

2020-2021 UTILITY FUND EXPENDITURES

Line #	CITY OF SEADRIFT UTILITIES		2020 - 2021 UTILITY BUDGET	
	EXPENDITURES		TOTALS	ANNUAL
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/Meetigs/etc)	\$ 250.00	\$ 20.83
12		TRAVEL: Lodging/Meals/Transportation	\$ 300.00	\$ 25.00
13		WATER ASSESMENT: 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		\$ 58,793.00		Average
17	5088	GRANT FEES & MATCHES TBD	\$ -	\$ -
18		TRANSFER TO WWTP Improvements (From new rates and 3 C tax)	\$ 21,150.00	\$ 1,762.50
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	\$ 8,500.00	\$ 708.33
22		NEWER USED TRUCK TO REPLACE OLDER	\$ 9,000.00	\$ 750.00
23		ENGINEERING FEE FOR NEW WWTP	\$ 8,000.00	\$ 666.67
24		CAPITAL OUTLAY HOLDING	\$ 10,143.00	\$ 845.25
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			\$ -	\$ -
EMPLOYEE SALARIES		\$ 268,132.00		Average
28	Topped 2925	UTILITY CLERK - ALICE (32 years)	\$ 44,233.00	\$ 3,686.08
29	Topped 5030	PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (22yrs)	\$ 25,160.00	\$ 2,096.67
30	Topped 5030	UTILITY WORKER 1 -TERRY (26 years)	\$ 42,440.00	\$ 3,536.67
31	Topped 5030	UTILITY WORKER 2 - LARRY (23 years)	\$ 42,440.00	\$ 3,536.67
32	Topped 5030	UTILITY WORKER 3 - DUSTY (17yrs)	\$ 39,609.00	\$ 3,300.75
33	Step 5030	UTILITY WORKER 4 - JOE (3yr)+(Step)	\$ 34,500.00	\$ 2,875.00
34	Step 5030	UTILITY WORKER 5- ALBARO (1yr)(Step)	\$ 32,250.00	\$ 2,687.50
35	5025	UTILITY PAID OVERTIME for Projects	\$ 7,500.00	\$ 625.00
EMPLOYEE EXPENSE		\$ 108,315.00		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%	\$ 12,955.00	\$ 1,079.58
40		EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)	\$ 19,825.00	\$ 1,652.08
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%)	\$ 1,665.00	\$ 138.75
44	6030	EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 48,200.00	\$ 4,016.67
45	6030	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 9,980.00	\$ 831.67
46	6030	EMPLOYEE HEALTH INSURANCE (HRA Deductible)	\$ 3,540.00	\$ 295.00
47	6030	EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT	\$ 2,250.00	\$ 187.50
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	\$	86,250.00		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 Ford 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.	\$	6,000.00	\$	500.00
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	\$	5,250.00	\$	437.50
66	5044	MISC Maint, Repair & Ops (not categorized)	\$	4,000.00	\$	333.33
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	\$	40,000.00		Average
71	5042	WASTE-WATER Pipes & Pipe Repair	\$	5,000.00	\$	416.67
72	5047	WASTE-WATER Plant Repair: Pumps, Instruments, etc.	\$	8,000.00	\$	666.67
73		WASTE-WATER Plant Permit Renewal (in 2025)	\$	-	\$	-
74	5049	WASTE-WATER Lift Station Maint, Repair & Ops	\$	7,000.00	\$	583.33
75		TRANSFER TO WWTP Improvements (From new WW Rates)	\$	-	\$	-
76		WASTE-WATER Sludge Disposal	\$	20,000.00	\$	1,666.67
		WATER M,R & O	\$	24,000.00		Average
77	5041	WATER SYSTEM Pipes & Pipe Repair	\$	7,000.00	\$	583.33
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	\$	750.00	\$	62.50
82	5048	WATER WELL #3 Maint, Repair & Ops	\$	750.00	\$	62.50
83	5065	WATER METER Maint, Repair & Ops	\$	3,500.00	\$	291.67
84		WATER TANK INSPECTIONS (Annually)	\$	3,000.00	\$	250.00
		PROPERTY INSURANCE	\$	21,700.00		Average
85		INSURANCE: TML Property, Liability, etc.	\$	11,000.00	\$	916.67
86	6032	WINDSTORM: TWIA	\$	10,700.00	\$	891.67
		SERVICES CONTRACTED	\$	22,350.00		Average
87		MISC CONTRACTOR WORK	\$	5,000.00	\$	416.67
88	5037	WINDTURBINE #1 (Service Contract & Etc.)	\$	6,500.00	\$	541.67
89	5037	WINDTURBINE #2 (Service Contract & Etc.)	\$	5,000.00	\$	416.67
90	5037	WINDTURBINE #1 Repairs	\$	1,750.00	\$	145.83
91	5037	WINDTURBINE #2 Repairs	\$	1,500.00	\$	125.00
92	5052	COMPUTER IT SUPPORT	\$	2,000.00	\$	166.67
93	5061	JANITORIAL	\$	600.00	\$	50.00
94			\$	-	\$	-
		TOTALS:	\$	943,650.00		Average
95				Totals:	\$	943,650.00
96					\$	78,637.50
		Difference between Revenue & Expense	\$	-	\$	-

ADOPTED: AUGUST 4, 2020

AMENDED: