  
Kenneth Reese, *Aldersperson*  
Geoffrey Hunt, *Aldersperson*

**ABSENT**

Tracey Johnson, *Aldersperson*

**CALL TO ORDER**

Mayor DeForest called the meeting to order at 6:45 p.m.

**2022-2023 BUDGETS – UTILITY, SOLID WASTE, HARBOR, AND HOTEL-MOTEL**

City Council held a Public Hearing for the purposes of gathering public input regarding Utility, Solid Waste, Harbor and Hotel-Motel Tax 2022-2023 Budgets.

Formal consideration will occur in a special meeting starting at 7:00PM, on the same day, following the public hearing.

List of attendees for the Public Hearing attached.

**Public Hearing adjourned at 7:00 P.M.**



**CITY OF SEADRIFT  
COUNCIL MEETING MINUTES – AUGUST 18, 2022**

---

**SPECIAL MEETING**

---

The City Council met in a Special Meeting on August 18, 2022, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

**PRESENT**

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

**ABSENT**

Tracey Johnson, *Aldersperson*

**CALL TO ORDER**

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

**1. INVOCATION AND PLEDGE OF ALLEGIANCE**

Beverly Smith gave the invocation and Mayor DeForest led the pledges to the US and Texas flags.

**2. 2022-2023 PROPOSED DEBT TAX RATE**

**MOTION:** Aldersperson Brigham made the motion to propose a Debt Tax Rate of \$0.0413. Aldersperson Gaines seconded the motion.

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

**3. 2022-2023 PROPOSED M&O TAX RATE**

**MOTION:** Aldersperson Brigham made the motion to propose an M&O Tax Rate of \$0.5587. Aldersperson Reese seconded the motion.

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

**4. 2022-2023 BUDGETS – 2022-2023 Utility, Solid Waste, Harbor, and Hotel-Motel Tax Budgets**

**MOTION:** Aldersperson Reese made the motion to adopt the 2022-2023 Utility Fund Budget. Aldersperson Hunt seconded the motion.

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

**MOTION:** Aldersperson Gaines made the motion to adopt the 2022-2023 Solid Waste Budget. Aldersperson Brigham seconded the motion.

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

**MOTION:** Aldersperson Hunt made the motion to adopt the 2022-2023 Harbor Fund Budget. Aldersperson Reese seconded the motion.

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

**MOTION:** Aldersperson Reese made the motion to adopt the 2022-2023 Hotel-Motel Tax Fund Budget. Aldersperson Gaines seconded the motion.

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

*Copies of the adopted 2022-2023 Budgets for Utility, Solid Waste, Harbor, and Hotel-Motel Tax Funds attached.*

**5. EXECUTIVE SESSION**

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

**6. ADJOURN**

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

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

**Meeting adjourned at 7:44 P.M.**

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Gabriela Torres, City Secretary

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Elmer DeForest, Mayor

**DRAFT**

**PROPOSED 2022-2023 GENERAL FUND REVENUE PROPOSED \$0.5109 + \$0.0413 = \$0.5522**

*NMR*

Line #	CITY OF SEADRIFT GENERAL FUND	2022 - 2023 EXPENDITURES \$0.4475 + \$0.0634 + \$0.0413 = \$0.5522				2021 - 2022 GenFund BUDGET \$0.5522				2022 - 2023 ACTUAL REVENUE YEAR TO DATE: October 31st			
		TOTALS	ANNUAL Year	MONTHLY Monthly Avg		TOTALS	ANNUAL DETAIL	MONTHLY AVERAGE		TOTALS	YTD DETAIL	MONTHLY AVERAGE	LAST MONTH
		\$	Year	Monthly Avg		\$	DETAIL	AVERAGE		\$	Year	Monthly Avg	LAST MONTH
1	ESTIMATED REVENUE (Income)												
2	TAXES (Historical)	\$ 798,273.00		Monthly Avg			\$ 2,520.83						
3	FRANCHISE TAXES: AEP	\$ 30,250.00	\$ 30,250.00	2,520.83	\$ 30,250.00	\$ 30,250.00	2,520.83		\$ -				
4	FRANCHISE TAXES: Frontier	\$ 600.00	\$ 600.00	50.00	\$ 600.00	\$ 600.00	50.00		\$ -				
5	FRANCHISE TAXES: Charter Communications	\$ 2,000.00	\$ 2,000.00	166.67	\$ 2,000.00	\$ 2,000.00	166.67		\$ -				
6	FRANCHISE TAXES: Center Point	\$ 3,000.00	\$ 3,000.00	250.00	\$ 3,000.00	\$ 3,000.00	250.00		\$ -				
7	FRANCHISE TAXES: VEC: Infinium (new)	\$ 1,000.00	\$ 1,000.00	83.33	\$ 1,000.00	\$ 1,000.00	83.33		\$ -				
8	FRANCHISE TAXES: Other	\$ 75.00	\$ 75.00	6.25	\$ 75.00	\$ 75.00	6.25		\$ -				
9	PROPERTY TAXES: Delinquent	\$ 10,000.00	\$ 10,000.00	833.33	\$ 10,000.00	\$ 10,000.00	833.33		\$ -				
10	PROPERTY TAXES: Delinquent Penalties, Interest	\$ 7,500.00	\$ 7,500.00	625.00	\$ 7,500.00	\$ 7,500.00	625.00		\$ -				
11	PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4475 per \$100	\$ 375,900.00	\$ 375,900.00	31,325.00	\$ 375,900.00	\$ 375,900.00	31,325.00		\$ -				
12	PROPERTY TAXES: Street/Drainage-Taxes @ \$0.0634	\$ 53,256.00	\$ 53,256.00	4,438.00	\$ 53,256.00	\$ 53,256.00	4,438.00		\$ -				
13	PROPERTY TAXES: WWTP Improve - Taxes @ \$0.0413 Debt Rate	\$ 34,692.00	\$ 34,692.00	2,891.00	\$ 34,692.00	\$ 34,692.00	2,891.00		\$ -				
14	SALES TAX COLLECTED FROM CITY BUSINESSES	\$ 280,000.00	\$ 280,000.00	23,333.33	\$ 280,000.00	\$ 280,000.00	23,333.33		\$ -				
15		\$ -	\$ -	-	\$ -	\$ -	-		\$ -				
16	GIFTS & CONTRIBUTIONS Received	\$ -	Year	Monthly Avg									
17	FLAG DONATIONS	\$ -	\$ -	-	\$ -	\$ -	-		\$ -				
18		\$ -	\$ -	-	\$ -	\$ -	-		\$ -				
19	FINES, PENALTIES & FEES	\$ 24,550.00	Year	Monthly Avg									
20	MUNICIPAL COURT FINES COLLECTED	\$ 20,000.00	\$ 20,000.00	1,666.67	\$ 20,000.00	\$ 20,000.00	1,666.67		\$ -				
21	ANIMAL CONTROL FEES	\$ 4,500.00	\$ 4,500.00	375.00	\$ 4,500.00	\$ 4,500.00	375.00		\$ -				
22	DOG IMPOUND FEES	\$ 50.00	\$ 50.00	4.17	\$ 50.00	\$ 50.00	4.17		\$ -				
23		\$ -	\$ -	-	\$ -	\$ -	-		\$ -				
24	INTEREST EARNED	\$ 1,500.00	Year	Monthly Avg									
25	INTEREST INCOME	\$ 1,500.00	\$ 1,500.00	125.00	\$ 1,500.00	\$ 1,500.00	125.00		\$ -				
26	LICENSES	\$ 1,000.00	Year	Monthly Avg									
27	DOG LICENSES	\$ -	\$ -	-	\$ -	\$ -	-		\$ -				
28	BEER LICENSES	\$ 1,000.00	\$ 1,000.00	83.33	\$ 1,000.00	\$ 1,000.00	83.33		\$ -				
29	PERMITS	\$ 62,290.00	Year	Monthly Avg									
30	BUILDING/PLACEMENT PERMITS (Bldg Official 60%) (includes RV Place 32	\$ 18,000.00	\$ 18,000.00	1,500.00	\$ 18,000.00	\$ 18,000.00	1,500.00		\$ -				
31	CULVERT PERMITS (Paid by Property owners)	\$ 20,000.00	\$ 20,000.00	1,666.67	\$ 20,000.00	\$ 20,000.00	1,666.67		\$ -				
32	DANCE HALL PERMITS	\$ 100.00	\$ 100.00	8.33	\$ 100.00	\$ 100.00	8.33		\$ -				
33	GOLF CART PERMITS @ \$30 each INCREASE (~244 VARIES)	\$ 5,000.00	\$ 5,000.00	416.67	\$ 5,000.00	\$ 5,000.00	416.67		\$ -				
34	PEDDLER & MOBILE Food PERMITS	\$ 150.00	\$ 150.00	12.50	\$ 150.00	\$ 150.00	12.50		\$ -				
35	POOL TABLE PERMITS	\$ 40.00	\$ 40.00	3.33	\$ 40.00	\$ 40.00	3.33		\$ -				
36	RV RENEWAL PERMITS (INCREASE to \$200)(83 currently)	\$ 15,000.00	\$ 15,000.00	1,250.00	\$ 15,000.00	\$ 15,000.00	1,250.00		\$ -				
37	HOTEL/MOTEL & RV PARK OCCUPANCY FEES	\$ 4,000.00	\$ 4,000.00	333.33	\$ 4,000.00	\$ 4,000.00	333.33		\$ -				
38	OTHER INCOME	\$ 23,750.00	Year	Monthly Avg									
39	OTHER INCOME (Random)	\$ 1,000.00	\$ 1,000.00	83.33	\$ 1,000.00	\$ 1,000.00	83.33		\$ -				
40	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received	\$ 250.00	\$ 250.00	20.83	\$ 250.00	\$ 250.00	20.83		\$ -				
41	AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep	\$ 500.00	\$ 500.00	41.67	\$ 500.00	\$ 500.00	41.67		\$ -				
42	CIVIC CENTER RENTAL	\$ 1,500.00	\$ 1,500.00	125.00	\$ 1,500.00	\$ 1,500.00	125.00		\$ -				
43	DEPOT/MUSEUM/VISITOR CENTER	\$ -	\$ -	-	\$ -	\$ -	-		\$ -				
44	CUSTOMER PAID STREET & DRAINAGE ESTIMATES	\$ 1,000.00	\$ 1,000.00	83.33	\$ 1,000.00	\$ 1,000.00	83.33		\$ -				
45	PROPERTY CLEANUP LIEN RE-PAYMENTS	\$ 2,500.00	\$ 2,500.00	208.33	\$ 2,500.00	\$ 2,500.00	208.33		\$ -				
46	ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000-\$6,000)	\$ 14,000.00	\$ 14,000.00	1,166.67	\$ 14,000.00	\$ 14,000.00	1,166.67		\$ -				
47	ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)	\$ -	\$ -	-	\$ -	\$ -	-		\$ -				
48	CORONAVIRUS RELIEF FUNDS (TDEM)	\$ -	\$ -	-	\$ -	\$ -	-		\$ -				
49	GRANT REIMBURSEMENTS (TBD)	\$ -	\$ -	-	\$ -	\$ -	-		\$ -				
50	REIMBURSEMENTS - POLICE CONT. EDUCATION	\$ 3,000.00	\$ 3,000.00	250.00	\$ 3,000.00	\$ 3,000.00	250.00		\$ -				
51	TOTAL	\$ 911,363.00	Year	Monthly Avg					\$ -				
52	Totals	\$ 911,363.00	\$ 911,363.00	75,946.92	\$ 884,168.07	\$ 884,168.07	73,680.67		\$ -				
53	Difference	\$ -	\$ -	-	\$ -	\$ -	-		\$ -				
54	ADOPTED:	\$ -	\$ -	-	\$ -	\$ -	-		\$ -				
	AMENDED:	\$ -	\$ -	-	\$ -	\$ -	-		\$ -				
	Should equal this:	\$ -	\$ -	-	\$ -	\$ -	-		\$ -				

