

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



NOTICE OF PUBLIC MEETINGS

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

PUBLIC HEARING

THURSDAY SEPTEMBER 8, 2022, at 6:30PM

The City of Seadrift City Council will hold a Public Hearing on Setting the DEBT Property Tax Rate & M&O Property Tax Rate for Budget Year 2022-2023 as posted in the Official Notices Board outside City Hall and as published in the Port Lavaca Wave. This Public Hearing and Tax Vote will be held in Council Chambers at 501 South Main Street, Seadrift, Texas, In accordance with Tax Code Section 26.05(b):

ACTION ITEM: Consider/Discuss and/or take any action to adopt, by ordinance, a **Debt Tax** Rate of **\$0.0413** (**4.13¢**) per \$100 valuation for Budget Year 2022-2023.

ACTION ITEM: Consider/Discuss and/or take any action to adopt, by ordinance, a **M&O Tax** Rate of \$0.5587 (55.87¢) per \$100 valuation, or lower for General Fund Budget year 2022-2023 which includes \$0.0747 (7.47¢) Tax Rate dedicated to Streets/Drainage Work.

REGULAR MEETING AGENDA THURSDAY SEPTEMBER 8, 2022, at 7:00PM

The City of Seadrift City Council will meet in a Regular 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:

- **b.** Court Police c. Public Safety
- **d.** Permits **e.** Code Enforcement
- **f**.Harbor

- **g.** Parks/Recreation **h.** Streets/Drainage
- i. Utilities
- j. Solid Waste
- k. General

- **4. GRANTS & PROJECTS:** Consider/Approve/Take Action, Adopt Resolutions on Grants, Projects, Professional Services, Awards, Authorize Bidding/Purchases, Projects in Progress, Applications, Future Projects, Resolutions, Contracts, Payment of Invoices, Fund Distribution and/or additional Public Hearings.
 - **a. FEMA PA DAC PW 5697** Consider/Discuss/Approve/Take any action to approve payment of Invoice Seadrift-PA-84 for \$5,370 for administrative work completed by GrantWorks for various FEMA PA projects.
 - **b. FEMA PA SHORELINE EROSION PW 3993** Consider/Discuss/Approve/Take any action to approve payment on Pay Application #3 to K-C Lease for \$70,347.50 after required documentation is submitted.
 - **c. GLO CDBG-MIT 22-085-070-D328** Consider/Discuss/Approve/Take any action to approve payment of Invoice 17489 to Lynn Engineering for \$26,123.85.
 - **d. TDA 2019-2020 CD 7220429 -** Consider/Discuss/Approve/Take any action to approve payment of Pay Application #2 to Lester Contracting for \$98,556.30.
- **5. 2022-2023 GENERAL FUND BUDGET** Consider/Discuss/Approve/Take any action on adopting, by ordinance, the 2022-2023 General Fund Budget based on the Tax Rate adopted in the Public Hearing.
- **6. VACATE UTILITY EASEMENT REQUEST -** Consider/Discuss/Approve/Take any action to vacate a utility easement between lots 1-8 and 14-18 on Block 55.
- 7. **GOTEXAN BAYFRONT MARKET DAY** Consider/Discuss/Approve/Take any action on authorizing the Calhoun County GoTexan usage of the Bayfront to host a market days fundraiser to raise funds in hope to provide more scholarships.
- **8. HARBOR LEASE** Consider/Discuss/Approve/Take any action to hear request to lease area 100A in the current state and what plans are and if approved, lease pending permanent marking of boundaries with a diagram and appropriate agreement completed between City and Lessee incorporating agreements made in meeting.
- **9. 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).

10. COUNCIL CORRESPONDENCE

11. ADJOURN

CERTIFICATION

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

Gabriela Torres, City Secretary

Date Posted: <u>O9/02/2022</u>, <u>2:00 P.M.</u> (Date Stamped, Month, Day, Year, AM/PM,

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





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SEPTEMBER 8, 2022 PUBLIC HEARING REGULAR CITY COUNCIL MEETING

MAYOR ELMER DEFOREST

CITY COUNCIL MEMBERS

MAYOR PRO-TEM (ALDERMAN)

RANIER BRIGHAM, PUBLIC SAFETY, STREETS & DRAINAGE

ALDERMAN
TRACEY JOHNSON, PARKS & RECREATION

ALDERMAN
GEOFFREY HUNT, MUNICIPAL HARBOR

ALDERMANELDON DALE GAINES, SOLID WASTE

ALDERMANKENNETH REESE, *PUBLIC UTILITIES*

PUBLIC HEARING

The City Council met in a Public Hearing on September 8, 2022, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

Ranier Brigham, Mayor Pro-Tem Eldon Dale Gaines, Alderperson Kenneth Reese, Alderperson Geoffrey Hunt, Alderperson Tracey Johnson, Alderperson **ABSENT**

Elmer DeForest, Mayor

CALL TO ORDER

Mayor Pro-Tem Ranier Brigham called the meeting to order at 6:30 p.m.

2022-2023 FY PROPERTY TAX RATE

The Seadrift City Council held a Public Hearing to set the debt property tax rate and the M&O property tax rate for the budget year 2022-2023. The Voter Approved Tax Rate is \$0.6097, and the No-New-Revenue Tax Rate is \$0.5269.

In a Special Meeting on August 18, 2022, City Council made the motion to set the proposed Debt Tax Rate of \$0.0413 and the M&O Tax Rate of \$0.5587, which is a proposed tax rate of \$0.600 per \$100 valuation.

City Council discussed the Tax Rate options provided, which were:

- \$0.6000 per \$100 valuation
- \$0.5760 per \$100 valuation
- \$0.5682 per \$100 valuation
- \$0.5635 per \$100 valuation
- \$0.5522 per \$100 valuation (2021-2022 FY Tax Rate)
- \$0.5269 per \$100 valuation (No-New-Revenue Rate)

For the property tax rate to be set, motion required 4 votes to pass.

CITY OF SEADRIFT COUNCIL MEETING MINUTES - SEPTEMBER 8, 2022

\$0.6000 per \$100 valuation

MOTION: Alderperson Reese made the motion that the tax rate be increased by the adoption of a tax rate of \$0.60 which is effectively a 12.18% increase over the No-New-Revenue tax rate of \$0.5269 – of this \$0.60 tax rate the portion dedicated to debt service will be \$0.0413 and the portion dedicated to streets and drainage will be \$0.0747 which will be reduced if/when future tax cuts are considered, this leaves \$0.4840 for maintenance & operations. Mayor Pro-Tem Brigham seconded the motion.

VOTE: Motion not carried; Aye 3, Nay 2, Absent 0.

Aye: Ranier Brigham, Kenneth Reese, Eldon Dale Gaines

Nay: Geoffrey Hunt, Tracey Johnson

Absent: None

\$0.5760 per \$100 valuation

MOTION: Alderperson Reese made the motion that the tax rate be increased by the adoption of a tax rate of \$0.5760 which is effectively a 8.3% increase over the no-new-revenue tax rate of \$0.5269 – of this \$0.5760 tax rate the portion going to debt service will be \$0.0413 and the portion dedicated to streets and drainage will be \$0.0747 which will be reduced if/when future tax cuts are considered, this leaves \$0.46 for maintenance & operations. Mayor Pro-Tem Brigham seconded the motion.

VOTE: Motion not carried; Aye 3, Nay 2, Absent 0.

