

2021-2022 GENERAL FUND REVENUE

\$0.5522 YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT GENERAL FUND	2021 - 2022 REVENUE 55.22¢ YEAR END CLOSEOUT		
	ESTIMATED REVENUE (Income)	TOTALS	ANNUAL	MONTHLY
1	TAXES	\$ 830,704.54	Year	Monthly Avg
2	4021 FRANCHISE TAXES: AEP		\$ 38,785.52	\$ 3,232.13
3	4022 FRANCHISE TAXES: Frontier		\$ 475.13	\$ 39.59
4	4023 FRANCHISE TAXES: Charter Communications		\$ 1,807.43	\$ 150.62
5	4024 FRANCHISE TAXES: Center Point		\$ 2,188.30	\$ 182.36
6	???? FRANCHISE TAXES: VEC: Infinium (new)		\$ -	\$ -
7	4025 FRANCHISE TAXES: Other		\$ 108.47	\$ 9.04
8	1111 PROPERTY TAXES: Delinquent		\$ 12,968.70	\$ 1,080.73
9	1111 PROPERTY TAXES: Delinquent Penalties, Interest		\$ 16,608.77	\$ 1,384.06
10	1110 PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4475 per \$100		\$ 391,222.10	\$ 32,601.84
11	1110 PROPERTY TAXES: Street/Drainage-Taxes @ \$0.0747		\$ 65,305.68	\$ 5,442.14
12	1110 PROPERTY TAXES: WWTP Improve - Taxes @ \$0.03		\$ 26,227.18	\$ 2,185.60
13	4010 SALES TAX COLLECTED FROM CITY BUSINESSES		\$ 275,007.26	\$ 22,917.27
14				\$ -
15	GIFTS & CONTRIBUTIONS Received	\$ 2,250.00	Year	Monthly Avg
16	FLAG DONATIONS		\$ 2,250.00	\$ 187.50
17				\$ -
18	FINES, PENALTIES & FEES	\$ 29,772.32	Year	Monthly Avg
19	4400 MUNICIPAL COURT FINES COLLECTED		\$ 29,772.32	\$ 2,481.03
20	4120 ANIMAL CONTROL FEES		\$ -	\$ -
21	4109 DOG IMPOUND FEES		\$ -	\$ -
22				\$ -
23	INTEREST EARNED	\$ 955.24	Year	Monthly Avg
24	4500 INTEREST INCOME		\$ 955.24	\$ 79.60
25	LICENSES	\$ 1,100.00	Year	Monthly Avg
26	4105 DOG LICENSES		\$ 150.00	\$ 12.50
27	4102 BEER LICENSES		\$ 950.00	\$ 79.17
28	PERMITS	\$ 96,073.50	Year	Monthly Avg
29	4106 BUILDING/PLACEMENT PERMITS (Bldg Official 60%) (Includes RV Place \$200)		\$ 26,649.00	\$ 2,220.75
30	4110 CULVERT PERMITS (Paid by Property owners)		\$ 42,217.50	\$ 3,518.13
31	4104 DANCE HALL PERMITS		\$ 100.00	\$ 8.33
32	4111 GOLF CART PERMITS @ \$30 each INCREASE (~244 VARIES)		\$ 6,852.50	\$ 571.04
33	4103 PEDDLER & MOBILE Food PERMITS		\$ 100.00	\$ 8.33
34	4108 POOL TABLE PERMITS		\$ 37.50	\$ 3.13
35	4112 RV RENEWAL PERMITS (INCREASE to \$200)(83 currently)		\$ 17,242.00	\$ 1,436.83
36	4115 HOTEL/MOTEL & RV PARK OCCUPANCY FEES		\$ 2,875.00	\$ 239.58
37	OTHER INCOME	\$ 2,241,986.86	Year	Monthly Avg
38	4600 OTHER INCOME		\$ 10,144.28	\$ 845.36
39	4402 VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received		\$ -	\$ -
40	4608 AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep		\$ 200.00	\$ 16.67
41	4606 CIVIC CENTER RENTAL		\$ 800.00	\$ 66.67
42	DEPOT/MUSEUM/VISITOR CENTER		\$ -	\$ -
43	CUSTOMER PAID STREET & DRAINAGE ESTIMATES		\$ 1,350.00	\$ 112.50
44	4614 PROPERTY CLEANUP LIEN RE-PAYMENTS		\$ 17,363.42	\$ 1,446.95
45	ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000-\$6,000)		\$ -	\$ -
46	ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)		\$ -	\$ -
47	CORONAVIRUS RELIEF FUNDS (TDEM)		\$ 185,337.77	\$ 15,444.81
48	GRANT REIMBURSEMENTS (TBD)		\$ 2,022,695.14	\$ 168,557.93
49	CHARTER LEASE - ORANGE STREET		\$ 3,025.00	\$ 252.08
50	REIMBURSEMENTS - POLICE CONT. EDUCATION		\$ 1,071.25	\$ 89.27
51	TOTAL	\$ 3,202,842.46	Year	Monthly Avg
52		Totals	\$ 3,202,842.46	\$ 266,903.54
53		Difference	\$ 100,740.90	\$ 8,395.07
54	ADOPTED: SEPTEMBER 9, 2021	AMENDED: OCTOBER 4, 2022		

2021-2022 GENERAL FUND EXPENDITURES

\$0.5522 YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT GENERAL FUND	2021 - 2022 EXPENDITURES 55.22¢ YEAR END CLOSEOUT		
	ESTIMATED EXPENDITURES	TOTALS	ANNUAL	MONTHLY
1	ADMINISTRATION & OFFICE Expense	\$ 53,979.82	Year	Month Avg
2	5091 ADIMINISTRATION: IRS		\$ -	\$ -
3	5080 ADIMINISTRATION: Misc		\$ 1,586.55	\$ 132.21
4	5087 MEMBERSHIP Fees		\$ 6,520.17	\$ 543.35
5	5179 LEGAL NOTICES: Publishing & Ads		\$ 3,279.99	\$ 273.33
6	5051 OFFICE EQUIPMENT and M&O		\$ 8,631.85	\$ 719.32
7	5092 INTERNET		\$ 2,966.36	\$ 247.20
8	5101 COMPUTER SYSTEM MAINTENANCE & REPAIR & Software		\$ 1,758.85	\$ 146.57
9	5159 POSTAGE		\$ 1,296.80	\$ 108.07
10	5050 SUPPLIES		\$ 10,044.03	\$ 837.00
11	5092 TELEPHONE SERVICE		\$ 12,335.04	\$ 1,027.92
12	5188 TRAVEL: Fuel		\$ 241.92	\$ 20.16
13	5096 TRAVEL: Lodging/Meals/Transportation		\$ 5,318.26	\$ 443.19
14			\$ -	\$ -
15	CAPITAL OUTLAY	\$ 2,131,877.01	Year	Month Avg
16	\$82,442 5124 2017 BACKHOE LEASE/PURCHASE @ 5yr @ \$1,589.47 Paypff 6/2022		\$ 6,357.59	\$ 529.80
17	4yr @ \$967.08 Month 2021 FORD EXPLORER LEASE/PURCHASE (Payoff 3rd qtr 2024)		\$ 11,603.23	\$ 966.94
18	5yr @ \$2330 Month 2020 BACKHOE LEASE/PURCHASE @ 5yr @ 5months		\$ 11,641.21	\$ 970.10
19	Misc. Equipment RENTAL (Backhoe, Trencher, Etc.)		\$ 3,578.91	\$ 298.24
20	VWTP Improvements to Contingency [based on \$0.03 (3c) Tax]		\$ -	\$ -
21	15yr/\$2000 month FIRE TRUCK LEASE/PURCHASE (Annual for 15yrs)(Payoff ???)		\$ 25,512.65	\$ 2,126.05
22	5086 GRANT EXPENSES (FEMA/GLO/TDA/HMGP) TBD - REIMBURSEMENTS		\$ 2,063,687.34	\$ 171,973.95
23	NEWER USED TRUCK TO REPLACE OLDER??		\$ -	\$ -
24	HOLDING: TMLIRP REIMBURSEMENT From Tahoe Fire (\$14,000)		\$ -	\$ -
25	CAPITAL OUTLAY HOLDING TBD		\$ -	\$ -
26	2022 LAND MV PURCHASE		\$ 9,496.08	\$ 791.34
27			\$ -	\$ -
28	ELECTED OFFICIALS SALARIES	\$ 10,845.75	Year	Month Avg
29	5010 COUNCIL (5) Meeting Pay		\$ 5,850.00	\$ 487.50
30	5010 COUNCIL (5) Other Pay		\$ -	\$ -
31	5011 MAYOR (1) Meeting Pay		\$ 1,500.00	\$ 125.00
32	5011 MAYOR (1) Other Pay		\$ 3,495.75	\$ 291.31
33	ELECTIONS	\$ 2,541.20	Year	Month Avg
34	ELECTION EXPENSE: Printing/Public Notices/Etc.		\$ 1,097.46	\$ 91.46
35	VOTING MACHINE ANNUAL LICENSE & MAINTENANCE		\$ 1,119.74	\$ 93.31
36	5085 ELECTION PERSONNEL EXPENSE: Judge/Alternate		\$ 324.00	\$ 27.00
37	EMPLOYEE SALARIES	\$ 299,267.59	Year	Month Avg
38	Topped 5012 CITY SECRETARY (GABBY) (6 YRS) + \$664		\$ 44,907.20	\$ 3,742.27
39	Step 5015 MUNICIPAL COURT CLERK (Marilyn) 8yrs \$40,644 (24hrs)(split 8,8,24)		\$ 25,792.80	\$ 2,149.40
40	5114 ASSISTANT CLERK P/T (Rebecca Hubbell) (32hrs) (\$15hr)		\$ 24,960.00	\$ 2,080.00
41	Topped 5013 PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (23yrs) (\$47,982)		\$ 22,156.80	\$ 1,846.40
42	Exmpt 5014 MUNICIPAL JUDGE Part-Time + \$500		\$ 11,000.08	\$ 916.67
43	Topped 5110 POLICE CHIEF - LEONARD (11 years) + \$710		\$ 48,692.80	\$ 4,057.73
44	LastStep 5109 POLICE LIEUTENANT - LOUIS (7 Yrs) + Step 5 \$1750 + \$664		\$ 41,912.04	\$ 3,492.67
45	P/T 5116 POLICE DEPUTY 3 - MARIE- Part-Time 24 Hours weekly @ \$18.25		\$ 22,630.00	\$ 1,885.83
46	Base 38,500 5116 POLICE DEPUTY 3 - MIRANDA-40 Hours weekly @ \$18.51		\$ -	\$ -
47	5017 POLICE SARGEANT - MIKE @ \$18.76 (.25¢ INCREASE)		\$ 34,180.31	\$ 2,848.36
48	P/T 5017 POLICE CLERK-Darla Part-Time @ \$11.5hr Starting @ 24hrs max		\$ 14,352.00	\$ 1,196.00
49	5025 POLICE OVERTIME		\$ 695.64	\$ 57.97
50	5022 POLICE HOLIDAY PAY		\$ 7,987.92	\$ 665.66
51	5018 PART-TIME MOWER (24 HRS @ \$12.50) Seasonal max 4 months		\$ -	\$ -
52	5026 SSW OVERTIME - Not Direct to SSW - Shrimpfest & other events		\$ -	\$ -
53	GENERAL EMPLOYEE EXPENSE	\$ 95,707.14	Year	Month Avg
54	5081 CONTINUING ED CITY SECRETARY		\$ -	\$ -
55	5033 EMPLOYEE TMRS RETIREMENT: Employee 5%; City Match 5%		\$ 17,190.62	\$ 1,432.55
56	5020 EMPLOYEE SOCIAL SECURITY FICA: Medicare/SS		\$ 24,338.42	\$ 2,028.20
57	5032 EMPLOYEE Long Term Disability (City 100%)		\$ 1,299.78	\$ 108.32
58	5032 EMPLOYEE HEALTH INSURANCE (City 100%)		\$ 30,226.49	\$ 2,518.87
59	5032 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)		\$ 10,134.36	\$ 844.53
60	5032 EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)		\$ 2,556.19	\$ 213.02
61	5034 EMPLOYEE HEALTH INSURANCE (City Deductible Allowance)		\$ 5,045.58	\$ 420.47
62	5021 TEXAS UN-EMPLOYMENT FEES		\$ 339.82	\$ 28.32
63	5902 EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT		\$ 4,300.88	\$ 358.41
64	5135 EMPLOYEE WORKMENS COMP		\$ -	\$ -
65	5084 BONDS		\$ 275.00	\$ 22.92

2021-2022 GENERAL FUND EXPENDITURES

\$0.5522 YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT GENERAL FUND		2021 - 2022 EXPENDITURES 55.22¢ YEAR END CLOSEOUT		
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
66	LEGAL & PROFESSIONAL SERVICES		\$ 114,545.73	Year	Month Avg
67	5038	ATTORNEY: City		\$ 19,800.00	\$ 1,650.00
68	5088	ATTORNEY: Delinquent Taxes		\$ 5,198.35	\$ 433.20
69	5082	CCAD-TAX APPRASIAL&COLLECTION FEES		\$ 8,786.84	\$ 732.24
70	5036	AUDITOR		\$ 80,760.54	\$ 6,730.05
71	MUNICIPAL COURT EXPENSE		\$ 8,120.04	Year	Month Avg
72	5094	CONTINUING ED MUNICIPAL JUDGE		\$ 100.00	\$ 8.33
73	5095	CONTINUING ED MUNICIPAL COURT CLERK		\$ -	\$ -
74	5183	MUNICIPAL COURT SOFTWARE M/O		\$ -	\$ -
75	2050	PORTION OF FINE MONEY REMITTED BACK TO STATE		\$ 7,701.04	\$ 641.75
76	5186	HOUSING OF PRISONERS		\$ 319.00	\$ 26.58
77	PARKS & RECREATION M&O		\$ 17,088.78	Year	Month Avg
78	5340	A.D. POWERS BAYFRONT PARK		\$ 21.57	\$ 1.80
79	5340	AD POWERS PAVILLION		\$ -	\$ -
80		AD POWERS PIER		\$ 855.00	\$ 71.25
81	5030	AD Powers Park West End Porta Potti		\$ -	\$ -
82	5100	DEPOT/MUSEUM/VISITOR CENTER		\$ 370.55	\$ 30.88
83	5042	HAHN Sports Plex: Durel Field & Birmingham Field		\$ 8,673.45	\$ 722.79
84		MEMORIAL CHILDREN'S & SKATE PARK		\$ -	\$ -
85	5076-5073	POWER PURCHASED: Parks & Recreation		\$ 7,168.21	\$ 597.35
86	GENERAL Property M&O		\$ 35,229.01	Year	Month Avg
87	5041	CITY HALL: Bldg		\$ 2,278.13	\$ 189.84
88	5045	CIVIC CENTER: Bldg		\$ 14.07	\$ 1.17
89	5046	FIRE STATION: Bldgs		\$ 451.74	\$ 37.65
90	5143	JUSTICE CENTER: Bldg City Portion		\$ 1,542.66	\$ 128.56
91	5074	POWER PURCHASED: City Hall & Civic Center		\$ 4,866.38	\$ 405.53
92	5115	POWER PURCHASED: Justice Center		\$ 2,519.14	\$ 209.93
93	5075	POWER PURCHASED: Fire Station Elec & Gas		\$ 1,857.89	\$ 154.82
94	5072	POWER PURCHASED: Street & Security Lighting		\$ 21,149.36	\$ 1,762.45
95	5000	POWER PURCHASED: Depot/Museum/Visitor Center		\$ 549.64	\$ 45.80
96	GENERAL Maint, Repair & Ops		\$ 36,628.37	Year	Month Avg
97	5187	FUEL: Gasoline & Oil		\$ 21,961.95	\$ 1,830.16
98	5190	FUEL: Diesel & Oil		\$ 3,135.79	\$ 261.32
99	5040	SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.		\$ 5,944.14	\$ 495.35
100		EQUIPMENT Hustler Zero Turn Mower		\$ -	\$ -
101		EQUIPMENT Mehindra Tractor		\$ 378.50	\$ 31.54
102	5151	EQUIPMENT 2017 Case Backhoe		\$ 2,965.48	\$ 247.12
103	5153	EQUIPMENT Ford Tractor/Shredder		\$ -	\$ -
104	5154	EQUIPMENT Kubota Tractor/Shredder		\$ -	\$ -
105	5155	EQUIPMENT New Hustler Zero-Turn		\$ 86.57	\$ 7.21
106	5156	EQUIPMENT Husqvarna Zero Turn Mower		\$ -	\$ -
107	5191	2009 FORD TRUCK		\$ 249.70	\$ 20.81
108	5157	MISC Maint, Repair & Ops (not categorized)		\$ 1,906.24	\$ 158.85
109		CHEMICALS		\$ -	\$ -
110	5089	OIL/FILTER/FUEL DISPOSAL: All purposes		\$ -	\$ -
111	PROPERTY INSURANCE		\$ 20,917.70	Year	Month Avg
112	5031	FLOOD: Federal		\$ -	\$ -
113		LIABILITY: TML: General/Vehicles/Equipment		\$ 3,496.32	\$ 291.36
114		WINDSTORM: TWIA		\$ 17,421.38	\$ 1,451.78
115	PUBLIC HEALTH & SAFETY EXPENSE		\$ 86,455.00	Year	Month Avg
116	5185	ANIMAL CONTROL EXPENSE		\$ 1,078.01	\$ 89.83
117	5111	ANIMAL CONTROL SALARY		\$ 10,400.00	\$ 866.67
118	5146	VEHICLE TOWING/STORAGE/IMPOUNDMENT FEES		\$ -	\$ -
119	5127	FIRE & EMS FEES (Volunteers)		\$ 594.00	\$ 49.50
120	5147	FIRE FIGHTING Apparatus M&O		\$ -	\$ -
121	5128	FIRE EQUIPMENT M&O		\$ 7,478.00	\$ 623.17
122		FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)		\$ 1,720.00	\$ 143.33
123	5181	POLICE Continuing Education		\$ 1,197.63	\$ 99.80
124	5148	005-POLICE Vehicle Dodge Charger - 2013 (V6)		\$ 7,747.44	\$ 645.62
125	5149	303 -2021 Ford Explorer Maintenance		\$ 11,596.86	\$ 966.41
126	5168	022-POLICE Vehicle Chevy Tahoe - 2017		\$ 6,679.58	\$ 556.63
127	5187	POLICE EQUIPMENT/SUPPLIES		\$ 23,741.71	\$ 1,978.48
128	5182	POLICE UNIFORMS		\$ 1,986.12	\$ 165.51
129	5107	K9 EXPENSE		\$ 3,936.73	\$ 328.06
130	5141	MISC Fees, Memberships, Software, Etc.		\$ 2,282.75	\$ 190.23

2021-2022 GENERAL FUND EXPENDITURES

\$0.5522 YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT GENERAL FUND		2021 - 2022 EXPENDITURES 55.22¢ YEAR END CLOSEOUT		
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
131	5060	POLICE CELLPHONES		\$ 2,231.06	\$ 185.92
132	5189	JUSTICE CENTER TELEPHONE		\$ 91.18	\$ 7.60
133	5189	JUSTICE CENTER INTERNET		\$ 3,693.93	\$ 307.83
134					\$ -
135	SERVICES CONTRACTED		\$ 43,610.86	Year	Month Avg
136	5112	BUILDING INSPECTOR - 60% of permit fees		\$ 17,134.80	\$ 1,427.90
137	5030	COMPUTER IT Technician		\$ 2,060.00	\$ 171.67
138	5104	JANITORIAL - City Hall & Justice Center		\$ 2,100.00	\$ 175.00
139	5105	JANITORIAL - AD Powers Park East Restroom		\$ 2,600.00	\$ 216.67
140		CODE ENFORCEMENT		\$ 14,461.64	\$ 1,205.14
141		MOWING - CITY PROPERTY		\$ 2,025.00	\$ 168.75
142		TAX PREPARER (Tax Depot)		\$ 693.34	\$ 57.78
143	5113	MEDICAL KITS (Zee Medical)		\$ 1,526.08	\$ 127.17
144		PEST CONTROL		\$ 1,010.00	\$ 84.17
145	STREETS & DRAINAGE M&O:		\$ 145,287.56	Year	Month Avg
146	5240	STREETS General M&O (Limestone, Hotmix, etc.)		\$ 30,000.00	\$ 2,500.00
147		STREETS/DRAINAGE Improve @ tax rate \$0.0747		\$ 57,978.59	\$ 4,831.55
148		STREET Sign Maint & Repair		\$ -	\$ -
149	5240	DRAINAGE Maintenance, pipes, etc.		\$ 7,624.00	\$ 635.33
150		DRAINAGE Culverts		\$ 19,686.20	\$ 1,640.52
151		OVER TIME PAY FOR STREETS/DRAINAGE Projects		\$ 28,798.77	\$ 2,399.90
152		PROPERTY Surveys (any purpose)		\$ 1,200.00	\$ 100.00
153					\$ -
154	TOTALS:		\$ 3,102,101.56	Year	Month Avg
155		Totals		\$ 3,102,101.56	\$ 258,508.46
156		Difference between Revenues & Expenditures		\$ 100,740.90	\$ 8,395.07

ADOPTED: SEPTEMBER 9, 2021	AMENDED: OCTOBER 4, 2022
MEETING AT WHICH PROPOSED 2021-2022 TAX RATE WAS ADOPTED: 09/09/2021	
PUBLIC HEARING HELD SEPTEMBER 9, 2021 TO SET PROPOSED 2021-2022 TAX RATE \$0.5522	
BUDGET ADOPTED SEPTEMBER 9, 2021 WITH A \$0.5522 RATE PER \$100 VALUATION	

2021 - 2022 UTILITY FUND BUDGET REVENUE YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT UTILITY		2021-2022 UTILITY BUDGET YEAR END CLOSEOUT		
	REVENUE		Totals	Annual	Monthly
1	WATER		\$ 484,560.63	Detail	Detail
2	4699	WATER CHARGES (Variable by Consumption)	\$ 426,011.63	\$ 35,500.97	
3	4702	WATER TAP FEES - Inside City (\$3000 or \$3500) size	\$ 33,000.00	\$ 2,750.00	
4		WATER TAP FEES - Inside ETJ (\$3250 to \$4500) size	\$ -	\$ -	
5		WATER TAP FEES - Outside City (\$3750 to \$4750) size	\$ -	\$ -	
6		WATER METER Deposit 3/4" to 1" (\$200)(increase from \$150)	\$ -	\$ -	
7		REGULATORY FEE (TCEQ) (\$1)	\$ 10,349.00	\$ 862.42	
8		SANDHILL WATER Connections PRE-TAPPED (\$0)	\$ -	\$ -	
9		ANGELI WATER Connections IF PRE-TAPPED (\$100)	\$ -	\$ -	
10		SWAN POINT LANDING CONNECTIONS (\$3500)	\$ 7,700.00	\$ 641.67	
11		FALCON POINT CONNECTIONS (\$3500 - Escrow)	\$ 7,500.00	\$ 625.00	
12		CUSTOMER PAID WATER EXTENSION PROJECTS	\$ -	\$ -	
13		WATER METER & TAP ASSESSMENTS	\$ -	\$ -	
14			\$ -	\$ -	
15	WASTEWATER		\$ 331,118.10	Detail	Detail
16	4700	SEWER CHARGES (Variable by Consumption)	\$ 216,951.10	\$ 18,079.26	
17	4703	SEWER TAP FEES - Inside City (\$3000)	\$ 24,000.00	\$ 2,000.00	
18		SEWER TAP FEES - Inside ETJ (\$3750)	\$ -	\$ -	
19		SEWER TAP FEES - Outside ETJ (\$4250)	\$ -	\$ -	
20		ANGELI SEWER PRE-TAP Fee (\$100)	\$ -	\$ -	
21		CUSTOMER PAID SEWER EXTENSION PROJECTS	\$ -	\$ -	
22	Debt Reserve	NEW WWTP MONTHLY ASSESSEMNT \$11 x 807 x 12mo	\$ 90,167.00	\$ 7,513.92	
23		SEWER TAP ASSESSMENTS (Projects)	\$ -	\$ -	
24	ANIMAL CONTROL		\$ 10,052.00	Detail	Detail
25	4707	ANIMAL CONTROL FEES	\$ 10,052.00	\$ 837.67	
26	PENALTIES & FEES		\$ 15,497.08	Detail	Detail
27	4704	PENALTIES - After 15th	\$ 13,817.08	\$ 1,151.42	
28	4705	PENALTIES - After 26th	\$ 1,680.00	\$ 140.00	
29	4706	TRANSFER FEES - Service Chg	\$ -	\$ -	
30	OTHER INCOME		\$ 273,915.83	Detail	Detail
31		TRANSFER MONEY FROM FEMA/CDL	\$ -	\$ -	
32	4500	INTEREST INCOME	\$ -	\$ -	
33	4601	MISC INCOME/HURRICANE HARVEY	\$ -	\$ -	
34		LOAN FROM GENERAL FUND CONTIGENCY	\$ -	\$ -	
35		TRANSFER FROM GENFUND WWTP TAX 3c	\$ -	\$ -	
36		SOLID WASTE REVENUE + TAX RECEIVED	\$ 273,915.83	\$ 22,826.32	
37	TOTAL REVENUE		\$ 1,115,143.64	Detail	Detail
38			Totals	\$ 1,115,143.64	\$ 92,928.64
39	Difference between Revenue & Expense		\$ 31,390.16		
ADOPTED: SEPTEMBER 9, 2021			AMENDED: OCTOBER 4, 2022		

2021 - 2022 UTILITY FUND EXPENDITURES YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT UTILITIES		2021-2022 UTILITY BUDGET YEAR END CLOSEOUT		
	EXPENDITURES		TOTALS	ANNUAL	MONTHLY
1	ADMINISTRATION & OFFICE Expense		\$ 19,437.25	Detail	Average
2		ADIMINISTRATION: IRS	\$ -	\$ -	\$ -
3		ADIMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE	\$ 1,870.00	\$ 155.83	\$ 155.83
4		MEMBERSHIP Fees	\$ 1,168.15	\$ 97.35	\$ 97.35
5		LEGAL NOTICES: Publishing & Ads	\$ 778.30	\$ 64.86	\$ 64.86
6	5051	OFFICE EQUIPMENT and M&O	\$ 3,907.92	\$ 325.66	\$ 325.66
7	5052	INTERNET	\$ 2,773.70	\$ 231.14	\$ 231.14
8	5050	SUPPLIES & POSTAGE	\$ 4,598.19	\$ 383.18	\$ 383.18
9	5070	TELEPHONE Service	\$ 2,386.96	\$ 198.91	\$ 198.91
10	5077	CELL PHONE	\$ 1,804.03	\$ 150.34	\$ 150.34
11		ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank	\$ 150.00	\$ 12.50	\$ 12.50
12		TRAVEL: Fuel (Training/Meetigs/etc)	\$ -	\$ -	\$ -
13		TRAVEL: Lodging/Meals/Transportation	\$ -	\$ -	\$ -
14		WATER ASSESSMENT: Payout	\$ -	\$ -	\$ -
15		SEWER ASSESSEMNT: Payout	\$ -	\$ -	\$ -
16	BONDS & DEBT		\$ 39,000.00	Detail	Average
17	6000	WATER PLANT DEBT RESERVE	\$ 39,000.00	\$ 3,250.00	\$ 3,250.00
18		WWTP DEBT RESERVE PAY (Due Oct '22) \$11 x 807 x 12mo)	\$ -	\$ -	\$ -
19		TRANSFER TO UTILITY CONTINGENCY FUND (Variable)	\$ -	\$ -	\$ -
20	CAPITAL OUTLAY		\$ 23,453.93	Detail	Average
21	5088	GRANT FEES & MATCHES TBD	\$ -	\$ -	\$ -
22		TRANSFER TO WWTP Improvements (From new rates and 3c tax)	\$ -	\$ -	\$ -
23		6" Water Main From East Houston to Hwy 185 (Grant Match?)	\$ -	\$ -	\$ -
24		Survey of and Clearing of Trees ROW Pine @ Dallas	\$ -	\$ -	\$ -
25		2017 BACKHOE LEASE/PURCHASE @ 5yr @ \$1,589.47 Payoff 6/2022	\$ 4,768.41	\$ 397.37	\$ 397.37
26	4yr @ \$600 Month	NEW PICKUP LEASE PURCHASE (GOV CAP)(\$25942 @ 4 yrs)	\$ 7,044.31	\$ 587.03	\$ 587.03
27	5yr @ \$2330 Mo	2021 BACKHOE LEASE/PURCHASE @ 5yr @ 5mon	\$ 11,641.21	\$ 970.10	\$ 970.10
28		CAPITOL OUTLAY HOLDING (TBD)	\$ -	\$ -	\$ -
29			\$ -	\$ -	\$ -
30			\$ -	\$ -	\$ -
31	ANIMAL CONTROL		\$ 19,640.00	Detail	Average
32	4707	ANIMAL CONTROL: To General Fund	\$ 19,640.00	\$ 1,636.67	\$ 1,636.67
33	SOLID WASTE COLLECTION to SSW		\$ 273,915.83	Detail	Average
34		TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX	\$ 273,915.83	\$ 22,826.32	\$ 22,826.32
35			\$ -	\$ -	\$ -
36	EMPLOYEE SALARIES		\$ 285,662.81	Detail	Average
37	Hrs reduced 2925	UTILITY CLERK - ALICE (33 yrs)(Change 32hrs @ \$21.585)	\$ 38,340.40	\$ 3,195.03	\$ 3,195.03
38	New Trainee	ADD ASSISTANT UTILITY CLERK 20hrs @ \$11.50hr	\$ 13,639.00	\$ 1,136.58	\$ 1,136.58
39	Topped 5030	PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (23yrs)(\$48,002)(Split GF)	\$ 33,749.87	\$ 2,812.49	\$ 2,812.49
40	Topped 5030	UTILITY WORKER 1 - TERRY (27 years)	\$ 46,102.64	\$ 3,841.89	\$ 3,841.89
41	Topped 5030	UTILITY WORKER 2 - LARRY (24 years)	\$ 23,268.56	\$ 1,939.05	\$ 1,939.05
42	Topped 5030	UTILITY WORKER 3 - DUSTY (18yrs)	\$ 40,399.48	\$ 3,366.62	\$ 3,366.62
43	Step 4 5030	UTILITY WORKER 4 - JOE (4yr) + Step 4 \$1500 + \$664	\$ 37,186.08	\$ 3,098.84	\$ 3,098.84
44	Step 3 5030	UTILITY WORKER 5- ALBARO (3yr) + Step 3 \$1750 + \$664	\$ 36,498.78	\$ 3,041.57	\$ 3,041.57
45		UTILITY WORKER -BENNY	\$ 16,478.00	\$ 1,373.17	\$ 1,373.17
46	5025	UTILITY PAID OVERTIME for Projects	\$ -	\$ -	\$ -
47	EMPLOYEE EXPENSE		\$ 110,770.61	Detail	Average
48	5092	CONTINUING ED UTILITY CLERK	\$ -	\$ -	\$ -
49	5092	CONTINUING ED PUBLIC WORKS DIRECTOR	\$ -	\$ -	\$ -
50	5092	CONTINUING ED UTILITY WORKERS	\$ 799.00	\$ 66.58	\$ 66.58
51	5024	EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%	\$ 16,165.12	\$ 1,347.09	\$ 1,347.09
52		EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)	\$ 21,249.38	\$ 1,770.78	\$ 1,770.78
53	5066	CLOTHING REIMBURSEMENT 6 X \$400 YEAR	\$ 1,260.27	\$ 105.02	\$ 105.02
54	5021	TEXAS UN-EMPLOYMENT FEES	\$ -	\$ -	\$ -
55	6030	EMPLOYEE Long Term Disability (City 100%)	\$ 1,594.45	\$ 132.87	\$ 132.87
56	6030	EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 50,279.93	\$ 4,189.99	\$ 4,189.99
57	6030	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 9,289.83	\$ 774.15	\$ 774.15
58	6030	EMPLOYEE HEALTH INSURANCE (HRA Deductible)	\$ 388.63	\$ 32.39	\$ 32.39
59	6030	EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT	\$ 3,744.00	\$ 312.00	\$ 312.00

