

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 HEARINGS & MEETINGS

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

PUBLIC HEARING on SETTING the 2021-2022 TAX RATE 6:00 PM THURSDAY SEPTEMBER 9, 2021

The City of Seadrift City Council will hold a Public Hearing Setting the Property Tax Rate for Budget Year 2021-2022 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 - *In accordance with Tax Code Section 26.06, paragraph (d): The governing body may vote on the proposed tax rate at the public hearing:*

ACTION ITEM: Consider/Discuss and/or take any action to adopt a tax rate of \$0.5522 OR LOWER for General Fund Budget year 2021-2022.

PUBLIC HEARING on 2021-2022 City Budgets 6:15 PM THURSDAY SEPTEMBER 9, 2021

The City of Seadrift City Council will hold a Public Hearing on the Fiscal Year 2021-2022 Budgets: General Fund, Utility Fund, Solid Waste Fund, Harbor Fund, Hotel Motel Tax Fund & FEMA-CDL, 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.

PUBLIC HEARING on SUBSTANDARD BUILDINGS 6:30 PM THURSDAY SEPTEMBER 9, 2021

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

WORK CECTON A CENDA

WORK SESSION AGENDA

The City of Seadrift City Council will meet in an Agenda Review Work Session following the Public Hearing above — time permitting — on <u>Thursday, September 9, 2021</u>, in City Council Chambers, 501 S. Main Street. The work session is limited to review of the Regular Meeting Agenda, below. No Action will be taken during the Work Session.



REGULAR MONTHLY MEETING AGENDA THURSDAY SEPTEMBER 9, 2021, at 7:00PM

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

- 1. INVOCATION & PLEDGES TO US FLAG AND TEXAS FLAG
- 2. **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
- i. 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. PRESENTATION OF TDA FORM A1024 CDBG SECTION 3 GOALS AND CONCEPTS RELATED TO CDBG PROGRAM AND GRANT CONTRACT 7220429: Hear a presentation from GrantWorks regarding Texas Department of Agriculture's new Section 3 Policy.
 - **b. FEMA PA DR 4332 SEAWALL & West End 12th-15th SHORELINE Restoration:** Review/Consider/Approve the following:
 - i. 100% Plans for New Seawall and West End 12th 15th Shoreline Restoration.
 - ii. Authorize advertising for bidding on new Seawall & West End Restoration.
 - c. FEMA PA DR4332-10634 PIER:
 - i. Consider/Discuss/Approve/Take any action to award contractor bid for Bay Front Pier Repairs. (GLO has given go-ahead to award contractor bid to single bidder)
 - **ii.** Consider/Discuss/Approve/Take any action to approve payment on invoice #16658 for engineer services from Urban Engineers for \$3,000, pending advance of funds from FEMA/TDEM.
 - **d. FEMA PA DR4332-0043 HARBOR MOORINGS AND JETTY:** Consider/Discuss/Approve/Take any action to approve payment on invoice #16659 for engineer services from Urban Engineering for \$6,120. *Will request reimbursement after closeout of project.*
 - **e. HARBOR EDA GRANT:** Engineering estimated to be completed in September then submitted to Council for Review PROBABLY in October prior to bid advertising.
 - **f. OTHER GRANTS ONGOING:** If Questions will try to Answer: CDBG-MIT (Drainage Pending), CDBG BIENNIAL 2019-2020 (6" Water Line In progress), Harbor Jetty/Moorings (Bidding soon).
- **6. 2021-2022 CITY BUDGETS** Consider/Discuss/Approve/Take any action on adopting the following 2021-2022 Budgets after Public Hearings held earlier at 6:00PM and 6:15PM:
 - a. General Fund Budget
- **b.** Utility Fund Budget
- c. Solid Waste Budget

- **d.** Harbor Budget
- e. Hotel/Motel Tax Budget
- f. FEMA-CDL Budget
- 7. 2021-2022 PROPERTY TAX RATE Consider/Discuss/Approve/Take any action to adopt the 2021-2022 Property Tax Rate of \$0.5522 OR LOWER, as per the public hearing and vote held earlier at 6:00PM in the Public Hearing.
- **8. WASTEWATER TREATMENT PLANT (WWTP) TCEQ/SEP PROJECT** Review/Consider/Discuss/Take Any Action to award the bulkheading bid. *Bids were received and opened on September 8th and tabulated for council to consider.*



- 9. WASTEWATER TREATMENT PLANT (WWTP) PROJECT Review/Consider/Discuss/Take Any Action needed on the WWTP Project and/or CO'S: City Council has authorized issuing Certificates of Obligation (CO's) to finance the new WWTP and other Sewer improvements. These CO's will be paid primarily from Sewer Revenues and partially from the 3¢ property tax assessed for such purpose. The CO's will be for \$2,250,000 to be paid in 25 years. Currently estimated construction start would be Summer 2022 IF all goes according to plan with the CO's issued at the October 5th meeting.
- **10. TWIA WINDSTORM INSURANCE** Consider/Discuss/Take Any Action to approve payment of invoice(s) for Windstorm Insurance through TWIA/TMLIRP.
- **11. ROAD REPAIR/RESURFACING** Consider/Discuss/Take Any Action to approve road work invoices received and to be received before September 30th. Road work was authorized by Council to be completed in current fiscal year. Work was delayed by weather about one month. Some invoices have been received by meeting date, but several more will come in after Council meeting and will need to be authorized & paid from 2020-2021 Funds on or before September 30th.
- **12. SUBSTANDARD STRUCTURES** As per the Public Hearing held earlier at 6:30PM: Discuss/Consider/Take any action to declare the following properties as substandard and authorize notification to property owners as required by Ordinance BC-05:

a. 410 W. St. Louis

Block 33 Lot 5, 6

b. 703 W. Cleveland

Block 69 Lot 11

- **13. SUBSTANDARD STRUCTURE CONDEMNATION:** As per Previous Public Hearings & City Council Action Declaring Property Substandard: Discuss/Consider/Take any action to condemn properties and order demolition of same with the costs attached to the property as a property lien:
 - **a.** 604 S. 13th Street Block 145 Lot 1, 2 Declared Substandard after public hearing on 06/03/21
 - **b.** 1511 Bill Tindall Block 158 Lot 7 Declared Substandard after public hearing on 06/03/21
- **14. SUBSTANDARD STRUCTURE CONDEMNATION REQUEST:** Discuss/Consider/Take any action to hear a request from the property owner at 502 W. Dayton Avenue (Block 192, Lot 1, 2, 3) regarding condemnation declaration on structure. (Structure was demolished on August 12, 2021)
- **15. BACKHOE PURCHASE/LEASE** Consider/Discuss/Take any action to select and authorize lease/purchase of a backhoe with 5-year note and authorizing resolution with Government Capital for financing.

 *Note: This item coming back to Council because previous action limited purchase to maximum of \$100,000. Price increases and increased delivery deadlines have precipitated costs ranging up to ~\$136,000+ with delivery timelines up to 7 to 8 months except for current in-stock backhoes.
- **16. VACATE STREET, SUBDIVIDE & SELL** Consider/Discuss/Take any Action to vacate a portion of South 16th Street that is South of West Dallas southward to West Baltimore, a distance of 300′, dividing the street into four 30′ x 142′ lots, retaining the extension of the 16′ wide utility easement, selling the two east parcels to adjacent property owner who owns Block 163 Lots 6 & 7 on the east side, and sell the two west parcels to adjacent property owner who owns Block 166 Lots 1 & 12 on the west side, the City to have these parcels surveyed with metes and bounds descriptions with the cost of the survey split between the two property owners, adding the cost to the agreed price for the parcels.
- **17. EXECUTIVE SESSION:** At any time, during the Regular Meeting, the City Council may adjourn into an Executive Session, as needed, on any item listed, including the items listed here and which the Texas Government Code section 551 authorizes Executive Sessions to be held: Sections 551.071 (attorney consultation), 551.072 (Real Property), 551.073 (Gifts & Donations), 551.074 (Personnel), 551.076 (Security) and 551.087 (Economic Development).

18. ADJOURN

The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting, not including Saturday/Sunday. Contact City Hall at (361)785-2251 for further information. I certify that the above notice of meeting was posted in the outdoor bulletin board of City Hall, 501 S. Main Street, Seadrift, Texas on this the 3to day of September, 2021 at 1:52 o'clock I further certify that News Media were properly notified of this meeting.

Gabriela Torres, City Secretary



NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of **\$0.552200** per \$100 valuation has been proposed by the governing body of **CITY OF SEADRIFT.**

 PROPOSED TAX RATE
 \$.552200 per \$100

 NO-NEW-REVENUE TAX RATE
 \$.510600 per \$100

 VOTER-APPROVAL TAX RATE
 \$.552200 per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for the **CITY OF SEADRIFT** from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that the **CITY OF SEADRIFT** may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that the **CITY OF SEADRIFT** is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON SEPTEMBER 9, 2021, AT 6:00 PM AT 501 SOUTH MAIN STREET, SEADRIFT, TX 77983.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the **CITY OF SEADRIFT** is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of the **CITY OF SEADRIFT** at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) x (taxable value of your property) / 100

FOR the proposal: Ranier Brigham, Kenneth Reese, Geoffrey Hunt, Tracey Johnson

AGAINST the proposal: None PRESENT and not voting: None

ABSENT: Peggy Gaines

The 86th Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by the **CITY OF SEADRIFT** last year to the taxes proposed to the be imposed on the average residence homestead by the **CITY OF SEADRIFT** this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$0.5600	\$0.5522	1.39% Decrease
Average homestead taxable value	\$73,779	\$82,722	12.12% Increase
Tax on average homestead	\$413	\$457	10.65% Increase
Total tax levy on all properties	\$401,755	\$447,089	11.28% Increase

For assistance with tax calculations, please contact the tax assessor for the CITY OF SEADRIFT at (361) 552-4560 #105 or tammy@calhouncad.org, or visit https://calhoun.truthintaxation.com.



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STATE OF TEXAS COUNTY OF CALHOUN CITY OF SEADRIFT

NOTICE OF PUBLIC HEARING SUBSTANDARD STRUCTURES THURSDAY, SEPTEMBER 9, 2021, AT 6:30 P.M.

Officials of the City of Seadrift have inspected the below referenced properties and determined that the structures thereon appear to violate Substandard Structure Ordinance #BC05. There will be a public hearing before the Seadrift City Council at 6:30 p.m. on Thursday, September 9, 2021, at 501 South Main, Seadrift, Texas. The purpose of the hearing is to determine whether the structures comply with the standards of the City of Seadrift Building Codes and Ordinances and whether they should be demolished in accordance with the referenced ordinance, Texas Local Government Code 214 and other laws and ordinances.

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

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

Each Property shall be considered to include all improvements and structures located at the below described PID, address and/or legal description unless otherwise noted. The PID is the Property Identification Number assigned by the Calhoun County Appraisal District. Each property is located within the City of Seadrift, Calhoun County, Texas. Please contact the City at (361) 785-2251 for more information.

<u>PID</u> 28340	Property Location 703 W Cleveland Avenue	Legal Description Block 69, Lot 11 Seadrift Townsite	First Name Last Name Cullen Youngblood Estate
27249	410 W St. Louis Avenue	Block 33, Lots 5, 6 Seadrift Townsite	Roosevelt Barefield Estate

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

I certify that the above notice of meeting was posted in the outdoor bulletin board of City Hall, 501 S. Main Street, Seadrift, Texas on this the day of and the day of and the seadrift, Texas on this the day of and the seadrift, Texas on this the day of and the seadrift of this meeting.

Gabriela Torres, City Secretary



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SEPTEMBER 9, 2021

PUBLIC HEARING #1 – 2021-2022 FY TAX RATE
PUBLIC HEARING #2 – 2021-2022 FY CITY BUDGETS
PUBLIC HEARING #3 – SUBSTANDARD STRUCTURES
REGULAR CITY COUNCIL MEETING

MAYOR ELMER DEFOREST

CITY COUNCIL MEMBERS

MAYOR PRO-TEM (ALDERMAN)

RAINER BRGHAM, PUBLIC SAFETY, STREETS & DRAINAGE

ALDERMAN

PEGGY GAINES, PARKS & RECREATION

ALDERMAN

GEOFFREY HUNT, MUNICIPAL HARBOR

ALDERMAN

TRACEY JOHNSON, SOLID WASTE

ALDERMAN KENNETH REESE, *PUBLIC UTILITIES*

PUBLIC HEARING | 2021 - 2022 FY TAX RATE

The City Council met in a Public Hearing on September 9, 2021, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

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

CALL TO ORDER

Mayor DeForest called the meeting to order at 6:01 p.m.

PUBLIC HEARING ON TAX INCRASE

City Council met in a Public Hearing on setting the tax rate of \$0.552200 per \$100 valuation for the upcoming 2021-2022 fiscal year.

PROPOSED TAX RATE \$.552200 NO-NEW REVENUE TAX RATE \$.510600 VOTER-APPROVEAL TAX RATE \$.552200

SETTING 2021-2022 FY TAX RATE

MOTION: Alderperson Reese made the motion that the fiscal year 2021-2022 property tax rate be set at \$0.5522 (55.22¢) which is a decrease of 1.39% from the previous year's tax rate which exceeds the No-New-New Revenue Rate by 7.53% but does not exceed the Voter-Approval Tax Rate of \$0.5522 (55.22¢). Alderperson Gaines seconded the motion.

VOTE: Motion carried 4-1-0:

Ayes: Kenneth Reese, Ranier Brigham, Peggy Gaines, Geoffrey Hunt

Nays: Tracey Johnson

Absent: None

List of attendees for the Public Hearing attached.

Public Hearing adjourned at 6:25 P.M.

PUBLIC HEARING | 2021 - 2022 FY CITY BUDGETS

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

PRESENT

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

CALL TO ORDER

Mayor DeForest called the meeting to order at 6:25 p.m.

2021-2022 FY CITY BUDGETS

City Council met in a Public Hearing on the 2021-2022 Fiscal Year City Budgets.

- 2021-2022 FY General Fund Budget
- 2021-2022 FY Utility Fund Budget
- 2021-2022 FY Solid Waste Fund Budget
- 2021-2022 FY Harbor Fund Budget
- 2021-2022 FY Hotel Motel Tax Fund Budget
- 2021-2022 FY FEMA CDL Budget

COPIES OF 2021-2022 FY CITY BUDGETS ATTACHED.

List of attendees for the Public Hearing attached.

Public Hearing adjourned at 6:36 P.M.

PUBLIC HEARING | SUBSTANDARD STRUCTURES

The City Council met in a Public Hearing on September 9, 2021, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

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

CALL TO ORDER

Mayor DeForest called the meeting to order at 6:36 p.m.

SUBSTANDARD BUILDINGS

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

- 703 W. Cleveland Avenue (Block 69, Lot 11) Cullen Youngblood Estate
- 410 W. St. Louis Avenue (Block 33, Lots 5, 6) Roosevelt Barefield Estate

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

Frankie Barefield Taylor was in attendance for 410 W. St. Louis. No owners or interested parties were in attendance for 703 W. Cleveland Avenue.

List of attendees for the Public Hearing attached.

Public Hearing adjourned at 6:43 P.M.



Incorporated December 27, 1912

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PUBLIC HEARINGS 6:00 PM 21-22 FY TAX RATE 6:15 PM 21-22 FY BUDGETS

6:30 PM **SUBTANDARD**

STRUCTURES

PUBLIC HEARING SEPTEMBER 9, 2021

SIGN IN SHEET

(PLEASE PRINT NAME)

1. Hacy Kirkham	2. ROGER COATES
3. Emer Detorest	4. Do Turner nace
5. Jacey	6 Barry Lehtinen
7. Core from	8. Alysa Jams
9. Jangan johon mikal	10. Lebecca Hubbell
11. Louis Epinson	12. GABRIELA TOPPES
13. JESSE HUBBELL	14. Peggy Gaines
15. Kenneth Reesp	16. Mar.lyn Dixtner
17. Rum Beren	18. Tegry MAddux
19 May Chappell/Randy word	20. Tanua De Forest
21. Frankiel Born Liel & Dayle	22.
23.	24.
25.	26.
27.	28.
29.	30.

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

PRESENT

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

WORK SESSION

Mayor DeForest called the Work Session to order at 6:44 p.m. The City Council met in an Agenda Review Work Session to review the Meeting Agenda.

Work Session closed at 6:57 p.m.

CALL TO ORDER

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

1. INVOCATION AND PLEDGE OF ALLEGIANCE

Mark Maxwell gave the invocation and Mayor DeForest led the pledge to the flags.

2. CONSENT AGENDA

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

VOTE: Motion carried unanimously 5-0.

3. DEPARTMENT HEAD REPORTS

a. POLICE

Seadrift Police Chief Leonard Bermea gave the Police Report for August 2021: There was 291 calls for service, 59 traffic stops, 29 reports written, and 3 total arrests for the month.

b. MUNICIPAL COURT

Municipal Court Clerk Marilyn Dufner read the Municipal Court Report for August 2021 with 8 new cases, 6 closed cases, 122 current cases, and \$1,020 fines collected for the month.

c. PUBLIC SAFETY

Alderperson Brigham did not have a report.

d. PERMITS

Mayor DeForest read the Permit Report for August 2021 with 5 building/construction permits issued for a tax valuation of \$340,500, 5 repair/remodel permits issued for a tax valuation of \$82,550, 3 Placement/Carport/Portables issued for a tax valuation of \$37,920, and 1 demolition permit issued for a tax valuation of -\$28,490, and a gross property valuation increase of \$432,480.

e. CODE ENFORCEMENT

Mayor DeForest read the Code Enforcement Report for August 2021 with 5 tall/weeds/grass/clean-up letters sent out for the month.

f. HARBOR

Alderperson Hunt did not have a report.

g. PARKS AND RECREATION

Alderperson Gaines did not have a report.

h. STREETS AND DRAINAGE

Alderperson Brigham did not have a report but commented that the Calhoun County was doing a great job on the street repair project.

i. UTILITIES

Alderperson Reese read the Utility Report for August 2021 with 1 water tap, 1 sewer tap, and no water taps in Swan Point Landing installed for the month.

i. SOLID WASTE

Alderperson Johnson did not have a report.

k. GENERAL

Mayor DeForest read the General Fund Report for August 2021 with 2 driveway culverts installed, and 14 burn permits issued for the month.

4. GRANTS & PROJECTS

a. TDA CDBG SECTION 3 PRESENTATION

City Council heard a presentation from Julianna Greenberg for the Texas Department of Agriculture (TDA) regarding Form A1024 CDBG Section 3 Goals and Concepts related to CDBG Program and Grant Contract # 7220429.

MOTION: No action taken.

Mayor DeForest moved to item #4c.

c. FEMA PA DR-4332 PW 10634 PIER

i. AWARD CONTRACTOR

The City received and opened bids for contractors for the FEMA-PA DR 4332-PW 03840 Bayfront Park Pier on July 29, 2021, at 4PM. Only one bid was received and opened that day from Fowler Construction for a total bid of \$99,017.00. The City received confirmation from GLO on August 19, 2021, to proceed with awarding the contractor bid. GLO had stated that even though only one bid was received, and the City had not attempted a second round of procurement, any subsequent procurement would most likely yield the same results. Urban Engineering Matt Glaze, engineer for the Bayfront Park Pier project, sent a recommendation of award letter for Fowler Construction.

MOTION: Alderperson Reese made the motion to award Fowler Construction the contractor bid for the Bayfront Park Pier Repairs Project (FEMA-PA-DR-4332-PW03840 & GLO CDBG 20-065-103-C278) for a total bid of \$99,017. Alderperson Brigham seconded the motion.

VOTE: Motion carried unanimously 5-0.

ii. APPROVE PAYMENT OF INVOICE

MOTION: Alderperson Gaines made the motion to approve payment of invoice # 16658 for engineer services from Urban Engineer for \$3,000, pending advance of funds from FEMA/TDEM. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

Mayor DeForest moved back to item #4b.

b. FEMA PA DR-4332 SEAWALL AND WEST END SHORELINE RESTORATION i. COMPLETED ENGINEER PLANS

G&W Engineer Scott Mason, engineer for the Seawall and Shoreline Restoration Project, was in attendance to present the 100% completed plans for the two projects.

MOTION: Alderperson Gaines made the motion to accept the completed engineering plans for the Seawall and West End 12th-15th Shoreline Restoration Projects. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 5-0.

ii. ADVERTISING FOR BIDDING

Scott Mason stated that process to obtain a permit from the United States Army Corps of Engineers (USACE) would take four to six months.

MOTION: Alderperson Johnson made the motion to authorize advertising for bidding on the Seawall and West End Shoreline Restoration Project when ready. Alderperson Hunt seconded the motion.

VOTE: Motion carried unanimously 5-0.

d. FEMA PA DR-4332 PW 0043 HARBOR MOORINGS AND JETTY

MOTION: Alderperson Brigham made the motion to approve payment of Invoice #16659 for engineering services from Urban Engineering for \$6,120. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

e. HARBOR EDA GRANT

MOTION: No action taken.

f. OTHER GRANTS ONGOING

MOTION: No action taken.

6. 2021-2022 CITY BUDGETS

a. GENERAL FUND BUDGET

City Council was presented with two budgets for the General Fund for the 2021-2022 FY. Option #1 budget was based on the \$0.5522 tax rate (Voter-Approved Tax Rate), and Option #2 budget was based on a tax rate of \$0.5410 (No-New-Revenue Tax Rate).

MOTION: Alderperson Brigham made the motion to adopt the 2021-2022 FY General Fund Budget as presented as option #1 with a tax rate of \$0.5522. Alderperson Reese seconded the motion.

VOTE: Motion carried 4-1-0:

Ayes: Kenneth Reese, Ranier Brigham, Peggy Gaines, Geoffrey Hunt

Nays: Tracey Johnson

Absent: None

COPY OF 2021-2022 FY GENERAL FUND BUDGETS OPTION #1 & #2 ATTACHED.

b. UTILITY FUND BUDGET

MOTION: Alderperson Brigham made the motion to approve the 2021-2022 FY Utility Fund Budget as presented, including the 2021-2022 FY Water & Sewer Rates. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 5-0.

c. SOLID WASTE BUDGET

MOTION: Alderperson Gaines made the motion to approve the 2021-2022 FY Solid Waste Budget as presented. Brigham seconded the motion.

VOTE: Motion carried unanimously 5-0.

d. HARBOR BUDGET

MOTION: Alderperson Reese made the motion to approve the 2021-2022 FY Harbor Fund Budget as presented. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

e. HOTEL-MOTEL TAX BUDGET

MOTION: Alderperson Gaines made the motion to approve the 2021-2022 FY Hotel-Motel Tax Budget as presented. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

f. FEMA-CDL BUDGET

MOTION: Alderperson Johnson made the motion to approve the 2021-2022 FY FEMA-CDL Budget as presented. Alderperson Brigham seconded the motion.

VOTE: Motion carried unanimously 5-0.

COPIES OF APPROVED 2021-2022 CITY BUDGET ATTACHED.

7. 2021-2022 PROPERTY TAX RATE

MOTION: Alderperson Reese made the motion that the fiscal year 2021-2022 property tax rate be set at \$0.5522 (55.22¢) which is a decrease of 1.39% from the previous year's tax rate which exceeds the No-New-Revenue Rate by 7.53% but does not exceed the Voter-Approved Tax Rate of \$0.5522 (55.22¢).

VOTE: Motion carried 4-1-0:

Ayes: Kenneth Reese, Ranier Brigham, Peggy Gaines, Geoffrey Hunt

Nays: Tracey Johnson

Absent: None

Mayor DeForest moved to item #12.

12. SUBSTANDARD STRUCTURES

a. 410 W. ST. LOUIS AVENUE (BLOCK 33, LOT 5,6)

Frankie Barefield, property owner for 410 W. St. Louis (Block 33, Lot 5,6) was in attendance. Frankie stated that she has paid for two repair permits so far but is having difficulty finding a contractor to repair the home.

MOTION: Alderperson Johnson made the motion to declare 410 W. St. Louis Avenue (Block 33, Lot 5,6) as substandard but allow 3 months for property owner to find a contractor to repair the structure. Alderperson Johnson made the motion to amend her pervious motion to 4 months. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 5-0.

b. 703 W. CLEVELAND AVENUE (BLOCK 69, LOT 11)

MOTION: Alderperson Gaines made the motion to declare 703 W. Cleveland (Block 69, Lot 11) substandard and authorize notification to property owners as required by Ordinance BC-05. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

13. SUBSTANDARD STRUCTURE CONDEMNATION

a. 604 S. 13TH STREET (BLOCK 145, LOT 1,2)

604 S. 13th Street was declared substandard on June 3, 2021. The City had recently been made aware that the property had a mortgage, and other interested parties have come forward to purchase the property. The interested parties have asked that City Council not attempt to demolish the house.

MOTION: Alderperson Hunt made the motion to condemn the property at 604 S. 13th St. (Block 145, Lot 1,2) giving the mortgager or interested parties 60 days to determine disposition. Alderperson Reese seconds the motion.

VOTE: Motion carried unanimously 5-0.

b. 1511 BILL TINDALL (BLOCK 158, LOT 7)

MOTION: Alderperson Johnson made the motion to condemn 1511 Bill Tindall (Block 158, Lot 7) and order demolition of same with the costs attached to the property as a property lien. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 5-0.

14. SUBSTANDARD STRUCTURE CONDEMNATION REQUEST – 502 W. DAYTON AVENUE (BLOCK 192, LOT 1,2,3)

MOTION: No action taken.

Mayor DeForest moved back to item #8.

8. WASTEWATER TREATMENT PLANT (WWTP) TCEQ/SEP PROJECT

The City had a bid deadline for the WWTP TCEQ SEP Project for September 8th, at 1 PM. The City received no bids. One bid arrived a day after the deadline on September 9th. Since this is a City Project and is not funded by federal money, the City has the option to waive all formalities.

MOTION: Alderperson Johnson made the motion to open bids for the WWTP TCEQ SEP Project. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 5-0.

The sealed bid was opened and was from Fowler Construction for a total bid of \$62,994.80.

MOTION: Alderperson Reese made the motion to award the bulkheading bid to Fowler Construction for \$62,994.80, waiving all formalities. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

9. WASTEWATER TREATMENT PLANT (WWTP) PROJECT

MOTION: No action taken.

10. TWIA WINDSTROM INSURANCE

MOTION: Alderperson Brigham made the motion to authorize payment of invoice to TWIA/TMLIRP for the 2021-2022 Fiscal Year. Alderperson Hunt seconded the motion.

VOTE: Motion carried unanimously 5-0.

11. ROAD REPAIR/ RESURFACING - CALHOUN COUNTY PCT. #4

MOTION: Alderperson Johnson made the motion to pay the three invoices: Calhoun County Precinct #4's invoice 2021-1 for \$46,433.55, Calhoun County Precinct #4's invoice 2021-2 for \$58,255.56, Midtex Materials LLC's invoice 25498 for \$14,897.77, and any additional invoices through September 30, 2021. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 5-0.

15. BACKHOE PURCHASE / LEASE

MOTION: Alderperson Brigham made the motion to authorize lease/purchase of a backhoe with a 5-year note and authorizing a resolution with Government Capital for financing. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

16. VACATE STREET, SUBDIVIDE, & SELL – PORTION OF 16TH STREET (SOUTH OF W. DALLAS AND SOUTHWARD W. BALTIMORE)

MOTION: Alderperson Hunt made the motion to authorize division and sale of Portion of 16th Street (South of West Dallas and Southward West Baltimore) for \$7,452, contingent upon survey cost to be split between property owners. Alderperson Johnson seconded the motion.

VOTE: Motion carried unanimously 5-0.

COPY OF MAPS SHOWING DIVISION OF PORTION OF 16TH STREET ATTACHED.

17. EXECUTIVE SESSION

MOTION: No Executive Session deemed necessary.

18. ADJOURN

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

VOTE: Motion carried unanimously 5-0.

Meeting adjourned at 8:50 P.M.	
Gabriela Torres, City Secretary	Elmer DeForest, Mayor Approved:

	PROPOSED 2021-2022		GENERAL	L FUND) REVENUE	급		OPTION #1		\$0.5522	
	CITY OF SEADRIFT GENERAL FUND	- 2	2 GenFund BUD)GET 55.22¢	2020 - 3	2021 GenFund BUDC 56¢	SET	202 YE	- 2021 3 TO DA	AL REVENUE JNE 30, 2021	
		TO.	ANNUAL	MONTHLY Monthly Avg	TOTALS \$ 634,200.00	ANNUAL	MONTHLY	2.8	YTD		LAST MONTH
Control Cont	4021 FRANCHISE TAXES: AEP	55 (9		\$ 30,250.00	\$ 2,520.83		26,032.93	2,169.41 \$	2,566.28
Company Comp	4023 FRANCHISE TAXES: Charter Communications			9 69					647.43	34	138.92
	4024 FRANCHISE TAXES: Center Point			es es							
1001100000000000000000000000000000000	4025 FRANCHISE TAXES: Other			69 6						9 69	
	1111 PROPERTY TAXES: Delinquent Penalties, Intere			9 69			e es			\$ 756.28 \$ \$ 876.88 \$	2.116.63
NATION COLUMNITY STATES 1985	1110 PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4	od 2017)	359,716.47	69 6		.63	€9 €		351,836.49	29,319.71	10,178.94
	1110 PROPERTY TAXES: WWTP Improve - Taxes @	(Adopted 2017)	24,115.07				ө ө			\$ 4,810.42 \$ \$ 1,931.88 \$	1,670.04
Fires Charles S	4010 SALES TAX COLLECTED FROM CITY BUSINES			\$ 23,333.33			€9 €		\$ 278,420.07	\$ 23,201.67 \$	7,002.49
First Continuity State S	S & CONTRIBUTIONS Received	9	Year	Monthly Avg	\$	DETAIL	AVERAGE	\$ 50.00	Year	9	LAST MONTH
Fig. 2012-001-01-01-01-01-01-01-01-01-01-01-01-01	FLAG DONATIONS	69 6		. 49 6			Н			17 \$	
Figs	S. PENALTIES & FEES		Veer	Monthly Avg	05.050.00	- PETAII	AVED			69	-
Control Cont	4400 MUNICIPAL COURT FINES COLLECTED		17,500.00	\$ 1,458.33	70,000,000	\$ 16,000,00	AVEN	•	15 456 32	Monthly Avg	RASI MONTH
State Stat		4	4,500.00			\$ 9,000.00	\$ 750.00			-	1
State Stat		<i>6</i> ,	20.00	\$ 4.17		\$ 50.00	\$ 4.17			ı	
State Stat	REST EARNED	\$ 1,750.00	Year	Monthly Avg	\$ 1,750.00	DETAIL	AVERAGE	M. DAGLESSE		9	- HANDWITH
Control Cont	INTEREST	<i></i>	750	\$ 145.83						40.33 \$	48.05
Contributing approaches Contributing app	40	\$ 1,000.00	Year	Monthly Avg	\$ 900.00	DETAIL	AVERAGE	\$ 1,530.00	Year		LAST MONTH
Column C	4105 DOG LICENSES 4102 BEER LICENSES	<i>G G</i>	1.000.00	83.33		- 00 000	. 75.00		30.00	2.50 \$	
Application	AITS CONTRACTOR OF THE PROPERTY OF THE PROPERT	\$ 61,090.00	Year	Monthly Avg	\$ 37,340.00		AVERAGE	\$ 70,385.00	Year	Monthly Avg	LAST MONTH
Statistical Particle	BUILDING/PLACEMENT PERMITS (Bldg Official CULVERT PERMITS (Paid by Property owners)	0%) (Includes RV Place \$200)	18,000.00	\$ 1,500.00	At \$50 >>		69 6		П	1,684.00 \$	3,025.00
Control Cont				\$ 8.33			9 9		\$ 41,963.00	n)	7,991.00
Author Partial Repairs P		ES)		\$ 416.67	\$25 >>	\$ 2,000.00	\$ 166.67				1,512.50
Part	4108 POOL TABLE PERMITS			\$ 3.33		\$ 40.00	3.33		Ш		
NEW COME State S	4112 RV RENEWAL PERMITS (INCREASE to \$200)(8 4115 HOTEL/MOTEL & RV PARK OCCUPANCY FEES			\$ 1,250.00		3,000.00	\$ 250.00				250.00
Confection Confectio	ER INCOME	200.00	Ye	Month	\$ 844,102.64	DETAIL	AVERAG	\$		Monthly Avg	LAST MONTH
DEPOYINGENTAL (\$100 wwine; \$50 no ene) + Dep 6 0,000 6 1,000	4600 OTHER INCOME 4402 VEHICLE STORAGE/TOWNING/IMPOLINDMENT			69 6		\$ 500.00	S	Reimburs	\$ 6,967.85	580.65	5,464.88
CONTINGENIER CONT	4608 AD POWERS PAVILLION RENTAL (\$100 w/elec			9 69			n w			\$ 30.17	200.00
Colorador Colo	4606 CIVIC CENTER RENTAL			69 6			s				
Processor Proc	CUSTOMER PAID STREET & DRAINAGE ESTIN	ATES	1,000.00	\$ 83.33			9 9				
Composition	4614 PROPERTY CLEANUP LIEN RE-PAYMENTS ROLL OVER FROM TMLIRP REIMBLIRSEMENT TSP	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000.00	\$ 166.67			69 6			\$ 28.04	
Company Reliable Enclose Tree Public Problem S	ROLL OVER FROM CURRENT FISCAL YEAR S	URPLUS (TBD)	- 14,000,00	1,100.07		\$ 50,000.00	A GA		· ·		
CHANTER LEASE CRANGE SITEET S	CORONAVIRUS RELIEF FUNDS (TDEM)	03 6		- 9		\$					
Number N	CHARTER LEASE - ORANGE STREET	, 6	2,200.00	\$ 183.33		\$ 7.59,852.64	\$ 63,321.05		\$ 759,852.64	\$ 63,321.05 \$ \$ 183.33 \$	9,500.00
Name	REIMBURSEMENTS - POLICE CONT. EDUCAT	NO NO	8	\$ 250.00		\$ 5,000.00	\$ 416.67		-		
Machaelia Mach	- I	\$ 886,368.06		Monthly Avg	\$ 1,543,342.64	0	AVE	\$ 1,617,737.08	Year	Monthly Avg	LAST MONTH
IN THE EVENT OF A TAX CUL WITH REVENUE DECREASE, THE FIRST CUT WOLLD NEED TO BE THE OPTIONAL, DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE THEN WWTP		-	6,000	13,004.01				Chould again this	1,617,737.08	134,810.61	54,796.01
IN THE EVENT OF A TAX CUT WITH REVENUE DECREASE, THE FIRST CUT WOULD TAXES COLLECTED FOR STREETS/DRAINAGE THE TOTAL TAXES COLLECTED FOR STREETS/DRAINAGE THE TOTAL TOTAL TAXES COLLECTED FOR STREETS/DRAINAGE THE TOTAL TAXENTE S 0.5000 50¢ 5017-2018 TAXENTE S 0.5000 50¢ 5019-2019	ADOPTED:										
TAXES COLLECTED FOR STREETS/DRAINAGE THE PROJECT COLLECTED FOR STREETS/DRAINAGE THE STORY STREETS/DRAINAGE THE STREETS/DRAINAGE THE STORY STREETS/DRAINAGE THE STREETS/DRAINAGE TH	IN THE EVENT OF A TAY CLITY	WITH DEVENIE DECE	EASE TUE EI		I OH CHANGE	- AIMOITGO TILL	4000				
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2017-2018 TAX RATE \$ 0.5500 5360 44.53C 7.47C 2017-2019 TAX RATE \$ 0.5500 5560 44.53C 7.47C 2019-2020 TAX RATE \$ 0.560 56C 45.53C 7.47C 2020-2021 TAX RATE \$ 0.560 56C 45.53C 7.47C 2021-2022 PROPOSED TAX RATE \$ 0.560 56. 45.53C 7.47C	2015-2016 IAX RAIE 2016-2017 TAX RATE			200	43.53¢	6.47¢	0				
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	>>> 2021 - 2022 PROPOSED TAX RA	Т	0	54.63€	43.63¢	7.47€	3¢				

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1 2 1	ESTIMATED EXPENDITURES ADMINISTRATION & OFFICE EXPENSE	TOTALS \$ 23,018.00	ANNUAL Year	MONTHLY Month Avg	TOTALS \$ 23,018.00	ANNUAL	MONTHLY Month Avg	Totals YTD \$	YTD	MONTHLY YTD AVG	ACTUAL Last Month
ε 4 π	5091 ADIMINISTRATION: IRS 5080 FADIMINISTRATION: Misc 6097 MEMBERSHIP EAGE			145.83		\$ - 1,750.00 \$				ம ம	5,514.88
0 0 10	5179 LEGAL NOTICES: Publishing & Ads 6179 LEGAL NOTICES: Publishing & Ads 6051 OFFICE EQUIPMENT and M&O		\$ 750.00 \$ \$ 750.00 \$			\$ 1,000.00 \$ \$ 750.00 \$	83.33 62.50 125.00		\$ 2,375.41 \$ 3,004.06 \$ 4,602.65	\$ 197.95 \$ \$ 250.34 \$ \$ 383.55	395.00 732.60 909.94
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12 4	5050 SUPPLIES 5092 TEEPHONE SERVICE 5408 TEAVEL: EIGH		3,000.00 \$			\$ 3,000.00 \$				မ မ	5 438.49 6 674.49
5 4 5	Ω O		3,000.00			3,000.00			\$ 64.05 \$ 5,784.16	\$ 5.34 \$ 482.01	1,523.87
		119,778.03	Year 7,948.00 \$	Mon	\$ 78,022.00 Split Hbr/Utl/Gen	Year 7,948.00	Month Avg \$ 662.33	\$ 969,645.98	Detail \$ 4,768.41 \$	YTD Avg 397.37	Last Month
	4yr @ \$967.08 Month 5yr @ \$2330 Month		11,650.00 11,650.00 5,000.00	967.08	Split Hbr/Utl/Gen				\$ - - - - - - - - -		
_	WWTP Improvements to Contingency [based on \$6 15w/\$2000 month RRE TRUCK LEASEPURCHASE (Annual for 15yrs)[Pa		\$ 24,115.07 \$ \$ 24,000.00 \$	2,009.59		21,150.00	\$ 1,762.50 \$ 2,000.00		181	++	2,000.00
25	Approved NEWER USED TRUCK TO REPLACE OLDER HOLDING: TMILPS REIMBURSEMENT From Tahoe Fire (\$14,000) CARTER OLTH AV DICK NUMBY TRUE		\$ 10,924.00 \$ 14,000.00 \$	910.33	6/29/2021(+\$6000) 6/29/2021(-\$6000)	\$ 10,924.00 §	\$ 910.33		\$ 2444,505,72	10.001,00	
_				8/8					999		
30 23	ELECTED 0	\$ 11,900.00	Yea	Month	\$ 11,900.00	Year 6,000.00	Month /	\$ 9,650.00	Det	YTD Avg 408.33	Last Month 500.00
33 33	5011 MAYOR (1) Meeting Pay 5011 MAYOR (1) Other Pay		\$ 1,800.00 \$ \$ 3,600.00 \$			\$ 1,800.00 \$ \$ 3,600.00 \$			\$ 400,00 \$ \$ 1,650,00 \$ \$ 2,700,00 \$	33.33 137.50 225.00	\$ 400.00 \$ 300.00 \$
32		1,940.00	\$ 1,200.00 \$	100.00	\$ 940.00	\$ 300.00 \$	Month Avg	\$ 1,668.69	Detail \$ 1,182.69 \$	YTD Avg \$ 98.56	Last Month
	5085 ELECTION PERSONNEL EXPENSE: Judge/Alternate	00,000	>			400.00					, ,
	Topped 5012	004,344.00		lon	1.5% \$664	Year \$ 44,233.00	3,686.08	\$ 206,911.57	\$ 33,181.20	S	Last Month 4,254.00
4 4	5114 Tonned 5013				\$19.54		1,924.00		15,540.00	မ မ	2,220.00
t 4	Compose Continue C		\$ 24,390.00 \$ 11,000.00 \$ 48,702.00	916.67	7	\$ 72,158.00 3 \$ 10,500.00 9 \$ 47,318.00 9	875.00 3.943.17		\$ 14,707.20 \$ 7,874.88 \$ 35,490.00	\$ 1,225.60 \$ 656.24 \$ 2,957.50	1,838.40
45	LastStep 5109 5108		41	3,492.83	(ROBERT Montero)>>	\$ 39,500.00	3,291.67		\$ 29,624.40	s s s	3,798.00
4 8 6	Base 38,500 5116 P/T 5017 P/T 5017		23,101.00	3,208.33	<miranda \$17.50="" @="">> \$15.41 ></miranda>	\$ 33,280.00 \$	2,773.33		\$ 21,120.00	66	3,200.00
2 22			\$ 2000000			\$ 2,000.00 \$	166.67		\$ 9,052.50 \$ 5,834.64	\$ 754.38 \$ 486.22	500.96
23	GENERAL EN	275.00	500.00	Monda	00 200 00	\$ 750.00		8		တ တ	1
22			\$ 1,000.00 \$ \$ 13,145.00 \$		000000000000000000000000000000000000000	\$ 1,000.00 \$)	19,141,30	\$ 275.00 \$ 14.928.80	\$ 22.92 \$ 1.244.07	Last Month
58 57									a		2,078.69
8 6 5	5022 EMPLOYEE FAMILY HEALTH INSURANCE (OR) 5032 EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)		\$ 16,891.00 \$ \$ 1,6891.00 \$ \$ 2,632.00 \$	3,042.30 1,407.58 219.33		\$ 35,815.00 \$ \$ 9,980.00 \$ \$ 2,600.00 \$	2,984.58 831.67 216.67		1	\$ 2,093.32 \$ 877.76 \$ 247.88	\$ 4,100.51 \$ 1,385.93 \$ 17.88
62 62	5034 EMPLOYEE HEALTH INSURANCE (City Deductib) 5021 TEXAS UNLEMPLOYMENT FEES 5020 TEMPLOYEE HEALTH INSURANCE EARLY Y CAR										\$ 162.31
64 8									\$ 3,984.00 \$ 73.73 \$ 275.00	\$ 332.00 \$ 6.14 \$	\$ 576.00
66 1	LEGAL & PRO	,500.00	۶	Month	\$ 37,610.00		Month	\$ 20,147.84	Detail 11 551	YTD Avg	Last Month
89 69	508B ATTORNEY: Deliquent Taxes 5082 CGAD-TAX APPRASIAL&COLLECTION FEES 5036 ALUDITOR		3,000.00	5 250.00		\$ 4,000.00 \$	333.33		\$ 2,661.31 \$ 5,935.03 \$	221.78	\$ 123.17
	MUNICIPAL C	10,750.00	۶	Month /	\$ 10,750.00	Year	Month /	\$ 10,223.43	Detail	YTD Avg	Last Month
4 2 2 2	6095 CONTINUING ED MUNICIPAL COURT CLERK 5183 MUNICIPAL COURT SOFTWARE MO		\$ 500.00 \$ 500.00 \$ 2,000.00	41.67		\$ 500.00 \$	41.67		\$ 100.00 \$ - \$ 1,769.25		
	PARKS & REC	45 200 00	,	4	00 007 07	7				644.85 51.33	
78	5340 A.D. F		1,750.00	145.83	10,400,00	1,750.00	Month Avg 145.83	\$ 258.57	Detail	YID Avg	Last Month

	PROPOSED 2021-	2021-2022 GENERA	L FUND	CO. (1)	EXPENDITURES			OPT	OPTION #1	\$0.5522		
# əuiJ	CITY OF SEADRIFT GENERAL FUND	Proposed 2021 - 20 55.3	2022 EXPENDITURES 55.22¢	rures	Current 20	Current 2020 - 2021 EXPENDITURES 56.00¢	TURES	2020 YE	2020 - 2021 ACTUAL EXPENDITURES YEAR TO DATE: JUNE 30, 2021	AL EXPENDITUE: JUNE 30, 20	JRES 121	
-	ESTIMATED EXPENDITURES	TOTALS	ANNUAL	MONTHLY	TOTALS	ANNUAL	MONTHLY	Totals YTD	YTD	MONTHLY	Y ACTUAL	
8 8 79	5340 AD POWERS PAVILLION AD POWERS PIER 5030 AD Powers Park West End Porta Potti	<i></i>	1,250.00	\$ 145.83			145.83		\$ 1,282	\$ 106	106.83	
83 83	5100 DEPOT/MUSEUM/VISITOR CENTER 5042 HAHN Sports Plex: During Field MEMORIAL CHILINDERNIC & CHATE IN ADMINISTRATION OF THE PARTY OF TH	· 69 69 69	1,250.00			\$ 1,250.00 \$ \$ 2,000.00 \$	104.17		\$	9 69 69	109.20	
	SOTE-SOTE POWER PURCHASED: Parks & Recreation GENERAL Property M&O	32,000,00	000.000	a sa	32,000,00	1,000.00		20 405 04	1	Ş	εs	0.82
88	20 20	70	2,000.00	s s	00.000.00		166.67 166.67	\$ 22,405.91	Det	S S S	.02 92	<u> </u>
68	5046 FIRE STATION: Bldgs 513 UUSTICE CENTER: Bldg City Portion	<i></i>	1,000.00	• •		\$ 1,000.00 \$	83.33		\$ 291	• • • •	.29	
93	50/4 FOWER FUNCHASED: UIT hall & UNIC Center 5115 FOWER PURCHASED: Justice Center 5075 FOWER PURCHASED: fire Station Elec & Gas	м	2,250.00	ю и			187.50			60 60 E	.63 \$ 295 .96 \$ 160	5.18
95	N I V GINI		17,500.00	₩ ₩		\$ 17,500.00 \$ \$ 2,000.00 \$	1,458.33			9 69 69	e es es	1.16
97	518 518	\$ 22,250.00	Year 9,500.00	Month	\$ 21,250.00	Ye	Month	\$ 13,406.89	Deta	YTD Avg 49 \$ 768.71	.71 \$ 1,194.6	t.60
38 8	5190 FUEL: Juesa voli 5040 SUPPLIES: Tires, Belts, Anti-freeze, oil, etc. FOLIIPMENT Hirsher Zero Tirm Mower	w w w	2,500.00	\$ 208.33		\$ 2,500.00 \$	208		\$ 714.26 \$ 1,339.84	69 69 6	ө	9.03
5 4	EQUIPMENT Maker Zero Turrinower EQUIPMENT Mehindra Trackor 5157 IIDMENT 2017 Case Backho	9 69 6	1,000.00	\$ 83.33						50.00 \$ 4	.17	П
103	5157 COUNTY FOR TRACK/Shredder 5153 EQUIPMENT Kinora Tractor/Shredder 5154 EQUIPMENT Kinora Tractor/Shredder	9 60	1,250.00	\$ 104.17		1,500.00 \$	125.00			မ မ	41.93 \$ 189	9.63
105	5155 EQUIPMENT New Hustler Zero-Turn 5156 EQUIPMENT Husqvarna Zero Turn Mower	w w	1,000.00	\$ 83.33	Old Husqvarna >	1,000.00	83.33			9	25	П
107	5191 2009 FORD TRUCK 5157 MISC Maint, Repair & Ops (not categorized)	8 8	1,500.00	\$ 20.83			20.83		1,1			8 8 8
109	CHEMICALS 5089 OIL/FILTER/FUEL DISPOSAL: All purposes	SS	250.00	\$ 20.83		\$ 250.00 \$	20.83			Ф Ф	9	
111 P	PROPERTY INSURANCE 5031 FLOOD: Federal	\$ 27,000.00	Year	Month	\$ 26,000.00	Year	Month A	\$ 25,703.50	Detail	YTD Avg	Last Mont	£
113	LIABILITY: TML: General/Vehicles/Equipment WINDSTORM: TWIA	w w	16,000.00	\$ 1,333.33		\$ 15,000.00 \$	1,250.00		\$ 15,021	00 \$ 1,251.	.75 \$	T.T
	PUBLIC HEALTH & SAFETY EXPENSE	\$ 44,460.00		Month /	\$ 45,310.00	Year	Month	\$ 34,843.88	Deta	YTD		÷
116	518 ANIMAL CONTROL EXPENSE 5111 ANIMAL CONTROL SALARY	ω ω -	1,100.00	ө ө		\$ 1,100.00 \$ \$ 10,250.00 \$	91.67		\$ 849.30	3.30 \$ 70.78 3.00 \$ 650.00	.78 \$ 40 .00 \$ 1,000	0.07
118	5146 VEHICLE TOWING/STORAGE/IMPOUNDMENT 5127 FIRE & EMS FEES (Volunteers)	S & &	3,000.00	ө ө			33.33			ь ь		П
121	5147 FIRE FIGHTING Apparatus M&O 5128 FIRE EQUIPMENT M&O	<i></i>	1,500.00	မှ မှ		\$ 3,000.00 \$	250.00		\$ - 1,654.00	- \$ - 137 1.00 \$ 137	-83	П
123	FIRE APPARATUS ANNUAL PM SERVICE (New 5181 POLICE Continuing Education	Fire Truck) \$	960.00	s s		\$ 960.00 \$ \$ 2,500.00 \$	80.00			ы ы	- 42 \$ 175	200
124	5148 005-POLICE Vehicle Dodge Charger - 2013 (V6) 5149 0??-2021 Ford Explorer Maintenance	8 8	2,500.00	so so	003 2012 v8 Chgr>	\$ 2,500.00 \$	208.33			69 69	39.40	2 41
126	5168 022-POLICE Vehicle Chevy Tahoe - 2017 5187 POLICE EQUIPMENT/SUPPLIES	<i>9</i>	4,000.00			\$ 4,000.00 \$ \$ 3,500.00 \$	333.33			ю ₆	Ф 64	2.55
128	5182 POLICE UNIFORMS 5107 K9 EXPENSE	<i>(</i>	1,500.00			\$ 1,500.00 \$ \$ 2,500.00 \$	125.00			- 60 60	30 \$	4.30
131	5141 MISC Fees, Memberships, Software, Etc. 5060 POLICE CELLPHONES	<i>w w</i>	2,500.00 \$	\$ 208.33		\$ 2,500.00 \$ \$ 3,000.00 \$	208.33		\$ 133.42 \$ 3.304.40	မာမ	6	7.98
132	5189 JUSTICE CENTER TELEPHONE 5189 JUSTICE CENTER INTERNET	<i>в</i> в в	1,500.00			\$ 1,500.00 \$	125.00		\$ 1,611	\$ 134 \$ 67	.31 \$ 176.	1.99
135 SI	SERVICES CONTRACTED SPECTOR - 60% of permit fees 5112 BUILDING INSPECTOR - 60% of permit fees	\$ 16,600.00	Year	Month	\$ 14,800.00	Ye	Month Avg	\$ 11,535.45	Deta	YTD		£ .
137		9 69 6	1,250.00			1,250.00			\$ 6,612.60	2.60 \$ 551.05 0.00 \$ 113.33	.33	80
139	5104 SANTI ORIGH ORIGINA SANGO CONTROL 5105 JANUTORIAL - AD POWER Park East Restroom [CODE FAFORCEMENT	9 69 6	250.00	\$ 20.83		\$ 1,500.00 \$ \$ 250.00 \$	20.83		\$ 1,850	ы	.17 \$ 250	0.00
141	TAY PREPARE (TITE TO BE STATE	9 69 6	200.00			\$ 500.00 \$	41.67			\$ \$ \$ \$ \$ \$ \$ \$.85 \$ 28	8.00
_			00.009	n v2		\$ 200.00 \$ \$ 600.00 \$	16.67		\$ 578. \$ 450.	% % %	.50 \$ 150	0.00
	STREETS & DRAINAGE M&O: 5240 STREETS General M&O (Limestone, Hotmix, etc.)	\$ 114,753.04	Year 30,000.00	Month Avg \$ 2,500.00	\$ 106,150.00	>	Month Avg 2,500.00	\$ 72,248.11	Detail \$ 13,968.76	YTD A	.06 \$ 2,000	0.00
146	STREET Sign Maint & Repair	φ φ.	1,500.00	8 8		\$ 52,650.00 \$ \$ 1,500.00 \$	4,387.50			so so		П
149	5240 DRAINAGE Maintenance, pipes, etc. DRAINAGE Culverts	м	8,000.00	s s			166.67			8 8 8 8	64	000
150	OVER TIME PAY FOR STREETS/DRAINAGE Pro PROPERTY Surveys (any purpose)	ojects \$	10,000.00	\$ 833.33		\$ 10,000.00 \$ \$ 2,000.00 \$	833.33		\$ 22,591.	3.17 \$ 1,882.60 3.17 \$ 779.85	60 \$ 2,624 85 \$ 9,358	8.17
Е	TOTALS:	\$ 886,368.07	Year	Month Avg	\$ 781,991.14	S - S	Month Avg	\$ 1,518,774.46		YTD	- Last Mont	£
155	Difference betwee	Totals \$ Difference between Revenues & Expenditures \$	886,368.07	\$ 73,864.01		\$ 781,971.60 \$	65,164.30	This box >>>>>>	\$ 1,518,774.46	\$ 126	.95 \$ 116,145.	3.30
				facial		J		Should equal tills /	4 1,010,114.	.46		

Deneral	
Od let w	

	PROPOSED 2021-2022 G		ENERAL	FUND	KEVENOE	П		Σ Ξ	OF LION #Z	\$0.5410	
	CITY OF SEADRIFT GENERAL FUND	PROPOSED 2021 - 202	022 GenFund BUDGET 54.109)GET 54.10¢	2020 - :	2020 - 2021 GenFund BUDGET 56¢	3ET	202(YE,	2020 - 2021 ACTUAL REVENUE YEAR TO DATE JUNE 30, 2021	AL REVENUE JNE 30, 2021	
ESTII TAXES	ESTIMATED REVENUE (Income)	TOTALS \$ 766,275.10	ANNUAL	MONTHLY Monthly Avg	TOTALS \$ 634,200.00	ANNUAL	MONTHLY AVERAGE	TOTALS \$ 759,812.83	YTD DETAIL	Monthly Avg AVERAGE	LAST MONTH
4021 FRA 4022 FRA	ANCHISE TAXES: AEP ANCHISE TAXES: Frontier	<i>s</i>	30,250.00	23 0		\$ 30,250.00	\$ 2,520.83		\$ 26,032.93	\$ 2,169.41 \$	2,566.28
4023 FRA	FRANCHISE TAXES: Charter Communications		П	\$ 166.67		\$ 2,000.00	9 69		\$ 647.43	53.95	207.13
7777 FRA	ANCHISE TAXES: VEC: Infinium (new)			es es		\$ 3,000.00	\$ 250.00	,	\$ 1,950.43 \$	\$ 162.54	
1111 PRC	11 PROPERTY TAXES: Delinquent	<i>ω</i> ω		• •		\$ 50.00	\$ 4.17 \$ 625.00		\$ 9.78 \$	\$ - \$ 756.28 \$	496.98
1111 PRC	OPERTY TAXES: Delinquent Penatites, Interest OPERTY TAXES: Maint & Ops - Taxes @ \$0.436;	100		- 1		\$ 5,000.00			\$ 10,522.53 \$	90	2,116.63
1110 PRO 1110 PRO	OPERTY TAXES: Street/Drainage-Taxes @ \$0.0) DPERTY TAXES: WWTP Improve - Taxes @ \$0.	747 (first adopted 2017) \$.03 (Adopted 2017 \$	60,046.53 \$	\$ 5,003.88		\$ 52,650.00 \$			\$ 57,725.04 \$		1,670.04
4010 SAL	LES TAX COLLECTED FROM CITY BUSINESSE		Ш	1 1		\$ 190,000.00	\$ 15,833.33		\$ 278,420.07		7,002.49
IFTS & CONT	GIFTS & CONTRIBUTIONS Received	· · · · · · · · · · · · · · · · · · ·	Year	Monthly Avg	\$	DETAIL	AVERAGE	\$ 50.00	Year	Monthly Avg	LAST MONTH
Ā.	AG DONATIONS	<i>Θ</i> (<i>Θ</i>		· ·		9 4	49		\$ 50.00	\$ 4.17	
NES, PENAL	FINES, PENALTIES & FEES	\$ 22,050.00	Year	Monthly Avg	\$ 25,050.00	DETAIL	AVERAGE	\$ 15,456.32	Year	Monthly Avg	LAST MONTH
4400 MUN	MUNICIPAL COURT FINES COLLECTED	м		1,		\$ 16,000.00	-	\vdash	\$ 15,456.32		856.48
4109 DOC	G IMPOUND FEES	9 69	4,500.00	\$ 4.17		\$ 50.00	\$ 750.00		9 9	9 9	
INTEREST EARNED	RNED	3 1.750.00	Year	Monthly Ava	1 750 00	\$ PETAII	\$ AVERAGE	V0 287 04	S Voor	S - S	- HAINON TOVI
4500 INTE	EREST INCOME		1,750.00	6		\$ 1,750.00 \$	N	te cot	\$ 483.94	\$ 40.33 \$	48.05
LICENSES	or Hard	\$ 1,000.00	Year	Monthly Avg	00.006 \$	DETAIL	AVERAGE	\$ 1,530.00	Year	Monthly Avg	LAST MONTH
50	BEER LICENSES	9 69	1,000.00	\$ 83.33		\$ 900.00	\$ 75.00		\$ 30.00 8	\$ 2.50 \$	
PERMITS	I DINICIDI ACEMENIT DEDMITE (RIJ. OK.:-) COM	\$ 61,090.00	Year	lont	\$ 37,340.00	DETAIL	AVERA	\$ 70,385.00	Year	Monthly Avg	LAST MONTH
4100 BOIL	LVERT PERMITS (Paid by Property owners)	%) (includes KV Place \$200)	20,000.00		At \$50 >>	\$ 15,000.00	\$ 1,250.00 \$ 1,250.00		\$ 20,208.00 8		3,025.0
4104 DAN 4111 GOL	NCE HALL PERMITS •LF CART PERMITS @ \$30 each INCREASE (~2	244 VARIES)	100.00	8.33	\$25.>>	\$ 100.00	8.33		\$ 100.000 \$		0.00
4103 PED	PEDDLER & MOBILE Food PERMITS POOI TABLE PERMITS		200.00	П		\$ 200.00	\$ 16.67		150.00		1,512.9
4112 RV	NOTE INCIDENT SINCREASE to \$200)(83 currently)	П	15,000.00 \$	\$ 1,250.00		\$ 3,000.00	9 9		\$ 37.50 S	\$ 3.13 \$ 230.33 \$	250.00
OTHER INCOME	TEUMOTER & NV PARK OCCOPANCY FEES	\$ 25,200,00		Monthly Ava	\$ 844.102.64	\$ 2,000.00	\$ 166.67 AVERAGE	\$ 770.018.99	\$ 2,675.00 s	\$ 222.92 \$	625.00 I AST MONTH
4600 OTH	OTHER INCOME			\$ 41.67		\$ 500.00	s	Reimburs-Inauquration	\$ 6,967.85	\$ 580.65	5,464.88
4402 VEN 4608 AD F	AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep	+ Dep	\$ 250.00			\$ 250.00	so so		\$ 362.00 8	\$ 30.17	200:00
4606 CIV.	CIVIC CENTER RENTAL			\$ 145.83		\$ 1,750.00	5		. 6	9	
П	DEFO TWO SECURITY OF SEVERAL CONTOMER PAID STREET & DRAINAGE ESTIMATES	TES		so so		\$ 2,250.00	es es		9 9	9 9	
4614 PRC	OPERTY CLEANUP LIEN RE-PAYMENTS "L OVER FROM TMLIRP REIMBURSEMENT Tabos		2,000.00	\$ 166.67		\$ 2,000.00	\$ 166.67		\$ 336.50	\$ 28.04	
ROI	ILL OVER FROM CURRENT FISCAL YEAR SUF	П		9 69		\$ 50,000.00	\$ 4,166.67		1 1		
GR.	RONAVIRUS RELIEF FUNDS (TDEM) ANT REIMBURSEMENTS (TBD)	sa sa		· ·		\$ 759.852.64	69		\$ 759 852 64	63 321 05	0 500 0
Ž.	CHARTER LEASE - ORANGE STREET REIMRI IRSEMENTS - POI ICE CONT EDI ICATION	9 9	2,200.00	\$ 183.33			\$ 166.67		\$ 2,200.00	\$ 183.33	275.0
	TOTAL	\$ 877,365.10	Year	Monthly Avg	\$ 1.543.342.64	DETAIL	AVERAGE	\$ 1,617,737.08	Year	Monthly Ava	LAST MONTH
H		Totals \$	877,365.10	\$ 73,113.76		\$ 1,543,342.64	us.	s box >>>>>>>	737.08	\$ 134,810,61 \$	
		Difference	(0.00)	\$ (0.00)		•		Should equal this >	\$ 1,617,737.08		
ADK	OPTED:	AMENDED:									
=	IN THE EVENT OF A TAX CUT WITH REVENUE DE	ITH REVENUE DECR	EASE, THE FI	FIRST CUT WC	WOULD NEED TO BE THE OPTIONAL,	E THE OPTIONAL	, DEDICATED				
		TAXES COLLECTED	ED FOR STREE	STREETS/DRAINAG	E THEN WWTP						
			Total	Total	Confidence	ואו א ממידח מדמ	CHANGE				
201	2014-2015 TAX RATE			10tal 49.66C	43 18¢	SIREEI/DRAIN 6.47(21000				
201	2015-2016 TAX RATE	5		20€	43.53€	6.47¢	0				
201	16-2017 TAX RATE	49		20⊄	43.53₡	6.47¢	0				
201	2017-2018 TAX RATE	6		53.50⊄	44.03¢	7.47₵	2¢				
201	18-2019 TAX RATE	\$	0.5400	54₵	44.53¢	7.47€	2¢				
202	2019 - 2020 IAX RAIE	ω		560	45.53¢	7.47€	3¢				
>>>>> 20	21 - 2022 PROPOSED TAX BATE	n 4	0.3600	hac	45.334	7.4/€	30				
	The state of the s		A SADE II	54 63C	A2 62 ft	7777	34				

PROPOSED 2021-2022 GENIERAL FUND EXPENDITURES	\$0.5410	XPENDITURES INE 30, 2021	MONTHLY ACTUAL YTD Avg Last Month	.35 8 8 8		\$ 46.12 \$ 322.49		482.01	YTD Avg Last Month \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 1,500.00 \$ 2,000.00 \$ 78.708.81 \$ 23.780.00		, , , , , , , , , , , , , , , , , , ,	YTD Avg 408.33	\$ 137.50 \$ 300.00 \$ 225.00 \$	YTD Avg Last Month \$ 98.56 \$	\$ - \$ - \$	\$ 2,765.10 \$	\$ 880.00 \$ \$ 1,225.60 \$	\$ 656.24 \$ 1,009.60 \$ 2,957.50 \$ 4,550.00	\$ 2,486.70 \$ \$ 308.47 \$ 1,760.00 \$	• •	6 6 6	\$ 32.42 \$ - YTD Avg Last Month	\$ 22.92	\$ 1,405.61 \$ \$ 73.39 \$	so so so	9 69 69		S YTD	\$ 962.63 \$ \$ 221.78 \$.	YTD Avg Last Month	. 147.44 55	
CALCALINIA CALCANINIA CALCALINIA CALCALINIA CALCALINIA CALCALINIA CALCARINIA CALCALINIA CALCALINIA CALCALINIA CALCALINIA CALCALINIA CALCALINIA CALCALINIA CALCALINIA CALCALINIA CAL	#2	2020 - 2021 ACTUAL E. YEAR TO DATE: JU	YTD Y 5,105.74 De					சு சு	\$ 4,768.41		18		, , ,	\$ 4,900.00	\$ 1,650.00	\$ 1,182.69	w w	\$ 33,181.20	10,560.00			19,164.15 672.00	9,052.50	\$ 389.00 Detail	ω ω	16,867.26 880.68	10,533.07	3,835.93		\$ 84 Detail	11,551.50 2,661.31	5,935.03	Detail	1	,
PROPOSED 2021-2022 GENERAL FUND PROPOSED 2021-2022 EYERNDTURES		121 EXPENDITURES 5.00¢	MONTHLY S	6 6 6	69 69 69		9 00 00	\$ 00:000	Month Avg 948.00 \$ 662.		24,000.00 \$ 1,762.50 24,000.00 \$ 2,000.00	6 6 6		Month A 000.00 \$ 500.00 \$	800.00 800.00 800.00	300.00 \$	240.00 \$ 400.00 \$	233.00 \$	w w	<i>ы</i> ы	9 69 69	မာမာ	и и	750.00 \$ Month Av	00 \$	8 8	A 69 6	. w w	· 60 60	300.00 \$ Month A	1,250		Month 500.00 \$		
PROPOSED 2021-2022 GENERAL FUND EXAMINATION OF SEADURING STANDARD STANDAR	ENDITURES		Y TOTALS 19 \$ 23,018.00						\$ 78,022.00 Split Hbr/Utl/Gen	Split Hbr/Utl/Gen		6/29/2021(+\$6000) 6/29/2021(-\$6000)	9 W W	\$ 11,900.00		\$ 940.00	00 000 000	41.42 1.5% \$664 \$	1/2 of \$664(\$332)		(ROBERT Montero)>>	\$15.41 >		\$ 91,085.00	13					\$ 37,610.00			\$ 10,750.00		
PROPOSED 2021-2022 GEN CENERAL FUND TIMATED EXPENDITURES 8 A SOFTICE EXPONENT TOMBURISHIP Fees TO	AL FUND	- 2022 EXPENDITU ently 54.10¢	ANNUAL MONTE	\$ \$ \$				3,000.00	\$ 7,948.00 \$			φ φ φ	9 69 69 1 1	Year Month S 6,000.00 S 500.00 S	\$ 1,800.00 \$	\$ 1,200.00 \$	\$ 240.00 \$	\$ 44,897.00 \$ 3 24.386.00 \$	\$ \$	11,000.00 \$ 48,702.00 \$	38,500.00	23,101.00 \$		\$ 500.00 \$ Month /	\$ 1,000.00 \$ \$ 13,145.00 \$					\$ 300.00 \$ Year Month	15,000.00 \$ 1	\$ 6,000,00 \$ 17,500,00 \$	5 500.00 \$	9 69 6	9
CITY OF SEADRIFT GENERAL FUND SIMATED EXPENDITURES N & OFFICE EXPENDITURE N OFFICE EXPENDI	2021-2022 GENE	Proposed 202	OTALS			E & REPAIR & Software			6/2022	5yr @ 5months rencher, Etc.)	based on \$0.03 (3¢) τ∞; for 15yrs)(Payoff ???) /HMGP) TBD - REIMBURSEMENTS	OLDER om Tahoe Fire (\$14,000)		\$ 11,900				+ \$664 8vrs \$40.644 (24hrs)(split 8.8.24)	bbell) (32hrs) (\$15hr) 3en 1/2 Ut (23yrs) (\$47,982)) + \$710) + Step 5 \$1750 + \$664	urs weekly @ \$18.51	4 Hours weekly @ \$18.51 1.5hr Starting @ 24hrs max	50) Seasonal max 4 months	_		:: Medicare/SS 100%)	Ity 100 %) ANCE (City 50%) RA Deductible Pav)	ity Deductible Allowance)	MILY GAP REIMBURSEMENT	S	01111			D BACK TO STATE	1
	PROPOSED 2	CITY OF SEADRIFT GENERAL FUND	ESTIMATED EXPENDITURES ON & OFFICE Expense	191 ADIMINISTRATION: IRS 80 ADIMINISTRATION: Misc 87 MEMBERSHIP Fees	5179 LEGAL NOTICES: Publishing & Ads 5051 OFFICE EQUIPMENT and M&O 5092 INTERNET	01 COMPUTER SYSTEM MAINTENANCE 59 POSTAGE 50 SUPPLIES	TELEPH	6 I KAVEL	2017 BACKHOI 2021 FORD EX	2020 BACKHOE LEASE/PURCHASE (3 Misc. Equipment RENTAL (Backhoe, Tr	WWTP Improvements to Contingency [FIRE TRUCK LEASE/PURCHASE (Annual: 86 GRANT EXPENSES (FEMA/GLO/TDA/	ved NEWER USED TRUCK TO REPLACE HOLDING: TMLIRP REIMBURSEMENT Fro CAPITAL OLITLAY HOLDING TRD		OFFICIALS SALARIES 5010 COUNCIL (5) Meeting Pay 5010 COUNCIL (5) Other Pay	111 MAYOR (1) Meeting Pay	ELECTION EXPENSE: Printing/Public P	5085 ELECTION PERSONNEL EXPENSE: J	3 N	114 ASSISTANT CLERK P/T (Rebecca Hut 113 PUBLIC WORKS DIR - ROBERT: 1/2 G	014 MUNICIPAL JUDGE Part-Time + \$500 110 POLICE CHIEF - LEONARD (11 years) 09 POLICE LIEUTENANT - LOUIS (7 Yrs)	108 16 POLICE SARGEANT-MIRANDA-40 Ho	017 POLICE DEPUTY 3 - Part Time max 2* 117 POLICE CLERK-Darla PartTime @ \$11 00 00 00 00 00 00 00 00 00 00 00 00 0	5022 POLICE OVER TIME 5022 POLICE HOLIDAY PAY 5018 PART-TIME MOWER (24 HRS @ \$12.9	5026 SSW OVERTIME - Not Direct to SSW - EMPLOYEE EXPENSE	181 CONTINUING ED CITY SECRETARY 133 EMPLOYEE TMRS RETIREMENT: EM	132 EMPLOYEE SOCIAL SECURITY FICA 132 EMPLOYEE Long Term Disability (City	332 EMPLOYEE FAMILY HEALTH INSURA 332 EMPLOYEE FAMILY HEALTH INSURA 332 EMPLOYEE HEALTH INSURANCE (H			5084 BONDS OFESSIONAL SERVICES	038 ATTORNEY: City 188 ATTORNEY: Deliquent Taxes	5082 CCAD-1AX APPRASIAL&COLLECTION 5036 AUDITOR	URI EXPENSE 194 CONTINUING ED MUNICIPAL JUDGE 195 CONTINUING ED MINICIPAL COURT	183 MUNICIPAL COURT SOFTWARE M/O	