Aye: Ranier Brigham, Kenneth Reese, Eldon Dale Gaines

Nay: Geoffrey Hunt, Tracey Johnson

Absent: None

\$0.5682 per \$100 valuation

MOTION: Alderperson Reese made the motion that the tax rate be increased by the adoption of a tax rate of \$0.5682 which is effectively a 7.27% increase over the no-new-revenue tax rate of \$0.5269 – of this \$0.5682 tax rate the portion going to debt service will be \$0.0413 and the portion dedicated to streets and drainage will be \$0.0747 which will be reduced if/when future tax cuts are considered, this leaves \$0.4522 for maintenance & operations. Alderperson Hunt seconded the motion.

VOTE: Motion carried; Aye 4, Nay 1, Absent 0.

Aye: Ranier Brigham, Kenneth Reese, Eldon Dale Gaines, Geoffrey Hunt

Nay: Tracey Johnson

Absent: None

Analysis of Tax Rates, and the Calculated Tax on Properties attached.

List of attendees for the Public Hearing attached.

Public Hearing adjourned at 7:03 P.M.

REGULAR MEETING

The City Council met in a Regular Meeting on September 8, 2022, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

ABSENT

Elmer DeForest, Alderperson

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

Tracey Johnson, Alderperson

CALL TO ORDER

Mayor Pro-Tem Ranier Brigham called the meeting to order at 7:09 p.m.

1. INVOCATION AND PLEDGE OF ALLEGIANCE

Samuel Maxwell gave the invocation and Mayor Pro-Tem Brigham led the pledges to the US and Texas flags.

CITY OF SEADRIFT COUNCIL MEETING MINUTES – SEPTEMBER 8, 2022

2. CONSENT AGENDA

MOTION: Alderperson Reese 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

Police Chief Leonard Bermea read the Police Report for August 2022 with 242 calls for service, 68 traffic stops, 17 reports written, and 5 arrest for the month.

b. MUNICIPAL COURT

Court Clerk Marilyn Dufner read the Municipal Court Report for August 2022 with 23 new cases, 18 closed cases, 147 current cases, and \$3,844 fines collected for the month.

c. PUBLIC SAFETY

Mayor Pro-Tem Brigham did not have a report.

d. PERMITS

Mayor Pro-Tem Brigham read the Permit Report for August 2022 with a total gross property valuation increase of \$206,000.

e. CODE ENFORCEMENT

Mayor Pro-Tem Brigham read the Code Enforcement Report for August 2022 with 11 letters sent out for the month.

f. HARBOR

Alderperson Hunt did not have a report

g. PARKS AND RECREATION

Alderperson Johnson did not have a report.

h. STREETS AND DRAINAGE

Mayor Pro-Tem Brigham did not have a report.

i. UTILITIES

Alderperson Reese read the report for August 2022: 2 water taps, 2 sewer taps installed in the City, 0 water taps installed in Swan Point Landing/Falcon Point for the month.

j. SOLID WASTE

Alderperson Gaines read the report for August 2022 with \$23,734.46 garbage fees collected, \$365 bush tickets collected, \$130.69 special pickups, \$2,204.20 in diesel fuel cost, and \$3,214.83 in landfill fees.

k. GENERAL

Mayor Pro-Tem Brigham read the report for August 2022 with 5 culverts installed or 4 burn permits issued for the month.

4. GRANTS & PROJECTS

a. FEMA PA DAC PW 5697

MOTION: Alderperson Johnson made the motion to approve payment of Invoice Seadrift-PA-84 for \$5,370 for administrative work completed by GrantWorks for various FEMA PA projects. Alderperson Hunt seconded the motion.

VOTE: Motion carried unanimously 5-0.

b. FEMA PA SHORELINE EROSION PW 3993

MOTION: Alderperson Reese made the motion to approve payment on Pay Application #3 to K-C Lease for \$70,347.50 after required documentation is submitted. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 5-0.

c. GLO CDBG-MIT 22-085-070-D328

MOTION: Alderperson Johnson made the motion to approve payment of Invoice 17489 to Lynn Engineering for \$26,123.85. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 5-0.

CITY OF SEADRIFT **COUNCIL MEETING MINUTES - SEPTEMBER 8, 2022**

d. TDA 2019-2020 CD 7220429

MOTION: Alderperson Johnson made the motion to approve payment of Pay Application #2 to Lester Contracting for \$98,556.30. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 5-0.

5. 2022-2023 GENERAL FUND BUDGET

MOTION: Alderperson Reese made the motion to adopt, by ordinance, the 2022-2023 General Fund Budget based on the \$0.5682 Tax Rate adopted in the Public Hearing. Alderperson Hunt seconded the motion.

VOTE: Motion carried unanimously 5-0.

Copy of 2022-2023 General Fund Budget attached.

6. VACATE UTILITY EASEMENT REQUEST

Property owners, Kenneth and Nila Wood, were in attendance to request a utility easement be abandoned. They requested abandonment of the alleyway between their lots 14-18 and 1-8 on Block 55.

MOTION: Alderperson Johnson made the motion to vacate a utility easement between lots 1-8 and 14-18 on Block 55. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 5-0.

Copy of survey for Block 55 attached.

7. GOTEXAN BAYFRONT MARKET DAY

MOTION: Alderperson Hunt made the motion to authorize the Calhoun County GoTexan usage of the Bayfront, dependent if construction of any due will occur to the Seawall, to host a market days fundraiser to raise funds in hope to provide more scholarships. Alderperson Gaines seconded the motion.

VOTE: Motion carried unanimously 5-0.

8. HARBOR LEASE

Randall Cain, with CRC Custom Services LLC, was in attendance to request the opportunity to lease Lot 100A in the current state it is. Randall stated that they are requesting this so that they can get engineered drawings and other required paperwork completed once the bulkhead is finished. Randall provided a preliminary drawing for Lot 100A.

MOTION: Alderperson Johnson made the motion to approve the request to lease area 100A in its current state, pending safety precautions, permanent markings of boundaries with a diagram, and appropriate agreement completed between City and Lessee. Alderperson Reese seconded the motion.

VOTE: Motion carried unanimously 5-0.

Copy of preliminary drawing of Lot 100A attached.

9. EXECUTIVE SESSION

MOTION: No Executive Session deemed necessary.

10. COUNCIL CORRESPONDENCE

11. ADJOURN

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

VOTE: Motion carried unanimously 4-0.

Meeting adjourned at 8:40 P.M.	
Gabriela Torres, City Secretary	Elmer DeForest, Mayor

Approved:



Incorporated December 27, 1912

CITY OF SEADRIFT

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PUBLIC HEARINGS 6:30 PM 2022-2023 FY TAX RATE

PUBLIC HEARING SEPTEMBER 8, 2022

SIGN IN SHEET

(PLEASE PRINT NAME)

1. Barbara Leese	2. Marilyn Dufner
3. Ranier Brishon	4. GABRIELA TOIZRES
5. Kennet / Specish of	6. Rebecca Jubbell
7. Januarel La Coaler	8. Lem
9. Squet dortero	10. Stacy Kiekhann
11. July	12. ROGER COATES
13. Jean le Muchle	14. Jared Amstead
15. Alexa Jawei	16. Margaret Appleby
17. Johnnof Mikor	18. JEIZRY 14iLL
19. Eldon Gaines	20. Janya Detires
21. Michelle Smith	22. Man a Mayere
23. Dacey Johnson	24. MARG MAE WOTH
25. / /N/A () /OM	26. Dasid Mujo
27. Manwood	28. AMI(1)
29. Kenyy work	30. Jone a Melbell
21 0 10	



CITY OF SEADRIFT

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Analysis of Tax Rates per \$100 valuation from 1997 the

Budget Ye	ar	M&O with S	/D	Debt Tax Rate	M&O + De Rate	bt Notes - etc.
1997-1998	ш	\$0.4392		\$0.00		o data prior to 1997
1998-1999		\$0.4209)	\$0.00	\$0.4209	\$0.0183 Decrease
1999-2000		\$0.4597	,	\$0.00	\$0.4597	\$0.0388 Increase
2000-2001	×	\$0.4984	l i	\$0.00	\$0.4984	\$0.0387 Increase
2001-2002		\$0.4549)	\$0.00	\$0.4549	\$0.0435 Decrease
2002-2003	Deficit-bills unpaid	\$0.4871		\$0.00	\$0.4871	\$0.0322 Increase
2003-2004	Deficit-bills unpaid	¹ \$0.4155		\$0.00	¹ \$0.4155	\$0.0716 Decrease
2004-2005	Deficit-bills unpaid	¹ \$0,4291		\$0.00	¹ \$0.4291	\$0.0136 Increase
2005-2006	Deficit-bills unpaid	¹ \$0.4154	1416.1411111111111111111111111111111111	\$0.00	¹ \$0.4154	\$0.0137 Decrease
2006-2007	Deficit-bills unpaid	¹ \$0.4093		\$0.00	\$0.4093	\$0,0061 Decrease
2007-2008	Deficit-bills unpaid	¹ \$0.4231		\$0.00	¹ \$0.4231	\$0.0138 Increase
2008-2009	Borrowed-repald	² \$0.4231		\$0.00	² \$0.4231	No Change
2009-2010	Borrowed-repaid	² \$0.4231		\$0.00	² \$0.4231	No Change
2010-2011	Balanced-barely	³ \$0.4219		\$0.00	³ \$0.4219	- \$0.0012
2011-2012	Balanced	³ \$0.4219		\$0.00	³ \$0.4219	No Change
2012-2013	Balanced	4 \$0.4219	+\$0.0297	\$0.00	4 \$0.4516	+ \$0.0297 to S/D
2013-2014	Balanced	⁵ \$0.4219	+\$0.0647	\$0.00	⁵ \$0.4866	+ \$0.0350 to S/D
2014-2015	Balanced	⁶ \$0.4319 ·	+\$0.0647	\$0.00	⁶ \$0.4966	+ \$0.0100 to GF
2015-2016	Balanced	7\$0.4353	+\$0.0647	\$0.00	7\$0.5000	+ \$0.0034¢ to GF
2016-2017	Balanced	\$0.4353	+\$0.0647	\$0.00	\$0.5000	No Change
2017-2018	Balanced	8 \$0.4403	+\$0.0747	\$0.020	8 \$0.5350	+\$0.020 WWTP+\$0.010 S/D+\$0.0050 GF
2018-2019	Balanced	⁹ \$0.4453	+\$0.0747	\$0.020	\$0.5400	+ \$0.0050 to GF
2019-2020	Balanced	¹⁰ \$0.4553	+\$0.0747	\$0.030	\$0.5600	+ \$0.010 WWTP + \$0.010 GF
2020-2021	Balanced	\$0.4553	+\$0.0747	\$0.030	\$0.5600	No Change
2021-2022	Pending	\$0.4475	+\$0.0747	\$0.030	\$0.5522	- \$0,0078 GF
No New Reve	enue (NNR):	\$0.5269	Debt Tax F	Rate: \$0.04	13 Voter App	proval Rate (VAR): \$0.6097
		GF	S/D	NNR	Debt Tota	l Notes
2022-2023	?Proposed \$	0.4475 + \$0	0.0634 = \$	0.5109 + \$	0.0413 = \$0.55	22 +\$0.0113 WWTP - \$0.0113 SD
2022-2023	?Proposed \$	0.4475 + \$0	0.0747 = \$	NNR 0.5222 + \$(0.0413 = \$0.56	35 +\$0.0113 WWTP
2022-2023	?Proposed \$	0.4522 + \$0		0.5269 + \$	0.0413 = \$0.56	82 +\$0.0113 WWTP + \$0.0047 GF
2022-2023	?Proposed \$	0.4600 + \$0	0.0747 = \$	NNR – Below <mark>VAR</mark> 0.5347 + \$I NNR – Below <mark>VAR</mark>	0.0413 = \$0.57	60 +\$0.0113 WWTP + \$0.0125 GF
2022-2023	?Proposed \$	0.4840 + \$0			0.0413 = \$0.60	00 +\$0.0113 WWTP + \$0.0365 GF

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

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

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

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

^{4 \$0.0297} adopted dedicated for Street & Drainage improvements = Total Tax Rate \$0.4516

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

^{5 \$0.010} increase for M&O + keep the \$0.0647 dedicated for Street & Drainage

^{7 \$0.0034} increase for M&O + \$0.0647 dedicated for S/D

 $^{^{8}}$ \$0.0350 increase: \$0.020 for WWTP + \$0.0747 for S/D + \$0.4403 for GF purposes (M&O)

^{9 \$0.0050} increase: \$0.020 for WWTP + \$0.0747 for S/D + \$0.4453 for GF purposes (M&O)

^{10 \$0.0200} increase: \$0.030 for WWTP + \$0.0747 for S/D + \$0.4553 for GF purposes (M&O)

DOES NOT TAKE INTO CONSIDERATION ANY EXEMPTIONS SUCH AS HOMESTEAD, VETERAN, DISABILITY, ETC. **CALCULATED TAX ON PROPERTIES Using 5 Proposed Rates**

TAX RATES BELOW REPRESENT TOTAL TAX RATE WHICH IS: DEBT Rate (\$0.0413) + S/D Rate (\$0.0747) + M & O Rate (\$0.Left Over)

									•	:	
		TAX RATE	\$ increase	TAX RATE	\$ increase	TAX RATE	\$ increase	TAX RATE	\$ increase	TAX RATE	\$ increase
	1 VALUE ↓	\$0.5522	per year over	\$0.5635	per year over	\$0.5682	per year over	\$0.5760	per year over	\$0.6000	per year over
		Tax is	\$0.5522	Tax is	\$0.5522	Tax is	\$0.5522	Tax is	\$0.5522	Tax is	\$0.5522
	2 \$75,000	\$414.15	\$0.00	\$422.63	\$8.47	\$426.15	\$12.00	\$432.00	\$17.85	\$450.00	\$35.85
	3 \$100,000	\$552.20	\$0.00	\$563.50	\$11.30	\$568.20	\$16.00	\$576.00	\$23.80	\$600.00	\$47.80
	4 \$125,000	\$690.25	\$0.00	\$704.38	\$14.13	\$710.25	\$20.00	\$720.00	\$29.75	\$750.00	\$59.75
	5 \$150,000	\$828.30	\$0.00	\$845.25	\$16.95	\$852.30	\$24.00	\$864.00	\$35.70	\$900.00	\$71.70
	6 \$175,000	\$966.35	\$0.00	\$986.13	\$19.78	\$994.35	\$28.00	\$1,008.00	\$41.65	\$1,050.00	\$83.65
	7 \$200,000	\$1,104.40	\$0.00	\$1,127.00	\$22.60	\$1,136.40	\$32.00	\$1,152.00	\$47.60	\$1,200.00	\$95.60
	8 \$225,000	\$1,242.45	\$0.00	\$1,267.88	\$25.43	\$1,278.45	\$36.00	\$1,296.00	\$53.55	\$1,350.00	\$107.55
	9 \$250,000	\$1,380.50	\$0.00	\$1,408.75	\$28.25	\$1,420.50	\$40.00	\$1,440.00	\$59.50	\$1,500.00	\$119.50
	10 \$275,000	\$1,518.55	\$0.00	\$1,549.63	\$31.08	\$1,562.55	\$44.00	\$1,584.00	\$65.45	\$1,650.00	\$131.45
	11 \$300,000	\$1,656.60	\$0.00	\$1,690.50	\$33.90	\$1,704.60	\$48.00	\$1,728.00	\$71.40	\$1,800.00	\$143.40
	12 \$325,000	\$1,794.65	\$0.00	\$1,831.38	\$36.72	\$1,846.65	\$52.00	\$1,872.00	\$77.35	\$1,950.00	\$155.35
	13 \$350,000	\$1,932.70	\$0.00	\$1,972.25	\$39.55	\$1,988.70	\$56.00	\$2,016.00	\$83.30	\$2,100.00	\$167.30
	14 \$375,000	\$2,070.75	\$0.00	\$2,113.13	\$42.38	\$2,130.75	\$60.00	\$2,160.00	\$89.25	\$2,250.00	\$179.25
	15 \$400,000	\$2,208.80	\$0.00	\$2,254.00	\$45.20	\$2,272.80	\$64.00	\$2,304.00	\$95.20	\$2,400.00	\$191.20
ADR	16 EST. ANNUAL BUDGET INCREASE ** OVER THE \$0.5522 Budget	GET INCREASE ** 5522 Budget	\$0.00	For the Year	\$305.50	For the Year	\$4,253.50	For the Year	\$10,805.50	For the Year	\$30,965.50
	17 ** ESTIMATED U	JSEABLE ANNUAL	** ESTIMATED USEABLE ANNUAL BUDGET \$ REVENUE INCREASE OVER THE \$0.5522 BUDGET AVAILABLE TO CITY WITH PROPOSED TAX RATES	JE INCREASE OVER	THE \$0.5522 BUD	GET AVAILABLE T	O CITY WITH PRO	POSED TAX RATES			
	18 NOTE 1: THE ESTIMATED USEABLE VALUES SHOWN ABOVE ARE	1ATED USEABLE VA	ALUES SHOWN ABO		OM THE BUDGET	SHEETS FOR THAT	PROPOSED TAX I	AKEN FROM THE BUDGET SHEETS FOR THAT PROPOSED TAX RATE, EXPENDITURE PAGE, CAPITAL OUTLAY SECTION, LINE #26	RE PAGE, CAPITAL	OUTLAY SECTION,	LINE #26
EP		Y RELATED PROJECT	CTS COME TO A CLO		L PROJECT BEGINS	THE CITY WILL BE	FACED WITH PRO	SEAWALL PROJECT BEGINS THE CITY WILL BE FACED WITH PROVIDING AN INCREASING AMOUNT OF MATCH MONEY AND THESE	ASING AMOUNT (JF MATCH MONEY	AND THESE
	19 ADDITIONAL EXPENDITURES SHOULD BE TAKEN INTO ACCOUNT	NDITURES SHOULD	BE TAKEN INTO A		I EYE TOWARDS H	OW THE CITY WILI	PAY FOR THESE	WITH AN EYE TOWARDS HOW THE CITY WILL PAY FOR THESE WHEN COUNCIL CONSIDERS TAX RATES - THE CITY WILL BE FACED	ONSIDERS TAX RA	TES - THE CITY WIL	L BE FACED
M	WITH COMING UP WITH PORTIONS OF THESE MATCH FUNDS AS	WITH PORTIONS (F THESE MATCH F	UNDS AS EARLY A	EARLY AS OCTOBER/NOVEMBER	MBER.					
	NOTE 3: AS AN EXAMPLE, THE ESTIMATED \$30,965.50 USEABLE REVENUE WITH THE \$0.6000 TAX RATE IS ENOUGH TO PAY FOR THE NEW PICKUP TRUCK JUST ORDERED FOR THE PWD'S USE, WHICH	AMPLE, THE ESTIM	ATED \$30,965.50 L	JSEABLE REVENUE	WITH THE \$0.600	0 TAX RATE IS EN	DUGH TO PAY FOR	THE NEW PICKUP	TRUCK JUST ORD	ERED FOR THE PM	D's USE, WHICH
-	WOULD PRESERVE	77 /	V TO X TT 71 X 17	THAT WILL ST	T T T T T T T T T T T T T T T T T T T	MILINOS THE MOS					-

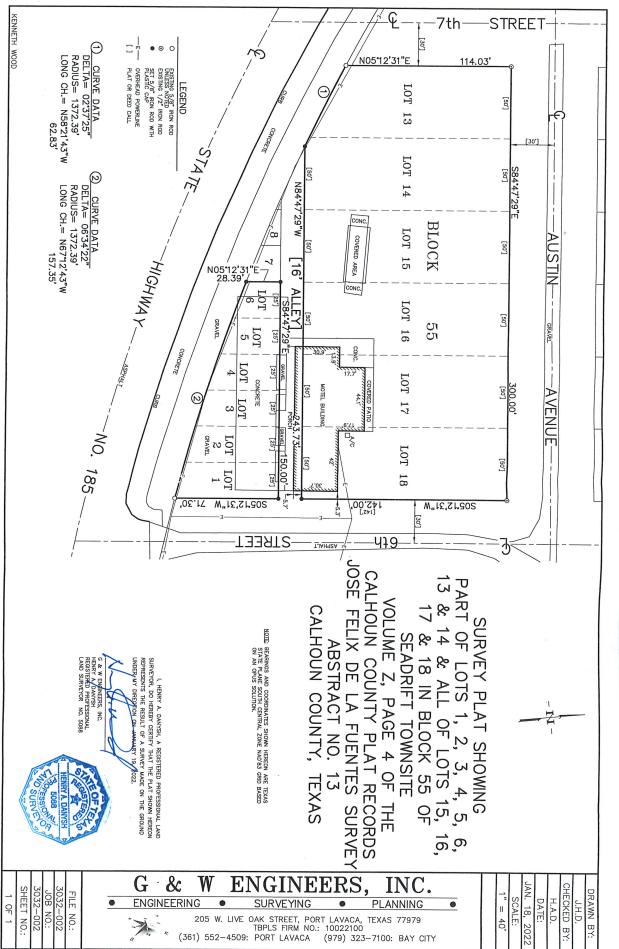


NUE 1st	HINOMINAL I		9 69	. 69		9 69	٠.		ı ı		LAST MONTH		LAST MONTH	5			LAST MONTH	S	LAST MONTH		LAST MONTH	. 69	· ·	, 69 6	, , e &	· •	S LAST MONTH	. 69		· ·	45	· ·	, 69 (,	LAST MONTH			
022 - 2023 ACTUAL REVENUE YEAR TO DATE: October 31st	Monthly Avg		9 69	· 69	ω υ	9 69	€9	4	69 69	· 69 (Monthly Avg	·	Monthly Ava	69	\$	€9 €	Monthly Avg	\$	Monthly Avg		Monthly Avg	·	э (€ €	· ·	1 1	Monthly Avg	· 65	· ·	· •	49 W	9 69	s	69	· 69	Monthly Avg	4		
2022 - 2023 A YEAR TO DA	YTD	· •	9 69	·	•	9 69	-	٠ چ	· ·	·	Year	69 6	Year	· •	•	· •	Year	- - - -	Year .	٠ ه	Year -	ا د	· ·		9 69		Year *	· 6	· ·	, S	· ·		·	n .	٠ ج	Year			
8	TOTALS										· s		S				9		r A								r Pr									ا چ	Cherild or in this	Snould equal this	
BUDGET	MONTHLY	69 6	9 69	4	\$ 83.33	39	S	es e	\$ 5,003.88	69 6	AVERAGE	\$	AVERAGE	69	37	\$ 4.17	AVERAGE	\$ 145.83	AVERAGE -	\$ 83.33	AVE \$	\$ 1,66	e es	₩ ₩	\$ 1,250.00	\$	AVERAC	\$ 20.83	\$ 41.67		\$ 83.33	\$ 1,166.67	•	9	\$ 250.00	AVE	4 /3,000.07		
- 2022 GenFund BUDGET \$0.5522	ANNUAL	\$ 30,250.00	1	1 1	1		Ш		\$ 60,046.53	Ш	DETAIL	· ·	DETAIL	\$ 17,500.00	\$ 4,500.00		DETAIL	\$ 1,750.00	S	\$ 1,000.00	18,000.00	20,000.00	\$ 5,000.00		П		\$ 500.00	\$ 250.00	-			\$ 14,000.00					9 004,100.07		
2021 - 2	TOTALS \$ 775.278.07		100	990				23			5		\$ 22,050.00				\$ 1,750.00	7	00.000.1		\$ 61,090.00 At \$50 >>		\$25 >>			00 000 00	\$ 23,000.00									\$ 884,168.07			
'URES '3 = \$0.5682	MONTHLY Monthly Ave	\$ 2,520.83	2 02		\$ 83.33				\$ 5,229.00	Ш	Monthly Avg		Monthly Avg	€9	\$ 37	\$ 4.17	Monthly Avg	69	Monthly Avg	\$ 83.33	Jon	-	\$ 416.67				Wionitily \$			· 60		\$ 1,166.67	, se s	, ,		Monthly Avg			
2022 - 2023 EXPENDITURES \$0.4522 + \$0.0747 + \$0.0413 = \$0.5682	ANNUAL	\$ 30,250.00		Ш	\$ 1,000.00 \$			"	\$ 34,692.00 \$		Year	· ·	Year	\$ 20,000.00		\$ 20.00	Year	1,500.00	Year \$	\$ 1,000.00	69	69 6	\$ 2000.00 \$	69 6			\$ 1,000.00	\$ 250.00	ľ	\$		\$ 14,000.00	, 69 б	9 69		Year	+	*	
2022 - 3 \$0.4522 + \$C	TOTALS \$ 811,713.00							2 per \$100	.0413	ES	· Ф		\$ 24,550.00				\$ 1,500.00	4 000 00	00.000,1		5 62,290,00 6) (includes RV Place \$2		244 VARIES)		currently)	33 750 00	\$ 53,730.00	ES Received	ou w/o Elec) + Dep	0	ES	(000-\$6,000)	PLUS (TBD)		7	\$ 924,803.00 Totals	Difference	AMENDED:	
_	псоте)		communications	oint ()	(wew)	t	t Penalties, Interest	ps - Taxes @ \$0.452	inage-1axes @ \$0.0 nprove - Taxes @ \$0	M CITY BUSINESS				LLECTED							ITS (Bldg Official 60%	roperty owners)	each INCREASE (~2	RMITS	REASE to \$200)(83 of	SCUPANCY FEES		IMPOUNDMENT FE	IAL (\$100 Welec: \$	NTER	SEANWENTS	(SEMENT Tahoe Fire (\$2	FISCAL YEAR SUR	S (I DEM)	CONT. EDUCATION	TOTAL			
CITY OF SEADRIFT GENERAL FUND	ESTIMATED REVENUE (Income) TAXES (Historical)	1 FRANCHISE TAXES: AEP 5 FRANCHISE TAXES: Errotion	E TAXES: Charter (E TAXES: Center P	E TAXES: Other	Y TAXES: Delinquer	Y TAXES: Delinquer	Y TAXES: Maint & C	TAXES: WWTP In	COLLECTED FRC	CONTRIBUTIONS Received	ATIONS	& FEES	COURT FINES CC	ANIMAL CONTROL FEES	UND FEES	0	INCOME	ISES	NSES	PLACEMENT PERM	PERMITS (Paid by I	GOLF CART PERMITS @ \$30 each INCREASE (~244 VARIES)	PEDDLER & MOBILE Food PE	RV RENEWAL PERMITS (INCREASE to \$200)(83 currently)	TEL & RV PARK O	OME (Random)	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received	AD POWERS PAVILLION KENTAL (\$100 Welec: \$50 W/o Elec) + Dep CIVIC CENTER RENTAL	DEPOT/MUSEUM/VISITOR CENTER	CLEANIPIEN R	ROM TMLIRP REIMBUR	R FROM CURRENT	IMBURSEMENTS (EMENTS - POLICE				
<u> </u>	ESTIMAT TA	4021 FRANCHISI	4023 FRANCHISI	4024 FRANCHIS	1025 FRANCHIS	1111 PROPERTY	1111 PROPERTY	1110 PROPERT	1110 PROPERTY	4010 SALES TAX	GIFTS & CONTRIBU	FLAG DONATIONS	FINES, PENALTIES & FEES		4120 ANIMAL CO	\neg	INTEREST EARNED	4500 INTEREST INCOME	4105 DOG LICEN	4102 BEER LICENSES	4106 BUILDING/F		4111 GOLF CAR	\neg	П	4115 HOTEL/MO	4600 OTHER INC	4402 VEHICLE S			4614 PROPERTY	ROLL OVER F	ROLL OVE	GRANT REI	REIMBURS	The second secon	-	ADOPTED:	*
	100			1.10	-14	15	-1.	,- I*	1	1			\leq	4	4.	4	5	4 6	₹ 1 4	4	4	4 4	. 4	4/4	14	4	4	141,	414	1 1	14	1		1	1	100	1	1 1	



