

# 2020-2021 GENERAL FUND REVENUE - YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT GENERAL FUND	2020 - 2021 GenFund BUDGET YEAR END CLOSEOUT 56¢		
ESTIMATED REVENUE (Income)		TOTALS	ANNUAL	MONTHLY
TAXES		\$ 867,151.83	Year	Monthly Avg
1	4021	FRANCHISE TAXES: AEP	\$ 37,368.44	\$ 3,114.04
2	4022	FRANCHISE TAXES: Frontier	\$ 549.70	\$ 45.81
3	4023	FRANCHISE TAXES: Charter Communications	\$ 873.46	\$ 72.79
4	4024	FRANCHISE TAXES: Center Point	\$ 1,950.43	\$ 162.54
5	????	FRANCHISE TAXES: VEC: Infinium (new)	\$ -	\$ -
6	4025	FRANCHISE TAXES: Other	\$ 26.76	\$ 2.23
7	1111	PROPERTY TAXES: Delinquent	\$ 14,219.28	\$ 1,184.94
8	1111	PROPERTY TAXES: Delinquent Penalties, Interest	\$ 17,691.97	\$ 1,474.33
9	1110	PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4553 per \$100	\$ 361,099.35	\$ 30,091.61
10	1110	PROPERTY TAXES: Street/Drainage-Taxes @ \$0.0747 (adopted 2017)	\$ 59,244.78	\$ 4,937.07
11	1110	PROPERTY TAXES: WWTP Improve - Taxes @ \$0.03 (Adopted 2017)	\$ 23,792.84	\$ 1,982.74
12	4010	SALES TAX COLLECTED FROM CITY BUSINESSES	\$ 350,334.82	\$ 29,194.57
13			\$ -	\$ -
GIFTS & CONTRIBUTIONS Received		\$ 50.00	Year	Monthly Avg
14		FLAG DONATIONS	\$ 50.00	\$ 4.17
15			\$ -	\$ -
FINES, PENALTIES & FEES		\$ 20,705.34	Year	Monthly Avg
16	4400	MUNICIPAL COURT FINES COLLECTED	\$ 20,705.34	\$ 1,725.45
17	4120	ANIMAL CONTROL FEES	\$ -	\$ -
18	4109	DOG IMPOUND FEES	\$ -	\$ -
19			\$ -	\$ -
20			\$ -	\$ -
21			\$ -	\$ -
INTEREST EARNED		\$ 630.68	Year	Monthly Avg
22	4500	INTEREST INCOME	\$ 630.68	\$ 52.56
LICENSES		\$ 1,536.00	Year	Monthly Avg
23	4105	DOG LICENSES	\$ 36.00	\$ 3.00
24	4102	BEER LICENSES	\$ 1,500.00	\$ 125.00
PERMITS		\$ 91,342.40	Year	Monthly Avg
25	4106	BUILDING PERMITS (Bldg Official receives 60%)	\$ 27,269.00	\$ 2,272.42
26	4110	CULVERT PERMITS (Paid by Property owners)	\$ 51,434.40	\$ 4,286.20
27	4104	DANCE HALL PERMITS	\$ 100.00	\$ 8.33
28	4111	GOLF CART PERMITS @ \$25 each	\$ 5,637.50	\$ 469.79
29	4103	PEDDLER & MOBIL Food PERMITS	\$ 150.00	\$ 12.50
30	4108	POOL TABLE PERMITS	\$ 37.50	\$ 3.13
31	4112	RV PERMITS & RENEWALS	\$ 3,614.00	\$ 301.17
32	4115	HOTEL/MOTEL & RV PARK OCCUPANCY FEES	\$ 3,100.00	\$ 258.33
OTHER INCOME		\$ 1,181,220.49	Year	Monthly Avg
33	4600	OTHER INCOME	\$ 14,056.87	\$ 1,171.41
34	4402	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received	\$ 362.00	\$ 30.17
35	4608	AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep	\$ 700.00	\$ 58.33
36	4606	CIVIC CENTER RENTAL	\$ 400.00	\$ 33.33
37		DEPOT/MUSEUM/VISITOR CENTER	\$ -	\$ -
38		CUSTOMER PAID STREET & DRAINAGE ESTIMATES	\$ -	\$ -
39	4614	PROPERTY CLEANUP LIEN RE-PAYMENTS	\$ 1,106.50	\$ 92.21
40		ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000)	\$ -	\$ -
41		ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)	\$ -	\$ -
42		CORONAVIRUS RELIEF FUNDS (TDEM)	\$ -	\$ -
43		GRANT REIMBURSEMENTS	\$ 1,161,570.12	\$ 96,797.51
44		CHARTER LEASE - ORANGE STREET	\$ 3,025.00	\$ 252.08
45		REIMBURSEMENTS - POLICE CONT. EDUCATION	\$ -	\$ -
TOTAL		\$ 2,162,636.74	Year	Monthly Avg
46		Totals	\$ 2,162,636.74	\$ 180,219.73
47		Difference	\$ 40,167.37	
48		ADOPTED: September 1, 2020	AMENDED CLOSEOUT OCTOBER 5, 2021	

# 2020-2021 GENERAL FUND EXPENDITURES - YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT GENERAL FUND		2020 - 2021 EXPENDITURES YEAR END CLOSEOUT		
			56.00¢		
ESTIMATED EXPENDITURES			TOTALS	ANNUAL	MONTHLY
ADMINISTRATION & OFFICE Expense			\$ 48,730.54	Year	Month Avg
1	5091	ADIMINISTRATION: IRS		\$ -	\$ -
2	5080	ADIMINISTRATION: Misc		\$ 6,175.97	\$ 514.66
3	5087	MEMBERSHIP Fees		\$ 3,324.39	\$ 277.03
4	5179	LEGAL NOTICES: Publishing & Ads		\$ 5,747.97	\$ 479.00
5	5051	OFFICE EQUIPMENT and M&O		\$ 6,999.74	\$ 583.31
6	5092	INTERNET		\$ 1,348.87	\$ 112.41
7	5101	COMPUTER SYSTEM MAINTENANCE & REPAIR & Software		\$ 751.95	\$ 62.66
8	5159	POSTAGE		\$ 1,047.13	\$ 87.26
9	5050	SUPPLIES		\$ 7,594.73	\$ 632.89
10	5092	TELEPHONE SERVICE		\$ 9,375.74	\$ 781.31
11	5188	TRAVEL: Fuel		\$ 64.05	\$ 5.34
12	5096	TRAVEL: Lodging/Meals/Transportation		\$ 6,300.00	\$ 525.00
13				\$ -	\$ -
CAPITAL OUTLAY			\$ 1,209,395.65	Year	Month Avg
14	5124	2017 BACKHOE LEASE/PURCHASE		\$ 6,357.88	\$ 529.82
15		Misc. Equipment Lease		\$ 2,371.85	\$ 197.65
16		WWTP Improvements to Contingency [based on \$0.03 (3¢) Tax]		\$ -	\$ -
17	15yr/\$2000 month	New Fire Truck Annual/Monthly Set Aside for Annual Paymentx15yr		\$ 25,513.47	\$ 2,126.12
18		HOLDING: TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000) (Replace v8?)		\$ -	\$ -
19	5086	GRANT EXPENSES (FEMA/GLO/TDA/HMGP) TBD - REIMBURSEMENT		\$ 1,175,152.45	\$ 97,929.37
20		Newer used truck Purchased 2019-2020		\$ -	\$ -
21		Newer used truck to replace older		\$ -	\$ -
22				\$ -	\$ -
ELECTED OFFICIALS SALARIES			\$ 12,550.00	Year	Month Avg
23	5010	COUNCIL (5) Meeting Pay		\$ 6,350.00	\$ 529.17
24	5010	COUNCIL (5) Other Pay		\$ 300.00	\$ 25.00
25	5011	MAYOR (1) Meeting Pay		\$ 2,600.00	\$ 216.67
26	5011	MAYOR (1) Other Pay		\$ 3,300.00	\$ 275.00
ELECTIONS			\$ 1,668.69	Year	Month Avg
27		ELECTION EXPENSE: Printing/Public Notices/Etc.		\$ 1,182.69	\$ 98.56
28		VOTING MACHINE ANNUAL LICENSE & MAINTENANCE		\$ -	\$ -
29	5085	ELECTION PERSONNEL EXPENSE: Judge/Alternate		\$ 486.00	\$ 40.50
EMPLOYEE SALARIES			\$ 272,323.07	Year	Month Avg
30	Topped 5012	CITY SECRETARY (GABBY) (5 YRS)		\$ 44,241.60	\$ 3,686.80
31	Step 5015	MUNICIPAL COURT CLERK (Marilyn) 7yrs \$38,480 (24hrs)(split 8,8,24)		\$ 20,720.00	\$ 1,726.67
32	5114	ASSISTANT CLERK P/T (Rebecca Hubbell) (24hrs) (\$12hr)		\$ 14,688.00	\$ 1,224.00
33	Topped 5013	PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (20 yrs)		\$ 20,222.40	\$ 1,685.20
34	Exmpt 5014	MUNICIPAL JUDGE Part-Time		\$ 10,499.84	\$ 874.99
35	Topped 5110	POLICE CHIEF - LEONARD (10 years)		\$ 47,320.00	\$ 3,943.33
36	LastStep 5109	POLICE LIEUTENANT - LOUIS ( 6 Yrs)+1000		\$ 39,499.20	\$ 3,291.60
37	LastStep 5108	POLICE SERGEANT - ROBERT (4 Year)+1000		\$ 3,701.60	\$ 308.47
38	5116	POLICE - MIRANDA COWAN - 40 Hours weekly @ \$16		\$ 25,344.00	\$ 2,112.00
39	P/T 5017	POLICE DEPUTY 3 - Part Time max 24 Hours weekly		\$ 26,151.41	\$ 2,179.28
40	P/T 5017	POLICE CLERK - PartTime @ \$9.50hr Starting @ 24hrs max		\$ 3,948.00	\$ 329.00
41	5025	POLICE OVERTIME		\$ 9,052.50	\$ 754.38
42	5022	POLICE HOLIDAY PAY		\$ 6,545.52	\$ 545.46
43	5018	PART-TIME MOWER (24 HRS @ \$12.50) Seasonal max 4 months		\$ -	\$ -
44	5026	SSW OVERTIME - Not Direct to SSW - Shrimpfest & other events		\$ 389.00	\$ 32.42
GENERAL EMPLOYEE EXPENSE			\$ 109,146.03	Year	Month Avg
45	5081	CONTINUING ED CITY SECRETARY		\$ 515.00	\$ 42.92
46	5033	EMPLOYEE TMRS RETIREMENT: Employee 5%; City Match 5%		\$ 18,631.88	\$ 1,552.66
47	5020	EMPLOYEE SOCIAL SECURITY FICA: Medicare/SS		\$ 22,233.32	\$ 1,852.78
48	5032	EMPLOYEE Long Term Disability (City 100%)		\$ 1,181.03	\$ 98.42
49	5032	EMPLOYEE HEALTH INSURANCE (City 100%)		\$ 34,031.21	\$ 2,835.93
50	5032	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)		\$ 14,136.49	\$ 1,178.04
51	5032	EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)		\$ 3,012.77	\$ 251.06
52	5034	EMPLOYEE HEALTH INSURANCE (City Deductible Allowance)		\$ 7,775.14	\$ 647.93