THOUGHD AND I-ENZE GENERA	Ī	OND LAIL	EAL LINDII ONES				14		
CITY OF SEADRIFT GENERAL FUND	Proposed 2021 - 2022 EXP Currently 54.10	PENDITURES	Current 2020 -	20 - 2021 EXPENDITURES 56.00¢	ITURES	2020 - 2021 YEAR TO	ACTUAL D DATE:	EXPENDITURES JUNE 30, 2021	
ESTIMATED EXPENDITURES	TOTALS ANNUA	AL MONTHLY	TOTALS	ANN	MONTH	Totals YTD	YTD	MONTHLY	ACTUAL
AD POWERS PIER 5030 AD Powers Park West End Porta Potti	9 69 69	9 69 69		\$ 1,750.00 \$ \$ 1,250.00 \$ \$ 2,400.00 \$	145.83	A 69 69	1,282.00 \$	106.83	
5100 DEPOT/MUSEUM/VISITOR CENTER 5042 HAHN Sports Plex: Durel Field & Birmingham Field	8 8	1,250.00 \$ 104.17 2,000.00 \$ 166.67				<i>у</i> у	1,310.40	109.20	
MEMORIAL CHILDREN'S & SKATE PARK 5076-5073 POWER PURCHASED: Parks & Recreation	& &	· • •					2,937.17		360.82
504F CITY HALL: Bldg	000.00 Year	Month Avg	\$ 32,000.00	>	Month	\$ 22,405.91	Det	¥	Last Month
5045 CIVIC CENTER: Bldg 5046 FIRE STATION: Bldgs	w w	မေမ				w w			
5143 JUS IICE CENTER: Blag City Portion 5074 POWER PURCHASED: City Hall & Civic Center 546 POWER PURCHASED: Living Conter-	€ 4°	1,000.00 \$ 83.33 4,000.00 \$ 333.33		\$ 1,000.00 \$	83.33	w w	3,919.59	326.63 \$	295.18
5115 POWER PURCHASED: Justice Center 5075 POWER PURCHASED: Justice Center 5075 POWER PURCHASED: Fire Station Elected & Gas con POWER PURCHASED: Press 9: Sometime I station		so so so				w w			160.21
50/2 FOWER FUNCHASED: Street & Security Lighting 50/2 FOWER FUNCHASED: Depot/Museum/Visitor Cent Maior Densit &	17. 8. 17. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	e es		\$ 17,500.00 \$		<i>ω ω</i>			1,621.16
5187	250.00 8	MODIE	\$ Z1,Z50.00	\$ 8,500.00 \$	Month Avg 708.33	13,406.89	Deta	YID Y	Last Month 1,194.60
5190 FUEL: Diesel & Oil 5040 BUPPLIES: Tires, Belts, Anti-freeze, oil, etc.	2 2 2	,000.00 \$ 208.33			208.33	<u>φ</u> φ	714.26 \$	59.52 111.65	212.25 419.03
EQUIPMENT Hustler Zero Turn Mower EQUIPMENT Mehindra Tractor	<i>Б</i>	ь ь		· · ·		\$ \$			
5151 EQUIPMENT 2017 Case Backhoe 5153 EQUIPMENT Ford Tractor/Shredder	8 8	1,500.00 \$ 125.00 1,250.00 \$ 104.17		\$ 1,500.00 \$	\$ 125.00	<u>ω</u> ω		41.93	189.63
5154 EQUIPMENT Kubota Tractor/Shredder 5155 EQUIPMENT New Hustler Zero-Turn	<i>в</i> в	69 69	Old Hisavama >	1,000.00	83.33	- ω υ			
5156 EQUIPMENT Husqvarna Zero Turn Mower	. w w	750 00 \$ 83.33	B C C C C C C C C C C C C C C C C C C C	1,000.00	83.33	9 40 6	134.99	11.25	
5157 MSC Maint, Repair & Ops (not categorized)	9 69 6	φ.			125.00	9 69	1,440.12 \$	120.01	85.64
5089 OIL/FILTER/FUEL DISPOSAL: All purposes	n vo	250.00 \$		\$ 250.00					
FLOOD: Federal	ZZ,UUU.UU Year	Month - \$	\$ 26,000.00		Month	\$ 25,703.50	Det	YTD Avg	Last Month
LIABILITY: TML: General/Vehicles/Equipment WINDSTORM: TWIA	မှာ မှာ	16,000.00 \$ 1,333.33 11,000.00 \$ 916.67		\$ 15,000.00 s	\$ 1,250.00 \$ 916.67	8 8	15,021.00	1,251.75 \$	
PUBLIC HEALTH & SAFETY EXPENSE 5185 ANIMAL CONTROL EXPENSE	44,460.00 Ye	Month Avg	\$ 45,310.00	۶	Month Avg	\$ 34,843.88	Deta	YTD Avg	Last Month
5111 ANIMAL CONTROL SALARY 5146 VEHICLE TOWING/STORAGE/IMPOUNDMENT FE	.	10,250.00 \$ 854.1		\$ 10,250.00	854.17	9 69 69	7,800.00	650.00	1,000.00
5127 FIRE & EMS FEES (Volunteers)	ы ы ы			3,000.00	250.00	9 69 6	9 49 6		
5128 FIRE EQUIPMENT PROCESSES SERVICE (Now, Fire Truck)	9 69 6 (A)	750.00 \$ 145.83		00.000	20.00	9 (4)	1,654.00	137.83	
POLICE	luck)	e e		\$ 2,500.00	80.00	w w		20.42	175.00
5148 U03-POLICE Venicle Dogge Charger - 2013 (V6) 5149 0??-2021 Ford Explorer Maintenance	& &	ь ь	3 003 2012 v8 Chgr>	\$ 2,500.00 \$ \$ 1,500.00 \$	\$ 208.33	8 8	6	39.40	5,612.41
5168 022-POLICE Vehicle Chevy Tahoe - 2017 5187 POLICE EQUIPMENT/SUPPLIES	8 8	ь ь	4.8	\$ 4,000.00 (\$ 333.33	w w		314.63	1.128.83
5182 POLICE UNIFORMS 5107 K9 EXPENSE	8 8	69 6 5	0.5	3 1,500.00	\$ 125.00	<i>(S)</i>		202.30	77
5141 MISC Fees, Memberships, Software, Etc.	8			\$ 2,500.00	\$ 208.33	9 69		11.12	14.50
5060 POLICE CELLPHONES 5189 JUSTICE CENTER TELEPHONE 5189 JUSTICE CENTER INTERNET	w w w	3,000.00 \$ 250.00 1,500.00 \$ 125.00 1,000.00 \$ 83.33		3,000.00	5 250.00 5 125.00 83.33	<u> </u>		275.37 \$ 134.31 \$ 67.66 \$	176.54
	S	- \$ Month	\$ 14,800.00	Ye	S Month Avg	\$ 11,535.45	Detail	YTD Avg	Last Month
5112 BUILDING INSPECTOR - 60% of permit fees 5030 COMPUTER IT Technician	8 10	10,800.00 \$ 900.0 1,250.00 \$ 104.1		9,000.00	\$ 750.00	<i>σ</i> , <i>σ</i>	6,612.60		604.80
5104 JANITORIAL - City Hall & Justice Center 5105 JANITORIAL - AD Powers Park East Restroom	S CO CO	ы			125.00	<i>\$</i>		154.17	250.00
CODE ENFORCEMENT	, 00 6	1,500.00 \$ 125.0			125.00	9 49 6		13.18	28.00
5113 MEDICAL KITS (Zee Medical) DEST CONTROL	9 69 6	200.00 \$ 41.87 200.00 \$ 16.67		\$ 200.00	16.67	<i>A</i> (A) (A)	578	48.20	
& DRAINAGE M&O:	114,753.04 ×	Month	\$ 106,150.00	Ye	Month Avg	\$ 72,248.11	Deta	ΥT	Last Month
5240 STREETS General M&O (Limestone, Hotmix, etc.) STREETS/DRAINAGE Improve @ tax rate \$0.0747	<i></i>	0,000.00 \$ 2,500.00 0,046.53 \$ 5,003.88	0.8		\$ 2,500.00 \$ 4,387.50	\$ 8	13,968.76 \$	1,164.06	2,000.00
STREET Sign Maint & Repair 5240 DRAINAGE Maintenance, pipes, etc.	<i></i>		0.4		\$ 125.00 \$ 666.67	<i>S S</i>		116.22	
DRAINAGE Culverts OVER TIME PAY FOR STREETS/DRAINAGE Projects	<i>ы</i>	4,000.00 \$ 333.3 10,000.00 \$ 833.3	33	\$ 2,000.00	\$ 166.67 \$ 833.33	(A) (A)	24,935.40	2,077.95	9,250.00
PROPERTY Surveys (any purpose)	<i>ы</i>	1,206.51 \$ 100.54	4		166.67	(A) (A)		779.85	9,358.17
	\$ 877,365.11 Year	Year Month Avg	\$ 781,991.14	Year	Month Avg	\$ 1,518,774.46	Detail	YTD Avg	Last Month
	9	n		09.1/8.18/		S C C C C C C C C C C C C C C C C C C C	֡		



CITY OF SEADRIFT BUDGET & TAX RATE ORDINANCE/RESOLUTION BUDGET-01-2021

<u> 2021 – 2022 GENERAL FUND BUDGET AND TAX RATE</u>

WHEREAS, The City is required to communicate adoption of and changes to Budgets, and

WHEREAS, The Local Government Code establishes that the governing body may manage and control municipal finances, and

WHEREAS, The Local Government Code establishes that the Mayor is the budget officer and is responsible for constructing the budget as an operating tool for the City and to present budgets to the Council for review and approval,

WHEREAS, The Mayor submitted a proposed tax rate and proposed budgets to the City Council with several budget workshops and a regular meeting being held September 9, 2021 where budget deliberations were held, and

WHEREAS, The Mayor advertised with public notices of a Public Hearing to consider the proposed tax rate of \$0.5522. The Public Hearing was held September 9, 2021 at 6:00pm at 501 S. Main Street, Seadrift at 501 S. Main Street, Seadrift, and

WHEREAS, A Regular Council Meeting was held September 9, 2021 at 7:00pm to consider the adoption of the General Fund Budget and Tax Rate for fiscal year 2021-2022 after a Public Hearing on September 9, 2021 and,

WHEREAS, The Voter Approval tax rate was calculated to be \$0.5522 and the No New Revenue tax rate was calculated to be \$0.5106, and

WHEREAS, a \$100,000 house with a tax rate of \$0.5522, without exemptions, the total tax would be: \$552.20, and

WHEREAS, The results on the adoption of the General Fund Budget for fiscal year 2021-2022 were:

Item: Adopt fiscal year October 1, 2021 through September 30, 2022 General Fund Budget:

For:

Ranier Brigham, Peggy Gaines, Kenneth Reese, Geoff Hunt

Against:

Tracey Johnson

Absent:

None

WHEREAS, The results on the adoption of the Property Tax Rate for fiscal year 2021-2022 were:

Item: Adopt tax rate of **\$0.5522** for fiscal year October 1, 2021 through September 30, 2022 of which **\$0.07470** is dedicated to Street and Drainage improvements, **\$0.0300** is dedicated to WWTP improvements, leaving **\$0.4475** for General Fund Purposes. The \$0.5522 tax rate is a decrease of 1.39% from the current fiscal year's tax rate of \$0.5600, which exceeds the No New Revenue Rate by 7.53% but does not exceed the Voter Approval Tax Rate of \$0.5522, and

WHEREAS, If any future property tax cuts are contemplated, with revenue dropping below O&M needs, the tax rate cut/reduction would be to the dedicated street/drainage tax first, the first reduction being in the \$0.7470 streets/drainage, either in part or whole.

For:

Ranier Brigham, Peggy Gaines, Kenneth Reese, Geoff Hunt

Against:

Tracey Johnson

Absent:

None

OF

NOW THEREFORE BE IT RESOLVED that the City Council has adopted the above General Fund Budget and Tax Rate for fiscal year October 1, 2021 – September 30, 2022 and becomes effective October 1, 2021.

Passed and approved this 9th day of September, 2021.

ATTEST:

Elmer DeForest Mayor

Gabriela Torres City Secretary

City of Seadrift

2021 – 2022 Budget & Property Tax Rate Ordinance/Resolution Budget-01-2021 CITY OF SEADRIFT - SEPTEMBER 9, 2021 PUBLIC HEARINGS & REGULAR MEETING

PAGE 16 OF 30



CITY OF SEADRIFT BUDGET ORDINANCE/RESOLUTION BUDGET-02-2021

2021-2022 UTILITY, SSW, HARBOR, HOTEL/MOTEL, FEMA CDL BUDGETS

WHEREAS, The City is required to communicate adoption of and changes to Budgets, and

WHEREAS, The Local Government Code establishes that the governing body may manage and control municipal finances, and

WHEREAS, The Local Government Code establishes that the Mayor is the budget officer and is responsible for constructing the budget as an operating tool for the City and to present budgets to the Council for review and approval, and

WHEREAS, The Mayor submitted proposed budgets to the City Council with budget workshops being held in July & August 2021 where budget deliberations were held, and

WHEREAS, The Mayor advertised with public notices of a Public Hearing to consider the proposed Utility, Solid Waste, Harbor, Hotel Motel & FEMA CDL Budgets, and

WHEREAS, The Public Hearing was held September 9, 2021 at 6:15pm at 501 S. Main Street, Seadrift, Texas, and,

WHEREAS, The Regular Meeting was held September 9, 2021 at 7:00pm to consider the adoption of the afore-mentioned budgets, and

WHEREAS, The results of the Regular Meeting on September 9, 2021 were:

Item: Adopt fiscal year October 1, 2021 through September 30, 2022 Utility Fund Budget:

FOR: Ranier Brigham, Peggy Gaines, Kenneth Reese, Geoff Hunt, Tracey Johnson

AGAINST: None **ABSENT: None**

Item: Adopt fiscal year October 1, 2021 through September 30, 2022 Solid -Waste Budget:

FOR: Ranier Brigham, Peggy Gaines, Kenneth Reese, Geoff Hunt, Tracey Johnson

AGAINST: None ABSENT: None

Item: Adopt fiscal year October 1, 2021 through September 30, 2022 Harbor Budget:

FOR: Ranier Brigham, Peggy Gaines, Kenneth Reese, Geoff Hunt, Tracey Johnson

AGAINST: None ABSENT: None

Item: Adopt fiscal year October 1, 2021 through September 30, 2022 Hotel/Motel Budget:

FOR: Ranier Brigham, Peggy Gaines, Kenneth Reese, Geoff Hunt, Tracey Johnson

AGAINST: None ABSENT: None

Item: Adopt fiscal year October 1, 2021 through September 30, 2022 FEMA CDL Budget:

FOR: Ranier Brigham, Peggy Gaines, Kenneth Reese, Geoff Hunt, Tracey Johnson

AGAINST: None ABSENT: None

NOW THEREFORE BE IT RESOLVED that the City Council has adopted the above Budgets for fiscal year October 1, 2021 to September 30, 2022 and become effective October 1, 2021.

Passed and approved this 9th day of September, 2021.

Elmer DeForest, Mayor

ATTEST:

Gabriela Torres, City Secretary

CO

City of Seadrift

2021 – 2022 Budget Ordinance/Resolution BUDGET-02-2021

CITY OF SEADRIFT - SEPTEMBER 9, 2021 PUBLIC HEARINGS & REGULAR MEETING

PAGE 17 OF 30

		2021-2022 GENERAL FUND RE \$0.5522	EV	ENUE	
Line #		CITY OF SEADRIFT GENERAL FUND 2021 - 2022 G	enF	und BUDGET	55.22¢
1		STIMATED REVENUE (Income) TOTALS		ANNUAL	MONTHLY
3	TAXES 4021	FRANCHISE TAXES: AEP \$ 775,278.06	\$	Year 30,250.00	Monthly Avg \$ 2,520.83
4		FRANCHISE TAXES: Frontier	\$	600.00	\$ 50.00
<u>5</u>		FRANCHISE TAXES: Charter Communications FRANCHISE TAXES: Center Point	\$	2,000.00 3,000.00	\$ 166.67 \$ 250.00
7	????	FRANCHISE TAXES: VEC: Infinium (new)	\$	1,000.00	\$ 83.33
8		FRANCHISE TAXES: Other PROPERTY TAXES: Delinquent	\$	50.00	\$ 4.17
9 10		PROPERTY TAXES: Delinquent Penalties, Interest	\$	8,000.00 6,500.00	\$ 666.67 \$ 541.67
11		PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4475 per \$100	\$	359,716.47	\$ 29,976.37
12		PROPERTY TAXES: Street/Drainage-Taxes @ \$0.0747 PROPERTY TAXES: WWTP Improve - Taxes @ \$0.03	\$	60,046.53 24,115.07	\$ 5,003.88 \$ 2,009.59
14		SALES TAX COLLECTED FROM CITY BUSINESSES	\$	280,000.00	\$ 23,333.33
15			\$	-	\$ -
16	GIFTS & C	ONTRIBUTIONS Received \$ -		Year	Monthly Avg
17 18	1	FLAG DONATIONS	\$	-	\$ - \$ -
19	FINES, PE	NALTIES & FEES \$ 22,050.00	Ť	Year	Monthly Avg
20		MUNICIPAL COURT FINES COLLECTED	\$	17,500.00	\$ 1,458.33
21	4120	ANIMAL CONTROL FEES	\$	4,500.00	\$ 375.00
22	4109	DOG IMPOUND FEES	\$	50.00	\$ 4.17
23	INTEREST	EARNED \$ 1,750.00	\$	Year	\$ - Monthly Avg
25		INTEREST INCOME	\$	1,750.00	\$ 145.83
26	LICENSES	\$ 1,000.00		Year	Monthly Avg
27		DOG LICENSES	\$	-	\$ -
28	PERMITS	BEER LICENSES \$ 61,090,00	\$	1,000.00	\$ 83.33
29 30		BUILDING/PLACEMENT PERMITS (Bldg Official 60%) (Includes RV Place \$200)	\$	Year 18,000.00	Monthly Avg \$ 1,500.00
31	4110	CULVERT PERMITS (Paid by Property owners)	\$	20,000.00	\$ 1,666.67
32		DANCE HALL PERMITS	\$	100.00	
33		GOLF CART PERMITS @ \$30 each INCREASE (~244 VARIES) PEDDLER & MOBILE Food PERMITS	\$	5,000.00 200.00	\$ 416.67 \$ 16.67
35	4108	POOL TABLE PERMITS	\$	40.00	\$ 3.33
36 37		RV RENEWAL PERMITS (INCREASE to \$200)(83 currently) HOTEL/MOTEL & RV PARK OCCUPANCY FEES	\$	15,000.00 2,750.00	\$ 1,250.00 \$ 229.17
38	OTHER INC		Ψ	Year	Monthly Avg
39		OTHER INCOME	\$	500.00	\$ 41.67
40		VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep	\$	250.00 500.00	\$ 20.83 \$ 41.67
41 42		CIVIC CENTER RENTAL	\$	1,750.00	\$ 41.67 \$ 145.83
43		DEPOT/MUSEUM/VISITOR CENTER	\$	· -	\$ -
44 45	4614	CUSTOMER PAID STREET & DRAINAGE ESTIMATES PROPERTY CLEANUP LIEN RE-PAYMENTS	\$	1,000.00 2,000.00	\$ 83.33
46	4014	ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000-\$6,000)	\$	14,000.00	\$ 166.67 \$ 1,166.67
47		ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)	\$	-	\$ -
48 49	-	CORONAVIRUS RELIEF FUNDS (TDEM) GRANT REIMBURSEMENTS (TBD)	\$	-	\$ - \$ -
50		CHARTER LEASE - ORANGE STREET	\$	2,200.00	\$ 183.33
51		REIMBURSEMENTS - POLICE CONT. EDUCATION	\$	3,000.00	\$ 250.00
52		TOTAL \$ 886,368.06		Year	Monthly Avg
53		Totals	÷	886,368.06	\$ 73,864.01
54		Difference ADOPTED: SEPTEMBER 9, 2021 AMENDED:	\$	(0.00)	\$ (0.00)
55 56	1	ADOPTED: SEPTEMBER 9, 2021 AMENDED:			
		WENT OF A TAY OUT WITH A DEVENUE DEODE AGE THE FIRST OUT WO	_	NEED TO BE TH	
57	IN THE E	EVENT OF A TAX CUT WITH A REVENUE DECREASE, THE FIRST CUT WO DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE. WWTP L			
58	IN THE E			RESORT TO CU	Т
58 59	IN THE E	DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE. WWTP L	AST	Total	T Total
58 59 60	IN THE E	DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE. WWTP L	AST \$	Total 0.4966	Total 49.66¢
58 59 60 61	IN THE E	DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE. WWTP L	\$ \$	Total 0.4966 0.5000	Total 49.66¢ 50¢
58 59 60 61 62	IN THE E	DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE. WWTP L 2014-2015 TAX RATE 2015-2016 TAX RATE 2016-2017 TAX RATE	\$ \$ \$	Total 0.4966 0.5000	Total 49.66¢ 50¢ 50¢
58 59 60 61 62 63	IN THE E	DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE. WWTP L 2014-2015 TAX RATE 2015-2016 TAX RATE 2016-2017 TAX RATE 2017-2018 TAX RATE	\$ \$ \$ \$	Total 0.4966 0.5000 0.5000 0.5350	Total 49.66¢ 50¢ 50¢ 53.50¢
58 59 60 61 62 63 64	IN THE E	DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE. WWTP L 2014-2015 TAX RATE 2015-2016 TAX RATE 2016-2017 TAX RATE 2017-2018 TAX RATE 2018-2019 TAX RATE	\$ \$ \$ \$	Total 0.4966 0.5000 0.5000 0.5350 0.5400	Total 49.66¢ 50¢ 50¢ 53.50¢
58 59 60 61 62 63 64 65	IN THE E	DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE. WWTP L 2014-2015 TAX RATE 2015-2016 TAX RATE 2016-2017 TAX RATE 2017-2018 TAX RATE 2018-2019 TAX RATE 2019 - 2020 TAX RATE	\$ \$ \$ \$ \$	Total 0.4966 0.5000 0.5000 0.5350 0.5400 0.5600	Total 49.66¢ 50¢ 50¢ 53.50¢ 54¢ 56¢
58 59 60 61 62 63 64 65	IN THE E	2014-2015 TAX RATE 2015-2016 TAX RATE 2017-2018 TAX RATE 2018-2019 TAX RATE 2019 - 2020 TAX RATE 2020 - 2021 TAX RATE	\$ \$ \$ \$	Total 0.4966 0.5000 0.5000 0.5350 0.5400 0.5600	Total 49.66¢ 50¢ 50¢ 53.50¢ 54¢ 56¢
58 59 60 61 62 63 64 65	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE. WWTP L 2014-2015 TAX RATE 2015-2016 TAX RATE 2016-2017 TAX RATE 2017-2018 TAX RATE 2018-2019 TAX RATE 2019 - 2020 TAX RATE	\$ \$ \$ \$ \$	Total 0.4966 0.5000 0.5000 0.5350 0.5400 0.5600	Total 49.66¢ 50¢ 50¢ 53.50¢ 54¢ 56¢

2021-2022 GENERAL FUND EXPENDITURES

\$0.5522

_		\$0.5 3					
Line #	_	ITY OF SEADRIFT GENERAL FUND	2021 - 2022 EXP	ENDI	ITURES	55.22	2¢
1	ES1	TIMATED EXPENDITURES	TOTALS		ANNUAL	МО	NTHLY
2	ADMINISTRATION	& OFFICE Expense	\$ 23,018.00		Year		nth Avg
3		ADIMINISTRATION: IRS		\$	-	\$	-
4		ADIMINISTRATION: Misc		\$	1,750.00	\$	145.83
5		MEMBERSHIP Fees		\$	1,000.00	\$	83.33
6		LEGAL NOTICES: Publishing & Ads		\$	750.00	\$	62.50
7		OFFICE EQUIPMENT and M&O		\$	1,500.00	\$	125.00
8		INTERNET	0.0-4	\$	1,750.00	\$	145.83
9		COMPUTER SYSTEM MAINTENANCE & REPAIR POSTAGE	& Software	\$	3,000.00 1,000.00	\$	250.00 83.33
10 11		SUPPLIES		\$	3,000.00	\$	250.00
12		TELEPHONE SERVICE		\$	5,250.00	\$	437.50
13		TRAVEL: Fuel		\$	1,018.00		84.83
14		TRAVEL: Lodging/Meals/Transportation		\$	3,000.00	-	250.00
15				\$	-	\$	-
16	CAPITAL OUTLAY		\$ 119,778.03		Year	Mo	nth Avg
17	\$82,442 5124	2017 BACKHOE LEASE/PURCHASE @ 5yr @ \$1,5		\$	7,948.00		662.33
18	4yr @ \$967.08 Month	2021 FORD EXPLORER LEASE/PURCHASE (Pay	off 3rd qtr 2024)	\$	11,605.00	\$	967.08
19	5yr @ \$2330 Month	2020 BACKHOE LEASE/PURCHASE @ 5yr @ 5m		\$	11,650.00	•	970.83
20		Misc. Equipment RENTAL (Backhoe, Trencher, Etc	,	\$	5,000.00		416.67
21		WWTP Improvements to Contingency [based on \$0		\$	24,115.07	\$	2,009.59
22	15yr/\$2000 month	FIRE TRUCK LEASE/PURCHASE (Annual for 15yrs)(Pay		\$	24,000.00	\$	2,000.00
23	5086	GRANT EXPENSES (FEMA/GLO/TDA/HMGP) TBI NEWER USED TRUCK TO REPLACE OLDER??	D - REIMBURSEMENTS	\$	10,924.00	\$	- 040.00
24 25		HOLDING: TMLIRP REIMBURSEMENT From Tahoe Fire	(\$14,000)	\$	14,000.00	\$	910.33 1,166.67
26		CAPITAL OUTLAY HOLDING TBD	(\$14,000)	\$	10,535.96	\$	878.00
27		O/II TI/IE GOTEM TIGESING TBS		\$	-	\$	-
28				\$	-	\$	-
29	ELECTED OFFICIA	ALS SALARIES	\$ 11,900.00		Year	Mo	nth Avg
30	5010	COUNCIL (5) Meeting Pay	,	\$	6,000.00		500.00
31		COUNCIL (5) Other Pay		\$	500.00		41.67
32		MAYOR (1) Meeting Pay		\$	1,800.00	\$	150.00
33	5011	MAYOR (1) Other Pay		\$	3,600.00	\$	300.00
34	ELECTIONS		\$ 1,940.00		Year	Mo	nth Avg
35		ELECTION EXPENSE: Printing/Public Notices/Etc.		\$	1,200.00	\$	100.00
36		VOTING MACHINE ANNUAL LICENSE & MAINTE		\$	240.00		20.00
37	5085	ELECTION PERSONNEL EXPENSE: Judge/Altern	ate	\$	500.00	\$	41.67
38	EMPLOYEE SALA	RIES	\$ 304,944.00		Year	Mo	nth Avg
39	Topped 5012	CITY SECRETARY (GABBY) (6 YRS) + \$664		¢.			3,741.42
40				\$	44,897.00	\$	
41	5114	MUNICIPAL COURT CLERK (Marilyn) 8yrs \$40,64		\$	24,386.00	\$	2,032.17
42		ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs	s) (\$15hr)	\$	24,386.00 21,632.00	\$	1,802.67
	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2	s) (\$15hr)	\$ \$	24,386.00 21,632.00 24,960.00	\$	1,802.67 2,080.00
43	Topped 5013 Exmpt 5014	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500	s) (\$15hr)	\$ \$ \$	24,386.00 21,632.00 24,960.00 11,000.00	\$ \$ \$	1,802.67 2,080.00 916.67
44	Topped 5013 <i>Exmpt</i> 5014 Topped 5110	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (3 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710	s) (\$15hr) 23yrs) (\$47,982)	\$ \$ \$ \$	24,386.00 21,632.00 24,960.00 11,000.00 48,702.00	\$ \$ \$ \$	1,802.67 2,080.00 916.67 4,058.50
44 45	Topped 5013 Exmpt 5014 Topped 5110 LastStep 5109	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (3 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$	s) (\$15hr) 23yrs) (\$47,982)	\$ \$ \$ \$ \$ \$ \$ \$	24,386.00 21,632.00 24,960.00 11,000.00	\$ \$ \$ \$	1,802.67 2,080.00 916.67
44 45 46	Topped 5013 Exmpt 5014 Topped 5110 LastStep 5109 5108	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (3 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$	s) (\$15hr) 23yrs) (\$47,982) 1750 + \$664	\$ \$ \$ \$ \$ \$ \$	24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00	\$ \$ \$ \$ \$	1,802.67 2,080.00 916.67 4,058.50 3,492.83
44 45	Topped 5013 Exmpt 5014 Topped 5110 LastStep 5109 5108 Base 38,500 5116	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (3 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$	s) (\$15hr) 23yrs) (\$47,982) 1750 + \$664 @ \$18.51	\$ \$ \$ \$ \$ \$ \$ \$	24,386.00 21,632.00 24,960.00 11,000.00 48,702.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,802.67 2,080.00 916.67 4,058.50
44 45 46 47	Topped 5013 Exmpt 5014 Topped 5110 LastStep 5109 5108 Base 38,500 5116 P/T 5017	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (; MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$ POLICE SARGEANT-MIRANDA-40 Hours weekly ()	(\$15hr) 23yrs) (\$47,982) 1750 + \$664 @ \$18.51 kly @ \$18.51	\$ \$ \$ \$ \$ \$	24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 - 38,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,802.67 2,080.00 916.67 4,058.50 3,492.83
44 45 46 47 48 49 50	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$ POLICE SARGEANT-MIRANDA-40 Hours weekly POLICE DEPUTY 3 - Part Time max 24 Hours wee POLICE CLERK-Darla PartTime @ \$11.5hr Starting POLICE OVERTIME	(\$15hr) 23yrs) (\$47,982) 1750 + \$664 @ \$18.51 kly @ \$18.51	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 - 38,500.00 23,101.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,802.67 2,080.00 916.67 4,058.50 3,492.83 - 3,208.33 1,925.08
44 45 46 47 48 49 50 51	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$100 POLICE SARGEANT-MIRANDA-40 Hours weekly POLICE DEPUTY 3 - Part Time max 24 Hours weekly POLICE CLERK-Darla PartTime @ \$11.5hr Starting POLICE OVERTIME	(\$15hr) 23yrs) (\$47,982) 1750 + \$664 @ \$18.51 kly @ \$18.51 g @ 24hrs max	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 - 38,500.00 23,101.00 14,352.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,802.67 2,080.00 916.67 4,058.50 3,492.83 - 3,208.33 1,925.08 1,196.00
44 45 46 47 48 49 50 51 52	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$ POLICE SARGEANT-MIRANDA-40 Hours weekly (2 POLICE DEPUTY 3 - Part Time max 24 Hours weekly (3) POLICE CLERK-Darla PartTime (3) \$11.5hr Starting POLICE OVERTIME POLICE HOLIDAY PAY PART-TIME MOWER (24 HRS (3) \$12.50) Seasona	(\$15hr) 23yrs) (\$47,982) 1750 + \$664 @ \$18.51 kly @ \$18.51 g @ 24hrs max	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 - 38,500.00 23,101.00 5,000.00 6,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,802.67 2,080.00 916.67 4,058.50 3,492.83 - 3,208.33 1,925.08 1,196.00 416.67 500.00
44 45 46 47 48 49 50 51 52 53	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$ POLICE SARGEANT-MIRANDA-40 Hours weekly POLICE DEPUTY 3 - Part Time max 24 Hours wee POLICE CLERK-Darla PartTime @ \$11.5hr Starting POLICE OVERTIME POLICE HOLIDAY PAY PART-TIME MOWER (24 HRS @ \$12.50) Seasons SSW OVERTIME - Not Direct to SSW - Shrimpfest	(\$15hr) 23yrs) (\$47,982) 1750 + \$664 (@ \$18.51 (kly @ \$18.51 g @ 24hrs max	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 - - 38,500.00 23,101.00 14,352.00 5,000.00 6,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,802.67 2,080.00 916.67 4,058.50 3,492.83 - 3,208.33 1,925.08 1,196.00 416.67 500.00
44 45 46 47 48 49 50 51 52 53	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$100 POLICE SARGEANT-MIRANDA-40 Hours weekly POLICE DEPUTY 3 - Part Time max 24 Hours weekly POLICE CLERK-Darla PartTime @ \$11.5hr Starting POLICE OVERTIME POLICE HOLIDAY PAY PART-TIME MOWER (24 HRS @ \$12.50) Seasona SSW OVERTIME - Not Direct to SSW - Shrimpfest YEE EXPENSE	(\$15hr) 23yrs) (\$47,982) 1750 + \$664 @ \$18.51 kly @ \$18.51 g @ 24hrs max	\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\exittit{\$\text{\$\exittitt{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exittitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\}\$\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\tex{	24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,802.67 2,080.00 916.67 4,058.50 3,492.83 - 3,208.33 1,925.08 1,196.00 416.67 500.00 - 41.67
44 45 46 47 48 49 50 51 52 53 54 55	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$100 POLICE SARGEANT-MIRANDA-40 Hours weekly POLICE DEPUTY 3 - Part Time max 24 Hours weekly POLICE DEPUTY 3 - Part Time @ \$11.5hr Starting POLICE CLERK-Darla PartTime @ \$11.5hr Starting POLICE OVERTIME POLICE HOLIDAY PAY PART-TIME MOWER (24 HRS @ \$12.50) Seasona SSW OVERTIME - Not Direct to SSW - Shrimpfest YEE EXPENSE	(\$15hr) 23yrs) (\$47,982) 1750 + \$664 @ \$18.51 kly @ \$18.51 g @ 24hrs max al max 4 months & other events \$ 100,275.00	өөөөөөөөөөө	24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 - - 38,500.00 23,101.00 14,352.00 5,000.00 - 500.00 Year 1,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,802.67 2,080.00 916.67 4,058.50 3,492.83 - 3,208.33 1,925.08 1,196.00 416.67 500.00 - 41.67 nth Avg 83.33
44 45 46 47 48 49 50 51 52 53 54 55 56	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$100 POLICE SARGEANT-MIRANDA-40 Hours weekly POLICE DEPUTY 3 - Part Time max 24 Hours weekly POLICE DEPUTY 3 - Part Time @ \$11.5hr Starting POLICE OVERTIME POLICE OVERTIME POLICE HOLIDAY PAY PART-TIME MOWER (24 HRS @ \$12.50) Seasona SSW OVERTIME - Not Direct to SSW - Shrimpfest YEE EXPENSE CONTINUING ED CITY SECRETARY EMPLOYEE TMRS RETIREMENT: Employee 5%;	(\$15hr) 23yrs) (\$47,982) 1750 + \$664 @ \$18.51 kly @ \$18.51 g @ 24hrs max al max 4 months & other events \$ 100,275.00 City Match 5%	өөөөөөөөөөө	24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 - 38,500.00 23,101.00 14,352.00 5,000.00 - 500.00 Year 1,000.00 13,145.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,802.67 2,080.00 916.67 4,058.50 3,492.83 - 3,208.33 1,925.08 1,196.00 416.67 500.00 - 41.67 nth Avg 83.33 1,095.42
44 45 46 47 48 49 50 51 52 53 54 55 56	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$ POLICE SARGEANT-MIRANDA-40 Hours weekly POLICE DEPUTY 3 - Part Time max 24 Hours weekly POLICE DEPUTY 3 - Part Time @ \$11.5hr Starting POLICE OVERTIME POLICE OVERTIME POLICE HOLIDAY PAY PART-TIME MOWER (24 HRS @ \$12.50) Seasons SSW OVERTIME - Not Direct to SSW - Shrimpfest YEE EXPENSE CONTINUING ED CITY SECRETARY EMPLOYEE TMRS RETIREMENT: Employee 5%; EMPLOYEE SOCIAL SECURITY FICA: Medicare/S	(\$15hr) 23yrs) (\$47,982) 1750 + \$664 @ \$18.51 kly @ \$18.51 g @ 24hrs max al max 4 months & other events \$ 100,275.00 City Match 5%	\$\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\exittit{\$\text{\$\exittitt{\$\text{\$\exittitt{\$\texittit{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\tex{	24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 - 38,500.00 23,101.00 5,000.00 6,000.00 - 500.00 Year 1,000.00 13,145.00 20,112.00	\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1,802.67 2,080.00 916.67 4,058.50 3,492.83 - 3,208.33 1,925.08 1,196.00 416.67 500.00 - 41.67 nth Avg 83.33 1,095.42 1,676.00
44 45 46 47 48 49 50 51 52 53 54 55 56 57	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$100 POLICE SARGEANT-MIRANDA-40 Hours weekly POLICE DEPUTY 3 - Part Time max 24 Hours weekly POLICE DEPUTY 3 - Part Time @ \$11.5hr Starting POLICE OVERTIME POLICE OVERTIME POLICE OVERTIME POLICE HOLIDAY PAY PART-TIME MOWER (24 HRS @ \$12.50) Seasong SSW OVERTIME - Not Direct to SSW - Shrimpfest YEE EXPENSE CONTINUING ED CITY SECRETARY EMPLOYEE TMRS RETIREMENT: Employee 5%; EMPLOYEE SOCIAL SECURITY FICA: Medicare/SEMPLOYEE Long Term Disability (City 100%)	(\$15hr) 23yrs) (\$47,982) 1750 + \$664 @ \$18.51 kly @ \$18.51 g @ 24hrs max al max 4 months & other events \$ 100,275.00 City Match 5%		24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 - 38,500.00 23,101.00 14,352.00 5,000.00 6,000.00 - 500.00 Year 1,000.00 13,145.00 20,112.00 1,285.00	MO	1,802.67 2,080.00 916.67 4,058.50 3,492.83 - 3,208.33 1,925.08 1,196.00 416.67 - - - - - - - - - 3,208.33 1,925.08 1,196.00 41.67 - - - - - - - - - - - - - - - - - - -
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$700 POLICE SARGEANT-MIRANDA-40 Hours weekly POLICE DEPUTY 3 - Part Time max 24 Hours weekly POLICE DEPUTY 3 - Part Time @ \$11.5hr Starting POLICE OVERTIME POLICE OVERTIME POLICE OVERTIME POLICE HOLIDAY PAY PART-TIME MOWER (24 HRS @ \$12.50) Seasong SSW OVERTIME - Not Direct to SSW - Shrimpfest YEE EXPENSE CONTINUING ED CITY SECRETARY EMPLOYEE TMRS RETIREMENT: Employee 5%; EMPLOYEE SOCIAL SECURITY FICA: Medicare/SEMPLOYEE Long Term Disability (City 100%) EMPLOYEE HEALTH INSURANCE (City 100%)	(\$) (\$15hr) (23yrs) (\$47,982) (1750 + \$664 (@ \$18.51 (kly (@ \$18.51) g (@ 24hrs max) (al max 4 months (& other events) (S other events) (City Match 5%)	<u> </u>	24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 - 38,500.00 23,101.00 14,352.00 5,000.00 - 500.00 Year 1,000.00 13,145.00 20,112.00 1,285.00 36,510.00	MO MO MO MO MO MO MO MO MO MO	1,802.67 2,080.00 916.67 4,058.50 3,492.83 - 3,208.33 1,925.08 1,196.00 416.67 - 00.00 - 41.67 nth Avg 83.33 1,095.42 1,676.00 107.08 3,042.50
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$100 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$100 POLICE SARGEANT-MIRANDA-40 Hours weekly POLICE DEPUTY 3 - Part Time max 24 Hours wee POLICE DEPUTY 3 - Part Time max 24 Hours wee POLICE CLERK-Darla PartTime (20 \$11.5hr Starting POLICE OVERTIME POLICE HOLIDAY PAY PART-TIME MOWER (24 HRS (20 \$12.50) Seasons SSW OVERTIME - Not Direct to SSW - Shrimpfest YEE EXPENSE CONTINUING ED CITY SECRETARY EMPLOYEE TMRS RETIREMENT: Employee 5%; EMPLOYEE SOCIAL SECURITY FICA: Medicare/SEMPLOYEE LONG Term Disability (City 100%) EMPLOYEE HEALTH INSURANCE (City 100%) EMPLOYEE FAMILY HEALTH INSURANCE (City 550 POLICE SECURITY PROME PROME PART PROME PART PROME PART PROME PART PROME PART PART PART PART PART PART PART PART	s) (\$15hr) 23yrs) (\$47,982) 1750 + \$664 @ \$18.51 kly @ \$18.51 g @ 24hrs max al max 4 months & other events \$ 100,275.00 City Match 5% SS	######################################	24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 - 38,500.00 23,101.00 14,352.00 5,000.00 - 500.00 Year 1,000.00 13,145.00 20,112.00 1,285.00 36,510.00 16,891.00	MO MO MO MO MO MO MO MO	1,802.67 2,080.00 916.67 4,058.50 3,492.83 1,925.08 1,196.00 416.67 500.00 - 41.67 nth Avg 83.33 1,095.42 1,676.00 107.08 3,042.50 1,407.58
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$ POLICE SARGEANT-MIRANDA-40 Hours weekly (2 POLICE DEPUTY 3 - Part Time max 24 Hours weekly (3 POLICE CLERK-Darla PartTime (3 \$11.5hr Starting POLICE OVERTIME POLICE HOLIDAY PAY PART-TIME MOWER (24 HRS (3 \$12.50) Seasons SSW OVERTIME - Not Direct to SSW - Shrimpfest YEE EXPENSE CONTINUING ED CITY SECRETARY EMPLOYEE TMRS RETIREMENT: Employee 5%; EMPLOYEE SOCIAL SECURITY FICA: Medicare/SEMPLOYEE Long Term Disability (City 100%) EMPLOYEE HEALTH INSURANCE (City 100%) EMPLOYEE FAMILY HEALTH INSURANCE (CITY SEMPLOYEE HEALTH INSURANCE (HRA Deductite EMPLOYEE HEALTH INSURANCE (HRA Deductite MINICIPAL PROPERSION OF THE PROPERSION OF	(a) (\$15hr) (23yrs) (\$47,982) (347,982) (347,982) (47,982) (547,982) (547,982) (647,982) (747,982) (747,982) (747,982) (847,982) (847,982) (9	######################################	24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 - 38,500.00 23,101.00 14,352.00 5,000.00 - 500.00 Year 1,000.00 13,145.00 20,112.00 1,285.00 36,510.00 16,891.00 2,632.00	MO MO MO MO MO MO MO MO	1,802.67 2,080.00 916.67 4,058.50 3,492.83 - 3,208.33 1,925.08 1,196.00 416.67 500.00 - 41.67 nth Avg 83.33 1,095.42 1,676.00 107.08 3,042.50 1,407.58 219.33
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$100 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$100 POLICE SARGEANT-MIRANDA-40 Hours weekly POLICE DEPUTY 3 - Part Time max 24 Hours wee POLICE DEPUTY 3 - Part Time max 24 Hours wee POLICE CLERK-Darla PartTime (20 \$11.5hr Starting POLICE OVERTIME POLICE HOLIDAY PAY PART-TIME MOWER (24 HRS (20 \$12.50) Seasons SSW OVERTIME - Not Direct to SSW - Shrimpfest YEE EXPENSE CONTINUING ED CITY SECRETARY EMPLOYEE TMRS RETIREMENT: Employee 5%; EMPLOYEE SOCIAL SECURITY FICA: Medicare/SEMPLOYEE LONG Term Disability (City 100%) EMPLOYEE HEALTH INSURANCE (City 100%) EMPLOYEE FAMILY HEALTH INSURANCE (City 550 POLICE SECURITY PROME PROME PART PROME PART PROME PART PROME PART PROME PART PART PART PART PART PART PART PART	(a) (\$15hr) (23yrs) (\$47,982) (347,982) (347,982) (47,982) (547,982) (547,982) (647,982) (747,982) (747,982) (747,982) (847,982) (847,982) (9	######################################	24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 - 38,500.00 23,101.00 14,352.00 5,000.00 - 500.00 Year 1,000.00 13,145.00 20,112.00 1,285.00 36,510.00 16,891.00	MO M	1,802.67 2,080.00 916.67 4,058.50 3,492.83 1,925.08 1,196.00 416.67 500.00 - 41.67 nth Avg 83.33 1,095.42 1,676.00 107.08 3,042.50 1,407.58
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 62 63	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$100 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$100 POLICE SARGEANT-MIRANDA-40 Hours weekly (1 POLICE DEPUTY 3 - Part Time max 24 Hours weekly (1 POLICE OLERK-Darla PartTime (2 \$11.5hr Starting POLICE OVERTIME POLICE HOLIDAY PAY PART-TIME MOWER (24 HRS (2 \$12.50) Seasons SSW OVERTIME - Not Direct to SSW - Shrimpfest YEE EXPENSE CONTINUING ED CITY SECRETARY EMPLOYEE TMRS RETIREMENT: Employee 5%; EMPLOYEE SOCIAL SECURITY FICA: Medicare/SEMPLOYEE HEALTH INSURANCE (City 100%) EMPLOYEE HEALTH INSURANCE (City 5 EMPLOYEE HEALTH INSURANCE (HRA DEductive EMPLOYEE HEALTH INSURANCE (City DEductive EMPLOYEE HEALTH INSURANCE FAMILY GAP IN THE PROPERTY OF THE	(a) (\$15hr) (23yrs) (\$47,982) (1750 + \$664 (a) \$18.51 (b) (a) \$18.51 (c) (g) (g) 24hrs max (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)		24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 38,500.00 23,101.00 14,352.00 5,000.00 6,000.00 500.00 Year 1,000.00 13,145.00 20,112.00 1,285.00 36,510.00 16,891.00 2,632.00 2,250.00 150.00 3,500.00	M	1,802.67 2,080.00 916.67 4,058.50 3,492.83 - 3,208.33 1,925.08 1,196.00 416.67 500.00 - 41.67 nth Avg 83.33 1,095.42 1,676.00 107.08 3,042.50 1,407.58 219.33 187.50
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 62 63 64	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$100 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$100 POLICE SARGEANT-MIRANDA-40 Hours weekly (10 POLICE DEPUTY 3 - Part Time max 24 Hours weekly (10 POLICE DEPUTY 3 - Part Time max 24 Hours weekly (10 POLICE OVERTIME POLICE OVERTIME POLICE OVERTIME POLICE HOLIDAY PAY PART-TIME MOWER (24 HRS @ \$12.50) Seasona SSW OVERTIME - Not Direct to SSW - Shrimpfest YEE EXPENSE CONTINUING ED CITY SECRETARY EMPLOYEE TMRS RETIREMENT: Employee 5%; EMPLOYEE SOCIAL SECURITY FICA: Medicare/SEMPLOYEE HEALTH INSURANCE (City 100%) EMPLOYEE HEALTH INSURANCE (City 50 EMPLOYEE HEALTH INSURANCE (HRA DEductible TEXAS UN-EMPLOYMENT FEES EMPLOYEE HEALTH INSURANCE (City Deductible TEXAS UN-EMPLOYMENT FEES EMPLOYEE HEALTH INSURANCE FAMILY GAP IN EMPLOYEE HEALTH INSURANCE FAMILY GAP IN EMPLOYEE WORKMENS COMP	(a) (\$15hr) (23yrs) (\$47,982) (1750 + \$664 (a) \$18.51 (b) (a) \$18.51 (c) (g) (g) 24hrs max (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)		24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 38,500.00 23,101.00 14,352.00 5,000.00 6,000.00 500.00 Year 1,000.00 13,145.00 20,112.00 1,285.00 36,510.00 16,891.00 2,632.00 2,250.00 150.00 3,500.00 2,500.00	M	1,802.67 2,080.00 916.67 4,058.50 3,492.83 - 3,208.33 1,925.08 1,196.00 416.67 500.00 - 41.67 nth Avg 83.33 1,095.42 1,676.00 107.08 3,042.50 1,407.58 219.33 187.50 291.67 208.33
44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 62 63 64 65	Topped 5013	ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (2 MUNICIPAL JUDGE Part-Time + \$500 POLICE CHIEF - LEONARD (11 years) + \$710 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$100 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$100 POLICE SARGEANT-MIRANDA-40 Hours weekly (1 POLICE DEPUTY 3 - Part Time max 24 Hours weekly (1 POLICE OLERK-Darla PartTime (2 \$11.5hr Starting POLICE OVERTIME POLICE HOLIDAY PAY PART-TIME MOWER (24 HRS (2 \$12.50) Seasons SSW OVERTIME - Not Direct to SSW - Shrimpfest YEE EXPENSE CONTINUING ED CITY SECRETARY EMPLOYEE TMRS RETIREMENT: Employee 5%; EMPLOYEE SOCIAL SECURITY FICA: Medicare/SEMPLOYEE HEALTH INSURANCE (City 100%) EMPLOYEE HEALTH INSURANCE (City 5 EMPLOYEE HEALTH INSURANCE (HRA DEductive EMPLOYEE HEALTH INSURANCE (City DEductive EMPLOYEE HEALTH INSURANCE FAMILY GAP IN THE PROPERTY OF THE	(a) (\$15hr) (23yrs) (\$47,982) (1750 + \$664 (a) \$18.51 (b) (a) \$18.51 (c) (g) (g) 24hrs max (a) (a) (a) (a) (a) (a) (a) (a) (a) (a)		24,386.00 21,632.00 24,960.00 11,000.00 48,702.00 41,914.00 38,500.00 23,101.00 14,352.00 5,000.00 6,000.00 500.00 Year 1,000.00 13,145.00 20,112.00 1,285.00 36,510.00 16,891.00 2,632.00 2,250.00 150.00 3,500.00	MO M	1,802.67 2,080.00 916.67 4,058.50 3,492.83 - 3,208.33 1,925.08 1,196.00 416.67 500.00 - 41.67 nth Avg 83.33 1,095.42 1,676.00 107.08 3,042.50 1,407.58 421.53 187.50 12.50 291.67

2021-2022 GENERAL FUND EXPENDITURES \$0.5522

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ne #	_	ITY OF SEADRIFT	2021 - 2022 EXP	FΝΓ	OITURES	55.22¢
Line		GENERAL FUND	LOLI LOLL LXI	_,,,	TORLO	00.220
1	EST	FIMATED EXPENDITURES	TOTALS		ANNUAL	MONTHLY
67		ATTORNEY: City		\$	15,000.00	
68		ATTORNEY: Deliquent Taxes		\$	3,000.00	
69 70		CCAD-TAX APPRASIAL&COLLECTION FEES AUDITOR		\$	6,000.00 17,500.00	
71	MUNICIPAL COUR		\$ 10,750.00	Ψ	Year	Month Avg
72		CONTINUING ED MUNICIPAL JUDGE	10,750.00	\$	500.00	
73		CONTINUING ED MUNICIPAL COURT CLERK		\$	500.00	· ·
74		MUNICIPAL COURT SOFTWARE M/O		\$	2,000.00	
75		PORTION OF FINE MONEY REMITTED BACK TO	STATE	\$	7,000.00	
76		HOUSING OF PRISONERS	45.000.00	\$	750.00	
77	PARKS & RECREA	A.D. POWERS BAYFRONT PARK	\$ 15,200.00	¢	Year 1,750.00	Month Avg \$ 145.83
78 79		AD POWERS PAVILLION		\$	1,750.00	•
80	0010	AD POWERS PIER		\$	1,250.00	
81		AD Powers Park West End Porta Potti		\$	1,200.00	\$ 100.00
82		DEPOT/MUSEUM/VISITOR CENTER		\$	1,250.00	\$ 104.17
83 84	5042	HAHN Sports Plex: Durel Field & Birmingham Field MEMORIAL CHILDREN'S & SKATE PARK	<u> </u>	\$	2,000.00 1,000.00	\$ 166.67 \$ 83.33
85	5076-5073	POWER PURCHASED: Parks & Recreation		\$	5,000.00	\$ 63.33 \$ 416.67
86	GENERAL Propert		\$ 32,000.00	Ť	Year	Month Avg
87		CITY HALL: Bldg	-	\$	2,000.00	
88		CIVIC CENTER: Bldg		\$	250.00	\$ 20.83
89		FIRE STATION: Bldgs		\$	1,000.00	
90 91		JUSTICE CENTER: Bldg City Portion POWER PURCHASED: City Hall & Civic Center		\$	1,000.00	
91		POWER PURCHASED: Justice Center		\$	4,000.00 2,250.00	· ·
93		POWER PURCHASED: Fire Station Elec & Gas		\$	2,000.00	
94		POWER PURCHASED: Street & Security Lighting		\$	17,500.00	\$ 1,458.33
95		POWER PURCHASED: Depot/Museum/Visitor Ce		\$	2,000.00	\$ 166.67
96	GENERAL Maint, F		\$ 22,250.00		Year	Month Avg
97		FUEL: Gasoline & Oil		\$	9,500.00	
98 99		FUEL: Diesel & Oil SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.		\$	2,500.00 2,000.00	\$ 208.33 \$ 166.67
100	3040	EQUIPMENT Hustler Zero Turn Mower		\$	2,000.00	\$ -
101		EQUIPMENT Mehindra Tractor		\$	1,000.00	\$ 83.33
102		EQUIPMENT 2017 Case Backhoe		\$	1,500.00	\$ 125.00
103		EQUIPMENT Ford Tractor/Shredder EQUIPMENT Kubota Tractor/Shredder		\$	1,250.00	\$ 104.17 \$ -
105		EQUIPMENT New Hustler Zero-Turn		\$	1,000.00	\$ 83.33
106		EQUIPMENT Husqvarna Zero Turn Mower		\$	1,000.00	\$ 83.33
107		2009 FORD TRUCK		\$	250.00	
108	5157	MISC Maint, Repair & Ops (not categorized) CHEMICALS		\$	1,500.00	•
109 110	5089	OIL/FILTER/FUEL DISPOSAL: All purposes		\$	250.00 500.00	
111	PROPERTY INSUR		\$ 27,000.00	Ψ	Year	Month Avg
112		FLOOD: Federal	<u> </u>	\$	i eai	\$ -
113		LIABILITY: TML: General/Vehicles/Equipment		\$	16,000.00	\$ 1,333.33
114		WINDSTORM: TWIA		\$	11,000.00	
115			\$ 44,460.00		Year	Month Avg
116		ANIMAL CONTROL EXPENSE		\$	1,100.00	\$ 91.67
117 118		ANIMAL CONTROL SALARY VEHICLE TOWING/STORAGE/IMPOUNDMENT F	FFS	\$	10,250.00 400.00	
119		FIRE & EMS FEES (Volunteers)		\$	3,000.00	
120		FIRE FIGHTING Apparatus M&O		\$	1,500.00	\$ 125.00
121	5128	FIRE EQUIPMENT M&O		\$	1,750.00	
122 123	£101	FIRE APPARATUS ANNUAL PM SERVICE (New POLICE Continuing Education	-ire iruck)	\$	960.00 2,500.00	
123		005-POLICE Vehicle Dodge Charger - 2013 (V6)		\$	2,500.00	\$ 208.33
125	5149	0??-2021 Ford Explorer Maintenance		\$	1,000.00	\$ 83.33
126		022-POLICE Vehicle Chevy Tahoe - 2017		\$	4,000.00	
127		POLICE EQUIPMENT/SUPPLIES		\$	3,500.00	
128 129	5182 5107	POLICE UNIFORMS K9 EXPENSE		\$	1,500.00 2,500.00	
130	5141	MISC Fees, Memberships, Software, Etc.		\$	2,500.00	
131	5060	POLICE CELLPHONES		\$	3,000.00	\$ 250.00
132		JUSTICE CENTER TELEPHONE JUSTICE CENTER TELEPHONE JUSTICE CENTER TELEPHONE		\$	1,500.00	
133			A AAAA BUBU IA UEAE	- 14 1 -		

	202	21-2022 GENERAL F \$0.5		רוכ	TURES		
Line #		ITY OF SEADRIFT GENERAL FUND	2021 - 2022 EXP	ENE	DITURES	55. .	22¢
1	ES1	TIMATED EXPENDITURES	TOTALS		ANNUAL	M	ONTHLY
134				\$	-	\$	-
135	SERVICES CONTR	RACTED	\$ 16,600.00		Year	M	onth Avg
136	5112	BUILDING INSPECTOR - 60% of permit fees		\$	10,800.00	\$	900.00
137	5030	COMPUTER IT Technician		\$	1,250.00	\$	104.17
138		JANITORIAL - City Hall & Justice Center		\$	1,500.00	\$	125.00
139	5105	JANITORIAL - AD Powers Park East Restroom		\$	250.00	\$	20.83
140		CODE ENFORCEMENT		\$	1,500.00	\$	125.00
141		TAX PREPARER (Tax Depot)		\$	500.00	\$	41.67
142	5113	MEDICAL KITS (Zee Medical)		\$	200.00	\$	16.67
143		PEST CONTROL		\$	600.00	\$	50.00
144	STREETS & DRAIN	NAGE M&O:	\$ 114,753.04		Year	M	onth Avg
145	5240	STREETS General M&O (Limestone, Hotmix, etc.)		\$	30,000.00	\$	2,500.00
146		STREETS/DRAINAGE Improve @ tax rate \$0.074	7	\$	60,046.53	\$	5,003.88
147		STREET Sign Maint & Repair		\$	1,500.00	\$	125.00
148	5240	DRAINAGE Maintenance, pipes, etc.		\$	8,000.00	\$	666.67
149		DRAINAGE Culverts		\$	4,000.00	\$	333.33
150		OVER TIME PAY FOR STREETS/DRAINAGE Pro	jects	\$	10,000.00	\$	833.33
151		PROPERTY Surveys (any purpose)		\$	1,206.51	\$	100.54
152				\$	-	\$	-
153	TOTALS:		\$ 886,368.07		Year	M	onth Avg
154			Totals	+	886,368.07	\$	73,864.01
155		Difference between	n Revenues & Expenditures	\$	(0.00)	\$	(0.00
		ADOPTED: SEPTEMBER 9, 2021	AMENDED:				
		MEETING AT WHICH PROPOSED 2021-2022 TA					
		PUBLIC HEARING HELD SEPTEMBER 9, 2021 T			•		
		BUDGET ADOPTED SEPTEMBER 9, 2021 WITH	A \$0.5522 RATE PER \$100 VAL	UATI	ON		

	2021-2022 UTILITY I	FUND BUDO	βE	T REVE	N	UE				
Line #	CITY OF SEADRIFT UTILITY	2021-2022 UTILITY BUDGET								
	R E V E N U E	Totals		Annual		Monthly				
1	WATER	\$ 464,650.00		Detail		Detail				
2	4699 WATER CHARGES (Variable by Con-	sumption)	\$	396,000.00	\$	33,000.00				
3	4702 WATER TAP FEES - Inside City (\$30	00 or \$3500) size	\$	33,000.00	\$	2,750.00				
4	WATER TAP FEES - Inside ETJ (\$32		\$	2,750.00	\$	229.17				
5	WATER TAP FEES - Outside City (\$3	•	\$	3,500.00	\$	291.67				
6	WATER METER Deposit 3/4" to 1" (\$	S200)(increase from \$150)	\$	3,600.00	\$	300.00				
7	REGULATORY FEE (TCEQ) (\$1)		\$	11,000.00	\$	916.67				
8	SANDHILL WATER Connections PR	()	\$		\$	-				
9	ANGELI WATER Connections IF PR	<u> </u>	\$	1,800.00	\$	150.00				
10	SWAN POINT LANDING CONNECTION		\$	6,000.00	\$	500.00				
11	FALCON POINT CONNECTIONS (\$3		\$	7,000.00	\$	583.33				
12	CUSTOMER PAID WATER EXTENS		\$	-	\$	-				
13	WATER METER & TAP ASSESSMEN	NTS	\$	-	\$	-				
14			\$	-	\$	-				
15	WASTEWATER	\$ 346,774.00		Detail		Detail				
16	4700 SEWER CHARGES (Variable by Con	1 /	\$	209,750.00	\$	17,479.17				
17	4703 SEWER TAP FEES - Inside City (\$30		\$	30,000.00	\$	2,500.00				
18	SEWER TAP FEES - Inside ETJ (\$37	•	\$	-	\$	-				
19	SEWER TAP FEES - Outside ETJ (\$4		\$	-	\$	-				
20	ANGELI SEWER PRE-TAP Fee (\$10	**	\$	500.00	\$	41.67				
21	CUSTOMER PAID SEWER EXTENS		\$	<u> </u>	\$	<u> </u>				
22	Debt Reserve NEW WWTP MONTHLY ASSESSEM		\$	106,524.00	\$	8,877.00				
23	SEWER TAP ASSESSMENTS (Proje		\$	-	\$	-				
24	ANIMAL CONTROL	\$ 8,500.00	Φ.	Detail	Φ.	Detail				
25	4707 ANIMAL CONTROL FEES	40.000.00	\$	8,500.00	\$	708.33				
26	PENALTIES & FEES	\$ 19,850.00		Detail		Detail				
27	4704 PENALTIES - After 15th		\$	17,250.00	\$	1,437.50				
28	4705 PENALTIES - After 26th		\$	2,500.00	\$	208.33				
29	4706 TRANSFER FEES - Service Chg		\$	100.00	\$	8.33				
30	OTHER INCOME	\$ 293,228.00		Detail		Detail				
31	TRANSFER MONEY FROM FEMA/C	DL	\$	-	\$	-				
32	4500 INTEREST INCOME		\$	-	\$	-				
33	4601 MISC INCOME/HURRICANE HARVE		\$	-	\$	-				
34	LOAN FROM GENERAL FUND CON		\$		\$					
35	TRANSFER FROM GENFUND WWT		\$	22,228.00	\$	1,852.33				
36	SOLID WASTE REVENUE + TAX RE		\$	271,000.00	\$	22,583.33				
37	TOTAL REVENUE	\$ 1,133,002.00		Detail		Detail				
38		Totals		1,133,002.00	\$	94,416.83				
39		veen Revenue & Expense	\$	-						
	ADOPTED: SEPTEMBER 9, 2021	AMENDED:								

		2021 - 2022 UTILITY FUND EXPE	ND	ITURES		
Line #		CITY OF SEADRIFT UTILITIES 2021 - 20	022	UTILITY BUDG	GET	Γ
		EXPENDITURES TOTALS		ANNUAL		MONTHLY
1	ADMINISTRATION	& OFFICE Expense \$ 15,610.00		Detail		Average
2		ADIMINISTRATION: IRS	\$	-	\$	-
3		ADIMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE MEMBERSHIP Fees	\$	1,000.00	\$	50.00 83.33
5		LEGAL NOTICES: Publishing & Ads	\$	500.00	\$	41.67
6	5051	OFFICE EQUIPMENT and M&O	\$	1,000.00	\$	83.33
7		INTERNET	\$	2,000.00	\$	166.67
8		SUPPLIES & POSTAGE	\$	5,500.00	\$	458.33
9		TELEPHONE Service	\$	2,000.00	\$	166.67
10	5077	CELL PHONE	\$	1,500.00	\$	125.00
11 12		ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank TRAVEL: Fuel (Training/Meetigs/etc)	\$	960.00	\$	80.00
13		TRAVEL: Fuel (Training/Meetigs/etc) TRAVEL: Lodging/Meals/Transportation	\$	250.00 300.00	\$	20.83 25.00
14		WATER ASSESSMENT: Payout	\$	- 300.00	\$	-
15		SEWER ASSESSEMNT: Payout	\$	-	\$	-
16	BONDS & DEBT	\$ 163,524.00		Detail		Average
17		WATER PLANT DEBT RESERVE	\$	45,000.00	\$	3,750.00
18		WWTP DEBT RESERVE PAY (Due Oct '22) \$11 x 807 x 12mo)	\$	106,524.00	\$	8,877.00
19		TRANSFER TO UTILITY CONTINGENCY FUND (Variable)	\$	12,000.00	\$	1,000.00
20	CAPITAL OUTLAY			Detail		Average
21	5088	GRANT FEES & MATCHES TBD	\$	-	\$	-
22		TRANSFER TO WWTP Improvements (From new rates and 3¢ tax)	\$	22,228.00	\$	1,852.33
23		6" Water Main From East Houston to Hwy 185 (Grant Match?) Survey of and Clearing of Trees ROW Pine @ Dallas	\$	2,000,00	\$	100.07
24 25		2017 BACKHOE LEASE/PURCHASE @ 5yr @ \$1,589.47 Paypff 6/2022	\$	2,000.00 7,948.00	\$	166.67 662.33
26	4yr @ \$600 Month	NEW PICKUP LEASE PURCHASE (GOV CAP)(\$25942 @ 4 yrs)	\$	7,180.00	\$	598.33
27	5yr @ \$2330 Mo	2021 BACKHOE LEASE/PURCHASE @ 5yr @ 5mon	\$	11,650.00	\$	970.83
28	, - , - , - , - , - , - , - , - , - , -	CAPITOL OUTLAY HOLDING (TBD)	\$	152.00	\$	12.67
29			\$	-	\$	=
30			\$	-	\$	-
31	ANIMAL CONTRO	+ 2,223122	\$	- Detail		Average
31 32	4707	ANIMAL CONTROL: To General Fund	\$	8,500.00		708.33
31 32 33	4707	ANIMAL CONTROL: To General Fund LLECTION to SSW \$ 271,000.00	\$	8,500.00 Detail	\$	708.33 Average
31 32 33 34	4707	ANIMAL CONTROL: To General Fund	\$	8,500.00 Detail 271,000.00	\$	708.33
31 32 33 34 35	4707 SOLID WASTE CO	ANIMAL CONTROL: To General Fund LLECTION to SSW \$ 271,000.00 TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX	\$	8,500.00 Detail 271,000.00	\$	708.33 Average 22,583.33
31 32 33 34	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925	ANIMAL CONTROL: To General Fund LLECTION to SSW \$ 271,000.00 TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES \$ 281,179.00 UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585)	\$	8,500.00 Detail 271,000.00	\$	708.33 Average 22,583.33 - Average
31 32 33 34 35 36	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925	ANIMAL CONTROL: To General Fund LLECTION to SSW \$ 271,000.00 TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX	\$	8,500.00 Detail 271,000.00 - Detail	\$ \$ \$	708.33 Average 22,583.33 - Average 2,993.17
31 32 33 34 35 36 37	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925	ANIMAL CONTROL: To General Fund Control C	\$ \$ \$	8,500.00 Detail 271,000.00 - Detail 35,918.00 11,960.00 25,492.00	\$ \$ \$ \$	708.33 Average 22,583.33
31 32 33 34 35 36 37 38 39 40	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES \$ 281,179.00 UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585) ADD ASSISTANT UTILITY CLERK 20hrs @ \$11.50hr PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split GF) UTILITY WORKER 1 -TERRY (27 years)	\$ \$ \$ \$ \$ \$	8,500.00 Detail 271,000.00 - Detail 35,918.00 11,960.00 25,492.00 43,104.00	\$ \$ \$ \$ \$	708.33 Average 22,583.33 Average 2,993.17 996.67 2,124.33 3,592.00
31 32 33 34 35 36 37 38 39 40 41	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES VERY STATE OF THE	\$ \$ \$ \$ \$ \$	8,500.00 Detail 271,000.00 - Detail 35,918.00 11,960.00 25,492.00 43,104.00 43,104.00	\$ \$ \$ \$ \$	708.33 Average 22,583.33 - Average 2,993.17 996.67 2,124.33 3,592.00 3,592.00
31 32 33 34 35 36 37 38 39 40 41 42	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Topped 5030	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES VERY STATE OF THE	\$ \$ \$ \$ \$ \$ \$ \$	8,500.00 Detail 271,000.00 - Detail 35,918.00 11,960.00 25,492.00 43,104.00 43,104.00 40,273.00	\$ \$ \$ \$ \$ \$	708.33 Average 22,583.33 - Average 2,993.17 996.67 2,124.33 3,592.00 3,592.00 3,356.08
31 32 33 34 35 36 37 38 39 40 41 42 43	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Topped 5030 Step 4 5030	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES VERY STATE OF THE	\$ \$ \$ \$ \$ \$ \$ \$	8,500.00 Detail 271,000.00 - Detail 35,918.00 11,960.00 25,492.00 43,104.00 43,104.00 40,273.00 36,664.00	\$ \$ \$ \$ \$ \$	708.33 Average 22,583.33
31 32 33 34 35 36 37 38 39 40 41 42	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Topped 5030 Step 4 5030 Step 3 5030	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES VERY STATE OF THE	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,500.00 Detail 271,000.00 - Detail 35,918.00 11,960.00 25,492.00 43,104.00 43,104.00 40,273.00	\$ \$ \$ \$ \$ \$ \$	708.33 Average 22,583.33
31 32 33 34 35 36 37 38 39 40 41 42 43 44	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Topped 5030 Step 4 5030 Step 3 5030	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES VERY STATE OF THE	\$ \$ \$ \$ \$ \$ \$ \$	8,500.00 Detail 271,000.00 - Detail 35,918.00 11,960.00 25,492.00 43,104.00 43,104.00 40,273.00 36,664.00 34,664.00	\$ \$ \$ \$ \$ \$ \$ \$	708.33 Average 22,583.33
31 32 33 34 35 36 37 38 39 40 41 42 43 44	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Step 4 5030 Step 4 5030 Step 3 5030 Step 3 5030 EMPLOYEE EXPE	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585) ADD ASSISTANT UTILITY CLERK 20hrs @ \$11.50hr PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split GF) UTILITY WORKER 1 -TERRY (27 years) UTILITY WORKER 2 - LARRY (24 years) UTILITY WORKER 3 - DUSTY (18yrs) UTILITY WORKER 4 - JOE (4yr) + Step 4 \$1500 + \$664 UTILITY WORKER 5- ALBARO (3yr) + Step 3 \$1750 + \$664 UTILITY PAID OVERTIME for Projects NSE \$ 111,620.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,500.00 Detail 271,000.00 - Detail 35,918.00 11,960.00 25,492.00 43,104.00 43,104.00 40,273.00 36,664.00 34,664.00 10,000.00	\$ \$ \$ \$ \$ \$ \$ \$	708.33 Average 22,583.33
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Step 4 5030 Step 3 5030 Step 3 5030 EMPLOYEE EXPE	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585) ADD ASSISTANT UTILITY CLERK 20hrs @ \$11.50hr PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split GF) UTILITY WORKER 1 -TERRY (27 years) UTILITY WORKER 2 - LARRY (24 years) UTILITY WORKER 3 - DUSTY (18yrs) UTILITY WORKER 4 - JOE (4yr) + Step 4 \$1500 + \$664 UTILITY WORKER 5- ALBARO (3yr) + Step 3 \$1750 + \$664 UTILITY PAID OVERTIME for Projects NSE \$ 111,620.00 CONTINUING ED UTILITY CLERK CONTINUING ED PUBLIC WORKS DIRECTOR	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,500.00 Detail 271,000.00 Detail 35,918.00 11,960.00 25,492.00 43,104.00 43,104.00 40,273.00 36,664.00 34,664.00 10,000.00 Detail 900.00 1,500.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	708.33 Average 22,583.33
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Step 4 5030 Step 4 5030 Step 3 5030 Step 3 5030 EMPLOYEE EXPE 5092 5092 5092	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES \$ 281,179.00 UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585) ADD ASSISTANT UTILITY CLERK 20hrs @ \$11.50hr PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split GF) UTILITY WORKER 1 -TERRY (27 years) UTILITY WORKER 2 - LARRY (24 years) UTILITY WORKER 3 - DUSTY (18yrs) UTILITY WORKER 4 - JOE (4yr) + Step 4 \$1500 + \$664 UTILITY WORKER 5 - ALBARO (3yr) + Step 3 \$1750 + \$664 UTILITY PAID OVERTIME for Projects NSE \$ 111,620.00 CONTINUING ED UTILITY CLERK CONTINUING ED PUBLIC WORKS DIRECTOR CONTINUING ED UTILITY WORKERS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,500.00 Detail 271,000.00 Detail 35,918.00 11,960.00 25,492.00 43,104.00 40,273.00 36,664.00 34,664.00 10,000.00 Detail 900.00 1,500.00 2,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	708.33 Average 22,583.33
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Step 4 5030 Step 4 5030 Step 3 5030 Step 3 5030 EMPLOYEE EXPE 5092 5092 5092	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES \$ 281,179.00 UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585) ADD ASSISTANT UTILITY CLERK 20hrs @ \$11.50hr PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split GF) UTILITY WORKER 1 -TERRY (27 years) UTILITY WORKER 2 - LARRY (24 years) UTILITY WORKER 3 - DUSTY (18yrs) UTILITY WORKER 4 - JOE (4yr) + Step 4 \$1500 + \$664 UTILITY WORKER 5 - ALBARO (3yr) + Step 3 \$1750 + \$664 UTILITY PAID OVERTIME for Projects NSE \$ 111,620.00 CONTINUING ED UTILITY CLERK CONTINUING ED UTILITY WORKERS EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,500.00 Detail 271,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	708.33 Average 22,583.33
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Step 4 5030 Step 4 5030 Step 3 5030 Step 3 5030 EMPLOYEE EXPE 5092 5092 5092 5092	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES \$281,179.00 UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585) ADD ASSISTANT UTILITY CLERK 20hrs @ \$11.50hr PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split GF) UTILITY WORKER 1 -TERRY (27 years) UTILITY WORKER 2 - LARRY (24 years) UTILITY WORKER 3 - DUSTY (18yrs) UTILITY WORKER 4 - JOE (4yr) + Step 4 \$1500 + \$664 UTILITY WORKER 5 - ALBARO (3yr) + Step 3 \$1750 + \$664 UTILITY WORKER 5 - ALBARO (3yr) + Step 3 \$1750 + \$664 UTILITY PAID OVERTIME for Projects NSE \$111,620.00 CONTINUING ED UTILITY CLERK CONTINUING ED UTILITY WORKERS EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5% EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,500.00 Petail 271,000.00 Detail 35,918.00 11,960.00 25,492.00 43,104.00 43,104.00 40,273.00 36,664.00 34,664.00 10,000.00 Detail 900.00 1,500.00 2,000.00 13,273.00 20,307.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	708.33 Average 22,583.33 Average 2,993.17 996.67 2,124.33 3,592.00 3,592.00 3,356.08 3,055.33 2,888.67 833.33 Average 75.00 125.00 166.67 1,106.08 1,692.25
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Step 4 5030 Step 3 5030 Step 3 5030 Step 3 5030 Step 5025 EMPLOYEE EXPE 5092 5092 5092 5092 5092 5094	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES \$ 281,179.00 UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585) ADD ASSISTANT UTILITY CLERK 20hrs @ \$11.50hr PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split GF) UTILITY WORKER 1 -TERRY (27 years) UTILITY WORKER 2 - LARRY (24 years) UTILITY WORKER 3 - DUSTY (18yrs) UTILITY WORKER 4 - JOE (4yr) + Step 4 \$1500 + \$664 UTILITY WORKER 5 - ALBARO (3yr) + Step 3 \$1750 + \$664 UTILITY PAID OVERTIME for Projects NSE \$ 111,620.00 CONTINUING ED UTILITY CLERK CONTINUING ED UTILITY WORKERS EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5% EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS) CLOTHING REIMBURSEMENT 6 X \$400 YEAR		8,500.00 Detail 271,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	708.33 Average 22,583.33 Average 2,993.17 996.67 2,124.33 3,592.00 3,592.00 3,356.08 3,055.33 2,888.67 833.33 Average 75.00 125.00 166.67 1,106.08
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Step 4 5030 Step 3 5030 Step 3 5030 Step 3 5092 5092 5092 5092 5092 5066 5066	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES \$ 281,179.00 UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585) ADD ASSISTANT UTILITY CLERK 20hrs @ \$11.50hr PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split GF) UTILITY WORKER 1 -TERRY (27 years) UTILITY WORKER 2 - LARRY (24 years) UTILITY WORKER 3 - DUSTY (18yrs) UTILITY WORKER 4 - JOE (4yr) + Step 4 \$1500 + \$664 UTILITY WORKER 5- ALBARO (3yr) + Step 3 \$1750 + \$664 UTILITY PAID OVERTIME for Projects NSE \$ 111,620.00 CONTINUING ED UTILITY CLERK CONTINUING ED UTILITY WORKERS EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5% EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS) CLOTHING REIMBURSEMENT 6 X \$400 YEAR TEXAS UN-EMPLOYMENT FEES		8,500.00 Detail 271,000.00 - Detail 35,918.00 11,960.00 25,492.00 43,104.00 43,104.00 40,273.00 36,664.00 10,000.00 Detail 900.00 1,500.00 2,000.00 13,273.00 20,307.00 2,400.00 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	708.33 Average 22,583.33 - Average 2,993.17 996.67 2,124.33 3,592.00 3,356.08 3,055.33 2,888.67 833.33 Average 75.00 125.00 166.67 1,106.08 1,692.25 200.00
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Step 4 5030 Step 3 5030 Step 3 5030 Step 3 5030 5025 EMPLOYEE EXPE 5092 5092 5092 5092 5066 5021 6030	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES \$ 281,179.00 UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585) ADD ASSISTANT UTILITY CLERK 20hrs @ \$11.50hr PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split GF) UTILITY WORKER 1 -TERRY (27 years) UTILITY WORKER 2 - LARRY (24 years) UTILITY WORKER 3 - DUSTY (18yrs) UTILITY WORKER 4 - JOE (4yr) + Step 4 \$1500 + \$664 UTILITY WORKER 5 - ALBARO (3yr) + Step 3 \$1750 + \$664 UTILITY PAID OVERTIME for Projects NSE \$ 111,620.00 CONTINUING ED UTILITY CLERK CONTINUING ED UTILITY WORKERS EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5% EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS) CLOTHING REIMBURSEMENT 6 X \$400 YEAR		8,500.00 Petail 271,000.00 Detail 35,918.00 11,960.00 25,492.00 43,104.00 43,104.00 40,273.00 36,664.00 34,664.00 10,000.00 Detail 900.00 1,500.00 2,000.00 13,273.00 20,307.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	708.33 Average 22,583.33 Average 2,993.17 996.67 2,124.33 3,592.00 3,592.00 3,356.08 3,055.33 2,888.67 833.33 Average 75.00 125.00 166.67 1,106.08 1,692.25
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Step 4 5030 Step 3 5030 Step 3 5030 Step 3 5030 5025 EMPLOYEE EXPE 5092 5092 5092 5092 5066 5021 6030	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES \$ 281,179.00 UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585) ADD ASSISTANT UTILITY CLERK 20hrs @ \$11.50hr PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split GF) UTILITY WORKER 1 -TERRY (27 years) UTILITY WORKER 2 - LARRY (24 years) UTILITY WORKER 3 - DUSTY (18yrs) UTILITY WORKER 4 - JOE (4yr) + Step 4 \$1500 + \$664 UTILITY WORKER 5- ALBARO (3yr) + Step 3 \$1750 + \$664 UTILITY PAID OVERTIME for Projects NSE \$ 111,620.00 CONTINUING ED UTILITY CLERK CONTINUING ED UTILITY WORKERS EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5% EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS) CLOTHING REIMBURSEMENT 6 X \$400 YEAR TEXAS UN-EMPLOYMENT FEES EMPLOYEE Long Term Disability (City 100%)		8,500.00 Petail 271,000.00 - Detail 35,918.00 11,960.00 25,492.00 43,104.00 43,104.00 40,273.00 36,664.00 10,000.00 Detail 900.00 1,500.00 2,000.00 13,273.00 20,307.00 2,400.00 - 1,716.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	708.33 Average 22,583.33
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Step 4 5030 Step 3 5030 Step 3 5030 Step 3 5030 5025 EMPLOYEE EXPE 5092 5092 5092 5092 5092 6030 6030 6030	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES \$ 281,179.00 UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585) ADD ASSISTANT UTILITY CLERK 20hrs @ \$11.50hr PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split GF) UTILITY WORKER 1 -TERRY (27 years) UTILITY WORKER 2 - LARRY (24 years) UTILITY WORKER 3 - DUSTY (18yrs) UTILITY WORKER 4 - JOE (4yr) + Step 4 \$1500 + \$664 UTILITY WORKER 5- ALBARO (3yr) + Step 3 \$1750 + \$664 UTILITY PAID OVERTIME for Projects NSE \$ 111,620.00 CONTINUING ED UTILITY CLERK CONTINUING ED UTILITY WORKERS EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5% EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS) CLOTHING REIMBURSEMENT 6 X \$400 YEAR TEXAS UN-EMPLOYMENT FEES EMPLOYEE Long Term Disability (City 100%) EMPLOYEE HEALTH INSURANCE (City 100%)		8,500.00 Detail 271,000.00 - Detail 35,918.00 11,960.00 25,492.00 43,104.00 43,104.00 40,273.00 36,664.00 10,000.00 Detail 900.00 1,500.00 2,000.00 13,273.00 20,307.00 2,400.00 49,100.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	708.33 Average 22,583.33 - Average 2,993.17 996.67 2,124.33 3,592.00 3,356.08 3,055.33 2,888.67 833.33 Average 75.00 125.00 166.67 1,106.08 1,692.25 200.00 - 143.00 4,091.67
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Step 4 5030 Step 3 5030 Step 3 5030 Step 3 5030 5025 EMPLOYEE EXPE 5092 5092 5092 5092 5092 6030 6030 6030	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES \$281,179.00 UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585) ADD ASSISTANT UTILITY CLERK 20hrs @ \$11.50hr PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split GF) UTILITY WORKER 1 -TERRY (27 years) UTILITY WORKER 2 - LARRY (24 years) UTILITY WORKER 3 - DUSTY (18yrs) UTILITY WORKER 4 - JOE (4yr) + Step 4 \$1500 + \$664 UTILITY WORKER 5 - ALBARO (3yr) + Step 3 \$1750 + \$664 UTILITY PAID OVERTIME for Projects NSE \$111,620.00 CONTINUING ED UTILITY CLERK CONTINUING ED UTILITY WORKERS EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5% EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS) CLOTHING REIMBURSEMENT 6 X \$400 YEAR TEXAS UN-EMPLOYMENT FEES EMPLOYEE Long Term Disability (City 100%) EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)		8,500.00 Detail 271,000.00 - Detail 35,918.00 11,960.00 25,492.00 43,104.00 43,104.00 40,273.00 36,664.00 10,000.00 Detail 900.00 1,500.00 2,000.00 13,273.00 20,307.00 2,400.00 49,100.00 10,135.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	708.33 Average 22,583.33
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Step 4 5030 Step 3 5030 Step 3 5030 Step 3 5030 5025 EMPLOYEE EXPE 5092 5092 5092 5092 5092 6030 6030 6030 6030 6030 6030	ANIMAL CONTROL: To General Fund CLECTION to SSW		8,500.00 Detail	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	708.33 Average 22,583.33 - Average 2,993.17 996.67 2,124.33 3,592.00 3,356.08 3,055.33 2,888.67 833.33 Average 75.00 125.00 166.67 1,106.08 1,692.25 200.00 - 143.00 4,091.67 844.58 294.92 187.50 375.00
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58 59 60	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Step 4 5030 Step 3 5030 Step 3 5030 5025 EMPLOYEE EXPE 5092 5092 5092 5094 5066 5021 6030 6030 6030 6033 LEGAL & PROFES	ANIMAL CONTROL: To General Fund LLECTION to SSW TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX RIES \$ 281,179.00 UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585) ADD ASSISTANT UTILITY CLERK 20hrs @ \$11.50hr PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split GF) UTILITY WORKER 1 -TERRY (27 years) UTILITY WORKER 2 - LARRY (24 years) UTILITY WORKER 3 - DUSTY (18yrs) UTILITY WORKER 4 - JOE (4yr) + Step 4 \$1500 + \$664 UTILITY WORKER 5 - ALBARO (3yr) + Step 3 \$1750 + \$664 UTILITY PAID OVERTIME for Projects NSE \$ 111,620.00 CONTINUING ED UTILITY CLERK CONTINUING ED UTILITY WORKERS EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5% EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5% EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS) CLOTHING REIMBURSEMENT 6 X \$400 YEAR TEXAS UN-EMPLOYMENT FEES EMPLOYEE Long Term Disability (City 100%) EMPLOYEE HEALTH INSURANCE (City 100%) EMPLOYEE HEALTH INSURANCE (HRA Deductible) EMPLOYEE HEALTH INSURANCE (HRA Deductible) EMPLOYEE HEALTH INSURANCE (CITY DEDUCT ALICE AND CONTENT OF THE CON		8,500.00 Detail 271,000.00 Detail 35,918.00 11,960.00 25,492.00 43,104.00 43,104.00 40,273.00 36,664.00 10,000.00 Detail 900.00 1,500.00 2,000.00 13,273.00 20,307.00 2,400.00 1,716.00 49,100.00 10,135.00 3,539.00 2,250.00 4,500.00 Detail	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	708.33 Average 22,583.33
31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58 59	4707 SOLID WASTE CO EMPLOYEE SALA Hrs reduced 2925 New Trainee Topped 5030 Topped 5030 Topped 5030 Step 4 5030 Step 3 5030 Step 3 5030 Step 3 5030 5025 EMPLOYEE EXPE 5092 5092 5092 5092 5092 5066 5021 6030 6030 6030 6030 6030 EGAL & PROFES	ANIMAL CONTROL: To General Fund CLECTION to SSW		8,500.00 Detail	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	708.33 Average 22,583.33 - Average 2,993.17 996.67 2,124.33 3,592.00 3,356.08 3,055.33 2,888.67 833.33 Average 75.00 125.00 166.67 1,106.08 1,692.25 200.00 - 143.00 4,091.67 844.58 294.92 187.50 375.00

		2021 - 2022 UTILITY	FUND EXPEN	ID	ITURES		
Line #		CITY OF SEADRIFT UTILITIES	2021 - 202	22	UTILITY BUDG	3ET	
		EXPENDITURES	TOTALS		ANNUAL		MONTHLY
63	5035	TAX DEPOT		\$	500.00	\$	41.67
64		LEGAL		\$	-	\$	-
65	GENERAL Maint,		\$ 89,000.00		Detail	<u></u>	Average
66		MISC EQUIPMENT Rental Vehicle Ford PWD Vehicle		\$	1,000.00	\$	83.33
67 68		Vehicle Ford Water Vehicle		\$	500.00 500.00	\$	41.67 41.67
69		Vehicle Ford Waste-Water Vehicle		\$	500.00	\$	41.67
70		Vehicle Chevy Mechanic Vehicle		\$	250.00	\$	20.83
71		Lease/Purchased Equipment Backhoe #1		\$	500.00	\$	41.67
72		BUILDING Maint, Repair & Ops		\$	500.00	\$	41.67
73		SUPPLIES: Tires, Belts, Oil, Anti-freeze, e	tc.	\$	6,000.00	\$	500.00
74		CHEMICALS - WATER TREATMENT	IEN IE	\$	12,500.00	\$	1,041.67
61		CHEMICALS - WASTE-WATER TREATM FUEL: Gasoline	IENI	\$	3,500.00	\$	291.67
62 63		FUEL: Gasoline FUEL: Diesel		\$	8,500.00	\$	708.33
64		ANNUALOPERATING Permits (TCEQ, EP	PA & FTC.)	\$	1,500.00 6,000.00	\$	125.00 500.00
65		ALL LAB Testing & Reporting	7(4210.)	\$	5,250.00	\$	437.50
66		MISC Maint, Repair & Ops (not categorize	ed)	\$	4,000.00	\$	333.33
67		TOOLS	, i	\$	750.00	\$	62.50
68		POWER PURCHASED: Water Plant		\$	22,250.00	\$	1,854.17
69		POWER PURCHASED: Sewer Plant		\$	10,000.00	\$	833.33
70		POWER PURCHASED: Lift Stations		\$,	\$	416.67
71	WASTE-WATER N		\$ 50,361.00		Detail		Average
72		WASTE-WATER CONTRACTED REPAIR	RWORK	\$	5,000.00	\$	416.67
73		WASTE-WATER Pipes & Pipe Repair	atrum anta ata	\$	5,000.00	\$	416.67
74 75		WASTE-WATER Plant Repair: Pumps, Ins WASTE-WATER Plant Permit Renewal (in		\$ \$	8,000.00	\$	666.67
76		WASTE-WATER Lift Station Maint, Repair		\$	7,000.00	\$	583.33
77	0040	TRANSFER TO WWTP Improvements (From I		\$		\$	-
78		WASTE-WATER Sludge Disposal	·	\$	25,361.00	\$	2,113.42
79	WATER M,R & O		\$ 29,000.00		Detail		Average
80		WATER CONTRACTED REPAIR WORK		\$	5,000.00	\$	416.67
81	5041	WATER SYSTEM Pipes & Pipe Repair		\$	7,000.00	\$	583.33
82		WATER PLANT RO Discharge Permit Rer	newal (2022) \$4500	\$		\$	-
83 84		FIRE HYDRANT Maint, Repair & Ops WATER PLANT Maint, Repair & Ops		\$	1,500.00 7,500.00	\$	125.00 625.00
85		WATER WELL #2 Maint, Repair & Ops		\$	7,500.00	\$	62.50
86		WATER WELL #3 Maint, Repair & Ops		\$	750.00	\$	62.50
87		WATER METER Maint, Repair & Ops		\$	3,500.00	\$	291.67
88		WATER TANK INSPECTIONS (Annually)		\$	3,000.00		250.00
89	PROPERTY INSU		\$ 21,700.00		Detail		Average
90		INSURANCE: TML Property, Liability, etc.		\$	11,000.00	\$	916.67
91		WINDSTORM: TWIA		\$	10,700.00	\$	891.67
92	SERVICES CONT		\$ 22,350.00		Detail	•	Average
93 94		MISC CONTRACTOR WORK (for WTP & WINDTURBINE #1 (Service Contract & Et		\$	5,000.00	\$	416.67
95		WINDTURBINE #1 (Service Contract & Et		\$	6,500.00 5,000.00	\$	541.67 416.67
96		WINDTURBINE #1 Repairs		\$	1,750.00	\$	145.83
97		WINDTURBINE #2 Repairs		\$	1,500.00	\$	125.00
98		COMPUTER IT SUPPORT		\$	2,000.00	\$	166.67
99	5061	JANITORIAL		\$	600.00	\$	50.00
100				\$		\$	-
	TOTALS:		\$ 1,133,002.00		Detail		Average
102			Totals:		1,133,002.00	\$	94,416.83
-		- · · · ·					
103	1000777		etween Revenue & Expense	\$	-	\$	-
-	ADOPTED: SEPTI		etween Revenue & Expense AMENDED:	\$	<u>-</u>	\$	<u>-</u>

	,	ADOPTED 202	21 - 2022 CI	TY OF SEAD	RIFT UTILIT	Y RATE STRI	JCTURE				
ADOPTED WATER RATES: Effective October 1, 2021											
		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 +	ADOPTED			
LOCATION	SERVICE TYPE	IN GALLONS	2K MINIMUM	per 1,000gal	Per 1,000gal	Per 1,000gal	Per 1,000gal	September 9, 2021			
Inside City	(1) RESIDENTIAL	2,000	\$26.00	\$6.00	\$6.50	\$6.75	\$7.50				
Inside City: Base rate has not	(1) TAX EXEMPT	2,000	\$26.00	\$6.00	\$6.50	\$6.75	\$7.50	NOTE! A RATE INCREASE OF 50¢ FOR			
	(7) RESTAURANT	2,000	\$28.50	\$6.50	\$7.00	\$7.50	\$8.00	MINIMUM OF 2,000 GALLON OR LESS: RED			
changed since 2003	(7) HOTEL/MOTEL	2,000	\$28.50	\$6.50	\$7.00	\$7.50	\$8.00	= CHANGE			
2003	(4) COMMERCIAL	2,000	\$28.50	\$6.50	\$7.00	\$7.50	\$8.00				
	(10) RESIDENTIAL	2,000	\$30.50	\$7.25	\$7.75	\$8.25	\$8.50				
	(10) TAX EXEMPT	2,000	\$30.50	\$7.25	\$7.75	\$8.25	\$8.50	NOTE! THESE ARE TIERED RATES			
Inside ETJ	RESTAURANT	2,000	\$30.50	\$7.25	\$7.75	\$8.25	\$8.50				
inside E1J	HOTEL/MOTEL	2,000	\$30.50	\$7.25	\$7.75	\$8.25	\$8.50	BASED ON HOW MUCH IS USED			
	(8) CCWND	2,000	\$33.00	\$7.25	\$7.75	\$8.25	\$8.50	STARTING AT 2K			
	COMMERCIAL	2,000	\$33.00	\$7.25	\$7.75	\$8.25	\$8.50				
	(11) RESIDENTIAL SPL/FPS	2,000	\$30.50	\$7.50	\$8.00	\$8.50	\$8.75	NOTE! THESE ARE TIERED RATES			
Outside ETJ	TAX EXEMPT	2,000	\$30.50	\$7.50	\$8.00	\$8.50	\$8.75	BASED ON HOW MUCH IS USED			
	COMMERCIAL	2,000	\$33.50	\$7.75	\$8.25	\$8.75	\$9.00	STARTING AT 2K			

		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 +	ADOPTED
LOCATION	TYPE	IN GALLONS	2K MINIMUM	per 1,000gal	Per 1,000gal	Per 1,000gal	Per 1,000gal	September 9, 2021
	(1) RESIDENTIAL	2,000	\$18.75	\$2.50	\$3.50	\$4.00	\$4.50	NO CHANGE TO USEAGE RATES
	(1) TAX EXEMPT	2,000	\$18.75	\$2.50	\$3.50	\$4.00	\$4.50	AN \$11 INCREASE FOR THE CERTIFICAT
Inside City	(7) RESTAURANT	2,000	\$21.75	\$3.00	\$3.50	\$4.00	\$4.50	OF OBLIGATION TO PAY FOR THE NEW
	(7) HOTEL/MOTEL	2,000	\$21.75	\$3.00	\$3.50	\$4.00	\$4.50	WASTE WATER PLANT
	(4) COMMERCIAL	2,000	\$21.75	\$3.00	\$3.50	\$4.00	\$4.50	WASTE WATER FEART
				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
Inside ETJ	RESTAURANT	2,000	\$22.25	\$22.25	\$4.00	\$4.50	\$5.00	OBLIGATION TO PAY FOR THE NEW WAST
IIISIUE ETJ	HOTEL/MOTEL	2,000	\$22.25	\$22.25	\$4.00	\$4.50	\$5.00	WATER PLANT
	CCWND	2,000	\$31.50	\$6.25	\$6.75	\$7.25	\$7.50	xxx
	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
Outside ETJ	TAX EXEMPT	2,000	\$20.50	\$20.50	\$3.50	\$4.00	\$4.50	WASTE WATER TREATMENT OUTSID
Outside E11	RESTAURANT	NO	\$23.00	\$23.00	\$4.50	\$5.00	\$5.50	THE ETJ CURRENTLY
	COMMERCIAL	2.000	\$20.50	\$20.50	\$4.50	\$5.00	\$5.50	THE ETJ CORREINTLY

			ADOPTED WA	TER TAP RATES: E	ffective October	1, 2021		
LOCATION	SERVICE	METER	PROPOSEED	ACROSS	Abnormal	Abnormal		ADOPTED
LOCATION	TYPE	SIZE	TAP FEE	ROAD	Sitatuations	Sitatuations	September 9, 2021	
		3/4 inch	\$3,000.00	\$300.00			TAP FEES IINCREASED AS SHOWN	
Inside City	Water Tap	1 inch	\$3,000.00	\$300.00	AT COST	AT COST		
		2 inch	\$3,500.00	\$350.00				
		3/4 inch	\$3,250.00	\$400.00			8	
Inside ETJ	Water Tap	1 inch	\$3,750.00	\$400.00	AT COST	AT COST	ue t	
		2 inch	\$4,500.00	\$400.00			y D inty ime	
		3/4 inch	\$3,750.00	\$500.00			narily Du County quireme	
Outside ETJ	Water Tap	1 inch	\$4,250.00	\$500.00	AT COST	AT COST	in i	
		2 inch	\$4,750.00	\$500.00			<u>-</u>	

ADOPTED WASTE-WATER TAP RATES: Effective October 1, 2021										
LOCATION	SERVICE	TAP	PROPOSED	ACROSS	Abnormal	Abnormal	ADOPTED			
LOCATION	TYPE	TYPE	TAP FEE	ROAD	Situations	Situations	September 9, 2021			
Inside City	Sewer Tap	Standard	\$3,000.00	\$300.00	AT COST	AT COST				
Inside ETJ	Sewer Tap	Standard	\$3,750.00	\$400.00	AT COST	AT COST				
Outside ETJ	Sewer Tap	Standard	\$4,250.00	\$500.00	AT COST	AT COST				

RESIDENTIAL is defined as having 4 residential units or less

TAX EXEMPT is defined as Churches & Civic Organizations

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

HOTEL/MOTEL and for profit except as described for entities within the City Limits

		2021 - 2022 SOL	ID WASTE B	UI	DGET	
LINE #		CITY OF SEADRIFT SOLID WASTE			<mark>l - 2022</mark> STE BUDG	ET
1		ESTIMATED REVENUE	TOTAL		ANNUAL	MONTHLY
2	REVENUE		\$ 290,500.00		DETAIL	AVERAGE
3	4001	SOLID WASTE REVENUE Proposed \$3 Increase to T1	•	\$	255,600.00	\$ 21,300.00
4	4006	SOLID WASTE SALES TAX - BECAUSE COMPTRO	LLER SAYS SO	\$	16,000.00	\$ 1,333.33
5		EXTRA TOTE MONTHLY FEES from Utility Billing (\$6	,	\$	16,000.00	\$ 1,333.33
6		REVENUE FROM CLEANUP FEES, BRUSH, SPECIA	AL, ETC.	\$	2,800.00	\$ 233.33
7	4007	REIMBURSEMENT REVENUE FROM FEMA CDL/ ss	u truol rontol	\$	-	\$ -
9	4005	INTEREST INCOME	w truck rental	\$	100.00	\$ - \$ 8.33
10		THE THOUSE		\$	-	\$ 0.55
11				\$	-	\$ -
12				\$	-	\$ -
13		ESTIMATED EXPENDITURES	TOTAL		ANNUAL	MONTHLY
14	CAPITAL		\$ 60,979.00		DETAIL	AVERAGE
15		LEASE PURCHASE SW TRUCK Hino (Owe \$) goes in		\$	26,742.00	\$ 2,228.50
16		LEASE PURCHASE SW TRUCK ISUZU NEW 2020 (\$	20,303.00	\$ 1,691.92
17	5003	ESTIMATED TRANSFER TO SSW CONTINGENCY I	FUND (Not for trucks)	\$	6,000.00	\$ 500.00
17		2021-22 CAPITAL OUTLAY HOLDING (TBD)		\$	7,934.00	\$ 661.17
18				\$	-	\$ -
19		IINISTRATIVE EXPENSES	\$ 19,070.00	Ţ	Annual	Avg Monthly
20		TELEPHONE: CELL, LAND, ETC. OFFICE SUPPLIES & MISC		\$	920.00	\$ 76.67
21		TRAVEL/LODGING/MEALS/ETC.		\$	500.00	\$ 41.67
23		GARBAGE SALES TAX TO COMPTROLLER		\$	400.00 16,000.00	\$ 33.33 \$ 1,333.33
24		COMPUTER IT		\$	1,250.00	\$ 1,333.33
25		EE BENEFITS & EXPENSES	\$ 45,340.00	Ψ	Annual	Avg Monthly
26		HEALTH CARE CITY 100% PAID	Ψ 10,010100	\$	17,626.00	\$ 1,468.83
27	5022	FAMILY HEALTH CARE CITY 50% PAY (None in SS)	V on Family Plan)	\$	6,757.00	\$ 563.08
28	5023	HEALTH INSURANCE (HRA Deductible Pay)		\$	1,271.00	\$ 105.92
29		HEALTH INSURANCE (City Deductible Allowance)		\$	1,750.00	\$ 145.83
30		TMRS RETIREMENT 5% Employee - City 5% (1:1)		\$	5,953.00	\$ 496.08
31		SOCIAL SECURITY FICA: Medicare/SS LONG TERM DISABILITY CITY 100% PAID		\$	9,107.00	\$ 758.92
32		TEXAS UN-EMPLOYMENT FEES		\$	626.00	\$ 52.17 \$ -
34		UNIFORMS, CLOTHING, SAFETY CLOTHING		\$	2,250.00	\$ 187.50
35		,		\$	-	\$ -
36	EMPLOY	EE SALARIES	\$ 107,201.00		Yearly	Weekly
37		SOLID WASTE WORKER Terry (4yr) (Director)(+ Ste	, ,,	\$	40,644.00	\$ 3,387.00
38	_	SOLID WASTE WORKER Draven (4yr)(+ Step 4 \$181	*	\$	37,836.00	\$ 3,153.00
39	P/T	SOLID WASTE WORKER PART-TIME (24hrs) @ \$1		\$	20,592.00	\$ 1,716.00
40	Step 4	SOLID WASTE CLERICAL Marilyn (\$40644 split 8SW	/8HDF/24Gen) @ \$19.54	\$	8,129.00	\$ 677.42 \$ -
42	I FGAL &	PROFESSIONAL SERVICES	\$ 3,760.00	Ψ	Detail	Avg Monthly
43		ATTORNEY FEES	Ψ 3,100.00	\$	-	\$ -
44		AUDITING FEES		\$	3,500.00	\$ 291.67
45	5033	THE TAX DEPOT		\$	260.00	\$ 21.67
46		NT/PROPERTY M&O & MISC Expense	\$ 54,150.00		Detail	Avg Monthly
47	5041	SSW HINO TRUCK REPAIR		\$	1,200.00	\$ 100.00
48		SSW HEIL WASTE BODY REPAIR (Out of Warranty)		\$	1,000.00	\$ 83.33
49		SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)		\$	3,000.00	\$ 250.00
50 51		DIESEL FUEL SSW FORD PICK-UP REPAIR		\$	7,500.00 500.00	\$ 625.00 \$ 41.67
51 52		SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)	\$	1,000.00	\$ 41.67 \$ 83.33
53		GASOLINE	,	\$	200.00	\$ 16.67
54	5047	VICTORIA LAND FILL FEE PER UNLOAD: \$53.98 To	n currently-Loads Vary	\$	37,750.00	\$ 3,145.83
55		MISC AND SUPPLIES		\$	2,000.00	\$ 166.67
53	5049	TML-IRP (insurance liability, workmans comp		\$	-	\$ -
54				\$	-	\$ -
55				\$	-	\$ -
56 57	TOTALS:		\$ 290,500.00	\$	Detail -	\$ -
58	TOTALS:		\$ 290,500.00 Totals	\$	290,500.00	Avg Monthly \$ 24,208.33
- 30			Difference	_	-30,300.00	27,200.33
Н	ADORTE	D: SEPTEMBER 9, 2021	AMENDED:	*		
		,	AITILITULU.			
	LORFIC HE	ARING: SEPTEMBER 9, 2021				

		2021 - 2022 HARB	OK ROD	G	El		
П		CITY OF SEADRIFT	2	02	1 - 2022		
Line #		HARBOR FUND		-	OR BUDGI	=T	
#				א			
1		STIMATED REVENUE (Income)	TOTAL		ANNUAL	M	ONTHLY
2	REVENU		\$ 112,099.50		DETAIL	A	VERAGE
3		LEASE INCOME		\$	55,000.00	\$	4,583.33
4		OYSTER TARIFF @ \$1 per Barrel (may not be much	oyster season)	\$	15,099.50	\$	1,258.29
5	4802	OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$	1,250.00	\$	104.17
6		NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		\$	-	\$	-
7		INTEREST INCOME		\$	750.00	\$	62.50
8 9	4601	MISCELLANOUS TRANSFER IN FROM CD's		\$	<u> </u>	\$	-
10		CARRYOVER FROM CHECKING BALANCE (TBD)		\$	40,000.00	\$	3,333.33
11	8000	TRANSFER IN FROM GENERAL FUND (GRANTS)		\$	40,000.00	\$	3,333.33
			TOTAL	Ψ	ANINITAL	Ť	ONE III V
12		MATED EXPENDITURES (Expense)	TOTAL		ANNUAL		ONTHLY
13	CAPITAL		\$ 7,840.00		DETAIL		VERAGE
14		2017 BACKHOE LEASE @ \$1589.47 @ 2 Months F	·	\$	3,180.00	\$	265.00
15		2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 M		\$	4,660.00	\$	388.33
16		ECONOMIC DEVELOPMENT GRANT EXPENSES/N	MATCHES (TBD)	\$	-	\$	-
17	OFFICA O	CAPITAL OUTLAY HOLDING (TBD)	A 54.000.00	\$	-	\$	-
18		010 CERTIFICATES	\$ 54,000.00	•	Detail		Average
19		SET ASIDE FOR PAYMENT		\$	54,000.00	\$	4,500.00
20		GRANT EXPENSE CTOR/EMPLOYEE EXPENSE & SALARY	¢ 25 400 00	\$	Detell	\$	A
21		HARBOR MASTER	\$ 25,409.00	Φ.	Detail		Average
22	5010	SOCIAL SECURITY FICA: Medicare/SS		\$	12,000.00	\$	1,000.00 125.42
24	5021	TEXAS UNEMPLOYMENT FEES		\$	1,505.00	\$	123.42
25		HARBOR CLERK Marilyn (8yrs) 8hrs (\$40,644 Split 8SW	//8Hhr/24Gen)	\$	8,129.00	\$	677.42
26	ψ10.01	TMRS RETIREMENT: 5% Employee - 5% City (1:1)	701.0.72.1001.9	\$	985.00	\$	82.08
27		LONG TERM DISABILITY CITY 100% PAID		\$	90.00	\$	7.50
28		HEALTH INSURANCE (EMPLOYEE) 100% By City		\$	2,518.00	\$	209.83
29		HEALTH INSURANCE: HRA Deductible Pay		\$	182.00	\$	15.17
30		HEALTH INSURANCE: City Deductible Allowance		\$	-	\$	-
31		HEALTH INSURANCE: Family City/Employee 50/50		\$	-	\$	-
32	LEGAL &	PROFESSIONAL SERVICES	\$ 4,804.00		Detail		Average
33		ATTORNEY: City	, .,	\$	-	\$	-
34	5036	AUDITOR		\$	4,804.00	\$	400.33
35	5040	ENGINEERING		\$	-	\$	-
36		COMPUTER IT		\$	-	\$	-
37		TAX DEPOT		\$	-	\$	-
38	HARBOR		\$ 20,046.50		Detail		Average
39		GENERAL REPAIR - Bulkhead, Streets, Drainage, D	igging, ETC.	\$	2,000.00	\$	166.67
40		SUPPLIES		\$	750.00	\$	62.50
41	5050	OFFICE SUPPLIES		\$	250.00	\$	20.83
42		CITY CREW LABOR		\$	500.00	\$	41.67
42 43	E000	SSW Fish Cleaning & General Cleanup CONTRACT LABOR		\$	7,250.00 500.00	\$	604.17 41.67
44		POWER PURCHASED		\$	8,750.00	\$	729.17
45	3071	FUEL		\$	-	\$	123.11
46	5049	GARBAGE SERVICE - Fish Cleaning		\$	-	\$	
47		MISCELLANOUS		\$	46.50	\$	3.88
48	TOTALS:		\$ 112,099.50		Detail	_	Average
49			Totals	\$	112,099.50	\$	9,341.63
50			Difference	\$	-		

2021-2022 HOTEL/MOTEL BUDGET										
	HOTEL MOTEL TAX FUND			021-2022 EL/MOTEL BUDGET						
Line		ESTIMATED REVENUE	TOTAL	ANNUAL			MONTHLY			
#	REVENUE		\$ 72,300.00		DETAIL		AVERAGE			
1		HOTEL/MOTEL TAXES		\$	52,000.00	\$	4,333.33			
2		INTEREST INCOME			300.00	\$	25.00			
3	7030	OTHER (FEMA) Might be received before October 1st			-	\$	-			
4		CARRIED FORWARD BALANCE TO	NEW FISCAL YEAR (TBD)	\$	20,000.00	\$	1,666.67			
	ES1	IMATED EXPENDITURES	TOTAL		ANNUAL		MONTHLY			
	CAPITOL	OUTLAY	\$ 43,200.00		DETAIL		AVERAGE			
5	5050	DEPOT/MUSEUM/VISITOR CENTER	\$	2,500.00	\$	208.33				
6		CIVIC CENTER - General			2,500.00	\$	208.33			
7		CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)			-	\$	-			
7		CIVIC CENTER - Restroom Renovations (Future TBD)			-	\$	-			
7		AD POWERS PARK PIER GRANT MATCH-SUPPLEMENT			20,000.00	\$	1,666.67			
8		CAPITAL OUTLAY HOLDING (TBD)			18,200.00	\$	1,516.67			
	ELIGIBLE	E PROPERTY M&O \$ 23,250.00			DETAIL		AVERAGE			
9	6302	DEPOT/MUSEUM/VISITOR CENTER		\$	1,500.00	\$	125.00			
10	6301	CIVIC CENTER			1,750.00	\$	145.83			
11	6503	SPORTS PLEX			5,000.00	\$	416.67			
12		BAYFRNT PLAYGND EQUIP (After Seawall Complete-2022-23)			-	\$	-			
13		WEST END BOAT RAMP AREA (After Seawall Complete-2022-23)			-	\$	-			
14		4 PORTA POTTIES FOR AD POWERS - 2 each			8,000.00	\$	666.67			
15	6300	AD POWERS PARK PAVILION			5,000.00	\$	416.67			
16		1 AD POWERS PARK PIER			2,000.00	\$	166.67			
		IONS - ADVERTISING	\$ 5,350.00		DETAIL		AVERAGE			
17	6500		AMBER OF COMMERCE SHRIMP FEST		5,000.00	\$	416.67			
18		ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		\$	350.00	\$	29.17			
19	5001	MISC ADVERTISIING - PROMOTIONS		\$	-	\$	-			
20		WOUNDED WARRIORS PROJECT (TBD)			-	\$	-			
	ADMINIS	TRATIVE EXPENSE	\$ 500.00		DETAIL		AVERAGE			
21		ANNUAL AUDIT FEE		\$	-	\$	-			
22		COMPUTER IT		\$	500.00	\$	41.67			
	TOTALS:		\$ 72,300.00		DETAIL		AVERAGE			
				-		_				

AMENDED:

23

Totals \$

Difference \$

72,300.00 \$

41.67

	2021 - 2022 FEMA C	DL	BUDG	E٦	Г			
LINE #	CITY OF SEADRIFT FEMA CDL FUND MAINTENANCE & OPERATIONS BUDGET SHORTFALLS FE			2021 - 2022 MA CDL BUDGET				
	CDL FUNDS		ANNUAL	MONTHLY				
	RECEIVED 4/18/2019	\$	395,016.00		DETAIL	Α	VERAGE	
1	BEGINNING FEMA Community Development Loan - MAX TERM	5YRS		\$	395,016.00			
2	SPENT SINCE BEGINNING			\$	377,286.28			
3	CURRENT BALANCE AS OF JUNE 30, 2021			\$	17,729.72			
	ESTIMATED EXPENDITURES		TOTAL	•	·		IONTHLY	
	MAINT & OPS BUDGET FUNDS EXPENDED BEFORE 04/18/2019 (REIMBURSED)	\$	-		Detail		rage 6	
4	Reimburse General Fund for M&O Budget Shortfall			\$		\$		
5	Reimburse Utility Fund for M&O Budget Shortfall			\$	-	\$	-	
6	Reimburse SW Budget Fund for M&O Budget Shortfall			\$	-	\$	-	
7	Reimburse Harbor Fund for M&O Budget Shortfall			\$	-	\$	<u> </u>	
8	Reimburse Hotel/Motel Fund for M&O Budget Shortfall			\$	-	\$	-	
	MAINT & OPS MATL'S PURCHASED AFTER 04/17/19	\$	-		Detail	Ave	rage 6 MO	
9	General Budget Fund M&O Materials Reimbursement			\$	-	\$	-	
10	Utility Budget Fund M&O Materials Reimbursement					\$	-	
11	Solid Waste Fund M&O Materials Reimbursement			\$	-	\$	-	
12	Harbor Budget Fund M&O Materials Reimbursement			\$	-	\$	-	
13	Hotel/Motel Budget Fund M&O Materials Reimbursement			\$	-	\$	-	
	MAINT & OPS CONTRACT LABOR & EMPLOYEE LABOR	\$	17,729.72		Detail	Ave	rage 6 MO	
14	General Budget Fund M&O Contracted Labor Reimbursement			\$	-	\$	-	
15	Utility Budget Fund M&O Contracted Labor Reimbursement	Utility Budget Fund M&O Contracted Labor Reimbursement			-	\$	-	
16		Solid Waste Fund M&O Contracted Labor Reimbursement				\$	-	
17	Harbor Budget Fund M&O Contracted Labor Reimbursement				-	\$	-	
18	Hotel/Motel Budget Fund M&O Contracted Labor Reimbursement			\$	-	\$	-	
19	General Budget Fund M&O Employee Labor Reimbursement			\$	-	\$	-	
20	Utility Budget Fund M&O Employee Labor Reimbursement			\$	10,000.00	\$	1,666.67	
21	Solid Waste Budget Fund M&O Employee Labor Reimbursement			\$	7,729.72	\$	1,288.29	
22	Harbor Budget Fund M&O Employee Labor Reimbursement			\$	-	\$	-	
23	General Budget Fund M&O Rentals Reimbursement			\$	-	\$	-	
24	Utility Budget Fund M&O Rentals Reimbursement			\$	-	\$	-	
25	Solid Waste Budget Fund M&O Rental Reimbursement			\$	-	\$	-	
26	Harbor Budget Fund M&O Rental Reimbursement			\$	-	\$	-	
27	Hotel/Motel Budget Fund M&O Rental Reimbursement	•	47 -00	\$		\$		
0.7	TOTALS:	\$	17,729.72	•	Detail	•	Mo. Avg	
28 29			Totals Left over		17,729.72	\$	2,954.95	
29				Ψ	•			
	ADOPTED: SEPTEMBER 9, 2021	AMEI	NDED:					

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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 EMERGENCY MEETING

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

EMERGENCY MEETING AGENDA MONDAY SEPTEMBER 13, 2021, at 1:00PM

City Council Chambers, 501 S. Main Street

Pursuant to the provisions of the Texas Government Code, Subtitle A, Chapter 551, Chapter A, NOTICE is hereby given of a called EMERGENCY MEETING of the Mayor and City Council of the City of Seadrift to be held in Council Chambers at 501 S. Main Street, Seadrift Monday, September 13, 2021 at 1:00PM for the purposes of information and possible actions needed in preparation for a potential severe weather from current Tropical Storm Nicholas that could rapidly develop on short notice and make approach and landfall in the immediate area possibly threatening lives, causing property damage, and resulting in severe rain with incidental flooding coupled with potentially Tropical Storm Force Winds that could also include Hurricane Force Winds along with coastal flooding from rising waters.

- 1. INVOCATION & PLEDGES TO US FLAG AND TEXAS FLAG
- 2. REVIEW THE SEADRIFT EMERGENCY MANAGEMENT HURRICANE PLAN Discuss, Consider, and/or Take Any Action deemed necessary by City Council.
- 3. REVIEW CURRENT PREPARATIONS AND POTENTIAL PREPARATIONS Discuss, Consider, and/or Take Any Action needed to further prepare the City for the potential severe weather forecast to be arriving the area as early as the evening of September 13th through the duration of the severe weather and any recovery needed afterwards.

6. ADJOURN

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

I certify that the above notice of meeting was posted in the outdoor bulletin board of City Hall, 501 S. Main Street, Seadrift, Texas on this the 13th day of SEPTEMBER, 2021 at 8:57 o'clock M. I further certify that News Media were properly notified of this meeting.

Gabriela Torres, City Secretary





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

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



SEPTEMBER 13, 2021 EMERGENCY MEETING

MAYOR ELMER DEFOREST

CITY COUNCIL MEMBERS

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

ALDERMAN
PEGGY GAINES, PARKS & RECREATION

ALDERMAN GEOFFREY HUNT, MUNICIPAL HARBOR

ALDERMAN
TRACEY JOHNSON, SOLID WASTE

ALDERMAN
KENNETH REESE, PUBLIC UTILITIES

The City Council met in an Emergency Meeting on September 13, 2021, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT ABSENT

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

Geoffrey Hunt, Alderperson

CALL TO ORDER

Mayor DeForest called the meeting to order at 1:00 p.m.

1. INVOCATION AND PLEDGE OF ALLEGIANCE

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

2. SEADRIFT EMERGENCY MANAGEMENT HURRICANE PLAN

MOTION: No action taken

3. CURRENT PREPARATIONS AND POTENTIAL PREPARATIONS

MOTION: No action taken.

6. ADJOURN

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

seconded the motion.

VOTE: Motion carried unanimously 4-0.

Meeting adjourned at 1:23 P.M.	
Gabriela Torres, City Secretary	Elmer DeForest, Mayor Approved: