

2020-2021 GENERAL FUND EXPENDITURES

Line #	CITY OF SEADRIFT GENERAL FUND	2020 - 2021 EXPENDITURES 56.00¢		
ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
ADMINISTRATION & OFFICE Expense		\$ 23,018.00	Year	Month Avg
1	5091	ADIMINISTRATION: IRS	\$ -	\$ -
2	5080	ADIMINISTRATION: Misc	\$ 1,750.00	\$ 145.83
3	5087	MEMBERSHIP Fees	\$ 1,000.00	\$ 83.33
4	5179	LEGAL NOTICES: Publishing & Ads	\$ 750.00	\$ 62.50
5	5051	OFFICE EQUIPMENT and M&O	\$ 1,500.00	\$ 125.00
6	5092	INTERNET	\$ 1,750.00	\$ 145.83
7	5101	COMPUTER SYSTEM MAINTENANCE & REPAIR & Software	\$ 3,000.00	\$ 250.00
8	5159	POSTAGE	\$ 1,000.00	\$ 83.33
9	5050	SUPPLIES	\$ 3,000.00	\$ 250.00
10	5092	TELEPHONE SERVICE	\$ 5,250.00	\$ 437.50
11	5188	TRAVEL: Fuel	\$ 1,018.00	\$ 84.83
12	5096	TRAVEL: Lodging/Meals/Transportation	\$ 3,000.00	\$ 250.00
13			\$ -	\$ -
CAPITAL OUTLAY		\$ 78,022.00	Year	Month Avg
14	5124	2017 BACKHOE LEASE/PURCHASE	\$ 7,948.00	\$ 662.33
15		Misc. Equipment Lease	\$ -	\$ -
16		WWTP Improvements to Contingency [based on \$0.03 (3c) Tax]	\$ 21,150.00	\$ 1,762.50
17	15yr/\$2000 month	New Fire Truck Annual/Monthly Set Aside for Annual Paymentx15yr	\$ 24,000.00	\$ 2,000.00
18		HOLDING: TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000) (Replace v8?)	\$ 20,000.00	\$ 1,666.67
19	5086	GRANT EXPENSES (FEMA/GLO/TDA/HMGP) TBD - REIMBURSEMEN	\$ -	\$ -
20		Newer used truck Purchased 2019-2020	\$ -	\$ -
21		Capital Outlay Holding Row - TBD	\$ 4,924.00	\$ 410.33
22			\$ -	\$ -
ELECTED OFFICIALS SALARIES		\$ 11,900.00	Year	Month Avg
23	5010	COUNCIL (5) Meeting Pay	\$ 6,000.00	\$ 500.00
24	5010	COUNCIL (5) Other Pay	\$ 500.00	\$ 41.67
25	5011	MAYOR (1) Meeting Pay	\$ 1,800.00	\$ 150.00
26	5011	MAYOR (1) Other Pay	\$ 3,600.00	\$ 300.00
ELECTIONS		\$ 940.00	Year	Month Avg
27		ELECTION EXPENSE: Printing/Public Notices/Etc.	\$ 300.00	\$ 25.00
28		VOTING MACHINE ANNUAL LICENSE & MAINTENANCE	\$ 240.00	\$ 20.00
29	5085	ELECTION PERSONNEL EXPENSE: Judge/Alternate	\$ 400.00	\$ 33.33
EMPLOYEE SALARIES		\$ 268,255.00	Year	Month Avg
30	<i>Topped</i> 5012	CITY SECRETARY (GABBY) (5 YRS)	\$ 44,233.00	\$ 3,686.08
31	<i>Step</i> 5015	MUNICIPAL COURT CLERK (Marilyn) 7yrs \$38,480 (24hrs)(split 8,8,24)	\$ 23,088.00	\$ 1,924.00
32	5114	ASSISTANT CLERK P/T (Rebecca Hubbell) (24hrs) (\$12hr)	\$ 14,976.00	\$ 1,248.00
33	<i>Topped</i> 5013	PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (20 yrs)	\$ 22,158.00	\$ 1,846.50
34	<i>Exmpt</i> 5014	MUNICIPAL JUDGE Part-Time	\$ 10,500.00	\$ 875.00
35	<i>Topped</i> 5110	POLICE CHIEF - LEONARD (10 years)	\$ 47,318.00	\$ 3,943.17
36	<i>LastStep</i> 5109	POLICE LIEUTENANT - LOUIS (6 Yrs)+1000	\$ 39,500.00	\$ 3,291.67
37	<i>LastStep</i> 5108	POLICE SERGEANT - ROBERT (4 Year)+1000	\$ 38,500.00	\$ 3,208.33
38	<i>P/T</i> 5017	POLICE DEPUTY 3 - Part Time max 24 Hours weekly	\$ 19,232.00	\$ 1,602.67
39	<i>P/T</i> 5017	POLICE CLERK - PartTime @ \$9.50hr Starting @ 24hrs max	\$ -	\$ -
40	5025	POLICE OVERTIME	\$ 2,000.00	\$ 166.67
41	5022	POLICE HOLIDAY PAY	\$ 6,000.00	\$ 500.00
42	5018	PART-TIME MOWER (24 HRS @ \$12.50) Seasonal max 4 months	\$ -	\$ -
43	5026	SSW OVERTIME - Not Direct to SSW - Shrimpfest & other events	\$ 750.00	\$ 62.50
GENERAL EMPLOYEE EXPENSE		\$ 91,085.00	Year	Month Avg
44	5081	CONTINUING ED CITY SECRETARY	\$ 1,000.00	\$ 83.33
45	5033	EMPLOYEE TMRS RETIREMENT: Employee 5%; City Match 5%	\$ 12,525.00	\$ 1,043.75
46	5020	EMPLOYEE SOCIAL SECURITY FICA: Medicare/SS	\$ 19,165.00	\$ 1,597.08
47	5032	EMPLOYEE Long Term Disability (City 100%)	\$ 1,300.00	\$ 108.33

48	5032	EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 35,815.00	\$ 2,984.58	
49	5032	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 9,980.00	\$ 831.67	
50	5032	EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)	\$ 2,600.00	\$ 216.67	
51	5034	EMPLOYEE HEALTH INSURANCE (City Deductible Allowance)	\$ 2,250.00	\$ 187.50	
51	5021	TEXAS UN-EMPLOYMENT FEES	\$ 150.00	\$ 12.50	
52	????	EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT	\$ 3,500.00	\$ 291.67	
53	5135	EMPLOYEE WORKMENS COMP	\$ 2,500.00	\$ 208.33	
54	5084	BONDS	\$ 300.00	\$ 25.00	
LEGAL & PROFESSIONAL SERVICES			\$ 37,610.00	Year	Month Avg
55	5038	ATTORNEY: City	\$ 15,000.00	\$ 1,250.00	
56	5088	ATTORNEY: Delinquent Taxes	\$ 4,000.00	\$ 333.33	
57	5082	CCAD-TAX APPRASIAL&COLLECTION FEES	\$ 5,000.00	\$ 416.67	
58	5036	AUDITOR	\$ 13,610.00	\$ 1,134.17	
MUNICIPAL COURT EXPENSE			\$ 10,750.00	Year	Month Avg
59	5094	CONTINUING ED MUNICIPAL JUDGE	\$ 500.00	\$ 41.67	
60	5095	CONTINUING ED MUNICIPAL COURT CLERK	\$ 500.00	\$ 41.67	
61	5183	MUNICIPAL COURT SOFTWARE M/O	\$ 2,000.00	\$ 166.67	
62	2050	PORTION OF FINE MONEY REMITTED BACK TO STATE	\$ 7,000.00	\$ 583.33	
63	5186	HOUSING OF PRISONERS	\$ 750.00	\$ 62.50	
PARKS & RECREATION M&O			\$ 16,400.00	Year	Month Avg
64	5340	A.D. POWERS BAYFRONT PARK	\$ 1,750.00	\$ 145.83	
65	5340	AD POWERS PAVILLION	\$ 1,750.00	\$ 145.83	
66		AD POWERS PIER	\$ 1,250.00	\$ 104.17	
67	5030	AD Powers Park West End Porta Potti	\$ 2,400.00	\$ 200.00	
68	5100	DEPOT/MUSEUM/VISITOR CENTER	\$ 1,250.00	\$ 104.17	
69	5042	HAHN Sports Plex: Durel Field & Birmingham Field	\$ 2,000.00	\$ 166.67	
70		MEMORIAL CHILDREN'S & SKATE PARK	\$ 1,000.00	\$ 83.33	
71	5076-5073	POWER PURCHASED: Parks & Recreation	\$ 5,000.00	\$ 416.67	
GENERAL Property M&O			\$ 32,000.00	Year	Month Avg
72	5041	CITY HALL: Bldg	\$ 2,000.00	\$ 166.67	
73	5045	CIVIC CENTER: Bldg	\$ 250.00	\$ 20.83	
74	5046	FIRE STATION: Bldgs	\$ 1,000.00	\$ 83.33	
75	5143	JUSTICE CENTER: Bldg City Portion	\$ 1,000.00	\$ 83.33	
76	5074	POWER PURCHASED: City Hall & Civic Center	\$ 4,000.00	\$ 333.33	
77	5115	POWER PURCHASED: Justice Center	\$ 2,250.00	\$ 187.50	
78	5075	POWER PURCHASED: Fire Station Elec & Gas	\$ 2,000.00	\$ 166.67	
79	5072	POWER PURCHASED: Street & Security Lighting	\$ 17,500.00	\$ 1,458.33	
80	5000	POWER PURCHASED: Depot/Museum/Visitor Center	\$ 2,000.00	\$ 166.67	
GENERAL Maint, Repair & Ops			\$ 21,250.00	Year	Month Avg
81	5187	FUEL: Gasoline & Oil	\$ 8,500.00	\$ 708.33	
82	5190	FUEL: Diesel & Oil	\$ 2,500.00	\$ 208.33	
83	5040	SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.	\$ 2,000.00	\$ 166.67	
84	5151	EQUIPMENT 2017 Case Backhoe	\$ 1,500.00	\$ 125.00	
85	5153	EQUIPMENT Ford Tractor/Shredder	\$ 1,250.00	\$ 104.17	
86	5154	EQUIPMENT Kubota Tractor/Shredder	\$ 1,000.00	\$ 83.33	
87	5155	EQUIPMENT Husqvarna Lawn Tractor	\$ 1,000.00	\$ 83.33	
88	5156	EQUIPMENT Husqvarna Zero Turn Mower	\$ 1,000.00	\$ 83.33	
89	5191	2009 FORD TRUCK	\$ 250.00	\$ 20.83	
90	5157	MISC Maint, Repair & Ops (not categorized)	\$ 1,500.00	\$ 125.00	
91		CHEMICALS	\$ 250.00	\$ 20.83	
92	5089	OIL/FILTER/FUEL DISPOSAL: All purposes	\$ 500.00	\$ 41.67	
PROPERTY INSURANCE			\$ 26,000.00	Year	Month Avg
93	5031	FLOOD: Federal	\$ -	\$ -	
94		LIABILITY: TML: General/Vehicles/Equipment	\$ 15,000.00	\$ 1,250.00	
95		WINDSTORM: TWIA	\$ 11,000.00	\$ 916.67	
PUBLIC HEALTH & SAFETY EXPENSE			\$ 45,310.00	Year	Month Avg
96	5185	ANIMAL CONTROL EXPENSE	\$ 1,100.00	\$ 91.67	
97	5111	ANIMAL CONTROL SALARY	\$ 10,250.00	\$ 854.17	
98	5146	VEHICLE TOWING/STORAGE/IMPOUNDMENT FEES	\$ 400.00	\$ 33.33	
99	5127	FIRE & EMS FEES (Volunteers)	\$ 3,000.00	\$ 250.00	
100	5147	FIRE FIGHTING Apparatus M&O	\$ 3,000.00	\$ 250.00	

101	5128	FIRE EQUIPMENT M&O	\$ 600.00	\$ 50.00	
102		FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)	\$ 960.00	\$ 80.00	
103	5181	POLICE Continuing Education	\$ 2,500.00	\$ 208.33	
104	5148	005-POLICE Vehicle Dodge Charger - 2013 (V6)	\$ 2,500.00	\$ 208.33	
105	5149	003-POLICE Vehicle Dodge Charger - 2012 (V8)	\$ 1,500.00	\$ 125.00	
106	5168	022-POLICE Vehicle Chevy Tahoe - 2017	\$ 4,000.00	\$ 333.33	
107	5187	POLICE EQUIPMENT/SUPPLIES	\$ 3,500.00	\$ 291.67	
108	5182	POLICE UNIFORMS	\$ 1,500.00	\$ 125.00	
109	5107	K9 EXPENSE	\$ 2,500.00	\$ 208.33	
110	5141	MISC Fees, Memberships, Software, Etc.	\$ 2,500.00	\$ 208.33	
111	5060	POLICE CELLPHONES	\$ 3,000.00	\$ 250.00	
112	5189	JUSTICE CENTER TELEPHONE	\$ 1,500.00	\$ 125.00	
113	5189	JUSTICE CENTER INTERNET	\$ 1,000.00	\$ 83.33	
114			\$ -	\$ -	
	SERVICES CONTRACTED		\$ 14,800.00	Year	Month Avg
115	5112	BUILDING INSPECTOR - 60% of permit fees	\$ 9,000.00	\$ 750.00	
116	5030	COMPUTER IT Technician	\$ 1,250.00	\$ 104.17	
117	5104	JANITORIAL - City Hall & Justice Center	\$ 1,500.00	\$ 125.00	
118	5105	JANITORIAL - AD Powers Park East Restroom	\$ 250.00	\$ 20.83	
119		CODE ENFORCEMENT	\$ 1,500.00	\$ 125.00	
120		TAX PREPARER (Tax Depot)	\$ 500.00	\$ 41.67	
121	5113	MEDICAL KITS (Zee Medical)	\$ 200.00	\$ 16.67	
122		PEST CONTROL	\$ 600.00	\$ 50.00	
	STREETS & DRAINAGE M&O:		\$ 106,150.00	Year	Month Avg
123	5240	STREETS General M&O (Limestone, Hotmix, etc.)	\$ 30,000.00	\$ 2,500.00	
124		STREETS/DRAINAGE Improve @ tax rate \$0.0747	\$ 52,650.00	\$ 4,387.50	
125		STREET Sign Maint & Repair	\$ 1,500.00	\$ 125.00	
126	5240	DRAINAGE Maintenance, pipes, etc.	\$ 8,000.00	\$ 666.67	
127		DRAINAGE Culverts - purchased & paid by Customer	\$ 2,000.00	\$ 166.67	
128		OVER TIME PAY FOR STREETS/DRAINAGE Projects	\$ 10,000.00	\$ 833.33	
129		PROPERTY Surveys (any purpose)	\$ 2,000.00	\$ 166.67	
130			\$ -	\$ -	
	TOTALS:		\$ 783,490.00	Year	Month Avg
131		Totals	\$ 783,490.00	\$ 65,290.83	
132		Difference between Revenues & Expenditures	\$ -	\$ -	
	ADOPTED: September 1, 2020		AMENDED:		
	BUDGET ADOPTED SEPTEMBER 1, 2020 WITH A \$0.56 RATE PER \$100 VALUATION				
	PUBLIC HEARING HELD AUGUST 4, 2020 TO SET PROPOUSED 2020-2021 TAX RATE				
	MEETING AT WHICH PROPOSED 2020-2021 TAX RATE WAS ADOPTED: Passed 3 - 0				