52	5021	TEXAS UN-EMPLOYMENT FEES	\$	-	\$	-
53	5902	EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT	\$	5,280.00	\$	440.00
54	5135	EMPLOYEE WORKMENS COMP	\$	2,074.19	\$	172.85
55	5084	BONDS	\$	275.00	\$	22.92
<b>LEGAL &amp; PROFESSIONAL SERVICES</b>			<b>\$</b>	<b>28,177.44</b>	<b>Year</b>	<b>Month Avg</b>
56	5038	ATTORNEY: City	\$	16,501.50	\$	1,375.13
57	5088	ATTORNEY: Delinquent Taxes	\$	5,562.56	\$	463.55
58	5082	CCAD-TAX APPRASIAL&COLLECTION FEES	\$	6,113.38	\$	509.45
59	5036	AUDITOR	\$	-	\$	-
<b>MUNICIPAL COURT EXPENSE</b>			<b>\$</b>	<b>12,470.01</b>	<b>Year</b>	<b>Month Avg</b>
60	5094	CONTINUING ED MUNICIPAL JUDGE	\$	100.00	\$	8.33
61	5095	CONTINUING ED MUNICIPAL COURT CLERK	\$	-	\$	-
62	5183	MUNICIPAL COURT SOFTWARE M/O	\$	1,769.25	\$	147.44
63	2050	PORTION OF FINE MONEY REMITTED BACK TO STATE	\$	9,764.76	\$	813.73
64	5186	HOUSING OF PRISONERS	\$	836.00	\$	69.67
<b>PARKS &amp; RECREATION M&amp;O</b>			<b>\$</b>	<b>8,547.34</b>	<b>Year</b>	<b>Month Avg</b>
65	5340	A.D. POWERS BAYFRONT PARK	\$	-	\$	-
66	5340	AD POWERS PAVILLION	\$	-	\$	-
67		AD POWERS PIER	\$	1,282.00	\$	106.83
68	5030	AD Powers Park West End Porta Potti	\$	-	\$	-
69	5100	DEPOT/MUSEUM/VISITOR CENTER	\$	1,200.00	\$	100.00
70	5042	HAHN Sports Plex: Durel Field & Birmingham Field	\$	1,310.40	\$	109.20
71		MEMORIAL CHILDREN'S & SKATE PARK	\$	-	\$	-
72	5076-5073	POWER PURCHASED: Parks & Recreation	\$	4,754.94	\$	396.25
<b>GENERAL Property M&amp;O</b>			<b>\$</b>	<b>32,233.17</b>	<b>Year</b>	<b>Month Avg</b>
73	5041	CITY HALL: Bldg	\$	3,559.38	\$	296.62
74	5045	CIVIC CENTER: Bldg	\$	383.00	\$	31.92
75	5046	FIRE STATION: Bldgs	\$	291.50	\$	24.29
76	5143	JUSTICE CENTER: Bldg City Portion	\$	57.40	\$	4.78
77	5074	POWER PURCHASED: City Hall & Civic Center	\$	5,083.65	\$	423.64
78	5115	POWER PURCHASED: Justice Center	\$	1,941.62	\$	161.80
79	5075	POWER PURCHASED: Fire Station Elec & Gas	\$	2,409.21	\$	200.77
80	5072	POWER PURCHASED: Street & Security Lighting	\$	18,199.94	\$	1,516.66
81	5000	POWER PURCHASED: Depot/Museum/Visitor Center	\$	307.47	\$	25.62
<b>GENERAL Maint, Repair &amp; Ops</b>			<b>\$</b>	<b>22,504.97</b>	<b>Year</b>	<b>Month Avg</b>
82	5187	FUEL: Gasoline & Oil	\$	13,320.82	\$	1,110.07
83	5190	FUEL: Diesel & Oil	\$	1,442.91	\$	120.24
84	5040	SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.	\$	4,401.10	\$	366.76
85		EQUIPMENT Hustler Zero Turn Mower	\$	-	\$	-
86		EQUIPMENT Mehindra Tractor	\$	50.00	\$	4.17
87	5151	EQUIPMENT 2017 Case Backhoe	\$	503.19	\$	41.93
88	5153	EQUIPMENT Ford Tractor/Shredder	\$	-	\$	-
89	5154	EQUIPMENT Kubota Tractor/Shredder	\$	-	\$	-
90	5155	EQUIPMENT Husqvarna Lawn Tractor	\$	173.68	\$	14.47
91	5156	EQUIPMENT Husqvarna Zero Turn Mower	\$	134.99	\$	11.25
92	5191	2009 FORD TRUCK	\$	-	\$	-
93	5157	MISC Maint, Repair & Ops (not categorized)	\$	2,478.28	\$	206.52
94		CHEMICALS	\$	-	\$	-
95	5089	OIL/FILTER/FUEL DISPOSAL: All purposes	\$	-	\$	-
<b>PROPERTY INSURANCE</b>			<b>\$</b>	<b>42,065.50</b>	<b>Year</b>	<b>Month Avg</b>
96	5031	FLOOD: Federal	\$	-	\$	-
97		LIABILITY: TML: General/Vehicles/Equipment	\$	19,198.50	\$	1,599.88
98		WINDSTORM: TWIA	\$	22,867.00	\$	1,905.58
<b>PUBLIC HEALTH &amp; SAFETY EXPENSE</b>			<b>\$</b>	<b>50,716.68</b>	<b>Year</b>	<b>Month Avg</b>
99	5185	ANIMAL CONTROL EXPENSE	\$	968.37	\$	80.70
100	5111	ANIMAL CONTROL SALARY	\$	10,400.00	\$	866.67
101	5146	VEHICLE TOWING/STORAGE/IMPOUNDMENT FEES	\$	170.00	\$	14.17
102	5127	FIRE & EMS FEES (Volunteers)	\$	-	\$	-
103	5147	FIRE FIGHTING Apparatus M&O	\$	-	\$	-
104	5128	FIRE EQUIPMENT M&O	\$	1,895.63	\$	157.97
105		FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)	\$	-	\$	-
106	5181	POLICE Continuing Education	\$	245.00	\$	20.42
107	5148	005-POLICE Vehicle Dodge Charger - 2013 (V6)	\$	472.77	\$	39.40
108	5149	003-POLICE Vehicle Dodge Charger - 2012 (V8)	\$	10,554.61	\$	879.55
109	5168	022-POLICE Vehicle Chevy Tahoe - 2017	\$	4,731.64	\$	394.30
110	5187	POLICE EQUIPMENT/SUPPLIES	\$	5,559.07	\$	463.26
111	5182	POLICE UNIFORMS	\$	2,478.53	\$	206.54

112	5107	K9 EXPENSE	\$	2,556.75	\$	213.06
113	5141	MISC Fees, Memberships, Software, Etc.	\$	2,730.50	\$	227.54
114	5060	POLICE CELLPHONES	\$	4,571.66	\$	380.97
115	5189	JUSTICE CENTER TELEPHONE	\$	2,158.27	\$	179.86
116	5189	JUSTICE CENTER INTERNET	\$	1,223.88	\$	101.99
117			\$	-	\$	-
<b>SERVICES CONTRACTED</b>			<b>\$</b>	<b>24,940.44</b>	<b>Year</b>	<b>Month Avg</b>
118	5112	BUILDING INSPECTOR - 60% of permit fees	\$	11,122.20	\$	926.85
119	5030	COMPUTER IT Technician	\$	2,685.00	\$	223.75
120	5104	JANITORIAL - City Hall & Justice Center	\$	2,400.00	\$	200.00
121	5105	JANITORIAL - AD Powers Park East Restroom	\$	-	\$	-
122	5106	CODE ENFORCEMENT	\$	1,802.65	\$	150.22
		CONTRACT MOWER	\$	4,200.00	\$	350.00
123		TAX PREPARER (Tax Depot)	\$	626.25	\$	52.19
124	5113	MEDICAL KITS (Zee Medical)	\$	1,304.34	\$	108.70
125		PEST CONTROL	\$	800.00	\$	66.67
<b>STREETS &amp; DRAINAGE M&amp;O:</b>			<b>\$</b>	<b>246,999.84</b>	<b>Year</b>	<b>Month Avg</b>
126	5240	STREETS General M&O (Limestone, Hotmix, etc.)	\$	115,532.16	\$	9,627.68
127		STREETS/DRAINAGE Improve @ tax rate \$0.0747	\$	52,650.00	\$	4,387.50
128		STREET Sign Maint & Repair	\$	-	\$	-
129	5240	DRAINAGE Maintenance, pipes, etc.	\$	1,394.60	\$	116.22
130		DRAINAGE Culverts - purchased & paid by Customer	\$	37,042.60	\$	3,086.88
131		OVER TIME PAY FOR STREETS/DRAINAGE Projects	\$	29,672.31	\$	2,472.69
132		PROPERTY Surveys (any purpose)	\$	10,708.17	\$	892.35
133			\$	-	\$	-
<b>TOTALS:</b>			<b>\$</b>	<b>2,122,469.37</b>	<b>Year</b>	<b>Month Avg</b>
134		Totals	\$	2,122,469.37	\$	176,872.45
135		Difference between Revenues & Expenditures	\$	40,167.37		
		<b>ADOPTED: September 1, 2020</b>		<b>AMENDED CLOSEOUT OCT 5, 2021</b>		
		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				

## 2020-2021 UTILITY FUND BUDGET REVENUE ACTUALS YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT UTILITY		<b>2020-2021 UTILITY BUDGET END CLOSEOUT YEAR</b>		
	REVENUE		Totals	Annual	Monthly
	<b>WATER</b>		<b>\$ 457,511.75</b>	<b>Detail</b>	<b>Detail</b>
1	4699	WATER CHARGES (\$5,000 Annual - Minimum)	\$ 398,858.75	\$ 33,238.23	\$ 33,238.23
2	4702	WATER TAP FEES - Inside City (\$2250)	\$ 48,525.00	\$ 4,043.75	\$ 4,043.75
3		WATER TAP FEES - Inside ETJ (\$2500)	\$ -	\$ -	\$ -
4		WATER TAP FEES - Outside City (\$3000)	\$ -	\$ -	\$ -
5		NEW WATER METERS (PRE-TAPPED) - Inside & Outside	\$ -	\$ -	\$ -
6		REGULATORY FEE (TCEQ)	\$ 10,128.00	\$ 844.00	\$ 844.00
7		CUSTOMER PAID WATER EXTENSION	\$ -	\$ -	\$ -
8		WATER METER & TAP ASSESSMENTS	\$ -	\$ -	\$ -
	<b>WASTEWATER</b>		<b>\$ 263,161.48</b>	<b>Detail</b>	<b>Detail</b>
9	4700	SEWER CHARGES (\$4,750 - Minimum)	\$ 222,661.48	\$ 18,555.12	\$ 18,555.12
10	4703	SEWER TAP FEES - Inside City (\$2250)	\$ 40,500.00	\$ 3,375.00	\$ 3,375.00
11		SEWER TAP FEES - Inside ETJ (\$2750)	\$ -	\$ -	\$ -
12		SEWER TAP FEES - Outside ETJ (\$3,000)	\$ -	\$ -	\$ -
13		CUSTOMER PAID SEWER EXTENSION	\$ -	\$ -	\$ -
14		SEWER TAP ASSESSMENTS	\$ -	\$ -	\$ -
	<b>ANIMAL CONTROL</b>		<b>\$ 9,593.00</b>	<b>Detail</b>	<b>Detail</b>
15	4707	ANIMAL CONTROL FEES	\$ 9,593.00	\$ 799.42	\$ 799.42
	<b>PENALTIES &amp; FEES</b>		<b>\$ 19,165.35</b>	<b>Detail</b>	<b>Detail</b>
16	4704	PENALTIES - After 15th	\$ 16,405.35	\$ 1,367.11	\$ 1,367.11
17	4705	PENALTIES - After 26th	\$ 2,760.00	\$ 230.00	\$ 230.00
18	4706	TRANSFER FEES - Service Chg	\$ -	\$ -	\$ -
	<b>OTHER INCOME</b>		<b>\$ 237,323.33</b>	<b>Detail</b>	<b>Detail</b>
19		TRANSFER MONEY FROM FEMA/CDL	\$ -	\$ -	\$ -
20	4500	INTEREST INCOME	\$ -	\$ -	\$ -
21	4601	MISC INCOME/HURRICANE HARVEY	\$ -	\$ -	\$ -
22		LOAN FROM GENERAL FUND CONTINGENCY	\$ -	\$ -	\$ -
23		TRANSFER FROM GENFUND WWTP TAX 3 c	\$ -	\$ -	\$ -
24		SOLID WASTE REVENUE RECEIVED	\$ 237,323.33	\$ 19,776.94	\$ 19,776.94
	<b>TOTAL REVENUE</b>		<b>\$ 986,754.91</b>	<b>Detail</b>	<b>Detail</b>
25		<b>Totals</b>	\$ 986,754.91	\$ 82,229.58	\$ 82,229.58
26		<b>Difference between Revenue &amp; Expense</b>	<b>\$ (163,257.85)</b>		
	<b>ADOPTED: AUGUST 4, 2020</b>		<b>AMENDED YEAR AEND CLOSEOUT OCT 5, 2021</b>		