DRAFT

PROPOSED 2022-2023 GENERAL FUND EXPENDITURES PROPOSED \$0.5109 + \$0.0413 = \$0.5522

Table with columns: Line #, CITY OF SEADRIFT GENERAL FUND, 2022 - 2023 EXPENDITURES, 2021 - 2022 Current Budget, 2022 - 2023 ACTUAL EXPENDITURES. Rows include categories like ADMINISTRATION & OFFICE EXPENSE, CAPITAL OUTLAY, ELECTED OFFICIALS SALARIES, EMPLOYEE SALARIES, GENERAL EMPLOYEE EXPENSE, LEGAL & PROFESSIONAL SERVICES, MUNICIPAL COURT EXPENSE, PARKS & RECREATION M&O, GENERAL Property M&O, GENERAL Maint, Repair & Ops, PROPERTY INSURANCE, PUBLIC HEALTH & SAFETY EXPENSE, SERVICES CONTRACTED, and STREETS & DRAINAGE M&O.

ADOPTED: AMENDED: MEETING AT WHICH PROPOSED 2022-2023 TAX RATE WAS ADOPTED: PUBLIC HEARING HELD (MONTH ? 2022) TO SET PROPOSED 2021-2022 TAX RATE \$0.????? BUDGET ADOPTED (MONTH?, 2022) WITH A \$0.????? RATE PER \$100 VALUATION

DRAFT

NVR

PROPOSED 2022-2023 GENERAL FUND REVENUE

PROPOSED \$0.5222 + \$0.0413 = \$0.5635

#	CITY OF SEADRIFT GENERAL FUND	2022 - 2023 EXPENDITURES \$0.4475 + \$0.0747 + \$0.0413 = \$0.5635				2021 - 2022 GenFund BUDGET \$0.5522				2022 - 2023 ACTUAL REVENUE YEAR TO DATE: October 31st			
		TOTALS	ANNUAL Year	MONTHLY Monthly Avg	TOTALS	ANNUAL DETAIL	MONTHLY AVERAGE	TOTALS	YTD DETAIL	MONTHLY AVERAGE	LAST MONTH		
1	ESTIMATED REVENUE (Income)	\$ 807,765.00			\$ 775,278.07								
2	TAXES (Historical)												
3	FRANCHISE TAXES: AEP	\$ 30,250.00	\$ 2,520.83		\$ 30,250.00	\$ 2,520.83							
4	FRANCHISE TAXES: Frontier	\$ 600.00	\$ 50.00		\$ 600.00	\$ 50.00							
5	FRANCHISE TAXES: Charter Communications	\$ 2,000.00	\$ 166.67		\$ 2,000.00	\$ 166.67							
6	FRANCHISE TAXES: Center Point	\$ 3,000.00	\$ 250.00		\$ 3,000.00	\$ 250.00							
7	FRANCHISE TAXES: VEC: Infinium (new)	\$ 1,000.00	\$ 83.33		\$ 1,000.00	\$ 83.33							
8	FRANCHISE TAXES: Other	\$ 75.00	\$ 6.25		\$ 50.00	\$ 4.17							
9	PROPERTY TAXES: Delinquent	\$ 10,000.00	\$ 833.33		\$ 8,000.00	\$ 666.67							
10	PROPERTY TAXES: Delinquent Penalties, Interest	\$ 7,500.00	\$ 625.00		\$ 6,500.00	\$ 541.67							
11	PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4475 per \$100	\$ 375,900.00	\$ 31,325.00		\$ 359,716.47	\$ 29,976.37							
12	PROPERTY TAXES: Street/Drainage-Taxes @ \$0.0747	\$ 62,748.00	\$ 5,229.00		\$ 60,046.53	\$ 5,003.88							
13	PROPERTY TAXES: WWTP Improve - Taxes @ \$0.0413	\$ 34,692.00	\$ 2,891.00		\$ 24,115.07	\$ 2,009.59							
14	SALES TAX COLLECTED FROM CITY BUSINESSES	\$ 280,000.00	\$ 23,333.33		\$ 280,000.00	\$ 23,333.33							
15		\$ -	\$ -		\$ -	\$ -							
16	GIFTS & CONTRIBUTIONS Received	\$ -	Monthly Avg		DETAIL	AVERAGE		Year	Monthly Avg	LAST MONTH			
17	FLAG DONATIONS	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -			
18		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -			
19	FINES, PENALTIES & FEES	\$ 24,550.00	Monthly Avg		DETAIL	AVERAGE		Year	Monthly Avg	LAST MONTH			
20	MUNICIPAL COURT FINES COLLECTED	\$ 20,000.00	\$ 1,666.67		\$ 17,500.00	\$ 1,458.33		\$ -	\$ -	\$ -			
21	ANIMAL CONTROL FEES	\$ 4,500.00	\$ 375.00		\$ 4,500.00	\$ 375.00		\$ -	\$ -	\$ -			
22	DOG IMPOUND FEES	\$ 50.00	\$ 4.17		\$ 50.00	\$ 4.17		\$ -	\$ -	\$ -			
23		\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -			
24	INTEREST EARNED	\$ 1,500.00	Monthly Avg		DETAIL	AVERAGE		Year	Monthly Avg	LAST MONTH			
25	INTEREST INCOME	\$ 1,500.00	\$ 125.00		\$ 1,750.00	\$ 145.83		\$ -	\$ -	\$ -			
26	LICENSES	\$ 1,000.00	Monthly Avg		DETAIL	AVERAGE		Year	Monthly Avg	LAST MONTH			
27	DOG LICENSES	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -			
28	BEER LICENSES	\$ 1,000.00	\$ 83.33		\$ 1,000.00	\$ 83.33		\$ -	\$ -	\$ -			
29	PERMITS	\$ 62,290.00	Monthly Avg		DETAIL	AVERAGE		Year	Monthly Avg	LAST MONTH			
30	BUILDING/PLACEMENT PERMITS (Bldg Official 60%) (Includes RV Place \$2	\$ 18,000.00	\$ 1,500.00		\$ 18,000.00	\$ 1,500.00		\$ -	\$ -	\$ -			
31	CULVERT PERMITS (Paid by Property owners)	\$ 20,000.00	\$ 1,666.67		\$ 20,000.00	\$ 1,666.67		\$ -	\$ -	\$ -			
32	DANCE HALL PERMITS	\$ 100.00	\$ 8.33		\$ 100.00	\$ 8.33		\$ -	\$ -	\$ -			
33	GOLF CART PERMITS @ \$30 each INCREASE (~244 VARIES)	\$ 5,000.00	\$ 416.67		\$ 5,000.00	\$ 416.67		\$ -	\$ -	\$ -			
34	PEDDLER & MOBILE Food PERMITS	\$ 150.00	\$ 12.50		\$ 200.00	\$ 16.67		\$ -	\$ -	\$ -			
35	POOL TABLE PERMITS	\$ 40.00	\$ 3.33		\$ 40.00	\$ 3.33		\$ -	\$ -	\$ -			
36	RV RENEWAL PERMITS (INCREASE to \$200)(83 currently)	\$ 15,000.00	\$ 1,250.00		\$ 15,000.00	\$ 1,250.00		\$ -	\$ -	\$ -			
37	HOTEL/MOTEL & RV PARK OCCUPANCY FEES	\$ 4,000.00	\$ 333.33		\$ 2,750.00	\$ 229.17		\$ -	\$ -	\$ -			
38	OTHER INCOME	\$ 23,750.00	Monthly Avg		DETAIL	AVERAGE		Year	Monthly Avg	LAST MONTH			
39	OTHER INCOME (Random)	\$ 1,000.00	\$ 83.33		\$ 500.00	\$ 41.67		\$ -	\$ -	\$ -			
40	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received	\$ 250.00	\$ 20.83		\$ 250.00	\$ 20.83		\$ -	\$ -	\$ -			
41	AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep	\$ 500.00	\$ 41.67		\$ 500.00	\$ 41.67		\$ -	\$ -	\$ -			
42	CIVIC CENTER RENTAL	\$ 1,500.00	\$ 125.00		\$ 1,750.00	\$ 145.83		\$ -	\$ -	\$ -			
43	DEPOT/MUSEUM/VISITOR CENTER	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -			
44	CUSTOMER PAID STREET & DRAINAGE ESTIMATES	\$ 1,000.00	\$ 83.33		\$ 1,000.00	\$ 83.33		\$ -	\$ -	\$ -			
45	PROPERTY CLEANUP LIEN RE-PAYMENTS	\$ 2,500.00	\$ 208.33		\$ 2,000.00	\$ 166.67		\$ -	\$ -	\$ -			
46	ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000-\$6,000)	\$ 14,000.00	\$ 1,166.67		\$ 14,000.00	\$ 1,166.67		\$ -	\$ -	\$ -			
47	ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -			
48	CORONAVIRUS RELIEF FUNDS (TDEM)	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -			
49	GRANT REIMBURSEMENTS (TBD)	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -			
50	REIMBURSEMENTS - POLICE CONT. EDUCATION	\$ 3,000.00	\$ 250.00		\$ 3,000.00	\$ 250.00		\$ -	\$ -	\$ -			
51	TOTAL	\$ 920,855.00	Monthly Avg		DETAIL	AVERAGE		Year	Monthly Avg	LAST MONTH			
52	Totals	\$ 920,855.00	\$ 76,737.92		\$ 884,168.07	\$ 73,680.67		\$ -	\$ -	\$ -			
53	Difference	\$ -	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -			
54	ADOPTED:												

ADOPTED:

AMENDED:





DRAFT

PROPOSED 2022-2023 GENERAL FUND EXPENDITURES PROPOSED \$0.5269 + \$0.0413 = \$0.5682

Table with columns: Line #, CITY OF SEADRIFT GENERAL FUND, 2022 - 2023 EXPENDITURES (\$0.4522 + \$0.0747 + \$0.0413 = \$0.5682), 2021 - 2022 Current Budget (\$0.5522), 2022 - 2023 ACTUAL EXPENDITURES YEAR TO DATE: October 31st. Rows include categories like ADMINISTRATION & OFFICE EXPENSE, CAPITAL OUTLAY, ELECTED OFFICIALS SALARIES, EMPLOYEE SALARIES, GENERAL EMPLOYEE EXPENSE, LEGAL & PROFESSIONAL SERVICES, MUNICIPAL COURT EXPENSE, PARKS & RECREATION M&O, GENERAL MAINT, REPAIR & OPS, PROPERTY INSURANCE, PUBLIC HEALTH & SAFETY EXPENSE, SERVICES CONTRACTED, and STREETS & DRAINAGE M&O.

ADOPTED: AMENDED: MEETING AT WHICH PROPOSED 2022-2023 TAX RATE WAS ADOPTED: PUBLIC HEARING HELD (MONTH ? 2022) TO SET PROPOSED 2021-2022 TAX RATE \$0.??777? BUDGET ADOPTED (MONTH?, 2022) WITH A \$0.??77? RATE PER \$100 VALUATION

DRAFT

# PROPOSED 2022-2023 GENERAL FUND REVENUE      PROPOSED \$0.5347 + \$0.0413 = \$0.5760

#	CITY OF SEADRIFT GENERAL FUND	2022 - 2023 EXPENDITURES \$0.4600 + \$0.0747 + \$0.0413 = \$0.5760			2021 - 2022 GenFund BUDGET \$0.5522			2022 - 2023 ACTUAL REVENUE YEAR TO DATE: October 31st				
		ESTIMATED REVENUE (Income)	TOTALS	ANNUAL Year	MONTHLY Monthly Avg	TOTALS	ANNUAL DETAIL	MONTHLY AVERAGE	TOTALS	YTD DETAIL	MONTHLY AVERAGE	LAST MONTH
1												
2	TAXES (Historical)		\$ 818,265.00					\$ 775,278.07				
3	FRANCHISE TAXES: AEP		\$ 30,250.00	\$ 30,250.00	\$ 2,520.83	\$ 30,250.00	\$ 2,520.83		\$ -			\$ -
4	FRANCHISE TAXES: Frontier		\$ 600.00	\$ 600.00	50.00	\$ 600.00	50.00		\$ -			\$ -
5	FRANCHISE TAXES: Charter Communications		\$ 2,000.00	\$ 2,000.00	166.67	\$ 2,000.00	166.67		\$ -			\$ -
6	FRANCHISE TAXES: Center Point		\$ 3,000.00	\$ 3,000.00	250.00	\$ 3,000.00	250.00		\$ -			\$ -
7	FRANCHISE TAXES: VEC: Infinium (new)		\$ 1,000.00	\$ 1,000.00	83.33	\$ 1,000.00	83.33		\$ -			\$ -
8	FRANCHISE TAXES: Other		\$ 75.00	\$ 75.00	6.25	\$ 75.00	6.25		\$ -			\$ -
9	PROPERTY TAXES: Delinquent		\$ 10,000.00	\$ 10,000.00	833.33	\$ 10,000.00	833.33		\$ -			\$ -
10	PROPERTY TAXES: Delinquent Penalties, Interest		\$ 7,500.00	\$ 7,500.00	625.00	\$ 7,500.00	625.00		\$ -			\$ -
11	PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4600 per \$100		\$ 366,400.00	\$ 366,400.00	30,533.33	\$ 366,400.00	30,533.33		\$ -			\$ -
12	PROPERTY TAXES: Street/Drainage - Taxes @ \$0.0747		\$ 62,748.00	\$ 62,748.00	5,229.00	\$ 62,748.00	5,229.00		\$ -			\$ -
13	PROPERTY TAXES: WWTP Improve - Taxes @ \$0.0413		\$ 34,992.00	\$ 34,992.00	2,916.00	\$ 34,992.00	2,916.00		\$ -			\$ -
14	SALES TAX COLLECTED FROM CITY BUSINESSES		\$ 280,000.00	\$ 280,000.00	23,333.33	\$ 280,000.00	23,333.33		\$ -			\$ -
15			\$ -	\$ -	-	\$ -	-		\$ -			\$ -
16	GIFTS & CONTRIBUTIONS Received		\$ -	\$ -		\$ -			\$ -			\$ -
17	FLAG DONATIONS		\$ -	\$ -		\$ -			\$ -			\$ -
18			\$ -	\$ -		\$ -			\$ -			\$ -
19	FINES, PENALTIES & FEES		\$ 24,550.00	\$ 24,550.00		\$ 24,550.00		\$ 22,050.00				\$ -
20	MUNICIPAL COURT FINES COLLECTED		\$ 20,000.00	\$ 20,000.00	1,666.67	\$ 20,000.00	1,666.67		\$ -			\$ -
21	ANIMAL CONTROL FEES		\$ 4,500.00	\$ 4,500.00	375.00	\$ 4,500.00	375.00		\$ -			\$ -
22	DOG IMPOUND FEES		\$ 50.00	\$ 50.00	4.17	\$ 50.00	4.17		\$ -			\$ -
23			\$ -	\$ -		\$ -			\$ -			\$ -
24	INTEREST EARNED		\$ 1,500.00	\$ 1,500.00		\$ 1,500.00		\$ 1,750.00				\$ -
25	INTEREST INCOME		\$ 1,500.00	\$ 1,500.00	125.00	\$ 1,500.00	125.00		\$ -			\$ -
26	LICENSES		\$ 1,000.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00				\$ -
27	DOG LICENSES		\$ -	\$ -		\$ -			\$ -			\$ -
28	BEER LICENSES		\$ 1,000.00	\$ 1,000.00	83.33	\$ 1,000.00	83.33		\$ -			\$ -
29	PERMITS		\$ 62,290.00	\$ 62,290.00		\$ 62,290.00		\$ 61,090.00				\$ -
30	BUILDING/PLACEMENT PERMITS (Bldg Official 60%) (Includes RV Place \$2		\$ 18,000.00	\$ 18,000.00	1,500.00	\$ 18,000.00	1,500.00		\$ -			\$ -
31	CULVERT PERMITS (Paid by Property owners)		\$ 20,000.00	\$ 20,000.00	1,666.67	\$ 20,000.00	1,666.67		\$ -			\$ -
32	DANCE HALL PERMITS		\$ 100.00	\$ 100.00	8.33	\$ 100.00	8.33		\$ -			\$ -
33	GOLF CART PERMITS @ \$30 each INCREASE (~244 VARIES)		\$ 5,000.00	\$ 5,000.00	416.67	\$ 5,000.00	416.67		\$ -			\$ -
34	PEDDLER & MOBILE Food PERMITS		\$ 150.00	\$ 150.00	12.50	\$ 150.00	12.50		\$ -			\$ -
35	POOL TABLE PERMITS		\$ 40.00	\$ 40.00	3.33	\$ 40.00	3.33		\$ -			\$ -
36	RV RENEWAL PERMITS (INCREASE to \$200)(83 currently)		\$ 15,000.00	\$ 15,000.00	1,250.00	\$ 15,000.00	1,250.00		\$ -			\$ -
37	HOTEL/MOTEL & RV PARK OCCUPANCY FEES		\$ 4,000.00	\$ 4,000.00	333.33	\$ 4,000.00	333.33		\$ -			\$ -
38	OTHER INCOME		\$ 23,750.00	\$ 23,750.00		\$ 23,750.00		\$ 23,000.00				\$ -
39	OTHER INCOME (Random)		\$ 1,000.00	\$ 1,000.00	83.33	\$ 1,000.00	83.33		\$ -			\$ -
40	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received		\$ 250.00	\$ 250.00	20.83	\$ 250.00	20.83		\$ -			\$ -
41	AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep		\$ 500.00	\$ 500.00	41.67	\$ 500.00	41.67		\$ -			\$ -
42	CIVIC CENTER RENTAL		\$ 1,500.00	\$ 1,500.00	125.00	\$ 1,500.00	125.00		\$ -			\$ -
43	DEPOT/MUSEUM/VISITOR CENTER		\$ -	\$ -		\$ -			\$ -			\$ -
44	CUSTOMER PAID STREET & DRAINAGE ESTIMATES		\$ 1,000.00	\$ 1,000.00	83.33	\$ 1,000.00	83.33		\$ -			\$ -
45	PROPERTY CLEANUP LIEN RE-PAYMENTS		\$ 2,500.00	\$ 2,500.00	208.33	\$ 2,500.00	208.33		\$ -			\$ -
46	ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000-\$5,000)		\$ 14,000.00	\$ 14,000.00	1,166.67	\$ 14,000.00	1,166.67		\$ -			\$ -
47	ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)		\$ -	\$ -		\$ -			\$ -			\$ -
48	CORONAVIRUS RELIEF FUNDS (TDEM)		\$ -	\$ -		\$ -			\$ -			\$ -
49	GRANT REIMBURSEMENTS (TBD)		\$ -	\$ -		\$ -			\$ -			\$ -
50	REIMBURSEMENTS - POLICE CONT. EDUCATION		\$ 3,000.00	\$ 3,000.00	250.00	\$ 3,000.00	250.00		\$ -			\$ -
51	<b>TOTAL</b>		<b>\$ 931,355.00</b>	<b>\$ 931,355.00</b>		<b>\$ 931,355.00</b>		<b>\$ 884,168.07</b>		<b>\$ 884,168.07</b>		<b>\$ 73,680.67</b>
52												
53	<b>ADOPTED:</b>											
54	<b>AMENDED:</b>											





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PROPOSED 2022-2023 GENERAL FUND REVENUE PROPOSED \$0.5587 + \$0.0413 = \$0.60

Table with columns: #, CITY OF SEADRIFT GENERAL FUND, ESTIMATED REVENUE (Income), TAXES (Historical), 2022-2023 EXPENDITURES, 2021-2022 GenFund BUDGET, 2022-2023 ACTUAL REVENUE. Rows include various revenue categories like Franchise Taxes, Property Taxes, and Licenses, with sub-totals and a final adopted total of \$951,515.00.



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**PROPOSED 2022-2023 UTILITY FUND BUDGET REVENUE**

Line #	CITY OF SEADRIFT UTILITY	2022-2023 UTILITY BUDGET				2021-2022 CURRENT UTILITY BUDGET				2022-2023 UTILITY ACTUAL EXPENDITURES YEAR TO DATE:			
		Totals	Annual	Monthly	REVENUE	Annual	Monthly	Totals	Actual YTD	Actual	Actual	Actual	
			Detail	Detail	Detail	Detail	Detail	Detail	Detail	Detail	Detail	Detail	Detail
1	WATER	\$ 445,000.00	\$ 400,000.00	\$ 33,333.33	\$ 455,050.00	\$ 396,000.00	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	4699 WATER CHARGES (Variable by Consumption)		\$ 400,000.00	\$ 33,333.33		\$ 396,000.00	\$ 33,000.00						
3	4702 WATER TAP FEES - Inside City (\$3500 or \$4000) size		\$ 24,500.00	\$ 2,041.67		\$ 33,000.00	\$ 2,750.00						
4	WATER TAP FEES - Inside ETJ (\$3750 to \$5000) size					\$ 2,750.00	\$ 229.17						
5	WATER TAP FEES - Outside ETJ (\$4250 to \$5250) size					\$ 3,500.00	\$ 291.67						
6	REGULATORY FEE (TCEQ) (\$1)		\$ 11,000.00	\$ 916.67		\$ 11,000.00	\$ 916.67						
7	ANGELI WATER Connections IF PRE-TAPPED (\$200)		\$ 1,000.00	\$ 83.33		\$ 1,800.00	\$ 150.00						
8	FALCON POINT Connections \$4250 (\$3500 to Escrow)		\$ 8,500.00	\$ 708.33		\$ 7,000.00	\$ 583.33						
9			\$ -	\$ -		\$ -	\$ -						
10	WASTEWATER	\$ 332,224.00	\$ 210,000.00	\$ 17,500.00	\$ 346,774.00	\$ 209,750.00	\$ 17,479.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	4700 SEWER CHARGES (Variable by Consumption)		\$ 210,000.00	\$ 17,500.00		\$ 209,750.00	\$ 17,479.17						
12	4703 SEWER TAP FEES - Inside City (\$3500)		\$ 15,000.00	\$ 1,250.00		\$ 30,000.00	\$ 2,500.00						
13	SEWER TAP FEES - Inside ETJ (\$4250)					\$ -	\$ -						
14	ANGELI SEWER PRE-TAP Fee (\$200)		\$ 700.00	\$ 58.33		\$ 500.00	\$ 41.67						
15	CUSTOMER PAID SEWER EXTENSION PROJECTS					\$ -	\$ -						
16	Debt Reserve NEW WWTP MONTHLY ASSESMENT \$11 x 807 x 12mo		\$ 106,524.00	\$ 8,877.00		\$ 106,524.00	\$ 8,877.00						
17			\$ -	\$ -		\$ -	\$ -						
18	ANIMAL CONTROL	\$ 9,000.00	\$ 9,000.00	\$ 750.00	\$ 8,500.00	\$ 8,500.00	\$ 708.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	4707 ANIMAL CONTROL FEES		\$ 9,000.00	\$ 750.00		\$ 8,500.00	\$ 708.33						
20	PENALTIES & FEES	\$ 14,750.00	\$ 12,250.00	\$ 1,020.83	\$ 19,850.00	\$ 17,250.00	\$ 1,437.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	4704 PENALTIES - After 15th		\$ 12,250.00	\$ 1,020.83		\$ 17,250.00	\$ 1,437.50						
22	4705 PENALTIES - After 26th		\$ 2,500.00	\$ 208.33		\$ 2,500.00	\$ 208.33						
23	4706 TRANSFER FEES - Service Chg		\$ -	\$ -		\$ 100.00	\$ 8.33						
24	OTHER INCOME	\$ 296,240.00	\$ 25,240.00	\$ 2,103.33	\$ 293,228.00	\$ 22,228.00	\$ 1,852.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	4500 INTEREST INCOME		\$ -	\$ -		\$ -	\$ -						
26	4601 MISC INCOME/HURRICANE		\$ -	\$ -		\$ -	\$ -						
27	TRANSFER FROM GENFUND WWTP TAX 3c		\$ 25,240.00	\$ 2,103.33		\$ 22,228.00	\$ 1,852.33						
28	SOLID WASTE REVENUE + TAX RECEIVED		\$ 271,000.00	\$ 22,583.33		\$ 271,000.00	\$ 22,583.33						
29	TOTAL REVENUE	\$ 1,097,214.00	\$ 1,097,214.00	\$ 91,434.50	\$ 1,123,402.00	\$ 831,628.00	\$ 93,616.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30		Totals	\$ 1,097,214.00	\$ 91,434.50		\$ 831,628.00	\$ 93,616.83						
31		Difference between Revenue & Expense	\$ -	\$ -		\$ (271,969.00)	\$ (22,664.08)						
	ADOPTED:												

PUBLIC HEARING HELD:

PROPOSED 2022 - 2023 UTILITY FUND EXPENDITURES

Table with columns: Line#, CITY OF SEADRIFT UTILITIES, 2022 - 2023 UTILITY BUDGET (ESTIMATED EXPENDITURES, TOTALS, ANNUAL, MONTHLY), 2021 - 2022 CURRENT UTILITY BUDGET (ANNUAL), and 2022-2023 UTILITY ACTUAL EXPENDITURES YEAR TO DATE (YTD, Monthly, Actual). Rows include categories like ADMINISTRATION & OFFICE Expense, BONDS & DEBT, CAPITAL OUTLAY, ANIMAL CONTROL, SOLID WASTE COLLECTION to SSW, EMPLOYEE SALARIES, EMPLOYEE EXPENSE, LEGAL & PROFESSIONAL SERVICES, GENERAL Maint, Repair & Ops, WASTE-WATER M, R & O, WATER M, R & O, PROPERTY INSURANCE, and SERVICES CONTRACTED.

**PROPOSED 2022 - 2023 CITY OF SEADRIFT UTILITY RATE STRUCTURE**

**PROPOSED WATER RATES: Effective October 1, 2022**

**DATE ADOPTED:**

LOCATION	RVS Rate Code SERVICE TYPE	BASE MINIMUM USE IN GALLONS	BASE RATE UP TO 2K MINIMUM	TIER 1 Rate 2K to 5K per 1,000gal	TIER 2 Rate 5K to 8K Per 1,000gal	TIER 3 Rate 8K to 10K Per 1,000gal	TIER 4 Rate 10K + Per 1,000gal	
Inside City	(1) RESIDENTIAL	2,000	\$26.50	\$6.00	\$6.50	\$6.75	\$7.50	<b>NOTE! A BASE RATE INCREASE OF 50c FOR MINIMUM OF 2,000 GALLON OR LESS: RED = CHANGE</b>
	(1) TAX EXEMPT	2,000	\$26.50	\$6.00	\$6.50	\$6.75	\$7.50	
	(7) RESTAURANT	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	
	(7) HOTEL/MOTEL	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	
Outside city Inside ETJ	(4) COMMERCIAL	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	<b>NOTE! THESE ARE TIERED RATES BASED ON HOW MUCH IS USED STARTING AT 2K Red = New Rates</b>
	(10) RESIDENTIAL w/Sewer	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	
	(10) RESIDENTIAL No Sewer	2,000	\$31.00	\$8.25	\$8.75	\$9.25	\$9.50	
	(8) CCWND No Sewer	2,000	\$33.50	\$8.25	\$8.75	\$9.25	\$9.50	
	(10) TAX EXEMPT w/Sewer	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	
	(10) TAX EXEMPT No Sewer	2,000	\$31.00	\$8.25	\$8.75	\$9.25	\$9.50	
	RESTAURANT w/Sewer	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	
	RESTAURANT No Sewer	2,000	\$31.00	\$8.25	\$8.75	\$9.25	\$9.50	
Outside City Outside ETJ	HOTEL/MOTEL w/Sewer	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	<b>NOTE! THESE ARE TIERED RATES BASED ON HOW MUCH IS USED STARTING AT 2K</b>
	HOTEL/MOTEL No Sewer	2,000	\$31.00	\$8.25	\$8.75	\$9.25	\$9.50	
	COMMERCIAL w/Sewer	2,000	\$33.50	\$7.25	\$7.75	\$8.25	\$8.50	
Outside City Outside ETJ	(11) RESIDENTIAL SPL/FPS	2,000	\$31.00	\$7.50	\$8.00	\$8.50	\$8.75	<b>NOTE! THESE ARE TIERED RATES BASED ON HOW MUCH IS USED STARTING AT 2K</b>
	TAX EXEMPT	2,000	\$31.00	\$7.50	\$8.00	\$8.50	\$8.75	
	COMMERCIAL	2,000	\$34.00	\$7.75	\$8.25	\$8.75	\$9.00	

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

LOCATION	SERVICE TYPE	BASE MINIMUM USE IN GALLONS	BASE RATE UP TO 2K MINIMUM	TIER 1 Rate 2K to 5K per 1,000gal	TIER 2 Rate 5K to 8K Per 1,000gal	TIER 3 Rate 8K to 10K Per 1,000gal	TIER 4 Rate 10K + Per 1,000gal	
Inside City	(1) RESIDENTIAL	2,000	\$27.75	\$2.50	\$3.50	\$4.00	\$4.50	<b>NO CHANGE TO USEAGE RATES AN \$11 INCREASE FOR THE CERTIFICATES OF OBLIGATION TO PAY FOR THE NEW WASTE WATER PLANT WAS IMPLEMENTED 2021</b>
	(1) TAX EXEMPT	2,000	\$27.75	\$2.50	\$3.50	\$4.00	\$4.50	
	(7) RESTAURANT	2,000	\$30.75	\$3.00	\$3.50	\$4.00	\$4.50	
	(7) HOTEL/MOTEL	2,000	\$30.75	\$3.00	\$3.50	\$4.00	\$4.50	
Outside City Inside ETJ	(57) RESIDENTIAL	2,000	\$20.00	\$2.50	\$3.50	\$4.00	\$4.50	<b>NO CHANGE TO USEAGE RATES AN \$11 INCREASE FOR THE CERTIFICATES OF OBLIGATION TO PAY FOR THE NEW WASTE WATER PLANT IMPLEMENTED 2021</b>
	TAX EXEMPT	2,000	\$19.25	\$19.25	\$3.00	\$3.50	\$4.00	
	RESTAURANT	2,000	\$22.25	\$22.25	\$4.00	\$4.50	\$5.00	
	HOTEL/MOTEL	2,000	\$22.25	\$22.25	\$4.00	\$4.50	\$5.00	
	CCWND	2,000	\$31.50	\$6.25	\$6.75	\$7.25	\$7.50	
Outside City Outside ETJ	COMMERCIAL	2,000	\$19.25	\$19.25	\$3.50	\$4.00	\$4.50	<b>THERE ARE NO KNOWN USERS OF WASTE WATER TREATMENT OUTSIDE THE ETJ CURRENTLY</b>
	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	NO	\$23.00	\$23.00	\$4.50	\$5.00	\$5.50	
	COMMERCIAL	2,000	\$20.50	\$20.50	\$4.50	\$5.00	\$5.50	

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

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

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

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

RESIDENTIAL is defined as having 4 residential units or less  
 TAX EXEMPT is defined as Churches & Civic Organizations  
 COMMERCIAL is defined as anything that is not RESIDENTIAL, RESTAURANT OR HOTEL/MOTEL and for profit except as described for entities within the City Limits

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**PROPOSED 2022 - 2023 SOLID WASTE BUDGET**

LINE #	CITY OF SEADRIFT SOLID WASTE	2022 - 2023 PROPOSED SOLID WASTE BUDGET				2021 - 2022 SOLID WASTE BUDGET				2022-2023 SOLID WASTE ACTUAL YEAR TO DATE:			
		REVENUE	ESTIMATED REVENUE	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH	
1				\$ 290,500.00				\$ 290,500.00					
2													
3	4001 SOLID WASTE REVENUE		Proposed \$3 increase to T1=\$25 & T2=\$30	\$ 21,300.00	\$ 21,300.00								
4	4006 SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO			\$ 1,333.33	\$ 1,333.33								
5	4003 EXTRA TOTE MONTHLY FEES from Utility Billing (\$6.50 Each)			\$ 1,333.33	\$ 1,333.33								
6	4004 REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.			\$ 233.33	\$ 233.33								
7	INTEREST INCOME			\$ 8.33	\$ 8.33								
8				\$ -	\$ -								
9				\$ -	\$ -								
10	<b>ESTIMATED EXPENDITURES</b>												
11	<b>CAPITAL OUTLAY</b>					\$ 33,516.00		\$ 33,516.00					
12	5003 TRANSFER TO SSW CONTINGENCY FUND (or more)			\$ 2,866.67	\$ 2,866.67								
13	CAPITAL OUTLAY HOLDING (TBD Pending Final)			\$ 1,266.33	\$ 1,266.33								
14				\$ -	\$ -								
15	<b>5050 ADMINISTRATIVE EXPENSES</b>					\$ 19,070.00		\$ 19,070.00					
16	5051 TELEPHONE: CELL, LAND, ETC.			\$ 76.67	\$ 76.67								
17	5052 OFFICE SUPPLIES & MISC			\$ 41.67	\$ 41.67								
18	5053 TRAVEL/LODGING/MEALS/ETC.			\$ 33.33	\$ 33.33								
19	5054 GARBAGE SALES TAX TO COMPTROLLER			\$ 1,333.33	\$ 1,333.33								
20	5055 COMPUTER IT			\$ 104.17	\$ 104.17								
21	<b>EMPLOYEE BENEFITS &amp; EXPENSES</b>					\$ 52,583.00		\$ 52,583.00					
22	5021 HEALTH CARE CITY 100% PAID			\$ 1,771.25	\$ 1,771.25								
23	5022 FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)			\$ 634.17	\$ 634.17								
24	5023 HEALTH INSURANCE (HRA Deductible Pay)			\$ 113.42	\$ 113.42								
25	5024 HEALTH INSURANCE (City Deductible Allowance)			\$ 145.83	\$ 145.83								
26	5025 TMRs RETIREMENT 5% Employee - City 5% (1-1)			\$ 533.00	\$ 533.00								
27	5026 SOCIAL SECURITY FICA: Medicare/SS			\$ 815.50	\$ 815.50								
28	5027 LONG TERM DISABILITY CITY 100% PAID			\$ 56.25	\$ 56.25								
29	5028 TEXAS UNEMPLOYMENT FEES			\$ -	\$ -								
30	5029 UNIFORMS, CLOTHING, SAFETY CLOTHING			\$ 187.50	\$ 187.50								
31	5056 FAMILY GAP INSURANCE			\$ 125.00	\$ 125.00								
32	<b>Hourly EMPLOYEE SALARIES</b>					\$ 114,921.00		\$ 114,921.00					
33	\$20.985 Final Step SOLID WASTE WORKER Terry (5yr) (Director)			\$ 3,637.42	\$ 3,637.42								
34	\$19.900 Final Step SOLID WASTE WORKER Draven (5yr)			\$ 3,449.33	\$ 3,449.33								
35	\$17.000 PT SOLID WASTE WORKER PART-TIME (24hrs) @ \$16.50			\$ 1,768.00	\$ 1,768.00								
36	\$20.825 SOLID WASTE CLERICAL Marilyn (8hrs) (40 = \$43,318)			\$ 722.00	\$ 722.00								
37				\$ -	\$ -								
38	<b>LEGAL &amp; PROFESSIONAL SERVICES</b>					\$ 3,760.00		\$ 3,760.00					
39	5031 ATTORNEY FEES			\$ -	\$ -								
40	5032 AUDITING FEES			\$ 291.67	\$ 291.67								
41	5033 THE TAX DEPOT			\$ 21.67	\$ 21.67								
42	<b>EQUIPMENT/PROPERTY M&amp;O &amp; MISC Expense</b>					\$ 66,650.00		\$ 66,650.00					
43	5041 SSW HINO TRUCK REPAIR			\$ 100.00	\$ 100.00								
44	SSW HEIL WASTE BODY REPAIR (Out of Warranty)			\$ 83.33	\$ 83.33								
45	5042 SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)			\$ 250.00	\$ 250.00								
46	5043 DIESEL FUEL			\$ 833.33	\$ 833.33								
47	5044 SSW FORD PICK-UP REPAIR			\$ 41.67	\$ 41.67								
48	5045 SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)			\$ 83.33	\$ 83.33								
49	5046 GASOLINE			\$ 16.67	\$ 16.67								
50	5047 VICTORIA LAND FILL FEE PER UNLOAD: \$53.98 Ton currently-Loads Vary			\$ 3,145.83	\$ 3,145.83								
51	5048 MISC AND SUPPLIES			\$ 166.67	\$ 166.67								
49	5049 TML-IRP (insurance liability, workmans camp			\$ 833.33	\$ 833.33								
52				\$ -	\$ -								
53	<b>TOTALS:</b>			\$ 290,500.00	\$ 290,500.00			\$ 290,500.00		\$ 290,500.00			
54				Difference \$	\$ 24,208.33			\$ 24,208.33		\$ 20,287.92			

**ADOPTED:**  
PUBLIC HEARING:  
AMENDED:

SOLID WASTE CHECKING BALANCE	TBD
SOLID WASTE CONTINGENCY FUND BALANCE	\$ 26,484.86
	As of July 31, 2022

**PROPOSED 2022-2023 SOLID WASTE**

**PROPOSED 2022 - 2023 HARBOR BUDGET**

Line #	CITY OF SEADRIFT HARBOR FUND	2022 - 2023 HARBOR BUDGET				2021 - 2022 HARBOR BUDGET				2022 - 2023 HARBOR ACTUAL YEAR TO DATE:			
		ESTIMATED REVENUE (Income)	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH	
1	REVENUE		\$ 94,710.00		4,583.33		112,099.50						
2	4100 LEASE INCOME (To Be Recalculated as revenue comes in on increase)		\$ 55,000.00		\$ 4,583.33		\$ 55,000.00		\$ -	\$ -	\$ -	\$ -	
3	4800 OYSTER TARIFF @ \$1 per Barrel (may not be much oyster season)		\$ 7,500.00		\$ 625.00		\$ 15,099.50		\$ -	\$ -	\$ -	\$ -	
4	4802 OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ 1,500.00		\$ 125.00		\$ 1,250.00		\$ -	\$ -	\$ -	\$ -	
5	NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
6	INTEREST INCOME		\$ 150.00		\$ 12.50		\$ 750.00		\$ -	\$ -	\$ -	\$ -	
7	MISCELLANEOUS		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
8	TRANSFER IN FROM CD's		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
9	CARRYOVER FROM CHECKING BALANCE (TBD Pending Final)		\$ 30,560.00		\$ 2,546.67		\$ 40,000.00		\$ -	\$ -	\$ -	\$ -	
10	EDA REIMBURSEMENTS (TBD on case by case basis)		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
11	TRANSFER IN FROM HARBOR CO FUNDS		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
12	8000		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
13	<b>ESTIMATED EXPENDITURES (Expense)</b>		<b>\$ 4,660.00</b>		<b>388.33</b>		<b>\$ 4,660.00</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
14	CAPITAL OUTLAY		\$ 4,660.00		\$ 388.33		\$ 4,660.00		\$ -	\$ -	\$ -	\$ -	
15	2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
16	ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
17	CAPITAL OUTLAY HOLDING (TBD Pending Final)		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
18	<b>SERIES 2010 CERTIFICATES</b>		<b>\$ 54,000.00</b>		<b>Average</b>		<b>\$ 54,000.00</b>		<b>\$ -</b>	<b>YTD</b>	<b>MO AVG</b>	<b>LAST MO</b>	
19	5075 SET ASIDE FOR PAYMENT		\$ 54,000.00		\$ 4,500.00		\$ 54,000.00		\$ -	\$ -	\$ -	\$ -	
20	5081 GRANT EXPENSE		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
21	<b>CONTRACTOR/EMPLOYEE EXPENSE &amp; SALARY</b>		<b>\$ 12,000.00</b>		<b>Average</b>		<b>\$ 25,409.00</b>		<b>\$ -</b>	<b>YTD</b>	<b>MO AVG</b>	<b>LAST MO</b>	
22	5010 HARBOR MASTER		\$ 12,000.00		\$ 1,000.00		\$ 12,000.00		\$ -	\$ -	\$ -	\$ -	
23	SOCIAL SECURITY FICA: Medicare/SS		\$ -		\$ -		\$ 1,505.00		\$ -	\$ -	\$ -	\$ -	
24	TEXAS UNEMPLOYMENT FEES		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
25	HARBOR CLERK		\$ -		\$ -		\$ 8,129.00		\$ -	\$ -	\$ -	\$ -	
26	TMRS RETIREMENT: 5% Employee - 5% City (1:1)		\$ -		\$ -		\$ 985.00		\$ -	\$ -	\$ -	\$ -	
27	LONG TERM DISABILITY CITY 100% PAID		\$ -		\$ -		\$ 90.00		\$ -	\$ -	\$ -	\$ -	
28	HEALTH INSURANCE (EMPLOYEE) 100% By City		\$ -		\$ -		\$ 2,518.00		\$ -	\$ -	\$ -	\$ -	
29	HEALTH INSURANCE: HRA Deductible Pay		\$ -		\$ -		\$ 182.00		\$ -	\$ -	\$ -	\$ -	
30	HEALTH INSURANCE: City Deductible Allowance		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
31	HEALTH INSURANCE: Family City/Employee 50/50		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
32	<b>LEGAL &amp; PROFESSIONAL SERVICES</b>		<b>\$ 8,500.00</b>		<b>Average</b>		<b>\$ 4,804.00</b>		<b>\$ -</b>	<b>YTD</b>	<b>MO AVG</b>	<b>LAST MO</b>	
33	ATTORNEY: City		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
34	AUDITOR		\$ 8,500.00		\$ 708.33		\$ 4,804.00		\$ -	\$ -	\$ -	\$ -	
35	ENGINEERING		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
36	COMPUTER IT // ADVERTISING		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
37	TAX DEPOT		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
38	<b>HARBOR M&amp;O</b>		<b>\$ 15,550.00</b>		<b>Average</b>		<b>\$ 20,046.50</b>		<b>\$ -</b>	<b>YTD</b>	<b>MO AVG</b>	<b>LAST MO</b>	
39	5055 GENERAL REPAIR - Bulkhead, Streets, Drainage, Digging, ETC.		\$ -		\$ -		\$ 2,000.00		\$ -	\$ -	\$ -	\$ -	
40	SUPPLIES		\$ -		\$ -		\$ 750.00		\$ -	\$ -	\$ -	\$ -	
41	OFFICE SUPPLIES		\$ -		\$ -		\$ 250.00		\$ -	\$ -	\$ -	\$ -	
42	CITY CREW LABOR		\$ -		\$ -		\$ 500.00		\$ -	\$ -	\$ -	\$ -	
43	SSW Fish Cleaning & General Cleanup		\$ 1,000.00		\$ 83.33		\$ 7,250.00		\$ -	\$ -	\$ -	\$ -	
44	CONTRACT LABOR		\$ 5,000.00		\$ 416.67		\$ 500.00		\$ -	\$ -	\$ -	\$ -	
45	POWER PURCHASED		\$ 8,750.00		\$ 729.17		\$ 8,750.00		\$ -	\$ -	\$ -	\$ -	
46	FUEL		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -	
47	MISCELLANEOUS		\$ 800.00		\$ 66.67		\$ 46.50		\$ -	\$ -	\$ -	\$ -	
48	<b>TOTALS:</b>		<b>\$ 94,710.00</b>		<b>Average</b>		<b>\$ 108,919.50</b>		<b>\$ -</b>	<b>YTD</b>	<b>MO AVG</b>	<b>LAST MO</b>	
49									Difference	\$	\$	\$	

Line #	DESCRIPTION	AMOUNT	DATE
50	PUBLIC HEARING:		
51	HARBOR FUND CHECKING BALANCE	\$ 71,730.37	7/31/2022
52	CD #5488 BALANCE	\$ 31,807.15	7/31/2022
53	CD #6089 BALANCE	\$ 26,866.21	7/31/2022

**PROPOSED 2022-2023 HARBOR BUDGET**



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**PROPOSED 2022-2023 HOTEL/MOTEL BUDGET**

CITY OF SEADRIFT HOTEL MOTEL TAX FUND		2022-2023 HOTEL/MOTEL TAX BUDGET				2021-2022 HOTEL/MOTEL TAX BUDGET				2022 - 2023 REVENUE/EXPENDITURES YEAR TO DATE: October 31st		
Line #	ESTIMATED REVENUE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	ACTUAL YTD	ACTUAL LAST MONTH	TOTAL	ACTUAL YTD	ACTUAL LAST MONTH
1	4100 HOTEL/MOTEL TAXES	\$ 52,100.00	\$ 52,000.00	\$ 4,333.33	\$ 102,600.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	4000 INTEREST INCOME		\$ 100.00	8.33		\$ 600.00						
3	CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD)		\$ -	-		\$ 62,000.00						
<b>ESTIMATED EXPENDITURES</b>		<b>TOTAL</b>	<b>ANNUAL DETAIL</b>	<b>MONTHLY AVERAGE</b>	<b>TOTAL</b>	<b>ANNUAL DETAIL</b>	<b>MONTHLY AVERAGE</b>	<b>ACTUAL YTD</b>	<b>ACTUAL LAST MONTH</b>	<b>TOTAL</b>	<b>ACTUAL YTD</b>	<b>ACTUAL LAST MONTH</b>
<b>CAPITOL OUTLAY</b>		<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 94,078.03</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
4	5050 DEPOT/MUSEUM/VISITOR CENTER		\$ 2,500.00	208.33		\$ 5,000.00		\$ -	\$ -	\$ -	\$ -	\$ -
5	CIVIC CENTER - General		\$ 2,000.00	166.67		\$ 4,500.00		\$ -	\$ -	\$ -	\$ -	\$ -
6	CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)		\$ -	-		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
7	CIVIC CENTER - Restroom Renovations		\$ 7,500.00	625.00		\$ 2,000.00		\$ -	\$ -	\$ -	\$ -	\$ -
6	AD POWERS PARK PIER		\$ -	-		\$ 82,578.03		\$ -	\$ -	\$ -	\$ -	\$ -
7	CAPITAL OUTLAY HOLDING (TBD)		\$ 3,000.00	250.00		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<b>ELIGIBLE PROPERTY M&amp;O</b>		<b>\$ 29,750.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>	<b>\$ 34,750.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>	<b>YTD</b>	<b>LAST MONTH</b>	<b>\$ -</b>	<b>YTD</b>	<b>LAST MONTH</b>
8	6302 DEPOT/MUSEUM/VISITOR CENTER		\$ 3,000.00	250.00		\$ 1,500.00		\$ -	\$ -	\$ -	\$ -	\$ -
9	6301 CIVIC CENTER		\$ 2,750.00	229.17		\$ 1,750.00		\$ -	\$ -	\$ -	\$ -	\$ -
10	6503 SPORTS PLEX		\$ 7,500.00	625.00		\$ 5,000.00		\$ -	\$ -	\$ -	\$ -	\$ -
11	BAYFRNT PLAYGND EQUIP (After Seawall Complete 2023-2024)		\$ -	-		\$ 7,500.00		\$ -	\$ -	\$ -	\$ -	\$ -
12	WEST END BOAT RAMP AREA (After Seawall Complete 2023-2024)		\$ -	-		\$ 5,000.00		\$ -	\$ -	\$ -	\$ -	\$ -
13	5004 PORTA POTTIES FOR AD POWERS - 1 each		\$ 7,500.00	625.00		\$ 7,500.00		\$ -	\$ -	\$ -	\$ -	\$ -
14	6300 AD POWERS PARK PAVILION		\$ 7,500.00	625.00		\$ 5,000.00		\$ -	\$ -	\$ -	\$ -	\$ -
15	6501 AD POWERS PARK PIER		\$ 4,000.00	333.33		\$ 1,500.00		\$ -	\$ -	\$ -	\$ -	\$ -
<b>PROMOTIONS - ADVERTISING</b>		<b>\$ 6,850.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>	<b>\$ 5,850.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>	<b>YTD</b>	<b>LAST MONTH</b>	<b>\$ -</b>	<b>YTD</b>	<b>LAST MONTH</b>
16	6500 CHAMBER OF COMMERCE SHRIMP FEST		\$ 5,000.00	416.67		\$ 5,000.00		\$ -	\$ -	\$ -	\$ -	\$ -
17	ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		\$ 350.00	29.17		\$ 350.00		\$ -	\$ -	\$ -	\$ -	\$ -
18	CHRISTMAS LIGHTING		\$ 1,000.00	83.33		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
19	5001 MISC ADVERTISING - PROMOTIONS		\$ 500.00	41.67		\$ 500.00		\$ -	\$ -	\$ -	\$ -	\$ -
20	WOUNDED WARRIORS PROJECT (TBD)		\$ -	-		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
<b>ADMINISTRATIVE EXPENSE</b>		<b>\$ 500.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>	<b>\$ 500.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>	<b>YTD</b>	<b>LAST MONTH</b>	<b>\$ -</b>	<b>YTD</b>	<b>LAST MONTH</b>
21	ANNUAL AUDIT FEE		\$ -	-		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
22	COMPUTER IT		\$ 500.00	41.67		\$ 500.00		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 52,100.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>	<b>\$ 135,178.03</b>	<b>DETAIL</b>	<b>AVERAGE</b>	<b>YTD</b>	<b>LAST MONTH</b>	<b>\$ -</b>	<b>YTD</b>	<b>LAST MONTH</b>
23			\$ 52,100.00	41.67	\$ 135,178.03	\$ 135,178.03		\$ -	\$ -	\$ -	\$ -	\$ -
			Difference		\$ (32,578.03)	\$ (32,578.03)		\$ -	\$ -	\$ -	\$ -	\$ -

<b>ADOPTED:</b>		07/31/22
<b>AMENDED:</b>		07/31/22
<b>DONATION ACCOUNTS</b>	Balance	Spent
VISITOR CENTER/MUSEUM/DEPOT FUND (as of May 31)	\$ 1,581.49	\$ -
AD POWERS PARK PIER FUND (as of May 31)	\$ 18,486.02	\$ -
<b>CURRENT H/M FUND BALANCE</b>	\$ 59,480.60	\$ 59,480.60
<b>Less Carried Forward Balance (TBD)</b>	\$ -	\$ -
<b>Current Balance less Expense</b>	\$ 59,480.60	\$ 59,480.60

**PROPOSED 2022-2023 HOTEL/MOTEL BUDGET**



**CITY OF SEADRIFT**

Post Office Box 159  
 Seadrift, Texas 77983  
 Tel: (361) 785-2251  
 Fax: (361) 785-2208



**Analysis of Tax Rates per \$100 valuation from 1997 thru**

Budget Year		M&O with S/D	Debt Tax Rate	M&O + Debt Rate	Notes - etc.
1997-1998		\$0.4392	\$0.00		No data prior to 1997
1998-1999		\$0.4209	\$0.00	\$0.4209	\$0.0183 Decrease
1999-2000		\$0.4597	\$0.00	\$0.4597	\$0.0388 Increase
2000-2001		\$0.4984	\$0.00	\$0.4984	\$0.0387 Increase
2001-2002		\$0.4549	\$0.00	\$0.4549	\$0.0435 Decrease
2002-2003	Deficit-bills unpaid	\$0.4871	\$0.00	\$0.4871	\$0.0322 Increase
2003-2004	Deficit-bills unpaid	<sup>1</sup> \$0.4155	\$0.00	<sup>1</sup> \$0.4155	\$0.0716 Decrease
2004-2005	Deficit-bills unpaid	<sup>1</sup> \$0.4291	\$0.00	<sup>1</sup> \$0.4291	\$0.0136 Increase
2005-2006	Deficit-bills unpaid	<sup>1</sup> \$0.4154	\$0.00	<sup>1</sup> \$0.4154	\$0.0137 Decrease
2006-2007	Deficit-bills unpaid	<sup>1</sup> \$0.4093	\$0.00	<sup>1</sup> \$0.4093	\$0.0061 Decrease
2007-2008	Deficit-bills unpaid	<sup>1</sup> \$0.4231	\$0.00	<sup>1</sup> \$0.4231	\$0.0138 Increase
2008-2009	Borrowed-repaid	<sup>2</sup> \$0.4231	\$0.00	<sup>2</sup> \$0.4231	No Change
2009-2010	Borrowed-repaid	<sup>2</sup> \$0.4231	\$0.00	<sup>2</sup> \$0.4231	No Change
2010-2011	Balanced-barely	<sup>3</sup> \$0.4219	\$0.00	<sup>3</sup> \$0.4219	- \$0.0012
2011-2012	Balanced	<sup>3</sup> \$0.4219	\$0.00	<sup>3</sup> \$0.4219	No Change
2012-2013	Balanced	<sup>4</sup> \$0.4219 + \$0.0297	\$0.00	<sup>4</sup> \$0.4516	+ \$0.0297 to S/D
2013-2014	Balanced	<sup>5</sup> \$0.4219 + \$0.0647	\$0.00	<sup>5</sup> \$0.4866	+ \$0.0350 to S/D
2014-2015	Balanced	<sup>6</sup> \$0.4319 + \$0.0647	\$0.00	<sup>6</sup> \$0.4966	+ \$0.0100 to GF
2015-2016	Balanced	<sup>7</sup> \$0.4353 + \$0.0647	\$0.00	<sup>7</sup> \$0.5000	+ \$0.0034 to GF
2016-2017	Balanced	\$0.4353 + \$0.0647	\$0.00	\$0.5000	No Change
2017-2018	Balanced	<sup>8</sup> \$0.4403 + \$0.0747	\$0.020	<sup>8</sup> \$0.5350	+\$0.020 WWTP + \$0.010 S/D + \$0.0050 GF
2018-2019	Balanced	<sup>9</sup> \$0.4453 + \$0.0747	\$0.020	\$0.5400	+ \$0.0050 to GF
2019-2020	Balanced	<sup>10</sup> \$0.4553 + \$0.0747	\$0.030	\$0.5600	+ \$0.010 WWTP + \$0.010 GF
2020-2021	Balanced	\$0.4553 + \$0.0747	\$0.030	\$0.5600	No Change
2021-2022	Pending	\$0.4475 + \$0.0747	\$0.030	\$0.5522	- \$0.0078 GF

**No New Revenue (NRR): \$0.5269 Debt Tax Rate: \$0.0413 Voter Approval Rate (VAR): \$0.6097**

		GF	S/D	NRR	Debt	Total	Notes							
2022-2023	?Proposed	\$0.4475	+	\$0.0634	=	\$0.5109	+	\$0.0413	=	\$0.5522	+	\$0.0113 WWTP	-	\$0.0113 SD
2022-2023	?Proposed	\$0.4475	+	\$0.0747	=	\$0.5222	+	\$0.0413	=	\$0.5635	+	\$0.0113 WWTP		
2022-2023	?Proposed	\$0.4522	+	\$0.0747	=	\$0.5269	+	\$0.0413	=	\$0.5682	+	\$0.0113 WWTP	+	\$0.0047 GF
2022-2023	?Proposed	\$0.4600	+	\$0.0747	=	\$0.5347	+	\$0.0413	=	\$0.5760	+	\$0.0113 WWTP	+	\$0.0125 GF
2022-2023	?Proposed	\$0.4840	+	\$0.0747	=	\$0.5587	+	\$0.0413	=	\$0.6000	+	\$0.0113 WWTP	+	\$0.0365 GF

<sup>1</sup> Years in which the City did not pay outstanding bills in the August-September-October time frame because there was no money left in the General Fund, other than for Salaries. Then when tax revenue began coming in, delinquent bills were first paid in the October-November time frame creating a deficit the following year.

<sup>2</sup> Years in which City Council authorized borrowing from the Contingency Fund to pay bills during the August-September-October time frame to balance the deficit - ALL funds were repaid back to the Contingency Fund.

<sup>3</sup> First Years that the General Fund had enough left over from previous Budget Cycle to pay bills in the October time frame. This has continued thru present. In 2011-2012 and subsequent the City began to see increases in tax revenue from new construction and annexations.

<sup>4</sup> \$0.0297 adopted dedicated for Street & Drainage improvements = Total Tax Rate \$0.4516

<sup>5</sup> \$0.0350 adopted dedicated for Street & Drainage improvements = Total Tax Rate \$0.4866

<sup>6</sup> \$0.010 increase for M&O + keep the \$0.0647 dedicated for Street & Drainage

<sup>7</sup> \$0.0034 increase for M&O + \$0.0647 dedicated for S/D

<sup>8</sup> \$0.0350 increase: \$0.020 for WWTP + \$0.0747 for S/D + \$0.4403 for GF purposes (M&O)

<sup>9</sup> \$0.0050 increase: \$0.020 for WWTP + \$0.0747 for S/D + \$0.4453 for GF purposes (M&O)

<sup>10</sup> \$0.0200 increase: \$0.030 for WWTP + \$0.0747 for S/D + \$0.4553 for GF purposes (M&O)

**BY ORDINANCE ANY TAX DECREASES THAT IMPACTS M&O & DEBT WILL FIRST BE TAKEN FROM THE S/D DEDICATED TAX RATE**



## CITY OF SEADRIFT

Post Office Box 159  
Seadrift, Texas 77983  
Tel: (361) 785-2251  
Fax: (361) 785-2208  
Email: [seadrift@seadrifttx.org](mailto:seadrift@seadrifttx.org)



### 2022-2023 PROPERTY TAX DISCUSSION

#### **DEBT RATE is calculated at \$0.0413**

The Debt Rate is the rate calculated to pay the debt of the City. Whenever the City incurs Debt in the form of Revenue Bonds and etc. the City agrees and Council approves the debt and commits the City to pay debts from property taxes regardless of the method of payment, whether via the tax itself, partial tax plus revenue and etc. The above calculation of \$0.0413 is based on the amount of debt that Council approved to obtain the New WWTP plus the increased waste-water rates to offset the payments. So the New WWTP debt is supported by both Taxes & Utility Revenue. Originally the Council/engineers/Staff estimated that \$0.03 would be a starting point for the taxes collected to support the New WWTP debt. The in-depth calculation performed, based on the actual debt, shows that the City needs to collect \$0.0413 to support the debt for the WWTP.

#### **The Maintenance & Operations (M&O) Rate**

The M&O rate is the rate at which the City normally operates and attempts to maintain City Operations & Infrastructure that is not Water/Sewer related. However, the M&O tax rate can support ANY and ALL functions of the City, at City Council's discretion. Historically the City has not supported the M&O of the Harbor nor Utilities M&O from property tax revenue. However, any bonds and debt incurred by the City carries with it an obligation of the City to pay ANY debt from Property Taxes even though the City commits to pay the debt strictly from revenue.

Additionally, Council, beginning in budget year 2012-2013 implemented a dedicated tax strictly for Street/Drainage (SD) improvements that was not included in the normal tax structure, with the stipulation that any future, potential property tax rate reductions would first be taken from this dedicated SD tax – This is included in the City's M&O rate. This rate is currently \$0.0747

#### **No New Revenue rate (NNR) is calculated at \$0.5269**

The NNR rate is the maximum rate that can be set that will not increase revenue over that of the previous year on EXISTING Property on the Roll back then  
New property and improved property and annexed property added to the Tax Rolls since then can add to the revenue above the NNR. The Debt Rate is added to the NNR rate to obtain the total tax rate.

#### **The Voter Approval Rate (VAR) is \$0.6097**

The VAR is the maximum rate that can be set for M&O that won't automatically trigger a Roll-Back election. Anything above the VAR triggers an automatic Roll-Back Election to be submitted to the voters at the following regular election cycle – November. The Debt Rate is NOT part of the VAR.

#### **CAPITAL IMPROVEMENTS**

Capital Improvements are things that the City does not normally have the funds for and requires some revenue stream to pay for: Any improvement project, whether funded by Grants, Bonds and/or Loans are considered a Capital Expense. M&O DOES NOT pay for Capital Improvements, only maintenance and repairs. Loans, Bonds and etc. are used to fund Capital Improvement Projects. Land Developers and etc. are expected to fund their own Capital Improvements. Even an individual developing a lot that does not have an open road or water or sewer and desiring these be extended or provided is considered a Capital Improvement to be funded by the developer, not M&O.

The City has incurred Bond Debts and etc. over the years in the past. The most recent examples are:

**1:** In 1998 the City Incurred a 40-year Revenue Bond Debt of \$1,000,000 for the Water Plant. This is paid from Water Revenue but is backed by the good faith of the City in the form of Property Tax Revenue should the City default.

**2:** The City incurred a 15-year Bond debt of \$525,000 to make selected Harbor improvements in 2010-2011. Currently that debt is supported entirely by Harbor Revenue with no rate increases. By default the City was required to commit Property Tax revenue to pay should the Harbor not be able to pay.

**3:** The City, 2021, incurred a 25-year Bond Debt for \$2,250,000 to build a new WWTP and committed a \$0.03 tax rate PLUS a waste-water revenue increase to pay the debt.

**4:** The City, this year, incurred a 20-year Bond debt of \$1,000,000 for the Harbor to cover the matches for the upcoming EDA Grant and a few other smaller improvements in the Harbor. This is to be paid from Harbor Revenue as the City increased Harbor rates to cover the debt, but again, Council committed that the debt would be paid from property tax revenue should the Harbor Default.



  
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 Fax: (361) 785-2208  
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**TAX RATE INFORMATION**

**As of August 18<sup>th</sup> AND SUBJECT TO CHANGE**

The Appraisal District has calculated tax rates based on the City's Debt, which has not been calculated previously for the City.

The current calculated **Debt Rate** tax is **\$0.0413 (4.13¢)** to pay the **Debt Service**. This is an increase of **\$0.0113 (1.13¢)** from the original estimate of **\$0.03 (3¢)** for the NEW WWTP. Therefore, the PROPOSED Debt Rate should be set at **\$0.0413 (4.13¢)**.

*NOTE 1: All indebtedness of the city is backed by Property Tax Assessments by default – Meaning that if the city is unable to pay any particular Bond/Debt the City is REQUIRED to pay the debt with Property Taxes.*

*NOTE 2: Debt Rate is not part of the No New Revenue (NNR) OR the Voter Approval Rate (VAR).*

- The calculated/estimated **Voter Approval Rate (VAR)** is **\$0.6097 (60.97¢)**
- The calculated/Estimated **No New Revenue Rate (NNR)** is **\$0.5269 (52.69¢)**

The City presently has no Cash Reserves in Water Works, Solid Waste or General Fund, OTHER than the Contingency Funds established by Council. These are not considered Cash Reserves by the usual definitions but for our purposes can be used as such, IF NEEDED. Current Contingency Balances, as of 8/18/22 are:

- Contingency Water Works: \$ 82,697.44
- Contingency Solid Waste: \$ 26,405.83
- Contingency General Fund: \$148,454.53

TYPICALLY CASH RESERVES ARE DEFINED AS BEING ABLE TO SUPPORT OPERATIONS FOR APPROXIMATELY 4 to 6 MONTHS WHEN THERE MAY BE NO REVENUE SUCH – AS AFTER A DISASTER OR ETC.

- Estimated Cash Reserves Needed for Water Works: \$360,000 to \$540,000
- Estimated Cash Reserves Needed for Solid Waste: \$ 73,334 to \$110,000
- Estimated Cash Reserves Needed for General Fund: \$400,000 to \$600,000

**FOR PURPOSES OF TAX DISCUSSIONS AND TO PROPOSE TAX RATES TO BE FOMALLY CONSIDERED AND ADOPTED ON SEPTEMBER 1<sup>ST</sup> THE COUNCIL NEEDS TO PROPOSE TWO TAX RATES TONIGHT IN THE SPECIAL MEETING:**

- 1) PROPOSE A DEBT TAX RATE OF \$0.0413 NO MORE & NO LESS – IT IS THE DEBT.**
- 2) PROPOSE A M&O TAX RATE NO LESS THAN \$0.5109 AND NO MORE THAN \$0.6097. The M&O Rate is the GF Rate + the S/D Dedicated Rate**
  - a. \$0.5109 = \$0.4475 GF + \$0.0634 S/D (reduces S/D by \$0.0113).**
    - i. \$0.5222 M&O Rate is needed to preserve the existing S/D \$0.0747 Rate**
  - b. \$0.6097 = \$0.5350 GF + \$0.0747 S/D (preserving the \$0.0747 for S/D).**
  - c. Therefore, Council can choose from \$0.5109 up to \$0.6097 for M&O.**

**CALCULATED TAXES ON PROPERTIES - DOES NOT TAKE INTO CONSIDERATION ANY EXEMPTIONS SUCH AS H/S, VETERAN, DISABILITY  
TAX RATES BELOW REPRESENT TOTAL TAX: GF + S/D + DEBT**

VALUE ↓	TAX RATE		Increase Over		TAX RATE		Increase Over		TAX RATE		Increase Over	
	\$0.5522	Tax \$	\$0.5522	Tax \$	\$0.5635	Tax \$	\$0.5682	Tax \$	\$0.5760	Tax \$	\$0.6000	Tax \$
\$75,000	\$414.15	\$422.63	\$0.00	\$8.47	\$426.15	\$432.00	\$12.00	\$426.15	\$432.00	\$450.00	\$17.85	\$450.00
\$100,000	\$552.20	\$563.50	\$0.00	\$11.30	\$568.20	\$576.00	\$16.00	\$568.20	\$576.00	\$600.00	\$23.80	\$600.00
\$125,000	\$690.25	\$704.38	\$0.00	\$14.13	\$710.25	\$720.00	\$20.00	\$710.25	\$720.00	\$750.00	\$29.75	\$750.00
\$150,000	\$828.30	\$845.25	\$0.00	\$16.95	\$852.30	\$864.00	\$24.00	\$852.30	\$864.00	\$900.00	\$35.70	\$900.00
\$175,000	\$966.35	\$986.13	\$0.00	\$19.78	\$994.35	\$1,008.00	\$28.00	\$994.35	\$1,008.00	\$1,050.00	\$41.65	\$1,050.00
\$200,000	\$1,104.40	\$1,127.00	\$0.00	\$22.60	\$1,136.40	\$1,152.00	\$32.00	\$1,136.40	\$1,152.00	\$1,200.00	\$47.60	\$1,200.00
\$225,000	\$1,242.45	\$1,267.88	\$0.00	\$25.43	\$1,278.45	\$1,296.00	\$36.00	\$1,278.45	\$1,296.00	\$1,350.00	\$53.55	\$1,350.00
\$250,000	\$1,380.50	\$1,408.75	\$0.00	\$28.25	\$1,420.50	\$1,440.00	\$40.00	\$1,420.50	\$1,440.00	\$1,500.00	\$59.50	\$1,500.00
\$275,000	\$1,518.55	\$1,549.63	\$0.00	\$31.08	\$1,562.55	\$1,584.00	\$44.00	\$1,562.55	\$1,584.00	\$1,650.00	\$65.45	\$1,650.00
\$300,000	\$1,656.60	\$1,690.50	\$0.00	\$33.90	\$1,704.60	\$1,728.00	\$48.00	\$1,704.60	\$1,728.00	\$1,800.00	\$71.40	\$1,800.00
\$325,000	\$1,794.65	\$1,831.38	\$0.00	\$36.72	\$1,846.65	\$1,872.00	\$52.00	\$1,846.65	\$1,872.00	\$1,950.00	\$77.35	\$1,950.00
\$350,000	\$1,932.70	\$1,972.25	\$0.00	\$39.55	\$1,988.70	\$2,016.00	\$56.00	\$1,988.70	\$2,016.00	\$2,100.00	\$83.30	\$2,100.00
\$375,000	\$2,070.75	\$2,113.13	\$0.00	\$42.38	\$2,130.75	\$2,160.00	\$60.00	\$2,130.75	\$2,160.00	\$2,250.00	\$89.25	\$2,250.00
\$400,000	\$2,208.80	\$2,254.00	\$0.00	\$45.20	\$2,272.80	\$2,304.00	\$64.00	\$2,272.80	\$2,304.00	\$2,400.00	\$95.20	\$2,400.00

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