P # P P P P P P P P P P P P P P P P P P	ROPOSED 2022-2023 GENER CITY OF SEADRIFT GENERAL FUND	2022 - 2023 EXPENDITURES \$0.4522 + \$0.0747 + \$0.0413 = \$0.5682	2021 - 2022 Current Budget \$0.5522	0.5269 + \$0.0413 = \$0.5682 2022 - 2023 ACTUAL EXPENDITURES YEAR TO DATE: October 31st
1 2 3 4 5	ESTIMATED EXPENDITURES ADMINISTRATION & OFFICE EXPENSE 5691 ADMINISTRATION: IRS 5690 ADMINISTRATION: Mile 5697 IMEMBERSHIP Fees (Variable) 5170 LEGAL NOTICES: Publishing & Ads 5694 IOPERE EQUIPMENT and MAD	TOTALS ANNUAL MONTHLY \$ 22,250.00 Year Month Avg \$ 1,750.00 \$ 145.63 \$ 1,000.00 \$ 62.50 \$ 1,600.00 \$ 125.00	TOTALS ANNUAL MONTHLY \$ 23,018.00 Year Month Avg \$ 1,750.00 \$ 145.83 \$ 1,000.00 \$ 83.33 \$ 750.00 \$ 62.50	Totals YTD
7 8 9 10 11 12 13	5692 INTERNET (TISD to be off September 30) 5101 COMPUTER SYSTEM MAINTENANCE & REI 5198 POSTAGE 5005 SUPPLIES 5005 SUPPLIES 5005 SUPPLIES 5007 TELEPHONE SERVICE (Convert to VOIP - ch 5188 TRAVEL Fuel	PAIR & Software \$ 1,750.00 \$ 145.83 \$ 3,000.00 \$ 250.00 \$ 1,000.00 \$ 83.33 \$ 3,000.00 \$ 250.00	\$ 1,500.00 \$ 125.00 \$ 1,750.00 \$ 145.00 \$ 1,750.00 \$ 145.00 \$ 3,000.00 \$ 250.00 \$ 1,000.00 \$ 83.33 \$ 3,000.00 \$ 250.00 \$ 5,250.00 \$ 437.50 \$ 1,018.00 \$ 437.50	\$ - 5 - 5 \$ - 5 - 5 - 3 - 5 - 5 - 3 - 5 - 5 - 3 - 5 - 5 - 5 -
14 15 16 17 18 19	5096 TRAVEL: Lodging/Meals/Transportation CARITAL OUTLAY 582,442 5124 59: @ 35144 5124 59: @ 35130 Month 2022 FORD Maverick (Pay back to Contingent 59: @ 32330 Month Miss. Equipment REMTAL (Eachbox, Translation) Miss. Equipment REMTAL (Eachbox, Translation)	\$ 3,000.00 \$ 250.00 \$ - \$ - \$ 111,543.50 Year Month Avg \$1,589.47 Payoff 6/2022 \$ 7,948.00 \$ 662.33	\$ 3,000.00 \$ 250.00 \$ - \$ - \$ 119,778.03 Year Month Avg \$ 7,948.00 \$ 662.33 \$ 11,605.00 \$ 970.83 \$ 11,605.00 \$ 970.83	\$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
20 21 22 23 24 25	Miss. Equipment NEM I'AI. (Isackhos, I renche) WWTP Improvements to Contingency Isaach 18yr/3000 meth FRE TRUCK LESSEPURCHASE (Annual for 18yr FRE TRUCK LESSEPURCHASE (Annual for 18yr NEWER-USED TRUCK TO REPLACE OLDER HOLDING: TRUIP REIMBURGBURIT From Talk CAPITAL OUTLY HOLDING TBD Pending From	on \$0.0413 (4.13c) Tax) \$ 34,692.00 \$ 2,891.00 s)(Payoff 2025) \$ 24,000.00 \$ 2,000.00 MBURSEMENTS \$ - \$ -	\$ 5,000.00 \$ 416.07 \$ 2.009.59 \$ 24,115.07 \$ 2.009.59 \$ 24,000.00 \$ 2,000.00 \$ 5 \$ 10,924.00 \$ 910.33 \$ 14,000.00 \$ 1,165.67 \$ 10,535.66 \$ 876.07 \$ \$ 10,535.66 \$ 876.07 \$ \$ 10,535.66 \$ 876.07 \$ \$ 10,535.66 \$ 876.07 \$ \$ 10,535.66 \$ 876.07 \$ \$ 10,535.66 \$ 876.07 \$ \$ 10,535.66 \$ 876.07 \$ \$ 10,535.66 \$ 876.07 \$ \$ 10,535.66 \$ 876.07 \$ \$ 10,535.66 \$ 876.07 \$ \$ 10,535.66 \$ 1	\$ - \$ - \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
27 28 29 30 31 32	ELECTED OFFICIALS SALARIES 5010 (COUNCIL (5) Meeting Pay 5010 (COUNCIL (6) Other Pay 5011 (MAYON (1) Meeting Pay	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.
33 34 35 36 37 38 Rost	ELECTIONS ELECTION EXPENSE: Printing/Public Notices VOTING MACHINE ANNUAL LICENSE & MAI EMPLOYEE SALARIES EMPLOYEE SALARIES EMPLOYEE SALARIES	\$ 3,00.00 \$ 300.00 \$ 300.00 \$ 5.00.0	\$ 3,600.00 \$ 300.00 \$ 1,940.00 Year Month Avg \$ 1,200.00 \$ 100.00 \$ 240.00 \$ 20.00 \$ 5 240.00 \$ 41.67 \$ 305,533.00 Year Month Avg	S - S - S - S - S - S - S - S - S - S -
39 \$21.854 40 \$20.826 41 \$18.500 42 \$23.676 43 44 \$23.676 45 \$21,437	Step 5 5015 MUNICIPAL COURT CLERK (Marilyn) 97s 54 Step 1 5114 ASSISTANT CLERK All Area (Rebecca) (25h) 5013 PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Exmot 5014 MUNICIPAL JUDGE Part-Time 5555 5110 POLICE CHIEF - LEONARD (12 yrs)	\$ 45.457.00 \$ 3.788.08 3.318 (spilt 32+8) \$ 34.654.00 \$ 2.687.83 6) \$ 30.784.00 \$ 2.595.33 Ut (24yrs) (\$49253) \$ 23.077.00 \$ 1.923.08 \$ 11.250.00 \$ 937.50 \$ 4.928.00 \$ 4.104.42 \$ 4.928.00 \$ 4.104.42 \$ 4.928.00 \$ 4.104.42	\$ 44,907.00 \$ 3,742.25 \$ 24,386.00 \$ 2,032.17 \$ 24,980.00 \$ 2,080.00 \$ 22,514.00 \$ 1,876.17 \$ 11,000.00 \$ 916.67 \$ 48,703.00 \$ 4,055.58	\$ - \$ - \$ \$ - \$ - \$
48 \$20,044 47 \$19,000 48 \$12,600 49 50	Step 3 5017 POLICE SARGEANT - MIKE (7 Yrs) 40 hr Bres 33169 POLICE DEPUTY 1 - HAMIE (PT 24 hrs) 5017 POLICE CLERKOARLA (PT 24 hrs) 5028 POLICE OVERTIME 5022 POLICE HOLIDAY PAY 6018 PART THIS MOWER (24 HRS @ \$12.50) Sec	\$ 44,589.00 \$ 3,715.75 \$ 41,666.00 \$ 3,746.71 \$ 22,712.00 \$ 1,976.00 \$ 15,600.00 \$ 1,300.00 \$ 5,000.00 \$ 416.67 \$ 6,000.00 \$ 500.00 \$ 6,000.00 \$ 500.00	\$ 41,914,00 \$ 3,422,83 \$ 39,021,00 \$ 3,251,75 \$ 5 22,776,00 \$ 1,898,00 \$ 14,352,00 \$ 1,196,00 \$ 5,000,00 \$ 416,67 \$ 6,000,00 \$ 600,00 \$ 5 - \$ -	S
52 53 54 55 56 57 58	GENERAL EMPLOYEE EXPENSE 5031 CONTINUING ED CITY SECRETARY 5031 EMPLOYEE THRS RETIREMENT: Émployee 5002 EMPLOYEE THRS RETIREMENT: Émployee 5002 EMPLOYEE LOON TERM DISABBLY (CBY 100%) 5002 EMPLOYEE LOON TERM DISABBLY (CBY 100%) 5002 EMPLOYEE HALTH INSURANCE (CBY 100%) 5002 EMPLOYEE FAMILY HEALTH INSURANCE (EMPLOYEE FAMILY HEALTH INSURANCE (EMPLOYEE)	\$ 106,196.00 Year Month Avg 5%; City Match 5% \$ 1,000,00 \$ 83,30 5%; City Match 5% \$ 14,852.00 \$ 1,237.67 are/SS \$ 22,723.00 \$ 1,893.58 \$ 1,620.00 \$ 1,893.58 (6) \$ 42,769.00 \$ 3,584.08	\$ 91,085,00	\$ - Detail YTD Avg Last Montl \$ -
58 59 60 60 61 62 63	5032 BUPLOYEE HEATH INSURANCE OFFICE OF ABOVE 10 SOME BUPLOYEE HEATH INSURANCE OFFI ABOVE 505 HEATH OFFI BUPLOYEE THE STEEL SOME SOME SOME SOME SOME SOME SOME SOME	vance Variable) \$ 2,250.00 \$ 187.50	\$ 9,80,00 \$ 631,67 \$ 2,00,00 \$ 216,76 \$ 2,250,00 \$ 187,50 \$ 150,00 \$ 125,00 \$ 3,00,00 \$ 225,0 \$ 3,00,00 \$ 203,33 \$ 300,00 \$ 203,30	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -
64 65 66 67 68 69	LEGAL & PROFESSIONAL SERVICES 6308 ATTORNEY City 6308 ATTORNEY City 6308 ATTORNEY Deliquent Taxes 5082 CCAD-TAX APPRASIAL SCOLLECTION FEES 6308 AUDITOR MUNICIPAL COURT EXPENSE	\$ 43,000.00 Year Month Avg \$ 15,000.00 \$ 1,250.00 \$ 3,000.00 \$ 250.00 \$ 7,500.00 \$ 625.00 \$ 10,750.00 \$ 1,458.33 \$ 10,750.00 Year Month Avg	\$ 37,610.00	5 - Detail YTD Avg Last Montl 5 - 5 - 5 - 5 5 - 15 - 5 5 - 15 - 5 5 - 17D Avg Last Montl
70 71 72 73 74 75	5994 CONTINUING ED MUNICIPAL JUDGE 5995 CONTINUING ED MUNICIPAL COURT CLEE 5183 MUNICIPAL COURT SOFTWARE MO 2009 PORTION OF PINE MONEY REMITTED BACI 5189 HOUSING OF PRISONERS PARKS & RECREATION MAS	\$ 500.00 \$ 41.67 \$ 500.00 \$ 41.67 \$ 500.00 \$ 41.67 \$ 500.00 \$ 166.67 \$ 7.000.00 \$ 583.33 \$ 750.00 \$ 562.50 \$ 15.200.00 \$ 42.50 \$ 62.50	\$ 500.00 \$ 41.67 \$ 500.00 \$ 41.67 \$ 20,000.00 \$ 166.67 \$ 7,000.00 \$ 583.33 \$ 750.00 \$ 62.50 \$ 16,400.00 \$ 92.7	3 5 5 5 5 5 5 5 5 5
76 77 78 79 80 81 82	5540 AD POWERS BAYRONT PARK 5340 AD POWERS PAYILLON AD POWERS PIER 5030 AD Powers Park West End Ports Potel 5100 DEPOTAUSEUM/MISTOR CENTER 5041 HANN Sports Piers Durst Field & Birningham MEMORIAL CHILDRENS & SKATE PARK	\$ 1,750.00 \$ 145.83 \$ 1,750.00 \$ 145.83 \$ 1,250.00 \$ 104.17 \$ 1,200.00 \$ 100.00 \$ 1,200.00 \$ 100.00 \$ 1,250.00 \$ 106.417 \$ 2,000.00 \$ 166.67 \$ 1,000.00 \$ 83.33	\$ 1,750.00 \$ 145.83 \$ 1,750.00 \$ 145.83 \$ 1,250.00 \$ 145.83 \$ 1,250.00 \$ 104.17 \$ 2,400.00 \$ 200.00 \$ 1,250.00 \$ 104.17 \$ 2,000.00 \$ 166.67 \$ 1,000.00 \$ 8.00.00	\$ - \$ - \$ \$ - \$ - \$
83 84 85 86 87 88	SON-SOT) POWER PURCHASED: Parks & Recreation GENERAL Property M&O Sot1 CITY HALL: Bidg Sot5 CITY CENTER: Bidg SOTS CITY HALL: Bidg SOTS COTT BIDGS KANA FIRE STATION: Bidgs	\$ 5,000.00 \$ 416.67 \$ 32,000.00 Year Month Avg \$ 2,000.00 \$ 166.67 \$ 250.00 \$ 20.83 \$ 1,000.00 \$ 20.83	\$ 1,000,00 \$ 63,33 \$ 5,000,00 \$ 416,67 \$ 2,000,00 \$ 166,67 \$ 250,00 \$ 20,83 \$ 1,000,00 \$ 63,33 \$ 1,000,00 \$ 63,33	\$ - 5 - 5 - 5 S - 1
89 90 91 92 93	5143 JUSTICE CENTER: BIG Cry Portion 5974 POWER PURCHASED. Dr. Hall & Civic Cent 5115 POWER PURCHASED. Judge Center 5115 POWER PURCHASED: Inve Station Elice & Gas 5075 POWER PURCHASED: Fire Station Elice & Gas 5072 POWER PURCHASED: Steel & Security Light 5072 POWER PURCHASED: DepotMuseum/Visitor GENERAL Maint, Repair & Du	\$ 2,250.00 \$ 187.50 \$ \$ 2,000.00 \$ 168.67 eing \$ 17,500.00 \$ 1,458.33 Center \$ 2,000.00	\$ 4,000.00 \$ 333.33 \$ 2,250.00 \$ 187.50 \$ 2,000.00 \$ 165.87 \$ 17,500.00 \$ 1,458.33 \$ 2,000.00 \$ 168.67 \$ 20,250.00 Year Month Avg	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.
95 96 97 98 99 100	5187 FUEL: Gasoline & O1 5190 FUEL: Discel & G1 5900 SUPPLIES: Tires, Belts, Anli-freeze, Gil, etc. ECUIPMENT Hustler Zeo Turn Mower ECUIPMENT Mehinder Tretor 5151 ECUIPMENT 2017 Case Backhoe 5152 ECUIPMENT Ford Tretor/Shredder	\$ 12,500.00 \$ 1,041.67 \$ 2,500.00 \$ 208.33 \$ 2,500.00 \$ 208.33 \$ 5 - \$ - \$ - \$ \$ 1,000.00 \$ 83.33 \$ 2,000.00 \$ 166.67 \$ 1250.00 \$ 164.17	\$ 8,500.00 \$ 708.33 \$ 2,500.00 \$ 208.33 \$ 2,000.00 \$ 166.67 \$ - \$ - \$ - \$ 1,500.00 \$ 125.00	\$ - \$ - \$ \$ - \$ - \$
102 103 104 105 106 107	5155 GOUIPMENT 2020 Hustler Zero-Turn 5156 GOUIPMENT 2015 2 2018 Husqwarna Lawn TI 5191 2009 FORD TRUCK 5157 MISC Mahn, Repair A Ops (not categorized) CHEMICALS 5089 OUR-TUERFFUEL DISPOSAL: All purposee	C 1000 00 C 02 22	\$ 1,250.00 \$ 104.17 Did Husqvatna > \$ 1,000.00 \$ 83.33 \$ 1,000.00 \$ 83.33 \$ 250.00 \$ 20.83 \$ 1,500.00 \$ 125.00 \$ 250.00 \$ 20.83 \$ 5,000.00 \$ 21.83 \$ 5,000.00 \$ 41.67	\$ - 5 - 5 \$ 5 - 5 - 8 \$ 5 - 5 - 8 \$ 5 - 5 - 5 \$ 5 - 5 - 5
108 109 110 111 111 112	PROPERTY INSURANCE 5031 FLOOD: Federal LIABILITY: TML General/Vehicles/Equipment WINDSTORM: TWA PUBLIC HEALTH & SAFETY EXPENSE 6183 ANIMAL CONTROL EXPENSE	\$ 27,000.00 Year Month Avg \$ 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5	\$ 26,000.00	5 - Detail YTD Avg Last Montl 5 5 5 5 5 5 5 5 5 5 5 5 1 Detail YTD Avg Last Montl
114 115 116 117 118 119 120	5168 JAIMAL CONTROL EXPENSE 5111 ANIMAL CONTROL BALARY 5140 VEHICLE TOWNINGSTORAGE/MPOUNOMEN 5147 FIRE A BURNES FEES (Volunteer) 5147 FIRE A BURNES 5147 FIRE FIGHTING Apparatus MACO 5142 FIRE EQUIPMENT MACO FIRE EQUIPMENT MACO FIRE PRAPARATUS ANNUAL PM SERVICE (N 5181 POLICE CONTROL	\$ 10,250,00 \$ 654,17 IT FEES \$ 400,00 \$ 33,33 \$ 3,000,00 \$ 250,00 \$ 1,500,00 \$ 125,00 \$ 1,043,50 \$ 86,96 ew Fire Truck) \$ 960,00 \$ 80,00	\$ 10,250,00 \$ 854,17 \$ 400,00 \$ 33,33 \$ 3,000,00 \$ 250,00 \$ 3,000,00 \$ 250,00 \$ 600,00 \$ 50,00 \$ 990,00 \$ 60,00	\$. \$. \$ \$. \$. \$ \$. \$. \$ \$. \$. \$ \$. \$.
120 121 122 123 124 125 126	Cn Way 04:1 5148 [000-POLICE Vehicle Dodge Charger - 2013 (VI) 5149 [303-2021 Ford Explorer Maintenance (one time 5168 [022-POLICE Vehicle Chevy Tahoe - 2017 5167 POLICE EQUIPMENT/SUPPLES 5162 POLICE UNIFORMS 5162 POLICE UNIFORMS	5) \$ 1,500.00 \$ 125.00 \$ 1,500.00 \$ 125.00 \$ 4,500.00 \$ 375.00 \$ 3,500.00 \$ 291.67 \$ 1,500.00 \$ 125.00 \$ 2,500.00 \$ 125.00	\$ 2,500.00 \$ 203.33 \$ 2,500.00 \$ 203.33 \$ 1,500.00 \$ 203.33 \$ 1,500.00 \$ 125.00 \$ 4,000.00 \$ 333.33 \$ 3,500.00 \$ 221.67 \$ 1,500.00 \$ 125.00 \$ 2,500.00 \$ 208.33	\$ - \$ - \$ \$ - \$ - \$
127 128 129 130 131	5141 MISC Fees, Memberships, Software, Etc. (\$20) 5000 POLICE CELLIPHONES 5199 JUSTICE CENTER TELEPHONE 5199 JUSTICE CENTER INTERNET 555 555 555 555 557 557 557 557 557 55	00 one time buy) \$ 4,500,00 \$ 375,00 \$ 3,000,00 \$ 250,00 \$ 5 1,500,00 \$ 125,00 \$ 5 1,500,00 \$ 125,00 \$ 5 1,500,00 \$ 125,00 \$ 5 1,500,00 \$ 125,00 \$ 5 18,900,00 \$ Year Month Avg	\$ 2,500.00 \$ 208.33 \$ 3,000.00 \$ 250.00 \$ 1,500.00 \$ 125.00 \$ 1,000.00 \$ 83.33 \$ 5 \$ Worth Avg	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.
133 134 135 136 137 138 139	5112 BUILDING IMSPECTOR - 60% of permit fees 5000 COMPUTER IT Technician 5104 JANITORIAL - City Half & Justice Center 5105 JANITORIAL - AD Powers Park East Restroom CODE ENFORCEMENT MOWING - CITY PROPERTY by Contractor TAE NEED-BER For USE DESTREET	\$ 10,800.00 \$ 600.00 \$ 1,250.00 \$ 104.17 \$ 1,500.00 \$ 125.00 \$ 500.00 \$ 41.87 \$ 1,500.00 \$ 25.00 \$ 2,000.00 \$ 125.00 \$ 2,000.00 \$ 125.00	\$ 9,000.00 \$ 750.00 \$ 1,250.00 \$ 104.17 \$ 1,500.00 \$ 125.00 \$ 250.00 \$ 20.83 \$ 1,500.00 \$ 125.00 \$ 2 - \$ -	5
139 140 141 142 143 144 145	TAX PREPARER (TAX Decct) 513 MEDICAL KITS (Zee Medical) PEST CONTROL STREETS & DRAINAGE MAD: 5240 STREETS General MAO (Limestone, Holmic, e STREETS/DRAINAGE Improve @ tax rate \$0.4 STREET Sign Manif & Repair Sign Manif	747 \$ 62,748.00 \$ 5,229.00	\$ 500,00 \$ 41,67 \$ 200,00 \$ 16,67 \$ 600,00 \$ 50,00 \$ 106,150,00 \$ 70,00 \$ 30,000,00 \$ 2,500,00 \$ 52,650,00 \$ 4,387,50 \$ 14,000 \$ 1250,00	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.
145 146 147 148 149 150	S I KHEET SIGN MARIA K REPARY 5240 DRAINAGE Mailmannach, pipes, etc. DRAINAGE Culverts OVER THUE PAY FOR STREETS/DRAINAGE I PROPERTY Surveys (any purpose) ITOTALS:	\$ 8,000,00 \$ 666,67 \$ 4,000,00 \$ 333,33 Projects \$ 15,000,00 \$ 1,250,00 \$ 1,000,00 \$ 83,33 \$ - \$ - \$ - \$	\$ 1,500,00 \$ 125,00 \$ 5,000,00 \$ 668,67 \$ 2,000,00 \$ 166,67 \$ 10,000,00 \$ 166,67 \$ 2,000,00 \$ 166,67 \$ 2,000,00 \$ 166,67 \$ 5 5 5 5 5 5 6	\$. \$. \$. \$. \$. \$. \$. \$. \$. \$.
152	Difference between Revenue ADOPTED:	Totals S 924.803.00 S 77.066.92		S Detail YTD Avg Last Month This box >>>>> 5 Should agust this 5 S

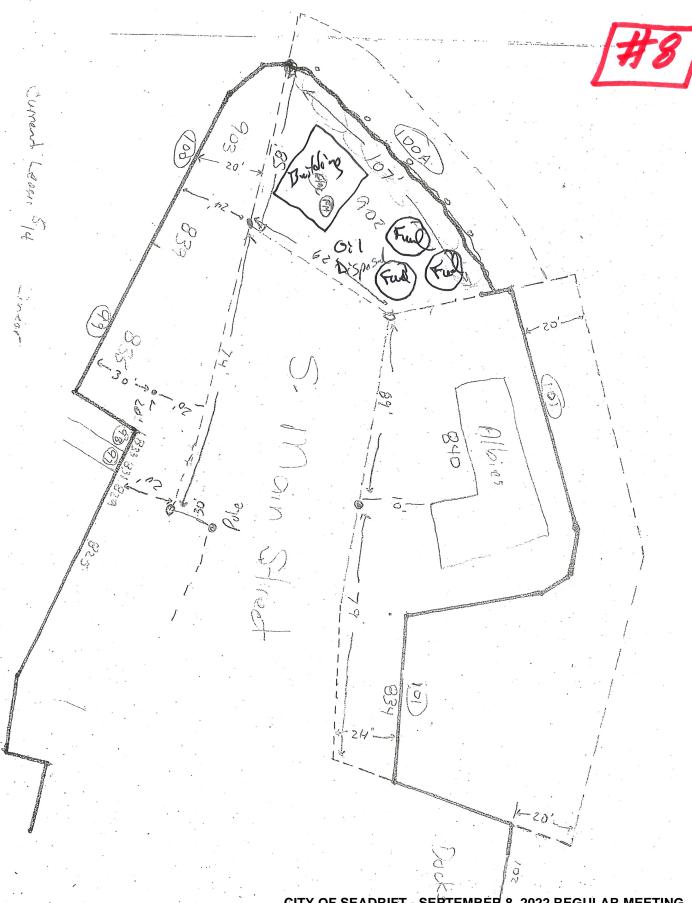




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Lot 100A (After Bulk head)



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