## 2020-2021 UTILITY FUND EXPENDITURES YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT UTILITIES		2020 - 2021 UTILITY BUDGET YEAR END CLOSEOUT	
	EXPENDITURES		TOTALS	ANNUAL
ADMINISTRATION & OFFICE Expense		\$ 16,154.71	Detail	Average
1		ADMINISTRATION: IRS	\$ -	\$ -
2		ADMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE	\$ 795.00	\$ 66.25
3		MEMBERSHIP Fees	\$ 2,583.15	\$ 215.26
4		LEGAL NOTICES: Publishing & Ads	\$ 547.25	\$ 45.60
5	5051	OFFICE EQUIPMENT and M&O	\$ 311.14	\$ 25.93
6	5052	INTERNET	\$ 1,534.78	\$ 127.90
7		SUPPLIES & POSTAGE	\$ 6,952.36	\$ 579.36
8	5070	TELEPHONE Service	\$ 2,105.62	\$ 175.47
9	5077	CELL PHONE	\$ 1,325.41	\$ 110.45
10		ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank	\$ -	\$ -
11		TRAVEL: Fuel (Training/Meetings/etc)	\$ -	\$ -
12		TRAVEL: Lodging/Meals/Transportation	\$ -	\$ -
13		WATER ASSESSMENT: Payout	\$ -	\$ -
14		SEWER ASSESSEMENT: Payout	\$ -	\$ -
<b>BONDS &amp; DEBT</b>		<b>\$ 53,000.00</b>	<b>Detail</b>	<b>Average</b>
15	6000	DEBT RESERVE	\$ 53,000.00	\$ 4,416.67
16		TRANSFER TO UTILITY CONTINGENCY FUND (Variable)	\$ -	\$ -
<b>CAPITAL OUTLAY</b>		<b>\$ 36,542.69</b>	<b>Detail</b>	<b>Average</b>
17	5088	GRANT FEES & MATCHES TBD	\$ 20,511.34	\$ 1,709.28
18		TRANSFER TO WWTP Improvements (From new rates and 3¢ tax)	\$ 8,084.00	\$ 673.67
19		6" Water Main From East Houston to Hwy 185 (Grant Match?)	\$ -	\$ -
20		Survey of and Clearing of Trees ROW Pine @ Dallas	\$ -	\$ -
21		BACKHOE PAYMENT-CNH INDUSTRIAL CAPITAL	\$ 7,947.35	\$ 662.28
22		NEWER USED TRUCK TO REPLACE OLDER	\$ -	\$ -
23		ENGINEERING FEE FOR NEW WWTP	\$ -	\$ -
24		CAPITAL OUTLAY HOLDING	\$ -	\$ -
<b>ANIMAL CONTROL</b>		<b>\$ 9,593.00</b>	<b>Detail</b>	<b>Average</b>
25	4707	ANIMAL CONTROL: To General Fund	\$ 9,593.00	\$ 799.42
<b>SOLID WASTE COLLECTION to SSW</b>		<b>\$ 237,323.33</b>	<b>Detail</b>	<b>Average</b>
26		TRANSFER TO SOLID WASTE FROM COLLECTIONS	\$ 237,323.33	\$ 19,776.94
27			\$ -	\$ -
<b>EMPLOYEE SALARIES</b>		<b>\$ 266,955.50</b>	<b>Detail</b>	<b>Average</b>
28	Topped 2925	UTILITY CLERK - ALICE (32 years)	\$ 40,327.92	\$ 3,360.66
29	Topped 5030	PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (22yrs)	\$ 28,908.84	\$ 2,409.07
30	Topped 5030	UTILITY WORKER 1 -TERRY (26 years)	\$ 42,799.50	\$ 3,566.63
31	Topped 5030	UTILITY WORKER 2 - LARRY (23 years)	\$ 42,860.40	\$ 3,571.70
32	Topped 5030	UTILITY WORKER 3 - DUSTY (17yrs)	\$ 39,860.24	\$ 3,321.69
33	Step 5030	UTILITY WORKER 4 - JOE (3yr)+(Step)	\$ 34,656.51	\$ 2,888.04
34	Step 5030	UTILITY WORKER 5- ALBARO (1yr)(Step)	\$ 32,379.50	\$ 2,698.29
35	5025	UTILITY PAID OVERTIME for Projects	\$ 5,162.59	\$ 430.22
<b>EMPLOYEE EXPENSE</b>		<b>\$ 113,482.83</b>	<b>Detail</b>	<b>Average</b>
36	5092	CONTINUING ED UTILITY CLERK	\$ -	\$ -
37	5092	CONTINUING ED PUBLIC WORKS DIRECTOR	\$ 111.00	\$ 9.25
38	5092	CONTINUING ED UTILITY WORKERS	\$ -	\$ -
39	5024	EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%	\$ 11,333.76	\$ 944.48
40		EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)	\$ 19,641.31	\$ 1,636.78
41	5066	UNIFORMS, SAFETY CLOTHING, ETC.	\$ 407.88	\$ 33.99
42	5021	TEXAS UN-EMPLOYMENT FEES	\$ -	\$ -
43	6030	EMPLOYEE Long Term Disability (City 100%)	\$ 2,001.58	\$ 166.80
44	6030	EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 56,336.24	\$ 4,694.69
45	6030	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 10,810.16	\$ 900.85
46	6030	EMPLOYEE HEALTH INSURANCE (HRA Deductible)	\$ 3,831.80	\$ 319.32
47	6030	EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT	\$ 3,748.00	\$ 312.33
48	6033	EMPLOYEE HEALTH INSURANCE (City Deduct Allowance)	\$ 5,261.10	\$ 438.43
<b>LEGAL &amp; PROFESSIONAL SERVICES</b>		<b>\$ 466.25</b>	<b>Detail</b>	<b>Average</b>
49	5036	AUDITOR	\$ -	\$ -
50	5035	GENERAL ENGINEERING	\$ -	\$ -

51	5035	TAX DEPOT	\$	466.25	\$	38.85
52		LEGAL	\$	-	\$	-
<b>GENERAL Maint, Repair &amp; Ops</b>			<b>\$</b>	<b>110,096.13</b>	<b>Detail</b>	<b>Average</b>
53	5040	MISC EQUIPMENT Rental	\$	259.54	\$	21.63
54	5045	REPAIR: Vehicle Ford PWD Vehicle	\$	502.78	\$	41.90
55	5045	REPAIR: Vehicle Ford Water Vehicle	\$	348.54	\$	29.05
56	5045	REPAIR: Vehicle Ford Waste-Water Vehicle	\$	183.00	\$	15.25
57	5045	REPAIR: Vehicle Chevy Mechanic Vehicle	\$	-	\$	-
58		REPAIR: Equipment Backhoe	\$	1,754.64	\$	146.22
59	5061	BUILDING Maint, Repair & Ops	\$	533.44	\$	44.45
60	5060	SUPPLIES: Tires, Belts, Anti-freeze, etc.	\$	11,630.77	\$	969.23
61	5083	CHEMICALS - WATER TREATMENT	\$	15,224.07	\$	1,268.67
61	5083	CHEMICALS - WASTE-WATER TREATMENT	\$	3,865.00	\$	322.08
62	5087	FUEL: Gasoline	\$	9,173.57	\$	764.46
63	5087	FUEL: Diesel	\$	1,472.06	\$	122.67
64	5090	ANNUALOPERATING Permits (TCEQ, EPA & ETC.)	\$	5,820.15	\$	485.01
65	5093	ALL LAB Testing & Reporting	\$	6,089.43	\$	507.45
66	5044	MISC Maint, Repair & Ops (not categorized)	\$	10,675.18	\$	889.60
67	5094	TOOLS	\$	109.25	\$	9.10
68	5071	POWER PURCHASED: Water Plant	\$	28,647.27	\$	2,387.27
69	5072	POWER PURCHASED: Sewer Plant	\$	8,475.20	\$	706.27
70	5073	POWER PURCHASED: Lift Stations	\$	5,332.24	\$	444.35
<b>WASTE-WATER M, R &amp; O</b>			<b>\$</b>	<b>159,457.74</b>	<b>Detail</b>	<b>Average</b>
71		WASTE-WATER CONTRACTED REPAIR WORK	\$	100,746.33	\$	8,395.53
72	5042	WASTE-WATER Pipes & Pipe Repair	\$	7,118.26	\$	593.19
73	5047	WASTE-WATER Plant Repair: Pumps, Instruments, etc.	\$	1,737.10	\$	144.76
74	5090	WASTE-WATER Plant Permit Renewal (in 2025)	\$	-	\$	-
75	5049	WASTE-WATER Lift Station Maint, Repair & Ops	\$	4,690.05	\$	390.84
76		TRANSFER TO WWTP Improvements (From new WW Rates)	\$	-	\$	-
77	5095	WASTE-WATER Sludge Disposal	\$	45,166.00	\$	3,763.83
<b>WATER M,R &amp; O</b>			<b>\$</b>	<b>78,378.66</b>	<b>Detail</b>	<b>Average</b>
78		WATER CONTRACTED REPAIR WORK	\$	34,365.60	\$	2,863.80
79	5041	WATER SYSTEM Pipes & Pipe Repair	\$	15,135.44	\$	1,261.29
80		WATER PLANT RO Discharge Permit Renewal (2022) \$4500	\$	-	\$	-
81	5053	FIRE HYDRANT Maint, Repair & Ops	\$	3,590.00	\$	299.17
82	5046	WATER PLANT Maint, Repair & Ops	\$	15,791.71	\$	1,315.98
83	5048	WATER WELL #2 Maint, Repair & Ops	\$	1,047.59	\$	87.30
84	5048	WATER WELL #3 Maint, Repair & Ops	\$	1,405.89	\$	117.16
85	5065	WATER METER Maint, Repair & Ops	\$	7,042.43	\$	586.87
86		WATER TANK INSPECTIONS (Annually)	\$	-	\$	-
<b>PROPERTY INSURANCE</b>			<b>\$</b>	<b>40,563.50</b>	<b>Detail</b>	<b>Average</b>
87		INSURANCE: TML Property, Liability, etc.	\$	19,198.50	\$	1,599.88
88	6032	WINDSTORM: TWIA	\$	21,365.00	\$	1,780.42
<b>SERVICES CONTRACTED</b>			<b>\$</b>	<b>27,998.42</b>	<b>Detail</b>	<b>Average</b>
89	5053	MISC CONTRACTOR WORK	\$	1,350.00	\$	112.50
90	5037	WINDTURBINE #1 (Service Contract & Etc.)	\$	7,200.00	\$	600.00
91	5037	WINDTURBINE #2 (Service Contract & Etc.)	\$	-	\$	-
92	5037	WINDTURBINE #1 Repairs	\$	11,211.33	\$	934.28
93	5037	WINDTURBINE #2 Repairs	\$	6,037.09	\$	503.09
94	5052	COMPUTER IT SUPPORT	\$	1,700.00	\$	141.67
95	5061	JANITORIAL	\$	500.00	\$	41.67
96			\$	-	\$	-
<b>TOTALS:</b>			<b>\$</b>	<b>1,150,012.76</b>	<b>Detail</b>	<b>Average</b>
97		<b>Totals:</b>	<b>\$</b>	<b>1,150,012.76</b>	<b>\$</b>	<b>95,834.40</b>
98		<b>Difference between Revenue &amp; Expense</b>	<b>\$</b>	<b>(163,257.85)</b>	<b>\$</b>	<b>(13,604.82)</b>
<b>ADOPTED: AUGUST 4, 2020</b>			<b>AMENDED YEAR END CLOSEOUT OCT 5, 2021</b>			

# 2020-2021 SOLID WASTE BUDGET

## YEAR END CLOSEOUT OCTOBER 1, 2021

LINE #	CITY OF SEADRIFT SOLID WASTE	2020 - 2021 SOLID WASTE BUDGET YEAR END CLOSEOUT OCTOBER 1, 2021		
ESTIMATED REVENUE		TOTAL	ANNUAL	MONTHLY
REVENUE		\$ 460,078.19	DETAIL	AVERAGE
1	4001 SOLID WASTE REVENUE Proposed 50¢ increase to T1=\$22 & T2=\$27		\$ 206,337.21	\$ 17,194.77
2	4003 EXTRA TOTE MONTHLY FEES from Utility Billing		\$ 13,915.00	\$ 1,159.58
3	4004 REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.		\$ 35,202.49	\$ 2,933.54
4	4006 SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO		\$ 17,071.12	\$ 1,422.59
4	4007 LOAN DEPOSIT FOR SSW NEW ISUZU 2020		\$ 123,473.45	\$ -
5	4005 REIMBURSEMENT REVENUE FROM FEMA CDL/ ssw truck rental		\$ 63,992.39	\$ 5,332.70
6	INTEREST INCOME		\$ 86.53	\$ 7.21
ESTIMATED EXPENDITURES		TOTAL	ANNUAL	MONTHLY
CAPITAL OUTLAY		\$ 152,085.00	DETAIL	AVERAGE
7	5001 LEASE PURCHASE SOLID WASTE TRUCK (\$150,000 Amortized 5 yrs)		\$ 26,742.00	\$ 2,228.50
8	5002 LEASE PURCHASE SW TRUCK ISUZU NEW 2020		\$ 125,343.00	\$ -
9	5003 ESTIMATED TRANSFER TO SSW CONTINGENCY FUND		\$ -	\$ -
10	CAPITAL OUTLAY HOLDING: TBD - This fluctuates		\$ -	\$ -
5050 ADMINISTRATIVE EXPENSES		\$ 20,662.50	Annual	Avg Monthly
11	5051 TELEPHONE: CELL, LAND, ETC.		\$ 920.04	\$ 76.67
12	5052 OFFICE SUPPLIES & MISC		\$ 747.73	\$ 62.31
13	5053 TRAVEL/LODGING/MEALS/ETC.		\$ 430.88	\$ 35.91
14	5054 GARBAGE SALES TAX TO COMPTROLLER		\$ 16,863.85	\$ 1,405.32
15	5055 COMPUTER IT		\$ 1,700.00	\$ 141.67
EMPLOYEE BENEFITS & EXPENSES		\$ 33,899.06	Annual	Avg Monthly
16	5021 HEALTH CARE CITY 100% PAID		\$ 12,892.16	\$ 1,074.35
17	5022 FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)		\$ -	\$ -
18	5023 HEALTH INSURANCE (HRA Deductible Pay)		\$ 1,260.41	\$ 105.03
19	5024 HEALTH INSURANCE (City Deductible Allowance)		\$ 1,984.14	\$ 165.35
20	5025 TMRS RETIREMENT 5% Employee - City 5% (1:1)		\$ 6,489.64	\$ 540.80
21	5026 SOCIAL SECURITY FICA: Medicare/SS		\$ 8,157.41	\$ 679.78
22	5027 LONG TERM DISABILITY CITY 100% PAID		\$ 625.20	\$ 52.10
23	5028 TEXAS UN-EMPLOYMENT FEES		\$ -	\$ -
24	5029 UNIFORMS, CLOTHING, SAFETY CLOTHING		\$ 2,490.10	\$ 207.51
25			\$ -	\$ -
EMPLOYEE SALARIES		\$ 105,708.80	Yearly	Weekly
26	Step SOLID WASTE WORKER Terry (3yr) (Director)		\$ 39,741.15	\$ 3,311.76
27	Step SOLID WASTE WORKER Draven (3yr)		\$ 35,195.25	\$ 2,932.94
28	P/T SOLID WASTE WORKER PART-TIME (24hrs)		\$ 21,892.40	\$ 1,824.37
29	Step SOLID WASTE CLERICAL Marilyn (\$38,480 split 8SW/8Hbr/24Gen)		\$ 8,880.00	\$ 740.00
30			\$ -	\$ -
LEGAL & PROFESSIONAL SERVICES		\$ 303.75	Detail	Avg Monthly
31	5031 ATTORNEY FEES		\$ -	\$ -
32	5032 AUDITING FEES		\$ -	\$ -
33	5033 THE TAX DEPOT		\$ 303.75	\$ 25.31
EQUIPMENT/PROPERTY M&O & MISC Expense		\$ 127,104.60	Detail	Avg Monthly
34	5041 SSW HINO TRUCK REPAIR (Full Warranty 2 years)		\$ 1,012.28	\$ 84.36
35	SSW HEIL WASTE BODY REPAIR (Out of Warranty)		\$ 32,283.08	\$ 2,690.26
36	5042 SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)		\$ 3,729.43	\$ 310.79
37	5043 DIESEL FUEL		\$ 6,361.17	\$ 530.10
38	5044 SSW FORD PICK-UP REPAIR		\$ 999.98	\$ 83.33
39	5045 SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)		\$ 727.82	\$ 60.65
40	5046 GASOLINE		\$ 182.32	\$ 15.19
41	5047 VICTORIA LAND FILL FEE PER UNLOAD: Effective 12/2019 \$53.98 Ton		\$ 29,793.28	\$ 2,482.77
42	5048 MISC AND SUPPLIES		\$ 52,015.24	\$ 4,334.60
43	5049 TML-IRP (insurance liability, workmans comp)		\$ -	\$ -
TOTALS:		\$ 439,763.71	Detail	Avg Monthly
44			Totals \$ 439,763.71	\$ 36,646.98
			Difference \$ 20,314.48	
ADOPTED: AUGUST 4, 2020		AMENDED YEAR END CLOSEOUT OCTOBER 5, 2021		



# 2020-2021 HARBOR BUDGET YEAR END

## CITY OF SEADRIFT HARBOR FUND

## 2020 - 2021 HARBOR BUDGET YEAR END CLOSEOUT

Line #	ESTIMATED REVENUE (Income)	TOTAL	ANNUAL	MONTHLY
#	REVENUE	\$ 204,270.21	DETAIL	AVERAGE
1	4100 LEASE INCOME		\$ 87,885.96	\$ 7,323.83
2	4800 OYSTER TARIFF @ \$1 per Barrel		\$ 64,348.61	\$ 5,362.38
3	4802 OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ 1,406.14	\$ 117.18
4	NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ -	\$ -
5	7000 INTEREST INCOME		\$ 105.21	\$ 8.77
6	4601 MISCELLANOUS		\$ -	\$ -
7	TRANSFER IN FROM CD's		\$ -	\$ -
8	CARRYOVER FROM CHECKING BALANCE (TBD)		\$ -	\$ -
9	8000 TRANSFER IN FROM GENERAL FUND (GRANTS)		\$ 50,524.29	\$ 4,210.36
<b>ESTIMATED EXPENDITURES (Expense)</b>		<b>TOTAL</b>	<b>ANNUAL</b>	<b>MONTHLY</b>
<b>CAPITAL OUTLAY</b>		<b>\$ 3,178.94</b>	<b>DETAIL</b>	<b>AVERAGE</b>
10	BACKHOE LEASE		\$ 3,178.94	\$ 264.91
11	ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)		\$ -	\$ -
<b>SERIES 2010 CERTIFICATES</b>		<b>\$ 110,138.10</b>	<b>Detail</b>	<b>Average</b>
12	5075 SET ASIDE FOR PAYMENT		\$ 54,000.00	\$ 4,500.00
13	5081 GRANT EXPENSE		\$ 56,138.10	\$ 4,678.18
<b>CONTRACTOR/EMPLOYEE EXPENSE &amp; SALARY</b>		<b>\$ 24,028.14</b>	<b>Detail</b>	<b>Average</b>
14	5010 HARBOR MASTER		\$ 12,000.00	\$ 1,000.00
15	SOCIAL SECURITY FICA: Medicare/SS		\$ 2,118.49	\$ 176.54
16	5021 TEXAS UNEMPLOYMENT FEES		\$ -	\$ -
17	HARBOR CLERK Marilyn (7yrs) 8hrs (\$38,480 Split 8SW/8Hbr/24Gen)		\$ 8,880.00	\$ 740.00
18	TMRS RETIREMENT: 5% Employee - 5% City (1:1)		\$ 904.81	\$ 75.40
19	LONG TERM DISABILITY CITY 100% PAID		\$ -	\$ -
20	HEALTH INSURANCE (EMPLOYEE) 100% By City		\$ -	\$ -
21	HEALTH INSURANCE: HRA Deductible Pay		\$ 124.84	\$ 10.40
22	HEALTH INSURANCE: City Deductible Allowance		\$ -	\$ -
23	HEALTH INSURANCE: Family City/Employee 50/50		\$ -	\$ -
<b>LEGAL &amp; PROFESSIONAL SERVICES</b>		<b>\$ 258.75</b>	<b>Detail</b>	<b>Average</b>
24	ATTORNEY: City		\$ -	\$ -
25	5036 AUDITOR		\$ -	\$ -
26	5040 ENGINEERING - CHANNEL		\$ -	\$ -
27	COMPUTER IT		\$ -	\$ -
28	TAX DEPOT		\$ 258.75	\$ 21.56
<b>HARBOR M&amp;O</b>		<b>\$ 37,489.02</b>	<b>Detail</b>	<b>Average</b>
29	5055 GENERAL REPAIR - Bulkhead, Streets, Drainage, ETC.		\$ 20,250.28	\$ 1,687.52
30	5060 SUPPLIES		\$ 1,648.49	\$ 137.37
31	5050 OFFICE SUPPLIES		\$ 388.21	\$ 32.35
32	CITY CREW LABOR		\$ 6,821.87	\$ 568.49
33	5030 CONTRACT LABOR		\$ 490.29	\$ 40.86
34	5071 POWER PURCHASED		\$ 7,869.22	\$ 655.77
35	FUEL		\$ -	\$ -
36	5049 GARBAGE SERVICE - Fish Cleaning		\$ -	\$ -
37	5080 MISCELLANOUS		\$ 20.66	\$ 1.72
<b>TOTALS:</b>		<b>\$ 175,092.95</b>	<b>Detail</b>	<b>Average</b>
38		Totals	\$ 175,092.95	\$ 14,591.08
		Difference	\$ 29,177.26	Difference

**ADOPTED: AUGUST 4, 2020**

**AMENDED YR END CLSOUT OCT 5, 2021**

# 2020-2021 HOTEL/MOTEL BUDGET YEAR

**CITY OF SEADRIFT  
HOTEL MOTEL TAX FUND**

**2020-2021 HOTEL/MOTEL TAX BUDGET  
YEAR END CLOSEOUT**

Line	ESTIMATED REVENUE	TOTAL	ANNUAL	MONTHLY
#	REVENUE	\$ 115,465.51	DETAIL	AVERAGE
1	4100 HOTEL/MOTEL TAXES		\$ 53,301.99	\$ 4,441.83
2	4000 INTEREST INCOME		\$ 163.52	\$ 13.63
3	7030 OTHER (FEMA) Might be received before October 1st.....		\$ -	\$ -
4	CARRIED FORWARD BALANCE TO NEW FISCAL YEAR		\$ 62,000.00	\$ 5,166.67
<b>ESTIMATED EXPENDITURES</b>		<b>TOTAL</b>	<b>ANNUAL</b>	<b>MONTHLY</b>
<b>CAPITOL OUTLAY</b>		<b>\$ 82,578.03</b>	<b>DETAIL</b>	<b>AVERAGE</b>
5	5050 DEPOT/MUSEUM/VISITOR CENTER		\$ -	\$ -
6	BACKHOE LEASE		\$ -	\$ -
7	CIVIC CENTER - General		\$ -	\$ -
8	CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)		\$ -	\$ -
8	CIVIC CENTER - Restroom Renovations		\$ -	\$ -
9	SPORTS PLEX (FEMA-PA GRANT MATCH HARVEY REPAIR)		\$ 82,578.03	\$ 6,881.50
<b>ELIGIBLE PROPERTY M&amp;O</b>		<b>\$ 19,192.33</b>	<b>DETAIL</b>	<b>AVERAGE</b>
10	6302 DEPOT/MUSEUM/VISITOR CENTER		\$ 1,449.62	\$ 120.80
11	6301 CIVIC CENTER		\$ 205.00	\$ 17.08
12	6503 SPORTS PLEX		\$ 4,200.00	\$ 350.00
13	REPAIR/REPLACE BAYFRONT PLAYGROUND EQUIP		\$ -	\$ -
14	6506 WEST END BOAT RAMP AREA		\$ -	\$ -
15	5004 PORTA POTTIES FOR AD POWERS - 2 each		\$ 7,800.00	\$ 650.00
16	6300 AD POWERS PARK PAVILION		\$ 5,537.71	\$ 461.48
17	6501 AD POWERS PARK PIER		\$ -	\$ -
<b>PROMOTIONS - ADVERTISING</b>		<b>\$ 7,485.00</b>	<b>DETAIL</b>	<b>AVERAGE</b>
18	6500 CHAMBER OF COMMERCE SHRIMP FEST		\$ 5,000.00	\$ 416.67
19	ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		\$ -	\$ -
20	5001 MISC ADVERTISING - PROMOTIONS		\$ -	\$ -
21	WOUNDED WARRIORS PROJECT (TBD)		\$ 2,485.00	\$ 207.08
<b>ADMINISTRATIVE EXPENSE</b>		<b>\$ -</b>	<b>DETAIL</b>	<b>AVERAGE</b>
22	ANNUAL AUDIT FEE		\$ -	\$ -
23	COMPUTER IT		\$ -	\$ -
<b>TOTALS:</b>		<b>\$ 109,255.36</b>	<b>DETAIL</b>	<b>AVERAGE</b>
24		Totals	\$ 109,255.36	\$ -
		Difference	\$ 6,210.15	
<b>ADOPTED:</b>		<b>AMENDED:</b>		