2021 - 2022 UTILITY FUND EXPENDITURES YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT UTILITIES		2021-2022 UTILITY BUDGET YEAR END CLOSEOUT		
	EXPENDITURES		TOTALS	ANNUAL	MONTHLY
60	6033	EMPLOYEE HEALTH INSURANCE (City Deduct Allowance)		\$ 6,000.00	\$ 500.00
61	LEGAL & PROFESSIONAL SERVICES		\$ 38,845.63	Detail	Average
62	5036	AUDITOR		\$ 25,100.00	\$ 2,091.67
63	5035	GENERAL ENGINEERING		\$ -	\$ -
64	5035	TAX DEPOT		\$ 530.83	\$ 44.24
65		LSPS SOLUTIONS		\$ 13,214.80	\$ 1,101.23
66	GENERAL Maint, Repair & Ops		\$ 124,316.96	Detail	Average
67	5040	MISC EQUIPMENT Rental		\$ 971.65	\$ 80.97
68	5045	Vehicle Ford PWD Vehicle		\$ 661.59	\$ 55.13
69	5045	Vehicle Ford Water Vehicle		\$ 322.78	\$ 26.90
70	5045	Vehicle Ford Waste-Water Vehicle		\$ -	\$ -
71	5045	Vehicle Chevy Mechanic Vehicle		\$ 215.30	\$ 17.94
72		Lease/Purchased Equipment Backhoe #1		\$ -	\$ -
73	5061	BUILDING Maint, Repair & Ops		\$ 430.00	\$ 35.83
74	5060	SUPPLIES: Tires, Belts, Oil, Anti-freeze, etc.		\$ 11,809.96	\$ 984.16
75	5083	CHEMICALS - WATER TREATMENT		\$ 13,733.73	\$ 1,144.48
76	5083	CHEMICALS - WASTE-WATER TREATMENT		\$ 5,484.55	\$ 457.05
77	5087	FUEL: Gasoline		\$ 14,993.88	\$ 1,249.49
78	5087	FUEL: Diesel		\$ 1,917.25	\$ 159.77
79	5090	ANNUAL OPERATING Permits (TCEQ, EPA & ETC.)		\$ 5,820.15	\$ 485.01
80	5093	ALL LAB Testing & Reporting		\$ 7,166.14	\$ 597.18
81	5044	MISC Maint, Repair & Ops (not categorized)		\$ 3,622.85	\$ 301.90
82	5094	TOOLS		\$ 962.55	\$ 80.21
83	5071	POWER PURCHASED: Water Plant		\$ 44,989.55	\$ 3,749.13
84	5072	POWER PURCHASED: Sewer Plant		\$ 6,324.56	\$ 527.05
85	5073	POWER PURCHASED: Lift Stations		\$ 4,890.47	\$ 407.54
86	WASTE-WATER M, R & O		\$ 87,146.67	Detail	Average
87		WASTE-WATER CONTRACTED REPAIR WORK		\$ 19,197.28	\$ 1,599.77
88	5042	WASTE-WATER Pipes & Pipe Repair		\$ 9,946.80	\$ 828.90
89	5047	WASTE-WATER Plant Repair: Pumps, Instruments, etc.		\$ 3,020.39	\$ 251.70
90	5090	WASTE-WATER Plant Permit Renewal (in 2025)		\$ -	\$ -
91	5049	WASTE-WATER Lift Station Maint, Repair & Ops		\$ 1,442.20	\$ 120.18
92		TRANSFER TO WWTP Improvements (From new WW Rates)		\$ -	\$ -
93	5095	WASTE-WATER Sludge Disposal		\$ 53,540.00	\$ 4,461.67
94	WATER M,R & O		\$ 34,961.59	Detail	Average
95		WATER CONTRACTED REPAIR WORK		\$ 7,998.21	\$ 666.52
96	5041	WATER SYSTEM Pipes & Pipe Repair		\$ 15,122.37	\$ 1,260.20
97		WATER PLANT RO Discharge Permit Renewal (2022) \$4500		\$ 2,100.00	\$ 175.00
98	5053	FIRE HYDRANT Maint, Repair & Ops		\$ -	\$ -
99	5046	WATER PLANT Maint, Repair & Ops		\$ 5,377.61	\$ 448.13
100	5048	WATER WELL #2 Maint, Repair & Ops		\$ -	\$ -
101	5048	WATER WELL #3 Maint, Repair & Ops		\$ -	\$ -
102	5065	WATER METER Maint, Repair & Ops		\$ 4,363.40	\$ 363.62
103		WATER TANK INSPECTIONS (Annually)		\$ -	\$ -
104	PROPERTY INSURANCE		\$ 13,880.99	Detail	Average
105		INSURANCE: TML Property, Liability, etc.		\$ 13,880.99	\$ 1,156.75
106	6032	WINDSTORM: TWIA		\$ -	\$ -
107	SERVICES CONTRACTED		\$ 12,721.21	Detail	Average
108	5053	MISC CONTRACTOR WORK (for WTP & WWTP see that section)		\$ -	\$ -
109	5037	WINDTURBINE #1 (Service Contract & Etc.)		\$ 7,200.00	\$ 600.00
110	5037	WINDTURBINE #2 (Service Contract & Etc.)		\$ -	\$ -
111	5037	WINDTURBINE #1 Repairs		\$ 3,941.21	\$ 328.43
112	5037	WINDTURBINE #2 Repairs		\$ -	\$ -
113	5052	COMPUTER IT SUPPORT		\$ 1,030.00	\$ 85.83
114	5061	JANITORIAL		\$ 550.00	\$ 45.83
115				\$ -	\$ -
116	TOTALS:		\$ 1,083,753.48	Detail	Average
117			Totals:	\$ 1,083,753.48	\$ 90,312.79
118			Difference between Revenue & Expense	\$ 31,390.16	

ADOPTED: SEPTEMBER 9, 2021

AMENDED: OCTOBER 4, 2022

2021 - 2022 SOLID WASTE BUDGET

YEAR END CLOSEOUT

LINE #	CITY OF SEADRIFT SOLID WASTE	2021 - 2022 SOLID WASTE BUDGET YEAR END CLOSEOUT		
1	ESTIMATED REVENUE	TOTAL	ANNUAL	MONTHLY
2	REVENUE	\$ 298,620.14	DETAIL	AVERAGE
3	4001 SOLID WASTE REVENUE Proposed \$3 Increase to T1=\$25 & T2=\$30		\$ 235,323.15	\$ 19,610.26
4	4006 SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO		\$ 19,411.04	\$ 1,617.59
5	4003 EXTRA TOTE MONTHLY FEES from Utility Billing (\$6.50 Each) \$1.50 Increase		\$ 19,181.64	\$ 1,598.47
6	4004 REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.		\$ 16,756.96	\$ 1,396.41
7	4007		\$ -	\$ -
8	4005 REIMBURSEMENT REVENUE FROM FEMA CDL/ ssw truck rental		\$ 7,884.80	\$ 657.07
9	INTEREST INCOME		\$ 62.55	\$ 5.21
10			\$ -	\$ -
11			\$ -	\$ -
12			\$ -	\$ -
13	ESTIMATED EXPENDITURES	TOTAL	ANNUAL	MONTHLY
14	CAPITAL OUTLAY	\$ 35,821.00	DETAIL	AVERAGE
15	5001 LEASE PURCHASE SW TRUCK Hino (Owe \$) goes into Contingency to pay)		\$ 22,285.00	\$ 1,857.08
16	5002 LEASE PURCHASE SW TRUCK ISUZU NEW 2020 (Gov Cap)(\$1692 monthly)		\$ 13,536.00	\$ 1,128.00
17	5003 ESTIMATED TRANSFER TO SSW CONTINGENCY FUND (Not for trucks)		\$ -	\$ -
18	2021-22 CAPITAL OUTLAY HOLDING (TBD)		\$ -	\$ -
19			\$ -	\$ -
20	5050 ADMINISTRATIVE EXPENSES	\$ 21,956.58	Annual	Avg Monthly
21	5051 TELEPHONE: CELL, LAND, ETC.		\$ 83.33	\$ 6.94
22	5052 OFFICE SUPPLIES & MISC		\$ 341.44	\$ 28.45
23	5053 TRAVEL/LODGING/MEALS/ETC.		\$ 208.41	\$ 17.37
24	5054 GARBAGE SALES TAX TO COMPTROLLER		\$ 19,083.40	\$ 1,590.28
25	5055 COMPUTER IT		\$ 2,240.00	\$ 186.67
26	EMPLOYEE BENEFITS & EXPENSES	\$ 45,160.87	Annual	Avg Monthly
27	5021 HEALTH CARE CITY 100% PAID		\$ 16,120.08	\$ 1,343.34
28	5022 FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)		\$ 6,756.24	\$ 563.02
29	5023 HEALTH INSURANCE (HRA Deductible Pay)		\$ 1,270.23	\$ 105.85
30	5024 HEALTH INSURANCE (City Deductible Allowance)		\$ 1,888.51	\$ 157.38
31	5025 TMRS RETIREMENT 5% Employee - City 5% (1:1)		\$ 5,767.34	\$ 480.61
32	5026 SOCIAL SECURITY FICA: Medicare/SS		\$ 7,560.59	\$ 630.05
33	5027 LONG TERM DISABILITY CITY 100% PAID		\$ 630.00	\$ 52.50
34	5028 TEXAS UN-EMPLOYMENT FEES		\$ -	\$ -
35	5029 UNIFORMS, CLOTHING, SAFETY CLOTHING		\$ 2,671.88	\$ 222.66
36	5056 FAMILY GAP INSURANCE		\$ 2,496.00	\$ 208.00
37	EMPLOYEE SALARIES	\$ 105,528.27	Yearly	Weekly
38	Step 4 SOLID WASTE WORKER Terry (4yr) (Director)(+ Step 4 \$1500 +\$664)		\$ 40,980.27	\$ 3,415.02
39	Step 4 SOLID WASTE WORKER Draven (4yr)(+ Step 4 \$1812 + \$664)		\$ 37,835.20	\$ 3,152.93
40	P/T SOLID WASTE WORKER PART-TIME (24hrs) @ \$16.50		\$ 20,460.00	\$ 1,705.00
41	Step 4 SOLID WASTE CLERICAL Marilyn (\$40644 split 8SW/8Hbr/24Gen) @ \$19.54		\$ 6,252.80	\$ 521.07
42			\$ -	\$ -
43	LEGAL & PROFESSIONAL SERVICES	\$ 18,140.00	Detail	Avg Monthly
44	5031 ATTORNEY FEES		\$ -	\$ -
45	5032 AUDITING FEES		\$ 17,800.00	\$ 1,483.33
46	5033 THE TAX DEPOT		\$ 340.00	\$ 28.33
47	EQUIPMENT/PROPERTY M&O & MISC Expense	\$ 88,782.47	Detail	Avg Monthly
48	5041 SSW HINO TRUCK REPAIR		\$ 21,871.92	\$ 1,822.66
49	SSW HEIL WASTE BODY REPAIR (Out of Warranty)		\$ -	\$ -
50	5042 SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)		\$ 1,936.64	\$ 161.39
51	5043 DIESEL FUEL		\$ 11,471.64	\$ 955.97
52	5044 SSW FORD PICK-UP REPAIR		\$ -	\$ -
53	5045 SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)		\$ 132.73	\$ 11.06
54	5046 GASOLINE		\$ 263.37	\$ 21.95
55	5047 VICTORIA LAND FILL FEE PER UNLOAD: \$53.98 Ton currently-Loads Vary		\$ 39,421.38	\$ 3,285.12
56	5048 MISC AND SUPPLIES		\$ 1,360.46	\$ 113.37
57	5049 TML-IRP (insurance liability, workmans comp)		\$ 12,324.33	\$ 1,027.03
58			\$ -	\$ -
59			\$ -	\$ -
60			\$ -	\$ -
61	TOTALS:	\$ 315,389.19	Detail	Avg Monthly
62			Totals \$ 315,389.19	\$ 26,282.43
63			Difference \$ (16,769.05)	

ADOPTED: SEPTEMBER 9, 2021

AMENDED: OCTOBER 4, 2022

2021 - 2022 HARBOR BUDGET YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT HARBOR FUND	2021 - 2022 HARBOR BUDGET YEAR END CLOSEOUT		
1	ESTIMATED REVENUE (Income)	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
2	REVENUE	\$ 291,494.71		
3	4100 LEASE INCOME		\$ 134,353.96	\$ 11,196.16
4	4800 OYSTER TARIFF @ \$1 per Barrel (may not be much oyster season)		\$ 12,042.13	\$ 1,003.51
5	4802 OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ 2,134.67	\$ 177.89
6	NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ -	\$ -
7	7000 INTEREST INCOME		\$ 296.54	\$ 24.71
8	4601 MISCELLANEOUS		\$ 543.20	\$ 45.27
9	TRANSFER IN FROM CD's		\$ 50,180.78	\$ 4,181.73
10	CARRYOVER FROM CHECKING BALANCE (TBD)		\$ -	\$ -
11	8000 TRANSFER IN FROM HARBOR CO FUNDS		\$ 91,943.43	\$ 7,661.95
12	ESTIMATED EXPENDITURES (Expense)	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
13	CAPITAL OUTLAY	\$ 98,189.39		
14	2017 BACKHOE LEASE @ \$1589.47 @ 2 Months Payoff 6/2022		\$ 6,245.96	\$ 520.50
15	2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo		\$ -	\$ -
16	ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)		\$ 91,943.43	\$ 7,661.95
17	CAPITAL OUTLAY HOLDING (TBD)		\$ -	\$ -
18	SERIES 2010 CERTIFICATES	\$ 54,000.00	Detail	Average
19	5075 SET ASIDE FOR PAYMENT		\$ 54,000.00	\$ 4,500.00
20	5081 GRANT EXPENSE		\$ -	\$ -
21	CONTRACTOR/EMPLOYEE EXPENSE & SALARY	\$ 25,644.88	Detail	Average
22	5010 HARBOR MASTER		\$ 12,000.00	\$ 1,000.00
23	6560 SOCIAL SECURITY FICA: Medicare/SS		\$ 2,129.45	\$ 177.45
24	5021 TEXAS UNEMPLOYMENT FEES		\$ -	\$ -
25	\$19.54 HARBOR CLERK Marilyn (8yrs) 8hrs (\$40,644 Split 8SW/8Hbr/24Gen)		\$ 9,379.20	\$ 781.60
26	5023 TMRS RETIREMENT: 5% Employee - 5% City (1:1)		\$ 852.24	\$ 71.02
27	5026 LONG TERM DISABILITY CITY 100% PAID		\$ 90.00	\$ 7.50
28	5024 HEALTH INSURANCE (EMPLOYEE) 100% By City		\$ 1,012.56	\$ 84.38
29	5025 HEALTH INSURANCE: HRA Deductible Pay		\$ 181.43	\$ 15.12
30	HEALTH INSURANCE: City Deductible Allowance		\$ -	\$ -
31	HEALTH INSURANCE: Family City/Employee 50/50		\$ -	\$ -
32	LEGAL & PROFESSIONAL SERVICES	\$ 9,422.63	Detail	Average
33	ATTORNEY: City		\$ -	\$ -
34	5036 AUDITOR		\$ 8,500.00	\$ 708.33
35	5040 ENGINEERING		\$ -	\$ -
36	5038 COMPUTER IT // ADVERTISING		\$ 586.80	\$ 48.90
37	5037 TAX DEPOT		\$ 335.83	\$ 27.99
38	HARBOR M&O	\$ 28,556.44	Detail	Average
39	5055 GENERAL REPAIR - Bulkhead, Streets, Drainage, Digging, ETC.		\$ -	\$ -
40	5060 SUPPLIES		\$ 1,332.54	\$ 111.05
41	5050 OFFICE SUPPLIES		\$ 172.02	\$ 14.34
42	CITY CREW LABOR		\$ 6,456.52	\$ 538.04
43	5049 SSW Fish Cleaning & General Cleanup		\$ 1,237.84	\$ 103.15
44	5030 CONTRACT LABOR		\$ 7,975.00	\$ 664.58
45	5071 POWER PURCHASED		\$ 9,918.13	\$ 826.51
46	FUEL		\$ -	\$ -
47	5051 LEGACY PORT A POTTY		\$ 600.00	\$ 50.00
48	5080 MISCELLANEOUS		\$ 864.39	\$ 72.03
49	TOTALS:	\$ 215,813.34	Detail	Average
50			Totals \$ 215,813.34	\$ 17,984.45
51			Difference \$ 75,681.37	
52	ADOPTED: SEPTEMBER 9, 2021	AMENDED: OCTOBER 4, 2022		
53	PUBLIC HEARING SEPTEMBER 9, 2021			
54	HARBOR FUND CHECKING BALANCE		\$ 153,064.12	
55	CD #5488 BALANCE		\$ 31,825.59	
56	CD #6089 BALANCE		\$ 26,900.90	
57	CD #825 BALANCE		\$ -	

2021 - 2022 HOTEL/MOTEL BUDGET

YEAR END CLOSEOUT

Line #	CITY OF SEADRIFT HOTEL MOTEL TAX FUND	2021-2022 HOTEL MOTEL TAX BUDGET YEAR END CLOSEOUT		
1	ESTIMATED REVENUE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
2	REVENUE	\$ 59,938.52		
3	4100 HOTEL/MOTEL TAXES		\$ 59,722.48	\$ 4,976.87
4	4000 INTEREST INCOME		\$ 216.04	\$ 18.00
5	7030 OTHER (FEMA) Might be received before October 1st.....		\$ -	\$ -
6	CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD)		\$ -	\$ -
7	ESTIMATED EXPENDITURES	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
8	CAPITOL OUTLAY	\$ -		
9	5050 DEPOT/MUSEUM/VISITOR CENTER		\$ -	\$ -
10	CIVIC CENTER - General		\$ -	\$ -
11	CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)		\$ -	\$ -
12	CIVIC CENTER - Restroom Renovations (Future TBD)		\$ -	\$ -
13	AD POWERS PARK PIER GRANT MATCH-SUPPLEMENT		\$ -	\$ -
14	CAPITAL OUTLAY HOLDING (TBD)		\$ -	\$ -
15	ELIGIBLE PROPERTY M&O	\$ 15,151.28	DETAIL	AVERAGE
16	6302 DEPOT/MUSEUM/VISITOR CENTER		\$ -	\$ -
17	6301 CIVIC CENTER		\$ -	\$ -
18	6507 SPORTS PLEX		\$ 3,053.63	\$ 254.47
19	BAYFRNT PLAYGND EQUIP (After Seawall Complete-2022-23)		\$ -	\$ -
20	6506 WEST END BOAT RAMP AREA (After Seawall Complete-2022-23)		\$ -	\$ -
21	5004 PORTA POTTIES FOR AD POWERS - 2 each		\$ 7,200.00	\$ 600.00
22	6300 AD POWERS PARK PAVILION		\$ 4,897.65	\$ 408.14
23	6501 AD POWERS PARK PIER		\$ -	\$ -
24	PROMOTIONS - ADVERTISING	\$ 8,634.08	DETAIL	AVERAGE
25	6500 CHAMBER OF COMMERCE SHRIMP FEST		\$ 5,000.00	\$ 416.67
26	ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		\$ -	\$ -
27	5001 MISC ADVERTISING - PROMOTIONS		\$ -	\$ -
28	WOUNDED WARRIORS PROJECT (TBD)		\$ 3,634.08	\$ 302.84
29	ADMINISTRATIVE EXPENSE	\$ -	DETAIL	AVERAGE
30	ANNUAL AUDIT FEE		\$ -	\$ -
31	COMPUTER IT		\$ -	\$ -
32	TOTALS:	\$ 23,785.36	DETAIL	AVERAGE
33		Totals	\$ 23,785.36	\$ 1,982.11
34		Difference	\$ 36,153.16	
ADOPTED: SEPTEMBER 9, 2021		AMENDED: OCTOBER 4, 2022		

LOAN WAS FORGIVEN ON SEPTEMBER 20, 2021

2021-2022 FEMA CDL BUDGET YEAR END CLOSEOUT

LINE #	CITY OF SEADRIFT FEMA CDL FUND MAINTENANCE & OPERATIONS BUDGET SHORTFALLS		2021-2022 FEMA CDL BUDGET YEAR END CLOSEOUT		
	CDL FUNDS		TOTAL	ANNUAL	MONTHLY
	RECEIVED 4/18/2019		\$ 395,016.00	DETAIL	AVERAGE
1		BEGINNING FEMA Community Development Loan		\$ 395,016.00	
2		SPENT SINCE BEGINNING		\$ 395,016.00	
3		CURRENT BALANCE AS OF SEPTEMBER 30, 2022		\$ -	
4	ESTIMATED EXPENDITURES		TOTAL	ANNUAL	MONTHLY
5	MAINT & OPS BUDGET FUNDS EXPENDED BEFORE 04/18/2019 (REIMBURSED)		\$ -	Detail	Average MO ⁶
6		Reimburse General Fund for M&O Budget Shortfall	\$ -	\$ -	
7		Reimburse Utility Fund for M&O Budget Shortfall	\$ -	\$ -	
8		Reimburse SW Budget Fund for M&O Budget Shortfall	\$ -	\$ -	
9		Reimburse Harbor Fund for M&O Budget Shortfall	\$ -	\$ -	
10		Reimburse Hotel/Motel Fund for M&O Budget Shortfall	\$ -	\$ -	
11	MAINT & OPS MATL'S PURCHASED AFTER 04/17/19		\$ -	Detail	Average MO ⁶
12		General Budget Fund M&O Materials Reimbursement	\$ -	\$ -	
13		Utility Budget Fund M&O Materials Reimbursement	\$ -	\$ -	
14		Solid Waste Fund M&O Materials Reimbursement	\$ -	\$ -	
15		Harbor Budget Fund M&O Materials Reimbursement	\$ -	\$ -	
16		Hotel/Motel Budget Fund M&O Materials Reimbursement	\$ -	\$ -	
17	MAINT & OPS CONTRACT LABOR & EMPLOYEE LABOR		\$ 17,736.72	Detail	Average MO ⁶
18		General Budget Fund M&O Contracted Labor Reimbursement	\$ -	\$ -	
19		Utility Budget Fund M&O Contracted Labor Reimbursement	\$ -	\$ -	
20		Solid Waste Fund M&O Contracted Labor Reimbursement	\$ -	\$ -	
21		Harbor Budget Fund M&O Contracted Labor Reimbursement	\$ -	\$ -	
22		Hotel/Motel Budget Fund M&O Contracted Labor Reimbursement	\$ -	\$ -	
23					
24		General Budget Fund M&O Employee Labor Reimbursement	\$ -	\$ -	
25		Utility Budget Fund M&O Employee Labor Reimbursement	\$ 9,851.92	\$ 1,641.99	
26		Solid Waste Budget Fund M&O Employee Labor Reimbursement	\$ 7,884.80	\$ 1,314.13	
27		Harbor Budget Fund M&O Employee Labor Reimbursement	\$ -	\$ -	
28					
29		General Budget Fund M&O Rentals Reimbursement	\$ -	\$ -	
30		Utility Budget Fund M&O Rentals Reimbursement	\$ -	\$ -	
31		Solid Waste Budget Fund M&O Rental Reimbursement	\$ -	\$ -	
32		Harbor Budget Fund M&O Rental Reimbursement	\$ -	\$ -	
33		Hotel/Motel Budget Fund M&O Rental Reimbursement	\$ -	\$ -	
34	TOTALS:		\$ 17,736.72	Detail	Mo. Avg
35			Totals	\$ 17,736.72	\$ 2,956.12
36			Left over	\$ -	

ADOPTED: September 9, 2021

AMENDED: OCTOBER 4, 2022