

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

Page 1 of 2 City of Seadrift Agenda August 2, 2022

- **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 COMMERECE 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.
- 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, <u>www.seadrifttx.org</u> 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, <u>www.seadrifttx.org</u> in compliance with Chapter 551, Texas Government Code.

Gabriela Torres, City Secretary

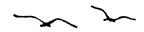
@ 3:00 DM Date Posted: 07/28/2022 (Date Stamped, Month, Day, Year, AM/PM, Time)

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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



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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 ELDON DALE GAINES, SOLID WASTE GEOFFREY HUNT, *MUNICIPAL HARBOR* ALDERMAN KENNETH REESE, *PUBLIC UTILITIES* 

ALDERMAN

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

# ABSENT

Tracey Johnson, Alderperson

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

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, *Alderperson* Kenneth Reese, *Alderperson* Geoffrey Hunt, *Alderperson* 

# ABSENT

Tracey Johnson, Alderperson

# 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

# ABSENT

Tracey Johnson,

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

# 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:** Alderperson Brigham made the motion to approve the consent agenda as presented. Alderperson 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

Alderperson 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** 

Alderperson 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

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

# i. UTILITIES

Alderperson 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

Alderperson 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:** Alderperson 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. Alderperson Reese seconded the motion. **VOTE:** Motion carried 4-0.

# b. 7220429 2020 TDA-TxCDBG

**MOTION:** Alderperson 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. Alderperson Brigham seconded the motion. **VOTE:** Motion carried 4-0.

c. FEMA HMGP 313 SHUTTERS

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

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

# 5. SEADRIFT CHAMBER OF COMMERECE

# a. SHRIMPFEST 2023

**MOTION:** Alderperson 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. Alderperson Gaines seconded the motion. **VOTE:** Motion carried 4-0.

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

VOTE: Motion carried 4-0.

# **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

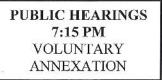
Elmer DeForest, Mayor Approved: \_\_\_\_\_





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





# PUBLIC HEARING AUGUST 2, 2022

SIGN IN SHEET

(PLEASE PRINT NAME) 1. Eldon Gaines 2. Kenneth 3. 4. Marek Amer 6. 5. 1916 icham 7. 8. 9. 10. han Melissa 11. Sared Amstead 12. Alala 13. 14. eslic Appleb 16. 15. oberTG. Chathan ALD OLDMAN 18. 17. 00 5019255 19. 20. TAREES GABRIELA 21. 22. Louis Walten mes 13 24. 23. 25. 26. LINEY 27. 28. 29. 30.

PENDING \$0.5522	2021 - 2022 ACTUAL RE YEAR TO DATE MAY 31	YTD Monthly Avg DETAIL AVERAGE	· · ·	· · ·	4 40 4 40		і • ө <del>ө</del> •	• • •	• •	Year Monthly Avg	· · ·	Year Monthly Avg		) 9 1 1 1 1	Year Monthly Avg	↔ •	Year Monthly Avg	· · ·	Year Monthly Avg	69 6 1 69 6		י אי ע י			Year Monthly Avg	1 1 1 1 1 1 1 1 1 1 1 1		· · ·		 	- -	, ,	· · ·	Year Monthly Avg	s	ld equal this \$ .		PTIONAL, DEDICATED TAXES COLLECTED FOR											
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REVENUE	2021 - 20	TOTALS \$ 775,278.07								- 5		\$ 22,050.00			\$ 1,750.00		\$ 1,000.00		\$ 61,090.00	At \$50 >>		\$25 >>			\$ 25,200.00									\$ 886,368.07				FIRST CUT	STREE IS/D	GenFnd M&O	43.19¢	43.53C	43.53¢	44.030	44.53C	45.530	43.630	43.63¢	1.63¢
IL FUND	BUDGET 55.22¢	MONTHLY Monthly Avg		\$ 166.67 \$ 250.00	9 R	8. 8		\$ 5,224.75 \$ 2,098.29		Monthly Avg	1 1	Mont	s 375.00	\$ 4.17	Monthly Avg	\$ 125.00	Monthly Avg	\$ 83.33	Monthly					\$ 1,250.00 \$ 333.33	Month	\$ 20.83				\$ 208.33 \$ 1.166.67		 	\$	Monthl	75,91	\$ 0.00		REASE, THE		Total	49.66¢	50¢	50¢	53.50¢	544	56C	55.22¢	55.22¢	5.560
BNERA	<mark>GenFund I</mark> Proposed	A		\$ 3,000.00			375,594.50	62,697.00 25,179.52	280,000.00	Year	• •		\$ 4.500.00	\$ 50.00	v	\$ 1,500.00	Year	\$ 1.000.00	Y	18,000.00	100.00	5,000.00	40.00	\$ 15,000.00 \$ 4.000.00	Year	\$ 250.00	500.00	1,500.00	1,000.00	2,500.00			\$ 3000 00	Year	910,986.02	00.00		WITH A REVENUE DECRE		Total	\$ 0.4966	\$ 0.5000			\$ 0.5400 \$ 0.5600			\$ 0.5522	
PROPOSED 2022-2023 GENERAL	2	ATED REVENUE (Income) TOTALS TAXES (Historical) \$ 797,896.02		FIXANCHISE TAXES: Clarific Communications						CONTRIBUTIONS Received \$ -	0	\$ 24,550.00	MUNICIPAL COURT FINES COLLECTED		EARNED   \$ 1,500.00		S \$ 1,000.00	<i>w</i>		BUILDING/PLACEMENT PERMITS (Bidg Official 60%) (Includes RV Place \$2 CUILINEDT DEPMITE (Divid build		GOLF CART PERMITS @ \$30 each INCREASE (~244 VARIES)		RV RENEWAL PERMITS (INCREASE to \$200)(83 currently) HOTFI MOTFI & RV PARK OCCUPANCY FFFS	\$ 23,750.00	9	: \$50 w/o Elec) + Dep						CHARTER LEASE - ORANGE STREET REIMBURSEMENTS - POLICE CONT ENICATION	5.02	Totals	Difference		IN THE EVENT OF A TAX CUT WITH A RE							2018-2019 TAX RATE 2019 - 2020 TAX RATE			- PENDING TBD	OVERALL INCREASE IN LAST 8 YEARS
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CITY OF SEADRIFT - AUGUST 2, 2022 REGULAR MEETING PAGE 6 OF 14

*	OPOSED 2022-2023 GENER CITY OF SEADRIFT GENERAL FUND	2022 - 2023 EXPENDIT Based on 55.220		2021 - 2022 Current Budget 55.22¢	2022 - 2023 ACT	ED \$0.5522 JAL EXPENDITURES TO DATE:
1	ESTIMATED EXPENDITURES ADMINISTRATION & OFFICE Expense	TOTALS ANNUAL \$ 22,250.00 Year	MONTHLY Month Avg	TOTALS ANNUAL MONTHLY \$ 23,018.00 Year Month Avg	Totals YTD Y T D \$ - Detail	MONTHLY ACT YTD Avg Last
3 4 5	5091 ADIMINISTRATION: IRS 5080 ADIMINISTRATION: Misc 5087 MEMBERSHIP Fees (Variable)	\$	s - s 145.83 s 83.33	\$ - \$ - \$ 1,750.00 \$ 145.83 \$ 1,000.00 \$ 83.33	\$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$
6 7 8	5179 LEGAL NOTICES: Publishing & Ads 5051 OFFICE EQUIPMENT and M&O 5092 INTERNET (TISD to be off September 30) 5101 COMPUTER SYSTEM MAINTENANCE & R	S 750.00 3 S 1,500.00 3 S 1,750.00 3 S 1,750.00 3	s 125.00 s 145.83	S         750.00         S         62.50           S         1,500.00         S         125.00           S         1,750.00         S         145.83           S         3,000.00         S         125.00	<u> </u>	s - s s - s
9 0 1 2	5101 COMPUTER SYSTEM MAINTENANCE & R 5159 POSTAGE 5050 SUPPLIES 5092 TELEPHONE SERVICE (Convert to VOIP -	\$ 1,000.00 5 \$ 3,000.00 5	\$ 83.33 5 250.00	S         3,000.00         S         250.00           S         1,000.00         S         83.33           S         3,000.00         S         250.00           S         5,250.00         S         437.50	<u> </u>	\$ - S
4 5	5188 TRAVEL: Fuel 5096 TRAVEL: Lodging/Meals/Transportation	s 3,000.00 1 S 3,000.00 1	\$ 62.50 \$ 250.00	3         3,250.00         3         437.30           \$         1,018.00         \$         84.83           \$         3,000.00         \$         250.00           \$         -         \$         -	S - S - S - S -	\$ - S \$ - S
5 6 7 8	CAPITAL OUTLAY S82.442 5124 2017 BACKHOE LEASE/PURCHASE @ 5yr gs @ \$834 Month 2022 FORD Maverick (Pay back to Continge	\$ 97,777.52 Year @ \$1,589.47 Paypff 6/2022 \$ 7,948.00 :		\$ 119,778.03 Year Month Avg \$ 7,948.00 \$ 662.33 \$ 11,605.00 \$ 967.08	S Detail	YTD Avg Last
8 9 0 1	3yr @ \$834 Month         2022 FORD Maverick (Pay back to Continge 5yr @ \$2330 Month           2020 BACKHOE LEASE/PURCHASE @ 5yr Mise. Equipment RENTAL (Backhoe, Trend)           WW/TP Improvements to Contingency [Ease	@ 5months \$ 11,650.00 : ner, Etc.) \$ 5,000.00 :	\$	\$ 11,605.00 \$ 957.05 \$ 11,650.00 \$ 970.83 \$ 5,000.00 \$ 416.57 \$ 24,115.07 \$ 2,009.59	5 - 5 - 5 - 5 -	3         -         5           \$         -         S           \$         -         S           \$         -         S           \$         -         S
2 3 4	15yv52000 month FIRE TRUCK LEASE/PURCHASE (Annual for 11 5086 GRANT EXPENSES (FEMAGL/DTDA/HAGP) TBD - F NEWER USED TRUCK TO REPLACE OLD	isyrs)(Payoff 2025) \$ 24,000.00 : EINBURSEMENTS \$ -		\$ 24,000.00 \$ 2,000.00 \$ 24,000.00 \$ 2,000.00 \$ - \$ - \$ 10,924.00 \$ 910.33	\$ - \$ - \$ -	\$ - S \$ - S
25 Re-Use? 26 27	Do we continue holding?? HOLDING: TMLIRP REIMBURSEMENT From Ta CAPITAL OUTLAY HOLDING TBD Pending Fina	ahoe Fire (\$14,000) \$ 14,000.00 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	5 - 5 -	\$ 14,000.00 \$ 1,166.67 \$ 10,535.96 \$ 878.00 \$ - \$ -	\$ - \$ - \$ -	\$ - S \$ - S \$ - S
19 19 10	ELECTED OFFICIALS SALARIES 5010 COUNCIL (5) Meeting Pay	\$ 11,900.00 Year \$ 6,000.00	6 - Month Avg 6 500.00	\$ - \$ \$ 11,900.00 Year Month Avg \$ 6,000.00 \$ 500.00	\$ - <b>\$ Detail</b> \$ -	YTD Avg Last
11 12 13	5010 COUNCIL (5) Other Pay 5011 MAYOR (1) Meeting Pay 5011 MAYOR (1) Other Pay	\$ 500.00 \$ 1.800.00 \$ 3.600.00	\$ 300.00	\$ 500.00 \$ 41.67 \$ 1,800.00 \$ 150.00 \$ 3,600.00 \$ 300.00	\$- \$- \$-	\$ - S
34 35 36	ELECTIONS ELECTION EXPENSE: Printing/Public Notic VOTING MACHINE ANNUAL LICENSE & N	AINTENANCE \$ 240.00		\$ 1,940.00         Year         Month Avg           \$ 1,200.00         \$ 100.00           \$ 240.00         \$ 20.00	\$ -	
87 88 Hour 89 \$21.854	5085 ELECTION PERSONNEL EXPENSE: Judge EMPLOYEE SALARIES \$550 5012 CITY SECRETARY (GABBY) (7 YRS)	\$ 331,072.00 Year \$ 45,457.00	Month Avg \$ 3,788.08	\$         500.00         \$         41.67           \$         305,533.00         Year         Month Avg           \$         44.907.00         \$         3,742.25	\$ - <b>\$ - Detail</b> \$ -	YTD Avg Last
40 \$20.826 11 \$18.500 42 \$23.679	Step 5 5015 MUNICIPAL COURT CLERK (Marilyn) 9yrs Step 1 5114 ASSISTANT CLERK All Area (Rebecca) (32 5013 PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1 Exmat 5014 MUNICIPAL JUDGE Part-Time	hrs) \$ 30,784.00 /2 Ut (24yrs) (\$49253) \$ 23,077.00	\$ 2,565.33 \$ 1,923.08	\$ 24,386.00 \$ 2,032.17 \$ 24,960.00 \$ 2,080.00 \$ 22,514.00 \$ 1,876.17 \$ 44,000 \$ 0,466.17	\$ - \$ - \$ -	\$ - S \$ - S
13 14 \$23.879 15 \$21.437 16 \$20.046	Step 3 5017 POLICE CHIEF - LEONARD (12 yrs) Step 3 5019 POLICE CHIEF - LEONARD (12 yrs) Step 3 5017 POLICE LIEUTENANT - LOUIS (8 Yrs)	\$ 11,250.00 \$ 49,253.00 \$ 44,589.00 \$ 41,698.00 \$ 1,696.00	\$ 4,104.42 \$ 3,715.75	\$ 11.000.00 \$ 916.67 \$ 48.703.00 \$ 4.058.58 \$ 41.914.00 \$ 3.492.83 \$ 39.021.00 \$ 3.251.75		
17 \$19.000 18 \$12.500 19	40 hr Base \$39,520 \$116 POLICE DEPUTY 1 - MARIE (P/T 24 Hrs) 5017 POLICE CLERK-DARLA (P/T 24hrs) 5025 POLICE OVERTIME	\$ 23,712.00 \$ 15,600.00 \$ 5,000.00	\$ 1,976.00 \$ 1,300.00	\$ 22.776.00 \$ 1,898.00 \$ 14,352.00 \$ 1,196.00 \$ 5,000.00 \$ 416.67	\$ -	\$ - \$ \$ - \$
50 51 52	5022 POLICE HOLIDAY PAY 6018 PART-TIME-MOWER (24 HRS @ \$12.50) S GENERAL EMPLOYEE EXPENSE	\$ 6,000.00 easonal max 4 months \$ - \$ 106,196.00 Year	s 500.00 s - Month Avg	\$ 6,000.00 \$ 500.00 \$ - \$ - \$ 91,085.00 Year Month Avg	\$ -	
53 54 55	5081 CONTINUING ED CITY SECRETARY 5033 EMPLOYEE TMRS RETIREMENT: Employ 5020 EMPLOYEE SOCIAL SECURITY FICA: Me	\$         1,000.00           se 5%; City Match 5%         \$         14,852.00           dicare/SS         \$         22,723.00	\$ 83.33 \$ 1,237.67 \$ 1,893.58	\$ 1,000.00 \$ 83,33 \$ 12,525.00 \$ 1,043.75 \$ 19,165.00 \$ 1,597.08	\$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$
56 57 58	5032 EMPLOYEE Long Term Disability (City 100 5032 EMPLOYEE HEALTH INSURANCE (City 10 6032 EMPLOYEE FAMILY HEALTH INSURANCE	0%) \$ 42,769.00 E (City 50%) \$ 11,415.00	\$ 3,564.08 \$ 951.25	\$         1,300.00         \$         108.33           \$         35,815.00         \$         2,984.58           \$         9,980.00         \$         831.67		\$ - \$ \$ - \$
59 50 50 31	5032 EMPLOYEE HEALTH INSURANCE (HRA D 5034 EMPLOYEE HEALTH INSURANCE (City Al 5021 TEXAS UN-EMPLOYMENT FEES 5902 [EMPLOYEE HEALTH INSURANCE FAMIL)	cwance Variable) \$ 2,250.00 \$ 300.00	\$ 187.50 \$ 25.00	\$ 2,600.00 \$ 216.67 \$ 2,250.00 \$ 187.50 \$ 150.00 \$ 12.50 \$ 3,500.00 \$ 291.67	\$ - \$ -	\$ - \$ \$ - \$ \$ - \$
3 3 4	5135 EMPLOYEE MCAENTING AND PANEL 5135 EMPLOYEE WORKMENS COMP 5094 BONDS	GAP \$ 3,500.00 \$ 2,200.00 \$ 300.00 \$ 43,000.00 Year	\$ 183.33	\$ 3,500,00         \$ 291,67           \$ 2,500,00         \$ 208,33           \$ 300,00         \$ 25,00           \$ 37,610,00         Year	\$ - \$ - \$ - \$ Detail	\$ - \$ \$ - \$ \$ - \$ YTD Avg Last
65 66 67	5038 ATTORNEY: City 5088 ATTORNEY: Deliquent Taxes 5082 CCAD-TAX APPRASIAL&COLLECTION FE	\$ 15,000.00 \$ 3,000.00	\$ 1,250.00 \$ 250.00	\$ 15,000,00 \$ 1,250,00 \$ 4,000,00 \$ 333,33 \$ 5,000,00 \$ 416,67		\$ - \$ \$ - \$ \$ - \$
58 59	5036 AUDITOR MUNICIPAL COURT EXPENSE 5094 CONTINUING ED MUNICIPAL JUDGE	\$ 17,500.00 <b>\$ 10,750.00</b> <b>Year</b> \$ 500.00	\$ 1,458.33 Month Avg	\$ 13,610.00 \$ 1,134.17	\$ - Detail	\$ - \$ YTD Avg Last
71 72 73	5095 CONTINUING ED MUNICIPAL COURT CLE 5183 MUNICIPAL COURT SOFTWARE M/O 2050 PORTION OF FINE MONEY REMITTED BA	RK \$ 500.00 \$ 2,000.00	\$ 41.67 \$ 166.67	\$ 500.00 \$ 41.67 \$ 2,000.00 \$ 166.67 \$ 7,000.00 \$ 583.33	\$ - \$ - \$ -	\$ - \$ \$ - \$
74 75 76	5186 HOUSING OF PRISONERS PARKS & RECREATION M&O 5340 A.D. POWERS BAYFRONT PARK	\$ 750.00 <b>\$ 15,200.00</b> <b>\$ 1,750.00</b> <b>\$</b> 1,750.00	Month Avg	\$ 750.00 \$ 62.50 \$ 16,400.00 Year Month Avg \$ 1,750.00 \$ 145.83	\$ - Detail \$ - \$ 0	YTD Avg Last
77 78 79	5340 AD POWERS PAVILLION AD POWERS PIER 5030 AD Powers Park West End Porta Potti	\$ 1,750.00 \$ 1,250.00 \$ 1,200.00	\$ 104.17 \$ 100.00	\$ 1.750.00 \$ 145.83 \$ 1.250.00 \$ 104.17 \$ 2.400.00 \$ 200.00	\$ - \$ - \$ -	\$ - S
30 31 32 33	5100 DEPOT/MUSEUM/VISITOR CENTER 5042 HAHN Sports Plex: Durel Field & Birmingha MEMORIAL CHILDREN'S & SKATE PARK	\$ 1.000.00	\$ 166.67 \$ 83.33	\$ 1.250.00 \$ 104.17 \$ 2.000.00 \$ 166.67 \$ 1.000.00 \$ 83.33	\$ - \$ - \$ -	\$ - S \$ - S
35 36	S076-5073 POWER PURCHASED: Parks & Recreation GENERAL Property M&O 5041 CITY HALL: Bidg 5045 [CIVIC CENTER: Bidg	\$ 32,000.00 Year \$ 2,000.00	Month Avg 195.67	\$ 5,000.00 \$ 416.67 \$ 32,000.00 Year Month Avg \$ 2,000.00 \$ 166.67	\$ - <u>\$ Detail</u> \$ -	\$     -     \$       YTD Avg     Last       \$     -     \$
17 18 19	5046 FIRE STATION: Bidgs 5046 FIRE STATION: Bidgs 5143 JUSTICE CENTER: Bidg City Portion 5074 POWER PURCHASED: City Hall & Civic Ce	\$ 250.00   \$ 1,000.00   \$ 1,000.00   nter \$ 4,000.00	\$ 83.33 \$ 83.33	\$ 250.00 \$ 20.83 \$ 1,000.00 \$ 83.33 \$ 1,000.00 \$ 83.33 \$ 4,000.00 \$ 333.33	<u> </u>	\$ - S
90 91 92	5115 POWER PURCHASED: Justice Center 5075 POWER PURCHASED: Fire Station Elec & 5072 POWER PURCHASED: Street & Security Li	\$ 2,250.00 3 Gas \$ 2,000.00 5	\$ 187.50 \$ 166.67	\$ 2,250,00 \$ 187,50 \$ 2,000,00 \$ 166,67 \$ 17,500,00 \$ 1,458,33	\$ - \$ - \$ -	\$ - S \$ - S
93 94 95	5000 POWER PURCHASED: Depot/Museum/Visi GENERAL Maint, Repair & Ops 5187 FUEL: Gasoline & Oil	tor Center \$ 2,000,00 = \$ 26,250.00 Year \$ 12,500.00 = \$ 12,500.00 =	Month Avg	\$ 2,000.00 \$ 166.67 \$ 21,250.00 Year Month Avg \$ 8,500.00 \$ 708.33	\$ - Detail	YTD Avg Last I
96 97 98	5190 FUEL: Diesel & Oil 5040 SUPPLIES: Tires, Belts, Anti-freeze, oil, etc. EQUIPMENT Hustler Zero Turn Mower	\$ -	\$ 208.33 \$ -	\$ 2,500.00 \$ 208.33 \$ 2,000.00 \$ 166.67 \$ - \$ -	\$ - \$ - \$ -	
99 00 01	EQUIPMENT Mehindra Tractor 5151 EQUIPMENT 2017 Case Backhoe 5153 EQUIPMENT Ford Tractor/Shredder	\$ 1,000.00 : \$ 2,000.00 : \$ 1,250.00 :	\$ 188.67 \$ 104.17	\$ - \$ \$ 1,500.00 \$ 125.00 \$ 1,250.00 \$ 104.17	\$ - \$ - \$ -	
02 03 04 05	Bye-Bye-S154 EQUIPMENT-Kubcta-Tractor/Shredder 5155 EQUIPMENT 2020 Hustler Zero-Turn 5156 EQUIPMENT 2015 & 2018 Husqvarna Lawn 5191 2209 FORD TRUCK	\$ 1,000.00	\$ 83.33	\$         1,000,00         \$         83.33           Old Husevarna > \$         1,000,00         \$         83.33           \$         1,000,00         \$         83.33           \$         1,000,00         \$         83.33           \$         1,000,00         \$         83.33           \$         250,00         \$         82.33	<u> </u>	\$ - \$ \$ - \$ \$ - \$
06 07 08	5157 MISC Maint, Repair & Ops (not categorized) CHEMICALS 5089 OIL/FILTER/FUEL DISPOSAL: All purposes		\$ 125.00 \$ 20.83	\$ 1,500.00 \$ 125.00 \$ 250.00 \$ 125.00 \$ 250.00 \$ 20.83 \$ 500.00 \$ 41.87	\$ \$ \$ \$	\$ - S \$ - S
09 10 11	PROPERTY INSURANCE 5031 FLOOD: Federal LIABILITY: TML: General/Vehicles/Equipme	\$ 27,000.00 Year	Month Avg	\$ 26,000.00 Year Month Avg \$ 5 \$ 15,000.00 \$ 1,250.00	\$ - Detail 5 - 5 -	YTD Avg Last I
12 13 14	WINDSTORM: TWIA PUBLIC HEALTH & SAFETY EXPENSE 5185 ANIMAL CONTROL EXPENSE	\$ 11,000,00 3 \$ 44,753.50 Year \$ 1,100.00 5	§ 916.67 Month Avg	\$ 11,00.00 \$ 916.87 \$ 45,310.00 Year Month Avg \$ 1,100.00 \$ 91.67	\$ - Detail	\$ - S YTD Avg Last
15 16 17	5111 ANIMAL CONTROL SALARY 5146 VEHICLE TOWING/STORAGE/IMPOUND/ 5127 FIRE & EMS FEES (Volunteers)	\$ 10,250.00 = ENT FEES \$ 400.00 = \$ 3,000.00 =	\$ 854.17 \$ 33.33 \$ 250.00	\$ 10,250.00 \$ 854.17 \$ 400.00 \$ 33.33 \$ 3,000.00 \$ 250.00	\$ - \$ - \$ -	\$ - S \$ - S
18 19 20	5147 FIRE FIGHTING Apparatus M&O 5128 FIRE EQUIPMENT M&O FIRE APPARATUS ANNUAL PM SERVICE 5131 POLICE Continuing Education	· · · · · · · · · · · · · · · · · · ·	\$ 86.96 \$ 80.00	\$ 3,000.00 \$ 250.00 \$ 600.00 \$ 50.00 \$ 960.00 \$ 80.00 \$ 2500 \$ 80.00	\$ - \$ - \$ -	\$ - S
21 22 23 24	5181 POLICE Continuing Education On Way Out () 5148 005-POLICE Vehicle Dodge Charger - 2013 5149 303-2021 Ford Explorer Maintenance (one ti 5168) 022-POLICE Vehicle Chevy Tahoe - 2017		ş -	\$ 2,500.00 \$ 208.33 \$ 2,500.00 \$ 208.33 \$ 1,500.00 \$ 125.00 \$ 4,000.00 \$ 333.33	\$ - \$ - \$ - \$ -	\$ - S \$ - S
25 26 27	5187 POLICE EQUIPMENT/SUPPLIES 5182 POLICE UNIFORMS 5107 K9 EXPENSE	\$ 3,500.00 \$ 1.500.00 \$ 2,500.00	\$ 291.67 \$ 125.00	\$ 4,000.00 \$ 333.33 \$ 3,500.00 \$ 291.67 \$ 1,500.00 \$ 125.00 \$ 2,500.00 \$ 208.33	5 - 5 - 5 - 5 -	\$ - S
28 29 30	5141 MISC Fees, Memberships, Software, Etc. (\$ 5060 POLICE CELLPHONES 5189 JUSTICE CENTER TELEPHONE	2000 one time buy) \$ 4,500,00 3 \$ 3,000,00 3 \$ 1,500,00 3	\$ 375.00 \$ 250.00 \$ 125.00	\$ 2,500.00 \$ 208,33 \$ 3,000.00 \$ 250.00 \$ 1,500.00 \$ 125.00	<u> </u>	\$ - S \$ - S S - S
31 32 33	5189 JUSTICE CENTER INTERNET	\$ 1,500.00 : \$ - : \$ 18,900.00 Year	125.00 Month Avg	\$ 1,000.00 \$ 83.33 \$ - \$ - \$ 14,800.00 Year Month Avg	\$ - \$ - <b>\$ Detail</b>	S - S S - S YTD Avg Last
34 35 36	5112 BUILDING INSPECTOR - 60% of permit fee 5030 COMPUTER IT Technician 5104 JANITORIAL - City Hall & Justice Center	s \$ 10,800.00 = \$ 1,250.00 = \$ 1,500.00 =	§         900.00           §         104.17           §         125.00	\$ 9,000.00 \$ 750.00 \$ 1,250.00 \$ 104.17 \$ 1,500.00 \$ 125.00	<u> </u>	\$ - \$ \$ - \$ \$ - \$
37 38 39 40	5105 JANITORIAL - AD Powers Park East Restro CODE ENFORCEMENT MOWING - CITY PROPERTY by Contractor TAX PREPARER (Tax Depot)	\$ 1,500.00 \$ 2,000.00	\$ 125.00 \$ 166.67	\$ 250.00 \$ 20.83 \$ 1,500.00 \$ 125.00 \$ - \$ -		\$ - S \$ - S \$ - S
40 41 42 43	IAX PREPARER (Tax Depot) 5113 MEDICAL KITS (Zee Medical) PEST CONTROL STREETS & DRAINAGE M&O:	\$ 500.00 3 \$ 250.00 3 \$ 600.00 3 \$ 122,197.00 Year	\$ 20.83 \$ 50.00	\$ 500.00 \$ 41.57 \$ 200.00 \$ 15.57 \$ 600.00 \$ 50.00 \$ 105 150.00 \$ 20.00	\$ - \$ - \$ - \$ -	\$ - \$ \$ - \$
43 44 45 46	51REETS & DRAINAGE INKO: 5240 STREETS General M&O (Limestone, Hotmi STREETS/DRAINAGE Improve @ tax rate \$ STREET Sign Maint & Repair	x, etc.) \$ 30,000.00 :	\$ 2,500.00 \$ 5,224.75	\$ 106,150.00         Year         Month Avg           \$ 30,000.00         \$ 2,500.00           \$ 52,650.00         \$ 4,387.50           \$ 1500.00         \$ 1,500.00	S - Detail S - S -	\$ - S
46 47 48 49	5240 DRAINAGE Maintenance, pipes, etc. DRAINAGE Culverts OVER TIME PAY FOR STREETS/DRAINAG	\$ 8,000.00 : \$ 4,000.00 :	666.67 333.33	\$ 1,500.00 \$ 125.00 \$ 8,000.00 \$ 666.67 \$ 2,000.00 \$ 166.67 \$ 10,000.00 \$ 833.33	\$ - \$ - \$ - \$ - \$ -	\$ - S \$ - S
50 51 52	PROPERTY Surveys (any purpose)	\$ 1,000.00 \$ -	\$ 83.33	\$ 2,000.00 \$ 165.67 \$ - \$ -	s - s - s - \$ - Detail	s - s
53	Difference between Reve	Totals \$ 910,986.02	\$ 75,915.50	\$ 863,524.03 \$ 71,950.34		S - S

CITY OF SEADRIFT - AUGUST 2, 2022 REGULAR MEETING PAGE 7 OF 14

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		PROPC	SED 202	2-2023 U	PROPOSED 2022-2023 UTILITY FUND BUDGET REVENUE	D BUDGE	TREVE				
# əui	CITY OF SEADRIFT UTILITY	2022-2023	2022-2023 UTILITY BUDGET	OGET	CURRENT UTILITY	ZUZ1-ZUZZ T UTILITY BUDGET	IGET	2022-2023	VIILITY ACTUAL EXPENDITURES YEAR TO DATE:	JAL EXPEI DATE:	וטון טאבא
٦	REVENUE	Totals	Annual	Monthly		Annual	Monthly	Totals	Actual YTD	Actual	Actual
F	WATER	\$ 445,000.00	Detail	Detail	\$ 455,050.00	Detail	Detail	۰ ه	Detail	<b>Monthly Avg</b>	Last Month
2			400,000.00	3	\$	396,000.00	e		، ج	، ج	۰ ه
e	4702 WATER TAP FEES - Inside City (\$350	00 or \$4000) size	\$ 24,500.00	\$ 2,041.67	63	33,000.00	5		، ج	\$	•
4	WATER TAP FEES - Inside ETJ (\$3750 to \$5000)	size	I	•	03	2,750.00			\$	•	•
s o	WATER TAP FEES - Outside ETJ (\$4250 to \$5250) size		-						۰ ج	۰ ب	۰ ه
ا و			11,000.00		<del>77</del> +	11,000.00			, 	,	ج
-			1,000.00		<del>59</del> €	7 000.00				, 99 e	، جە «
~ ~	FALCON FUINT Connections \$4250 (		00.006,8	¢ /U8.33		1,000.00	583.33			י אפ	, Ф.
		00,000								₁ ÷	
	WASIEWAIEK	332,224.00	Detail	De	\$ 346,774.00	Detail	ă	•	Detail	Monthly Avg	Last Month
11	4700 SEWER CHARGES (Variable by Consumption)		-	\$ 17,500.00	\$	209,750.00	-	-	ه	•	•
12	4703 SEWER TAP FEES - Inside City (\$3500)		15,000.00	1,250.00	65	30,000.00	2,500.00		s	\$	۰ ج
13	SEWER TAP FEES - Inside ETJ (\$4250)				69	1			ہ د	، ج	•
14	ANGELI SEWER PRE-TAP Fee (\$200))		700.00	\$ 58.33	69	500.00	41.67		' ه	s S	۰ ج
15	CUSTOMER PAID SEWER EXTENSION PROJECTS				67				، م	۰ ه	۰ ج
16	Debt Reserve NEW WWTP MONTHLY ASSESSEMNT \$11 x 807 x	12mo	\$ 106,524.00	\$ 8,877.00	\$	106,524.00 \$	8,877.00		، ج	s s	۰ ج
17			1	1	<del>6)</del>	L	L		۰ ه	۰ ه	۰ ه
18	ANIMAL CONTROL	\$ 9,000.00		Detail	\$ 8,500.00	Detail	Deta	- \$	Detail	<b>Monthly Avg</b>	Last Month
19	4707 ANIMAL CONTROL FEES		\$ 00'000'6	\$ 750.00	\$	8,500.00 \$	708.33		•	\$	•
20	PENALTIES & FEES	\$ 14,750.00	Detail	Detail	\$ 19,850.00	Detail	Detail	- \$	Detail	<b>Monthly Avg</b>	Last Month
21	4704 PENALTIES - After 15th		12,250.00	-	\$	17,250.00	1		•	۰ ډ	•
22	4705 PENALTIES - After 26th		\$ 2,500.00 \$	5 208.33	\$	2,500.00 \$	208.33		۰ ج	ı ج	۰ ج
23	4706 TRANSFER FEES - Service Chg		1		<del>9</del>	100.00				، ب	۰ ه
24	OTHER INCOME	\$ 296,240.00	Detail	Detail	\$ 293,228.00	Detail	Detail	•	Detail	Monthly Avg	Last Month
25	4500 INTEREST INCOME		1	1	\$	1	L		•	\$	<del>ک</del>
26			-		\$				م	، ج	ۍ ا
27	TRANSFER FROM GENFUND WWT	v			69	22,228.00			، ج	<del>со</del>	۰ ج
28	SOLID WASTE REVENUE + TAX RECEIVED		271,000.00	5 22,583.33	↔	271,000.00	22,583.33		۰ ب	<del>ب</del>	۲.
29	TOTAL REVENUE	\$ 1,097,214.00	Detail	De	\$ 1,123,402.00	Detail	Õ	•	Detail	<b>Monthly Avg</b>	Last Month
30		Totals	1,097,214.00	\$ 91,434.50	\$ <i>()                                    </i>	831,628.00		↑ THIS BOX = $\rightarrow$	+ ج	•	\$
31	Difference betw				S (////////////////////////////////////	(271,969.00)	(22,664.08)	SHOULD EQUAL >	•		
	ADOPTED:	AMENDED:				PUI	PUBLIC HEARING HELD:				

CITY OF SEADRIFT - AUGUST 2, 2022 REGULAR MEETING PAGE 8 OF 14

# PROPOSED 2022 - 2023 UTILITY FUND EXPENDITURES

Line #		23 UTILITY B		2021 - 2022 CURREN BUDGET	and the second second	2022-2023 UTILITY AC YEAR T	CTUAL EXPENDI TO DATE:	TURES
	ESTIMATED E X P E N D I T U R E S TOTALS ADMINISTRATION & OFFICE Expense \$ 15,800.00	ANNUAL Detail	MONTHLY Average	ANNUAL \$ 15,610.00 Detail	Average	YTD \$ - Detail	Monthly Average	Actual Last Month
2 3	ADIMINISTRATION: IRS	\$ - : \$ 1,750.00 !	6 -	\$ - \$ 600.00	\$ -	<u>\$</u> - \$-		and a state of the
4 5	LEGAL NOTICES: Publishing & Ads	\$ 1,000.00 5 \$ 750.00 5	83.33 62.50	\$ 1,000.00 \$ 500.00		\$ - \$ -	\$ - \$ \$ - \$	-
6 7	5052 INTERNET		166.67	\$ 1,000.00 \$ 2,000.00	\$ 166.67	\$ - \$ -	<u>\$</u> -\$ \$-\$	
8	5070 TELEPHONE Service (New VOIP System Cheaper)	\$ 5,000.00 : \$ 500.00 :	6 41.67		\$ 458.33 \$ 166.67	\$ - \$ -	\$ - \$ \$ - \$	5 -
10 11	5077 CELL PHONE ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank (Variable)	\$ 1,500.00 \$ \$ 750.00 \$	62.50	\$ 960.00	\$ 125.00 \$ 80.00	<u>s</u> - s -	\$ - \$ \$ - \$	-
12		\$ 250.00 1 \$ 300.00 1	<u>20.83</u> 25.00		\$ 20.83 \$ 25.00	s - s -	\$ - S \$ - S	-
14 15			3 -		\$ - \$ -	<u> </u>	5 - 3 \$ - 3	
16 17		Detail S 45,000.00 :		\$ 151,524.00 Detail \$ 45,000.00 \$ 106,524.00		S - Detail		
18		\$ 2,250.00	5 187.50	\$ 105,324.00 \$ 12,000.00 \$ 24,380.00 Detail	\$ 1,000.00	\$ - Detail	\$	- 1
20 21	5088 GRANT FEES & MATCHES TBD		Average 5 - 5 2,103,33	\$ -	Average \$ - \$ 1,852,33	\$ - Detail	Average \$ - \$	Last Month
22 23 24	6" Water Main From East Houston to Hwy 185 (Grant Match?)	\$ - :		\$ -	\$ 1,652.33 \$ - \$ 166.67		5 - 3 5 - 9	-
25 26	Syr @ \$2330 Mc 2021 BACKHOE LEASE/PURCHASE @ Syr @ Smon (annual Pay) CAPITOL OUTLAY HOLDING TBD Pending Final		§ 970.83		\$ -	\$ - \$ -	\$ - \$ \$ - \$	-
27 28		\$	5 - I		\$ -	<u>\$</u>	<u>s</u> - <u>s</u> 5 - <u>s</u>	5 - I 5 -
29 30	ANIMAL CONTROL \$ 9,000.00	Detail \$ 9,000.00	Average	\$ 8,500.00 Detail \$ 8,500.00	Average	S Disclose of Clearer Detail Come	Average S	Last Month
31 32	SOLID WASTE COLLECTION to SSW \$ 271,000.00 TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX	Detail	Average	\$ 271,000.00 Detail \$ 271,000.00	Average	S - Detail	Average S	Last Month
33 34	EMPLOYEE SALARIES \$ 266,391.00	\$ - Detail		S - \$ 267,202.00 Detail		\$ - Detail	S - S Average	Last Month
35 \$21.854 36 \$12.500	\$550 2925 UTILITY CLERK 1 - ALICE (34 yrs)(32hrs) 40hr = \$45,457 Part Time 5030 UTILITY CLERK 2 - CARRIE (1yr) 20hrs @ \$12.50hr	\$ 36,468.00 \$ 13.000.00	\$ 3,039.00 \$ 1.083.33	S 35,918.00 S 11.960.00	\$ 2.993.17 \$ 996.67	\$ - \$ -	s - s s - s	j <u>-</u> 8 -
37 \$23.679 38 \$20.985	5275 5030 PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (24yrs)(\$49,253)(split 5550 5030 UTILITY WORKER 1 - TERRY (29 yrs)(TCE0 Licensed)	\$ 26,176.00 \$ 43,649.00	2,181.33 3,637.42	\$ 25,492.00 \$ 43,099.00	\$ 2,124.33 \$ 3,591.58	\$ - \$ -	s - s s - s	i - 6 -
39 \$19.900 40 \$18.350	Final Step 5030 UTILITY WORKER 3 - JOE (4yr)	\$ 41.392.00 \$ 38.168.00	3,180.67	\$ 40,269.00 \$ 36,670.00	\$ 3,055.83	\$ - \$ -	S - 5 S - 5	6 - 6 -
41 \$17.470 42 \$15.000	Step 2 5030 UTILITY WORKER 5 - BENNY (1yr)	\$ 36.338.00 \$ 31.200.00	\$ 2,500.00	\$ 34.674.00 \$ 29.120.00	\$ 2.426.67	\$ - \$ -	s - s s - s	s -
43 44	EMPLOYEE EXPENSE \$ 112,509,00	Detail	Average	\$ 10,000.00 \$ 111,620.00 Detail	Average	S - Detail	S - S Average	Last Month
45 46 47	5022 CONTINUING ED UTILITY CLERK 5092 CONTINUING ED PUBLIC WORKS DIRECTOR 5092 CONTINUING ED UTILITY WORKERS	\$ 900.00 \$ 1.500.00	\$ 75.00 \$ 125.00	\$ 900.00 \$ 1.500.00	\$ 125.00	<u> </u>	S - S S - S	s -
47 48 ok 49 ok	5024 EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%	\$ 2.000.00 \$ 13.674.00 \$ 20.921.00	166.67 1,139.50 1,743.42	\$ 2,000.00 \$ 13,273.00 \$ 20,307.00	\$ 156.67 \$ 1,106.08 \$ 1,692.25	<u> </u>	<u>s</u> - s s - s	5 -
50 51			s 1,743.42 s 200.00		\$ 1,692.25 \$ 200.00 \$ -	<u> </u>	s - s	5 -
52 ok 53 ok	6030 EMPLOYEE Long Term Disability (City 100%)	\$ 1,755.00	\$ 146.25 \$ 4,605.42	\$ 1,716.00	\$ 143.00 \$ 4.091.67	<u> </u>	s - s	s -
54 ok		\$ 3.805.00 \$ 3.539.00	\$ 317.08 \$ 294.92		\$ 844.58	S -	s - s	β -
56 57		\$ 2,250.00	\$ 187.50		\$ 187.50	S - S -	S - S S - S	
58 59	LEGAL & PROFESSIONAL SERVICES \$ 18,750.00 5036 AUDITOR	Detail \$ 16,000.00	Average 5 1,333.33	\$ 24,850.00 Detail \$ 16.000.00	Average \$ 1.333.33	\$ - Detail S -	Average S - S	Last Month
60 61	5035 TAX DEPOT	\$ 2,000.00 \$ 750.00	\$ 166.67	\$ 1.500.00 \$ 500.00		<u> </u>	<u>s</u> - s s - s	
62 63	GENERAL Maint, Repair & Ops \$ 90,250.00	\$ - Detail	Average	\$ 6.850.00 \$ 89,000.00 Detail	\$ 570.83 Average	S - \$ Detail	S - S Average	Last Month
64 65		\$ 500.00 \$ 500.00	\$ 41.67 \$ 41.67	+ 000100	\$ 83.33 \$ 41.67	<u>s</u> - s -	s - s s - s	
66 67	5045 Vehicle Ford Waste-Water Vehicle	\$ 500.00 \$ 500.00	\$ 41.67	\$ 500.00 \$ 500.00	\$ 41.67	<u> </u>	<u>5</u> - 5 5 - 5	5 -
68 69	Lease/Purchased Equipment Backhoe	\$ 250.00 \$ 500.00	\$ 41.67	\$ 250.00 \$ 500.00	\$ 41.67	<u> </u>	<b>S</b> - <b>S</b>	s -
70 71 72	5060 SUPPLIES: Tires, Belts, Oil, Anti-freeze, etc.	\$ 500.00 \$ 7.500.00 \$ 12.500.00	\$ 625.00	\$ 6,000.00		<u> </u>	<u>s</u> - s	s -
61 62	5083 CHEMICALS - WASTE-WATER TREATMENT	\$ 12,500.00 \$ 3,500.00 \$ 8,500.00	\$ 291.67	\$ 12.500.00 \$ 3.500.00 \$ 8.500.00	\$ 291.67	<u> </u>	5 - 5 5 - 5	5 -
63 64	5087 FUEL: Diesel		\$ 125.00	\$ 1.500.00 \$ 1.500.00 \$ 6.000.00	\$ 125.00	<u> </u>	5 - 5 5 - 5	5 -
65 66	5093 ALL LAB Testing & Reporting	\$ 5.250,00 \$ 4.000.00	\$ 437.50	\$ 5,250.00 \$ 4,000.00	\$ 437.50	<u> </u>	s - s	5 -
67 68	5094 TOOLS	\$ 750.00 \$ 27,500.00	\$ 62.50	\$ 750.00 \$ 22.250.00	\$ 52.50	<u> </u>	S - S	ş -
69 70	5073 POWER PURCHASED: Lift Stations	\$ 5,000.00 \$ 5,000.00	\$ 416.67	\$ 10,000.00 \$ 5,000.00	\$ 833.33	<u>s</u> - s -	S - S S - S	β -
71 72	WASTE-WATER M, R & O \$ 51,750.00 WASTE-WATER CONTRACTED REPAIR WORK	Detail \$ 5,000.00	Average 416.67	\$ 45,361.00 Detail \$ 5,000.00	Average \$ 416.67	S - Detail	Average	Last Month
73 74	5047 WASTE-WATER Plant Repair: Pumps, Instruments, etc.	\$ 5,000.00 \$ 1,750.00		S 5,000.00 S 8,000.00	\$ 416.67	\$ - \$ -	\$ - \$ \$ - \$	6 - 6 -
75 76	5049 WASTE-WATER Lift Station Maint, Repair & Ops	\$ - : \$ 2,500.00		\$ - \$ 7,000.00		\$ - \$ -	s - s s - s	<u>в -</u> Б -
77 78	5095 WASTE-WATER Sludge Disposal - Until new plant comes on			S - S 25,361.00	\$ 2,113.42	<u> </u>	S - 9 S - 9	; 6 -
79 80		Detail \$ 6,500.00		\$ 28,500.00 Detail \$ 5,000.00		S Detail S -	Average S - S	
81 82	WATER PLANT RO Discharge Permit Renewal (2027) \$4500	\$ -	583.33 5 -	\$ 7,000.00 \$ 4,500.00	\$ 375.00	<u> </u>	S - 9	β -
83 84	5053 FIRE HYDRANT Maint, Repair & Ops 5046 WATER PLANT Maint, Repair & Ops 5048 WATER WATER WELL #2015, Deliver, Maint, Repair & Ops	\$ 1,500.00 \$ 5,500.00	\$ 458.33	\$ 1,500.00 \$ 7,500.00	\$ 625.00	\$ - \$ -	s - s	5 -
85 86	5048 WATER WELL #4 (W. Cleveland) Maint, Repair & Ops	\$ 750.00 \$ 750.00	\$ 62.50	\$ 750.00 \$ 750.00	\$ 62.50	<u> </u>	s - s	s .
87 88		\$ 3,000.00 \$ -	ş -	\$ 3,500.00 \$ 3,000.00	\$ 250.00	<u> </u>	S - S S - S	в -
89 90	INSURANCE: TML Property, Liability, etc.	Detail \$ 14.000.00		\$ 21,700.00 Detail \$ 11,000.00 \$ 10,700.00		S - Detail	Average S - \$	
91 92	SERVICES CONTRACTED \$ 18,300.00	\$ 10.700.00 Detail	Average	\$ 10,700.00 \$ 22,350.00 Detail	Average	\$ - Detail	S - S Average	Last Month
93 94		\$ 7,200.00	\$ 600.00	\$ 5,000.00 \$ 6,500.00	\$ 541.67	<u> </u>	S - 5 S - 5	s -
95 96	5037 WINDTURBINE #1 Repairs (as needed)	\$ 5.000.00 \$ 1.750.00	\$ 145.83	\$ 5,000.00 \$ 1,750.00	\$ 145.83	<u> </u>	s - s s - s	
97 98	5052 COMPUTER IT SUPPORT	\$ 1,500.00 \$ 1,250.00	\$ 104.17	\$ 1,500.00 \$ 2,000.00	\$ 166.67	<u> </u>	S - S	
99 100		\$ 600.00 \$ -	\$		\$ -	<u> </u>	s - s s - s	s -
101 102 103	Totals:	Detail \$ 1,097,214.00	Average \$ 91,434.50	\$ 1,081,597.00 Detail \$ 1,103,597.00			Average S - S	
103	ADOPTED: Difference between Revenue & Expense AMENDED: AMENDED:	• -	-	\$ 271,969.00	\$ 22,664.08	SHOULD EQUAL > \$ - THE 3 BOXES ABOVE SHOULD EQUAL	\$ - \$	-

CITY OF SEADRIFT - AUGUST 2, 2022 REGULAR MEETING PAGE 9 OF 14

		F	ROPOSED WA	TER RATES: Eff	ective October	1, 2022		
				DATE ADOP	TED:			
		BASE	BASE	TIER 1	TIER 2	TIER 3	TIER 4	
LOCATION	RVS Rate Code	MINIMUM USE	RATE UP TO	Rate 2K to 5K	Rate 5K to 8K	Rate 8K to 10K	Rate 10K +	
LOCATION	SERVICE TYPE	IN GALLONS	2K MINIMUM	per 1,000gal	Per 1,000gal	Per 1,000gal	Per 1,000gal	
	(1) RESIDENTIAL	2,000	\$26.50	\$6.00	\$6.50	\$6.75	\$7.50	
	(1) TAX EXEMPT	2,000	\$26.50	\$6.00	\$6.50	\$6.75	\$7.50	NOTE! A BASE RATE INCREASE OF 50
Inside City	(7) RESTAURANT	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	FOR MINIMUM OF 2,000 GALLON OI
	(7) HOTEL/MOTEL	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	LESS: RED = CHANGE
	(4) COMMERCIAL	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	
	(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	
Itside city Inside	(10) TAX EXEMPT No Sewer	2,000	\$31.00	\$8.25	\$8.75	\$9.25	\$9.50	NOTE! THESE ARE TIERED RATES
ETJ	RESTAURANT w/Sewer	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8,50	BASED ON HOW MUCH IS USED
	RESTAURANT No Sewer	2,000	\$31.00	\$8.25	\$8.75	\$9.25	\$9.50	STARTING AT 2K Red = New Rate
	HOTEL/MOTEL w/Sewer	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	
	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	(11) RESIDENTIAL SPL/FPS	2,000	\$31.00	\$7.50	\$8.00	\$8.50	\$8.75	NOTE! THESE ARE TIERED RATES
Outside ETJ	TAX.EXEM.PT	2,000	\$31.00	\$7.50	\$8.00	\$8.50	\$8.75	BASED ON HOW MUCH IS USED
	COMMERCIAL	2,000	\$34.00	\$7.75	\$8:25	\$8.75	\$9.00	STARTING AT 2K
		NO CHA	NGE - WASTE M	TER TREATMENT	PATES Effective	October 1 2022		
	*   ****							
		BASE	BASE	TIER 1	TIER 2	TIER 3	TIER 4	
LOCATION	SERVICE	MINIMUM USE	RATE UP TO	Rate 2K to 5K	Rate 5K to 8K	Rate 8K to 10K	Rate 10K +	
	ТҮРЕ	IN GALLONS	2K MINIMUM	per 1,000gal	Per 1,000gal	Per 1,000gal	Per 1,000gal	
	(1) RESIDENTIAL	2,000	\$27.75	\$2.50	\$3.50	\$4.00	\$4.50	NO CHANGE TO USEAGE RATES
	(1) TAX EXEMPT	2,000	\$27.75	\$2.50	\$3.50	\$4.00	\$4.50	AN \$11 INCREASE FOR THE CERTIFICAT
Inside City	(7) RESTAURANT	2,000	\$30.75	\$3.00	\$3.50	\$4.00	\$4.50	OF OBLIGATION TO PAY FOR THE NEY
	(7) HOTEL/MOTEL	2,000	\$30.75	\$3.00	\$3.50	\$4.00	\$4.50	WASTE WATER PLANT WAS
	(4) COMMERCIAL	2,000	\$30.75	\$3.00	\$3.50	\$4.00	\$4.50	IMPLEMENTED 2021
			DACE	Rate 2K to 5K	Rate 5K to 8K	Rate 8K to 10K	Rate 10K +	
			BASE	per 1,000gal	Per 1,000gal	Per 1,000gal	Per 1,000gal	
	(57) RESIDENTIAL	2,000	\$20.00	\$2.50	\$3.50	\$4.00	\$4.50	NO CHANGE TO USEAGE RATES
	TAX EXEMPT	2,000	\$19.25	\$19.25	\$3.00	\$3.50	\$4.00	AN \$11 INCREASE FOR THE CERTIFICATES
Outside City	RESTAURANT	2,000	\$22.25	\$22.25	\$4.00	\$4.50	\$5.00	OBLIGATION TO PAY FOR THE NEW WAS WATER PLANT IMPLEMENTED 2021
Inside ETJ	HOTEL/MOTEL	2,000	\$22.25	\$22.25	\$4.00	\$4.50	\$5.00	WATER PLANT INPLEMENTED 2021
	CCWND	2,000	\$31.50	\$6.25	\$6.75	\$7.25	\$7.50	
	COMMERCIAL	2,000	\$19,25	\$19.25	\$3.50	\$4.00	\$4.50	
	RESIDENTIAL	2,000	\$20.50	\$20.50	\$3.50	\$4.00	\$4.50	THERE ARE NO KNOWN USERS OF WA
Outside City	TAX EXEMPT	2,000	\$20.50	\$20.50	\$3.50	\$4.00	\$4.50	WATER TREATMENT OUTSIDE THE ET
Outside ETJ	RESTAURANT	NO	\$23.00	\$23.00	\$4.50	\$5.00	\$5.50	CURRENTLY
	COMMERCIAL	2,000	\$20.50	\$20.50	\$4.50	\$5.00	\$5.50	
		PRO	POSED INCREASE	- WATER TAP RA	TES: Effective Oc	tober 1, 2022		
100171011	SERVICE	METER		ACROSS	Abnormal	Abnormal	Tap Fee Inc	rease + \$500 due to
LOCATION	ТҮРЕ	SIZE	TAP FEE	ROAD +	Sitatuations	Sitatuations	incr	eased costs
		3/4 inch	\$3,500.00	\$300.00 +				
	Water Tap	1 inch	\$3,500.00	\$300.00 +	AT COST +	AT COST +		costs are incurred due to
Inside City			64.000.00	\$350.00 +			additonal equi	oment, materials & etc.
Inside City		2 inch	\$4,000.00	3330.00 T				
Inside City		2 inch 3/4 inch	\$4,000.00 \$3,750.00	the second se				
Inside City Inside ETJ	Water Tap	3/4 inch	\$3,750.00	\$400.00 +	AT COST *	AT COST *	* Costs will increa	se to actual cost Primarily
	Water Tap	3/4 inch 1 inch	\$3,750.00 \$4,000.00	\$400.00 + \$400.00 +	AT COST *	AT COST *		ise to actual cost Primarily
Inside ETJ	Water Tap	3/4 inch 1 inch 2 inch	\$3,750.00 \$4,000.00 \$5,000.00	\$400.00 + \$400.00 + \$400.00 +	AT COST *	AT COST *	Due to County re	equirements that taps be
Inside ETJ Outside ETJ	Water Tan	3/4 inch 1 inch 2 inch 3/4 inch	\$3,750.00 \$4,000.00 \$5,000.00 \$4,250.00	\$400.00 + \$400.00 + \$400.00 + \$500.00 +			Due to County re	equirements that taps be ng rather than digging up
Inside ETJ Outside ETJ	Water Tan	3/4 inch 1 inch 2 inch	\$3,750.00 \$4,000.00 \$5,000.00	\$400.00 + \$400.00 + \$400.00 +	AT COST *	AT COST *	Due to County re	equirements that taps be
Inside ETJ Outside ETJ	Water Tan	3/4 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch	\$3,750.00 \$4,000.00 \$5,000.00 \$4,250.00 \$4,750.00 \$5,250.00	\$400.00 + \$400.00 + \$500.00 + \$500.00 + \$500.00 + \$500.00	AT COST *	AT COST *	Due to County re installed via bori	equirements that taps be ng rather than digging up
Inside ETJ Outside ETJ	Water Tap	3/4 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch PROPOS	\$3,750.00 \$4,000.00 \$5,000.00 \$4,250.00 \$4,750.00 \$5,250.00	\$400.00 + \$400.00 + \$400.00 + \$500.00 + \$500.00 + \$500.00 ASTE-WATER TAI	AT COST *	AT COST *	Due to County re installed via bori	equirements that taps be ng rather than digging up road
Inside ETJ	Water Tap SERVICE	3/4 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch PROPOS TAP	\$3,750.00 \$4,000.00 \$5,000.00 \$4,250.00 \$4,750.00 \$5,250.00	\$400.00 + \$400.00 + \$500.00 + \$500.00 + \$500.00 + \$500.00 ASTE-WATER TAI ACROSS	AT COST * P RATES: Effective Abnormal	AT COST * e October 1, 2022 Abnormal	Due to County ru installed via bori Tap Fee Inc	rease + \$500 due to
Inside ETJ Outside ETJ cluding SPL & FPS	Water Tap SERVICE TYPE	3/4 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch PROPOS TAP TYPE	\$3,750.00 \$4,000.00 \$5,000.00 \$4,250.00 \$4,250.00 \$5,250.00 ED INCREASE - W TAP FEE	\$400.00 + \$400.00 + \$500.00 + \$500.00 + \$500.00 + \$500.00 ASTE-WATER TAI ACROSS ROAD +	AT COST * P RATES: Effective Abnormal Situations	AT COST * e October 1, 2022 Abnormal Situations	Due to County ru installed via bori Tap Fee Inc	rease + \$500 due to eased costs
Inside ETJ Outside ETJ cluding SPL & FPS LOCATION Inside City	Water Tap SERVICE TYPE Sewer Tap	3/4 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch PROPOS TAP TYPE Standard	\$3,750.00 \$4,000.00 \$5,000.00 \$4,250.00 \$4,750.00 \$5,250.00 ED INCREASE - W TAP FEE \$3,500.00	\$400.00 + \$400.00 + \$500.00 + \$500.00 + \$500.00 + \$500.00 ASTE-WATER TAI ACROSS ROAD + \$300.00 +	AT COST * P RATES: Effective Abnormal Situations AT COST +	AT COST * Coctober 1, 2022 Abnormal Situations AT COST +	Due to County ru installed via bori Tap Fee Inc incr Plus + whate	rease + \$500 due to eased costs ver costs are incurred
Inside ETJ Outside ETJ cluding SPL & FPS	Water Tap SERVICE TYPE	3/4 inch 1 inch 2 inch 3/4 inch 1 inch 2 inch PROPOS TAP TYPE	\$3,750.00 \$4,000.00 \$5,000.00 \$4,250.00 \$4,250.00 \$5,250.00 ED INCREASE - W TAP FEE	\$400.00 + \$400.00 + \$500.00 + \$500.00 + \$500.00 + \$500.00 ASTE-WATER TAI ACROSS ROAD +	AT COST * P RATES: Effective Abnormal Situations	AT COST * e October 1, 2022 Abnormal Situations	Due to County ru installed via bori Tap Fee Inc incr Plus + whate	rease + \$500 due to eased costs

COMMERCIAL is defined as anything that is not RESIDENTIAL, RESTAURANT OR

CITY OF SEADRIFT - AUGUST 2, 2022 REGULAR MEETING PAGE 10 OF 14

ESTINATE DEFENDING         ESTINAT	LINE #	CITY OF SEADRIFT SOLID WASTE SO	2022 - 2023 SOLID WASTE BUDGET	2021 SOLID WAS	2021 - 2022 SOLID WASTE BUDGE	ET	2022-2023 YE	SOLID AR TO	WASTE ACTUAL DATE:	5
Interfact         Interfact <t< th=""><th>The second</th><th></th><th></th><th>TOTAL</th><th>ANNUAL</th><th>MONTHLY</th><th>TOTAL</th><th>ACTUAL</th><th>MONTHLY</th><th></th></t<>	The second			TOTAL	ANNUAL	MONTHLY	TOTAL	ACTUAL	MONTHLY	
Image: mark server s		5	DETAIL AVERAG		DETAIL	AVERAGE	-	ΥTD	AVERAGE	
Image: constraints and constraint and constraint and constraints and constraints and co		4001 SOLID WASTE REVENUE Proposed \$3 Increase to T1=\$25 & T2=\$30	255,600.00 \$	₩ ·	0.00					69
Image: construction of the construction of		4006 SULID WASTE SALES TAX - BECAUSE COMPTRULLER SAYS SU 4003 EXTRA TOTE MONTHLY FEES from Utility Billing (\$6.50 Each)	16,000.00 S	<del>и</del> и	_		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		· ·	A 69
Image: constraint of the		4004 REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.	2,800.00 \$	\$	-		67	-	\$	€\$
Currint         Currint <t< td=""><td></td><td>INTEREST INCOME</td><td>100.00 \$</td><td><i>↔</i> •</td><td></td><td></td><td></td><td>1</td><td></td><td><del>69</del> 6</td></t<>		INTEREST INCOME	100.00 \$	<i>↔</i> •				1		<del>69</del> 6
Elementa         Intro         Entro			• •		• •				, , A 60	A 69
Currint Currint         Currint			ANNUAL MONTHL			and the second second		ACTUAL	MONTHLY	
Image: construction of constructio construction of construction of construction of cons		OUTLAY \$	DETAIL AVEF	13,934.00		AVER	11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		AVERAGE	
Image: state stat		5003 TRANSFER TO SSW CONTINGENCY FUND (or more) CAPITAL OLITLAY HOLDING (TRD Bonding Final)	32,000.00 \$	<del>09</del> 04					, , , ,	**
S 0.0000         S 0.00000         S 0.0000         S 0.0000			* *		-			1	r \$	69
Image: construction in the co		\$ \$	Annual Avg Month	8	00 00	Averag		YTD	MO AVG	
Image: constraint of constr		5051 I ELEPHONE: CELL, LAND, ETC.	920.00 \$ 600.00 ¢		_			4		л v
Image: constraint of the		5052 OFFICE SOFFICES & MISCO	400.00 \$	<del>•</del> ••					• •	0
Image: constraint of the constrain		5054 GARBAGE SALES TAX TO COMPTROLLER	16,000.00 \$ 1,3	8	16,000.00 \$			1	,	50
Image: constraint of the		5055 COMPUTER IT	\$ 1,250.00 \$ 1		60.00					\$
000000000000000000000000000000000000			Avg Monti Avg Monti	340.00	76.00	Ave	-	AID	MU AVG	v
1         1			7,610.00 \$ 6	<b>↔</b>	6.757.00		, ,,			0
1         00001         0000000         0000000         0000000 <td></td> <td>5023 HEALTH INSURANCE (HRA Deductible Pay)</td> <td>1,361.00 \$</td> <td>**</td> <td>1,271.00</td> <td></td> <td></td> <td>121</td> <td></td> <td>69</td>		5023 HEALTH INSURANCE (HRA Deductible Pay)	1,361.00 \$	**	1,271.00			121		69
costs         costs <th< td=""><td></td><td>5024 HEALTH INSURANCE (City Deductible Allowance)</td><td>1,750.00 \$</td><td>69 1</td><td></td><td></td><td></td><td>1</td><td></td><td>69 6</td></th<>		5024 HEALTH INSURANCE (City Deductible Allowance)	1,750.00 \$	69 1				1		69 6
Image: constraint of the product of the pro			6,396.00 \$ 0.796.00 \$	00 U			<i>37</i> <b>G</b>	1		69 6
Image:			675.00 \$	<del>•</del> •						<del>6</del> <del>69</del>
month         field of the control.         field of th		5028 TEXAS UN-EMPLOYMENT FEES	<b>5</b>	\$			67	.1	•	69
EURODYE STANT         T(1,221.00         Value         Value <td></td> <td>5029 UNIFORMS, CLOTHING, SAFETY CLOTHING</td> <td>2,250.00 \$</td> <td><del>69</del> 64</td> <td>-</td> <td>187.</td> <td></td> <td></td> <td></td> <td><del>6</del>9 <del>6</del></td>		5029 UNIFORMS, CLOTHING, SAFETY CLOTHING	2,250.00 \$	<del>69</del> 64	-	187.				<del>6</del> 9 <del>6</del>
Final Signel (SUD) WASTE WORKER TIME (With	Hourly	YEE SALARIES \$	00 Yearly Week	201.00		Ave	•	YTD	MO AVG	+
Final Sele Soluto WASTE VORGEG Lament (yr)         Final Soluto WASTE VORGEG Lament (yr)<	\$20.985	SOLID WASTE WORKER Terry (5yr) (Director)	\$ 43,649.00 \$	69				t	1	69
1         3         0.0000         5         0.0000         5         0.0000         5         0.0000         5         0.0000         5         0.0000         5         0.0000         5         0.0000         5         0.0000 <td>\$19.900</td> <td>Final Step SOLID WASTE WORKER Draven (5yr)</td> <td>41,392.00 \$</td> <td>9 9 9</td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td>9 e</td>	\$19.900	Final Step SOLID WASTE WORKER Draven (5yr)	41,392.00 \$	9 9 9				1		9 e
Image: constraint of the	\$20.826	SOLID WASTE CLERICAL Marilyn (8h	8,664.00 \$	<b>→ 69</b>			+ ++	т		
Image: Inclusion of the inclusion			6 <del>7</del> 1				64	н		69
i         50000         i         21010         i         20000         i         20101         i         i         20101         i         201011         20101         201011		& PROFESSIONAL SERVICES	Detail Avg Month	,760.00	Detail	Aver	•	YTD	MO AVG	6
1       1       2 <th2< th=""> <th2< th=""> <th2< th="">     &lt;</th2<></th2<></th2<>			3500.00 \$ 2	~ <del>.</del>	-		÷ 6,	6.1	· ·	÷ 69
OPERATY MA0.6 MISC Expense         5         64,150,00         6a1         Areage         5         7,000         5         5         7,000         5         7,000         5         5         7         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5        <		THE TAX DEPOT	260.00 \$		-		+ <del>6</del> ,			0
Signation       \$         \$		IENT/PROPERTY M&O & MISC Expense \$	00 Detail Avg Mon	150.00	Contraction of the	Avera	•	YTD	MO AVG	
Solution       Solution <th< td=""><td></td><td>5041 SSW HINO TRUCK REPAIR</td><td>1,200.00 \$</td><td>69 6</td><td></td><td></td><td></td><td>1</td><td>,</td><td>00 0</td></th<>		5041 SSW HINO TRUCK REPAIR	1,200.00 \$	69 6				1	,	00 0
DESEL FUEL         SSU FORD FUCK-UP REPARIA         \$         7,500.00         \$         625.00         \$         <		5042 SSW HIND TRUCK MAINTENANCE (OIL TIRES, FIC.)	3.000.00 \$	ə 69						o vo
SSW FORD FICK-UP REPAIR       \$         \$             50000       \$             41.67       \$             41.61       \$             41.61       \$             41.61       \$             41.61       \$             41.61       \$             41.61       \$             41.61       \$             41.61       \$             41.61       \$             41.61       \$             41.61       \$             41.61       \$             41.61       \$             41.61       \$             41.61       \$		5043 DIESEL FUEL	7,500.00 \$ 6	69		55400		I	1	5
SSW FORD PICK-UP MAN TENANCE (OII, Trice, etc.) 5 1,000.00 5 16.87 10.00 5 10.88 10.00 5 16.87 10.00 5 16.87 10.00 5 16.87 10.00 5 16.87 10.00 5 16.87 10.00 5 16.87 10.00 5 16.87 10.00 5 10.00 10 5 10.87 10.00 5 10.87 10.00 5 10.87 10.00 5 10.87 10.00 5 10.87 10.00 5 10.87 10.00 5 10.87 10.00 5 10.87 10.00 5 10.87 10.00 5 10.87 10.00 5 10.87 10.00 5 10.87 10.00 5 10.87 10.00 10 5 10.87 10.00 10 5 10.87 10.00 10 5 10.87 10.00 10 5 10.87 10.00 10 5 10.87 10.00 10 5 10.87 10.00 10 5 10.87 10.00 10 5 10.87 10.00 10 5 10.87 10.00 10 5 10.87 10.00 10 5 10.87 10.00 10 5 10.87 10.00 10.00 10 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 10.00 1		5044 SSW FORD PICK-UP REPAIR	500.00 \$	9						S
CHOULE       CHOUL		5045 SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)	* 1,000.00 \$	609 6	-		<b>4</b>	1	1	in la
Microand Supplies       i		5045 GASOLINE 5047 VICTORIA LAND FILL FEE PER LINI DAD: \$53.98 Ton currentiv-Loads Va		Ton: 40-60T mo>>	_	(°.	<del>,</del> 0,	: 1		n vi
TMI-IRP (insurance lability, workmans comp         \$		5048 MISC AND SUPPLIES	\$ 2,000.00 \$		-		69	-1	1	60
3       3		5049 TML-IRP (insurance liability, workmans comp	69 ( 1	65			67	1	•	00
S       243,455.00       Detail       Average       S       -       YID         Totals       \$       290,500.00       \$       24,455.00       Detail       Average       S       -       YID         Difference       \$       -       71,045.00       \$       20,287.92       Equal below>       \$       <		•	<del>с</del>	100	•	1	**	- CEA		63
Difference       5       -       ////////////////////////////////////		TOTALS: \$ 290,	S 290.500.00 \$ 24.208	455.00	Detail 243.455.00 \$	Average 20.287		OTY 1	\$ NO AVG	69
AMENDED:     AMENDED:       SOLID WASTE CHECKING BALANCE     TBD       SOLID WASTE CONTINGENCY FUND BALANCE     \$ 26,484.86		Dif		\$ (111111111111111111111111111111111111	47,045.00 \$		A	•	۰ •	5
SOLID WASTE CHECKING BALANCE     TBD       SOLID WASTE CONTINGENCY FUND BALANCE     \$ 26,484.86     As of July 31,							2			
TBD         Solution           \$ 26,484.86         As of July 31,										
\$ 26,484.86 AS OT JULY 31,		SOLID WASTE CHECKING BA	TBD							

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# 19

STIMATED REVENUE (Income)       TOTAL       TOTAL         E       94,710.00       DET/         ILEASE INCOME (To Be Recalculated as revenue comes in on increase)       \$ <ul> <li>94,710.00</li> <li>DET/</li> <li>DET/EREST INCOME</li> <li>INDN-SEAFODOT TARIFF @ 351 per Barrel (may not be much oyster season)</li> <li>\$         <ul> <li>7</li> <li>ONN-SEAFODOT TARIFF @ 350 per 100 lbs</li> <li>INDN-SEAFODOT TARIFF @ 350 per 100 lbs</li> <li>INDN-SEAFONOE</li> <li>MISCELLANOUS</li> <li>IRANSFER IN FROM CHECKING BALANCE (TBD Pending Final)</li> <li>\$             </li> <li>MISCELLANOUS</li> <li>IRANSFER IN FROM CHECKING BALANCE (TBD Pending Final)</li> <li>\$             <li>MISCELLANOUS</li> <li>IRANSFER IN FROM HARBOR CO FUNDS</li> <li>MISCELLANOUS</li> <li>IRANSFER IN FROM HARBOR CO FUNDS</li> <li>MANU</li> <li>MATED EXPENDITURES (Expense)</li> <li>ITRANSFER IN FROM HARBOR CO FUNDS</li> <li>MATED EXPENDITURES (Expense)</li> <li>IRANSFER IN FROM HARBOR CO FUNDS</li> </li></ul>      \$         <ul> <li>ANU</li> <li>ANU</li> <li>ATAL</li> <li>ATAL</li></ul></li></ul>	AVERAGE 4,583.33 625.00 125.00 125.00 125.00 2,546.67 - - 2,546.67 - - 4,500.00 4,500.00 1,000.00 1,000.00	TOTAL     A       \$ 112,099.50     5       Carryover to 19-20     5       \$ 4,660.00     5       \$ 54,000.00     5       \$ 54,000.00     5       \$ 25,409.00     5       \$ 5     5	ANNUAL         ANNUAL         M           55,000:00         5         55,000:00         5           5         5         5         5         5           5         5         5         5         5           5         5         5         5         5           5         5         5         5         5           5         5         5         5         5           5         5         -         5         5           5         5         -         5         5           5         5         -         5         5           60         5         -         5         5           60         5         -         5         5           7         5         -         5         5           60         5         -         5         5           7         5         -         5         5           8         5         -         5         5           9         5         -         5         5           8         5         -         5         5 <td< th=""><th>MONTHLY SAVERAGE \$ AVERAGE \$ AVERAGE \$ 1,258.29 1,258.29 62.50 62.</th><th>TOTAL         ACTUAL         MON           YTD         YTD         AVEL           S         -         5           S         -         5           S         -         5           S         -         5           S         -         5           S         -         5           S         -         5           S         -         5           TOTAL         YTD         -           S         -         5           YTD         S         -         5           YTD         YTD         -         5           YTD         YTD         -         5           YTD         S         -         5           S         -         5         5           S         -         5         5           S         -         5         5           S         -<!--</th--><th>Adde</th><th>LAST         MONTH           A         A         A           MONTH         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A</th></th></td<>	MONTHLY SAVERAGE \$ AVERAGE \$ AVERAGE \$ 1,258.29 1,258.29 62.50 62.	TOTAL         ACTUAL         MON           YTD         YTD         AVEL           S         -         5           S         -         5           S         -         5           S         -         5           S         -         5           S         -         5           S         -         5           S         -         5           TOTAL         YTD         -           S         -         5           YTD         S         -         5           YTD         YTD         -         5           YTD         YTD         -         5           YTD         S         -         5           S         -         5         5           S         -         5         5           S         -         5         5           S         - </th <th>Adde</th> <th>LAST         MONTH           A         A         A           MONTH         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A</th>	Adde	LAST         MONTH           A         A         A           MONTH         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A           A         A         A
TOTAL         AN           \$ 94,710.00         DE           comes in on increase)         \$           ch oyster season)         \$           ch oyster season)         \$           Pending Final)         \$           Mo (Annual)         \$           Mo (Annual)         \$           Mo (Annual)         \$           Ing Final)         \$           Mo (Annual)         \$           Mo (Annual)         \$           Mo (Annual)         \$           Ing Final)         \$           \$         \$           Ing Solo.00         \$           Ing Solo.00         \$           \$         \$           Ing Solo.00         \$           Ind Final)         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$         \$           \$	MONTHLY AVERAGE 20 \$ 4,583.33 20 \$ 4,583.33 5 125.00 5 125.00 5 125.00 5 125.00 5 4,583.33 2,546.67 5 - 3 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	TOTAL       112,039.50       112,039.50       \$       <	99:50     99:50     9       99:50     9     9       90:00     9     9       90:00     9     9       90:00     9     9       90:00     9     9       90:00     9     9       90:00     9     9       90:00     9     9       90:00     9     9	8 <b>4</b> 4 6 <b>6</b> 8 <b>3 3 2 1 1 1 3 3 3 3 3 3 3 3 3 3</b>	TOTAL ACTUAL ACTUAL YTD ACTUAL YTD ACTUAL YTD ACTUAL ACTUA	MONTHLY AVERAGE AVERAGE AVERAGE AVERAGE MO AVG AVERAGE	
IEASE INCOME (To Be Recalculated as revenue comes in on increase)       \$         OYSTERT TARIFF @ \$1 per Barrel (may not be much oyster season)       \$         OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs       \$         NON-SEAFOOD TARIFF @ 25¢ per 100 lbs       \$         INTEREST INCOME       \$         MISCELLANOUS       \$         TRANSFER IN FROM CIFS       \$         MISCELLANOUS       \$         TRANSFER IN FROM HARBOR CO FUNDS       \$         MATED EXPENDITURES (FXPENSE MATCHES (TBD)       \$         OUTLAY       \$       \$	00     \$     4,583.33       00     \$     125.00       0     \$     125.00       0     \$     2,546.67       0     \$     2,546.67       0     \$     2,546.67       0     \$     2,546.67       0     \$     2,546.67       0     \$     2,546.67       0     \$     388.33       0     \$     388.33       0     \$     388.33       0     \$     388.33       0     \$     388.33       0     \$     388.33       0     \$     388.33       0     \$     388.33       0     \$     388.33       0     \$     388.33       0     \$     4verage       0     \$     1,000.00       1     \$     -       1     \$     -       1     \$     -       1     \$     -       1     \$     -       1     \$     -       1     \$     -       1     \$     -       1     \$     -       1     \$     -       1     \$	Sarryover to 19-20 \$ Carryover to 19-20 \$ Carryover to 19-20 \$ 54,000.000 \$ 54,000.000 \$ 54,000.000 \$ 54,000.000 \$ 54,000.000 \$ 5 54,000.000 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	100.00     \$       999.50     \$       2560.00     \$       1     1    <	23333333333333333333333333333333333333	Markov     Markov <th>MONTHLY AVERAGE MO AVG</th> <th></th>	MONTHLY AVERAGE MO AVG	
4600         OYSTER TARIFF @ \$1 per Barrel (may not be much oyster season)         \$           4602         OTHER SEAFOOD TARIFF @ 250; per 100 lbs         \$         \$           7000         INTEREST INCOME         \$         \$           7000         IRANSFER IN FROM CAF         \$         \$           7000         TRANSFER IN FROM ARENOR COFUNDS         \$         \$           8000         TRANSFER IN FROM ARENOR COFUNDS         \$         \$           8100         TRANSFER IN FROM ARENOR COFUNDS         \$         \$           8100         TRANSFER IN FROM ARENOR COFUNDS         \$         \$           8100         TRANSFER IN FROM ARENOR COFUNDS         \$         \$           81000         TRANSFER	00         \$         625.00           01         \$         125.00           02         \$         125.00           03         \$         125.00           04         \$         125.00           05         \$         125.00           05         \$         125.00           04         \$         \$           05         \$         \$           06         \$         \$           07         \$         \$           08         \$         \$           00         \$         \$           00         \$         \$           00         \$         \$           00         \$         \$           00         \$         \$           00         \$         \$           00         \$         \$           00         \$         \$           00         \$         \$           00         \$         \$           00         \$         \$           00         \$         \$           00         \$         \$           00         \$         \$ <tr< td=""><td>54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5</td><td>389.50         4           250.00         4           750.00         4           750.00         4           750.00         4           750.00         4           750.00         4           750.00         4           750.00         4           750.00         5           7         5</td><td>8 47 47 68 8 33 8 3 3 2 2 3 3 2 2 3 3 3 2 2 3 3 3 2 2 3</td><td>00     &lt;</td><td>MONTHLY AVERAGE MO AVG</td><td></td></tr<>	54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5       54,000.000     5	389.50         4           250.00         4           750.00         4           750.00         4           750.00         4           750.00         4           750.00         4           750.00         4           750.00         4           750.00         5           7         5	8 47 47 68 8 33 8 3 3 2 2 3 3 2 2 3 3 3 2 2 3 3 3 2 2 3	00     <	MONTHLY AVERAGE MO AVG	
4602       OTHER SEAFOOD TARIFF @ 250; per 100 lbs       \$         7000       INTEREST INCOME       \$         7000       ITRANSFER IN FROM CD's       \$         7000       TRANSFER IN FROM HARDOR OF UNDS       \$         7000       TRANSFER IN FROM HARDOR OF UNDS       \$         8000       TRANSFER IN FROM HARDOR OF UNDS       \$         8000       TRANSFER IN FROM HARDOR OF UNDS       \$         81       \$       \$         82000       TRANSFER IN FROM HARDOR OF UNDS       \$         8000       TRANSFER IN FROM HARDOR OF UNDS       \$         81       \$       \$         82000       TRANSFER IN FROM HARDOR OF UNDS       \$         81       \$       \$         8200.000       \$       \$         8200.010       \$       \$         8200.020       \$       \$         8200.120.01       \$       \$         82020       \$       \$ </td <td>00     \$     125.00       0     \$     12.50       0     \$     12.50       0     \$     2.546.67       0     \$     2.546.67       0     \$     \$       0     \$     2.546.67       0     \$     \$       0     \$     \$       12.50     \$     \$       0     \$     \$       0     \$     \$       1     \$     \$       0     \$     \$</td> <td>Carryover to 19-20 \$ Carryover to 19-20 \$ Carryover to 19-20 \$ 54,000.00 \$ 54,000.00 \$ 54,000.00 \$ 54,000.00 \$ 54,000.00 \$ 54,000.00 \$ 55,409.00 \$ 55,5303.00 \$ 55,5300.00 \$ 55,5300.00 \$ 55,5300.00 \$ 55,5300.00 \$ 55,5300.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 5</td> <td>550.00 5 750.00 5 750</td> <td>8 45 45 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8</td> <td>Markov     Markov     Markov<td>AVERAGE MONTHLY AVERAGE MO AVG</td><td></td></td>	00     \$     125.00       0     \$     12.50       0     \$     12.50       0     \$     2.546.67       0     \$     2.546.67       0     \$     \$       0     \$     2.546.67       0     \$     \$       0     \$     \$       12.50     \$     \$       0     \$     \$       0     \$     \$       1     \$     \$       0     \$     \$	Carryover to 19-20 \$ Carryover to 19-20 \$ Carryover to 19-20 \$ 54,000.00 \$ 54,000.00 \$ 54,000.00 \$ 54,000.00 \$ 54,000.00 \$ 54,000.00 \$ 55,409.00 \$ 55,5303.00 \$ 55,5300.00 \$ 55,5300.00 \$ 55,5300.00 \$ 55,5300.00 \$ 55,5300.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 55,5500.00 \$ 5	550.00 5 750.00 5 750	8 45 45 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	Markov     Markov <td>AVERAGE MONTHLY AVERAGE MO AVG</td> <td></td>	AVERAGE MONTHLY AVERAGE MO AVG	
NUM-SERFOULINARIF @ 294 per 100 IAS         NUM-SERFOULINARIF @ 294 per 100 IAS         \$           7000 INTEREST INCOME         4601 MISCELLANOUS         \$         \$           7000 INTEREST INCOME         FROM CP'S         \$         \$           7000 INTEREST INCOME         FROM CP'S         \$         \$           7000 INTEREST INCOME         FRANSFER IN FROM CHECKING BALANCE (TBD Pending Final)         \$         \$           8000 TRANSFER IN FROM HARBOR CO FUNDS         EDA REIMBURSEMENTS (TBD on case by case basis)         \$         \$           8000 TRANSFER IN FROM HARBOR CO FUNDS         \$         \$         \$         \$           8000 TRANSFER IN FROM HARBOR CO FUNDS         \$         \$         \$         \$           8000 TRANSFER IN FROM HARBOR CO FUNDS         \$         \$         \$         \$           8000 TRANSFER IN FROM HARBOR CO FUNDS         \$         \$         \$         \$           8000 TRANSFER IN FROM HARBOR CO FUNDS         \$         \$         \$         \$         \$           8000 TRANSFER IN FROM HARBOR CO FUNDS         \$         \$         \$         \$         \$         \$           8000 TRANSFER IN FROM HARBOR CO FUNDS         \$         \$         \$         \$         \$         \$         \$         \$ <td< td=""><td><ul> <li>9</li> <li>5</li> <li>12.50</li> <li>5</li> <li>5</li> <li>5</li> <li>5</li> <li>5</li> <li>5</li> <li>5</li> <li>5</li> <li>7</li> <li>5</li> <li>7</li> <li>5</li> <li>7</li> <li>5</li> <li>7</li> <li>7<td>Carryover to 19-20 \$ Carryover to 19-20 \$ Carryover</td><td>1         1</td><td>8 <b>4</b> 4 8 <b>8 3 3 8 7 1</b> 3 <b>8</b></td><td>ACTUAL TOTAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL</td><td>MONTHLY AVERAGE MO AVG</td><td></td></li></ul></td></td<>	<ul> <li>9</li> <li>5</li> <li>12.50</li> <li>5</li> <li>5</li> <li>5</li> <li>5</li> <li>5</li> <li>5</li> <li>5</li> <li>5</li> <li>7</li> <li>5</li> <li>7</li> <li>5</li> <li>7</li> <li>5</li> <li>7</li> <li>7<td>Carryover to 19-20 \$ Carryover to 19-20 \$ Carryover</td><td>1         1</td><td>8 <b>4</b> 4 8 <b>8 3 3 8 7 1</b> 3 <b>8</b></td><td>ACTUAL TOTAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL</td><td>MONTHLY AVERAGE MO AVG</td><td></td></li></ul>	Carryover to 19-20 \$ Carryover	1         1	8 <b>4</b> 4 8 <b>8 3 3 8 7 1</b> 3 <b>8</b>	ACTUAL TOTAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL	MONTHLY AVERAGE MO AVG	
7000       IMIERCESI INCOME       ************************************	<ul> <li></li></ul>	Carryover to 19-20 \$ Carryover to 19-20 \$ TOTAL 4,660.000 54,000.000 54,000.000 54,000.000 5 54,000.000 5 54,000.000 5 5 54,000.000 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	7-20-00 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	8 4 4 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	A CTUAL TOTAL A CTUAL A CTUAL A CTUAL A CTUAL A CTUAL A CTUAL A CTUAL	MONTHLY AVERAGE MO AVG	
4001       TRANSFER IN FROM CIP's       ************************************	\$         \$	Carryover to 19-20 \$	Mail         Mail <th< td=""><td>37         47         33         33           47         47         33         33</td><td>ACTUAL     ACTUAL       TOTAL     ACTUAL       ACTUAL     A CTUAL       ACTUAL     A CTUAL       A CTUAL     A CTUAL</td><td>MONTHLY AVERAGE MO AVG</td><td></td></th<>	37         47         33         33           47         47         33         33	ACTUAL     ACTUAL       TOTAL     ACTUAL       ACTUAL     A CTUAL       ACTUAL     A CTUAL       A CTUAL     A CTUAL	MONTHLY AVERAGE MO AVG	
Intervolution       CARRYOUER FIRM CHECKING BALANCE (TBD Pending Final)       *         EDA REIMBURSEMENTS (TBD on case by case basis)       *         BDDD       TRANSFER IN FROM HARBOR CO FUNDS       *         SSTIMATED EXPENDITURES (Expense)       TOTAL       *         PITAL OUTLAY       *       *       *         2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Anual)       *       *         ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)       *       *         2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Anual)       *       *         2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Anual)       *       *         2075       ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)       *       *         5075       SET ASIDE FOR PAYMENT       *       *       *         5076       SET ASIDE FOR PAYMENT       *       *       *       *         5075       SET ASIDE FOR PAYMENT       *       *       *       *       *         5076       SET ASIDE FOR PAYMENT       *	00         \$         2,546.67           \$         \$         -           \$         \$         - <b>MONTHLY MONTHLY AVERAGE</b> \$           00         \$         388.33           *         \$         *           0         \$         388.33           *         \$         *           *         \$         *           *         \$         *           *         \$         *           *         \$         *           00         \$         4,500.00           *         \$         *           0         \$         1,000.00           *         \$         *           *         \$         *           *         \$         *	Carryover to 19-20 \$	000.000         0 </td <td>33         33         33           45         45         0         8</td> <td>TOTAL     ACTUAL       TOTAL     A STUAL       A STUAL     A STUAL       A Stranding     A Stranding</td> <td>MONTHLY AVERAGE MO AVG</td> <td></td>	33         33         33           45         45         0         8	TOTAL     ACTUAL       TOTAL     A STUAL       A STUAL     A STUAL       A Stranding     A Stranding	MONTHLY AVERAGE MO AVG	
BDA REIMBURSEMENTS (TBD on case by case basis)       \$         BD00       TRANSFER IN FROM HARBOR CO FUNDS       \$         SS11MATED EXPENDITURES (Expense)       \$         PITAL OUTLAY       \$         Z020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)       \$         Z020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)       \$         Z020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)       \$         Z020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)       \$         Z020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)       \$         Z020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)       \$         Z020-21 BACKHOE LEASE @ 5yrs @ \$230 for 2 Mo (Annual)       \$         Z020-21 BACKHOE LEASE @ 5yrs @ \$230 for 2 Mo (Annual)       \$         Z075 SET ASIDE FOR PAYMENT       \$       \$         S076 SET ASIDE FOR PAYMENT       \$       \$         S076 SET ASIDE FOR PAYMENT       \$       \$         S076 SET ASIDE FOR MANTER       \$       \$         S076 SOLOL LEXEMPLOYEE EXPENSES & SALARY       \$       \$         MIRACIORREMPLOYEE EXPENSE & SALARY       \$       \$         S076 CANT EXPENSE & SALARY       \$       \$         S076 CARTIENDENT       \$       \$         S061 GRANT EXPENSE & SALARY       \$ <td>S         S           \$         \$         \$           AVERAGE         \$         \$           00         \$         388.33           1         \$         \$           2         \$         \$           388.33         \$           388.33         \$           00         \$         388.33           2         \$         \$           3         \$         \$           3         \$         \$           3         \$         \$           3         \$         \$           3         \$         \$           4         \$         \$           0         \$         \$           0         \$         \$           0         \$         \$           5         \$         \$           5         \$         \$</td> <td>TOTAL     \$       4,660.000     \$       54,000.000     \$       25,409.000     \$       25,409.000     \$</td> <td>350.00         0<td>8 45 60 00 33 33 <b>8</b> 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9</td><td>TOTAL TOTAL ACTUAL ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL</td><td>MONTHLY AVERAGE MO AVG</td><td></td></td>	S         S           \$         \$         \$           AVERAGE         \$         \$           00         \$         388.33           1         \$         \$           2         \$         \$           388.33         \$           388.33         \$           00         \$         388.33           2         \$         \$           3         \$         \$           3         \$         \$           3         \$         \$           3         \$         \$           3         \$         \$           4         \$         \$           0         \$         \$           0         \$         \$           0         \$         \$           5         \$         \$           5         \$         \$	TOTAL     \$       4,660.000     \$       54,000.000     \$       25,409.000     \$       25,409.000     \$	350.00         0 <td>8 45 60 00 33 33 <b>8</b> 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9</td> <td>TOTAL TOTAL ACTUAL ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL</td> <td>MONTHLY AVERAGE MO AVG</td> <td></td>	8 45 60 00 33 33 <b>8</b> 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	TOTAL TOTAL ACTUAL ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL A ACTUAL	MONTHLY AVERAGE MO AVG	
B000       TRANSFER IN FROM HARBOR CO FUNDS       TOTAL       AN         FITAL OUTLAY       \$ 4,660.000       DE         FITAL OUTLAY       \$ 4,660.000       DE         FITAL OUTLAY       \$ 5,730 for 2 Mo (Annual)       \$         Z020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)       \$       \$         ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)       \$       \$         ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)       \$       \$         S075       SET ASIDE FOR PAYMENT       \$ 54,000.000       \$         5075       SET ASIDE FOR PAYMENT       \$ 54,000.000       \$       \$         5076       SET ASIDE FOR PAYMENT       \$ 54,000.000       \$       \$         5075       SET ASIDE FOR PAYMENT       \$ 54,000.000       \$       \$         5076       SET ASIDE FOR PAYMENT       \$ 54,000.000       \$       \$         5076       SET ASIDE FOR PAYMENT       \$ 54,000.000       \$       \$         5076       SET ASIDE FOR PAYMENT       \$ 54,000.000       \$       \$         5076       IRRANT EXPENSE       \$ 54,000.000       \$       \$       \$         5071       IRRAS URITY CITY 100%       \$ 500.000       \$       \$       \$	<ul> <li>S</li> <li>AVERAGE</li> <li>AVERAGE</li> <li>S</li> <li>S</li> <li>S</li> <li>AVERAGE</li> <li>S</li> <li>AVERAGE</li> <li>S</li> <li>AVERAGE</li> <li>S</li> <lis< li=""> <li>S</li></lis<></ul>	TOTAL     \$       4,660.000     \$       54,000.000     \$       25,409.000     \$       25,409.000     \$		8 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	TOTAL TOTAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL	MONTHLY AVERAGE MO AVG MO AVG	
STIMATED EXPENDITURES (Expense)       TOTAL         PITAL OUTLAY       \$ 4,660.00       DE         PITAL OUTLAY       \$ 4,660.00       DE         Z020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 M0 (Annual)       \$       \$         Z020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 M0 (Annual)       \$       \$         ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)       \$       \$         GAPITAL OUTLAY HOLDING       (TBD Pending Final)       \$         S075       SET ASIDE FOR PAYMENT       \$ 54,000.00       \$         5075       SET ASIDE FOR PAYMENT       \$ 54,000.00       \$         5061       GRANT EXPENSE       \$ 54,000.00       \$       \$         5075       SET ASIDE FOR PAYMENT       \$ 54,000.00       \$       \$         5061       GRANT EXPENSE       \$ 54,000.00       \$       \$	MONTHLY           AVERAGE           00         \$ 388.33           •         \$ •            \$ •         •	TOTAL 4,660.000 54,000.000 25,409.000 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	360.00         % <td>8 8 8 8 8 8</td> <td>TOTAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL</td> <td>MONTHLY AVERAGE MO AVG MO AVG</td> <td></td>	8 8 8 8 8 8	TOTAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL	MONTHLY AVERAGE MO AVG MO AVG	
PITAL OUTLAY       \$ 4,660.00       DE         PITAL OUTLAY       2020-21 BACKHOE LEASE @ 5yrs @ \$230 for 2 Mo (Anual)       \$         2020-21 BACKHOE LEASE @ 5yrs @ \$230 for 2 Mo (Anual)       \$       \$         ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)       \$       \$         ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)       \$       \$         CAPITAL OUTLAY HOLDING       (TBD Pending Final)       \$       \$         5075       SET ASIDE FOR PAYMENT       \$ 54,000.00       \$       \$         5061       GRANT EXPENSE       \$ 54,000.00       \$       \$         5075       SET ASIDE FOR PAYMENT       \$ 54,000.00       \$       \$         5061       GRANT EXPENSE       \$ 54,000.00       \$       \$         506	AVERAGE AVERAGE 388.33 AVERAGE 388.33 AVERAGE 4,500.00 3 4,500.00 3 4,500.00 5 1,000.00 5 1,000.00 5 5 -	4,660.00 54,000.00 55,409.00 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	360.00         % <td>8 8 8 8 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8</td> <td></td> <td>AVERAGE MO AVG MO AVG</td> <td></td>	8 8 8 8 7 7 7 8 8 8 8 8 8 8 8 8 8 8 8 8		AVERAGE MO AVG MO AVG	
PULLAT       2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)       \$ <ul> <li>2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)</li> <li>ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)</li> <li>ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)</li> <li>CAPITAL OUTLAY HOLDING</li> <li>RIES 2010 CERTIFICATES</li> <li>SET ASIDE FOR PAYMENT</li> <li>5001</li> <li>SET ASIDE FOR PAYMENT</li> <li>5013</li> <li>SET ASIDE FOR PAYMENT</li> <li>5014</li> <li>BARANT EXPENSE</li> <li>SOCIAL SECURITS</li> <li>SOCIAL SECURITY FICA: Medicare/SS</li> <li>5021</li> <li>TEXAS UNEMPLOYMENT FEES</li> <li>5022</li> <li>TEXAS UNEMPLOYMENT FEES</li> <li>5021</li> <li>TEXAS UNEMPLOYMENT FEES</li> <li>5021</li> <li>TEXAS UNEMPLOYMENT FEES<!--</td--><td>300     \$     38.33       -     \$     \$       -     \$     \$       -     \$     \$       000     \$     4/verage       000     \$     4/scool       0     \$     4/scool       -     \$     \$       -     \$     \$       -     \$     \$       -     \$     \$       -     \$     \$       -     \$     \$       -     \$     \$       -     \$     \$       -     \$     \$       -     \$     \$</td><td>25,409,000 25,409,000 25,409,000 25,409,000 25,409,000 25,409,000 25,409,000 25,409,000 25,409,000 25,409,000 25,409,000 25,409,000 25,400,0000 25,400,0000 25,400,000000000000000000000000000000000</td><td>660.00 660.00 7 - ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '</td><td>8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8</td><td></td><td>MO AVG</td><td></td></li></ul>	300     \$     38.33       -     \$     \$       -     \$     \$       -     \$     \$       000     \$     4/verage       000     \$     4/scool       0     \$     4/scool       -     \$     \$       -     \$     \$       -     \$     \$       -     \$     \$       -     \$     \$       -     \$     \$       -     \$     \$       -     \$     \$       -     \$     \$       -     \$     \$	25,409,000 25,409,000 25,409,000 25,409,000 25,409,000 25,409,000 25,409,000 25,409,000 25,409,000 25,409,000 25,409,000 25,409,000 25,400,0000 25,400,0000 25,400,000000000000000000000000000000000	660.00 660.00 7 - ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8		MO AVG	
AREAL TICLOPMENT GRANT EXPENSES/MATCHES (TBD)       #         CAPITAL OUTLAY INCLEDENCING (TBD Pending Final)       #         CAPITAL OUTLAY INCLEDENCING (TBD Pending Final)       #         Sofio       CAPITAL OUTLAY INCLEDENCING (TBD Pending Final)       #         Sofio       Set 1000.00       #         Sofio       SET ASIDE FOR PAYMENT       #       #         5031       SRANT SECORTIFICATES       #       #         5031       SRANT SECURTIFICATES       #       #         5031       HARBOR MASTER       #       #       #         5031       HARBOR MASTER       #       #       #         5031       TEXAS UNEMPLOYEE EXPENSE & SALARY       \$       #       #         5031       HARBOR MASTER       #       #       #       #         5021       TEXAS UNEMPLOYMENT FEES       #       #       #       #         5021       TEXAS UNEMPLOYMENT FEES       #       #       #       #       #         5021       TEXAS UNEMPLOYMENT FEES       #       #       #       #       #       #       #       #       #       #       #       #       #       #       #       #       #       #	<ul> <li>3</li> <li>4</li> <li>5</li> <li>5</li> <li>5</li> <li>4</li> <li>5</li> <li>5</li> <li>4</li> <li>5</li> <li>4</li> <li>5</li> <li>4</li> <li>5</li> <li>4</li> <li>5</li> <li>1</li> <li>5</li> <li>4</li> <li>5</li> <li>1</li> <li>4</li> <li>5</li> <li>1</li> <li>5</li> <li>1</li> <li>4</li> <li>6</li> <li>7</li> <li>9</li> <li>9</li></ul>	54,000.00 25,409.00	ail         -	age		MO AVG	
CAPITAL OUTLAY HOLDING         (TBD Pending Final)         ************************************	00.00     Average       00.00     Average       00.00     Average       00.00     1,000.00       1     3       5     1,000.00       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5       1     5	54,000.00	ail         -         5           54,000.00         5         5           12,000.00         5         5           12,000.00         5         5           12,000.00         5         5           98,129.00         5         9           90.00         5         5	age 4,500.00 1,000.00 125,42 677,42		MO AVG A MO AVG	
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5075       SET ASIDE FOR PAYMENT       \$         5081       GRANT EXPENSE       \$         5081       GRANT EXPENSE       \$         5081       GRANT EXPENSE       \$         5010       HARBOR MASTER       \$         5011       HARBOR MASTER       \$         5021       TEXAS UNEMPLOYMENT FEES       \$         5021       TEXAS UNEMPLOYMENT FEES       \$         7       TMARS RETIREMNT: 5% Employee - 5% City (1:1)       \$         5021       TEXAS UNEMPLOYMENT FEES       \$         6025       LONG TERM DISABILITY CITY 100% PAID       \$         5026       LONG TERM DISABILITY CITY 100% By City       \$         6026       HEALTH INSURANCE: HRA Deductible Pay       \$         6026       HEALTH INSURANCE: City Deductible Pay       \$         6026       HEALTH INSURANCE: City Deductible Pay       \$         6026       HEALTH INSURANCE: City Deductible Pay       \$         6027       HEALTH INSURANCE: FRAID COVER       \$         6028       HEALTH INSURANCE: FRAID COVER       \$         6024       HEALTH INSURANCE: FRAID COVER       \$         6025       HEALTH INSURANCE: FRAID COVER       \$         6026       HEALTH INSURANCE: FRAID	00.00 \$ 4,500.00 - \$ 4,500.00 - <b>Average</b> 00.00 \$ 1,000.00 - \$ 1,000.00 - \$ - \$ - \$ - \$ - \$	25,409.00	54,000.00 \$ 12,000.00 \$ 12,000.00 \$ 12,000.00 \$ 1,505.00 \$ 8,129.00 \$ 985.00 \$ 90.00 \$	4,500.00 age 1,000.00 125.42 677.42 677.42	0 0 0 0 0 0 0 0 '	MO AVG	
EXPENSE & SALARY       \$ 12,000.00       \$         FICA: Medicare/SS       \$ 12,000.00       \$         FICA: Medicare/SS       \$ 12,000.00       \$         MENT FEES       \$ 12,000.00       \$         MENT CITY 100% By City       \$ 12,000.00       \$         E (EMPLOYEE) 100% By City       \$ 12,000.00       \$ 12,000.00         SERVICES       \$ 8,500.00       \$ 12,000.00	Average           00.00         4/verage           1,000.00         4/verage           2         4/verage           2         4/verage           3         4/verage           4         4/verage           5         4/verage           5         4/verage           6         4/verage           6         4/verage           7         5           6         4/verage           7         5           6         1           7         5           7         5           8         1           7         5           8         1           9         5           1         1           1         1           1         1           1         1           1         1           1         1           1         1           1         1           1         1	25,409.00	ail         -         s           12,000.00         \$         \$           1,505.00         \$         \$           8,129.00         \$         \$           985.00         \$         \$		Ę	MO AVG	
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FICA: Medicare/SS       \$         MENT FEES       \$         MENT FEES       \$         Si 5% Employee - 5% City (1:1)       \$         ILITY CITY 100% PAID       \$         E (EMPLOYEE) 100% By City       \$         E: HRA Deductible Pay       \$         E: FRA Deductible Pay       \$         E: Family City/Employee 50/5D       \$         SERVICES       \$	00.00 4 5 6 6 6 7 6 6 7 7 6 6 7 7 00.00 6 7 7 00.00 6 7 7 00.00 6 7 7 00.00 6 6 7 7 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0		12,000.00 \$ 1,505.00 \$ - 5 8,129.00 \$ 985.00 \$			· • · ·	
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1       TEXAS UNEMPLOYMENT FEES       \$         11       TEXAS UNEMPLOYMENT FEES       \$         11       TEXAS UNEMPLOYMENT FEES       \$         12       TARS RETIREMENT: 5% Employee - 5% City (1:1)       \$         13       TARS RETIREMENT: 5% Employee - 5% City (1:1)       \$         14       TARS RETIREMENT: 5% Employee - 5% City (1:1)       \$         15       LONG TERM DISABILITY CITY 100% PAID       \$         14       HEALTH INSURANCE: HRA Deductible Pay       \$         15       HEALTH INSURANCE: HRA Deductible Pay       \$         16       HEALTH INSURANCE: FIRA Deductible Allowance       \$         16       HEALTH INSURANCE: Family CityEmployee 50/50       \$         16       HEALTH INSURANCE: Family CityEmployee 50/50       \$         17       ATTORNEY: City       \$       \$         17       ATTORNEY: City       \$       \$	• • • • • •	<b>स्त</b> क		677.42		1 1	
HARBOR CLERK       \$         TMRS RETIREMENT: 5% Employee - 5% City (1:1)       \$         IMRS RETIREMENT: 5% Employee - 5% City (1:1)       \$         IMRS RETIREMENT: 5% Employee - 5% City (1:1)       \$         IMRS RETIREMENT: 5% Employee - 5% City (1:1)       \$         IMR FALTH INSURANCE: HAR Deductible Paly       \$         IMALTH INSURANCE: HAR Deductible Paly       \$         HEALTH INSURANCE: FRA Deductible Rolewance       \$         HEALTH INSURANCE: Family CityTemployee 50/50       \$         HEALTH INSURANCE: Family CityTemployee 50/50       \$         AFROFESSIONAL SERVICES       \$         ATTORNEY: City       \$	• <del>•</del> • • •	69		677.42		1	
TMRS RETIREMENT: 5% Employee - 5% City (1:1)       \$         B6 LONG TERM DISABILITY CITY 100% PAID       \$         B6 LONG TERM DISABILITY CITY 100% PAID       \$         B6 HEALTH INSURANCE (EMPLOYEE) 100% By City       \$         B6 HEALTH INSURANCE: HRA Deductible Pay       \$         B6 HEALTH INSURANCE: HRA Deductible Pay       \$         B7 HEALTH INSURANCE: Family City/Employee 50/50       \$         A HEALTH INSURANCE: Family City/Employee 50/50       \$         A FORFESIONAL SERVICES       \$         A TTORNEY: City       \$	• • • •			00.00	, У		66
BI       LONG TERM DISABILITY CITY 100% PAID       \$         PAID       HEALTH INSURANCE (EMPLOYEE) 100% By City       \$         BE       HEALTH INSURANCE: HRA Deductible Pay       \$         BE       HEALTH INSURANCE: City Deductible Pay       \$         HEALTH INSURANCE: Family City/Employee 50/50       \$       \$         HEALTH INSURANCE: Family City/Employee 50/50       \$       \$         AFACTHR INSURANCE: Family City/Employee 50/50       \$       \$         ATTORNEY: City       \$       \$       \$         ATTORNEY: City       \$       \$       \$         ATTORNEY: City       \$       \$       \$	т т со со	<del>ග</del>	-	07"N0		1	6
4       HEALTH INSURANCE (EMPLOYEE) 100% By City       \$         56       HEALTH INSURANCE: HRA Deductible Pay       \$         61       HEALTH INSURANCE: City Deductible Pay       \$         7       HEALTH INSURANCE: City Deductible Pay       \$         8       HEALTH INSURANCE: Family City/Employee 50/50       \$         8       PROFESSIONAL SERVICES       \$         8       PROFESSIONAL SERVICES       \$         9       ATTORNEY: City       \$	г 69	69		7.50	۰ ب	۰ ۰	
66       HEALTH INSURANCE: HRA Deductible Pay       \$         HEALTH INSURANCE: City Deductible Allowance       \$         HEALTH INSURANCE: Family City/Employee 50/50       \$         AFALTH INSURANCE: Family City/Employee 50/50       \$         AFACHESSIONAL SERVICES       \$         ATTORNEY: City       \$		57	-	209.83	. 69	r	69
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HEALTH INSURANCE: Family City/Employee 50/50     \$     \$       & PROFESSIONAL SERVICES     \$     8,500.00     De       ATTORNEY: City     \$     \$	י 673	67	↔ •		۲ ج	I	\$
& PROFESSIONAL SERVICES \$ 8,500.00 De ATTORNEY: City \$	, 69-	S		1	۰ ب		€9
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CITY CREW LABOR \$	1 69	69	500.00 \$	41.67	•		
SSW Fish Cleaning & General Cleanup	<del>69</del>	S	_	604.17	ч Ф	•	<del>67</del>
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ER PURCHASED	8,750.00 \$ 729.17	8	8,750.00 \$	729.17	۰ ب		69
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PUBLIC HEAKING: HADDOD ETIND CHECKING BALANCE 8 71 730 37	20.37 7/31/2022						
<b>→</b> √						13	
CD #6089 BALANCE \$ 26,866.21							

CITY OF SEADRIFT - AUGUST 2, 2022 REGULAR MEETING PAGE 12 OF 14

240.55 59,480.60 11.91 ACTUAL LAST ACTUAL LAST 2022 - 2023 REVENUE/EXPENDITURES LAST MONTH LAST MONTH LAST MONTH LAST MONTH MONTH MONTH \$ 69 60 \$ \$ 5 \$ G. \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ \$ 69 \$ \$ \$ \$ YEAR TO DATE: CURRENT H/M FUND BALANCE 1 ACTUAL ACTUAL YTD ATD 4ID YTD YTD YTD θ \$ 69 60 \$ θ \$ \$ \$ \$ \$ \$ \$ \$ \$ θ \$ 6 θ \$ \$ \$ \$ TOTAL TOTAL G **ROPOSED 2022-2023 HOTEL/MOTEL BUDGET** MONTHLY AVERAGE AVERAGE MONTHLY I 1 AGE AVERAGE 'ERAGE 07/31/22 'ERAGE 
 \$ 135,178.03
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 \$ (32,578.03)
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 Ġ Ф θ θ S \$ Э 5,000.00 \$ 1,500.00 \$ θ \$ \$ 69 60 Ś S ω θ \$ θ θ θ HOTEL/MOTEL TAX BUDGET 7,500.00 5,000.00 7,500.00 600.00 5,000.00 350.00 500.00 62,000.00 1,750.00 5,000.00 5,000.00 4,500.00 2,000.00 82,578.03 1,500.00 500.00 40,000.00 2021-2022 ANNUAL ANNUAL DETAIL DETAIL DETAIL DETAIL DETAIL DETAIL \$ \$ Match Sportsplex | \$ 67) 6 5 6 60 G 6) \$ \$ 69 69 \$ \$ \$ ÷; 69 102,600.00 5,850.00 94,078.03 34,750.00 500.00 135.178.03 07/31/22 TOTAL **TOTAL** \$ 6 4 8.33 208.33 625.00 250.00 229.17 625.00 625.00 333.33 41.67 4,333.33 250.00 416.67 29.17 83.33 166.67 416.67 41.67 41.67 MONTHLY AVERAGE MONTHLY AVERAGE AGE AVERAGE AVERAGE AVERAGE Spent 5,000.00 **\* \*** \$ \$ 69 \$ 6) ⇔ \$ \$ 3,000.00 \$ \$ 7,500.00 \$ 7,500.00 \$ 4,000.00 \$ θ 69 69 θ G \$ 52,100.00 \$ 2,000.00 \$ 1,000.00 \$ 52,000.00 500.00 100.00 7,500.00 5,000.00 500.00 2,750.00 1,581.49 2,500.00 3,000.00 350.00 HOTEL/MOTEL TAX BUDGET Balance ANNUAL ANNUAL DETAIL DETAIL DETAIL DETAIL DETAIL DETAIL 2022-2023 Totals \$ 69 ⇔ ↔ \$ \$ ⇔ ⇔ \$ ⇔ 6) \$ \$ \$ 5 θ θ \$ \$ \$ \$ 69 \$ \$ \$ Difference 52,100.00 52,100.00 15,000.00 500.00 29,750.00 6,850.00 L YEAR (TBD) plete 2023-2024) : 2023-2024) TOTAL TOTAL Ê

2022-2023 HOTEL/MOTEL BUDGET

59,480.60

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**Current Balance less Expense** 

07/31/22

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18,486.02

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International       CITY OF SEADRIFT       International         Line       ESTIMATED REVENUE       S         1       Atol       ESTIMATED REVENUE       S         2       400       INTEREST INCOME       S         3       Atol       INTEREST INCOME       S         4       Atol       INTEREST INCOME       S         4       Sobio       IDEPOTIMUSE UMNISTIOR CENTER       TOT         5       CAPITOL OUTLAY       S       TOT         6       CAPITOL OUTLAY       S       TOT         7       Sobio       DEPOTIMUSE UMNISTIOR CENTER       TOT         6       CAPITOL OUTLAY       S       S         7       CAPITAL OUTLAY HOLDING (TBD)       CHILDREN REUMNISTIOR CENTER       S         8       S302       DEPOTIMUSE UMNISTIOR CENTER       S         9       S301 <onts fder<="" td="">       CAPITAL OUTLAY HOLDING (TBD)       S         11       ADPOWERS PARK PIER       S       S         12       CAPITAL ENDARDE CANDE ONERNOR CENTER       S       S         13       S301<ont senter<="" td="">       S       S       S         14       BS302       DEPOTIMUSE UMNISTION CENTER       S       S</ont></onts>	CITY OF SEADRIFT         HOTEL MOTEL TAX FUND         ESTIMATED REVENUE       S         CITY OF SEADRIFT         ADIO INTEREST INCOME       S         4000       INTEREST INCOME       S       S         A000       INTEREST INCOME       S       S         CAPITOL OUTLAY       CRIED EXPENDITURES       S       S         CAPITOL OUTLAY       CRIED EXPENDITURES       S       S         CAPITOL OUTLAY       CONC CENTER       General       CIVIC CENTER       S         COVIC CENTER       REMORIAL PARK (FEMA-PA GRAN)       CIVIC CENTER       S       S         COVIC CENTER       REMORIAL PARK (FEMA-PA GRAN)       CIVIC CENTER       S       S         CIVIC CENTER       REMORIAL PARK (FEMA-PA GRAN)       CIVIC CENTER       S       S         CIVIC CENTER       RESTEND BOAT RAMP AFEA (MER Seawall complete       S			
ESTIMATED REVENUE       S         REVENUE       \$         REVENUE       \$         4100       HOTEL/MOTEL TAXES         400       INTEREST INCOME         ADD       CARRIED FORWARD BALANCE TO NEW FISCAL         CAPITOL OUTLAY       S050         DEPOT/MUSELMAVISITOR CENTER       \$         COVIC CENTER - General       \$         CIVIC CENTER - General       \$         CIVIC CENTER - General       CIVIC CENTER - General         CIVIC CENTER - General       CIVIC CENTER - General         CIVIC CENTER - GOUTLAY HOLDING (TBD)       CIVIC CENTER         CIVIC CENTER       CIVIC CE	ESTIMATED REVENUE       S         REVENUE       S         A100       HOTELMOTEL TAXES         A100       INTEREST INCOME         A000       INTEREST INCOME         A000       INTEREST INCOME         CAPRUED FORWARD BALANCE TO NEW FISCAL         CAPRUED FORWARD BALANCE TO NEW FISCAL         CAPRUED COULAY       S         CONC CENTER - General       S         CONC CENTER - General       S         CIVIC CENTER - Restroom Renovations       S         BAYFRNT PLAYGND EOUID (After Seawall Complete       S         ESO3       DEPOTIMUSEUMANISITOR CENTER         ESO3       DEPOTIMUSEUMANISITOR CENTER         ESO3       AD POWERS PARK PAILLON         ESO3       AD POWERS PARK PAIL         ESO3       AD POWERS PARK PIER         ESO3       AD POWERS PARK PIER		CITY OF SEADRIFT HOTEL MOTEL TAX FUND	
REVENUE       \$         REVENUE       \$         4100       HOTELMOTEL TAXES         4000       INTEREST INCOME         CARRIED FORWARD BALANCE TO NEW FISCAL         4000       CARRIED FORWARD BALANCE TO NEW FISCAL         5050       DEPOTMUSEUM/NISTOR CENTER       \$         5050       DEPOTMUSEUM/NISTOR CENTER       \$         CUIL AY       5050       DEPOTMUSEUM/NISTOR CENTER       \$         CNUC CENTER - General       CIVIC CENTER - General       \$         CIVIC CENTER - Restroom Renovations       AD POWERS PARK PIER       \$         CIVIC CENTER - General       CIVIC CENTER - Restroom Renovations       \$         CONTC CENTER - Restroom Renovations       \$       \$         CONTIC CENTER - RESTROND BOAT RAMA (FIEMA-PA GRAN       \$       \$         CONTIC CENTER - Restroom Renovations       \$       \$       \$         CONTIC CENTER - RESTROND BOAT RAMA (FIEMA-PA GRAN       \$       \$       \$         CONTIC CENTER - RESTROND BOAT RAMA (FIEMA-PA GRAN       \$       \$       \$         CONTIC CENTER - RESTROND BOAT RAMA (FIEMA-PA GRAN       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$ </th <th>REVENUE       \$         4100       HOTELMOTEL TAXES       4000         NITEREST INCOME       CARRIED FORWARD BALANCE TO NEW FISCAL         4000       INTEREST INCOME       S         4000       DEPOTMUSEUMVISITOR CENTER       \$         5050       DEPOTMUSEUMVISITOR CENTER       \$         5050       DEPOTMUSEUMVISITOR CENTER       \$         CIVIC CENTER - General       CIVIC CENTER - General       \$         CIVIC CENTER - General       CIVIC CENTER - Restroom Renovations       \$         CIVIC CENTER - General       CIVIC CENTER - Restroom Renovations       \$         CIVIC CENTER - General       CIVIC CENTER - Restroom Renovations       \$         COLOCADOR - CONTAR PLER       CAPITAL OUTLAY HOLDING (TBD)       \$         ELIGIBLE PROPERTY M&amp;O       S       \$       \$         COLOCADIS - CONTRES PARK PIER       \$       \$       \$         EGO       SOUTS PLER       \$       \$       \$         EGO       SOUTS PLER       \$       \$       \$         EGO       MONTENDER       \$       \$       \$         EGO       MONTENDER       \$       \$       \$         EGO       MONTENDER       \$       \$       \$       \$<!--</th--><th>Line</th><th>ESTIMATED REVENUE</th><th>тот</th></th>	REVENUE       \$         4100       HOTELMOTEL TAXES       4000         NITEREST INCOME       CARRIED FORWARD BALANCE TO NEW FISCAL         4000       INTEREST INCOME       S         4000       DEPOTMUSEUMVISITOR CENTER       \$         5050       DEPOTMUSEUMVISITOR CENTER       \$         5050       DEPOTMUSEUMVISITOR CENTER       \$         CIVIC CENTER - General       CIVIC CENTER - General       \$         CIVIC CENTER - General       CIVIC CENTER - Restroom Renovations       \$         CIVIC CENTER - General       CIVIC CENTER - Restroom Renovations       \$         CIVIC CENTER - General       CIVIC CENTER - Restroom Renovations       \$         COLOCADOR - CONTAR PLER       CAPITAL OUTLAY HOLDING (TBD)       \$         ELIGIBLE PROPERTY M&O       S       \$       \$         COLOCADIS - CONTRES PARK PIER       \$       \$       \$         EGO       SOUTS PLER       \$       \$       \$         EGO       SOUTS PLER       \$       \$       \$         EGO       MONTENDER       \$       \$       \$         EGO       MONTENDER       \$       \$       \$         EGO       MONTENDER       \$       \$       \$       \$ </th <th>Line</th> <th>ESTIMATED REVENUE</th> <th>тот</th>	Line	ESTIMATED REVENUE	тот
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4000       INTEREST INCOME         4000       CARRIED FORWARD BALANCE TO NEW FISCAL         CARRIED FORWARD BALANCE TO NEW FISCAL       CARRIED EXPENDITURES         S000       DEPOTMUSEUM/NISTOR CENTER         CMIC       CIVIC CENTER - General         CIVIC CENTER - General       CIVIC CENTER - General         CIVIC CENTER - Restroom Renovations       AD POWERS PARK PIER         CIVIC CENTER - Restroom Renovations       AD POWERS PARK PIER         CIVIC CENTER - Restroom Renovations       AD POWERS PARK PIER         CIVIC CENTER - Restroom Renovations       AD POWERS PARK PIER         CIVIC CENTER - Restroom Renovations       AD POWERS PARK PIER         CIVIC CENTER - Restroom Renovations       SO POWERS PARK PIER         CIVIC CENTER - Restroom Renovations       SO POWERS PARK PIER         CIVIC CENTER - RESTROMUNSITIOR CENTER       SO POWERS PARK PIER         COMO       SO POWERS PARK PIER       SO POWERS PARK PIER         E0001       BOTER POWERS PARK PIER       SO POWERS PARK PIER         E0001       AD POWERS PARK POWERS - 1 each       SO POWERS PARK PIER         E0001       ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE       ANNUAL AUDIT FEE         E0001       MISC ADVERTISING       SO POWERS PARK PIER       SO POWERS PARK PIER         E0001       MISC ADVERTISING </th <th>4000       INTEREST INCOME         CARRIED FORWARD BALANCE TO NEW FISCAL         CAPTIOL OUTLAY         5050       DEPOTIMUSEUM/NISTIOR CENTER         6050       DEPOTIMUSEUM/NISTIOR CENTER         6050       DEPOTIMUSEUM/NISTIOR CENTER         6050       SPORTS PLEX         6050       PORTAL OUTLAY HOLDING (TBD)         6050       SPORTS PLEX         6050       PORTER PARK PARILON         6500       PORTER PARK PARK PARILON         6501       AD POWERS PARK PIER         6500       PORTER PARK PARK PIER         6501       AD POWERS PARK PIER         6500       CHAMBER OF COMMENCE VISITOR'S GUIDE         6501       AD POWERS PARK PIER         6501       MOUNDED WARRIOR</th> <th>Ч</th> <th>4100 HOTEL/MOTEL TAXES</th> <th></th>	4000       INTEREST INCOME         CARRIED FORWARD BALANCE TO NEW FISCAL         CAPTIOL OUTLAY         5050       DEPOTIMUSEUM/NISTIOR CENTER         6050       DEPOTIMUSEUM/NISTIOR CENTER         6050       DEPOTIMUSEUM/NISTIOR CENTER         6050       SPORTS PLEX         6050       PORTAL OUTLAY HOLDING (TBD)         6050       SPORTS PLEX         6050       PORTER PARK PARILON         6500       PORTER PARK PARK PARILON         6501       AD POWERS PARK PIER         6500       PORTER PARK PARK PIER         6501       AD POWERS PARK PIER         6500       CHAMBER OF COMMENCE VISITOR'S GUIDE         6501       AD POWERS PARK PIER         6501       MOUNDED WARRIOR	Ч	4100 HOTEL/MOTEL TAXES	
CARRIED FORWARD BALANCE TO NEW FISCAL         ESTIMATED EXPENDITURES         CAPITOL OUTLAY         5050         DEPOTMUSEUM/VISITOR CENTER         5051         DEPOTMUSEUM/VISITOR CENTER         5052         DEPOTMUSEUM/VISITOR CENTER         5053         DEPOTMUSEUM/VISITOR CENTER         CIVIC CENTER - General         CIVIC CENTER - Restroom Renovations         AD POWERS PARK PIER         CIVIC CENTER - Restroom Renovations         AD POWERS PARK PIER         CIVIC CENTER - Restroom Renovations         AD POWERS PARK PIER         CIVIC CENTER         BAFENT PLAYGND EQUID (TBD)         ELIGIBLE PROPERTY M&O         S003         DOWINSE UM/VISITOR CENTER         6503         SPORTS PLEX         BAYERNT PLAYGND EQUID (TBD)         ELIGIBLE PROPERTY M&O         S004         PORVERS PARK PAVILION         6503         POWERS PARK PRINING         S004         PROMOTIONS         S004         PROMOTIONS         S004         PROMOTIONS         S004         PROMORIONS CONTER CONTER/ PARA <t< td=""><td>CARRIED FORWARD BALANCE TO NEW FISCAL         ESTIMATED EXPENDITURES       \$         CAPITOL OUTLAY       \$         5050       DEPOT/MUSEUM/VISITOR CENTER       \$         5050       DEPOT/MUSEUM/VISITOR CENTER       \$         5050       DEPOT/MUSEUM/VISITOR CENTER       \$         CUIC CENTER - General       CUIC CENTER - General       \$         CUNC CENTER - General       CUNC CENTER - General       \$         CUNC CENTER - GENER PARK PIER       \$       \$         AD POWERS PARK PIER       CUNC CENTER - GENER       \$         CUNC CENTER - GENER       CUNC CENTER - GENER       \$         AD POWERS PARK PIER       \$       \$         COND       DOTTLAY HOLDING (TBD)       \$         CUNC CENTER       \$       \$         GENO       PROTINUSEUM/NISITOR CENTER       \$         GENO       PROTINUSEUM/NISITOR CENTER       \$         GENO       PROTINER PARK PIER       \$         GENO       PONTAR VISION       \$</td><td>2</td><td></td><td></td></t<>	CARRIED FORWARD BALANCE TO NEW FISCAL         ESTIMATED EXPENDITURES       \$         CAPITOL OUTLAY       \$         5050       DEPOT/MUSEUM/VISITOR CENTER       \$         5050       DEPOT/MUSEUM/VISITOR CENTER       \$         5050       DEPOT/MUSEUM/VISITOR CENTER       \$         CUIC CENTER - General       CUIC CENTER - General       \$         CUNC CENTER - General       CUNC CENTER - General       \$         CUNC CENTER - GENER PARK PIER       \$       \$         AD POWERS PARK PIER       CUNC CENTER - GENER       \$         CUNC CENTER - GENER       CUNC CENTER - GENER       \$         AD POWERS PARK PIER       \$       \$         COND       DOTTLAY HOLDING (TBD)       \$         CUNC CENTER       \$       \$         GENO       PROTINUSEUM/NISITOR CENTER       \$         GENO       PROTINUSEUM/NISITOR CENTER       \$         GENO       PROTINER PARK PIER       \$         GENO       PONTAR VISION       \$	2		
ESTIMATED EXPENDITURES         CAPITOL OUTLAY       SOED       DEPOTIMUSE UM/VISITOR CENTER       SOED       DEPOTIMUSE UM/VISITOR CENTER       SOED       DEPOTIMUSE UM/VISITOR CENTER       SOED       CHILDREN'S MEMORIAL PARK (FEMA-PA GRAN'         CHILD CENTER       CRUIC CENTER       REMORIAL PARK (FEMA-PA GRAN'       CRUIC CENTER       AD POWERS PARK PIER       CRUIC CENTER       AD POWERS PARK PIER       CRUIC CENTER       SOED	ESTIMATED EXPENDITURES         CAPITOL OUTLAY       \$         5050       DEPOTIMUSEUM/VISITOR CENTER       \$         5051       DEPOTIMUSEUM/VISITOR CENTER       \$         6051       CIVIC CENTER - General       CIVIC CENTER - General       \$         7       CIVIC CENTER - Restroom Renovations       \$       \$         8       DEPOTIMUSEUM/VISITOR CENTER       \$       \$         7       ZOPITAL OUTLAY HOLDING (TBD)       \$       \$         83001       CIVIC CENTER       \$       \$       \$         8301       CIVIC CENTER       \$       \$       \$       \$         8301       CIVIC CENTER       \$ <td>3</td> <td></td> <td>FISCAL YEAF</td>	3		FISCAL YEAF
CAPITOL         5050         5051         5050         6302         6301         6301         6503         6504         6501	CAPITOL         5050         5051         5050         ELIGIBLE         6301         6302         6301         6503         6504         6501         6501         6501         6501         7001         6501		TIMATED	TOT
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6300       AD POWERS PARK PAVILION         6501       AD POWERS PARK PIER         6501       AD POWERS PARK PIER         FROMOTIONS - ADVERTISING       S         000       CHAMBER OF COMMERCE SHRIMP FEST         6500       CHAMBER OF COMMERCE SHRIMP FEST         6500       CHARSTANG       S         000       CHRISTMAS LIGHTING         7001       MISC ADVERTISIING - PROMOTION'S GUIDE         7001       MISC ADVERTISIING - PROMOTIONS         7001       MISC ADVERTISING - PROMOTIONS         7001       MISC ADVERTISING - PROMOTIONS         7001       MISC ADVERTISING - PROMOTIONS         701       ADNUAL AUDIT FEE         701       ADNUAL AUDIT FEE         701       ADNUAL AUDIT FEE         701       ADOPTED:         700       ADOPTED:         700       ADONATION ACCOUNTS         700       VISITOR CENTER/MUSEUM/DEPOT FUND (as of May 31)	6300       AD POWERS PARK PAVILION         6501       AD POWERS PARK PIER         6501       AD POWERS PARK PIER         FROMOTIONS - ADVERTISING       \$         PROMOTIONS - ADVERTISING       \$         6500       CHAMBER OF COMMERCE SHRIMP FEST         6500       CHAMBER OF COMMERCE SHRIMP FEST         6500       CHAMBER OF COMMERCE SHRIMP FEST         6500       MNUAL PORT LAVACA WAVE VISITOR'S GUIDE         7001       MISC ADVERTISIING - PROMOTIONS         7001       MISC ADVERTISIING - PROMOTIONS         7001       MISC ADVERTISING         7001       MISC ADVERS PARK PIER FUND (as of May 31)	13		all cumprete zu tich
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**CITY OF SEADRIFT - AUGUST 2, 2022 REGULAR MEETING PAGE 13 OF 14** 



EXHIBIT 1 ORD ANNEX-22 HW Clark

# CITY OF SEADRIFT - AUGUST 2, 2022 REGULAR MEETING PAGE 14 OF 14



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



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# **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 <u>A SEPARATE AGENDA FOR THIS MEETING POSTED</u>

# **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 \_\_\_\_\_\_.
- 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, <u>www.seadrifttx.org</u> in compliance with Chapter 551, Texas Government Code.

Gabriela Torres, City Secretary

08 Date Posted: 05 12022 Q 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¢ (\$05522):
    - o 7.47¢ (\$0.0747) is dedicated to Street/Drainage
    - **3.00¢** (\$0.03) is dedicated to WWTP improvements.
    - o 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 Voter Approval Rate is
     52.69¢ (\$0.5269)
  - The calculated No New Revenue Rate is
     The calculated Debt Payment Rate is
    - **4.13¢** (\$0.0413)
- iii. Suggest <u>Debt Tax Rate</u> 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  $40.93\phi$  (2007) to  $49.84\phi$  (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, <u>www.seadriftx.org.in</u> 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 provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or FAX (361) 785-2208 for further provide the city Secretary's Office at (361) 785-2251 or F



# 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 ELDON DALE GAINES, SOLID WASTE ALDERMAN GEOFFREY HUNT, *MUNICIPAL HARBOR* 

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

ABSENT

Tracey Johnson, Alderperson

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

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¢ (\$05522):
  - 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 4.13c (\$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  $4.13\phi$  (\$0.0413) This would Increase the  $3\phi$  (\$0.0300) currently collected for WWTP Bond to  $4.13\phi$  (\$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  $40.93\phi$  (2007) to  $49.84\phi$  (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.

# 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

# ABSENT

Tracey Johnson, Alderperson

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

# 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

ABSENT

Tracey Johnson, Alderperson

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

## 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:** Alderperson Brigham made the motion to propose a Debt Tax Rate of \$0.0413. Alderperson Gaines seconded the motion. **VOTE:** Motion carried 4-0.

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

**MOTION:** Alderperson Brigham made the motion to propose an M&O Tax Rate of \$0.5587. Alderperson 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:** Alderperson Reese made the motion to adopt the 2022-2023 Utility Fund Budget. Alderperson Hunt seconded the motion. **VOTE:** Motion carried 4-0.

**MOTION:** Alderperson Gaines made the motion to adopt the 2022-2023 Solid Waste Budget. Alderperson Brigham seconded the motion. **VOTE:** Motion carried 4-0.

**MOTION:** Alderperson Hunt made the motion to adopt the 2022-2023 Harbor Fund Budget. Alderperson Reese seconded the motion. **VOTE:** Motion carried 4-0.

**MOTION:** Alderperson Reese made the motion to adopt the 2022-2023 Hotel-Motel Tax Fund Budget. Alderperson 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:** Alderperson Brigham made the motion to adjourn the meeting. Alderperson Reese seconded the motion.

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

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

Gabriela Torres, City Secretary

Elmer DeForest, Mayor

CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 3 OF 23

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\$0.5109 +	2022 YEA	TOTALS	۰ ۲	<del>~~</del>	09 E		÷ 69		9	5	6 4	↔ <del>↔</del>	<del>69</del> 1	<del>6</del>	•	A 69			e e e	\$		•	\$	• •	<del>•</del> •	۰ ه	\$	\$	A 69	**	\$	<del>69</del> <del>6</del>	•	<del></del>	S	\$	<u> </u>	<del>9</del>	\$	<del>69</del> (	<del>89</del> <del>63</del>	<del>)</del>	\$	- 5	This box >>>>>> \$	Should equal this : \$	
PROPOSED (	BUDGET	MONTHLY	AVERA	2		\$ 250.00			\$ 666.67	\$ 541.67 \$ 00.076.37		\$ 2,009.59			AVERAGE	· ·	AVERAGE	\$ 1.458.33		\$ 4.17		AVERAG	\$ 145.83	AVERAGE	s.33 -	AVERAG				\$ 16.67		\$ 1,250.00 \$ 720.17	AVERA			\$ 41.67		83.33	\$ 166.67	\$ 1,166.67	1	1	\$ 250.00	AVERAGE	\$ 73,680.67		
PRO	2022 GenFund \$0.5522	ANNUAL	DETAIL	30,250.00	600.00	3,000,00	1.000.00	50.00	8,000.00	6,500.00	509,710.47 60.046.53	24,115.07	280,000.00	T	DETAIL	1 1 A	DETAIL	17.500.00	4,500.00	50.00	ł	DETAIL	1,750.00	DETAIL	\$ 1.000.00	DETAIL	18,000.00	20,000.00	5.000.00	\$ 200.00	40.00	75,000.00	DETAIL	500.00	250.00	500.00	1,750.00	1.000.00	2,000.00	14,000.00	· · ·	1	3,000.00	DETAIL	\$ 884,168.07	۰ ب	
REVENUE	2021 - 20	TOTALS	\$ 775,278.07	-											۰ ه		\$ 22,050,00					\$ 1,750.00		\$ 1,000.00		\$ 61,090.00			\$25 >>				\$ 23,000,00	20,000,02										\$ 884,168.07			
FUND RE	URES 3 = \$0.5522	MONTHLY	Mont	2'2		\$ 250.00				\$ 625.00 * 21.225.00	\$ 31,323.00 \$ 4.438.00		\$ 23,333.33	ı Ø	Monthly Avg	, , Ф.	Monthly Ava	\$ 1.666.67		\$ 4.17	، ج	Monthly	\$ 125.00	Monthly Avg	\$ 83.33	Monthlv				\$ 12.50		\$ 1,250.00 • 222.22	Monthl				\$ 125.00 \$	\$ 83.33	2	\$ 1,166.67		, ,	\$ 250.00	Monthly Avg	\$ 75,946.92	•	
ENERAL FI	- 2023 EXPENDITURES \$0.0634 + \$0.0413 = \$(	ANNUAL		\$ 30,250.00		<ul> <li>\$ 2,000.00</li> <li>\$ 3,000.00</li> </ul>		\$ 75.00	-	ľ	3	\$ 34,692.00	\$ 280,000.00	۱ ج	Year	, , ,	Year		\$ 4.500.00			X	\$ 1,500.00	Year ¢	\$ 1.000.00	>	\$	⇔ €				\$ 15,000.00 * 1.000.00	>			\$ 500.00		\$ 1.000.00	\$ 2,500.00	\$ 14,000.00		۲ ه	\$ 3,000.00	Year	\$ 911,363.00	۰ ج	
2022-2023 GENE	2022 - 2 \$0.4475 + \$0	TOTALS	\$ 798,273.00			ations				s, Interest	5 (0 50.44/5 per \$100	axes @ \$0.0413 Debt Rate	USINESSES				\$ 24,550,00					\$ 1,500.00	State of the state	\$ 1,000.00		\$ 62.290.00	Official 60%) (Includes RV Place \$2	RMITS (Paid by Property owners)	REASE (~244 VARIES)			\$200)(83 currently)	1 FEES	2		) w/elec: \$50 w/o Elec) + Dep	5	E ESTIMATES	NTS	ahoe Fire (\$20,000-\$6,000)	(EAR SURPLUS (TBD)		DUCATION	TOTAL \$ 911,363.00	Totals	Difference	AMENDED:
OSED	ITY OF SEADRIFT GENERAL FUND	ED REVENUE (Income)	ES (Historica			E LAXES: Cnarter Communications E TAXES: Center Point				FF	TIAAES. INIAIIII & Ups - Jaxes @ <b>\$0.4415</b> per ≬100 VTAXES: Straat/Drainara-Tavas @ <b>\$0.624</b>		<pre>&lt; COLLECTED FROM CITY BUSINESSES</pre>			ALICINS	S FEES		NTROL FEES	UND FEES			INCOME		NSFS		PLACEMENT PERMITS (BIdg	PERMITS (Paid by Property on	LEL PERMITS @ \$30 each INCE	& MOBILE Food PERMITS	E PERMITS	RV RENEWAL PERMITS (INCREASE to \$200)(83 currently)	I EL & LA FANN UCUULANU	OTHER INCOME (Random)	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received		TER RENTAL SELIMAVISITOR CENTER		CLEANUP LIEN RE-PAYMENTS	ROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000-\$6,000)	ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD) CORONAVIRUS RELIEF FUNDS (TDEM)	MBURSEMENTS (TBD)	REIMBURSEMENTS - POLICE CONT. EDUCATION				
PROP	CITY GEI	ESTIMATE				4023 FRANCHISE		1	8		1110 PROPERTY		4010 SALES TAX (		GIFTS & CONTRIBUT	FLAG DUNA	FINES. PENAL TIES &	4400 MUNICIPAL C		4109 DOG IMPOUNE		INTEREST EARNED	4500 INTEREST IN	送 -	4105 DUG LICENSE 4102 BEER LICENS	Ľ	4106 BUILDING/PLA		4104 DANCE HALI 4111 GOI F CART	4103 PEDDLER & MO							4606 CIVIC CENTE	CUSTOMER	4614 PROPERTY	ROLL OVER FRO	CORONAVIE	GRANT REI	REIMBURSE				ADOPTED:
	# əuiJ	1		-	_	a a		- 80			= <del>;</del>			15		17			+			24 IN			21 28			-	+	34	$\square$	-	3/ 5/ 4		-	$\square$	42 42	40	+	46	47	49	50	51	52	53	54

CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 4 OF 23

CITY		ND EXPENL 22 - 2023 EXPENDITUR + \$0.0634 + \$0.0413	RES 2	021 - 2022 Current BL \$0.5522		5109 + \$0.041 2022 - 2023 ACTU YEAR TO DA		
ES ADMINISTRATION	STIMATED EXPENDITURES TOTAL & OFFICE Expense \$ 22,25 at [ADIMINISTRATION: IRS	Contractory of the local division of the loc	IN COLUMN 2 IS NOT THE OWNER OF TAXABLE PARTY.	TALS ANNUAL I	Nonth Avg \$	otals YTD Y T D - Detail S -	MONTHLY	ACTUAL Last Month
50	80 ADIMINISTRATION: Misc 87 MEMBERSHIP Foces (Variable) 79 LEGAL NOTICES: Publishing & Ads 51 OFFICE EQUIPMENT and M&O	\$ 1,750.00 \$ \$ 1,000.00 \$ \$ 750.00 \$ \$ 1,500.00 \$	145.83 83.33 62.50 125.00	\$ 1,750.00 \$ \$ 1,000.00 \$ \$ 750.00 \$ \$ 1,500.00 \$	145.83 83.33 6 62.50	S - S - S - S -	\$ - \$ \$ - \$ \$ - \$ \$ - \$	
50 51 51	22 INTERNET (TISD to be off September 30) 21 COMPUTER SYSTEM MAINTENANCE & REPAIR & Software 36 POSTAGE 30 SUPPLIES	\$ 1,750.00 \$	145.83 250.00 83.33 250.00	\$ 1,750.00 \$ \$ 3,000.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$ \$ 3,000.00 \$	5 145.83 5 250.00	\$ - \$ - \$ -	\$ - S \$ - S \$ - S	-
50	27 TELEPHONE SERVICE (Convert to VOIP - cheaper) 88 TRAVEL: Fuel 96 TRAVEL: Lodging/Meals/Transportation	\$ 3,000.00 \$ \$ 4,750.00 \$ \$ 750.00 \$ \$ 3,000.00 \$ \$ - \$	395.83 62.50 250.00	\$ 5,250,00 \$ \$ 5,250,00 \$ \$ 1.018,00 \$ \$ 3,000,00 \$ \$ - \$	437.50 84.83 8250.00	\$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$	
CAPITAL OUTLAY \$82,442 5124 3yr @ \$834 Month	2017 BACKHOE LEASE/PURCHASE @ 5yr @ \$1,589.47 Payof 2022 FORD Maverick (Pay back to Contingency)	5.50         Year         M           f 6/2022         \$         7.948.00         \$           \$         10.000.00         \$	Month Avg \$ 11: 662.33 833.33	9,778.03 Year \$ 7.948.00 \$ \$ 11.605.00 \$	Month Avg \$ 662.33 6 967.08	- Detail \$ - \$ -	YTD Avg         I           \$         -         \$           \$         -         \$	.ast Month
5yr @ \$2330 Month 15yr/\$2000 manih	2020 BACKHOE LEASE/PURCHASE @ 5yr @ 5months Misc. Equipment RENTAL (Backhoe, Trencher, Etc.) WWTP Improvements to Contingency [Dased on \$0.0413 [4.1] FIRE TRUCK LEASE/PURCHASE (Annual for 15yrs)(Payoff 2025)	\$ 24,000.00 \$	970.83 416.67 2,891.00 2,000.00	\$ 11.650.00 \$ \$ 5.000.00 \$ \$ 24.115.07 \$ \$ 24.000.00 \$	416.67 2,009.59		\$ - \$ \$ - \$ \$ - \$	
50	B( ORANT EXPENSES (FEMA/GLOTDA/HINDP) TED - REIMBURSEMENTS NEWER USED TRUCK TO REPLACE OLDER?? HOLDING: TMLIRP REIMBURSEMENT From Tahoe Fire (\$14,000) CAPITAL OUTLAY HOLDING TBD Pending Final	\$ - \$ \$ - \$ \$ 14,000.00 \$ \$ 305.50 \$	- - 1,166.67 25.46	S         -         S           S         10,924.00         S           S         14,000.00         S           S         10,535.96         S	5 910.33 5 1.166.67 5 878.00	\$ - 5 - 5 - 5 - 5 -	\$ - \$ \$ - \$ \$ - \$	
ELECTED OFFICIA	ALS SALARIES \$ 11,90	\$ - \$ \$ - \$ 00.00 Year N \$ 5,000.00 \$	- - Month Avg \$ 1 500.00	S - S S - S 1,900.00 Year R S 6,000.00 S	Month Avg \$	\$ - 5 - Detail \$ -	S - S YTD Avg	Last Month
50	10 COUNCIL (5) Other Pay 11 MAYOR (1) Meeting Pay 11 MAYOR (1) Other Pay 11 MAYOR (1) Other Pay	\$ 500.00 \$ \$ 1,800.00 \$ \$ 3,600.00 \$ 40.00 Year	and the second	\$ 500.00 \$ \$ 1,800.00 \$ \$ 3,600.00 \$ 1,940.00 Year 1	5 150.00	\$ - \$ - \$ - Detail	S - S S - S S - S	Last Month
A REAL PROPERTY AND A REAL	ELECTION EXPENSE: Printing/Public Notices/Etc. VOTING MACHINE ANNUAL LICENSE & MAINTENANCE 85 ELECTION PERSONNEL EXPENSE: Judge/Alternate	\$ 1,000.00 \$ \$ 240.00 \$ \$ 500.00 \$	83.33 20.00 41.67	\$ 1,200.00 \$ \$ 240.00 \$ \$ 500.00 \$	5 100.00 5 20.00 5 41.67	\$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$	
854 \$550 50 826 Step 5 50 500 Step 1 51	12 CITY SECRETARY (GABBY) (7 YRS) 16 MUNICIPAL COURT CLERK (Marilyn) 9yrs S43,318 (split 32 + 14 ASSISTANT CLERK All Area (Rebecca) (32hrs)	\$         45,457.00         \$           8)         \$         34,654.00         \$           \$         30,784.00         \$	3,788.08 2,887.83 2,565.33	\$ 44,907.00 \$ \$ 24,386.00 \$ \$ 24,960.00 \$	2,032.17 2,080.00	- Detail \$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$	Last Month
Exmpt 50 \$550 51 \$37 Step 5 51	13 PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (24yrs) (\$49 14 MUNICIPAL JUDGE Part-Time 19 POLICE CHIEF - LEONARD (12 yrs) 09 POLICE LIEUTENANT - LOUIS (8 Yrs) 19 POLICE LIEUTENANT - LOUIS (8 Yrs)	\$ 11,250.00 \$ \$ 49,253.00 \$ \$ 44,589.00 \$	937.50 4.104.42 3.715.75	\$ 22,514.00 3 \$ 11,000.00 3 \$ 48,703.00 3 \$ 41,914.00 3	916.67 4,058.58 3,492.83	\$ - \$ - \$ - \$ -	\$3         -         \$3           \$5         -         \$3           \$5         -         \$5           \$5         -         \$5	-
40 hr Base \$39.520 51 500 50 50	17 POLICE SARGEANT - MIKE (7 Ýrs) 16 POLICE DEPLTY 1 - MARIE (P/T 24 Hrs) 17 POLICE CLERX-DARLA (P/T 24 Hrs) 28 POLICE OVERTIME 22 POLICE OVERTIME 22 POLICE HOLIDAY PAY	S         41,695.00         S           S         23,712.00         S           S         15,600.00         S           S         5,000.00         S           S         6,000.00         S	3,474.67 1,976.00 1,300.00 416.67 500.00	\$ 39,021.00 3 \$ 22,776.00 3 \$ 14,352.00 3 \$ 5,000.00 3 \$ 6,000.00 3	\$ 1,898.00 \$ 1,196.00 \$ 416.67	\$ - \$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$ \$ - \$	
GENERAL EMPLO	48         PART TIME MOWER (24 HRS @ \$12.50) Scasonal max 4 m           DYEE EXPENSE         \$ 106,11           B1         CONTINUING ED CITY SECRETARY	enths S - S 96.00 Year M S 1,000.00 S	- Month Avg \$ 9 83.33	\$ - 3 1,085.00 Year   \$ 1.000.00 \$	Month Avg \$ 83.33	\$ - \$ - Detail \$ -	\$ - \$	Last Month
50 50 50	33 EMPLOYEE TMRS RETIREMENT: Employee 5%; City Match 20 EMPLOYEE SOCIAL SECURITY FIC3; Medicare/SS 22 EMPLOYEE Long Tom Disability (City 100%) 32 EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 22,723.00 \$ \$ 1,620.00 \$ \$ 42,769.00 \$	135.00 3,564.08	\$ 12,525.00 \$ \$ 19,165.00 \$ \$ 1,300.00 \$ \$ 35,815.00 \$	1,597.08 108.33 2,984.58	\$ - \$ - \$ - \$ -	\$     -     \$       \$     -     \$       \$     -     \$       \$     -     \$	
50 50 50	32 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%) 32 EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay) 34 EMPLOYEE HEALTH INSURANCE (City Allowance Variable) 21 TEXAS UN-EMPLOYMENT FEES	\$ 11,415.00 \$ \$ 3,267.00 \$ \$ 2,250.00 \$ \$ 300.00 \$	951.25 272.25 187.50 25.00	\$ 9,980.00 \$ \$ 2,600.00 \$ \$ 2,250.00 \$ \$ 150.00 \$	\$ 216.67 \$ 187.50		\$         -         \$           \$         -         \$           \$         -         \$           \$         -         \$           \$         -         \$	-
51	02 EMPLOYEE HEALTH INSURANCE FAMILY GAP 35 EMPLOYEE WORKMENS COMP 84 BONDS SSIONAL SERVICES \$ 43,01	\$ 3,500.00 \$ \$ 2,200.00 \$ \$ 300.00 \$ 00.00 Year	291.67 183.33 25.00 Month Avg \$ 3	\$ 3,500.00 \$ \$ 2,500.00 \$ \$ 300.00 \$ 7,610.00 Year 1	\$ 208.33	s - s - S - Detail	\$ - \$ \$ - \$ \$ - \$ YTD Avg	Last Month
50	38 ATTORNEY: City B8 ATTORNEY: Deliquent Taxes B2 CCAD-TAX APPRASIAL&COLLECTION FEES 36 AUDITOR	\$ 15,000.00 \$ \$ 3,000.00 \$ \$ 7,500.00 \$ \$ 17,500.00 \$	1,250.00 250.00 625.00	\$ 15,000.00 9 \$ 4,000.00 9 \$ 5,000.00 9 \$ 13,610.00 9	\$ 1,250.00 \$ 333.33 \$ 416.67	<u>s</u> - s-	<b>S</b> - S S - S S - S S - S	-
MUNICIPAL COUF 50 50		State of the second sec	the second s	0,750.00 Year 1 \$ 500.00 \$ \$ 500.00 \$	Month Avg \$ \$ 41.67 \$ 41.67	- Detail s - s -	YTD Avg         S           \$         -         \$           \$         -         \$	Last Month
20 51 PARKS & RECRE	50         PORTION OF FINE MONEY REMITTED BACK TO STATE           88         HOUSING OF PRISONERS           ATION M&O         \$ 15,2'	\$ 7,000,00 \$ \$ 750,00 \$ 00,00 Year	553.33 62.50 Month Avg \$ 1		\$ 583.33 \$ 62.50 Month Avg \$		and the second se	Last Month
53	40] A.D. POWERS BAYFRONT PARK 40] AD POWERS PAVILLION AD POWERS PIER 30] AD PowerS Pierk West End Parte Potti	\$ 1,750.00 \$ \$ 1,750.00 \$ \$ 1,250.00 \$ \$ 1,260.00 \$ \$ 1,200.00 \$	145.83 145.83 104.17 100.00	\$ 1,750.00 \$ \$ 1,750.00 \$ \$ 1,250.00 \$ \$ 2,400.00 \$	\$ 145.83 \$ 104.17 \$ 200.00	<u> </u>	S         -         S           S         -         S           S         -         S           S         -         S           S         -         S	
50	00 DEPOT/MUSEUM/VISITOR CENTER 42 HAHN Sports Plex: Durel Field & Birmingham Field MEMORIAL CHILDREN'S & SKATE PARK 773 POWER PURCHASED: Parks & Recreation	\$ 1,250.00 \$ \$ 2,000.00 \$ \$ 1,000.00 \$ \$ 5,000.00 \$	104.17 166.67 83.33 416.67	\$ 1,250.00 \$ \$ 2,000.00 \$ \$ 1,000.00 \$ \$ 5,000.00 \$	\$ 188.87 \$ 83.33	<u> </u>	\$ - \$ \$ - \$ \$ - \$ \$ - \$	
50	41 CITY HALL: Bidg 45 CIVIC CENTER: Bidg 46 FIRE STATION: Bidgs	00.00 Year \$ 2,000.00 \$ \$ 250.00 \$ \$ 1,000.00 \$	Month Avg \$ 3 166.67 20.83 83.33	2,000.00 Year 1 \$ 2,000.00 \$ \$ 250.00 \$ \$ 1.000.00 \$	Month Avg \$ 5 166.67 5 20.83 5 83.33		YTD Avg         I           \$         -         \$           \$         -         \$           \$         -         \$           \$         -         \$	Last Month
50 51 50	43 JUSTICE CENTER: Bldg City Portion 74 POWER PURCHASED: Cityle Center 15 POWER PURCHASED: Justice Center 75 POWER PURCHASED: Fire Station Elec & Gas	\$ 1,000.00 \$ \$ 4,000.00 \$ \$ 2,250.00 \$ \$ 2,000.00 \$	83.33 333.33 187.50 166.67	\$ 1,000.00 \$ \$ 4,000.00 \$ \$ 2,250.00 \$ \$ 2,000.00 \$	\$ 333.33 \$ 187.50	\$ - 5 -	S - S S - S S - S S - S	
50 GENERAL Maint,	7/2 POWER PURCHASED: Street & Security Lighting           00 POWER PURCHASED: Deoot/Museum/Visitor Center           Repair & Ops         \$ 26,2           7/ FUEL: Gasoline & Oil	\$ 17,500.00 \$ \$ 2,000.00 \$ 50.00 Year \$ \$ 12,500.00 \$		\$ 17,500,00 \$ \$ 2,000,00 \$ 0,250,00 <b>Year 1</b> \$ 8,500,00 \$	\$ 166.67 Month Avg \$	s - Detail	\$ - \$ \$ - \$ YTD Avg	Last Month
	90 FUEL: Diesel & Oil 40 SUPPLIES: Tires, Belts, Anti-freeze, oil, etc. EQUIPMENT Hustler Zero Turn Mower EQUIPMENT Mehindra Tractor	\$ 2,500.00 \$ \$ 2,500.00 \$ \$ - \$ \$ 1,000.00 \$	208.33 208.33 - 83.33	\$ 2,500.00 \$ \$ 2,000.00 \$ \$ - \$	\$ 208.33	S - S - S -	S - S S - S S - S S - S	
51	61 EQUIPMENT 2017 Case Backhoe 53 EQUIPMENT Ford Tractor/Shredder 55 EQUIPMENT 2021 Huster Zero-Turn 55 EQUIPMENT 2015 & 2018 Husqvarna Lawn Tractor (two)	\$ 2,000.00 \$ \$ 1,250.00 \$ \$ 1,000.00 \$ \$ 1,000.00 \$	166.67 104.17 83.33 Old Hi 83.33	\$ 1,500.00 \$ \$ 1,250.00 \$ Iscvarna > \$ 1,000.00 \$ \$ 1,000.00 \$	\$ 125.00 \$ 104.17 \$ 83.33 \$ 83.33	<mark>\$ -</mark> 5 - 5 -	8 - 5 8 - 5 8 - 5 8 - 5 5 - 5	
51	91 2009 FORD TRUCK 57 MISC Maint, Ropair & Ops (not categorized) CHEMICALS 89 OLUFILTER/FUEL DISPOSAL: All purposes	\$ 250.00 \$ \$ 1.500.00 \$ \$ 250.00 \$ \$ 500.00 \$	20.83 125.00 20.83 41.67	\$ 250.00 9 \$ 1,500.00 9 \$ 250.00 9 \$ 500.00 9	\$ 20.83	S - S - S -	<u>s</u> - <u>s</u> <u>s</u> - <u>s</u> <u>s</u> - <u>s</u> <u>s</u> - <u>s</u>	-
PROPERTY INSUI	RANCE         \$ 27,0           31 FLOOD: Federal         LIABILITY: TML: General/Vehicles/Equipment           WINDSTORM: TWIA         VINDSTORM: TWIA	00.00 Year 1 \$ - \$ \$ 16,000,00 \$ \$ 11,000,00 \$	1,333.33	6,000.00 Year / \$ - 9 \$ 15,000.00 \$ 11,000.00	Month Avg \$ 5 - 5 1.250.00	- Detail 	YTD Avg S - S S - S	Last Month
51 51		53.50 Year 1 \$ 1,100.00 \$ \$ 10.250.00 \$	Month Avg \$ 4 91,67 854,17	5,310.00 Year / \$ 1,100.00 \$ \$ 10,250.00 \$	Month Avg \$ 91.67 8 854.17	- Detail S - S -	\$ - \$ \$ - \$	Last Month
51	40 VERICLE 10 VING/STORAGE/MIPOUNDMENT FEES 27 FIRE & EMS FEES (Volunteers) 47 FIRE FIGHTING Apparatus M&O 28 FIRE EQUIPMENT M&O FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)	\$ 400.00 \$ \$ 3,000.00 \$ \$ 1,500.00 \$ \$ 1,043.50 \$ \$ 960.00 \$	33.33 250.00 125.00 86.96 80.00	\$ 400.00 9 \$ 3,000.00 9 \$ 3,000.00 9 \$ 600.00 9 \$ 960.00 9	\$ 33.33 \$ 250.00 \$ 250.00 \$ 50.00 \$ 80.00	\$ - \$ - \$ -	S - S S - S S - S S - S S - S	-
On Way Out :) 51 51	POLICE Continuing Education     49 005-POLICE Vehicle Dodge Charger - 2013 (V6)     49 303-2021 Ford Explorer Maintenance (one time install stuff)     69 022-POLICE Vehicle Cnevy Tahoe - 2017	\$ 2,500.00 \$ \$ - \$ \$ 1.500.00 \$	208.33 - 125.00 375.00	\$ 2,500.00 5 \$ 2,500.00 5 \$ 1,500.00 5	\$ 208.33 \$ 208.33 \$ 125.00	S - S S	s - s s - s s - s	
51 51 51	020 2247 OCIOE EQUIPMENT/SUPPLIES 82 POLICE UNIFORMS 97 K9 EXPENSE 41 MISC Fees, Memberships, Software, Etc. (\$2000 one time bu	\$ 3.500.00 \$ \$ 1.500.00 \$ \$ 2.500.00 \$	291.67	\$ 4,000.00 5 \$ 3,500.00 5 \$ 1,500.00 5 \$ 2,500.00 5 \$ 2,500.00 5	\$ 291.87 \$ 125.00 \$ 208.33	<u> </u>	S - S S - S	-
50	60 POLICE CELLPHONES 89 JUSTICE CENTER TELEPHONE 89 JUSTICE CENTER INTERNET	\$ 3,000.00 \$ \$ 1,500.00 \$ \$ 1,500.00 \$	250.00 125.00 125.00	\$ 3,000.00 5 \$ 1,500.00 5 \$ 1,000.00 5	\$ 250.00 \$ 125.00 \$ 83.33	<u> </u>	\$ - \$ \$ - \$ \$ - \$	-
50	12 BUILDING INSPECTOR - 60% of permit fees 30 COMPUTER IT Technician	\$ 10,800.00 \$ \$ 1,250,00 \$	Month Avg \$ 1 900.00 104.17	4,800.00 Year / \$ 9,000.00 \$ \$ 1,250.00 \$	\$ 104.17	- Detail S - S -	\$ - S S - S	Last Month
	04 JANITORIAL - City Hall & Justice Center 05 JANITORIAL - AD Powers Park East Restroom CODE ENFORCEMENT MOWING - CITY PROPERTY by Contractor	\$ 1.500.00 \$ \$ 500.00 \$ \$ 1,500.00 \$ \$ 2,000.00 \$	41.67 125.00 166.67	\$ 1,500.00 \$ \$ 250.00 \$ \$ 1,500.00 \$ \$ - \$	\$-	\$ - \$ - \$ - \$ -	S         -         S           S         -         S           S         -         S           S         -         S           S         -         S	
STREETS & DRAI		\$ 500.00 \$ \$ 250.00 \$ \$ 600.00 \$ \$6.00 Year	A CONTRACTOR OF THE OWNER OWNE	\$ 500.00 9 \$ 200.00 9 \$ 600.00 9 6,150.00 Year 1	\$ 16.67	\$ - \$ -	S - S S - S S - S	- - Last Month
	40 STREETS General M&O (Limestone, Hotmix, etc.) STREETS/DRAINAGE Improve @ tax rate \$0.0634 STREET Sign Maint & Repair 40 DRAINAGE Mainterance, pipes, etc.	\$ 30.000.00 \$ \$ 53,256.00 \$ \$ 1.500.00 \$ \$ 8.000.00 \$	2,500.00 4,438.00 125.00	\$ 30,000.00 \$ 30,000.00 \$ 52,650.00 \$ 1,500.00 \$ 8,000.00	\$ 2,500.00 \$ 4,387,50	\$ - \$ - \$ -	\$ - \$ \$ - \$ \$ - \$	
	DRAINAGE Culverts OVER TIME PAY FOR STREETS/DRAINAGE Projects PROPERTY Surveys (any purpose)	\$ 4.000.00 \$ \$ 15.000.00 \$ \$ 1.000.00 \$ \$ - \$	333.33	\$ 8,000.00 8 \$ 2,000.00 8 \$ 10,000.00 8 \$ 2,000.00 8 \$ 2,000.00 8 \$ 2,000.00 8 \$ 2,000.00 8 \$ 2,000.00 8 \$ 2,000.00 8 \$ 10,000.00 8 \$ 2,000.00 8 \$ 2,000.00 8 \$ 10,000.00 8 \$ 2,000.00 8 \$ 2,000 8 \$ 2,00	\$ 166.87 \$ 833.33 \$ 166.87	\$ - \$ - \$ -	S         -         S           S         -         S           S         -         S           S         -         S           S         -         S           S         -         S           S         -         S	-
TOTALS:	\$ 911,3 Difference between Revenues & Expend	63.00 Year I Totals \$ 911,363.00 \$	Month Avg \$ 86 75,946.92		Month Avg \$ \$ 71,877.00 Thi	- Detail	the second se	Last Month

# CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 5 OF 23

35 NWR	Ш	LAST MONTH								τ τ		LAST MONTH	t 1	LAST MONTH	1		1 1	LAST MONTH	LAST MONTH			LAST MONTH	r		ιt		1	LAST MONTH	1	1		1	1 1	c L		r a		LAST MONTH	
3 = \$0.5635	UAL REVENU October 31st	Monthly Avg AVERAGE		1 1			ı	1		<del>به مع</del> ۱ ۱	F	Monthly Avg	· ·	Monthly Avg		т г	· · ·	Monthly Avg	Monthly Ava	\$ - \$		Monthly Avg	1			<del>со</del> е	1 1	Monthly Avg	1	.1		1	<u>କ</u>     	L I	1		÷ ↔ ₁	Monthly Avg	<del>به</del> ۱
+ \$0.0413	2022 - 2023 ACT YEAR TO DATE:	YTD DETAIL	1	т т						• • • •	-	Year	· ·	Year		ч ч	1 1	Year	Year	1	1	Year	1	1 1	1		II	Year	4			ı	\$	1 1	1		1	Year	•
\$0.5222	5	TOTALS \$ -										۲ ۲		۰ د		1		۰ ج	م			•						۱ د										۰ ب	This box >>>>>>
OPOSED	BUDGET	MONTHLY AVERAGE		\$ 50.00 \$ 166.67	8		\$	<del>со</del> е		\$ 2,009.59 \$ 23.333.33		AVERAGE	•	AVERAGE	1			AVERA	AVFRAGE	-		AVEF				\$ 3.33		AVER		\$ 20.83			\$ 83.33 \$ 166.67	\$ 1,166.67	۱ ب	, e	\$ 250.00	AVE	\$ 73,680.67
PROF	2022 GenFund \$0.5522	ANNUAL DETAIL	\$ 30					ľ	\$ 60,046.53	\$ 24,115.07 \$ 280.000.00		DETAIL	, Ф	-	\$ 17,500.00	\$ 4,500.00 \$	00.00 • \$	DEI		<del>69</del>	↔	and the second	÷ 69		<del>,</del> 69	\$ 40.00	s 15,000.00 s 2.750.00				\$ 1 750 00		\$ 1,000.00 \$ 2,000.00	-		r r	\$ 3,000.00		\$ 884,168.07
REVENUE	2021 - 2	TOTALS \$ 775.278.07	- 85									ı S		\$ 22,050.00				\$ 1,750.00	\$ 1.000.00	and the second		\$ 61,090.00 At \$50 >>	204		C7¢			\$ 23,000.00										\$ 884,168.07	
FUND RE	TURES 13 = \$0.5635	MONTHLY Monthly Avg	69	<del>ന</del> ന	÷ 69		s s	es es	• ••	\$         2,891.00           \$         23,333.33	÷ 69	Monthly Avg	о <del>с</del>	Monthly Avg	\$	\$ 37		Monthly	Monthly Ava	\$	⇔	Mont	\$ 1,666.	€9 €	-					03 0	-	- - -	\$ 83.33 \$	\$ 1,166.	6	, , Э.		Mon	\$ 76,737.92
AL	- 2023 EXPENDITURES \$0.0747 + \$0.0413 = \$(	ANNUAL	\$ 30			\$ 1,000.00			s 313,300.00 \$ 62,748.00	\$ 34,692.00 \$ 280.000.00		Year	، ه	Year	\$ 20,000.00	\$ 4,500.00 * 500.00		7	Vear	6	€	÷	<del>, 69</del>			\$ 40.00	\$ 15,000.00 \$ 4 000 00	7		<del>69</del> 6	-	-	\$ 1,000.00 * 2,500.00	1 4		ч ч 9- <del>с</del> е	\$ 3,000.00		\$ \$ 920,855.00
123 GENER	2022 - \$0.4475 + \$(	TOTALS \$ 807.765.00						est	\$0.0747	\$0.0413	20100	۱ ب		\$ 24.550.00				\$ 1,500.00	S 1000.00			5 62,290.00	Property owners)				(83 currently)	<b>\$ 23,750.00</b>		Received	c: \$50 w/o Elec) + Dep		IMATES	re (\$20,000-\$6,000)	SURPLUS (TBD)		TION	4L \$ 920,855.00	Totals
2022-2023	RIFT ND	IE (Income) cal)	1	tier ter Communications	ter Point	: Infinium (new)	quent	quent Penalties, Inter	tyDrainage-Taxes @ \$	FROM CITY BUSINESSES		ived			S COLLECTED	2						EDMITS (Blde Official	by Property owners)	TO COCH INCOLASE	4 PERMITS		INCREASE to \$200)(83 currently)		(		KENIAL (\$100 W/elec	R CENTER	T & DRAINAGE ESTIMATES	EN RE-PAYIVIEN 13 MBURSEMENT Tahoe Fin	RENT FISCAL YEAR S	UNDS (TDEM)	LICE CONT. EDUCAT	TOTAL	
PROPOSED	CITY OF SEADRIFT GENERAL FUND	ESTIMATED REVENUE ( TAXES (Historical	<b>NCHISE TAXES: AEF</b>	NCHISE TAXES: Froi	VCHISE TAXES: Cen	FRANCHISE TAXES: VEC: Infinium (new)	PERTY TAXES: Delin	PERTY TAXES: Delir	PROPERTY TAXES: Street/Drainage-Taxes @ \$0.0747	PROPERTY TAXES: WWTP I		CONTRIBUTIONS Received	FLAG DONATIONS	PENALTIES & FEES	MUNICIPAL COURT FINES	ANIMAL CONTROL FEES	DUG IMPOUND FEES	ARNED	INTEREST INCOME	DOG LICENSES	BEER LICENSES	DINCIPI ACEMENT E	VERT PERMITS (Paic	DANCE HALL PERMITS	DLER & MOBILE FOO	POOL TABLE PERMITS	RV RENEWAL PERMITS (INC	ME	OTHER INCOME (Random)	ICLE STORAGE/TOV	AD POVERS PAVILLION RENTAL (\$100 WEIEC: \$50 W/0 EIEC) CIVIC CENTER RENTAL	DEPOT/MUSEUM/VISITOR C	CUSTOMER PAID STREET &	PROPERTY CLEANUP LIE ROLL OVER FROM TMLIRP RE	ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)	ONAVIRUS RELIEF I	IBURSEMENTS - PO		
PR		EST	4021 FRAN	22 FRAI	4024 FRAN	77 FRAI	1111 PROI		1110 PROF	1110 PROF		GIFTS & CON	FLAC	FINES. PENAL			4109 000	ŝ	4500 INTE		-	The second se	4110 CULV		4111 GULT 4103 PEDE		4112 RV R				4608 AD P			4614 PRUI	ROLI	COR	REIM		_

CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 6 OF 23

	CITY OF SEADRIFT GENERAL FUND ESTIMATED EXPENDITURES	2022 - 2023 EXPENDIT \$0.4475 + \$0.0747 + \$0.0413 TOTALS ANNUAL		2021 - 2022 Current E \$0.5522 TOTALS ANNUAL			ATE: October 31	st
ADMI	INISTRATION & OFFICE Expense 6091 ADIMINISTRATION: IRS 5090 ADIMINISTRATION: Misc 6007 IMEMBERSHIP Fees (Variable)	\$ 22,250.00 Year	Month Avg \$ - \$ 145.83	\$ 23,018.00 Year	Month Avg S - S 145.83	\$ - Detail \$ - \$ -	MONTHLY YTD Avg \$ - \$ - \$ -	ACTUAL Last Month S - S -
	5179 LEGAL NOTICES: Publishing & Ads 5051 OFFICE EQUIPMENT and M&C 5092 INTERNET (TISD to be off September 30) 5101 COMPUTER SYSTEM MAINTENANCE & REF	\$ 750.00 \$ 1,500.00 \$ 1,750.00	\$ 62.50 \$ 125.00 \$ 145.83	\$ 750.00 \$ 1,500.00 \$ 1,750.00 \$ 1,750.00 \$ 3,000.00	\$ 62.50 \$ 125.00 \$ 145.83	\$ - \$ - \$ -	\$ - \$ - \$ -	- - - - -
	5159 POSTAGE 5050 SUPPLIES 5092 TELEPHONE SERVICE (Convert to VOIP - chr 5188 TRAVEL: Fuel	\$ 1,000.00 \$ 3,000.00	\$ 83.33 \$ 250.00 \$ 395.83		\$ 83.33 \$ 250.00 \$ 437.50	\$	\$ - \$ - \$ - \$ -	\$ - \$ - \$ -
CAPI \$82.44			S - Month Avg		\$ - Month Avg	\$ - Detail	\$ - YTD Avg	\$ - \$ - Last Month \$ -
5yr @	2022 FORD Maverick (Pay back to Contingenc 2020 BACKHOE LEASE/PURCHASE @ 5yr @ Misc. Equipment RENTAL (Backhoe, Trencher WWTP Improvements to Contingency [based c	Smonths         S         11,650.00           Etc.)         S         5,000.00           in \$0.0413 (4.13¢) Tax          S         34,692.00	\$ 970.83 \$ 416.67 \$ 2,891.00	\$ 11,605.00 \$ 11,650.00 \$ 5,000.00 \$ 24,115.07	\$ 970.83 \$ 416.67 \$ 2,009.59	\$ - \$ - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -
15y//\$2	2000 month FIRE TRUCK LEASE/PURCHASE (Annual for 15 yr 5086 GRANT SAVENSES (FEMAGLONDAHMOR) TBD. REI NEWER USED TRUCK TO REPLACE OLDER HOLDING: TMLIRP REIMBURSEMENT From Tand CARTAL OUTLAY HOLDING TBD Pending Final	ABURSEMENTS \$ - ?? \$ - e Fire (\$14,000) \$ 14,000.00	S - S - S 1,166.67	S - S 10,924.00 S 14.000.00		\$ - 5 - \$ -	\$ - \$ - \$ -	\$ - \$ - \$ -
ELEC	CTED OFFICIALS SALARIES 5010 COUNCIL (5) Meeting Pay	\$ -	s - s - Month Avg		s - s - Month Avg	s - s - S Detail	S - S - YTD Avg	s - s - Last Month
ELEC	5010 COUNCIL (5) Other Pay 5011 MAYOR (1) Meeting Pay 5011 MAYOR (1) Other Pay 5011 MAYOR (1) Other Pay	\$ 500.00 \$ 1,800.00 \$ 3,600.00 \$ 1,740.00 Year	\$ 41.67 \$ 150.00	\$ 5,000.00 \$ 500.00 \$ 1,800.00 \$ 3,600.00 \$ 1,940.00 Year	\$ 41.67 \$ 150.00	<u> </u>	s - s - s - s - YTD Avg	S - S - S - Last Month
lour EMPI	ELECTION EXPENSE: Printing/Public Notices. VOTING MACHINE ANNUAL LICENSE & MAI 5005 ELECTION PERSONNEL EXPENSE: Judge/A LOYEE SALARIES	Etc. \$ 1,000.00 NTENANCE \$ 240.00	\$ 83.33 \$ 20.00	\$ 1,200.00 \$ 240.00 \$ 500.00 \$ 305,533.00 Year	\$ 100.00 \$ 20.00	<u> </u>	S - S - YTD Avg	s - S - Last Month
1.864 0.826 8.500 3.679	S550 5012 CITY SECRETARY (GABBY) (7 YRS) Step 5 5015 MUNICIPAL COURT CLERK (Marilyn) 9yrs 84 Step 1 6114 ASSISTANT CLERK All Area (Rebecca) (33hn 5013 PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2	\$ 45.457.00 3.318 (split 32+8) \$ 34.654.00 a) \$ 30.784.00	\$ 3,788.08 \$ 2,887.83 \$ 2,565.33	\$ 44,907.00 \$ 24,386.00 \$ 24,960.00	\$ 3,742.25 \$ 2.032.17 \$ 2,080.00 \$ 1,876.17	\$ \$ \$	S         -           S         -           S         -           S         -           S         -	s - s - s - s - s -
3.679 1.437 0.046 9.000 40 hr	Exmpl. 5014 [MUNICIPAL JUDGE Part-Time \$550 5110 POLICE CHIEF - LEONARD (12 yrs) Step 5 5109 POLICE LIEUTENANT - LOUIS (8 Yrs) Step 3 5017 POLICE SARGEANT - MIKE (7 Yrs) Bes 529.620 5116 POLICE DEPUTY 1 - MARIE (P7 24 Hrs)	\$ 11.250.00 \$ 49.253.00 \$ 44.569.00 \$ 41.696.00 \$ 23.712.00	\$ 4.104.42 \$ 3.715.75 \$ 3.474.87	\$ 41,914.00 \$ 39,021.00	\$ 4,058.58 \$ 3,492.83 \$ 3,251.75	\$ 5 5	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	s - s - s -
2.500	5022 01161 OLICE CLERK-DARLA (P/1 24hrs) 5028 POLICE OLERK-DARLA (P/1 24hrs) 5028 POLICE OVERTIME 5022 POLICE HOLIDAY PAY 5018 PART TIME MOWER (24 HRS @ \$12.50) Sec	\$ 15,600.00 \$ 5,000.00 \$ 6,000.00	\$ 1.300.00 \$ 416.67 \$ 500.00	\$ 14,352.00 \$ 5,000.00 \$ 6,000.00	\$ 1,196.00 \$ 416.67	\$	\$ -	s - s - s - s -
GENI	ERAL EMPLOYEE EXPENSE 5081 CONTINUING ED CITY SECRETARY 5033 EMPLOYEE TMRS RETIREMENT: Employee 5020 EMPLOYEE SOCIAL SECURITY FICA: Medic		\$ 1,237.67		Month Avg           \$ 83.33           \$ 1,043.75           \$ 1,597.08	\$	YTD Avg           \$           \$           \$           \$           \$	Last Month \$ - \$ - \$ -
	5032 EMPLOYEE Long Term Disability (City 100%) 5032 EMPLOYEE HEALTH INSURANCE (City 100%) 5032 EMPLOYEE FAMILY HEALTH INSURANCE (IRA Dod 5032 EMPLOYEE (IRA DOD 500 F	S         11,415.00           uctible Pay         S         3,267.00	\$ 3,564.08 \$ 951.25 \$ 272.25	\$ 1,300,00 \$ 35,815,00 \$ 9,980,00 \$ 2,600,00	\$ 2,984.58 \$ 831.67 \$ 216.67	\$ \$	\$ - \$ - \$ -	\$ - \$ - \$ - \$ -
	5034 EMPLOYEE HEALTH INSURANCE (City Allow 5021 TEXAS UN-EMPLOYMENT FEES 5602 EMPLOYEE HEALTH INSURANCE FAMILY C 5138 EMPLOYEE WORKMENS COMP 5004 BONDS	S 300.00	\$ 25.00 \$ 291.67 \$ 183.33	\$ 2,250.00 \$ 150,00 \$ 3,500.00 \$ 2,500.00 \$ 300,00	5 12.50 S 291.67 S 208.33	\$ \$	\$ - 5 - 5 - 5 -	\$ - \$ - \$ - \$ -
LEG	AL & PROFESSIONAL SERVICES 5038 ATTORNEY: City 5088 ATTORNEY: Deliquent Taxes 5082 (CCAD-TAX APPRASIAL&COLLECTION FEFS	\$ 43,000.00 Year \$ 15,000.00 \$ 3,000.00	Month Avg           \$ 1,250.00           \$ 250.00	\$ 37,610.00 Year	Month Avg           \$ 1,250.00           \$ 333.33	S - Detail S S	YTD Avg	Last Month \$ - \$ - \$ -
MUN	5036 AUDITOR ICIPAL COURT EXPENSE 5094 CONTINUING ED MUNICIPAL JUDGE 5095 CONTINUING ED MUNICIPAL COURT CLER	\$ 17,500.00 \$ 10,750.00 Year \$ 500.00	\$ 1,458.33 Month Avg \$ 41.67		\$ 1,134.17 Month Avg \$ 41.67	\$ - Detail \$	S YTD Avg S S	S - Last Month S - S -
PAR	5183 MUNICIPAL COURT SOFTWARE M/O 2050 PORTION OF FINE MONEY REMITTED BAC 5186 HOUSING OF PRISONERS KS & RECREATION M&O	\$ 2,000.00	\$ 166.67 \$ 583.33	\$ 2,000,00 \$ 7,000,00 \$ 750,00 \$ 16,400,00 Year	\$ 166.67 \$ 583.33	<u> </u>	S - S - S - YTD Avg	\$ - \$ - \$ - Last Month
	5340 A.D. POWERS BAYFRONT PARK 5340 AD POWERS PAVILLION AD POWERS PIER 5002 AD Powers Park West End Porta Potti 5100 DEPOTMAUSEUM/NSITOR CENTER	\$ 1,750.00 \$ 1,750.00 \$ 1,250.00 \$ 1,250.00 \$ 1,200.00 \$ 1,200.00	\$ 145.83 \$ 104.17 \$ 100.00	\$ 1,750.00 \$ 1,750.00 \$ 1,250.00 \$ 2,400.00	\$ 145.83 \$ 104.17 \$ 200.00	s s s	S - S - S -	\$ - \$ - \$ - \$ -
GEN	5002 HAHN Sports Piex: Durel Field & Birmingham MEMORIAL CHILDREN'S & SKATE PARK 5075-5073 POWER PURCHASED: Parks & Recreation ERAL Property M&O	Field \$ 1,250.00 Field \$ 2,000.00 \$ 1,000.00 \$ 5,000.00 \$ 32,000.00 Year	\$ 166.67 \$ 83.33	\$ 1,250.00 \$ 2,000.00 \$ 1,000.00 \$ 5,000.00 \$ 32,000.00 Year	\$ 188.87 \$ 83.33	S	\$ - \$ -	\$ - \$ - \$
	5041 CITY HALL: Bldg 5045 CIVIC CENTER: Bldg 5046 FIRE STATION: Bldgs 5143 JUSTICE CENTER: Bldg City Portion	\$ 2,000,00 \$ 250,00 \$ 1,000,00 \$ 1,000,00 \$ 1,000,00	\$ 166.67 \$ 20.83 \$ 83.33	\$ 2,000.00 \$ 2,000.00 \$ 250.00 \$ 1,000.00 \$ 1,000.00	\$ 155.67 \$ 20.83 \$ 83.33	\$ \$	YTD Avg           \$         -           \$         -           \$         -           \$         -           \$         -           \$         -	\$ -
	5074 POWER PURCHASED: City Hall & Civic Cent 5115 POWER PURCHASED: Justice Center 5075 POWER PURCHASED: Fire Station Elec & G 5072 POWER PURCHASED: Street & Security Ligh	\$ 2,250.00 Is \$ 2,000.00 ting \$ 17,500.00	\$ 187.50 \$ 166.67 \$ 1,458.33	\$ 4,000.00 \$ 2,250.00 \$ 2,000.00 \$ 17,500.00	\$ 333.33 \$ 187.50 \$ 166.67 \$ 1,458.33	\$ \$ \$ \$ \$	- 5 - 5 - 5 - 5 -	s - s - s -
GEN	5000 POWER PURCHASED: Depot/Museum/Visito ERAL Maint, Repair & Ops 5187 FUEL: Gasoline & Oil 5190 FUEL: Diesel & Oil 5190 FUEL: Diesel & Oil	\$ 26,250.00 Year \$ 12,500.00 \$ 2,500.00	Month Avg \$ 1,041.67 \$ 208.33	\$ 2,000,00 <b>\$ 20,250.00</b> Year \$ 8,500,00 \$ 2,500,00 \$ 2,500,00	Month Avg \$ 708.33 \$ 208.33	\$ - Detail S S	YTD Avg S S	S - Last Month S - S -
	5040 SUPPLIES: Tires, Belts, Anti-freeze, Gi. etc. EQUIPMENT Huster Zero Tum Mower EQUIPMENT Mehindra Tractor 5151 EQUIPMENT 2017 Case Backhoe 5153 EQUIPMENT Ford Tractor/Shredder	\$ 2,500.00 \$ - \$ 1,000.00 \$ 2,000.00 \$ 1,250.00	\$ - \$ 83.33 \$ 156.67	\$ 2,000.00 \$ - \$ - \$ 1,500.00 \$ 1,250.00	\$ - \$ - \$ 125.00	S S S		s - s - s -
	5165 EQUIPMENT 2020 Hustler Zero-Turn 5156 EQUIPMENT 2015 & 2018 Husqvarna Lawn T 5191 2009 FORD TRUCK 5157 MISC Maint, Ropair & Ops (not categorized)	ractor (two) \$ 1,000.00 \$ 1,000.00 \$ 260.00 \$ 1,500.00	\$ 83.33 \$ 83.33 \$ 20.83 \$ 125.00	Old Husqvarna > \$ 1,000.00 \$ 1,000.00 \$ 250.00 \$ 1,500.00	\$ 83.33 \$ 83.33 \$ 20.83	\$ \$ \$		s - s - s - s -
PRO	CHEMICALS 5080 OIL/FILTER/FUEL DISPOSAL: All purposes PERTY INSURANCE 5031 FLOOD: Federal	\$ 250.00 \$ 500.00 \$ 27,000.00 \$ -	\$ 41.67 Month Avg \$ -	\$ 250,00 \$ 500,00 <b>\$ 26,000.00</b> <b>Year</b> \$ -	\$ 41.57 Month Avg \$ -	\$ \$ - Detail	S S YTD Avg S	S - S - Last Month S -
PUBI	LIABILITY: TML: General/Vehicles/Equipment WINDSTORM: TWIA LIC HEALTH & SAFETY EXPENSE 5185 ANIMAL CONTROL EXPENSE 5111 ANIMAL CONTROL SALARY	\$ 16,000,00 \$ 11,000,00 \$ 44,753.50 Year \$ 1.100,00 \$ 1.100,00	\$ 916.67 Month Avg \$ 91.67	\$ 15,000.00 \$ 11,000.00 \$ 45,310.00 Year \$ 1.100.00 \$ 1.100.00	\$ 916.67 Month Avg \$ 91.67	s S Detail S	S	s - s - Last Month s -
	5111 ANIMAL CONTROL SALART 5140 VEHICLE TOWING/STORAGE/IMPOUNDME 5127 FIRE & EMS FEES (Volunteers) 5147 FIRE FIGHTING Apparatus M&O 5128 FIRE EQUIPMENT M&O	\$ 10.260.00 \$ 400.00 \$ 3,000.00 \$ 1.500.00 \$ 1.043.50	\$ 33.33 \$ 250.00 \$ 125.00	\$ 10.250.00 \$ 400.00 \$ 3,000.00 \$ 3,000.00 \$ 600.00	\$ 33.33 \$ 250.00 \$ 250.00	\$ \$ \$	- <del>\$ -</del> - <del>\$ -</del> - <del>\$ -</del> - <del>\$ -</del>	s - s - s -
	FIRE APPARATUS ANNUAL PM SERVICE (N 5181 POLICE Continuing Education On Way Out : 1 5148 005-POLICE Vehicle Dodge Charger - 2013 (V 5149 303-2021 Ford Explorer Maintenance (one tim	ew Fire Truck) \$ 960.00 \$ 2.500.00 6) \$ -	\$ 80.00 \$ 208.33 \$ -	\$ 960.00 \$ 960.00 \$ 2,500.00 \$ 2,500.00 \$ 1,500.00	\$ 80.00 \$ 208.33 \$ 208.33	\$	- <del>5</del> - - <del>5</del> - - <del>5</del> -	s - s - s - s - s -
	5168 1022-POLICE Vehicle Chevy Tahoe - 2017 5187 POLICE EQUIPMENT/SUPPLIES 5182 POLICE UNIFORMS 5107 K9 EXPENSE 5141 MISC Fees, Memberships, Software, Etc. (\$20	\$ 4.500.00 \$ 3.600.00 \$ 1.600.00 \$ 2.500.00	\$ 291.67 \$ 125.00 \$ 208.33	\$ 4.000.00 \$ 3.500.00 \$ 1.500.00 \$ 2.500.00	\$ 291.67 \$ 125.00 \$ 208.33	S S S	\$ - \$ - \$ - \$ -	s - s - s - s -
19488	5141 Indo Fees, Nonversings, Soliward, Eld. (320 5060 POLICE CELLPHONES 5189 JUSTICE CENTER TELEPHONE 5189 JUSTICE CENTER INTERNET	\$ 3.000.00 \$ 1.500.00 \$ 1.500.00	\$ 250.00 \$ 125.00	\$ 2.500.00 \$ 3.000.00 \$ 1.500.00 \$ 1.000.00 \$ -	\$ 250.00 \$ 125.00 \$ 83.33	\$ \$ \$	- \$ - - \$ - - \$ - - \$ -	5 - 5 - 5 -
SER	VICES CONTRACTED 5112 BUILDING INSPECTOR - 60% of permit fees 5030 COMPUTER IT Technician 5134 JANITORIAL - City Hall & Justice Center	\$ 18,900.00 Year \$ 10,800.00 \$ 1,250.00 \$ 1,250.00 \$ 1,500.00	Month Avg \$ 900.00 \$ 104.17	The second se	Month Avg \$ 750.00 \$ 104.17	\$ - Detail \$ \$	\$ - YTD Avg \$ - \$ - \$ - \$ -	S         -           Last Month         -           S         -           S         -           S         -           S         -           S         -           S         -           S         -           S         -
	5105 JANITORIAL - AD Powers Park East Restroom CODE ENFORCEMENT MOWING - CITY PROPERTY by Contractor TAX PREPARER (Tax Depot)	\$ 500.00 \$ 1,500.00 \$ 2,000.00 \$ 500.00	\$ 41.67 \$ 125.00 \$ 166.67 \$ 41.67	\$ 250.00 \$ 1,500.00 \$ - \$ 500.00	\$ 20.83 \$ 125.00 \$ - \$ 41.67	\$ \$ \$	- 5 - - 5 - - 5 - - 5 - - 5 -	5 - 5 - 5 - 5 - 5 -
STR	5113 MEDICAL KITS (Zee Medical) PEST CONTROL EETS & DRAINAGE M&O: 5240 STREETS General M&O (Limestone, Hotmix,	\$ 250.00 \$ 600.00 \$ 122,248.00 Year etc.) \$ 30,000.00	\$ 20.83 \$ 50.00 Month Avg \$ 2,500.00	\$ 200.00 \$ 600.00 \$ 106,150.00 Year \$ 30.000.00	\$ 16.67 \$ 50.00 Month Avg \$ 2,500.00	\$ \$ \$ - Detail	S - S - YTD Avg S -	s - s - Last Month
	STREETS/DRAINAGE Improve @ tax rate \$0. STREET Sign Maint & Rapair 5240 DRAINAGE Maintenance, pipes, etc. DRAINAGE Culvers OVER TIME PAY FOR STREETS/DRAINAGE	0747 \$ 62,748:00 \$ 1,500:00 \$ 8,000:00 \$ 4,000:00 \$ 4,000:00	\$ 5,229.00 \$ 125.00 \$ 666.67 \$ 333.33	\$ 52,650,00 \$ 1,500,00 \$ 8,000,00 \$ 2,000,00	\$ 4,387.50 \$ 125.00 \$ 666.67 \$ 166.67	\$ \$ \$ \$	- \$ - - \$ - - \$ - - \$ -	\$ - \$ - \$ - 5 -
тоти	PROPERTY Surveys (any purpose)	\$ 1,000.00 \$ - \$ 920,855.00 Year	\$ 83.33 \$ - Month Avg		\$ 166.67 \$ - Month Avg	\$ \$ \$ - Detail	S - S - S - YTD Avg	s - s - Last Month
	Difference between Revenu ADOPTED:	Totals \$ 920,855.00 les & Expenditures \$ - AMENDED:	\$ 76,737.92 \$ -	\$ 862,524.03	ə /1,877.00	This box >>>>> \$ - Should equal this \$ - THE 3 BOXES ABOVE SHOULD EQUA		\$-

# CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 7 OF 23

.) \$C				
) \$	2022 - 2023 EXPENDITURES \$0.4522 + \$0.0747 + \$0.0413 = \$0.5682	2021 - 2022 GenFund BUDGET \$0.5522	2022 - 2023 ACTUA YEAR TO DATE: Oc	ACTUAL REVENUE ATE: October 31st
e cations	ANNUAL	TOTALS ANNUAL MONTHLY	TOTALS YTD Mo	Monthly Avg
ES: Frontier ES: Charter Communications ES: Center Point	30,250.00	30,250.00 \$ 2,520.83	- + + + + + + + + + + + + + + + + + + +	<del>دی</del> ۱
ES: Charter Communications ES: Center Point	600.00	600.00 \$	t	، ۱
	\$         2,000.00         \$         166.67           \$         3 000 00         \$         250 00	\$         Z,000.00         \$         166.67           \$         3.000.00         \$         250.00	ж • • •	, , У Ю
FRANCHISE TAXES: VEC: Infinium (new)	1,000.00	1,000.00 \$	L	
FRANCHISE TAXES: Other	75.00 \$	50.00 \$		
PROPERTY TAXES: Delinquent	7 500.00	8,000.00 \$	1	ιι 
	\$ 379,848,00 \$ 31	3		÷↔
	\$ 62,748.00 \$	60,046.53 \$	1	۲ ۲
PROPERTY TAXES: WWTP Improve - Taxes @ \$0.0413	34,692.00 \$ 2	24,115.07 \$	L:	، ۱
LECTED FROM CITY BUSINESSES	280,000.00 \$	280,000.00 \$	I	। क
	·		A       	A
CONTRIBUTIONS Received \$	Year	DETAIL AVERAGE	Year	Monthly Avg LAST MONTH
	л л м м м	1 1 1 1 1 1	9 69 1 1	1 1 9 99
FINES. PENALTIES & FEES	Year	DETAIL AVERAGE	Year	Monthly Avg LAST MONTH
FINES COLLECTED	\$ 20.000.00 \$	\$ 17,500.00 \$ 1,458.33	++++++++++++++++++++++++++++++++++++++	<del>به</del> ۱
	\$	e 8	\$ \$	
DOG IMPOUND FEES	50.00	50.00	1.	ा १ १
ų			Voar - 0	
INTEREST INCOME	1,000.00 1 Ear MIDILITY AV9	1, 2000 DELAIL AVENAGE \$ 1,750.00 \$ 145.83	<u>م</u> د دور م	69
9	Year Monthly	DETAIL AVERAGE	Year	Monthly Avg LAST MONTH
	<del>ю</del> '	\$	с <del>о</del> 1 с	ч с
e	\$ 1,000.00 \$	\$ 1,000.00	<del>,</del>	•
Official 60%)	18 000 00	8 18 000 00 \$	rear - \$	
CULVERT PERMITS (Paid by Property owners)	\$ 20,000.00 \$ 1,66		н н н	т • <del>О</del> Э
RMITS	\$         100.00         \$           *         7.000.00         \$	** * 100.00 \$	51	1 1
21	5 2,000.00 \$	\$ 00.000,G	t I	• • •
POOL TABLE PERMITS	\$ 40.00 \$	40.00	л	1 → 69
RV RENEWAL PERMITS (INCREASE to \$200)(83 currently)	\$ 15,000.00 \$ 1,25	15,000.00 \$ 1,2	I	1 69-1
RV PARK OCCUPANCY FEES	\$ 4,000.00 \$	\$ 2,750.00 \$ 229.17	99 1 1 2 2 2	so i
P	Year Monthly	DEIAIL AVERAGE	Year	Wontniy Avg LASI MUNIH
UTIER INCOME (RANGORI) MEHICI E STOBAGE/TOMING/IMPOLINDMENT FEES Received	\$ 750 00	\$ 250 00 \$ 71.00		। । ।
VILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep	Dep \$ 500.00 \$	500.00 \$	т	
CIVIC CENTER RENTAL	\$ 1,500.00	1,750.00	1	а СФ (
DEPOT/MUSEUM/VISITOR CENTER	, 000 t	- 000 00	ı	т 1 1
CUSTOMER PAID STREET & DRAINAGE ESTIMATES DRODERTY CLEANLID LIEN RE-DAVMENTS	\$ 1,000,00 \$ 60.33 \$ 2500.00 \$ 208.33	* 1,000.00      * 00.33     * 166.67	9 69 1 1	• •
ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000-\$6,000)	\$ 14.000.00 \$ 1.	14.000.00 \$ 1.1		
ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)	- + + + + + + + + + + + + + + + + + + +	· 69	1	т т
(ELIEF FUNDS (TDEM)	1		1	، ص
GRANT REIMBURSEMENTS (TBD) REIMBURSEMENTS - POLICE CONT. EDUCATION	\$ 3.000.00 \$ 250.00	*         -         *         -           \$         3.000.00         \$         250.00	00 00 00 00 00 00 00 00 00 00 00 00 00	· · ·
TOTAL \$	Year Monthl	DETAIL AVERAGE	Year	Monthly Avg LAST MONTH
	\$ 924,803.00 \$	\$ 884,168.07 \$ 73,680.67	4 <del>9</del> 1	۰ ب
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CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 8 OF 23

PRO	CITY OF SEADRIFT	2022 - 2023 EXPENDIT	and the second	2021 - 2022 Current E		2022 - 2023 AC	13 = \$0.56	
AD	GENERAL FUND ESTIMATED EXPENDITURES MINISTRATION & OFFICE Expense	\$0,4522 + \$0.0747 + \$0.0413           TOTALS         ANNUAL           \$ 22,250.00         Year	3 = \$0.5682 MONTHLY Month Avg	\$0.5522 TOTALS ANNUAL \$ 23,018.00 Year	MONTHLY Month Ava	YEAR TO L Totals YTD Y T D	DATE: October 31 MONTHLY YTD Avg	
	5091 ADIMINISTRATION: IRS 5080 ADIMINISTRATION: Misc 5087 MEMBERSHIP Fees (Variable) 8179 LEGAL NOTICES: Publishing & Ads	S - S 1,750.00 S 1,000.00 S 750.00	\$ - \$ 145.83 \$ 83.33	\$ - \$ 1,750.00 \$ 1,000,00 \$ 750,00	S - S 145.83 S 83.33	\$ \$ \$		\$ - \$ - \$ - \$ -
_	6051 OFFICE EQUIPMENT and M&O 6092 INTERNET (TISD to be off September 30) 6101 COMPUTER SYSTEM MAINTENANCE & RE 5159 POSTAGE	\$ 1,000.00	\$ 145.83 \$ 250.00 \$ 83.33	\$ 1,500,00 \$ 1,750,00 \$ 3,000,00 \$ 1,000,00	\$ 125.00 \$ 145.83 \$ 250.00 \$ 83.33	S S S	- <u>S</u> - - <u>S</u> - - <u>S</u> -	s - s - s - s -
	6000 SUPPLIES 5092 TELEPHONE SERVICE (Convert to VOIP - c 5188 TRAVEL: Fuel 5096 TRAVEL: Lodging/Meals/Transportation	\$ 750.00 \$ 3,000.00	\$ 395.83 \$ 62.50 \$ 250.00	\$ 3,000,00 \$ 5,250,00 \$ 1,018,00 \$ 3,000,00	\$ 437.50 \$ 84.83 \$ 250.00	\$ \$ \$	- <u>\$</u> - - <del>\$</del> - - <del>\$</del> - - <del>\$</del> -	s - s - s - s -
583 Зут	APITAL OUTLAY 2,442 5124 2017 BACKHOE LEASE/PURCHASE @ 5yr f @ \$524 Month 2022 FORD Maverick (Pay back to Continger	\$ 111,543.50         Year           § \$1,559.47 Paypff 6/2023         \$ 7,948.00           (cv)         \$ 10,000,00	\$ 833.33	S         -           \$ 119,778.03         Year           S         7,948.00           S         11,605.00		\$ Detail \$	- \$ - YTD Avg - \$ -	S - Last Month S - S -
	© \$2330 Month 2020 BACKHOE LEASE/PURCHASE © Syr Misc. Equipment RENTAL (Backhoe, Trench WWTP Improvements to Contingency [based r\$2000 month FIRE TRUCK LEASE/FURCHASE (Annual for 15)	er, Etc.) \$ 5,000.00 on \$0.0413 (4.13c) Tax} \$ 34,692.00 rrs)(Payoff 2025) \$ 24,000.00	\$ 2,891.00	\$ 5,000.0D \$ 24,115.07	\$ 970.83 \$ 416.67 \$ 2,009.59 \$ 2,000.00	S S S	- <u>S</u> - - <u>S</u> - - <u>S</u> -	s - s - s - s -
	5086 GRANT EXPENSES (FEMAGLO/TDAHMGP) TBD - RI NEWER USED TRUCK TO REPLACE OLDE HOLDING: TMLIP? REIMBURSEMENT From Tal CAPITAL OUTLAY HOLDING TBD Pencing Final	R22 \$ - tee Fire (\$14,000) \$ 14,000.00 \$ 4,253.50	\$ 354.46	\$ \$ 10,924,00 \$ 14,000.00 \$ 10,535.96		\$ \$ \$	- <u>S</u> - - <u>S</u> - - <u>S</u> -	\$ -
EL	ECTED OFFICIALS SALARIES 5010 COUNCIL (5) Meeting Pay		\$ - \$ - Month Avg \$ 500.00		\$ - \$ - Month Avg \$ 500.00	s \$ - Detail	- \$ - - \$ - - \$ - - \$ -	s - s - Last Month
EL	5010 COUNCIL (5) Other Pay 5011 MAYOR (1) Meeting Pay 5011 MAYOR (1) Other Pay ECTIONS	\$ 500.00 \$ 1,800.00 \$ 3,600.00 \$ 3,600.00 \$ 1,740.00 Year		\$ 1,800.00	\$ 41.67 \$ 150.00 \$ 300.00 Month Avg	S	- \$ - - \$ - - \$ - YTD Avg	S - S - Last Month
lour EN	ELECTION EXPENSE: Printing/Public Notice VOTING MACHINE ANNUAL LICENSE & M 5085 ELECTION PERSONNEL EXPENSE: Judge APLOYEE SALARIES	INTENANCE \$ 240.00	\$ 20.00	\$ 240.00	\$ 100.00 \$ 20.00 \$ 41.67 Month Avg	S	- \$ - - \$ - - \$ - YTD Avg	s - s - Last Month
21.854 20.826 18.500 23.679	\$550 5012 CITY SECRETARY (GABBY) (7 YRS) Step 5 5015 MUNICIPAL COURT CLERK (Merilyn) 9yrs 5 Step 1 5114 ASSISTANT CLERK All Area (Rebecca) (321 5013 PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/	\$ 45,457.00 43,318 (split 32 +8) \$ 34,654.00 (s) \$ 30,784.00	\$ 3,788.08 \$ 2,887.83 \$ 2,565.33		\$ 3,742.25 \$ 2,032.17 \$ 2,080.00	\$ \$ \$	- \$ - - \$ - - \$ - - \$ -	S
23.679 21.437 20.046	Exmpt 5014 MUNICIPAL JUDGE Part-Time \$550 5110 POLICE CHIEF - LEONARD (12 yrs) Step 5 5109 POLICE LIEUTENANT - LOUIS (8 Yrs) Step 3 5017 POLICE SARGEANT - MIKE (7 Yrs)	\$ 11,260,00 \$ 49,253,00 \$ 44,509,00 \$ 41,698,00 \$ 41,698,00	\$ 937.50 \$ 4,104.42 \$ 3,715.75	\$ 11,000,00 \$ 48,703,00 \$ 41,\$14,00	\$ 916.67 \$ 4,058.58	\$ \$ \$	- \$ - - \$ - - \$ - - \$ -	s - s - s - s -
19.000 40 12.500	Dhr Base \$39,620 5116 POLICE DEPUTY 1 - MARIE (P/T 24 Hrs) 5017 POLICE CLERK-DARLA (P/T 24hrs) 5025 POLICE OVERTIME 5022 POLICE HOLIDAY PAY	\$ 23,712.00 \$ 15,600.00 \$ 5,000.00 \$ 6,000.00	\$ 1,300.00 \$ 416.67 \$ 500.00	\$ 5,000.00 \$ 6,000.00	\$ 1,898.00 \$ 1,196.00 \$ 416.67 \$ 500.00	\$ \$ \$	- \$ - - \$ - - \$ - - \$ -	\$ - \$ - \$ - \$ -
GE	5016 PART TIME MOWER (24 HRS @ \$12:50) So ENERAL EMPLOYEE EXPENSE 5081 CONTINUING ED CITY SECRETARY 5033 EMPLOYEE TMRS RETIREMENT: Employe	\$ 106,196.00 Year \$ 1.000.00 a 5%; City Match 5% \$ 14.852.00	Month Avg \$ 83.33 \$ 1,237.67	\$ 91,085.00 Year \$ 1,000.00 \$ 12,525.00		\$ - Detail \$	- \$ - - \$ - - \$ -	S - Last Month S - S -
	5020 EMPLOYEE SOCIAL SECURITY FICA: Med 5032 EMPLOYEE Long Term Disability (City 100% 5032 EMPLOYEE HEALTH INSURANCE (City 10 5032 EMPLOYEE FAMILY HEALTH INSURANCE 5032 EMPLOYEE FAMILY HEALTH INSURANCE	) \$ 1.620.00 %) \$ 42.769.00 (City 50%) \$ 11.415.00	\$ 135.00 \$ 3,554.08 \$ 951.25	\$ 1,300.00 \$ 35.815.00 \$ 9.980.00	\$ 831.67	\$	• \$ - • \$ - • \$ -	\$ - \$ - \$ -
	5032 EMPLOYEE HEALTH INSURANCE (HRA DE 6034 EMPLOYEE HEALTH INSURANCE (City Alic 5021 TEXAS UN-EMPLOYMENT FEES 5902 EMPLOYEE HEALTH INSURANCE FAMILY 5135 EMPLOYEE WORKWENS COMP	wance Variable) \$ 2,250,00 \$ 300,00 GAP \$ 3,500,00	\$ 187.50 \$ 25.00 \$ 291.67	\$ 2,600,00 \$ 2,250,00 \$ 150,00 \$ 3,500,00	\$ 187.50 \$ 12.50 \$ 291.67	\$ \$ \$	- \$ - - \$ - - \$ - - \$ -	\$ - \$ - \$ -
LE	5084 BONDS GAL & PROFESSIONAL SERVICES 5038 ATTORNEY: City	\$ 2.200.00 \$ 300.00 \$ 43,000.00 \$ 15,000.00 \$ 15,000.00	\$ 25.00 Month Avg \$ 1,250.00	\$ 2.500.00 \$ 300.00 \$ 37,610.00 \$ 15.000.00	\$ 25.00 Month Avg \$ 1,250.00	\$ - Detail \$	- \$ - - \$ - YTD Avg - \$ -	\$ - \$ - Last Month \$ -
MI	5088 ATTORNEY: Deliquent Taxes 5082 CCAD-TAX APPRASIAL&COLLECTION FEE 5036 AUDITOR UNICIPAL COURT EXPENSE	\$ 17,500.00 \$ 10,750.00 Year	\$ 625.00 \$ 1,458.33 Month Avg	\$ 13,610.00 \$ 10,750.00 Year	\$ 416.67 \$ 1,134.17 Month Avg	\$	- \$ - - \$ - - \$ - YTD Avg	\$ - \$ - \$ - Last Month
	5094 CONTINUING ED MUNICIPAL JUDGE 5095 CONTINUING ED MUNICIPAL COURT CLEI 5183 MUNICIPAL COURT SOFTWARE M/O 2050 PORTICN OF FINE MONEY REMITTED BAI 6489 UPUNUN OF FINE MONEY REMITTED BAI	\$ 2,000.00 CK TO STATE \$ 7,000.00	\$ 41.67 \$ 166.67 \$ 583.33	\$ 500.00 \$ 2,000.00 \$ 7,000.00	\$ 41.67 \$ 166.67 \$ 583.33	\$ \$ \$	- \$ - - \$ - - \$ -	\$- \$- \$- \$-
PA	5188 HOUSING OF PRISONERS ARKS & RECREATION M&O 5340 A.D. POWERS BAYFRONT PARK 5340 AD POWERS PAVILLION	\$ 750.00 \$ 15,200.00 \$ 1,750.00 \$ 1,750.00 \$ 1,750.00	Month Avg \$ 145.83 \$ 145.83	\$ 16,400.00 Year	Month Avg \$ 145.83	\$ - Detail \$	- \$ YTD Avg - \$ - - \$	\$ - Last Month \$ - \$ -
	AD POWERS PIER 5030 AD Powers Park West End Porta Potti 5100 DEPOT/MUSEUM/VISITOR CENTER 5042 HAHN Sports Piex: Durel Field & Birmingham 5042 HAHN Sports Piex: Durel Field & Birmingham		\$ 100.00 \$ 104.17 \$ 166.67	\$ 2,000.00	\$ 200.00 \$ 104.17 \$ 166.67	\$ \$ \$	- S - - S - - S - - S -	\$ - \$ - \$ - \$ -
GE	MEMORIAL CHILDREN'S & SKATE PARK 5078-5073 POWER PURCHASED: Parks & Recreation ENERAL Property M&O 5041 CITY HALL: Bidg	\$ 1,000.00 \$ 5,000.00 \$ 32,000.00 \$ 2,000.00 \$ 2,000.00	\$ 416.67 Month Avg \$ 166.67	\$ 1,000.00 \$ 5,000.00 \$ 32,000.00 \$ 2,000.00 \$ 2,000.00	\$ 416.67 Month Avg \$ 166.67	5	- S - - S - - YTD Avg - S -	\$ - \$ - Last Month \$ -
	5045 CIVIC CENTER: Bldg 5045 FIRE STATION: Bldgs 5143 JUSTICE CENTER: Bldg City Portion 5074 POWER PURCHASED: City Hall & Civic Cent 5115 POWER PURCHASED: Justice Center		\$ 83.33 \$ 83.33 \$ 333.33	\$ 250.00 \$ 1,000.00 \$ 1,000.00 \$ 1,000.00 \$ 4,000.00 \$ 4,000.00	\$ 83.33 \$ 83.33 \$ 333.33	\$ 5 5	- S - - S - - S -	\$- \$- \$- \$-
G	5075 POWER PURCHASED: Fire Station Elec & C 5075 POWER PURCHASED: Streat & Security Lig 5000 POWER PURCHASED: Depot/Museum/Visit 5000 POWER PURCHASED: Depot/Museum/Visit ENERAL Maint, Repair & Ops	Bas \$ 2,000.00 hting \$ 17,500.00	\$ 166.67 \$ 1,458.33 \$ 166.67	\$ 2,250.00 \$ 2,000.00 \$ 17,500.00 \$ 2,000.00 \$ 2,000.00	\$ 166.67 \$ 1.458.33 \$ 166.67	\$ \$ \$	- S - - S - - S - - S -	\$ - 5 - 5 - 5 - 5 -
	5187 FUEL: Gasoline & Cil 5190 FUEL: Diesel & Oil 5040 SUPPLIES: Tires, Belts, Anti-freeze, oil, etc. EQUIPMENT Hustier Zero Turn Mower	\$ 12,500.00 \$ 2,500.00 \$ 2,500.00	\$ 1,041.67 \$ 208.33	\$ 20,250.00 Year \$ 8,500.00 \$ 2,500.00 \$ 2,000.00 \$ 2,000.00 \$ -	\$ 208.33 \$ 166.67	\$ 5 5	YTD Avg - S - - S - - S -	Last Month s - s - s - s -
	EQUIPMENT Mehindra Tractor 5161 EQUIPMENT 2017 Case Backhoe 5163 EQUIPMENT Ford Tractor/Shredder 5165 EQUIPMENT 2020 Hustler Zero-Turn	\$ 1,000.00 \$ 2,000.00 \$ 1,250.00 \$ 1,000.00	\$ 83.33 \$ 166.67 \$ 104.17	\$ - \$ 1,500.00 \$ 1,250.00	S - S 125.00 S 104.17	\$ \$ \$	- S - - S - - S - - S - - S -	\$ - \$ - \$ - \$ - \$ -
	5155 ECUIPMENT 2015 & 2018 Husqverna Lawn 5191 2009 FORD TRUCK 5157 MISC Maint, Repair & Ops (not categorized) CHEMICALS	Tractor (two) \$ 1,000.00 \$ 250.00 \$ 1,500.00 \$ 250.00	\$ 83.33 \$ 20.83 \$ 125.00	\$ 1,000.00 \$ 250.00	\$ 83.33 \$ 20.83 \$ 125.00	\$ 5 5	- S - - S - - S - - S -	s - s - s - s -
PF	5089 OLL/FILTER/FUEL DISPOSAL: All purposes <b>SOPERTY INSURANCE</b> 5031 FLOOD: Federal LIABILITY: TML: General/Vehicles/Equipmer		Month Avg	\$ -	\$ 41.67 Month Avg \$ - \$ 1,250.00	\$ \$ - Detail \$	- S	S
PL	WINDSTORM: TWIA JBLIC HEALTH & SAFETY EXPENSE 5185 ANIMAL CONTROL EXPENSE 5111 ANIMAL CONTROL SALARY	\$ 11,000.00 \$ 44,753.50 Year \$ 1,100.00 \$ 10,250.00	\$ 916.67 Month Avg \$ 91.67		S         916.67           Month Avg         91.67           S         91.67	s \$ - Detail S	- S - YTD Avg - S -	s Last Month s
	5148 VEHICLE TOWING/STORAGE/IMPOUNDM 5127 FIRE & EMS FEES (Volunteers) 5147 FIRE FIGHTING Apparetus M&O 5128 FIRE EQUIPMENT M&O	ENT FEES \$ 400.00 \$ 3,000.00 \$ 1,500.00 \$ 1,043.50	\$ 33.33 \$ 250.00 \$ 125.00	\$ 400.00 \$ 3,000.00 \$ 3,000.00	\$ 33.33 \$ 250.00 \$ 250.00	\$ \$ \$	- <u>S</u> - - <u>S</u> - - <u>S</u> - - <u>S</u> -	5 - 5 - 5 - 5 - 5 -
	FIRE APPARATUS ANNUAL PM SERVICE ( 5181 POLICE Continuing Education On Way Out () 5148 [005-POLICE Vehicle Dodge Charger - 2013] 5149 [303-2021 Ford Explorer Maintenance (one tir	New Fire Truck)         \$ 960.00           \$ 2,500.00           V5)         \$ -	\$ 80.00	\$ 960.00 \$ 2,500.00 \$ 2,500.00	\$ 80.00 \$ 208.33 \$ 208.33	\$ \$ \$	- <u>5</u> - - <u>5</u> - - <u>5</u> - - <u>5</u> -	s - s - s - s -
	5188 022-POLICE Vehicle Chevy Tahoe - 2017 5187 POLICE EQUIPMENT/SUPPLIES 5182 POLICE UNIFORMS 5107 K8 EXPENSE	\$ 4,500.00 \$ 3,500.00 \$ 1,500.00 \$ 2,500.00	\$ 291.67 \$ 125.00 \$ 208.33	\$ 3,500.00 \$ 1,500.00 \$ 2,500.00	\$ 291.67 \$ 125.00	\$ \$	- \$ - - \$ - - \$ -	\$ - \$ - \$ - \$ -
0.000000000	5141 MISC Fees, Memberships, Software, Etc. (\$2 5060 POLICE CELLPHONES 5189 JUSTICE CENTER TELEPHONE 5189 JUSTICE CENTER INTERNET	\$ 3,000.00 \$ 1,500.00 \$ 1,500.00	\$ 250.00 \$ 125.00 \$ 125.00	\$ 3,000.00 \$ 1,500.00 \$ 1,000.00	\$ 250.00 \$ 125.00 \$ 83.33	\$	- \$ - - \$ - - \$ -	\$- \$- \$- \$-
SE	ERVICES CONTRACTED 5112 BUILDING INSPECTOR - 60% of permit feet 5030 CCMPUTER IT Technician	\$ 1,250.00	Month Avg \$ 900.00 \$ 104.17	\$ 14,800.00 Year \$ 9,000.00 \$ 1,250.00	\$ 104.17	\$ - Detail \$	- \$ - YTD Avg - \$ - - \$ -	S - Last Month S - S -
	5104 JANITORIAL - City Hall & Justice Center 5105 JANITORIAL - AD Powers Park East Restrox CODE ENFORCEMENT MOWING - CITY PROPERTY by Contractor	\$ 1,500.00           m         \$ 500.00           \$ 1,500.00           \$ 2,000.00	\$ 125.00 \$ 41.67 \$ 125.00 \$ 166.67	\$ 1,500.00 \$ 250.00 \$ 1,500.00 \$ -	\$ 125.00 \$ 20.83 \$ 125.00 \$ -	\$ 5 \$ \$	- \$ - - \$ - - \$ -	\$ - \$ - \$ - \$ -
ST	TAX PREPARER (Tax Depot) 5113 MEDICAL KITS (Zee Medical) PEST CONTROL REETS & DRAINAGE M&O:	\$ 500.00 \$ 250.00 \$ 500.00 \$ 500.00 <b>\$ 122,248.00</b> Year	\$ 20.83 \$ 50.00 Month Avg	\$ 200.00 \$ 800.00 \$ 106,150.00 Year	\$ 16.67 \$ 50.00 Month Avg	\$ \$ \$	- \$ - - \$ - - \$ - YTD Avg	s - s - Last Month
	5240 STREETS General M&O (Limestone, Hotmix STREETS/DRAINAGE Improve @ tax rate \$ STREET Sign Maint & Ropair 5240 DRAINAGE Maintenance, pipes, etc.	, etc.) \$ 30,000,00 0.0747 \$ 62,748,00 \$ 1,500,00 \$ 8,000,00	\$ 2.500.00 \$ 5.229.00 \$ 125.00 \$ 666.67	\$ 30,000.00 \$ 52,650.00 \$ 1,500.00 \$ 8,000.00	\$ 2,500.00 \$ 4,387.50 \$ 125.00 \$ 666.67	\$ \$ \$	- \$ - - \$ - - \$ - - \$ -	<u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>\$</u> <u>-</u> <u>\$</u>
	DRAINAGE Culverts OVER TIME PAY FOR STREETS/DRAINAG PROPERTY Surveys (any purpose)	\$ 1,000.00 \$ -	\$ 1.250.00 \$ 83.33 \$ -	\$ 2,000.00 \$ 10,000.00 \$ 2,000.00 \$ -	\$ 166.67 \$ 833.33 \$ 166.67 \$ -	\$ \$ \$ \$	- \$ - - \$ - - \$ -	s - s - s - s -
	Difference between Rever	\$ 924,803.00         Year           Totals         \$ 924,803.00           ues & Expenditures         \$ -	\$ 77,066.92	\$ 862,524.03 Year \$ 862,524.03	Month Avg \$ 71,877.00		YTD Avg	Last Month S -

# CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 9 OF 23

GenFund BUDGET           \$0.5522           \$0.5522           NNUAL           MONTHLY           DETAIL           30,250.00           50.250.00           50.00		2021 - 2022 .5760	
MON AVEI	~		- 2022
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<del>)</del> 69	2		62,748.00 \$ 5,229.00
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DETAIL AVERAGE	B	\$ 22,050.00	Year Monthly Avg \$ 22,050.00
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CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 10 OF 23

	CITY OF SEADRIFT	2022 - 2023 EXPENDIT	C	2021 - 2022 Current E		.5347 + \$0.04 2022 - 2023 A	CTUAL EXPENDI	
-	GENERAL FUND ESTIMATED EXPENDITURES ADMINISTRATION & OFFICE Expense	\$0.4600 + \$0.0747 + \$0.041           TOTALS         ANNUAL           \$ 22,250.00         Year	3 = \$0.5760 MONTHLY Month Avg	\$0.5522 TOTALS ANNUAL \$ 23.018.00 Year	MONTHLY Month Avg	YEAR TO Totals YTD Y T I \$ - Deta		ACTUAL Last Month
	5091 ADIMINISTRATION: IRS 5090 ADIMINISTRATION: Misc 5087 MEMBERSHIP Fees (Variable) 5179 LEGAL NOTICES: Publishing & Ads	\$ - \$ 1,750.00 \$ 1,000.00 \$ 750.00	\$ 145.83 \$ 83.33 \$ 62.50	\$ 1,750.00 \$ 1,000.00 \$ 750.00	S 83.33 S 62.50	\$ 5 5 5	- S - - S - - S -	\$ - \$ - \$ - \$ -
	5051 OFFICE EQUIPMENT and M&O 5032 INTERNET (TISD to be off September 30) 5101 COMPUTER SYSTEM MAINTENANCE & I 5159 POSTAGE 5050 SUPPLIES	\$ 1,500.00 \$ 1,750.00 REPAIR & Software \$ 3,000.00 \$ 1,000.00 \$ 3,000.00	\$ 145.83 \$ 250.00 \$ 83.33	\$ 1,500.00 \$ 1,750.00 \$ 3,000.00 \$ 1,000.00 \$ 3,000.00 \$ 3,000.00	\$ 145.83 \$ 250.00 \$ 83.33	\$ \$ \$ \$ \$	- S - - S - - S - - S -	S - S - S - S -
	5092 TELEPHONE SERVICE (Convert to VOIP - 5188 TRAVEL: Fuel 5096 TRAVEL: Lodging/Meals/Transportation	cheaper) \$ 4,750.00 \$ 750.00 \$ 3,000.00	\$ 395.83 \$ 62.50	\$ 5,250.00 \$ 1,018.00 \$ 3,000.00	\$ 437.50 \$ 84.83	\$ \$ \$ \$	- s -	\$ - \$ - \$ - \$ -
S 3)	ZAPITAL OUTLAY           882,442         5124         2017 BACKHOE LEASE/PURCHASE @ 5y           yr@ 1834 Month         2022 FORD Maverick (Pay back to Confing           yr@ \$2330 Month         2020 BACKHOE LEASE/PURCHASE @ 5y           Misc, Eaujument ReNTAL (Backhoe, Treno         Misc, Eaujument ReNTAL (Backhoe, Treno	ency) \$ 10,000.00 r @ Smonths \$ 11,650.00	\$ 833.33 \$ 970.83	\$ 11,605.00 \$ 11,650.00	Month Avg           \$ 662.33           \$ 967.08           \$ 970.83	\$ - Deta \$ \$ \$ \$	- \$ - - \$ -	Last Month \$ - \$ - \$ -
1	Wills: Equipment REINTAL (blacknog, frenc WWTP Improvements to Contingency bas- syn32000 ments FIRE TRUCK LEASE/PURCHASE (Annual for 1 5086 (GRAFT EXPENSES ("EMA/SUCHTAM MGP) TBD - NEWER USED TRUCK TO REPLACE OLD	ed on \$0.0413 (4.13c) Tax) \$ 34,692.00 15yrs)(Payoff 2025) \$ 24,000.00 REIMBURSEMENTS \$	\$ 2.891.00 \$ 2.000.00 \$ -			\$ \$ \$ \$ \$	- \$ - - \$ - - \$ - - \$ - - \$ -	\$- \$-
	HOLDING: TMLIRP REIMBURSEMENT From T CAPITAL OUTLAY HOLDING TBD Pending Fin	S         14,000         S         14,000,00         S         10,805,50         S         -	\$ 1.166.67 \$ 900.46 \$ - \$ -	\$ 14,000.00 \$ 10,535.96 \$ - \$ -	\$ 1,166.67 \$ 878.00 \$ - \$ -	\$ \$ \$ \$	- \$ - - \$ - - \$ -	\$ - \$ - \$ -
	Steps         Solo COUNCIL (5) Mosting Pay           5010 COUNCIL (5) Other Pay         Solo COUNCIL (5) Other Pay           5011 [MAYOR (1) Meeting Pay         Sol11 [MAYOR (1) Other Pay	\$ 11,900.00 Year \$ 6,000.00 \$ 500.00 \$ 1,800.00 \$ 3,600.00 \$ 3,600.00	\$ 500.00 \$ 41.67 \$ 150.00	S 500.00 S 1.800.00	\$ 500.00 \$ 41.67 \$ 150.00	\$         -         Deta           \$         \$         \$           \$         \$         \$           \$         \$         \$           \$         \$         \$	il YTD Avg - \$ - - \$ - - \$ - - \$ -	Last Month
E	ELECTIONS ELECTION EXPENSE: Printing/Public Noti VOTING MACHINE ANNUAL LICENSE & I 5095 ELECTION PERSONNEL EXPENSE: Judg	\$ 1,740.00         Year           ces/Etc.         \$ 1,000.00           MAINTENANCE         \$ 240.00	Month Avg           S         83.33           S         20.00	\$ 1,940.00 Year \$ 1,200.00 \$ 240.00	Month Avg           \$ 100.00           \$ 20.00	the second se	the second se	Last Month S - S - S -
\$21.854 \$20.828 \$18.500	EMPLOYEE SALARIES \$550 5012 CITY SECRETARY (GABBY) (7 YRS) Step 5 5015 MUNICIPAL COURT CLERK (Marilyn) 9yrs Step 1 5114 ASSISTANT CLERK ATArea (Rebecca) (3	2hrs) \$ 30,784.00	Month Avg           \$ 3,788.08           \$ 2,887.83           \$ 2,565.33	\$ 305,533.00 Year S 44,907.00 S 24,388,00 S 24,960.00	Month Avg           \$ 3,742.25           \$ 2,032.17           \$ 2,080.00	\$ - Deta S S S	and the second se	Last Month S - S - S -
\$23.679 \$23.679 \$21.437 \$20.046	5013 PUBLIC WORKS DIR - ROBERT: 1/2 Gen Exmpt 5014 MUNCIPAL JUDGE Part-Time \$550 5110 POLICE CHIEF - LEONARD (12 yrs) Step 5 5109 POLICE ENTERANT - LOUIS (8 Yrs) Step 3 5017 POLICE SARGEANT - MIKE (7 Yrs)	1/2 Ut (24yrs) (\$49253) \$ 23,077.00 \$ 11,250.00 \$ 49,253.00 \$ 44,589.00 \$ 41,696.00 \$ \$ 11,269.00	\$ 937.50 \$ 4,104.42 \$ 3,715.75	\$ 11,000.00	\$ 4,058.58 \$ 3,492.83	\$ 5 5 5 5 5	- \$\$ - - \$\$ - - \$\$ - - \$\$ -	\$ - 5 - 5 - 5 - 5 -
\$19.00D \$12,500	40 Hr Base 339,520 5115 POLICE DEPUTY 1 - MARIE (P/T 24 His) 5017 POLICE DERK-DARLA (P/T 24 his) 5025 POLICE OVERTIME 5022 POLICE HOLIDAY PAY 5018 PART TIME MOWER (24 HRS @ \$12,50)	\$ 23.712.00 \$ 15.600.00 \$ 5.000.00 \$ 6.000.00	\$ 1,976.00 \$ 1,300.00 \$ 416.67	\$ 22,776.00 \$ 14,352.00 \$ 5,000.00 \$ 6,000.00	\$ 1,898.00 \$ 1,196.00 \$ 416.67 \$ 500.00	\$ \$ \$ \$	- S - - S - - S - - S -	S - S - S -
	SENERAL EMPLOYEE EXPENSE 5081 CONTINUING ED CITY SECRETARY 5033 EMPLOYEE TMRS RETIREMENT: Employ 5020 EMPLOYEE SOCIAL SECURITY FICA: MA	\$ 106,196,00 Year \$ 1,000,00 yee 5%; City Match 5% \$ 14,852,00	Month Avg \$ 83.33 \$ 1,237.67	\$ 91,085.00 Year \$ 1,000.00 \$ 12,525.00	\$ - Month Avg \$ 83.33 \$ 1.043.75 \$ 1.597.08	\$ - Deta \$ \$ \$ \$	- S - - S - - S - - S -	S - Last Month S - S - S -
	5032 EMPLOYEE Long Term Disability (City 100 5032 EMPLOYEE HEALTH INSURANCE (City 1 5032 EMPLOYEE FAMILY HEALTH INSURANCE 5032 EMPLOYEE FAMILY HEALTH INSURANCE (HRA 5032 EMPLOYEE HEALTH INSURANCE (HRA	%)         \$         1,620.00           00%)         \$         42.769.00           ▷∈ (City 50%)         \$         11.415.00           Deductible Pay)         \$         3.267.00	\$ 135.00 \$ 3,564.08 \$ 951.25 \$ 272.25	\$ 1,300.00 \$ 35,815.00 \$ 9,980.00 \$ 2,600.00	\$ 108.33 \$ 2,984.58 \$ 831.67 \$ 216.67	\$ \$ \$ \$	- S - - S - - S - - S -	\$ - \$ - \$ - \$ -
	5034 EMPLOYEE HEALTH INSURANCE (City A 5021 TEXAS UN-EMPLOYMENT FEES 5902 EMPLOYEE HEALTH INSURANCE FAMIL 6135 EMPLOYEE WORKMENS COMP 5034 BONDS	\$ 300.00	\$ 25.00 \$ 291.67 \$ 183.33	\$ 150.00 \$ 3,500.00 \$ 2,500.00	\$ 12.50 \$ 291.67 \$ 208.33	5 \$ \$ \$ \$	- S - - S - - S - - S -	S - S - S - S -
	LEGAL & PROFESSIONAL SERVICES 5038 ATTORNEY: City 5088 ATTORNEY: Deliquent Taxes 5082 CCAD-TAX APPRASIAL&COLLECTION FI		Month Avg           \$ 1.250.00           \$ 250.00           \$ 625.00	\$ 37,610.00 Year \$ 15,000.00 \$ 4,000.00 \$ 5,000.00	Month Avg \$ 1,250.00 \$ 333.33 \$ 416.67	\$ - Deta \$ \$ \$	il YTD Avg - S - - S - - S -	Last Month S - S - S -
N	5036 AUDITOR MUNICIPAL COURT EXPENSE 5094 CONTINUING ED MUNICIPAL JUDGE 5095 CONTINUING ED MUNICIPAL COURT CL 5183 MUNICIPAL COURT SOFTWARE MO		Month Avg \$ 41.67 \$ 41.67	\$ 10,750.00 Year \$ 500.00 \$ 500.00	\$ 41.67	\$	- <u>\$</u> -	s -
F	2183 MONIFURAL COURT SOFTWARE MIG 2050 PORTION OF FINE MONEY REMITTED B 5188 HOUSING OF PRISONERS PARKS & RECREATION M&O 5340 JAD. POWERS BAYFRONT PARK	\$ 2,000.00           ACK TO STATE         \$ 7,000.00           \$ 750.00           \$ 15,200.00           \$ 1,750.00	\$ 583.33 \$ 62.50 Month Avg	\$ 7,000.00 \$ 750.00 \$ 16,400.00 Year	\$ 583.33 \$ 62.50 Month Avg	\$ \$ \$ \$ Deta \$		s - s - Last Month
	5340 AD POWERS PAVILLION AD POWERS PIER 5030 AD Powers Park West End Porta Patti 5100 DEPOT/MUSEUM/VISITOR CENTER	\$ 1,750.00 \$ 1,250.00 \$ 1,200.00 \$ 1,250.00 \$ 1,250.00	\$ 145.83 \$ 104.17 \$ 100.00 \$ 104.17	\$ 1,750.00 \$ 1,250.00 \$ 2,400.00 \$ 1,250.00	\$ 145.83 \$ 104.17 \$ 200.00 \$ 104.17	\$ \$ \$ \$ \$	- \$ - - \$ - - \$ - - \$ -	5 - 5 - 5 - 5 - 5 -
	5042 HAHN Sports Piex: Dural Field & Birmingha MEMORIAL CHILDREN'S & SKATE PARK 5076-5073 POWER PURCHASED: Parks & Recreatio GENERAL Property M&O 5041 [CITY HALL: Bidg	s 1.000.00 n \$ 5.000.00 \$ 32,000.00 Year	\$ 83.33 \$ 416.67 Month Avg	\$ 1,000.00 \$ 5,000.00 \$ 32,000.00 Year	\$ 83.33 \$ 416.67 Month Avg	\$ \$ \$ \$ Deta		\$ - \$ - \$ - Last Month
	5045 CIVIC CENTER: Bldg 5046 FIRE STATION: Bldgs 5143 JUSTICE CENTER: Bldg City Partion 5143 JUSTICE CENTER: Bldg City Partion 5074 POWER PURCHASED: City Hall & Chic C	\$ 2,000.00 \$ 250.00 \$ 1,000.00 \$ 1,000.00 enter \$ 4,000.00	\$ 20.83 \$ 83.33 \$ 83.33	\$ 250,00 \$ 1,000,00 \$ 1,000,00	\$ 20.83 \$ 83.33 \$ 83.33	\$ \$ \$ \$	- <u>\$</u> - - <u>\$</u> - - <u>\$</u> - - <u>\$</u> -	\$ - \$ - \$ - \$ -
	5115 POWER PURCHASED: Justice Center 5075 POWER PURCHASED: Fire Station Elec & 5072 POWER PURCHASED: Street & Security I 5000 POWER PURCHASED: Depot/Museum/Vi GENERAL Maint, Repair & Ops	Lighting \$ 17,500.00 sitor Center \$ 2,000.00	\$ 166.67 \$ 1.458.33 \$ 166.87	\$ 2,000.00 \$ 17,500.00 \$ 2,000.00	\$ 166.67 \$ 1,458.33 \$ 166.67	\$ \$ \$ \$	- \$ - - \$ - - \$ -	\$ - \$ -
	SCHERAL Maint, Repair & Ops 5187 FUEL: Gascine & Oil 5190 FUEL: Gascine & Oil 6040 SUPPLIES: Tires, Belts, Anti-freeze, oil, etc EQUIPMENT Hustler Zero Turn Mower	\$ 26,250.00         Year           \$ 12,500.00         \$ 2,500.00           \$ 2,500.00         \$ 2,500.00           \$ 2,500.00         \$ 2,500.00           \$ 2,500.00         \$ 2,500.00           \$ \$ 2,500.00         \$ 2,500.00	\$ 1.041.67 \$ 208.33 \$ 208.33	\$ 2,500.00	\$ 208.33 \$ 166.67	\$ - Deta \$ \$ \$ \$ \$	II         YTD Avg           -         \$         -           -         \$         -           -         \$         -           -         \$         -           -         \$         -           -         \$         -	Last Month 5 - 5 - 5 - 5 -
	EQUIPVENT Mehindra Tractor 616: EQUIPVENT ZOT Case Beckhoe 6163 EQUIPVENT Ford Tractor/Shredder 6163 EQUIPVENT 2020 Hustlor Zaro-Turn 5165 EQUIPVENT 2026 & 2018 Husquana Law	\$ 1,000.00 \$ 2,000.00 \$ 1,250.00 \$ 1,000.00 \$ 1,000.00	\$ 166.67 \$ 104.17 \$ 83.33	\$	\$	\$ \$ \$ \$	- \$ - - \$ - - \$ -	\$- \$- \$- \$-
	5153 ECOF MENT 2015 & 2015 Hostowina Law 6191 2009 FORD TRUCK 5157 MISC Maint, Repair & Ops (not categorized CHEMICALS 5089 OIL/FILTER/FUEL DISPOSAL: All purpose	s 250.00 d) s 1,500.00 s 250.00	\$ 20.83 \$ 125.00 \$ 20.83	\$ 250.00 \$ 1,600.00 \$ 250.00	\$ 20.83 \$ 125.00 \$ 20.83	\$ \$ \$ \$ \$	- \$ - - \$ - - \$ - - \$ -	\$ - \$ - \$ - \$ -
	PROPERTY INSURANCE 5631 FLOOD: Federal LIABILITY: TML: General/Vehicles/Equipm WINDSTORM: TWIA	\$ 11,000.00	\$ - \$ 1.333.33 \$ 916.67	\$ 26,000.00 Year \$	Month Avg           \$ -           \$ 1,250.00	\$ - Deta \$ \$ \$	and the second se	Last Month \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$
	PUBLIC HEALTH & SAFETY EXPENSE 5185 ANIMAL CONTROL EXPENSE 5111 ANIMAL CONTROL SALARY 5146 VEHICLE TOWING/STORAGE/IMPOUND 5127 [FIRE & EMS FEES (Volunteers)	\$ 44,753.50         Year           \$ 1,100.00         \$ 10,250.00           MENT FEES         \$ 400.00           \$ 3,000.00         \$ 3,000.00	\$ 854.17 \$ 33.33	\$ 1,100.00 \$ 10,250.00 \$ 400.00	\$ 854.17 \$ 33.33	\$ - Deta \$ \$ \$	- \$ - - \$ - - \$ -	Last Month \$ - \$ -
	5147 FIRE FIGHTING Apparatus M&O 5128 FIRE EQUIPMENT M&O FIRE APPARATUS ANNUAL PM SERVICI 5181 POLICE Continuing Education	S         1,500.00           S         1,043.50           E (New Fire Truck)         S         960.00           S         2,500.00	\$ 125.00 \$ 86.98 \$ 80.00	\$ 3,000.00 \$ 600.00	\$ 250.00 \$ 50.00 \$ 80.00	\$ \$ \$ \$	- \$ - - \$ - - \$ - - \$ -	\$ - \$ - \$ - \$ - \$ -
	On Way Out.) 5148 [005-POLICE Vehicle Dodge Charger - 201 5149 303/2021 Ford Explorer Maintenance (one 5168 022-POLICE Vehicle Chevy Tahoe - 2017 6187 POLICE UNIFORMS 5182 POLICE UNIFORMS	time install stuff) S 1,500.00 S 4,500.00 S 3,500.00	\$ 125.00 \$ 375.00 \$ 291.67	\$ 4,000.00 \$ 3,500.00	\$ 208.33 \$ 125.00 \$ 333.33 \$ 291.67	\$ \$ \$ \$	- \$ - - \$ - - \$ -	\$ - \$ - \$ -
	5107 K9 EXPENSE 5141 MISC Fees, Memberships, Software, Etc. ( 5060 POLICE CELL PHONES 5188 JUSTICE CENTER TELEPHONE	\$ 1,500.00 \$ 2,500.00 \$2000 one time buy} \$ 4,500.00 \$ 3,000.00 \$ 1,500.00	\$ 208.33 \$ 375.00 \$ 250.00	\$ 2,500.00 \$ 2,500.00 \$ 3,000.00	\$ 208.33 \$ 208.33 \$ 250.00	\$ \$ \$ \$ \$ \$		
5	5189 JUSTICE CENTER INTERNET SERVICES CONTRACTED 5112 BUILDING INSPECTOR - 60% of permit fe	\$ 1,500.00 \$ - \$ 18,900.00 Year es \$ 10,800.00	\$ 125.00 \$ - Month Avg \$ 900.00	\$ 1,000.00 \$ - \$ 14,800.00 Year \$ 9,000.00	\$ 83.33 \$ - Month Avg	\$ \$ \$ \$ \$ \$ \$	- \$ - - \$ -	\$ 5 Last Month
	5030 COMPUTER IT Technician 5104 JANITORIAL - City Hall & Justice Center 5105 JANITORIAL - AD Powers Park East Restr CODE ENFORCEMENT MOWING - CITY PROFERTY by Contractor	S 1,500.00	\$ 125.00 \$ 41.67 \$ 126.00	\$ 1,250.00 \$ 1,500.00 \$ 250.00 \$ 1,500.00	\$ 104.17 \$ 125.00 \$ 20.83 \$ 125.00	\$ \$ \$ \$	- \$ - - \$ - - \$ -	\$- \$- \$- \$-
	MOWING - CITY PROPERTY by Contractor TAX PREPARER (Tax Depot) 5113 MEDICAL KITS (Zee Medical) PEST CONTROL STREETS & DRAINAGE M&O:	ar \$ 2,000.00 \$ 500.00 \$ 250.00 \$ 600.00 \$ 122,248.00 Year	\$ 41.67 \$ 20.83 \$ 50.00	\$ 500.00 \$ 200.00	\$ 41.67 \$ 16.67	\$ \$ \$ \$ \$ \$ Deta	- \$ - - \$ - - \$ - - \$ - il YTD Avg	\$ - \$ - \$ - \$ - Last Month
	5240 STREETS General M&O (Limestone, Hotm STREETS/DRAINAGE Improve @ tax rate STREET Sign Maint & Repair 5240 DRAINAGE Maintenance, pipes, etc.	tix, etc.) \$ 30,000.00 \$0.0747 \$ 62,748.00 \$ 1,500.00 \$ 8,000.00	\$ 2.500.00 \$ 5,229.00 \$ 125.00 \$ 666.67	\$ 30,000.00 \$ 52,650.00 \$ 1,500.00 \$ 8,000.00	\$ 2,500.00 \$ 4,387.50 \$ 125.00 \$ 866.67	\$ \$ \$ \$	- \$ - - \$ - - \$ - - \$ - - \$ -	
	DRAINAGE Culverts OVER TIME PAY FOR STREETS/DRAINA PROPERTY Surveys (any purpose) TOTALS:	S         4,000.00           GE Projects         S         15,000.00           S         1,000.00         S           S         931,355.00         Year	\$ 1,250.00 \$ 83.33 \$ -	\$ 10,000.00	S 833.33 S 166.67	\$ \$ \$ \$ \$ \$ \$ \$ \$	- \$ - - \$ - - \$ - il YTD Avg	\$ - \$ - \$ - \$ -

CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 11 OF 23

	<b>PROPOSED</b> 2022-2023	023 GENE	ERAL FL	DND	REVENUE	PR(	PROPOSE	D \$0.5587	+ \$0.041	113 = \$0.60	00
# əuiJ	CITY OF SEADRIFT GENERAL FUND	2022 - 20 \$0.4840 + \$0.0	- 2023 EXPENDITURES \$0.0747 + \$0.0413 = \$(	'URES 13 = \$0.6000	2021 - 2022 Ge \$0.	nFund 5522	BUDGET	20	2022 - 2023 AG YEAR TO DAT	ACTUAL REVENUE ATE: October 31st	t t
-	ESTIMATED REVENUE (Income)		ANNUAL	MONTHLY	TOTALS	ANNUAL	MONTHLY	TOTALS	YTD	Monthly Avg	
		\$ 838,425.00		-		-	AVERA	ч •	DETAIL	AVERAGE	LAST MONTH
40 40 40	4021 FRANCHISE TAXES: Frontier		\$ 600.000	÷ ↔	÷ ↔			+ 64		• •	, Э. <del>СЭ</del>
Н				€ (	<del>6</del> (					г 69-1	т Ф
6 40 70	4024 FRANCHISE TAXES: Center Point 2222 FRANCHISE TAXES: VFC: Infinitum (new)				69 69 6	3,000.00 \$	250.00 83.33		1 1	т т 99 <del>(У</del>	י י ש
-				\$ 6.25	» «			<b>6</b>		، ب	÷ ↔
$\vdash$	1111 PROPERTY TAXES: Delinquent		-		69	8,000.00 \$		63 6	1	، ج	। स्र
10	1111 PROPERTY TAXES: Delinquent Penalities, Interest		\$ 7,500.00	\$ 625.00 \$ 33.880.00	69 6 6	_	541.67 20 076 37		- 14 - 120 1 - 1		њ Ф
12 11		200		÷ 69	<del>,</del> 0	-				÷ •	
			\$ 34,692.00 \$ 280,000,00	\$ 2,891.00 \$ 73 333 33	<del>69</del> 69	24,115.07 \$	2,009.59	<del>69</del> <del>6</del>		- \$	ч ч
15 40					<del>,</del>	-				÷ ••	ч ч Э <del>су</del>
Read I	GIFTS & CONTRIBUTIONS Received	۰ ب	Year	Monthly Avg	•	DETAIL	AVERAGE	- 5	Year	Monthly Avg	LAST MONTH
17	FLAG DONATIONS		и +	т ••• •	<del>69</del> 6	ю 6	1	\$		، ج	•
		01 550 00			+ •					ALC: NO PROVIDE AND	TOAT
and the		\$ 24,550.00	tear * 20,000,00	Montnly Avg			AVERAGE	•	Year	Monthly Avg	LASI MONIH
20 44	4400 MIUNICIPAL COURT FINES COLLECTED 4120 ANIMAL CONTROL FEES		\$ 4,500.00	\$ 375.00	o 0	4.500.00 \$	375.00	9 69			÷
					· •	50.00	4.17	• • •	1	۰ •	•
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	INTEREST EARNED	\$ 1,500.00	×	Monthly		-	AVERAGE	۔ ج	Year	Monthly Avg	LAST MONTH
	4500 INTEREST INCOME	1 000 00	\$ 1,500.00	\$ 125.00			145.83	<del>69</del>	Sec. 1	, 9	·
	0	¢ 1,000.00	¢ Year	wontniy Avg			AVERAGE	•	Year	montnly Avg	
28 41	4102 BEER LICENSES	-	\$ 1,000.00	\$ 83.33	÷ ↔	1,000.00 \$	83.33	÷ ↔		н н • •	•
29 PERMIT				Monthly Avg		-	AVERAGE	- \$	Year	Monthly Avg	LAST MONTH
	4106 BUILDING/PLACEMENT PERMITS (Bldg Official 60%		\$ 18,000.00		At \$50 >> \$	8,000.00	1,500.00	\$	-	، ج	۰ ه
-		_		\$ 1,666.67 \$ 3.3	<del>به</del>	-	1,666.67 8 33	o o		v e	и и Ф
32 41 33 41	4104 DANCE HALL FERMITS 4111 GOLF CART PERMITS @ \$30 each INCREASE (~244 VARIES)	_	2	41	\$25 >> \$	5,000.00 \$	416.67	9 <del>(9</del>		, , , ,	ı ı
					Π	+ +	16.67	\$			•
_	POOL TABLE P				↔ €	-	3.33	69 6			•
30 41 37 41	4112 RV RENEWAL FERMIS (INCREASE 10 \$200)(00 CUITEINY 4115 HOTEL/MOTEL & RV PARK OCCUPANCY FEES		\$ 4,000.00	\$ 1,230.00 \$ 333.33	<del>•</del>	2,750.00 \$	229.17	~ ~ ~	1 1	, , ,	
0	INCOME	\$ 23,750.00	Y	Month			AVERAGE	۰ ج	Year	Monthly Avg	LAST MONTH
39 46	OTHER INCOM		-		⇔	00.0	41.67	\$		•	۰ چ
			\$ 250.00 *	\$ 20.83 *1 67	€ €	250.00 \$	20.83	<del>69</del> 6			
	4608 AU POWERS PAVILLION REN IAL (\$100 WEIEC. \$30 W/0 EIEC) + DEP AGAG CIVIC CENTER RENTAI			\$ 125.00	A 43	+	145.83	9 69		· ·	, , ,
42 43	DEPOT/MUSEUM/VISITOR				• <del>•</del>	\$ 		• •		÷ *	- -
44					<del>\$\$</del>		83.33	<del>69</del> (	1	, \$	۱ د
45	4614 PROPERTY CLEANUP LIEN RE-PAYMENTS				↔ €		166.67	<del>69</del> €			۱ چ
46 47	ROLL OVER FROM IMLIRY REIMBURGEMENT JAROUE THE (3)		\$ 14,000.00	\$ 1,166.67 \$ -	A 69	14,000.00 \$	1,166.67	9 69		, , ",	и и ж
	CORONAVIRUS RELIEF FUNDS (TDEM)		•	، ۲	• <del>69</del>			\$	ı	+	۰ •
49	GRANT REIMBURSEMENTS (TBD)		\$ 300000	* <u>750 00</u>	69 Q	- 00 00 c	-	<del>69</del> 6		<del>со</del> е	<del>су</del> е
90 24	REIMBURSEMENTS - POLICE CONT. EDUCATION TOTAL	15 00	>	Monthl		12.00	AVERAGE	• •	Year	Monthly Ava	LAST MONTH
A		+ 201,013.00 Totals	\$ 951.515.00	\$ 79.292.92	\$		73.680.67	This box >>>>>>>			5
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54	ADOPTED:	-		*	F			Cillin impha			
5					-	-	-				

CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 12 OF 23

	CITY OF SEADRIFT GENERAL FUND	2022 - 2023 EXPEND \$0.4840 + \$0.0747 + \$0.04		2021 - 2022 Current E \$0.5522	Budget	2022 - 2023 ACTUAL YEAR TO DATE	
ADMIN	ESTIMATED EXPENDITURES	TOTALS ANNUAL \$ 22,250.00 Year	MONTHLY Month Avg	TOTALS ANNUAL \$ 23,018.00 Year \$	MONTHLY Month Avg	Totals YTD Y T D \$ - Detail \$ - S	MONTHLY ACTU YTD Avg Last M
	5080 ADIMINISTRATION: Misc 5087 MEMBERSHIP Fees (Variable) 5179 LEGAL NOTICES: Publishing & Ads 5051 OFFICE EQUIPMENT and M&O		0 \$ 83.33 0 \$ 62.50	\$ 1,750.00 \$ 1,000.00 \$ 750.00	\$ 145.83 \$ 83.33 \$ 62.50	\$ - \$ \$ - \$	- \$ - \$ - \$
	5051 OFFICE EQUIPMENT and M&O 5092 INTERNET (TISD to be off Septemb 5101 COMPUTER SYSTEM MAINTENAN 5159 POSTAGE		0 \$ 145.83 0 \$ 250.00	\$ 1,500,00 \$ 1,750,00 \$ 3,000,00 \$ 1,000,00 \$ 1,000,00	\$ 145.83 \$ 250.00	\$ - 5 \$ -	- \$ - \$
	5050 SUPPLIES 5092 TELEPHONE SERVICE (Convert to 5188 TRAVEL: Fuel	VOIP - cheaper) \$ 3,000.00 \$ 4,750.00 \$ 750.00	S         250.00           S         395.83           S         62.50	\$ 3,000.00 \$ 5,250.00 \$ 1,018.00	\$ 250.00 \$ 437.50	S - 5 S - 5 S - 5	- \$ - \$
and the second se	5098 TRAVEL: Lodging/Meals/Transporta	\$ - \$ 138,255.50 Year	S	\$ 3,000.00 \$ \$ 119,778.03 Year	s Month Avg	\$ - 5 \$ - 5 \$ Detail	
	2 5124 2017 BACKHOE LEASE/PURCHAS 34 Month 2022 FORD Maverick (Pay back to 2030 Month 2020 BACKHOE LEASE/PURCHAS Misc. Equipment RENTAL (Backhor	Contingency) \$ 10,000.00 SE @ 5yr @ 5months \$ 11,650.00	0 \$ 833.33 0 \$ 970.83	\$ 7,948.00 \$ 11,605.00 \$ 11,850.00 \$ 11,850.00	\$ 970.83	\$ - 5 5 - 5 5 - 5 5 - 5 6 - 5	- \$
15yr/\$20	WWTP Improvements to Contingen 00 month FIRE TRUCK LEASE/PURCHASE (Ann 5086 GRANT EXPENSES (FEMA/GLO/TDA/MING	cy [based on \$0.0413 (4.13c) Tax \$ 34,692.00 nual for 15yrs)(Payoff 2025) \$ 24,000.00	0 \$ 2,891.00	\$ 5,000.00 \$ 24,115.07 \$ 24,000.00 \$ -	\$ 2,009.59	<u> </u>	- \$
	NEWER USED TRUCK TO REPLACE HOLDING: TMLIRP REIMBURSEMENT CAPITAL OUTLAY HOLDING TBD Fen	T From Tahos Fire (\$14,000) \$ 14,000.00 Inding Final \$ 30,965.50	\$ 2.580.46	\$ 10,924.00 \$ 14,000.00 \$ 10,535.96		\$ - 5 \$ - 5	- \$
ELECT	TED OFFICIALS SALARIES 5010 CCUNCIL (5) Meeting Pay	\$	\$ - Month Avg	\$ - \$ - \$ 11,900.00 Year \$ 6,000.00	\$ - \$ - Month Avg \$ 500.00	\$ - \$ \$ - \$ \$ - Detail \$ - \$	YTD Avg Last M
	5010 COUNCIL (5) Cither Pay 5011 MAYOR (1) Meeting Pay 5011 MAYOR (1) Other Pay	\$ 500.00 \$ 1,800.00 \$ 1,800.00 \$ 3,600.00	0 \$ 41.67 0 \$ 150.00	\$ 500,00 \$ 1,800,00 \$ 3,600,00	\$ 41.67 \$ 150.00	\$	- \$ - \$
ELEC	ELECTION EXPENSE: Printing/Put VOTING MACHINE ANNUAL LICE	NSE & MAINTENANCE \$ 240.00	0 \$ 20.00	\$         1,940.00         Year           \$         1,200.00           \$         240.00	\$ 20.00	S         -         S         -         S           \$         -         \$         -         \$	
Hour EMPL \$21.854 \$20.825	5985 ELECTION PERSONNEL EXPENS OYEE SALARIES \$550 5012 CITY SECRETARY (GABBY) (7 YR Step 5 5015 MUNICIPAL COURT CLERK (Marif	S 331,072.00 Year (S) S 45,457.00	Month Avg 0 S 3,788.08		Month Avg \$ 3,742.25	\$ - 5 <b>- Detail</b> \$ - 5	YTD Avg Last M
\$18.500 \$23.679	Step 1 5114 ASSISTANT CLERK All Area (Rebe 5013 PUBLIC WORKS DIR - ROBERT: 1 Exmpt 5014 MUNICIPAL JUDGE Part-Time	ecca) (32hrs) \$ 30,784.00 /2 Gen 1/2 Ut (24yrs) (\$49253) \$ 23,077.00 \$ 11,250.00	0 S 2,565.33 0 S 1,923.08	\$ 24.386.00 \$ 24,960.00 \$ 22,514.00 \$ 11,000.00	\$ 2,080.00 \$ 1,876.17	\$ - 3 \$ - 3 \$ - 3 \$ - 3 \$ - 3	- \$
\$23.679 \$21.437 \$20.046 \$19.000 40 hr B	\$550 5110 POLICE CHIEF - LEONARD (12 yrs Step 5 5109 POLICE LIEUTENANT - LOUIS (8 ) Step 3 5017 POLICE SARGEANT - MIKE (7 Yrs 350 539 520 5116 POLICE DEPUTY 1 - MARIE (P/T 2	Yrs) \$ 44,589.00 ) \$ 41,696.00	0 \$ 3,715.75 0 \$ 3,474.67	\$ 48,703.00 \$ 41,914.00 \$ 39,021.00	\$ 4.058.58 \$ 3.492.83 \$ 3.251.75	<u> </u>	- 5 - 5
\$19,000 40 hr B \$12,500	5017 POLICE DEPOTIT - MARIE (PT 2 5017 POLICE CLERK-DARLA (PT 24hrs 5025 POLICE OVERTIME 5022 POLICE HOLIDAY PAY	24 Hrs) \$ 23,712.00 (b) \$ 15,600.00 \$ 5,000.00 \$ 6,000.00 \$ 6,000.00	0 \$ 1,300.00 0 \$ 416.67	\$ 22,776.00 \$ 14,352.00 \$ 5,000.00 \$ 6,000.00	\$ 1,195.00 \$ 416.67	<u> </u>	- \$ - \$
GENE	6018 PART TIME MOWER (24 HRS @ 8 RAL EMPLOYEE EXPENSE 5081 CONTINUING ED CITY SECRETAI	\$ 106,196.00 Year RY \$ 1,000.00	Month Avg 0 \$ 83.33	\$ - <b>\$ 91,085.00 Year</b> <b>\$</b> 1,000.00	Month Avg	S - S S - S	YTD Avg Last M
	5033 EMPLOYEE TMRS RETIREMENT: 5020 EMPLOYEE SOCIAL SECURITY F 5032 EMPLOYEE Long Term Disability ( 5032 EMPLOYEE HEALTH INSURANCE	ICA: Medicare/SS \$ 22,723.00 Dity 100%) \$ 1,620.00	0 \$ 1,893.58 0 \$ 135.00	\$ 12,525.00 \$ 19,165.00 \$ 1,300.00 \$ 35,815.00	\$ 1.597.08 \$ 108.33	S - S S - S S - S S - S	s - s s - s
	5032 EMPLOYEE FAMILY HEALTH INS 5032 EMPLOYEE HEALTH INSURANCE 5034 EMPLOYEE HEALTH INSURANCE	URANCE (City 50%)         \$ 11,415.00           (HRA Deductible Pay)         \$ 3,267.00           (City Allowance Variable)         \$ 2,250.00	0 \$ 951.25 0 \$ 272.25 0 \$ 187.50	\$ 9,980.00 \$ 2,600.00 \$ 2,250.00	\$ 831.67	\$ - 5 5 - 5 5 - 5 5 - 5	- S
	5021 TEXAS UN-EMPLOYMENT FEES 5902 EMPLOYEE HEALTH INSURANCE 5135 EMPLOYEE WORKMENS COMP 5084 BONDS	\$ 2,200.00	0 \$ 291.67 0 \$ 183.33	\$ 150.00 \$ 3,500.00 \$ 2,500.00	\$ 291.67 \$ 208.33	<u> </u>	s - s - s
LEGA	5038 ATTORNEY: City 5088 ATTORNEY: City	\$ 300.00 \$ 43,000.00 Year \$ 15.000.00 \$ 3.000.00	Month Avg 0 \$ 1,250.00	\$ 300.00 \$ 37,610.00 Year \$ 15,000.00 \$ 4,000.00	Month Avg	\$ - \$ <b>5 - Detail</b> \$ - \$ \$ - \$	YTD Avg Last M
MUNI	5082 CCAD-TAX APPRASIAL&COLLEC 5036 AUDITOR CIPAL COURT EXPENSE	TION FEES \$ 7.500.00 \$ 17,500.00 \$ 10,750.00 Year	0 \$ 625.00	\$ 5,000.00 \$ 13,510.00 \$ 10,750.00 Year	\$ 416.67	\$ - 5 \$ - 5 \$ - 5	- S
	5094 CONTINUING ED MUNICIPAL JUD 5095 CONTINUING ED MUNICIPAL COI 5183 MUNICIPAL COURT SOFTWARE 2050 PORTION OF FINE MONEY REMI	URT CLERK \$ 500.00 M/O \$ 2.000.00	0 \$ 41.67 0 \$ 166.67	\$ 500.00 \$ 500.00 \$ 2,000.00 \$ 7,000.00	\$ 41.67 \$ 166.67	\$ - 5 5 - 5	- \$ - \$
PARK	5186 HOUSING OF PRISONERS S & RECREATION M&O 5340 A.D. POWERS BAYFRONT PARK	\$ 750.00 \$ 15,200.00 Year	C \$ 62.50 Month Avg	\$ 750.00 \$ 750.00 \$ 16,400.00 \$ 1,750.00	\$ 62.50 Month Avg	\$ - 5 \$ - 5 <b>\$ - 0</b> \$ - 5 \$ -	YTD Avg Last M
	5340 AD POWERS PAVILLION AD POWERS PIER 5030 AD Powers Park West End Porta P	otti \$ 1.250.00 \$ 1.250.00 \$ 1.200.00	0 \$ 145.83 0 \$ 104.17 0 \$ 100.00	\$ 1,750.00 \$ 1,250.00 \$ 2,400.00	\$ 145.83 \$ 104.17 \$ 200.00	\$ - 5 5 - 5 5 - 5	5 - \$ 5 - \$
	5100 DEPOT/MUSEUM/VISITOR CENT 5042 HAHN Sports Plex: Durei Field & Bi MEMORIAL CHILDREN'S & SKATE 5076-5073 POWER PURCHASED: Parks & R	rmingham Field \$ 2,000.00 E PARK \$ 1,000.00	C \$ 166.67 C \$ 83.33	\$ 1,250.00 \$ 2,000.00 \$ 1,000.00 \$ 5,000.00	\$ 166.67 \$ 83.33	\$ - 3 5 - 3 5 - 3 5 - 3 5 - 3	5 - \$ 5 - \$
GENE	RAL Property M&O 5041 CITY HALL: Bldg 5045 CIVIC CENTER: Bldg	\$ 32,000.00 Year \$ 2,000.00 \$ 250.00		\$ 32,000.00 Year \$ 2,000.00 \$ 250.00	Month Avg \$ 166.67	\$ - Detail \$ - 3 \$ - 3	YTD Avg Last N - \$
	5046 FIRE STATICN: Bldgs 5143 JUSTICE CENTER: Bldg City Portio 5074 POWER PURCHASED: City Hall & 5115 POWER PURCHASED: Justice Ce	Civic Center \$ 4,000.00	0 \$ 83.33 0 \$ 333.33	\$ 1,000,00 \$ 1,000,00 \$ 4,000,00 \$ 2,250,00	\$ 83.33 \$ 333.33	\$ - 3 \$ - 3 \$ - 3 \$ - 3 \$ - 3	6 - \$ 6 - \$
	5075 POWER PURCHASED: Fire Station 5072 POWER PURCHASED: Street & St 5000 POWER PURCHASED: Depot/Mus	n Elec & Gas \$ 2,000.00 ecurity Lighting \$ 17,500.00	0 \$ 166.67 0 \$ 1,458.33	\$ 2,000,00 \$ 17,500,00 \$ 2,000,00 \$ 2,000,00	\$ 166.67 \$ 1,458.33	\$ - 3 5 - 3 5 - 3 5 - 3 5 - 3	6 - <b>5</b> 6 - 5
GENE	RAL Maint, Repair & Ops 5187 FUEL: Gasoline & Oil 5190 FUEL: Diesel & Oil 5040 SUPPLIES: Tires, Belts, Anti-freeze	\$ 26,250.00 Year \$ 12,500.00 \$ 2,500.00 \$ 2,500.00	0 S 208.33	\$ 20,250.00 Year \$ 8,500.00 \$ 2,500.00	\$ 208.33	\$         -         Detail           \$         -         \$           \$         -         \$	5 - \$
	EQUIPMENT Hustler Zero Turn Mo EQUIPMENT Hustler Zero Turn Mo EQUIPMENT Mehindra Tractor 5151 EQUIPMENT 2017 Case Backhoe		\$ - 0 \$ 83.33	\$ 2,000.00 \$ - \$ - \$ 1,500,00	s - s -	\$ - 3 \$ - 4 \$ - 4 \$ - 4	6 - <b>\$</b> 5 - \$
	5153 EQUIPMENT Ford Tractor/Shredde 5155 EQUIPMENT 2020 Hustler Zero-Tu 5156 EQUIPMENT 2015 & 2018 Husqva	rr S 1,250.00 rm S 1,000.00 rma Lawn Tractor (two) S 1,000.00	0 S 104.17 0 S 83.33 0 S 83.33	S         1,250.00           Old Husqvarna > S         1,000.00           S         1,000.00	\$ 104.17 \$ 83.33 \$ 83.33	\$	6 - \$ 6 - \$
	5191 2009 FORD TRUCK 5157 MISC Maint, Repair & Ops (not cate CHEMICALS 5089 OIL/FILTER/FUEL DISPOSAL: All (	S 250.0	0 \$ 125.00 0 \$ 20.83	\$ 250.00 \$ 1,500.00 \$ 250.00 \$ 500.00	S 125.00 S 20.83	\$ - 3 \$	6 - <b>5</b> 6 - <b>5</b>
PROP	ERTY INSURANCE 5031 FLOOD: Federal LIABILITY: TML: General/Vehicles/	Equipment S 16,000.00		\$ 26,000.00 Year	Month Avg S - S 1,250.00	\$ - Detail \$ - 3 \$ - 3	YTD Avg Last N
PUBL	WINDSTORM: TWIA IC HEALTH & SAFETY EXPENSE 5185[ANIMAL CONTROL EXPENSE 5185[ANIMAL CONTROL EXPENSE	\$ 11,000.00 \$ 44,753.50 Year \$ 1,100.00	Month Avg 0 \$ 91.67	\$ 11,000.00 \$ 45,310.00 Year \$ 1,100.00	Month Avg S 91.67	\$ - 3 <b>\$ - Detail</b> <b>\$ -</b> 5	F - S YTD Avg Last M
	5111 [ANIMAL CONTROL SALARY 5146 [VEHICLE TOWING/STORAGE/IMF 5127] FIRE & EMS FEES (Volunteers) 5147] FIRE FIGHTING Apparatus M&O	S         10,250.0           POUNDMENT FEES         \$         400.0           \$         3,000.0         \$         1,500.0	0 \$ 33.33 0 \$ 250.00	S 10,250.00 S 400.00 S 3,000.00 S 3,000.00	\$ 33.33 \$ 250.00	<u> </u>	5 - \$ 5 - \$
	5128 FIRE EQUIPMENT M&O FIRE APPARATUS ANNUAL PM S 5181 POLICE Continuing Education	ERVICE (New Fire Truck) \$ 960.00 \$ 2,500.00	0 \$ 86.96 0 \$ 80.00 0 \$ 208.33	\$ 600.00 \$ 960.00 \$ 2,500.00	\$ 50.00 \$ 80.00 \$ 208.33	<u> </u>	5 - 5 5 - 5 5 - 5
C	20 Way Out :) 5148 005-POLICE Vehicle Dodge Charge 5148 303-2021 Ford Explorer Maintenanu 5168 022-POLICE Vehicle Chevy Taboe 5187 POLICE EQUIPMENT/SUPPLIES	ce (one time install stuff) \$ 1,500.0	0 \$ 125.00 0 \$ 375.00	\$ 2,500,00 \$ 1,500,00 \$ 4,000,00 \$ 3,500,00	\$ 125.00 \$ 333.33	<u> </u>	6 - \$ 6 - \$
	5182 POLICE UNIFORMS 5107 K9 EXPENSE 5141 MISC Fees, Memberships, Softwar	s 1,500.0 \$ 2,500.0 e, Etc. (\$2000 one time buy) \$ 4,500.0	0 \$ 125.00 0 \$ 208.33 0 \$ 375.00	\$ 1,500.00 \$ 2,500.00 \$ 2,500.00 \$ 2,500.00	\$ 125.00 \$ 208.33 \$ 208.33	<u> </u>	5 - 5 5 - 5 5 - 5
	5060 POLICE CELLPHONES 5189 JUSTICE CENTER TELEPHONE 5189 JUSTICE CENTER INTERNET	\$ 3,000.00 \$ 1,500.00 \$ 1,500.00 \$ 1,500.00 \$ -	0 \$ 125.00	\$ 3,000.00 \$ 1,500.00 \$ 1,000.00 \$ 1,000.00 \$ -	\$ 125.00 \$ 83.33	\$ - 5 \$ - 5 \$ - 5 \$ - 5	5 - 5 5 - 5
SERV	ICES CONTRACTED 5112 BUILDING INSPECTOR - 60% of p 5030 COMPUTER IT Technician	\$ 18,900.00         Year           ermit fees         \$ 10,800.00           \$ 1,250.00	Month Avg           0         \$ 900.00           0         \$ 104.17	\$ 14,800.00 Year \$ 9,000.00 \$ 1,250.00	Month Avg \$ 750.00 \$ 104.17	\$ - Detail S - S -	YTD Avg Last N 5 - \$ 5 - \$
	5104 JANITORIAL - City Hall & Justice C 5105 JANITORIAL - AD Powers Park Ea CODE ENFORCEMENT MOWING - CITY PROPERTY by C	tenter \$ 1,500.0 st Restroom \$ 500.0 \$ 1,500.0	0 \$ 125.00 0 \$ 41.67 0 \$ 125.00	\$ 1,500.00 \$ 250.00 \$ 1,500.00	\$ 125.00 \$ 20.83 \$ 125.00	S	5 - \$ 5 - \$ 5 - \$
	TAX PREPARER (Tax Depot) 5113 MEDICAL KITS (Zee Medical) PEST CONTROL	ontractor \$ 2,000.0 \$ 500.0 \$ 250.0 \$ 600.0	0 \$ 41.67 0 \$ 20.83	\$ 500.00 \$ 200.00	\$ 15.67	S - 1 S - 1 S - 1 S - 1	s - s s - s
STRE	ETS & DRAINAGE M&O: 5240 STREETS General M&O (Limeston STREETS/DRAINAGE Improve @ STREETS ion Mark & Report	tax rate \$0.0747 \$ 62,748.0	0 \$ 2,500.00 0 \$ 5,229.00	\$ 106,150.00 Year \$ 30,000.00 \$ 52,650.00	Month Avg           \$ 2,500.00           \$ 4,387.50	\$ - Detail \$ - \$ -	YTD Avg Last N S - \$ S - S
	STREET Sign Maint & Repair 5240 DRAINAGE Maintenance, pipes, et DRAINAGE Culverts OVER TIME PAY FOR STREETS/0	\$ 4,000.0	0 \$ 666.67 0 \$ 333.33	\$ 1,500.00 \$ 8,000.00 \$ 2,000.00 \$ 10,000.00	\$ 665.67 \$ 165.67	S - 9 S - 9 S - 9 S - 9	s - s s - s
тота	PROPERTY Surveys (any purpose)		0 \$ 83.33 \$ -	\$ 10,000,00 \$ 2,000,00 \$ - \$ 862,524.03 Year		<u>s</u> - s -	• S
	Difference betwee	Totals \$ 951,515.00 en Revenues & Expenditures \$		\$ 862,524.03	\$ 71,877.00	This box >>>>>: \$ - Should equal this \$ -	

# CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 13 OF 23

Image: constraint of the			PROPC	<b>PROPOSED</b> 2022-2023	2-2023 U	UTILITY FUND BUDGET REVENUE	D BUDGE	T REVE	NUE			
Ref VENCE         Constant	# əui	CITY OF SEADRIFT UTILITY	2022-2023	UTILITY BUD	GET	2 CURRENT		GET		UTILITY ACTL YEAR TO L	JAL EXPEN	IDITURES
WATE         Wate         Actionto         Detail         Control         Section to	רי	EVENU	Totals	Annual	Monthly		Annual	Monthly	Totals	Actual YTD	Actual	Actual
4020       WHER IAPRESS fruitable SF       5       4000001       5       3300000       5       3300000       5       3300000       5       3300000       5       3000000       5       300000 <t< th=""><th>+</th><th>WATER</th><th></th><th>Detail</th><th>Detail</th><th></th><th>Detail</th><th>Detail</th><th>- \$</th><th>Detail</th><th>Monthly Avg</th><th>Last Month</th></t<>	+	WATER		Detail	Detail		Detail	Detail	- \$	Detail	Monthly Avg	Last Month
472       WMERT IVP FEE: Inside of (x)	2	4699 WATER CHARGES (Variable by Cons		400,000.00	33,333.33	\$	396,000.00	33,000.00		- \$	•	۰ ج
Image: Market MAFE TAPP FEES- Instance 11 (35-50) sectors         3         0         5         3         5         1         3         1         0         3         1         0         3         1         0         3         1         0         3         1         0         1	e	4702 WATER TAP FEES - Inside City (\$350		24,500.00	1000	\$	33,000.00	2,750.00				
Image: Martial MATER: Outloop: Section 5         5         1         00000         5         916/17         5         916/17         5         916/17         5         916/17         916/	4	WATER TAP FEES - Inside ETJ (\$37:		т	1	\$	2,750.00	229.17				
REGULATION FEET (CEQ. (5))       3       100000       5       1000000       5       1000000       5       1000	ŝ	WATER TAP FEES - Outside ETJ (\$4		I.		\$	3,500.00	291.67			، ب	
AMELI UNTER Connections IF FIE-TAPED         5.000         5         1.000         5	9			11,000.00		↔	11,000.00	916.67				
FALCON POINT Connections \$4280 (\$35000 Escrew)       5       7.00       5       7.00       5       7.00       5       7.00       5       6.5       5	2			1,000.00		\$	1,800.00	150.00				
WATENTE       Statute	œ			8,500.00	1000	\$	7,000.00	583.33				
WASTENTENTE         Monthly Case         Detail         Detail         Monthly Case	6			r	L	\$		1		1	م	۰ ج
4700 SEWER TAPERES Inside by Consumption)       5       2100000       5       1720000       5       1260000       5       1720000       5	10			Detail	Detail		Detail	Detail	۰ ه		<b>Monthly Avg</b>	Last Month
47/3 [SEVER TAF FEES - Inside CI (43260)       5       15,000,0       5       15,000,0       5       15,000,0       5       15,000,0       5	11	4700 SEWER CHARGES (Variable by Cons		210,000.00	10.054	\$	209,750.00	17,479.17		18	s.	۰ ج
NIMAL CONTROL       5        5	12	4703 SEWER TAP FEES - Inside City (\$350		15,000.00		\$	30,000.00	2,500.00		Ľ	۔ ج	
Image: Inclusion Server PRE-TAPE Reprine Station Server PRE-TAPE Reprine Reprint Reprine Reprine Reprine Reprine Reprine Reprine Reprine Repri	13	SEWER TAP FEES - Inside ETJ (\$42)		r	ĩ	\$	1	1		1	۰ ه	
CUSTOMER PAID SEVERE XTENSION PROJECTS         3         0.05         3         3         0.05         3         3         0.05         0         3         0         3         0         3         0         3         0         3         0         3         0         3         0         3         3         0         3         0         3         0         3         0         3         0         3         3         0         3	14	ANGELI SEWER PRE-TAP Fee (\$20)		700.00	58.33	\$	500.00	41.67			۰ ج	י א
Det Rearrow         NEWWYTP MONTHLY ASSESSEMIT \$11, 807, 12m0         5         106,524,00         5         106,524,00         5         6,877,00         5         6,877,00         5         6,877,00         5	15	CUSTOMER PAID SEWER EXTENSI		r		\$	ı					
1       1	16			106,524.00		\$	106,524.00	8,877.00				، ج
AtimulationSecondDetailDetailDetailDetailDetailMonthly Avg4707ANIMAL CONTROL59,000.0059,000.0057,00.0057,00.3359955 <t< td=""><th>17</th><td></td><td></td><td>-</td><td>1</td><td>÷</td><td>E.</td><td>r</td><td></td><td></td><td></td><td>۰ ب</td></t<>	17			-	1	÷	E.	r				۰ ب
4707       ANIMAL CONTROL FEES       5       9,00.00       5       750.00       5       703.33       6       703.33       5       703.33       5       703.33       5       703.33       5<	18	ANIMAL CONTROL		Detail			Detail	Detail	s	Detail	<b>Monthly Avg</b>	Last Month
FENALTIES & FES514,750.00DetailDetailDetailMonthly Avg $700$ FENALTIES - After 16th312,260.0051,2260.0051,437.6051,437.605333555 <t< td=""><th>19</th><td></td><td></td><td>9,000.00</td><td>750.00</td><td>\$</td><td>8,500.00</td><td>708.33</td><td></td><td></td><td>۰ ج</td><td>-</td></t<>	19			9,000.00	750.00	\$	8,500.00	708.33			۰ ج	-
4704       PENALTIES - After 16th       5       12,250.00       5       1,020.83       17,250.00       5       1,437.50       5	20	PENALTIES & FEES		Detail	Detail		Detail	Detail	s -	Detail		Last Month
4705FNALTIES - After 26th $5$ $2,500.00$ $5$ $2,500.00$ $5$ $2,500.00$ $5$ $2,500.00$ $5$ $2,60.00$ $5$ $2,500.00$	21	4704 PENALTIES - After 15th		12,250.00	1,020.83	\$	17,250.00	1,437.50			، ب	۱ \$
4706       TRANSFER FEES - Service Chg       5       -       5	22	4705 PENALTIES - After 26th		2,500.00	208.33	<del>60</del>	2,500.00	208.33				
OTHER INCOME\$296,240.00DetailDetailDetailMonthly AvgMonthly Avg4500INTEREST INCOME\$296,240.00\$\$293,228.00\$\$ $$	23	4706 TRANSFER FEES - Service Chg				<del>0</del>	100.00	8.33				۰ ب
4500       INTEREST INCOME       \$	24	OTHER INCOME		Detail	Detail		Detail	Detail	- \$	Detail	Monthly Avg	Last Month
4601       MISC INCOME/HURICANE       \$ </td <th>25</th> <td>4500 INTEREST INCOME</td> <td></td> <td>1</td> <td>1</td> <td>\$</td> <td>1</td> <td>I</td> <td></td> <td></td> <td>г •</td> <td>، ج</td>	25	4500 INTEREST INCOME		1	1	\$	1	I			г •	، ج
TRANSFER FROM GENFUND WWTP TAX 36       \$       25,240.00       \$       2,103.33       \$       2,103.33       \$       1,852.33       \$ <t< td=""><th>26</th><td></td><td></td><td>1</td><td>L</td><td>\$</td><td>1</td><td>t</td><td></td><td></td><td></td><td>۰ ه</td></t<>	26			1	L	\$	1	t				۰ ه
ADOPTED:       \$       271,000.00       \$       22,583.33       \$       271,000.00       \$       22,583.33       \$	27	TRANSFER FROM GENFUND WWTH	P TAX 3¢	25,240.00	2,103.33	\$	22,228.00	1,852.33				•
TOTAL REVENUE       \$       1,027,214.00       Detail       Detail       \$       1,123,402.00       Detail       Detail       Monthly Avg       Monthly Avg         TOTAL REVENUE       Totals       \$       1,097,214.00       \$       91,434.50       \$       1,123,402.00       \$       93,616.83       \$       THIS BOX = →       \$<	28	SOLID WASTE REVENUE + TAX REU	CEIVED	271,000.00	22,583.33	\$	271,000.00	22,583.33				•
Totals       \$ 1,097,214.00       \$ 91,434.50       \$ 91,434.50       \$ 93,616.83       † THIS BOX = →       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	29	TOTAL REVENUE			Detail	1,123		Detail	s -	Detail	lonthly	Last Month
ADOPTED: Difference between Revenue & Expense \$ - //////////////////////////////////	30			1,097,214.00	91,434.50	************************************	831,628.00	93,616.83	↑ THIS BOX = →	*	•	۰ ج
AMENDED:	31						9.00)	(22,664.08)		ı S		
			AMENDED:				PUB	LIC HEARING HELD:				

CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 14 OF 23

# PROPOSED 2022 - 2023 UTILITY FUND EXPENDITURES

	Line #	CITY OF SEADRIFT UTILITIES	2022 - 2023 UTILITY B		2021 - 2022 CURREN BUDGET		2022-2023 UTILITY AC YEAR T	TUAL EXPENDITURES
	_					Average		
1         1			\$ -	ş -	\$ -	\$ -	\$ -	\$ - \$ -
S         Description         Description <thdescription< th=""> <thdescr< td=""><td></td><td>LEGAL NOTICES: Publishing &amp; Ads</td><td>\$ 1,000.00</td><td>\$ 83.33</td><td>\$ 1,000.00</td><td>\$ 83.33</td><td>\$ -</td><td>\$ - \$ -</td></thdescr<></thdescription<>		LEGAL NOTICES: Publishing & Ads	\$ 1,000.00	\$ 83.33	\$ 1,000.00	\$ 83.33	\$ -	\$ - \$ -
	6	5051 OFFICE EQUIPMENT and M&O	\$ 2,000.00	\$ 166.67	\$ 1,000.00	\$ 83.33	\$ -	S - S -
	8	5050 SUPPLIES & POSTAGE	\$ 5,000.00	\$ 416.67	\$ 5,500.00	\$ 458.33	\$ -	\$ - \$ -
	10	5077 CELL PHONE	\$ 1,500.00	\$ 125.00	S 1,500.00	\$ 125.00	\$ -	\$ - \$ -
	12	TRAVEL: Fuel (Training/Meetigs/etc)	\$ 250.00	\$ 20.83	\$ 250.00	\$ 20.83	\$ -	S - S -
D         DOUL LONG         DOUL LONG         DATURE         Annum	14	TRAVEL. Logging/Means/Transportation	\$ -	\$ -	S -	\$ -	\$ -	S - \$ -
	16			and the second se		10		
Di         Carlly output         Listed be output         Amount output <td>18</td> <td>WWTP DEBT RESERVE PAY (Due Oct '22) \$11 &gt;</td> <td>x 807 x 12mo) \$ 106,524.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>	18	WWTP DEBT RESERVE PAY (Due Oct '22) \$11 >	x 807 x 12mo) \$ 106,524.00					
							S - Detail	
			s -	s -	\$ -	S -	\$ -	S - S -
	23	6" Water Main From East Houston to Hwy 185 (Grant I	Match?) \$ -	S -	\$ -	s -	\$ -	S - S -
D         D	25	5yr @ \$2330 Mo 2021 BACKHOE LEASE/PURCHASE @ 5yr @ 5m	on (annual Pay) \$ 11,650.00	S 970.83	\$ -	S -	\$ -	S - S -
Dim         Dim <thdim< th=""> <thdim< th=""> <thdim< th=""></thdim<></thdim<></thdim<>	27		\$ -	S -	\$ -	S -	s -	s - s -
Image: Decision of the section of the secti	29		9,000.00 Detail	Average	\$ 8,500.00 Detail	Average	S - Detail	Average Last Month
31         DUBDOIL         DUB	31	SOLID WASTE COLLECTION to SSW \$	271,000.00 Detail	Average	\$ 271,000.00 Detail	Average		
B         Difference	33					\$ 22,583.33	S -	\$ - <u>\$</u> -
ELEC         And The Cale of The Cale of Cale	\$5 \$21.854	\$550 2925 UTILITY CLERK 1 - ALICE (34 yrs)(32hrs) 40hr =	\$45,457 \$ 36,468.00		\$ 267,202.00 Detail	Average	S - Detail	Average Last Month
No.         Distant         Distant <thdistant< th=""> <thdistant< th=""> <thdista< td=""><td>6 \$12.500</td><td>Part Time 5030 UTILITY CLERK 2 - CARRIE (1yr) 20hrs @ \$12.5</td><td>iGhr \$ 13,000.00</td><td>\$ 1.083.33</td><td>\$ 11,960.00</td><td>\$ 996.67</td><td>S -</td><td>\$ - 5 -</td></thdista<></thdistant<></thdistant<>	6 \$12.500	Part Time 5030 UTILITY CLERK 2 - CARRIE (1yr) 20hrs @ \$12.5	iGhr \$ 13,000.00	\$ 1.083.33	\$ 11,960.00	\$ 996.67	S -	\$ - 5 -
B         B         Display         Status	38 \$20.985	\$550 5030 UTILITY WORKER 1 -TERRY (29 yrs)(TCEQ Licens	ied) \$ 43,649.00	\$ 3,637.42	\$ 43,099.00	\$ 3,591.58	\$ -	\$ - S -
B         Differ         Differ <thdiffer< th=""> <thdiffer< th=""></thdiffer<></thdiffer<>	40 \$18.350	Final Step 5030 UTILITY WORKER 3 - JOE (4yr)	\$ 38,168.00	\$ 3,180.67	\$ 36,670.00	\$ 3.055.83	\$ -	\$ - \$ -
Image: Difference of a bit of a bi	42 \$15.000	Step 2 5030 UTILITY WORKER 5 - BENNY (1yr)	\$ 31,200.00	\$ 2,600.00	\$ 29,120.00	\$ 2.426.67	\$ -	\$ - \$ -
Image: Controlling to FURCE VARIANCE TO FURCE VARIANCE IN THE VARIANCE	14	EMPLOYEE EXPENSE \$	112,509.00 Detail	Average	\$ 111,620.00 Detail	Average	\$ - Detail	Average Last Month
a         b         Control         Contro <thcontro< th=""> <thcontrol< th=""></thcontrol<></thcontro<>	16	5092 CONTINUING ED PUBLIC WORKS DIRECTOR	\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 125.00	\$ -	\$ - \$ -
Sol         Open Control REPORTING VELOS YEAR         1         2         0	18 ok	5024 EMPLOYEE TMRS RETIREMENT - Employee 5%	6: City 5% \$ 13,674.00	\$ 1,139.50	\$ 13,273.00	\$ 1,105.08		
2         0.000         DEGY VES Loss Tem Databay (Dr. 1003)         1	i0	5066 CLOTHING REIMBURSEMENT 6 X \$400 YEAR	\$ 2,400.00	\$ 200.00				
a         B	52 ok	6030 EMPLOYEE Long Term Disability (City 100%)	\$ 1,755.00	\$ 146.25				
S         OQUERDATION OFFER HEART INDURANCE (PRIC Declambility)         \$ 3.850.0         \$ 244.02         S 3.850.0         \$ 24.02         \$ 25.00         \$ 24.02         \$ 25.00.0         \$ 24.02         \$ 25.00.0         \$ 24.00         \$ 24.00         \$ 24.00         \$ 24.00         \$ 24.00         \$ 24.00         \$ 24.00         \$ 24.00         \$ 24.00         \$ 24.00         \$ 24.00         \$ 24.00         \$ 24.00         \$ 24.00         \$ 24.00         \$ 24.00								an Andreas Statement and Andreas Statements
CF         DOB/DATA OVER LINGLAY INDUCAVE (by public horizon any works)         S         4.601.00         9         25.00         5         0					\$ 3,539.00	\$ 294.92	\$ -	\$ - \$ -
B         South Applic A			owance Variable) \$ 4,500.00	\$ 375.00	\$ 4,500.00	\$ 375.00	\$ -	\$ - \$ -
81       63       5000 S       64 (17)       1	59	5036 AUDITOR	\$ 16,000.00	\$ 1,333.33	\$ 16,000.00	\$ 1.333.33	\$ -	\$ - \$ -
So         OFFREE         Control         So         Operation         Average         Control         Average         So         Ontail         Average           So         OFFREEAL Nume, Repair & Cops         S         50001         S         1000200         S         60001         S         60000         S         600000         S         600000	61	5035 TAX DEPOT	\$ 750.00	\$ 62.50	\$ 500.00	\$ 41.67	\$ -	\$ - \$ -
66         GADE         CONTROL         6         Status         4         4         5         Status         4         6         -	63	GENERAL Maint, Repair & Ops \$	90,250.00 Detail	Average	\$ 89,000.00 Detail			NAME AND ADDRESS OF TAXABLE PARTY OF TAXABLE PARTY.
67       6.040 (which Front Watter Values)       6       6200 (s)       4       4       6 </td <td>65</td> <td>5045 2021 Vehicle Ford PWD Vehicle</td> <td>\$ 500.00</td> <td>\$ 41.67</td> <td>\$ 500.00</td> <td>\$ 41.67</td> <td></td> <td>all a loss of the second se</td>	65	5045 2021 Vehicle Ford PWD Vehicle	\$ 500.00	\$ 41.67	\$ 500.00	\$ 41.67		all a loss of the second se
Bit Insert         Insert         Source State St	57	5045 Vehicle Ford Waste-Water Vehicle	\$ 500.00	\$ 41.67	\$ 500.00	\$ 41.67	\$ -	\$ - \$ -
1       3500       1       0.00000       1       0.00000 <td>69</td> <td>Lease/Purchased Equipment Backhoe</td> <td>S 500.00</td> <td>\$ 41.67</td> <td>\$ 500.00</td> <td>\$ 41.67</td> <td>\$ -</td> <td>\$ - \$ -</td>	69	Lease/Purchased Equipment Backhoe	S 500.00	\$ 41.67	\$ 500.00	\$ 41.67	\$ -	\$ - \$ -
1       63       63       53	71	5060 SUPPLIES: Tires, Belts, Oil, Anti-freeze, etc.	\$ 7,500.00	\$ 625.00	\$ 6.000.00	\$ 500.00	\$	
33       939       PUEL: Desait       6       1,500,00       2       122,00       1	61	50B3 CHEMICALS - WASTE-WATER TREATMENT	\$ 3,500.00	\$ 291.67	\$ 3.500.00	\$ 291.67		
56         5092         ALL LAB Testing & Reporting         S         5090         1         3         2         2         3         2         5         6         5         5         6         5         6         5         6         5         6         5         6         5         6         5         6         5         6         5         6         5         6         6	53	5087 FUEL: Diesel	\$ 1.500.00	\$ 125.00	\$ 1,500.00	S 125.00		
77       0.904 [TOOLS       0.005       5       750.00       5       250.00       5       250.00       5       250.00       5       250.00       5       250.00       5       250.00       5       250.00       5       250.00       5       250.00       5       250.00       5       250.00       5       6       5       6       6       5       7       7       7       7       7       7       6       5       7       6	35	5093 ALL LAB Testing & Reporting	\$ 5.250.00	\$ 437.50	\$ 5.250.00	\$ 437.50	\$ -	S - S -
BB         5072 POWER PURCHASED. Sever Plant         S         5000.00         S         16167         S         16000.00         S         41667         S         6000.00         S         41667         S         6000.00         S         41667         S         5000.00         S         41667         S<	57	5094 TOOLS	\$ 750.00	\$ 62.50	\$ 750.00			
M         WASTE-WATER M, R. & O         S         61,750,00         Detail         Average         S         C         S	69	5072 POWER PURCHASED: Sewer Plant	\$ 5.000.00	\$ 416.67				and the second
12       WASTE-WATER CONTRACTED REPAIR WORK       \$ 6,000.00       \$ 416.87       \$ 5,000.00       \$ 416.87       \$ 5,000.00       \$ 416.87       \$ 5,000.00       \$ 416.87       \$ 5,000.00       \$ 416.87       \$ 5,000.00       \$ 416.87       \$ 5,000.00       \$ 416.87       \$ 5,000.00       \$ 416.87       \$ 5,000.00       \$ 416.87       \$ 5,000.00       \$ 416.87       \$ 5,000.00       \$ 416.87       \$ 5,000.00       \$ 416.87       \$ 5,000.00       \$ 416.87       \$ 5,000.00       \$ 416.87       \$ 5,000.00       \$ 416.87       \$ 5,000.00       \$ 416.87       \$ 5,000.00       \$ 416.87       \$ 5,000.00       \$ 416.67       \$ 5,000.00       \$ 5,000.00       \$ 5,000.00       \$ 5,000.00       \$ 5,000.00       \$ 5,000.00       \$ 5,000.00       \$ 5,000.00       \$ 5,000.00       \$ 5,000.00       \$ 5,000.00       \$ 5,000	71	WASTE-WATER M, R & O \$	51,750.00 Detail	Average		the second se	the same production in the same same same same same same same sam	
244       Soar?       S	73			S 416.67	\$ 5.000.00	\$ 416.67	\$ -	\$ - \$ -
16       5049       WARTER L/R Station Main: Repair & Ops       5       2       200.00       5       7       7       5       7       5       7       5       7       5 <t< td=""><td>74</td><td>5047 WASTE-WATER Plant Repair: Pumps, Instrument</td><td>ts, etc. \$ 1,750.00</td><td>\$ 145.B3</td><td>\$ 8.000.00</td><td>\$ 666.67</td><td>\$ -</td><td>\$ - \$ -</td></t<>	74	5047 WASTE-WATER Plant Repair: Pumps, Instrument	ts, etc. \$ 1,750.00	\$ 145.B3	\$ 8.000.00	\$ 666.67	\$ -	\$ - \$ -
38         5095         WATER SLidge Dispesal - Unit! new plant comes on is 25,000,00         37,500,00 S         3,125,00 S         3,25,00 Detail         Average S         2,25,381,00 S         2,21,13,42 S         S         Detail         Average S         S		5049 WASTE-WATER Lift Station Maint, Repair & Ops TRANSFER TO WWTP Improvements (From new W)	S 2,500.00 WRates) S -	S 208.33	\$ 7,000.00		\$ -	\$ - \$ -
B0         WATER CONTRACTED REPAR WORK         Status	78	5095 WASTE-WATER Sludge Disposal - Until new plan	nt comes on \$ 37,500.00	S 3,125.00	\$ 25,361.00		\$ -	\$ - \$ -
22       Image: Warter PLANT R0 Discharge Permit Renewal (2027) \$4500       \$	80	WATER CONTRACTED REPAIR WORK	\$ 6,500.00	S 541.67	\$ 5,000.00	S 416.67	\$ -	\$ - \$ -
84       5046       WATER PLANT Maint, Repair & Ops       \$       5,500.00       \$       458.33       \$       7,500.00       \$       1,200.00       \$       2       -       3       3       0       3       3       3       0       3       3       0       3       3       0       3       3       0       0       3       1       3       0       3       0       3       0       3       0       3       0       3       0       0       3       1       0       0       0       0       0	82	WATER PLANT RO Discharge Permit Renewal (2	2027) \$4500 \$ -	s -	\$ 4,500.00	\$ 375.00	\$ -	\$ - \$ -
86       5048       WATER WELL #4 (W. Claveland) Maint, Repair & Ops       \$ 750.00       \$ 62.50       \$ 700.00       \$ 62.50       \$ 700.00       \$ 62.50       \$ 700.00       \$ 62.50       \$ 700.00       \$ 62.50       \$ 700.00       \$ 62.50       \$ 700.00       \$ 62.50       \$ 700.00       \$ 62.50       \$ 700.00       \$ 62.50       \$ 700.00       \$ 62.50       \$ 700.00       \$ 62.50       \$ 700.00       \$ 62.50       \$ 700.00       \$ 291.67       \$ - \$ - \$       \$ - \$	84	5046 WATER PLANT Maint, Repair & Ops	\$ 5,500.00	\$ 458.33	\$ 7,500.00	S 625.00	\$ -	\$ - \$ -
97       5065 WATER MERCER Maint, Repair & Ops       \$ 3,000.00       \$ 250.00       \$ 290.00       \$ 291.00 <t< td=""><td>36</td><td>5048 WATER WELL #4 (W. Cleveland) Maint, Repair &amp;</td><td>Ops \$ 750.00</td><td>\$ 62.50</td><td>\$ 750.00</td><td>\$ 62.50</td><td>\$ -</td><td>\$ - \$ -</td></t<>	36	5048 WATER WELL #4 (W. Cleveland) Maint, Repair &	Ops \$ 750.00	\$ 62.50	\$ 750.00	\$ 62.50	\$ -	\$ - \$ -
PROPERTY INSURANCE         \$ 24,700.00         Detail         Average         \$ 21,700.00         Detail         Average         \$ -         \$ Detail         Average           80         INSURANCE:         \$ 14,000.00         \$ 1,166.67         \$ 01,000.00	88	WATER TANK INSPECTIONS (As Needed)	\$ -	s -	\$ 3,000.00			\$ - 5 -
P1       6.032 WINDSTORM: TWIA       \$ 10,700.00       \$ 891.67       \$ 10,700.00       \$ 891.67       \$ 91.67       \$ 91.6	90	INSURANCE: TML Property, Liability, etc.	\$ 14,000.00	S 1,166.67		Average	S - Detail	Average Last Month
33       5053 MISC CONTRACTOR WORK (for WTP & WWTP see that sectid \$ 1,000.00 \$ 0.83.33       \$ 5,000.00 \$ 416.67       \$ - \$ - \$ - \$         34       5037 WINDTURBINE #1 (Service Contract & Etc.)       \$ 7,200.00 \$ 600.00       \$ 6,500.00 \$ 416.67       \$ - \$ - \$ - \$       \$ - \$ - \$ - \$       \$ - \$ - \$       \$ - \$ - \$ - \$ - \$       \$ - \$ - \$ - \$       \$ - \$ - \$ - \$       \$ - \$ - \$ - \$       \$ - \$ - \$ - \$       \$ - \$ - \$ - \$ - \$       \$ - \$ - \$ - \$       \$ - \$ - \$ - \$ - \$       \$ - \$ - \$ - \$       \$ - \$ - \$ - \$       \$ - \$ - \$ - \$ - \$       \$ - \$ - \$ - \$       \$ - \$ - \$ - \$ - \$       \$ - \$ - \$ - \$       \$ - \$ - \$ - \$ - \$ - \$       \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$	92	6032 WINDSTORM: TWIA SERVICES CONTRACTED \$	\$ 10,700.00 18,300.00 Detail	\$ 891.67	\$ 10,700.00	S 691.67	\$	\$ - S -
35       5037       WINDTURBINE #2 (Service Contract & Etc.)       \$ 1,000.00       \$ 416.67       \$ 0,000.00       \$ 416.67       \$ 0,000.00       \$ 416.67       \$ -	93	5053 MISC CONTRACTOR WORK (for WTP & WWTP	see that sectic \$ 1,000.00	\$ 83.33	\$ 5,000.00	S 416.67	<u> </u>	\$ - \$ -
97       5037       WINDTURBINE #2 Repairs (as needed)       \$ 1,500.00       \$ 1,250.00       \$ 1,000.00       \$ 1,250.00       \$ 500.00       \$	95	5037 WINDTURBINE #2 (Service Contract & Etc.)	\$ 5,000.00	\$ 416.67	\$ 5,000.00	\$ 416.67	\$ -	\$ - \$ -
99     5001     JANITORIAL     \$ 500.00     \$ 50.00     \$ 600.00	97	5037 WINDTURBINE #2 Repairs (as needed)	\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 125.00	\$ -	\$ - \$ -
OT         TOTALS:         \$ 1,097,214.00         Detail         Average         \$ 1,081,597.00         Detail         Average         \$         -         Detail         Average           002         Totals:         \$ 1,097,214.00         \$ 91,434.50         \$ 1,103,597.00         \$ 91,966.42         † THIS BOX = →         \$         -         \$         -         \$	99		\$ 600.00	\$ 50.00	\$ 600.00	S 50.00	\$ -	
102 Totals: \$ 1,097,214.00 \$ 91,434.50 \$ 1,103,597.00 \$ 91,966.42 t THIS BOX =→ \$ - \$	101	TOTALS: \$	1,097,214.00 Detail	Average	\$ 1,081,597.00 Detail	Average	S - Detail	Average Last Month
03 Difference between Revenue & Expense \$ - \$ - \$ \$ 271,969.00 \$ 22,664.08 SHOULD EQUAL 3 \$ - \$ ADOPTED: AMENDED: THE 3 POXES ABOVE SHOULD EQUAL	02		ue & Expense \$ -					\$ - 5 -

CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 15 OF 23

			PROPOSED WA	TER RATES: Eff	ective October	1, 2022			
				DATE ADOP	TED:				
		BASE	BASE	TIER 1	TIER 2	TIER 3	TIER 4		
LOCATION	RVS Rate Code	MINIMUM USE	RATE UP TO	Rate 2K to 5K	Rate 5K to 8K	Rate 8K to 10K	Rate 10K +		
LOCATION	SERVICE TYPE	IN GALLONS	2K MINIMUM	per 1,000gal	Per 1,000gal	Per 1,000gal	Per 1,000gal		
	(1) RESIDENTIAL	2,000	\$26.50	\$6.00	\$6.50	\$6.75	\$7.50		
	(1) TAX EXEMPT	2,000	\$26.50	\$6.00	\$6.50	\$6.75	\$7.50	NOTE! A BASE RATE INC	
Inside City	(7) RESTAURANT	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	FOR MINIMUM OF 2,000	
	(7) HOTEL/MOTEL	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	LESS: RED = CH	ANGE
	(4) COMMERCIAL	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00		
	(10) RESIDENTIAL w/Sewer (10) RESIDENTIAL No Sewer	2,000 2,000	\$31.00 \$31.00	\$7.25 \$8.25	\$7.75 \$8.75	\$8.25 \$9.25	\$8.50 \$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	58.50		
	1101 TAY EVENINT NO SOME	2,000	\$31.00	\$8.25	\$8.75	\$9.25 \$9.25	\$9:50	NOTE! THESE ARE THE	RED RATES
utside city Inside	RESTAURANT w/Sewer	Z,000	\$31,00	\$7.25	\$7.75	\$8.25	\$8.50	BASED ON HOW MU	
ETJ	RESTAURANT No Sewer	2,000	\$31.00	\$8.25	\$8.75	\$9.25	\$9:50	STARTING AT 2K Red	
	HOTEL/MOTEL w/Sewer	2,000	\$31.00	\$7.25	\$7,75	\$8.25	\$8.50	STARTING AT 2K IICU	- New Mate
	HOTEL/MOTEL No Sewer	<b>2,000</b>	\$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		
Outelde Chu	(11) RESIDENTIAL SPL/FPS	2,000	\$31.00	\$7.50	\$8.00	\$8.50	\$8.75	NOTE! THESE ARE TIE	RED RATES
Outside City Outside ETJ	TAX EXEMPT	2,000	\$31.00	\$7.50	\$8.00	\$8.50	\$8.75	BASED ON HOW MU	CH IS USED
outside ETJ	COMMERCIAL	2,000	\$34.00	\$7.75	\$8;25	\$8.75	\$9.00	STARTING AT	2K
19 Shutter									
		NO CHA	NGE - WASTE-W	ATER TREATMENT	T RATES: Effective	October 1, 2022			
		BASE	BASE	TIER 1	TIER 2	TIER 3	TIER 4		
LOCATION	SERVICE	MINIMUM USE	RATE UP TO	Rate 2K to 5K	Rate 5K to 8K	Rate 8K to 10K	Rate 10K +		
LOCATION	TYPE	IN GALLONS	2K MINIMUM	per 1,000gal	Per 1,000gal	Per 1,000gal	Per 1,000gal		
	(1) RESIDENTIAL	2,000	\$27.75	\$2.50	\$3.50	\$4.00	\$4.50	NO CHANGE TO USEA	AGE RATES
	(1) TAX EXEMPT	2,000	\$27.75	\$2.50	\$3.50	\$4.00	\$4.50	AN \$11 INCREASE FOR TH	E CERTIFICA
Inside City	(7) RESTAURANT	2,000	\$30.75	\$3.00	\$3.50	\$4.00	\$4.50	OF OBLIGATION TO PAY	FOR THE NE
	(7) HOTEL/MOTEL	2,000	\$30.75	\$3.00	\$3.50	\$4.00	\$4.50	WASTE WATER PLA	
	(4) COMMERCIAL	2,000	\$30.75	\$3.00	\$3.50	\$4.00	\$4.50	IMPLEMENTED	2021
			BASE	Rate 2K to 5K per 1,000gal	Rate 5K to 8K Per 1,000gal	Rate 8K to 10K Per 1,000gal	Rate 10K + Per 1,000gal		
And the second s	(57) RESIDENTIAL	2,000	\$20.00	\$2.50	\$3.50	\$4.00	\$4.50	NO CHANGE TO USEA	GERATES
	TAX EXEMPT	2,000	\$19.25	\$19.25	\$3.00	\$3.50	\$4.00	AN \$11 INCREASE FOR THE O	
Outside City	RESTAURANT	2,000	\$22.25	\$22.25	\$4.00	\$4.50	\$5.00	OBLIGATION TO PAY FOR T	
Inside ETJ	HOTEL/MOTEL	2,000	\$22.25	\$22.25	\$4,00	\$4.50	\$5.00	WATER PLANT IMPLEM	ENTED 2021
	CCWND	2,000	\$31.50	\$6.25	\$6.75	\$7.25	\$7.50		
	COMMERCIAL	2,000	\$19.25	\$19,25	\$3.50	\$4.00	\$4.50		
	RESIDENTIAL	2,000	\$20.50	\$20.50	\$3.50	\$4.00	\$4.50	THERE ARE NO KNOWN U	
Outside City	TAX EXEMPT	2,000	\$20.50	\$20.50	\$3.50	\$4.00	\$4.50	THERE ARE NO KNOWN U WATER TREATMENT OU	
Outside ETJ	RESTAURANT	NO	\$23.00	\$23.00	\$4.50	\$5.00	\$5.50	CURRENTLY	
	COMMERCIAL	2,000	\$20.50	\$20.50	\$4.50	\$5.00	\$5,50	CORRENTE	
		PRO	POSED INCREASE	- WATER TAP RA	ATES: Effective Oct	tober 1, 2022			
LOGITION	SERVICE	METER		ACROSS	Abnormal	Abnormal	Tap Fee Inc	ease + \$500 due to	
LOCATION	ТҮРЕ	SIZE	TAP FEE	ROAD +	Sitatuations	Sitatuations		eased costs	
TENT CONSIGNATION		3/4 inch	\$3,500.00	\$300.00 +	Internet and the				1
Inside City	Water Tap	1 inch	\$3,500.00	\$300.00 +	AT COST +	AT COST +		costs are incurred due to	
		2 inch	\$4,000.00	\$350.00 +			additonal equip	oment, materials & etc.	
		3/4 inch	\$3,750.00	\$400.00 +					
Inside ETJ	Water Tap	1 inch	\$4,000.00	\$400.00 +	AT COST *	AT COST *	* Costs will increa	se to actual cost Primarily	1
		2 inch	\$5,000.00	\$400.00 +	A STATE OF A	Ball Control of the second		equirements that taps be	
Outside ETJ		3/4 inch	\$4,250.00	\$500.00 +	In the state of the state of the			ng rather than digging up	
cluding SPL & FPS	Water Tap	1 inch	\$4,750.00	\$500.00 +	AT COST *	AT COST *		road	
		2 inch	\$5,250.00	\$500.00					
		PROPOS	ED INCREASE - W	ASTE-WATER TA	P RATES: Effective	October 1, 2022			
				ACROSS	Abnormal	Abnormal	Tan Eag Ing	ease + \$500 due to	
	SERVICE	Ι ΤΔΡ		ACROSS	Abnormal	Autorinal		case + \$300 due to	
LOCATION	SERVICE TYPE	TAP TYPE	TAP FEE	ROAD +	Situations	Situations	in	opend caste	
	ТҮРЕ	ТҮРЕ		ROAD +	Situations	Situations		eased costs	
Inside City	TYPE Sewer Tap	TYPE Standard	\$3,500.00	\$300.00 +	AT COST +	AT COST +	Plus + whate	ver costs are incurred	
	ТҮРЕ	ТҮРЕ					Plus + whate * Actual due to Co		

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

> CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 16 OF 23

	OLULU MATE I EVENUE          OLULU MATE I EVENUE          OLULU MATE I EVENUE          OLULU MATE I EVENUE          OLULU MATE                ENTINATED EVENUE	NNUAL MONTH	Ñ	2022-2023 SOLID WASTE VEAD TO DATE.		ACTUAL
	ESTIMATED REVENCE         TOTAL         ANNUAL         <				4	
Constrained         Constrained <thconstrained< th=""> <thconstrained< th=""></thconstrained<></thconstrained<>	exol 0500 Work: ExpENDIR         Exol 0000 1         12,3000 0         12,3000 0           exol 0500 Work: ExpENDIR         Exol 000 1         1,3000 0         1,3000 0           exol 0500 Work: ExpENDIR         Exol 000 1         1,3000 0         1,3000 0           exol 0500 Work: ExpENDIR         Exol 000 1         1,3000 0         1,3000 0           exol 0500 Work: ExpENDIR         Exol 000 1         1,3000 0         1,3000 0           exol 0500 Work: ExpENDIR         Exol 000 1         1,3000 0         1,3000 0           exol 0500 Work: ExpENDIR         Exol 000 1         1,3000 0         1,3000 0           000 ADMINIT         Exol 000 0         1,3000 0         1,3000 0         1,3000 0           000 ADMINIT         Exol 000 0         1,3000 0         1,3000 0         1,3000 0           000 ADMINIT         Exol 000 0         1,3000 0         1,3000 0         1,3000 0           000 ADMINIT         Exol 000 0         1,3000 0         1,3000 0         1,3000 0           000 ADMINIT         Exol 000 0         1,3000 0         1,3000 0         1,3000 0           000 ADMINIT         Exol 000 0         1,3000 0         1,3000 0         1,3000 0           000 ADMINIT         Exol 000 0         1,3000 0         1,3000 0		69	YTD	AVERAGE	MONTH
	etonic Strem	0.00 \$	300.00	с 69-0	I	50
or         or<	400         Diversity Fraction, EXA, ETC, EX	<del>به</del>	333.33	· ·	3	w w
Interfaction         Interfaction<	INTERSET INCOME         INTERSET I	. <del>69</del>	233.33		Ē	\$
Elements	CHATED EXPENDITURES         TOTAL         AND.L         STORIN         CICAL           AND.L         STORINATED EXPENDITURES         TOTAL         AND.L         XERAAC         YERAAC           Store and the intervence of the intervenc	↔ (	8.33	, भ	4	\$
Simulation         Fundamenta         Fundame	CATIMATED EXPENDITURES         TOTAL         MNUAL         MONTHAY         TOTAL           CARTIN COLLINAN         5         33,316,00         5         2,000,00         5         1,000,00         1,000,00         5	<del>א א</del>	1 1	· ·	1 1	A 40
Among and the structure of the str	Contraction         S 33516.00         S 40000					LAST
	month         month <th< td=""><td>AVER</td><td></td><td></td><td>AVERAGE</td><td>MONTH</td></th<>	AVER			AVERAGE	MONTH
montantant         montantant         montantant         montant	Marrink Instruction (Tex-Partenging Team)         A	69 6	500.00	, 69-6	i	<del>69</del> 9
Other Manual Manua Manual Manual Manual Manual Manual Manual Manual Ma	0000 ADMINISTATIVE EXPENSION         5         10,7000         Amy Monthly ADVINE EXPENSION         5         10,700         5         7,800         5         7,800         5         10,700         10,700         10,7120	A 44		• •	1 1	a 69
Sign Hardmann Line         Sign Ha	GEO         THE FHOLE         ThE FLORE         THE	tail Ave	- \$ e6		MO AVG	-
Single constraint	General Control         Section	-	76.67	۰ ده	•	65 6
	Bits of contraction         S         F(0,0000         S         T-33000         S         T-32000         S         T-32000         S         T-32000         S <td>-</td> <td>41.0/</td> <td>÷ •</td> <td>1 1</td> <td></td>	-	41.0/	÷ •	1 1	
Image: constraint of the constraint	EMPLOTEE         Calify on the control         Annual         Action         Action         Action           EMPLOTEE         EVENTRES         5         7.2000         5         7.771.25         5         45.340.00           EMPLOTEE         EVENTHORE         SCI         FEANTHORE         7.7000         5         1.45.300.00           SCI         HEALTHORE         Control         SCI         1.84.100         5         1.45.300.00           SCI         HEALTHORE         Control         SCI         1.84.100         5         1.45.00         5         45.340.00           SCI         HAX         HINSURANCE         Control         SCI         1.84.100         5         1.45.00         5         45.340.00           SCI         HAX         HINSURANCE         Control         SCI         1.84.100         5         1.45.00         5         1.07.201.00           SCI         HAX         HINSURANCE         SCI         HAX         HINSURANCE	<del>)</del> 99	333,33	÷ ↔	r	000
District of control (C)	ENDLOYEE ENERTING         Constrained         Annal         Anna	69	104.17	۱ ج	1	5
0000         100000         10000         10000 <th< td=""><td>6021         FIE-LIT HI CATE CITY 100% FAY (Math TI CA</td><td>Ave</td><td>ge \$ -</td><td></td><td>MO AVG</td><td>-</td></th<>	6021         FIE-LIT HI CATE CITY 100% FAY (Math TI CA	Ave	ge \$ -		MO AVG	-
Construction         Construction<	3023         FARTURNANCE         5         7,000         5         1,13,000         5         1,10,000         1,10,000         1,10,000         1,10,000         1,10,00	67 6	468.83	1 65 6	1	69- 69
constraint       constraint <td>Rock         Firstond         5         175000         5         94530           Stord         Flack In Inscritewactic Gity Deviactibe Morennecy         5         97600         5         94530           Stord         Fixed INT First         5         97600         5         9530           Stord         Exercite Contrements of Employment Control         5         97500         5         9563           Stord         Exercite Texperiment First         5         114,921,00         5         9653         100           Stord         Exercite Texperiment First         5         114,921,00         5         957,40         5         107,20100           Stord         Exercite Texperiment First         5         114,921,00         5         1,4300         5         107,20100           Field Stord         Field Stord         5         1,4300         5         1,4300         5         107,20100           Field Stord         Field Stord         5         1,4300         5         1,4300         5         107,20100           Field Stord         Field Stord         5         1,4300         5         1,4300         5         1,760,00           Field Stord         Field Stord         5</td> <td>0 00</td> <td>105.92</td> <td>, , , ,</td> <td>1</td> <td>A 66</td>	Rock         Firstond         5         175000         5         94530           Stord         Flack In Inscritewactic Gity Deviactibe Morennecy         5         97600         5         94530           Stord         Fixed INT First         5         97600         5         9530           Stord         Exercite Contrements of Employment Control         5         97500         5         9563           Stord         Exercite Texperiment First         5         114,921,00         5         9653         100           Stord         Exercite Texperiment First         5         114,921,00         5         957,40         5         107,20100           Stord         Exercite Texperiment First         5         114,921,00         5         1,4300         5         107,20100           Field Stord         Field Stord         5         1,4300         5         1,4300         5         107,20100           Field Stord         Field Stord         5         1,4300         5         1,4300         5         107,20100           Field Stord         Field Stord         5         1,4300         5         1,4300         5         1,760,00           Field Stord         Field Stord         5	0 00	105.92	, , , ,	1	A 66
(main stretched)         (main stretched)<	0000         Image RETIREMENT SK Employen - Oly 9% (1:1)         9         0,390 (0)         5 (53.00)         5 (5	0 00	145.83	• • •	1	64
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Image: constraint of the	5000         100000         10000         10000 <th< td=""><td>69 6</td><td>758.92</td><td>- -</td><td>1</td><td>er er</td></th<>	69 6	758.92	- -	1	er er
Constraint         Size of a light	Goza         UNFCRAMS, CLOTHING, SAFETY CLOTHING         j         2,260.00         i         187.60         i         187.60           EIND-VEE         SOBI FAMILY GAP INSURANCE         s         1,500.00         i         1,850.00         i         1,800.00         i         1,07.201.00         i         1,07.201.00         i         1,07.201.00         i         1,300.00         i         1,300.00         i         1,07.201.00         i         1,07.201.00 <td>-</td> <td>-</td> <td>• •</td> <td></td> <td></td>	-	-	• •		
Constraint       Constraint <td>EINPLYCAP         TISOLID VMSTE WORKER Tarry (5y1) (Inextor)         Nome         1500.00</td> <td>69</td> <td>187.50</td> <td>• \$</td> <td></td> <td>. 69</td>	EINPLYCAP         TISOLID VMSTE WORKER Tarry (5y1) (Inextor)         Nome         1500.00	69	187.50	• \$		. 69
End disc	EMPLOREE SALARIES         114,321.00         Yearly         Weekly         Yearly	<b>69</b>			1	
Fundament         Contronsector         Fundament         Contronsector         Contro	Final selep     Soution     Soution     Soution     Soution       Final selep     Final selep     VORKER Derivedy)     5     4403.35       Final selep     Soutio WASTE CUERKER Derivedy)     5     5     4403.35       Final selep     Soutio WASTE CUERKER Derivedy)     5     3,1760.00     5     3,760.00       Koutio WASTE CUERKER     \$     3,1760.00     5     3,1760.00     5     3,760.00       Good ATTORNEY FEES     \$     3,760.00     \$     2,1.67     3     3,760.00       Good ATTORNEY FEES     \$     3,760.00     \$     2,1.67     3,760.00       Good ATTORNEY FEES     \$     3,760.00     \$     3,1.67     3,760.00       Good ATTORNEY FEES     \$     3,760.00     \$     2,1.67     3,760.00       Good ATTORNEY FEES     \$     3,760.00     \$     2,1.67     3,760.00       Good ATTORNEY FEES     \$     3,760.00     \$     3,1.67     3,760.00       Good ATTORNEY FEES     \$<	Ave Ave	ge \$		MO AVG	-
Indication words to words with words to with words in the part of a stand in the part of a	Pri       SOLID WASTE WORKER PART-TIME (24fms) (gs 6.50       \$       21/26.00       \$       1/766.00       \$       1/766.00       \$       1/766.00       \$       1/766.00       \$       7/22.00       \$       2       3/760.00       \$       2       3/760.00       \$       2       3/760.00       \$       2       3/760.00       \$       2       3/760.00       \$	÷ 69	153.00	÷ • •	L	
SLDI WASTE CLEREALA Man(In return) (not 3 resc)       SLDI WASTE CLEREALA MAN(In return) (not 3 res)       SLDI WASTE C	SOLID WASTE CLENICAL Marilyn (8ftes) (40 = \$43,318)       3       6,664,00       3       722,00       3       722,00         EEAL & PROFESSIONAL SERVICES       S       3,760,00       3       7,90       7,90       3,760,00         6001       ATTORNEY FEES       S002       Leminical Andreanity       3       5,600       5       2,8167       5       3,760,00         6003       THE TXX DEPOT       3       2,800       5       2,8167       5       3,760,00         6003       THE TXX DEPOT       3       2,800       5       2,800       5       2,800       5       3,760,00         6004       SSW HIND TRUCK MEPAIR       3 <td< td=""><td>\$</td><td>716.00</td><td>۰ ۰</td><td></td><td>-</td></td<>	\$	716.00	۰ ۰		-
CSS00AL SERVICES         C        C         C         C	SIONAL SERVICES         S         3,760.00         Detail         Ag Monthly         S         3,760.00         S,760.00         S,741.60         S,760.00         S,741.60         S,741.60         S,741.60         S,760.00         S,741.60         S,760.00         S,741.60         S,760.00         S,741.60         S,760.00         S,741.60         S,741.61         S,741.61         S,	69	677.42	، س	F	
Constraint         Constra	Construct Services         S, 0,000         S 24,150.00         S 24,150.00         S 24,150.00           THE TAX DEPOT         \$ 2,600.00         \$ 2,600.00         \$ 2,61,67         \$ 24,150.00           THE TAX DEPOT         \$ 2,600.00         \$ 2,600.00         \$ 24,150.00         \$ 24,150.00           SSW HIND TRUCK REPAIR         \$ 1,200.00         \$ 21,67         \$ 24,150.00         \$ 24,150.00           SSW HIND TRUCK REPAIR         \$ 1,000.00         \$ 2,000.00         \$ 23,33         \$ 24,150.00           SSW HIND TRUCK REPAIR         \$ 1,000.00         \$ 2,30.00         \$ 23,33         \$ 24,167           SSW HIND TRUCK REPAIR         \$ 1,000.00         \$ 33,33         \$ 33,33         \$ 33,33           SSW HIND TRUCK MAINTENANCE (01, Tree, tec.)         \$ 1,000.00         \$ 33,33         \$ 33,33           SSW FORD PICK-UP REPAIR         \$ 2,000.00         \$ 33,33         \$ 33,33           SSW FORD PICK-UP REPAIR         \$ 2,000.00         \$ 33,33         \$ 33,33           SSW FORD PICK-UP REPAIR         \$ 2,000.00         \$ 33,33         \$ 33,33           SSW FORD PICK-UP REPAIR         \$ 2,000.00         \$ 33,33         \$ 33,33           GASOLINE         \$ 3,145,83         \$ 53,38         \$ 53,38         \$ 54,345,00           MINIC	÷		- -	OLA ON	LACT
Annowalies         Annowalies         Series         Series <th< td=""><td>ADDITIONE: IF ELS:       Section of section       Section of sectin       Section of</td><td></td><td>- e af</td><td>an a</td><td>DACOM</td><td>LAST</td></th<>	ADDITIONE: IF ELS:       Section of section       Section of sectin       Section of		- e af	an a	DACOM	LAST
THE TAX DEFOT       TAGE       TATE        TATE       T	THE TAX DEPOT       5       21.67       5       21.67       5       51.66       51.66       51.66       51.66       51.66       51.66       55.67       55.68       56.71       55.68       56.71       55.68       56.71       55.68       56.71       55.71       55.71       55.71       55.71       55.71	ə 69	291.67		. 1	
ODERTY MUO & MINSE Expense         C         Cold         Avanage         C	COPERTY M&O & MISC Expense         S         G6,650.00         Detail         Avg Monthy         S         64,150.00           SSW HIND TRUCK REPAIR         S         1,200.00         \$         1,200.00         \$         83.33           SSW HIND TRUCK REPAIR         S         1,000.00         \$         83.33         S         64,150.00           SSW HIND TRUCK REPAIR         S         1,000.00         \$         83.33         S         560.00         \$         83.33         S         560.00         \$         54,150.00         \$         54,150.00         \$         S         54,150.00         \$         S         54,150.00         \$         S         54,150.00         \$         \$         54,150.00         \$         \$         54,150.00         \$         \$         54,150.00         \$         \$         54,150.00         \$         \$         \$         56,00         \$         \$         54,150.00         \$	S	21.67	- ک	E	
8500 HIMO TRUCK REPARIE 8500 HIMO TRUCK MAINTENANCE (oi) Trees, Etc.) 5500 5 1000 5 1000 5 0 3033 8500 1 5 2600 5 2600 5 2600 6 2 2600 6 2 2600 6 2 260 6 2 260 0 5	SSW HINO TRUCK REPAIR SSW HINO TRUCK REPAIR SSW HEIL WASTE BODY REPAIR (Out of Warranty) SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.) SSW FORD PICK-UP REPAIR SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.) SSW FORD PICK-UP MAINTENANCE (OIL, TIRES, etc.) MISC AND SUPPLES TODOLO SSW FORD PICK-UP MAINTENANCE (OIL, TIRES, etc.) MISC AND SUPPLES SSW FORD PICK-UP MAINTENANCE (OIL, TIRES, etc.) MISC AND SUPPLES SSW FORD PICK-UP MAINTENANCE (OIL, TIRES, etc.) MISC AND SUPPLES SSW FORD PICK-UP MAINTENANCE (OIL, TIRES, etc.) SSW FORD PICK-UP MAINTENANCE (OIL, TIRES, etc.) SSW FORD PICK-UP MAINTENANCE (OIL,	Avera	је & -	¥	MO AVG	LAST
Sign Hilt Must Endor       Marany       5       7,0000       5       23,30       9       7,0000       5       250,00       5       26,33       9       7,0000       5       250,00       5       5       9       7,0000       5       250,00       5       5       9       7       9       7       9       7       9       9       7,0000       5       250,00       5       9       9       0       9       0       9       0       9       0       9       0       9       0       9       0	SSW HEIL WASTE BOUT REPAIR (out of Warranty)       5       1,000.00       5       83.33       5         SSW HIND TRUCK MAINTENANCE (OII, Tires, Etc.)       5       3,000.00       5       83.33       5         SSW FORD PICK-UP REPAIR       5       10,000.00       5       41.67       5       500.00       5       41.67         SSW FORD PICK-UP REPAIR       5       10,000.00       5       41.67       5 <td>s</td> <td>100.00</td> <td>، جه ا</td> <td>T</td> <td>-</td>	s	100.00	، جه ا	T	-
Instruction	DESEL FUEL DESEL FUEL SSW FORD PICK-UP REPAIR SSW FORD PICK-UP REPAIR SSW FORD PICK-UP RENANCE (Oil, Tires, etc.) SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.) SS 1,000.00 S 1,000.00 S 1,0667 SS 38 Ton: 40-60T mo> MISC AND SUPPLIES TML-IRP (insurance liability, workmans comp S 1,000.00 S 1,0667 SS 38 Ton: 40-60T mo> MISC AND SUPPLIES SS 38 Ton: 40-60T mo> S 1,000.00 S 1,0667 S 3,145.83 SS 38 Ton: 40-60T mo> MISC AND SUPPLIES TML-IRP (insurance liability, workmans comp S 1,000.00 S 1,0667 S 3,145.83 SS 38 Ton: 40-60T mo> MISC AND SUPPLIES SS 38 Ton: 40-60T mo> MISC AND SUPPLIES SS 3,1750.00 S 1,166.67 S 3,145.83 SS 3,1750.00 S 3,145.83 SS 3,1750.00 S 3,145.83 SS 3,1750.00 S 3,145.83 SS 3,1750.00 S 3,145.83 MISC AND SUPPLIES TML-IRP (insurance liability, workmans comp S 1,000.00 S 2,4,263.00 MISC AND SUPPLIES S 2,4,265.00 MISC	50 er	83.33 250 00			
SöW FÖRD PICK-UP REPAIR SöW FÖRD PICK-UP REPAIR SöW FÖRD PICK-UP MAINTENNUCE (01, Iffes, etc.) SöW FÖRD PICK-UP MAINTENNUCE (01, Iffes, etc.) SöN FÖRD PICK-UP MAINTENNUCE (01, Iffes,	SSW FORD PICK-UP REPAIR       \$ <td>69</td> <td>625.00</td> <td>·</td> <td>1</td> <td></td>	69	625.00	·	1	
Six VFRID FICK UP MAINTENANCE (0i). Thes, etc.)       i       1,0000       i       8,333       1,0000       i       8,333       i       1,0000       i       8,333       i <td>SSW FORD PICK-UP MAINTENANCE (Oil, Thes, etc.)       5       1,000.00       \$ 83.33       63.33         GASOLINE       5       200.00       \$ 16.67       667       6         CITORIA LAND FILL FEE PER UNLOAD: \$53.98 Ton currently-Loads Vary       \$ 37,750.00       \$ 3,145.83       \$53.98 Ton: 40-60T mo&gt;-         MISC AND SUPPLIES       5       2,000.00       \$ 16.67       \$ 53.36 Ton: 40-60T mo&gt;-         MISC AND SUPPLIES       5       2,000.00       \$ 3,145.83       \$53.98 Ton: 40-60T mo&gt;-         MISC AND SUPPLIES       5       2,000.00       \$ 3,145.83       \$53.36 Ton: 40-60T mo&gt;-         MISC AND SUPPLIES       5       2,000.00       \$ 3,145.83       \$ 53.36 Ton: 40-60T mo&gt;-         MIL-IRP (insurance liability, workmans comp       \$ 10,000.00       \$ 3,145.00       \$ 5,33.33       \$ 53.36 Ton: 40-60T mo&gt;-         TML-IRP (insurance liability, workmans comp       \$ 2,000.00       \$ 3,145.00       \$ 2,43,455.00       \$ 5,243,455.00       \$ 2,43,455.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       &lt;</td> <td>s</td> <td>41.67</td> <td>•</td> <td>-</td> <td>6</td>	SSW FORD PICK-UP MAINTENANCE (Oil, Thes, etc.)       5       1,000.00       \$ 83.33       63.33         GASOLINE       5       200.00       \$ 16.67       667       6         CITORIA LAND FILL FEE PER UNLOAD: \$53.98 Ton currently-Loads Vary       \$ 37,750.00       \$ 3,145.83       \$53.98 Ton: 40-60T mo>-         MISC AND SUPPLIES       5       2,000.00       \$ 16.67       \$ 53.36 Ton: 40-60T mo>-         MISC AND SUPPLIES       5       2,000.00       \$ 3,145.83       \$53.98 Ton: 40-60T mo>-         MISC AND SUPPLIES       5       2,000.00       \$ 3,145.83       \$53.36 Ton: 40-60T mo>-         MISC AND SUPPLIES       5       2,000.00       \$ 3,145.83       \$ 53.36 Ton: 40-60T mo>-         MIL-IRP (insurance liability, workmans comp       \$ 10,000.00       \$ 3,145.00       \$ 5,33.33       \$ 53.36 Ton: 40-60T mo>-         TML-IRP (insurance liability, workmans comp       \$ 2,000.00       \$ 3,145.00       \$ 2,43,455.00       \$ 5,243,455.00       \$ 2,43,455.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       \$ 2,43,265.00       <	s	41.67	•	-	6
CGNOLINE         CENCIONE         5         200.00         5         16.67         6         5 <td>GASOLINE       5       200.00       \$       16.67         VICTORIA LAND FILL FEE PER UNLOAD: \$53.88 Ton currently-Loads Vary       \$       37,750.00       \$       3,145.83       \$53.98 Ton: 40-60T mo&gt;&gt;         MISC AND SUPPLIES       \$       3,145.83       \$53.98 Ton: 40-60T mo&gt;&gt;       \$       \$       40.667 mo&gt;&gt;         MISC AND SUPPLIES       \$       \$       3,145.83       \$53.98 Ton: 40-60T mo&gt;&gt;       \$         TM-IRP (insurance liability, workmans comp       \$       \$       10,000.00       \$       \$       \$       \$         TM-IRP (insurance liability, workmans comp       \$       \$       10,000.00       \$<td>\$</td><td>83.33</td><td>•</td><td>Ľ</td><td>6</td></td>	GASOLINE       5       200.00       \$       16.67         VICTORIA LAND FILL FEE PER UNLOAD: \$53.88 Ton currently-Loads Vary       \$       37,750.00       \$       3,145.83       \$53.98 Ton: 40-60T mo>>         MISC AND SUPPLIES       \$       3,145.83       \$53.98 Ton: 40-60T mo>>       \$       \$       40.667 mo>>         MISC AND SUPPLIES       \$       \$       3,145.83       \$53.98 Ton: 40-60T mo>>       \$         TM-IRP (insurance liability, workmans comp       \$       \$       10,000.00       \$       \$       \$       \$         TM-IRP (insurance liability, workmans comp       \$       \$       10,000.00       \$ <td>\$</td> <td>83.33</td> <td>•</td> <td>Ľ</td> <td>6</td>	\$	83.33	•	Ľ	6
MICIORIADE ILL         FEE ER UNLOAD: \$53.380 fon unrenity-Loads vary         5         37,750.00         5         37,750.00         5         37,750.00         5         37,750.00         5         37,750.00         5         37,750.00         5         37,750.00         5         37,750.00         5         37,750.00         5         37,750.00         5         37,750.00         5         37,750.00         5         37,750.00         5         37,750.00         5         37,750.00         5         37,750.00         5         37,750.00         5         37,750.00         5         <	VICTORIA LAND FILL FEE PER UNLOAD: \$53.38 Ton currently-Loads Vary \$ 37,750.00 \$ 3,145.83 \$55.38 Ton: 40-601 mo> MISC AND SUPPLIES \$ 500.00 \$ 166.67 \$ 50.00 \$ 166.67 \$ 50.00 \$ 106.67 \$ 50.00 \$ 106.67 \$ 50.00 \$ 106.67 \$ 50.00 \$ 5 \$ 50.00 \$ 5 \$ 50.00 \$ 5 \$ 5 \$ 243,455.00 \$ 100.00 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	⇔ .	16.67		1	
Millon Privations comp         S         0.00000         S </td <td>TMI-URP (insurance lability, workmans comp     x     x     x     x     x       TMI-IRP (insurance lability, workmans comp     x     x     x     x     x       x     x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x</td> <td>A 4</td> <td>145.83</td> <td></td> <td></td> <td>0.40</td>	TMI-URP (insurance lability, workmans comp     x     x     x     x     x       TMI-IRP (insurance lability, workmans comp     x     x     x     x     x       x     x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x       x     x     x     x     x     x	A 4	145.83			0.40
Montanty, wormane worthy, worthy, worth, worthy, worthy	Internation working, w	e ee	100.01		r a	
Activity         Solution         Detail         Average         \$         YID         MO AVG         Last           Totals         \$         290,500.00         \$         24,208.33         \$         24,455.00         \$         24,455.00         \$         MO AVG         MO AVG         Idata           Totals         \$         290,500.00         \$         24,208.33         \$         24,455.00         \$         20,287.92         Equal below>         \$	S         290,500.00         Detail         Avg Monthly         \$         243,455.00           Totals         \$         290,500.00         \$         24,208.33         243,455.00           Difference         \$         290,500.00         \$         24,208.33         243,455.00	÷ 69-		•		
Totals       2 24,208.33       2 24,455.00       2 24,455.00       2 24,455.00       2 20,287.92       Equal below > 5       5       -	Totals \$ 290,500.00 \$ 24,208.33 Difference \$ - //////////////////////////////////	Ā			MO AVG	LAST
AMENDED:       AMENDED:         AMENDED:       AMENDED:         SOLID WASTE CHECKING BALANCE       TBD         SOLID WASTE CONTINGENCY FUND BALANCE       \$ 26,434.86	AMENDED:		_			
SOLID WASTE CHECKING BALANCE TBD SOLID WASTE CONTINGENCY FUND BALANCE \$ 26,484.86 As of July 31, 2 \$ -		* ******		*		
SOLID WASTE CHECKING BALANCE     TBD       SOLID WASTE CONTINGENCY FUND BALANCE     \$ 26,434.86     As of July 31, 2	PUBLIC HEARING:					
\$ 26,484.86         As of July 31, 2           \$ -         -	SOLID WASTE CHECKING BALANCE TBD					
	\$ 26,484.86 As of July 31, 2					
	- <b>\$</b>					

CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 17 OF 23

	Y OF SEADRIFT HARBOR FLIND	2 HAR	2022 - 2023 HARBOR BUDGET	ET	20 HARB	2021 - 2022 HARBOR BUDGET		2022 - 2023 HARBOR ACTUAI YEAR TO DATE:	
ESTIMATED REVE REVENUE 4100 LEASE INCOME (TO B 4800 OYSTER TARIFF @ \$' 4802 OTHER SEAFOOD TA									
0 0 N	ENUE (Income)	TOTAL \$ 94.710.00	DETAIL	AVERAGE	TOTAL \$ 112.099.50	DETAIL	MONTHLY	S - YTD AVERAGE	MONTH
4800 OYSTER TARIFF @ \$ 4802 OTHER SEAFOOD TA	LEASE INCOME (To Be Recalculated as revenue comes in on increase)	les in on increase)	69	33		55,000.00 \$		\$÷ 1	\$
	OYSTER TARIFF @ \$1 per Barrel (may not be much oyster season)	oyster season)		\$ 625.00	69				\$
	ARIFF @ 250 per 100 lbs		\$ 1,500.00	\$ 125.00	69 6	1,250.00 \$	104.17	•	↔ •
NON-SEAFOUD LAKIFF @ 254; per 100 lbs	HH @ 25th per 100 lbs		6		69 6	-		1	<del>20</del> 6
4601 MISCELLANOUS				nc:71 \$	<del>о</del> 0	\$ nn.nc/	-	1 1 9 09 9 09	9 69
_	CD's		• •	,	. ↔			T	69
CARRYOVER FROM C	CARRYOVER FROM CHECKING BALANCE (TBD Pending Final)	nding Final)	\$ 30,560.00	\$ 2,546.67	Carryover to 19-20 \$	40,000.00 \$	3,333,33	1	67
	EDA REIMBURSEMENTS (TBD on case by case basis)	s)	и 69	•	\$	r e	T	1 1 66	s
8000 TRANSFER IN FROM HARBOR CO FUNDS	HARBOR CO FUNDS		۰ ب	۰ ب				r 1	S
ESTIMATED EXPENDITURES (Expense)		P	ANNUAL		2	ANNUAL	MONTHLY	TOTAL ACTUAL	LAST
CAPITAL OUTLAY		\$ 4,660.00	DE	AVERAGE	\$ 4,660.00	_	AVERA	QTY	MONTH
2020-21 BACKHOE LE	2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)	(Annual)	\$ 4,660.00	1	69	4,660.00 \$	388.33	•	s e
ECONOMIC DEVELOPMENT	MENI GRANI EXPENSES/MU	AICHES (IBU)	, , ,	1 69 64	69 64 	· ·	1		9 <del>6</del>
EDIES 2010 CERTIFICATES	Simpleral		Detail	Averane	\$ 54 000 00		Average	ATD.	LAST MO
10			\$ 54,000.00	\$ 4,500.00				•	
5081 GRANT EXPENSE				<del>69</del>	\$	•		- - -	69
	TOR/EMPLOYEE EXPENSE & SALARY	\$ 12,000.00	Detail	Average	\$ 25,409.00		Ave	\$ - YTD MOAVG	LAST MO
5010 HARBOR MASTER			\$ 12,000.00	\$ 1,000.00	\$	12,000.00 \$	1,000.00	T	\$
	CA: Medicare/SS		، ج	۰ ۲	↔	1,505.00 \$	125.42	1	59
5021 TEXAS UNEMPLOYMENT FEES	ENT FEES			•	\$		1	- - - -	s
HARBOR CLERK			•		67 6	_	677.42	1	0 00
_	IMKS KETIKEMENT: 5% EMPloyee - 5% City (1:1) LONG TEDM DISABILITY CITY 400% DAID		, Э	, А. 4	e e e e e e e e e e e e e e e e e e e	4 00.00 4 00.00	7.60	r i	0 0
5024 HEALTH INSURANCE	HEALTH INSURANCE (FMPL OYEE) 100% BY CITY		, , , ,	, , ,	<del>,</del>	2 518 00 S	209.83	→ •0	- en
	: HRA Deductible Pav		, ,	, , ,	ю (	-	16.17	8 24	69
	HEALTH INSURANCE: City Deductible Allowance			۰ ب	S	-	1		67
HEALTH INSURANCE:	HEALTH INSURANCE: Family City/Employee 50/50		- \$	•	8	<u>ه</u>	1	•	\$
LEGAL & PROFESSIONAL SE	L SERVICES	\$ 8,500.00	Detail	Average	\$ 4,804.00	Detail	Average	YTD	LAST MO
ATTORNEY: City			۱ ده	۰ ب		1	1	ч сэ	69
5036 AUDITOR			\$ 8,500.00	\$ 708.33	\$	4,804.00 \$	400.33	T	69
5040 ENGINEERING			•		\$	÷		۰ ه	\$
COMPUTER IT //	ADVERTISING		۱ ج	, ,	69	1	a		\$
			•	۰ دور		•	T	<i>и</i>	0.94.0
		\$ 15,550.00	Detail	Average	\$ 20,046.50		Average	YTD	LAST MO
	GENERAL REPAIR - Bulkhead, Streets, Drainage, Digging,	ging, ETC.	•	ч СЭ	69	_	166.67	- ex	\$
				, УЭ (	<del>99</del> 6	_	06.28	1	A 6
5050 UFFICE SUPPLIES			• •	, ю.	99 G	-	20.83		A 6
	Canada Clannin				9 e		41.67	1	× 6
	certeral creating		* F 000 00	00.00 046.67	<del>~</del> ₩	200.00	A1 67	п 1	¢ ∉
5071 POWER PURCHASED			\$ 8.750.00	s 729.17	÷ 67	8.750.00 \$	729.17	• •	÷ \$
					69				\$
5080 MISCELLANOUS			\$ 800.00	\$ 66.67	60	46.50 \$	3.88	1	. 49
		\$ 94,710.00	Deta	Avera	\$ 108,919.50	-	Average	YTD	LAST MO
			\$	\$ 7,892.50	_	108,919.50 \$		\$ -	\$
		Difference	\$		Difference \$	3,180.00 \$		1	\$
ADOPTED:	4	AMENDED:						5.0x	
	PUBLIC HEARING:								
HARBC	HARBOR FUND CHECKING BALANCE	NCE	\$ 71,730.37	7/31/2022					
	CD #5488 BALANCE		\$ 31,807.15	7/31/2022					
	CD #6089 BALANCE		\$ 26,866.21	7/31/2022					
1111			ı A						

CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 18 OF 23

OFFENDER         ODST-2003         ODST-2003 <thodst-2003< th="">         ODST-2003         <thodst-2003< th=""> <thodst-2003< th=""> <thods< th=""><th></th><th></th><th>PRC</th><th><b>PROPOSED</b> 2022-2023</th><th><b>2</b>022</th><th></th><th>HOTEL/M</th><th>/MOTEL E</th><th>BUDGET</th><th><b>F</b></th><th></th><th></th></thods<></thodst-2003<></thodst-2003<></thodst-2003<>			PRC	<b>PROPOSED</b> 2022-2023	<b>2</b> 022		HOTEL/M	/MOTEL E	BUDGET	<b>F</b>		
CITU OF SENDIRT INTEL MOTEL TAX FINUE         HOTEL MOTEL TAX BUDGET         TAX				202	2-2023			0001-000				
ESTIMATEJ REJERULE         TOTAL         MUNULL         ANUUAL				HOTE	2-2023 L/MOTEL BUDGET		HC	TEL/MOT	E	2022 - 203 YEAF	- 2023 REVENUE/EXPENDITURES YEAR TO DATE: October 31st	PENDITURES ober 31st
Revenue         Ex.,0000         DETAIL         AVERAGE         5         5,00000         DETAIL         AVERAGE         5         0,00000         DETAIL         AVERAGE         5         0,00000         DETAIL         AVERAGE         5         0,00000         DETAIL         AVERAGE         1         AVERAGE         5         0,00000         1         1         AVERAGE         1         AVERAGE         5         0,00000         1         1         AVERAGE         5         0,00000         1         1         AVERAGE         5         0,00000         1         1         AVERAGE         7         0,00000         1 <th1< th=""></th1<>	Lin		ESTIMATED REVENUE	TAL	ANNUAL	MONTHLY		ANNUAL	MONTHLY		ACTUAL	ACTUAL LAST
4000000000000000000000000000000000000	#	REV	Ξ.	52,100.00	DETAIL	AVERAGE		DETAIL		۰ ه	ΥTD	MONTH
outon         condition         condition <thcondition< th=""> <thcondition< th=""> <thcondi< td=""><td>1</td><td></td><td>100 HOTEL/MOTEL TAXES</td><td></td><td>52</td><td></td><td></td><td>40,</td><td>-</td><td></td><td>1</td><td>\$</td></thcondi<></thcondition<></thcondition<>	1		100 HOTEL/MOTEL TAXES		52			40,	-		1	\$
Americal Sector         Americal S	2		INTERE						\$		ı ه	۔ \$
STIMULAL         TOTAL         ANNUAL         CONTRUL         TOTAL         ANNUAL         CONTRUL         ANNUAL         ANNUA	m		CARRIED FORWARD BALANCE TO NEW FISCAL YE		-	، ج			-			\$
AVERAGE         S 94,078,03         DFTAIL         AVERAGE         S 94,078,03         DFTAIL         AVERAGE           6467         EVECTATINE - Contrati         5         20000         5         20000         5         20000         5         20000         5         20000         5         5         20000         5         20				TAL	ANNUAL	MONTHLY	TOTAL	ANNUAL	MONTHLY	TOTAL	ACTUAL	ACTUAL LAST
seed         Total         Seed         Seed <t< td=""><td></td><td>CAPIT</td><td>OUTLAY</td><td>15,000.00</td><td>DETAIL</td><td>AVERAGE</td><td></td><td>DETAIL</td><td>AVERAGE</td><td>- \$</td><td>ΥTD</td><td>MONTH</td></t<>		CAPIT	OUTLAY	15,000.00	DETAIL	AVERAGE		DETAIL	AVERAGE	- \$	ΥTD	MONTH
Image: constraint constrant constrant constrant constraint constraint constraint constrain	4		DEPOTIMUSEUMIVISITOR CENTER			69					۰ ج	ь
Image: constraint of the	2		CIVIC CENTER - General			\$			\$		•	ч сэ
Image: constraint of the	9		CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)						-		۰ ج	69
Image: constraint of the proverse prane (constraint of the protectiont)         Image: constraint of the protection (constraint of the protection (constraintof the protection (constrainto (constraint of the protect	1		CIVIC CENTER - Restroom Renovations						\$		۰ ه	۰ ب
CapITA OUTLAVHOLDING (TED)       S       300000       Example       3       300000       Erample       3       300000       Erample       3       300000       Erample       3       300000       Erample       3       <	9		AD POWERS PARK PIER		1	۰ ج	tsplex		-		۰ ج	¢
Electronic le Procesario         S. 3,750.00         S. 3,750.00         S. 7,750.00         S. 7,750.	2		CAPITAL OUTLAY HOLDING (TBD)		-			•			•	•
coord         DEPOTIMUSELIMANTICIN CENTER         5         300000         5         250,00         5         150,000         5         15		ELIGIE	E PROPERTY M&O			AVERAGE	34,7	DETAIL	AVERAGE	•	ΥTD	LAST MONTH
680         CONCOUNTER         5         75000         5         75000         5         175000         5         5           603         BYTRIN FLXM         3         75000         5	8	_							\$		, ч	
60000         SPORTS PLEX         5         7.60000         5         7.50000	6								-		т 69	1 \$
BAYTENT EL/YG-WIG EQUIP (Atter Searced)       5 <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17.28%</td> <td>\$</td> <td></td> <td>۰ \$</td> <td>، ج</td>	10							17.28%	\$		۰ \$	، ج
60000       WUST END DOWERS       9       500000       5 </td <td>11</td> <td></td> <td>BAYFRN</td> <td></td> <td>1</td> <td>، ج</td> <td></td> <td></td> <td>-</td> <td></td> <td>، ج</td> <td>\$</td>	11		BAYFRN		1	، ج			-		، ج	\$
5004       PORTA POTTISE SCRAD POWERS - Teach       5       500000       5       750000       5       750000       5       5         6601       ADVERTS PARK FIRM       5       500000       5       750000       5	17		WEST E						\$		•	ج
6000       NORTEN       5       7,500.00       5       5,500.00       5       5,000.00       5       5       5,000.00       5	15								ø		۰ ه	• •
6601       AD POWERS PARK PIER       5       4,000.00       5       4,000.00       5       7,500.00       5       7       7       7       7       7       7       7       7       7 </td <td>17</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>۰ ه</td> <td>Ф</td>	17								-		۰ ه	Ф
PROMOTIONS-ADVERTISING         S. 6,0000         DETAIL         AVERAGE         \$,5,0000         DETAIL         AVERAGE         \$,5,0000         0         116/01         \$,5,0000         0         116/01         AVERAGE         \$,5,0000         0         116/01         \$,5,0000         0         116/01         \$,5,0000         0         116/01         \$,5,0000         0         116/01         \$,5,0000         0         11/01         \$,5,0000         0         11/01	15		AD POW			-			<del>ശ</del>			
6500       CHAMBER OF COMMERCE SHIMP FEST       3       5,00000       5       416,67       3       5,00000       3       -		PROM	OTIONS - ADVERTISING \$	6,850.00	DETAIL	AVERAGE	5,8	ш		•	ΥTD	LAST MONTH
ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE       5       35000       5       29.17       1       1       3       35000       5       35000       5       35000       5       35000       5       35000       5       35000       5       35000       5       35000       5       3 <th< td=""><td>16</td><td></td><td>500 CHAMBER OF COMMERCE SHRIMP FEST</td><td></td><td>5</td><td></td><td></td><td>5</td><td>-</td><td></td><td>۰ •</td><td>\$</td></th<>	16		500 CHAMBER OF COMMERCE SHRIMP FEST		5			5	-		۰ •	\$
Image: Construction       Image: Construction<	÷	F						0	↔		•	\$
5001         MISC ADVERTISING - PROMOTIONS         5         500.00         5         41.67         5         500.00         5         -         5           ADMINISTRATIVE EXPENSE         5         500.00         5         41.67         5         500.00         5         41.67         5	15		_		1				-			
MOUNDED WARRIORS PROJECT (TED)         S <ths< th="">         S         <ths< td=""><td>11</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>в</td><td></td><td>5</td><td>\$</td></ths<></ths<>	11								в		5	\$
ADMINISTRATIVE EXPENSE         S         500.00         DETAIL         AVERAGE         \$         500.00         DETAIL         AVERAGE         \$         500.00         DETAIL         AVERAGE         \$         500.00         DETAIL         AVERAGE         \$         500.00         \$         *         COMPUTER IT         AVERAGE         \$         500.00         \$         *         S00.00         \$         *         S00.00         \$         *	2		WOUNDED WARRIORS PROJECT (TBD)			۰ ب		т С	۰ ب		۱ 9	\$
ANNUAL AUDIT FEE       \$			TRATIVE EXPENSE	500.00	DETAIL	AVERAGE	500.00		AVERAGE	•	YTD	LAST MONTH
IOTALS:       COMPUTER IT       \$ 500.00       \$ 41.67       \$ 135,178.03       \$ 500.00	21		ANNUAL AUDIT FEE		1	، ج		۰ ج	، ج		۱ ه	۰ ج
TOTALS:         \$         52,100.00         DETAIL         AVERAGE         \$         136,178.03         DETAIL         AVERAGE         \$         136,178.03         DETAIL         AVERAGE         \$         136,178.03         \$         *         AVERAGE         \$         136,178.03         \$         *	22		COMPUTER IT						\$		د .	\$
Totals       5       52,100.00       5       41.67       5       135,178.03       5       -       -         ADOPTED:       Difference       5       -       5       135,178.03       5       -		TOTAL	ö	52,100.00	DETAIL	AVERAGE	135,17	DETAIL	AVERAGE	•	dTY	LAST MONTH
Difference       •       Difference       •       1       •       (32,578.03)       •       •         ADOPTED:       ADOPTED:       AMENDED:       AMENDED:       (32,578.03)       \$       (32,578.03)       \$       •         ADOPTED:       AMENDED:       AMENDED:       AMENDED:       (32,578.03)       \$       (32,578.03)       \$       •         ADOPTED:       AMENDED:       AMENDED:       AMENDED:       AMENDED:       (31,122)       (37,31/22	23								-		۰ \$	۔ ج
DIMENDED:     AMENDED:       DONATION ACCOUNTS     Balance     Spent       DONATION ACCOUNTS     Balance     Spent       CENTER/MUSEUM/DEPOT FUND (as of May 31)     \$ 1,581.49     \$ 07/31/22       CENTER/MUSEUM/DEPOT FUND (as of May 31)     \$ 18,486.02     \$ 07/31/22       CENTER/MUSEUM/DEPOT FUND (as of May 31)     \$ 07/31/22     07/31/22					1				_		•	
DONATION ACCOUNTS         Balance         Spent         07/31/22           ENTER/MUSEUM/DEPOT FUND (as of May 31)         \$ 1,581.49         \$ 07/31/22         07/31/22           ERS PARK PIER FUND (as of May 31)         \$ 18,486.02         \$ 07/31/22         07/31/22           ERS PARK PIER FUND (as of May 31)         \$ 18,486.02         \$ 07/31/22         07/31/22			PTED:								-1	
ENTER/MUSEUM/DEPOT FUND (as of May 31)       \$ 1,581.49       \$ -       07/31/22         ERS PARK PIER FUND (as of May 31)       \$ 18,486.02       \$ -       07/31/22         PROPOSED 2022-2023 HOTEL/MOTE       PROPOSED 2022-2023 HOTEL/MOTE			DONATION ACCOUNTS		Balance	Spent			07/31/22	CURRENT H/	M FUND BALANCE	\$ 59.480.60
RS PARK PIER FUND (as of May 31)     \$ 18,486.02     \$ 07/31/22       PROPOSED 2022-2023     HOTEL/MOTEL							07/31/22			Less Carried Fo	orward Balance (TBD)	
PROPOSED 2022-2023 HOTEL/MOTEL			AD POWERS PARK PIER FUND (as of May 31)			-	07/31/22			Current Bal		\$ 59,480.60
2022-2023 HOTEL/MOTEL												
1310M/1310H C202-2202							200		TEI (MOT			
						<b>FRUPUSE</b>	202		I EL/IVIOI			

CITY OF SEADRIFT - AUGUST 18, 2022 SPECIAL MEETING PAGE 19 OF 23



# **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 th

Dudaat Va		M&O		Debt	M&O + De	800 - 35 - 56 - 56 - 56 - 56 - 56 - 56 - 56
Budget Yes 1997-1998	dr	with 5 \$0.439	and an address of the second se	50.00	Rate	Notes - etc. o data prior to 1997
1998-1999		\$0.420	-	\$0.00	\$0,4209	\$0.0183 Decrease
1999-2000	an on the contractor in the Star A	\$0.459	7	\$0.00	\$0.4597	\$0.0388 Increase
2000-2001		\$0.498	4	\$0.00	\$0.4984	\$0.0387 Increase
2001-2002		\$0.454	9	\$0.00	\$0.4549	\$0.0435 Decrease
2002-2003	Deficit-bills unpaid	\$0.487	1	\$0.00	\$0.4871	\$0.0322 Increase
2003-2004	Deficit-bills unpaid	<sup>1</sup> \$0.415	5	\$0.00	<sup>1</sup> \$0.4155	\$0.0716 Decrease
2004-2005	Deficit-bills unpaid	<sup>1</sup> \$0.429	1	\$0.00	<sup>1</sup> \$0.4291	\$0.0136 Increase
2005-2006	Deficit-bills unpaid	<sup>1</sup> \$0.415	4	\$0.00	<sup>1</sup> \$0.4154	\$0.0137 Decrease
2006-2007	Deficit-bills unpaid	<sup>1</sup> \$0.409	3	\$0.00	1\$0.4093	\$0.0061 Decrease
2007-2008	Deficit-bills unpaid	<sup>1</sup> \$0.423	1	\$0.00	<sup>1</sup> \$0.4231	\$0.0138 Increase
2008-2009	Borrowed-repaid	<sup>2</sup> \$0.4231	L.	\$0.00	<sup>2</sup> \$0.4231	No Change
2009-2010	Borrowed-repaid	<sup>2</sup> \$0.423	L	\$0.00	<sup>2</sup> \$0.4231	No Change
2010-2011	Balanced-barely	<sup>3</sup> \$0.421	9 9	\$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> \$0.4965	+ \$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 G
2018-2019	Balanced	<sup>9</sup> \$0.4453	+\$0.0747	\$0.020	\$0.5400	+ \$0.0050 to GF
2019-2020	Balanced	<sup>10</sup> <b>\$0.4553</b>	+\$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 Reve	enue (NNR):	\$0.5269	Debt Tax I	Rate: \$0.0413	8 Voter Ap	proval Rate (VAR): \$0.6097
		GF	S/D	De	ebt Tota	l Notes
2022-2023	?Proposed \$	0.4475 + \$	0.0634 <b>=</b> \$	0.5109 + \$0.	0413 = \$0.55	22 +\$0.0113 WWTP - \$0.0113 SD
2022-2023	?Proposed \$	0.4475 + \$	<b>50.0747 = \$</b>	NNR 0.5222 + \$0.	<mark>0413</mark> = \$0.56	35 +\$0.0113 WWTP
2022-2023	?Proposed \$	0.4522 + \$			.0413 = \$0.56	682 +\$0.0113 WWTP + \$0.0047 GF
2022-2023	?Proposed \$	0.4600 + \$	60.0747 = \$		.0413 = \$0.57	760 +\$0.0113 WWTP + \$0.0125 GF
2022-2023	?Proposed \$	0.4840 + \$		0.5587 + \$0.	.0413 = \$0.60	00 +\$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

7 \$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)

10 \$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



corporated December 27, 1912 www.seadrifttx.org

# **CITY OF SEADRIFT**

Post Office Box 159 Seadrift, Texas 77983 Tel: (361) 785-2251 Fax: (361) 785-2208 Email: seadrift@seadriftx.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 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 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 form from property tax revenue should the Harbor Default.

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



## 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 (4.13c) to pay the Debt Service. This is an increase of 0.0113 (1.13c) from the original estimate of 0.03 (3c) for the NEW WWTP. Therefore, the PROPOSED Debt Rate should be set at 0.0413 (4.13c).

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.

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CALCULATED TAXES ON PROPERTIES - DOES NOT TAKE INTO CONSIDERATION ANY EXEMPTIONS SUCH AS H/S, VETERAN, DISABILITY TAX RATE         SELOW REPRESENT TOTAL TAX: GF + S/D + DEBT           TAX RATE         BELOW REPRESENT TOTAL TAX: GF + S/D + DEBT           TAX RATE         More         TAX RATE         IAX RATE </th
CALCULATED TAXES ON PROPERTIES - DOES I         TAX RATE         VALUE ↓       TAX RATE       Increase       TAX RATE         VALUE ↓       S0.5522       Over       \$0.5635         \$75,000       \$414.15       \$0.00       \$422.63         \$100,000       \$414.15       \$0.00       \$422.63         \$100,000       \$414.15       \$0.00       \$422.63         \$100,000       \$414.15       \$0.00       \$422.63         \$100,000       \$414.15       \$0.00       \$422.63         \$100,000       \$414.15       \$0.00       \$422.63         \$100,000       \$552.20       \$0.00       \$422.63         \$100,000       \$552.20       \$0.00       \$422.63         \$100,000       \$552.20       \$0.00       \$422.63         \$100,000       \$552.20       \$0.00       \$426.35         \$100,000       \$1,04.40       \$0.00       \$1,127.00         \$2250,000       \$1,104.40       \$0.00       \$1,249.63         \$2250,000       \$1,242.45       \$0.00       \$1,549.63         \$2255,000       \$1,242.45       \$0.00       \$1,549.63         \$2255,000       \$1,518.55       \$0.000       \$1,549.63
CALCULATED TAXES ON PROPERTIES - DOES I TAX RAT           TAX RATE           VALUE ↓         TAX RATE         Increase         TAX RATE           VALUE ↓         \$0.5522         Over         \$0.5635           \$75,000         \$414.15         \$0.000         \$422.63           \$100,000         \$552.20         \$0.000         \$422.63           \$100,000         \$555.220         \$0.000         \$422.63           \$100,000         \$555.20         \$0.000         \$422.63           \$100,000         \$555.220         \$0.000         \$422.63           \$100,000         \$552.20         \$0.000         \$422.63           \$100,000         \$552.20         \$0.000         \$422.63           \$100,000         \$596.35         \$0.000         \$422.63           \$100,000         \$590.000         \$690.25         \$0.000           \$175,000         \$828.30         \$0.000         \$1,242.45           \$200,000         \$1,104.40         \$0.000         \$1,240.63           \$2250,000         \$1,242.45         \$0.000         \$1,408.75           \$2250,000         \$1,242.45         \$0.000         \$1,240.63           \$2255,0000         \$1,242.45         \$0.000
CALCULATED TAXES ON PROPERTIES - DOES I TAX RAT           TAX RATE           VALUE ↓         TAX RATE         Increase         TAX RATE           VALUE ↓         TAX RATE         Over         \$0.5522         Tax \$           \$75,000         \$414.15         \$0.000         \$422.63         \$           \$100,000         \$414.15         \$0.000         \$422.63         \$           \$100,000         \$5552.20         \$0.000         \$422.63         \$           \$100,000         \$5552.20         \$0.000         \$422.63         \$           \$100,000         \$5552.20         \$0.000         \$422.63         \$           \$150,000         \$5552.20         \$0.000         \$         \$         \$           \$100,000         \$5552.20         \$0.000         \$         \$         \$         \$           \$150,000         \$5552.20         \$0.000         \$         \$         \$         \$         \$         \$           \$150,000         \$828.30         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$
CALCULATED TAXES ON PROPERTIES - DOES I         TAX RATE         VALUE ↓       TAX RATE       Increase       TAX RATE         VALUE ↓       S0.5522       Over       \$0.5635         \$75,000       \$414.15       \$0.00       \$422.63         \$100,000       \$414.15       \$0.00       \$422.63         \$100,000       \$414.15       \$0.00       \$422.63         \$100,000       \$414.15       \$0.00       \$422.63         \$100,000       \$414.15       \$0.00       \$422.63         \$100,000       \$414.15       \$0.00       \$422.63         \$100,000       \$552.20       \$0.00       \$422.63         \$100,000       \$552.20       \$0.00       \$422.63         \$100,000       \$552.20       \$0.00       \$422.63         \$100,000       \$552.20       \$0.00       \$426.35         \$100,000       \$1,04.40       \$0.00       \$1,127.00         \$2250,000       \$1,104.40       \$0.00       \$1,249.63         \$2250,000       \$1,242.45       \$0.00       \$1,549.63         \$2255,000       \$1,242.45       \$0.00       \$1,549.63         \$2255,000       \$1,518.55       \$0.000       \$1,549.63
CALCULATED TAXES ON PROPERTIES - DOES I TAX RAT           TAX RATE           VALUE ↓         TAX RATE         Increase         TAX RATE           VALUE ↓         TAX RATE         Over         \$0.5522         Tax \$           \$75,000         \$414.15         \$0.000         \$422.63         \$           \$100,000         \$414.15         \$0.000         \$422.63         \$           \$100,000         \$5552.20         \$0.000         \$422.63         \$           \$100,000         \$5552.20         \$0.000         \$422.63         \$           \$100,000         \$5552.20         \$0.000         \$422.63         \$           \$150,000         \$5552.20         \$0.000         \$         \$         \$           \$100,000         \$5552.20         \$0.000         \$         \$         \$         \$           \$150,000         \$5552.20         \$0.000         \$         \$         \$         \$         \$         \$           \$150,000         \$828.30         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$         \$
CALCULATED TAXES ON PROPERTIES - DOES I TAX RAT           TAX RATE           VALUE ↓         TAX RATE         Increase         TAX RATE           VALUE ↓         \$0.5522         Over         \$0.5635           \$75,000         \$414.15         \$0.000         \$422.63           \$100,000         \$552.20         \$0.000         \$422.63           \$100,000         \$555.220         \$0.000         \$422.63           \$100,000         \$555.20         \$0.000         \$422.63           \$100,000         \$555.220         \$0.000         \$422.63           \$100,000         \$552.20         \$0.000         \$422.63           \$100,000         \$552.20         \$0.000         \$422.63           \$100,000         \$596.35         \$0.000         \$422.63           \$100,000         \$590.000         \$690.25         \$0.000           \$175,000         \$828.30         \$0.000         \$1,242.45           \$200,000         \$1,104.40         \$0.000         \$1,240.63           \$2250,000         \$1,242.45         \$0.000         \$1,408.75           \$2250,000         \$1,242.45         \$0.000         \$1,240.63           \$2255,0000         \$1,242.45         \$0.000
CALCULATED TAXES ON PROPERTIES - DOES I TAX RAT           TAX RATE           VALUE ↓         TAX RATE         Increase         TAX RATE           VALUE ↓         \$0.5522         Over         \$0.5635           \$75,000         \$414.15         \$0.000         \$422.63           \$100,000         \$552.20         \$0.000         \$422.63           \$100,000         \$555.220         \$0.000         \$422.63           \$100,000         \$555.20         \$0.000         \$422.63           \$100,000         \$555.220         \$0.000         \$422.63           \$100,000         \$552.20         \$0.000         \$422.63           \$100,000         \$552.20         \$0.000         \$422.63           \$100,000         \$596.35         \$0.000         \$422.63           \$100,000         \$590.000         \$690.25         \$0.000           \$175,000         \$828.30         \$0.000         \$1,242.45           \$200,000         \$1,104.40         \$0.000         \$1,240.63           \$2250,000         \$1,242.45         \$0.000         \$1,408.75           \$2250,000         \$1,242.45         \$0.000         \$1,240.63           \$2255,0000         \$1,242.45         \$0.000
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