

2019-2020 UTILITY FUND BUDGET REVENUE					
CITY OF SEADRIFT UTILITY			2019-2020 UTILITY BUDGET		
Line #	REVENUE		Totals	Annual	Monthly
	WATER		\$ 422,500.00	Detail	Detail
1	4699	WATER CHARGES (\$5,000 Annual - Minimum)		\$ 395,750.00	\$ 32,979.17
2	4702	WATER TAP FEES - Inside City (\$2250)		\$ 11,250.00	\$ 937.50
3		WATER TAP FEES - Inside ETJ (\$2500)		\$ 2,500.00	\$ 208.33
4		WATER TAP FEES - Outside City (\$3000)		\$ 3,000.00	\$ 250.00
5		REGULATORY FEE (TCEQ)		\$ 10,000.00	\$ 833.33
6		CUSTOMER PAID WATER EXTENSION		\$ -	\$ -
7		WATER TAP ASSESSMENTS		\$ -	\$ -
	WASTEWATER		\$ 228,250.00	Detail	Detail
8	4700	SEWER CHARGES (\$4,750 - Minimum)		\$ 209,750.00	\$ 17,479.17
9	4703	SEWER TAP FEES - Inside City (\$2250)		\$ 11,250.00	\$ 937.50
10		SEWER TAP FEES - Inside ETJ (\$2750)		\$ 2,750.00	\$ 229.17
11		SEWER TAP FEES - Outside ETJ (\$3,000)		\$ 3,000.00	\$ 250.00
12		CUSTOMER PAID SEWER EXTENSION		\$ 1,500.00	\$ 125.00
13		SEWER TAP ASSESSMENTS		\$ -	\$ -
	ANIMAL CONTROL		\$ 8,500.00	Detail	Detail
14	4707	ANIMAL CONTROL FEES		\$ 8,500.00	\$ 708.33
	PENALTIES & FEES		\$ 21,500.00	Detail	Detail
15	4704	PENALTIES - After 15th		\$ 16,000.00	\$ 1,333.33
16	4705	PENALTIES - After 26th		\$ 5,400.00	\$ 450.00
17	4706	TRANSFER FEES - Service Chg		\$ 100.00	\$ 8.33
	OTHER INCOME		\$ 242,740.00	Detail	Detail
18		TRANSFER MONEY FROM FEMA/CDL		\$ 8,540.00	\$ 711.67
19	4500	INTEREST INCOME		\$ -	\$ -
20	4601	MISC INCOME/HURRICANE HARVEY		\$ -	\$ -
21		LOAN FROM GENERAL FUND CONTIGENCY		\$ -	\$ -
22		TRANSFER FROM GENFUND WWTP TAX 3c		\$ 19,200.00	\$ 1,600.00
23		SOLID WASTE REVENUE RECEIVED		\$ 215,000.00	\$ 17,916.67
	TOTAL REVENUE		\$ 923,490.00	Detail	Detail
24			Totals	\$ 923,490.00	\$ 76,957.50
25			Difference between Revenue & Expense	\$ -	\$ -
	ADOPTED: AUGUST 6, 2019		AMENDED:		

2019-2020 UTILITY FUND EXPENDITURES

Line #	CITY OF SEADRIFT UTILITIES		2019 - 2020 UTILITY BUDGET	
	EXPENDITURES	TOTALS	ANNUAL	MONTHLY
	ADMINISTRATION & OFFICE Expense	\$ 15,610.00	Detail	Average
1		ADIMINISTRATION: IRS	\$ -	\$ -
2		ADIMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE	\$ 600.00	\$ 50.00
3		MEMBERSHIP Fees	\$ 1,000.00	\$ 83.33
4		LEGAL NOTICES: Publishing & Ads	\$ 500.00	\$ 41.67
5	5051	OFFICE EQUIPMENT and M&O	\$ 1,000.00	\$ 83.33
6	5052	INTERNET	\$ 2,000.00	\$ 166.67
7	5050	SUPPLIES & POSTAGE	\$ 5,500.00	\$ 458.33
8	5070	TELEPHONE Service	\$ 2,000.00	\$ 166.67
9	5077	CELL PHONE	\$ 1,500.00	\$ 125.00
10		ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank	\$ 960.00	\$ 80.00
11		TRAVEL: Fuel (Training/Meetings/etc)	\$ 250.00	\$ 20.83
12		TRAVEL: Lodging/Meals/Transportation	\$ 300.00	\$ 25.00
13		WATER ASSESSMENT: Payout	\$ -	\$ -
14		SEWER ASSESMENT: Payout	\$ -	\$ -
	BONDS & DEBT	\$ 57,000.00		Average
15	6000	DEBT RESERVE	\$ 45,000.00	\$ 3,750.00
16		TRANSFER TO UTILITY CONTINGENCY FUND (Variable)	\$ 12,000.00	\$ 1,000.00
	CAPITAL OUTLAY	\$ 45,663.00		Average
17	5088	GRANT FEES & MATCHES	\$ -	\$ -
18		TRANSFER TO WWTP Improvements (From new rates and 3c tax)	\$ 19,200.00	\$ 1,600.00
19		6" Water Main From East Houston to Hwy 185 (Grant Match?)	\$ -	\$ -
20		Survey of and Clearing of Trees ROW Pine @ Dallas	\$ 2,000.00	\$ 166.67
21		BACKHOE PAYMENT-CNH INDUSTRIAL CAPITAL	\$ 7,900.00	\$ 658.33
22		HOLDING: CAPITAL OUTLAY	\$ 8,496.00	\$ 708.00
23		EN GINEERING FEE FOR NEW WWTP	\$ 8,067.00	\$ 672.25
24		LOAN FROM GENERAL FUND CONTINGENCY FUND	\$ -	\$ -
	ANIMAL CONTROL	\$ 8,500.00		Average
25	4707	ANIMAL CONTROL: To General Fund	\$ 8,500.00	\$ 708.33
	SOLID WASTE COLLECTION to SSW	\$ 215,000.00		Average
26		TRANSFER TO SOLID WASTE FROM COLLECTIONS	\$ 215,000.00	\$ 17,916.67
27		<i>What about taxes???? Included in the above?</i>	\$ -	\$ -
	EMPLOYEE SALARIES	\$ 263,992.00		Average
28	\$ 21.27 Topped 2925	UTILITY CLERK - ALICE (31 years) +\$500	\$ 44,233.00	\$ 3,686.08
29	\$ 22.75 Topped 5030	PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (21yrs) +\$250	\$ 25,160.00	\$ 2,096.67
30	\$ 20.40 Topped 5030	UTILITY WORKER 1 -TERRY (25 years) +500	\$ 42,440.00	\$ 3,536.67
31	\$ 20.40 Topped 5030	UTILITY WORKER 2 - LARRY (22 years) +500	\$ 42,440.00	\$ 3,536.67
32	\$ 19.04 Topped 5030	UTILITY WORKER 3 - DUSTY (16yrs) +\$500	\$ 39,609.00	\$ 3,300.75
33	\$ 16.06 Step 5030	UTILITY WORKER 4 - JOE (2yr)+(Step) +\$500	\$ 33,410.00	\$ 2,784.17
34	\$ 15.00 Step 5030	UTILITY WORKER 5- ALBARO (1yr)(Step)+\$500	\$ 31,200.00	\$ 2,600.00
35		5025 UTILITY PAID OVERTIME for Projects	\$ 5,500.00	\$ 458.33
	EMPLOYEE EXPENSE	\$ 111,835.00		Average
36		5092 CONTINUING ED UTILITY CLERK	\$ 900.00	\$ 75.00
37		5092 CONTINUING ED PUBLIC WORKS DIRECTOR	\$ 1,500.00	\$ 125.00
38		5092 CONTINUING ED UTILITY WORKERS	\$ 2,000.00	\$ 166.67
39		5024 EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%	\$ 8,000.00	\$ 666.67
40		EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)	\$ 19,545.00	\$ 1,628.75
41		5066 UNIFORMS, SAFETY CLOTHING, ETC.	\$ 1,000.00	\$ 83.33
42		5021 TEXAS UN-EMPLOYMENT FEES	\$ -	\$ -
43		6030 EMPLOYEE Long Term Disability (City 100%)	\$ 1,840.00	\$ 153.33
44		6030 EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 49,510.00	\$ 4,125.83
45		6030 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 19,040.00	\$ 1,586.67
46		6030 EMPLOYEE HEALTH INSURANCE (HRA Deductible)	\$ 4,000.00	\$ 333.33
47		6033 EMPLOYEE HEALTH INSURANCE (City Deduct Allowance)	\$ 4,500.00	\$ 375.00
	LEGAL & PROFESSIONAL SERVICES	\$ 18,000.00		Average
48	5036	AUDITOR	\$ 16,000.00	\$ 1,333.33
49		GENERAL ENGINEERING	\$ 1,500.00	\$ 125.00
50		TAX DEPOT	\$ 500.00	\$ 41.67
51		LEGAL	\$ -	\$ -
	GENERAL Maint, Repair & Ops	\$ 84,250.00		Average
52	5040	MISC EQUIPMENT Rental	\$ 1,000.00	\$ 83.33
53	5045	REPAIR: Vehicle Ford PWD Vehicle	\$ 500.00	\$ 41.67
54	5045	REPAIR: Vehicle Ford Water Vehicle	\$ 500.00	\$ 41.67
55	5045	REPAIR: Vehicle Dodge Waste-Water Vehicle	\$ 500.00	\$ 41.67
56	5045	REPAIR: Vehicle Chevy Mechanic Vehicle	\$ 250.00	\$ 20.83
57		REPAIR: Equipment Backhoe	\$ 500.00	\$ 41.67
58	5061	BUILDING Maint, Repair & Ops	\$ 500.00	\$ 41.67
59	5060	SUPPLIES: Tires, Belts, Anti-freeze, etc.	\$ 3,750.00	\$ 312.50
60	5083	CHEMICALS - WATER TREATMENT	\$ 10,500.00	\$ 875.00
61	5083	CHEMICALS - WASTE-WATER TREATMENT	\$ 3,000.00	\$ 250.00
62	5087	FUEL: Gasoline	\$ 8,500.00	\$ 708.33
63	5087	FUEL: Diesel	\$ 1,500.00	\$ 125.00
64	5090	ANNUALOPERATING Permits (TCEQ, EPA & ETC.)	\$ 6,000.00	\$ 500.00
65	5093	ALL LAB Testing & Reporting	\$ 7,000.00	\$ 583.33
66	5044	MISC Maint, Repair & Ops (not categorized)	\$ 2,500.00	\$ 208.33
67	5094	TOOLS	\$ 750.00	\$ 62.50
68	5071	POWER PURCHASED: Water Plant	\$ 22,250.00	\$ 1,854.17
69	5072	POWER PURCHASED: Sewer Plant	\$ 10,000.00	\$ 833.33
70	5073	POWER PURCHASED: Lift Stations	\$ 4,750.00	\$ 395.83
	WASTE-WATER M, R & O	\$ 43,790.00		Average
71	5042	WASTE-WATER Pipes & Pipe Repair	\$ 6,500.00	\$ 541.67
72	5047	WASTE-WATER Plant Repair: Pumps, Instruments, etc.	\$ 6,500.00	\$ 541.67
73		WASTE-WATER Plant Permit Renewal (in 2020)	\$ 6,040.00	\$ 503.33
74	5049	WASTE-WATER Lift Station Maint, Repair & Ops	\$ 6,000.00	\$ 500.00
75		TRANSFER TO WWTP Improvements (From new WW Rates)	\$ 4,750.00	\$ 395.83
76		WASTE-WATER Sludge Disposal	\$ 14,000.00	\$ 1,166.67
	WATER M, R & O	\$ 24,500.00		Average
77	5041	WATER SYSTEM Pipes & Pipe Repair	\$ 8,000.00	\$ 666.67
78		WATER PLANT RO Discharge Permit Renewal (2022) \$4500	\$ -	\$ -
79	5053	FIRE HYDRANT Maint, Repair & Ops	\$ 1,500.00	\$ 125.00
80	5046	WATER PLANT Maint, Repair & Ops	\$ 7,500.00	\$ 625.00
81	5048	WATER WELL #2 Maint, Repair & Ops	\$ 2,000.00	\$ 166.67
82	5048	WATER WELL #3 Maint, Repair & Ops	\$ 500.00	\$ 41.67
83	5065	WATER METER Maint, Repair & Ops	\$ 2,000.00	\$ 166.67
84		WATER TANK INSPECTIONS (Annually)	\$ 3,000.00	\$ 250.00
	PROPERTY INSURANCE	\$ 22,500.00		Average
85		INSURANCE: TML Property, Liability, etc.	\$ 12,000.00	\$ 1,000.00
86	6032	WINDSTORM: TWIA	\$ 10,500.00	\$ 875.00
	SERVICES CONTRACTED	\$ 12,850.00		Average
87		MISC CONTRACTOR WORK	\$ 500.00	\$ 41.67
88	5037	WINDTURBINE #1 (Service Contract & Etc.)	\$ 5,000.00	\$ 416.67
89	5037	WINDTURBINE #2 (Service Contract & Etc.)	\$ 5,000.00	\$ 416.67
90	5052	COMPUTER IT SUPPORT	\$ 1,750.00	\$ 145.83
91	5061	JANITORIAL	\$ 600.00	\$ 50.00
92			\$ -	\$ -
	TOTALS:	\$ 923,490.00		Average
93		Totals:	\$ 923,490.00	\$ 76,957.50
94		Difference between Revenue & Expense	\$ -	\$ -

ADOPTED: August 6, 2019

AMENDED: