



CITY OF SEADRIFT  
TAX RATE  
ORDINANCE/RESOLUTION  
BUDGET-01-2022

**2022 – 2023 DEBT TAX RATE & MAINTENANCE & OPERATIONS TAX RATE**

**WHEREAS**, The City is required to communicate adoption of and changes to Tax Rates, and

**WHEREAS**, The Local Government Code establishes that the governing body may manage and control municipal finances, and

**WHEREAS**, The Local Government Code establishes that the Mayor is the budget officer and is responsible for constructing the budget as an operating tool for the City and to present the budget and proposed tax rates to the Council for review and approval,

**WHEREAS**, The Mayor submitted Proposed Budget & Tax Rates to the City Council with several budget workshops in July & August 2022 and Special Meetings being held August 18th, 2022 & September 8, 2022 where budget and tax deliberations were held, and

**WHEREAS**, The City Council met and Proposed a **Debt Tax Rate** of \$0.0413 & a **Maintenance & Operations Tax Rate** of \$0.5587 in a Special Meeting August 18, 2022, and

**WHEREAS**, The Mayor advertised with public notices of a Public Hearing on September 8, 2022, at 6:30pm to consider the Proposed **Debt Tax Rate** of \$0.0413 & Proposed **Maintenance & Operations Tax Rate** of \$0.5587 On September 8, 2022 at 6:30pm, and

**WHEREAS**, The City Council met and Adopted a **Debt Tax Rate** of \$0.0413 and a **Maintenance & Operations Tax Rate** of \$0.5269 at the Public Hearing held September 8, 2022 at 6:30pm at 501 S. Main Street, Seadrift, the total of the two exceeds the No New Revenue Rate of \$0.5269 and is below the Voter Approval Rate of \$0.6097, and

**WHEREAS**, THE M&O TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE, and

**WHEREAS**, THE TOTAL TAX RATE WILL EFFECTIVELY BE RAISED BY 7.27% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.5682, and

**WHEREAS**, The Voter Approval Rate was calculated to be \$0.6097 and the No New Revenue Rate was calculated to be \$0.5269, and

**WHEREAS**, The results on the final adoption of the Debt Tax Rate at \$0.0413 was:

**For: Ranier Brigham, Eldon Dale Gaines, Geoffrey Hunt, Kenneth Reese**

**Against: Tracey Johnson** **Absent: None**

**WHEREAS**, The results on the final adoption of the M&O Tax Rate of \$0.5269 was:

**For: Ranier Brigham, Eldon Dale Gaines, Geoffrey Hunt, Kenneth Reese**

**Against: Tracey Johnson** **Absent: None**

**WHEREAS**, If any future property tax cuts are contemplated, with revenue dropping below M&O needs, the first tax rate cut/reductions would be to the dedicated street/drainage tax of \$0.0747 before cuts/reductions are made to the M&O Tax Rate.


**For: Ranier Brigham, Dale Gaines, Geoffrey Hunt, Kenneth Reese**

**Against: Tracey Johnson** **Absent: None**

**NOW THEREFORE BE IT RESOLVED** that the City Council has adopted the above Tax Rates for fiscal year October 1, 2022 – September 30, 2023 and becomes effective October 1, 2022.

Passed and approved this 8<sup>th</sup> day of September, 2022.

ATTEST:

  
\_\_\_\_\_  
Ranier Brigham, Mayor Pro-Tem

  
\_\_\_\_\_  
GABRIELA TORRES, CITY SECRETARY





CITY OF SEADRIFT  
BUDGET & TAX RATE  
ORDINANCE/RESOLUTION  
BUDGET-02-2022

2022 – 2023 GENERAL FUND BUDGET

**WHEREAS**, The City is required to communicate adoption of and changes to Budgets, and

**WHEREAS**, The Local Government Code establishes that the governing body may manage and control municipal finances, and

**WHEREAS**, The Local Government Code establishes that the Mayor is the budget officer and is responsible for constructing the budget as an operating tool for the City and to present budgets to the Council for review and approval,

**WHEREAS**, The Mayor submitted Proposed Budget & Tax Rates to the City Council with several budget workshops in July & August 2022 and Special Meetings being held August 18th, 2022 & September 8, 2022, and

**WHEREAS**, The City Council met and Proposed a Budget and proposed tax rates at a Special Meeting August 18, 2022, and

**WHEREAS**, the proposed Debt Tax Rate was \$0.0413 and Proposed Maintenance & Operations Tax Rate of \$0.5587, AND

**WHEREAS**, The Mayor advertised with public notices of a Public Hearing to consider the Proposed Debt Tax Rate of \$0.0413 & M&O Tax Rate of \$0.5587 On September 8, 2022 at 6:30pm, and

**WHEREAS**, The City Council met and Adopted a Debt Tax Rate of \$0.0413 & a M&O Tax Rate of \$0.5269 at the Public Hearing held September 8, 2022 at 6:30pm at 501 S. Main Street, Seadrift, and

**WHEREAS**, At the Regular Council Meeting held September 8, 2022, at 7:00pm the Council adopted the 2022-2023 General Fund Budget based on the above adopted Tax Rates, and

**WHEREAS**, The results on the adoption of the 2022-2023 General Fund Budget was:

**For:** Ranier Brigham, Dale Gaines, Geoff Hunt, Tracey Johnson, Kenneth Reese

**Against:** None **Absent:** None

**NOW THEREFORE BE IT RESOLVED** that the City Council has adopted the above General Fund Budget and supporting Tax Rates for fiscal year October 1, 2022 – September 30, 2023, and becomes effective October 1, 2022.

Passed and approved this 8<sup>th</sup> day of September 2022.

  
\_\_\_\_\_  
Ranier Brigham, Mayor Pro-Tem

ATTEST:

  
\_\_\_\_\_  
Gabriela Torres  
City Secretary





CITY OF SEADRIFT
BUDGET ORDINANCE/RESOLUTION
BUDGET-03-2022

2022-2023 UTILITY, SSW, HARBOR, HOTEL/MOTEL BUDGETS

WHEREAS, The City is required to communicate adoption of and changes to Budgets, and
WHEREAS, The Local Government Code establishes that the governing body may manage and control municipal finances, and
WHEREAS, The Local Government Code establishes that the Mayor is the budget officer and is responsible for constructing the budget as an operating tool for the City and to present budgets to the Council for review and approval, and
WHEREAS, The Mayor submitted proposed budgets to the City Council with budget workshops being held in July & August 2022 where budget deliberations were held, and
WHEREAS, The Mayor advertised with public notices of a Public Hearing to consider the proposed Utility, Solid Waste, Harbor, Hotel Motel Tax Budgets, and
WHEREAS, The Public Hearing was held August 18, 2022, at 6:45pm at 501 S. Main Street, Seadrift, Texas, and,
WHEREAS, A Special Meeting was held August 18, 2022, at 7:00pm to consider the adoption of the afore-mentioned budgets, and
WHEREAS, The results of the Special Meeting on August 18, 2022, were:

Item: Adopt fiscal year October 1, 2022, through September 30, 2023 Utility Fund Budget:
FOR: Ranier Brigham, Dale Gaines, Geoff Hunt, Kenneth Reese
AGAINST: None ABSENT: Tracey Johnson

Item: Adopt fiscal year October 1, 2022, through September 30, 2023 Solid -Waste Budget:
FOR: Ranier Brigham, Dale Gaines, Geoff Hunt, Kenneth Reese
AGAINST: None ABSENT: Tracey Johnson

Item: Adopt fiscal year October 1, 2022, through September 30, 2023 Harbor Budget:
FOR: Ranier Brigham, Dale Gaines, Geoff Hunt, Kenneth Reese
AGAINST: None ABSENT: Tracey Johnson

Item: Adopt fiscal year October 1, 2022, through September 30, 2023 Hotel/Motel Tax Budget:
FOR: Ranier Brigham, Dale Gaines, Geoff Hunt, Kenneth Reese
AGAINST: None ABSENT: Tracey Johnson

NOW THEREFORE BE IT RESOLVED that the City Council has adopted the above Budgets for fiscal year October 1, 2022, to September 30, 2023 and become effective October 1, 2022.

Passed and approved this 18th day of August 2022.

Ranier Brigham, Mayor Pro-Tem

ATTEST:

Gabriela Torres, City Secretary



# 2022-2023 GENERAL FUND REVENUE

**\$0.4522 + \$0.0747 + \$0.0413 = \$0.5682**

Line #	CITY OF SEADRIFT GENERAL FUND	2022 - 2023 EXPENDITURES \$0.4522 + \$0.0747 + \$0.0413 = \$0.5682		
1	ESTIMATED REVENUE (Income)	TOTALS	ANNUAL	MONTHLY
2	TAXES (Historical)	\$ 811,713.00	Year	Monthly Avg
3	4021 FRANCHISE TAXES: AEP		\$ 30,250.00	\$ 3,292.99
4	4022 FRANCHISE TAXES: Frontier		\$ 600.00	\$ -
5	4023 FRANCHISE TAXES: Charter Communications		\$ 2,000.00	\$ -
6	4024 FRANCHISE TAXES: Center Point		\$ 3,000.00	\$ -
7	???? FRANCHISE TAXES: VEC: Infinium (new)		\$ 1,000.00	\$ -
8	4025 FRANCHISE TAXES: Other		\$ 75.00	\$ 30.75
9	1111 PROPERTY TAXES: Delinquent		\$ 10,000.00	\$ 514.00
10	1111 PROPERTY TAXES: Delinquent Penalties, Interest		\$ 7,500.00	\$ 313.25
11	1110 PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4522 per \$100		\$ 379,848.00	\$ 138,129.27
12	1110 PROPERTY TAXES: Street/Drainage-Taxes @ \$0.0747		\$ 62,748.00	\$ 22,817.91
13	1110 PROPERTY TAXES: WWTP Improve - Taxes @ \$0.0413		\$ 34,692.00	\$ 12,615.52
14	4010 SALES TAX COLLECTED FROM CITY BUSINESSES		\$ 280,000.00	\$ 29,916.38
15			\$ -	\$ -
16	<b>GIFTS &amp; CONTRIBUTIONS Received</b>	\$ -	Year	Monthly Avg
17			\$ -	\$ -
18			\$ -	\$ -
19	<b>FINES, PENALTIES &amp; FEES</b>	\$ 24,550.00	Year	Monthly Avg
20	4400 MUNICIPAL COURT FINES COLLECTED		\$ 20,000.00	\$ 2,773.66
21	4120 ANIMAL CONTROL FEES		\$ 4,500.00	
22	4109 DOG IMPOUND FEES		\$ 50.00	\$ -
23			\$ -	\$ -
24	<b>INTEREST EARNED</b>	\$ 1,500.00	Year	Monthly Avg
25	4500 INTEREST INCOME		\$ 1,500.00	\$ 187.35
26	<b>LICENSES</b>	\$ 1,000.00	Year	Monthly Avg
27	4105 DOG LICENSES		\$ -	\$ -
28	4102 BEER LICENSES		\$ 1,000.00	\$ 250.00
29	<b>PERMITS</b>	\$ 62,290.00	Year	Monthly Avg
30	4106 BUILDING/PLACEMENT PERMITS (Bldg Official 60%) (Includes RV Place \$2		\$ 18,000.00	\$ 182.00
31	4110 CULVERT PERMITS (Paid by Property owners)		\$ 20,000.00	\$ 5,105.00
32	4104 DANCE HALL PERMITS		\$ 100.00	\$ -
33	4111 GOLF CART PERMITS @ \$30 each INCREASE (~244 VARIES)		\$ 5,000.00	\$ 120.00
34	4103 PEDDLER & MOBILE Food PERMITS		\$ 150.00	\$ -
35	4108 POOL TABLE PERMITS		\$ 40.00	\$ -
36	4112 RV RENEWAL PERMITS (INCREASE to \$200)(83 currently)		\$ 15,000.00	\$ -
37	4115 HOTEL/MOTEL & RV PARK OCCUPANCY FEES		\$ 4,000.00	\$ -
38	<b>OTHER INCOME</b>	\$ 23,750.00	Year	Monthly Avg
39	4600 OTHER INCOME (Random)		\$ 1,000.00	\$ 2.00
40	4402 VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received		\$ 250.00	\$ -
41	4608 AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep		\$ 500.00	\$ -
42	4606 CIVIC CENTER RENTAL		\$ 1,500.00	\$ 200.00
43	DEPOT/MUSEUM/VISITOR CENTER		\$ -	\$ -
44	CUSTOMER PAID STREET & DRAINAGE ESTIMATES		\$ 1,000.00	\$ -
45	4614 PROPERTY CLEANUP LIEN RE-PAYMENTS		\$ 2,500.00	\$ 200.00
46	ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000-\$6,000)		\$ 14,000.00	\$ -
47	ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)		\$ -	\$ -
48	CORONAVIRUS RELIEF FUNDS (TDEM)		\$ -	\$ -
49	GRANT REIMBURSEMENTS (TBD)		\$ -	\$ -
50	REIMBURSEMENTS - POLICE CONT. EDUCATION		\$ 3,000.00	\$ -
51	<b>TOTAL</b>	\$ 924,803.00	Year	Monthly Avg
52		Totals	\$ 924,803.00	\$ 216,650.08
53		Difference	\$ -	\$ -
54	<b>ADOPTED: SEPTEMBER 8, 2022</b>	AMENDED:		
55	Public Hearing: 9/8/2022			
56	<b>IN THE EVENT OF A TAX CUT WITH A REVENUE DECREASE, THE FIRST CUT WOULD NEED TO BE THE OPTIONAL, DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE</b>			

# 2022-2023 GENERAL FUND EXPENDITURES

**\$0.4522 + \$0.0747 + \$0.0413 = \$0.5682**

Line #	CITY OF SEADRIFT GENERAL FUND		2022 - 2023 EXPENDITURES \$0.4522 + \$0.0747 + \$0.0413 = \$0.5682		
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
1	<b>ADMINISTRATION &amp; OFFICE Expense</b>		\$ 22,250.00	Year	Month Avg
2	5091	ADIMINISTRATION: IRS		\$ -	\$ -
3	5080	ADIMINISTRATION: Misc		\$ 1,750.00	\$ 145.83
4	5087	MEMBERSHIP Fees (Variable)		\$ 1,000.00	\$ 83.33
5	5179	LEGAL NOTICES: Publishing & Ads		\$ 750.00	\$ 62.50
6	5051	OFFICE EQUIPMENT and M&O		\$ 1,500.00	\$ 125.00
7	5092	INTERNET (TISD to be off September 30)		\$ 1,750.00	\$ 145.83
8	5101	COMPUTER SYSTEM MAINTENANCE & REPAIR & Software		\$ 3,000.00	\$ 250.00
9	5159	POSTAGE		\$ 1,000.00	\$ 83.33
10	5050	SUPPLIES		\$ 3,000.00	\$ 250.00
11	5092	TELEPHONE SERVICE (VoIP)		\$ 4,750.00	\$ 395.83
12	5188	TRAVEL: Fuel		\$ 750.00	\$ 62.50
13	5096	TRAVEL: Lodging/Meals/Transportation		\$ 3,000.00	\$ 250.00
14				\$ -	\$ -
15	<b>CAPITAL OUTLAY</b>		\$ 111,543.50	Year	Month Avg
16	\$82,442 5124	2017 BACKHOE LEASE/PURCHASE @ 5yr @ \$1,589.47 Paypff 6/2022		\$ 7,948.00	\$ 662.33
17	3yr @ \$834 Month	2022 FORD Maverick (Pay back to Contingency)		\$ 10,000.00	\$ 833.33
18	5yr @ \$2330 Month	2020 BACKHOE LEASE/PURCHASE @ 5yr @ 5months		\$ 11,650.00	\$ 970.83
19		Misc. Equipment RENTAL (Backhoe, Trencher, Etc.)		\$ 5,000.00	\$ 416.67
20		WWTP Improvements to Contingency [based on \$0.0413 (4.13c) Tax]		\$ 34,692.00	\$ 2,891.00
21	15yr/\$2000 month	FIRE TRUCK LEASE/PURCHASE (Annual for 15yrs)(Payoff 2025)		\$ 24,000.00	\$ 2,000.00
22	5086	GRANT EXPENSES (FEMA/GLO/TDA/HMGP) TBD - REIMBURSEMENTS		\$ -	\$ -
23		NEWER USED TRUCK TO REPLACE OLDER??		\$ -	\$ -
24		HOLDING: TMLIRP REIMBURSEMENT From Tahoe Fire (\$14,000)		\$ 14,000.00	\$ 1,166.67
25		CAPITAL OUTLAY HOLDING TBD Pending Final		\$ 4,253.50	\$ 354.46
26				\$ -	\$ -
27				\$ -	\$ -
28	<b>ELECTED OFFICIALS SALARIES</b>		\$ 11,900.00	Year	Month Avg
29	5010	COUNCIL (5) Meeting Pay		\$ 6,000.00	\$ 500.00
30	5010	COUNCIL (5) Other Pay		\$ 500.00	\$ 41.67
31	5011	MAYOR (1) Meeting Pay		\$ 1,800.00	\$ 150.00
32	5011	MAYOR (1) Other Pay		\$ 3,600.00	\$ 300.00
33	<b>ELECTIONS</b>		\$ 1,740.00	Year	Month Avg
34		ELECTION EXPENSE: Printing/Public Notices/Etc.		\$ 1,000.00	\$ 83.33
35		VOTING MACHINE ANNUAL LICENSE & MAINTENANCE		\$ 240.00	\$ 20.00
36	5085	ELECTION PERSONNEL EXPENSE: Judge/Alternate		\$ 500.00	\$ 41.67
37	Hour	<b>EMPLOYEE SALARIES</b>	\$ 331,072.00	Year	Month Avg
38	\$21.854	\$550 5012	CITY SECRETARY (GABBY) (7 YRS)	\$ 45,457.00	\$ 3,788.08
39	\$20.826	Step 5 5015	MUNICIPAL COURT CLERK (Marilyn) 9yrs \$43,318 (split 32 +8)	\$ 34,654.00	\$ 2,887.83
40	\$18.500	Step 1 5114	ASSISTANT CLERK All Area (Rebecca) (32hrs)	\$ 30,784.00	\$ 2,565.33
41	\$23.679	5013	PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (24yrs) (\$49253)	\$ 23,077.00	\$ 1,923.08
42	\$216.346	Exmpt 5014	MUNICIPAL JUDGE Part-Time	\$ 11,250.00	\$ 937.50
43	\$23.679	\$550 5110	POLICE CHIEF - LEONARD (12 yrs)	\$ 49,253.00	\$ 4,104.42
44	\$21.437	Step 5 5109	POLICE LIEUTENANT - LOUIS (8 Yrs)	\$ 44,589.00	\$ 3,715.75
45	\$20.046	Step 3 5017	POLICE SARGEANT - MIKE (7 Yrs)	\$ 41,696.00	\$ 3,474.67
46	\$19.000	40 hr Base \$39,520 5116	POLICE DEPUTY 1 - MARIE (P/T 24 Hrs)	\$ 23,712.00	\$ 1,976.00
47	\$12.500	5017	POLICE CLERK-DARLA (P/T 24hrs)	\$ 15,600.00	\$ 1,300.00
48		5025	POLICE OVERTIME	\$ 5,000.00	\$ 416.67
49		5022	POLICE HOLIDAY PAY	\$ 6,000.00	\$ 500.00
50				\$ -	\$ -
51	<b>GENERAL EMPLOYEE EXPENSE</b>		\$ 106,196.00	Year	Month Avg
52	5081	CONTINUING ED CITY SECRETARY		\$ 1,000.00	\$ 83.33
53	5033	EMPLOYEE TMRS RETIREMENT: Employee 5%; City Match 5%		\$ 14,852.00	\$ 1,237.67
54	5020	EMPLOYEE SOCIAL SECURITY FICA: Medicare/SS		\$ 22,723.00	\$ 1,893.58
55	5032	EMPLOYEE Long Term Disability (City 100%)		\$ 1,620.00	\$ 135.00
56	5032	EMPLOYEE HEALTH INSURANCE (City 100%)		\$ 42,769.00	\$ 3,564.08
57	5032	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)		\$ 11,415.00	\$ 951.25
58	5032	EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)		\$ 3,267.00	\$ 272.25
59	5034	EMPLOYEE HEALTH INSURANCE (City Allowance Variable)		\$ 2,250.00	\$ 187.50
60	5021	TEXAS UN-EMPLOYMENT FEES		\$ 300.00	\$ 25.00
61	5902	EMPLOYEE HEALTH INSURANCE FAMILY GAP		\$ 3,500.00	\$ 291.67
62	5135	EMPLOYEE WORKMENS COMP		\$ 2,200.00	\$ 183.33
63	5084	BONDS		\$ 300.00	\$ 25.00
64	<b>LEGAL &amp; PROFESSIONAL SERVICES</b>		\$ 43,000.00	Year	Month Avg

# 2022-2023 GENERAL FUND EXPENDITURES

**\$0.4522 + \$0.0747 + \$0.0413 = \$0.5682**

Line #	CITY OF SEADRIFT GENERAL FUND		2022 - 2023 EXPENDITURES \$0.4522 + \$0.0747 + \$0.0413 = \$0.5682		
		ESTIMATED EXPENDITURES	TOTALS	ANNUAL	MONTHLY
65	5038	ATTORNEY: City		\$ 15,000.00	\$ 1,250.00
66	5088	ATTORNEY: Delinquent Taxes		\$ 3,000.00	\$ 250.00
67	5082	CCAD-TAX APPRASIAL&COLLECTION FEES		\$ 7,500.00	\$ 625.00
68	5036	AUDITOR		\$ 17,500.00	\$ 1,458.33
69		<b>MUNICIPAL COURT EXPENSE</b>	<b>\$ 10,750.00</b>	<b>Year</b>	<b>Month Avg</b>
70	5094	CONTINUING ED MUNICIPAL JUDGE		\$ 500.00	\$ 41.67
71	5095	CONTINUING ED MUNICIPAL COURT CLERK		\$ 500.00	\$ 41.67
72	5183	MUNICIPAL COURT SOFTWARE M/O		\$ 2,000.00	\$ 166.67
73	2050	PORTION OF FINE MONEY REMITTED BACK TO STATE		\$ 7,000.00	\$ 583.33
74	5186	HOUSING OF PRISONERS		\$ 750.00	\$ 62.50
75		<b>PARKS &amp; RECREATION M&amp;O</b>	<b>\$ 15,200.00</b>	<b>Year</b>	<b>Month Avg</b>
76	5340	A.D. POWERS BAYFRONT PARK		\$ 1,750.00	\$ 145.83
77	5340	AD POWERS PAVILLION		\$ 1,750.00	\$ 145.83
78		AD POWERS PIER		\$ 1,250.00	\$ 104.17
79	5030	AD Powers Park West End Porta Potti		\$ 1,200.00	\$ 100.00
80	5100	DEPOT/MUSEUM/VISITOR CENTER		\$ 1,250.00	\$ 104.17
81	5042	HAHN Sports Plex: Durel Field & Birmingham Field		\$ 2,000.00	\$ 166.67
82		MEMORIAL CHILDREN'S & SKATE PARK		\$ 1,000.00	\$ 83.33
83	5076-5073	POWER PURCHASED: Parks & Recreation		\$ 5,000.00	\$ 416.67
84		<b>GENERAL Property M&amp;O</b>	<b>\$ 32,000.00</b>	<b>Year</b>	<b>Month Avg</b>
85	5041	CITY HALL: Bldg		\$ 2,000.00	\$ 166.67
86	5045	CIVIC CENTER: Bldg		\$ 250.00	\$ 20.83
87	5046	FIRE STATION: Bldgs		\$ 1,000.00	\$ 83.33
88	5143	JUSTICE CENTER: Bldg City Portion		\$ 1,000.00	\$ 83.33
89	5074	POWER PURCHASED: City Hall & Civic Center		\$ 4,000.00	\$ 333.33
90	5115	POWER PURCHASED: Justice Center		\$ 2,250.00	\$ 187.50
91	5075	POWER PURCHASED: Fire Station Elec & Gas		\$ 2,000.00	\$ 166.67
92	5072	POWER PURCHASED: Street & Security Lighting		\$ 17,500.00	\$ 1,458.33
93	5000	POWER PURCHASED: Depot/Museum/Visitor Center		\$ 2,000.00	\$ 166.67
94		<b>GENERAL Maint, Repair &amp; Ops</b>	<b>\$ 26,250.00</b>	<b>Year</b>	<b>Month Avg</b>
95	5187	FUEL: Gasoline & Oil		\$ 12,500.00	\$ 1,041.67
96	5190	FUEL: Diesel & Oil		\$ 2,500.00	\$ 208.33
97	5040	SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.		\$ 2,500.00	\$ 208.33
98		EQUIPMENT Hustler Zero Turn Mower		\$ -	\$ -
99		EQUIPMENT Mehindra Tractor		\$ 1,000.00	\$ 83.33
100	5151	EQUIPMENT 2017 Case Backhoe		\$ 2,000.00	\$ 166.67
101	5153	EQUIPMENT Ford Tractor/Shredder		\$ 1,250.00	\$ 104.17
102	5155	EQUIPMENT 2020 Hustler Zero-Turn		\$ 1,000.00	\$ 83.33
103	5156	EQUIPMENT 2015 & 2018 Husqvarna Lawn Tractor (two)		\$ 1,000.00	\$ 83.33
104	5191	2009 FORD TRUCK		\$ 250.00	\$ 20.83
105	5157	MISC Maint, Repair & Ops (not categorized)		\$ 1,500.00	\$ 125.00
106		CHEMICALS		\$ 250.00	\$ 20.83
107	5089	OIL/FILTER/FUEL DISPOSAL: All purposes		\$ 500.00	\$ 41.67
108		<b>PROPERTY INSURANCE</b>	<b>\$ 27,000.00</b>	<b>Year</b>	<b>Month Avg</b>
109	5031	FLOOD: Federal		\$ -	\$ -
110		LIABILITY: TML: General/Vehicles/Equipment		\$ 16,000.00	\$ 1,333.33
111		WINDSTORM: TWIA		\$ 11,000.00	\$ 916.67
112		<b>PUBLIC HEALTH &amp; SAFETY EXPENSE</b>	<b>\$ 44,753.50</b>	<b>Year</b>	<b>Month Avg</b>
113	5185	ANIMAL CONTROL EXPENSE		\$ 1,100.00	\$ 91.67
114	5111	ANIMAL CONTROL SALARY		\$ 10,250.00	\$ 854.17
115	5146	VEHICLE TOWING/STORAGE/IMPOUNDMENT FEES		\$ 400.00	\$ 33.33
116	5127	FIRE & EMS FEES (Volunteers)		\$ 3,000.00	\$ 250.00
117	5147	FIRE FIGHTING Apparatus M&O		\$ 1,500.00	\$ 125.00
118	5128	FIRE EQUIPMENT M&O		\$ 1,043.50	\$ 86.96
119		FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)		\$ 960.00	\$ 80.00
120	5181	POLICE Continuing Education		\$ 2,500.00	\$ 208.33
121	5148	005-POLICE Vehicle Dodge Charger - 2013 (V6)		\$ -	\$ -
122	5149	303-2021 Ford Explorer Maintenance		\$ 1,500.00	\$ 125.00
123	5168	022-POLICE Vehicle Chevy Tahoe - 2017		\$ 4,500.00	\$ 375.00
124	5187	POLICE EQUIPMENT/SUPPLIES		\$ 3,500.00	\$ 291.67
125	5182	POLICE UNIFORMS		\$ 1,500.00	\$ 125.00
126	5107	K9 EXPENSE		\$ 2,500.00	\$ 208.33
127	5141	MISC Fees, Memberships, Software, Etc. (\$2000 one time buy)		\$ 4,500.00	\$ 375.00
128	5060	POLICE CELLPHONES		\$ 3,000.00	\$ 250.00

# 2022-2023 GENERAL FUND EXPENDITURES

**\$0.4522 + \$0.0747 + \$0.0413 = \$0.5682**

Line #	CITY OF SEADRIFT GENERAL FUND		2022 - 2023 EXPENDITURES \$0.4522 + \$0.0747 + \$0.0413 = \$0.5682		
		ESTIMATED EXPENDITURES	TOTALS	ANNUAL	MONTHLY
129	5189	JUSTICE CENTER TELEPHONE		\$ 1,500.00	\$ 125.00
130	5189	JUSTICE CENTER INTERNET		\$ 1,500.00	\$ 125.00
131				\$ -	\$ -
132		<b>SERVICES CONTRACTED</b>	<b>\$ 18,900.00</b>	<b>Year</b>	<b>Month Avg</b>
133	5112	BUILDING INSPECTOR - 60% of permit fees		\$ 10,800.00	\$ 900.00
134	5030	COMPUTER IT Technician		\$ 1,250.00	\$ 104.17
135	5104	JANITORIAL - City Hall & Justice Center		\$ 1,500.00	\$ 125.00
136	5105	JANITORIAL - AD Powers Park East Restroom		\$ 500.00	\$ 41.67
137		CODE ENFORCEMENT		\$ 1,500.00	\$ 125.00
138		MOWING - CITY PROPERTY by Contractor		\$ 2,000.00	\$ 166.67
139		TAX PREPARER (Tax Depot)		\$ 500.00	\$ 41.67
140	5113	MEDICAL KITS (Zee Medical)		\$ 250.00	\$ 20.83
141		PEST CONTROL		\$ 600.00	\$ 50.00
142		<b>STREETS &amp; DRAINAGE M&amp;O:</b>	<b>\$ 122,248.00</b>	<b>Year</b>	<b>Month Avg</b>
143	5240	STREETS General M&O (Limestone, Hotmix, etc.)		\$ 30,000.00	\$ 2,500.00
144		STREETS/DRAINAGE Improve @ tax rate <b>\$0.0747</b>		<b>\$ 62,748.00</b>	<b>\$ 5,229.00</b>
145		STREET Sign Maint & Repair		\$ 1,500.00	\$ 125.00
146	5240	DRAINAGE Maintenance, pipes, etc.		\$ 8,000.00	\$ 666.67
147		DRAINAGE Culverts		\$ 4,000.00	\$ 333.33
148		OVER TIME PAY FOR STREETS/DRAINAGE Projects		\$ 15,000.00	\$ 1,250.00
149		PROPERTY Surveys (any purpose)		\$ 1,000.00	\$ 83.33
150				\$ -	\$ -
151		<b>TOTALS:</b>	<b>\$ 924,803.00</b>	<b>Year</b>	<b>Month Avg</b>
152			Totals	\$ 924,803.00	\$ 77,066.92
153			Difference between Revenues & Expenditures	\$ -	\$ -
		<b>ADOPTED: SEPTEMBER 8, 2022</b>	<b>AMENDED:</b>		
<b>MEETING AT WHICH PROPOSED 2022-2023 TAX RATE WAS ADOPTED: 8/18/2022</b>					
<b>PUBLIC HEARING HELD 9/8/2022 TO SET PROPOSED 2021-2022 TAX RATE \$0.5682</b>					
<b>BUDGET ADOPTED 9/8/2022 WITH A \$0.5682 RATE PER \$100 VALUATION</b>					

## 2022-2023 UTILITY FUND BUDGET REVENUE

Line #	CITY OF SEADRIFT UTILITY		2022-2023 UTILITY BUDGET		
	REVENUE		Totals	Annual	Monthly
1	<b>WATER</b>		\$ 445,000.00	Detail	Detail
2	4699	WATER CHARGES (Variable by Consumption)	\$ 400,000.00	\$ 33,333.33	\$ 33,333.33
3	4702	WATER TAP FEES - Inside City (\$3500 or \$4000) size	\$ 24,500.00	\$ 2,041.67	\$ 2,041.67
4		WATER TAP FEES - Inside ETJ (\$3750 to \$5000) size	\$ -	\$ -	\$ -
5		WATER TAP FEES - Outside ETJ (\$4250 to \$5250) size	\$ -	\$ -	\$ -
6		REGULATORY FEE (TCEQ) (\$1)	\$ 11,000.00	\$ 916.67	\$ 916.67
7		ANGELI WATER Connections IF PRE-TAPPED (\$200)	\$ 1,000.00	\$ 83.33	\$ 83.33
8		FALCON POINT Connections \$4250 (\$3500 to Escrow)	\$ 8,500.00	\$ 708.33	\$ 708.33
9			\$ -	\$ -	\$ -
10	<b>WASTEWATER</b>		\$ 332,224.00	Detail	Detail
11	4700	SEWER CHARGES (Variable by Consumption)	\$ 210,000.00	\$ 17,500.00	\$ 17,500.00
12	4703	SEWER TAP FEES - Inside City (\$3500)	\$ 15,000.00	\$ 1,250.00	\$ 1,250.00
13		SEWER TAP FEES - Inside ETJ (\$4250)	\$ -	\$ -	\$ -
14		ANGELI SEWER PRE-TAP Fee (\$200)	\$ 700.00	\$ 58.33	\$ 58.33
15		CUSTOMER PAID SEWER EXTENSION PROJECTS	\$ -	\$ -	\$ -
16	Debt Reserve	NEW WWTP MONTHLY ASSESMENT \$11 x 807 x 12mo	\$ 106,524.00	\$ 8,877.00	\$ 8,877.00
17			\$ -	\$ -	\$ -
18	<b>ANIMAL CONTROL</b>		\$ 9,000.00	Detail	Detail
19	4707	ANIMAL CONTROL FEES	\$ 9,000.00	\$ 750.00	\$ 750.00
20	<b>PENALTIES &amp; FEES</b>		\$ 14,750.00	Detail	Detail
21	4704	PENALTIES - After 15th	\$ 12,250.00	\$ 1,020.83	\$ 1,020.83
22	4705	PENALTIES - After 26th	\$ 2,500.00	\$ 208.33	\$ 208.33
23	4706	TRANSFER FEES - Service Chg	\$ -	\$ -	\$ -
24	<b>OTHER INCOME</b>		\$ 296,240.00	Detail	Detail
25	4500	INTEREST INCOME	\$ -	\$ -	\$ -
26	4601	MISC INCOME/HURRICANE	\$ -	\$ -	\$ -
27		TRANSFER FROM GENFUND WWTP TAX 3c	\$ 25,240.00	\$ 2,103.33	\$ 2,103.33
28		SOLID WASTE REVENUE + TAX RECEIVED	\$ 271,000.00	\$ 22,583.33	\$ 22,583.33
29	<b>TOTAL REVENUE</b>		\$ 1,097,214.00	Detail	Detail
30	Totals		\$ 1,097,214.00	\$ 91,434.50	\$ 91,434.50
31	Difference between Revenue & Expense		\$ -		
32	ADOPTED: 8/18/22		AMENDED:		



## 2022 - 2023 UTILITY FUND EXPENDITURES

Line #	CITY OF SEADRIFT UTILITIES		2022 - 2023 UTILITY BUDGET		
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
			\$	Detail	Average
1	ADMINISTRATION & OFFICE Expense		\$ 15,800.00	Detail	Average
2		ADIMINISTRATION: IRS	\$ -	\$ -	\$ -
3		ADIMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE	\$ 1,750.00	\$ 145.83	\$ 145.83
4		MEMBERSHIP Fees	\$ 1,000.00	\$ 83.33	\$ 83.33
5		LEGAL NOTICES: Publishing & Ads	\$ 750.00	\$ 62.50	\$ 62.50
6	5051	OFFICE EQUIPMENT and M&O	\$ 2,000.00	\$ 166.67	\$ 166.67
7	5052	INTERNET	\$ 2,000.00	\$ 166.67	\$ 166.67
8	5050	SUPPLIES & POSTAGE	\$ 5,000.00	\$ 416.67	\$ 416.67
9	5070	TELEPHONE Service (New VOIP System Cheaper)	\$ 500.00	\$ 41.67	\$ 41.67
10	5077	CELL PHONE	\$ 1,500.00	\$ 125.00	\$ 125.00
11		ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank (Variable)	\$ 750.00	\$ 62.50	\$ 62.50
12		TRAVEL: Fuel (Training/Meetigs/etc)	\$ 250.00	\$ 20.83	\$ 20.83
13		TRAVEL: Lodging/Meals/Transportation	\$ 300.00	\$ 25.00	\$ 25.00
14			\$ -	\$ -	\$ -
15			\$ -	\$ -	\$ -
16	BONDS & DEBT		\$ 153,774.00	Detail	Average
17	6000	WATER PLANT DEBT RESERVE	\$ 45,000.00	\$ 3,750.00	\$ 3,750.00
18		WWTP DEBT RESERVE PAY (Due Oct '22) \$11 x 807 x 12mo)	\$ 106,524.00	\$ 8,877.00	\$ 8,877.00
19		TRANSFER TO UTILITY CONTINGENCY FUND (Variable)	\$ 2,250.00	\$ 187.50	\$ 187.50
20	CAPITAL OUTLAY		\$ 39,990.00	Detail	Average
21	5088	GRANT FEES & MATCHES TBD	\$ -	\$ -	\$ -
22		TRANSFER TO WWTP Improvements (From GF 3c tax)	\$ 25,240.00	\$ 2,103.33	\$ 2,103.33
23		6" Water Main From East Houston to Hwy 185 (Grant Match?)	\$ -	\$ -	\$ -
24		Survey of and Clearing of Trees ROW Pine @ Dallas	\$ 1,200.00	\$ 100.00	\$ 100.00
25	5yr @ \$2330 Mo	2021 BACKHOE LEASE/PURCHASE @ 5yr @ 5mon (annual Pay)	\$ 11,650.00	\$ 970.83	\$ 970.83
26		CAPITOL OUTLAY HOLDING TBD Pending Final	\$ 1,900.00	\$ 158.33	\$ 158.33
27			\$ -	\$ -	\$ -
28			\$ -	\$ -	\$ -
29	ANIMAL CONTROL		\$ 9,000.00	Detail	Average
30	4707	ANIMAL CONTROL: To General Fund	\$ 9,000.00	\$ 750.00	\$ 750.00
31	SOLID WASTE COLLECTION to SSW		\$ 271,000.00	Detail	Average
32		TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX	\$ 271,000.00	\$ 22,583.33	\$ 22,583.33
33			\$ -	\$ -	\$ -
34	EMPLOYEE SALARIES		\$ 266,391.00	Detail	Average
35	\$21.854	\$550 2925 UTILITY CLERK 1 - ALICE (34 yrs)(32hrs) 40hr = \$45,457	\$ 36,468.00	\$ 3,039.00	\$ 3,039.00
36	\$12.500	Part Time 5030 UTILITY CLERK 2 - CARRIE (1yr) 20hrs @ \$12.50hr	\$ 13,000.00	\$ 1,083.33	\$ 1,083.33
37	\$23.679	\$275 5030 PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (24yrs)(\$49,253) (Split	\$ 26,176.00	\$ 2,181.33	\$ 2,181.33
38	\$20.985	\$550 5030 UTILITY WORKER 1 -TERRY (29 yrs)(TCEQ Licensed)	\$ 43,649.00	\$ 3,637.42	\$ 3,637.42
39	\$19.900	Final Step 5030 UTILITY WORKER 2 - DUSTY (19yrs)(Equip Mech etc)	\$ 41,392.00	\$ 3,449.33	\$ 3,449.33
40	\$18.350	Final Step 5030 UTILITY WORKER 3 - JOE (4yr)	\$ 38,168.00	\$ 3,180.67	\$ 3,180.67
41	\$17.470	Step 4 5030 UTILITY WORKER 4 - ALBARO (3yr)	\$ 36,338.00	\$ 3,028.17	\$ 3,028.17
42	\$15.000	Step 2 5030 UTILITY WORKER 5 - BENNY (1yr)	\$ 31,200.00	\$ 2,600.00	\$ 2,600.00
43		5025 UTILITY PAID OVERTIME for Projects	\$ -	\$ -	\$ -
44	EMPLOYEE EXPENSE		\$ 112,509.00	Detail	Average
45	5092	CONTINUING ED UTILITY CLERK	\$ 900.00	\$ 75.00	\$ 75.00
46	5092	CONTINUING ED PUBLIC WORKS DIRECTOR	\$ 1,500.00	\$ 125.00	\$ 125.00
47	5092	CONTINUING ED UTILITY WORKERS	\$ 2,000.00	\$ 166.67	\$ 166.67
48	ok	5024 EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%	\$ 13,674.00	\$ 1,139.50	\$ 1,139.50
49	ok	EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)	\$ 20,921.00	\$ 1,743.42	\$ 1,743.42
50		5066 CLOTHING REIMBURSEMENT 6 X \$400 YEAR	\$ 2,400.00	\$ 200.00	\$ 200.00
51		5021 TEXAS UN-EMPLOYMENT FEES	\$ -	\$ -	\$ -
52	ok	6030 EMPLOYEE Long Term Disability (City 100%)	\$ 1,755.00	\$ 146.25	\$ 146.25
53	ok	6030 EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 55,265.00	\$ 4,605.42	\$ 4,605.42
54	ok	6030 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 3,805.00	\$ 317.08	\$ 317.08
55		6030 EMPLOYEE HEALTH INSURANCE (HRA Deductible)	\$ 3,539.00	\$ 294.92	\$ 294.92
56		6030 EMPLOYEE HEALTH INSURANCE FAMILY GAP	\$ 2,250.00	\$ 187.50	\$ 187.50
57		6033 EMPLOYEE HEALTH INSURANCE (City Deduct Allowance Variable)	\$ 4,500.00	\$ 375.00	\$ 375.00
58	LEGAL & PROFESSIONAL SERVICES		\$ 18,750.00	Detail	Average
59	5036	AUDITOR	\$ 16,000.00	\$ 1,333.33	\$ 1,333.33
60	5035	GENERAL ENGINEERING	\$ 2,000.00	\$ 166.67	\$ 166.67
61	5035	TAX DEPOT	\$ 750.00	\$ 62.50	\$ 62.50

## 2022 - 2023 UTILITY FUND EXPENDITURES

Line #	CITY OF SEADRIFT UTILITIES		2022 - 2023 UTILITY BUDGET		
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
62		LSPS SOLUTIONS	\$	-	\$ -
63	<b>GENERAL Maint, Repair &amp; Ops</b>		<b>\$ 90,250.00</b>	<b>Detail</b>	<b>Average</b>
64	5040	MISC EQUIPMENT Rental	\$	500.00	\$ 41.67
65	5045	2021 Vehicle Ford PWD Vehicle	\$	500.00	\$ 41.67
66	5045	Vehicle Ford Water Vehicle	\$	500.00	\$ 41.67
67	5045	Vehicle Ford Waste-Water Vehicle	\$	500.00	\$ 41.67
68	5045	Vehicle Chevy Mechanic Vehicle	\$	250.00	\$ 20.83
69		Lease/Purchased Equipment Backhoe	\$	500.00	\$ 41.67
70	5061	BUILDING Maint, Repair & Ops	\$	500.00	\$ 41.67
71	5060	SUPPLIES: Tires, Belts, Oil, Anti-freeze, etc.	\$	7,500.00	\$ 625.00
72	5083	CHEMICALS - WATER TREATMENT	\$	12,500.00	\$ 1,041.67
73	5083	CHEMICALS - WASTE-WATER TREATMENT	\$	3,500.00	\$ 291.67
74	5087	FUEL: Gasoline	\$	8,500.00	\$ 708.33
75	5087	FUEL: Diesel	\$	1,500.00	\$ 125.00
76	5090	ANNUAL OPERATING Permits (TCEQ, EPA & ETC.)	\$	6,000.00	\$ 500.00
77	5093	ALL LAB Testing & Reporting	\$	5,250.00	\$ 437.50
78	5044	MISC Maint, Repair & Ops (not categorized)	\$	4,000.00	\$ 333.33
79	5094	TOOLS	\$	750.00	\$ 62.50
80	5071	POWER PURCHASED: Water Plant	\$	27,500.00	\$ 2,291.67
81	5072	POWER PURCHASED: Sewer Plant	\$	5,000.00	\$ 416.67
82	5073	POWER PURCHASED: Lift Stations	\$	5,000.00	\$ 416.67
83	<b>WASTE-WATER M, R &amp; O</b>		<b>\$ 51,750.00</b>	<b>Detail</b>	<b>Average</b>
84		WASTE-WATER CONTRACTED REPAIR WORK	\$	5,000.00	\$ 416.67
85	5042	WASTE-WATER Pipes & Pipe Repair	\$	5,000.00	\$ 416.67
86	5047	WASTE-WATER Plant Repair: Pumps, Instruments, etc.	\$	1,750.00	\$ 145.83
87	5090	WASTE-WATER Plant Permit Renewal (in 2025)	\$	-	\$ -
88	5049	WASTE-WATER Lift Station Maint, Repair & Ops	\$	2,500.00	\$ 208.33
89		TRANSFER TO WWTP Improvements (From new WW Rates)	\$	-	\$ -
90	5095	WASTE-WATER Sludge Disposal - <i>Until new plant comes on</i>	\$	37,500.00	\$ 3,125.00
91	<b>WATER M, R &amp; O</b>		<b>\$ 25,000.00</b>	<b>Detail</b>	<b>Average</b>
92		WATER CONTRACTED REPAIR WORK	\$	6,500.00	\$ 541.67
93	5041	WATER SYSTEM Pipes & Pipe Repair	\$	7,000.00	\$ 583.33
94		WATER PLANT RO Discharge Permit Renewal (2027) \$4500	\$	-	\$ -
95	5053	FIRE HYDRANT Maint, Repair & Ops	\$	1,500.00	\$ 125.00
96	5046	WATER PLANT Maint, Repair & Ops	\$	5,500.00	\$ 458.33
97	5048	WATER WELL #3 (E. Dallas) Maint, Repair & Ops	\$	750.00	\$ 62.50
98	5048	WATER WELL #4 (W. Cleveland) Maint, Repair & Ops	\$	750.00	\$ 62.50
99	5065	WATER METER Maint, Repair & Ops	\$	3,000.00	\$ 250.00
100		WATER TANK INSPECTIONS (As Needed)	\$	-	\$ -
101	<b>PROPERTY INSURANCE</b>		<b>\$ 24,700.00</b>	<b>Detail</b>	<b>Average</b>
102		INSURANCE: TML Property, Liability, etc.	\$	14,000.00	\$ 1,166.67
103	6032	WINDSTORM: TWIA	\$	10,700.00	\$ 891.67
104	<b>SERVICES CONTRACTED</b>		<b>\$ 18,300.00</b>	<b>Detail</b>	<b>Average</b>
105	5053	MISC CONTRACTOR WORK (for WTP & WWTP see that section)	\$	1,000.00	\$ 83.33
106	5037	WINDTURBINE #1 (Service Contract & Etc.)	\$	7,200.00	\$ 600.00
107	5037	WINDTURBINE #2 (Service Contract & Etc.)	\$	5,000.00	\$ 416.67
108	5037	WINDTURBINE #1 Repairs (as needed)	\$	1,750.00	\$ 145.83
109	5037	WINDTURBINE #2 Repairs (as needed)	\$	1,500.00	\$ 125.00
110	5052	COMPUTER IT SUPPORT	\$	1,250.00	\$ 104.17
111	5061	JANITORIAL	\$	600.00	\$ 50.00
112			\$	-	\$ -
113	<b>TOTALS:</b>		<b>\$ 1,097,214.00</b>	<b>Detail</b>	<b>Average</b>
114			<b>Totals:</b>	<b>\$ 1,097,214.00</b>	<b>\$ 91,434.50</b>
115	Difference between Revenue & Expense		\$	-	\$ -
116	<b>ADOPTED: 8/18/22</b>		<b>AMENDED:</b>		

## 2022 - 2023 CITY OF SEADRIFT UTILITY RATE STRUCTURE

**WATER RATES: Effective October 1, 2022**

**DATE ADOPTED: 8/18/2022**

LOCATION	RVS Rate Code SERVICE TYPE	BASE MINIMUM USE IN GALLONS	BASE RATE UP TO 2K MINIMUM	TIER 1 Rate 2K to 5K per 1,000gal	TIER 2 Rate 5K to 8K Per 1,000gal	TIER 3 Rate 8K to 10K Per 1,000gal	TIER 4 Rate 10K + Per 1,000gal	
Inside City	(1) RESIDENTIAL	2,000	\$26.50	\$6.00	\$6.50	\$6.75	\$7.50	NOTE! A BASE RATE INCREASE OF 50¢ FOR MINIMUM OF 2,000 GALLON OR LESS: RED = CHANGE
	(1) TAX EXEMPT	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	
	(7) RESTAURANT	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	
	(4) HOTEL/MOTEL	2,000	\$29.00	\$6.50	\$7.00	\$7.50	\$8.00	
Outside city Inside ETJ	(10) RESIDENTIAL w/Sewer	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	NOTE! THESE ARE TIERED RATES BASED ON HOW MUCH IS USED STARTING AT 2K Red = New Rates
	(10) RESIDENTIAL No Sewer	2,000	\$31.00	\$8.25	\$8.75	\$9.25	\$9.50	
	(8) CCWND No Sewer	2,000	\$33.50	\$8.25	\$8.75	\$9.25	\$9.50	
	(10) TAX EXEMPT w/Sewer	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	
	(10) TAX EXEMPT No Sewer	2,000	\$31.00	\$8.25	\$8.75	\$9.25	\$9.50	
	RESTAURANT w/Sewer	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	
	RESTAURANT No Sewer	2,000	\$31.00	\$8.25	\$8.75	\$9.25	\$9.50	
	HOTEL/MOTEL w/Sewer	2,000	\$31.00	\$7.25	\$7.75	\$8.25	\$8.50	
	HOTEL/MOTEL No Sewer	2,000	\$31.00	\$8.25	\$8.75	\$9.25	\$9.50	
	COMMERCIAL w/Sewer	2,000	\$33.50	\$7.25	\$7.75	\$8.25	\$8.50	
COMMERCIAL No Sewer	2,000	\$33.50	\$8.25	\$8.75	\$9.25	\$9.50		
Outside City Outside ETJ	(11) RESIDENTIAL SPL/FPS	2,000	\$31.00	\$7.50	\$8.00	\$8.50	\$8.75	NOTE! THESE ARE TIERED RATES BASED ON HOW MUCH IS USED STARTING AT 2K
	TAX EXEMPT	2,000	\$31.00	\$7.50	\$8.00	\$8.50	\$8.75	
	COMMERCIAL	2,000	\$34.00	\$7.75	\$8.25	\$8.75	\$9.00	

**NO CHANGE - WASTE-WATER TREATMENT RATES: Effective October 1, 2022**

LOCATION	SERVICE TYPE	BASE MINIMUM USE IN GALLONS	BASE RATE UP TO 2K MINIMUM	TIER 1 Rate 2K to 5K per 1,000gal	TIER 2 Rate 5K to 8K Per 1,000gal	TIER 3 Rate 8K to 10K Per 1,000gal	TIER 4 Rate 10K + Per 1,000gal	
Inside City	(1) RESIDENTIAL	2,000	\$27.75	\$2.50	\$3.50	\$4.00	\$4.50	NO CHANGE TO USEAGE RATES AN \$11 INCREASE FOR THE CERTIFICATES OF OBLIGATION TO PAY FOR THE NEW WASTE WATER PLANT WAS IMPLEMENTED 2021
	(1) TAX EXEMPT	2,000	\$27.75	\$2.50	\$3.50	\$4.00	\$4.50	
	(7) RESTAURANT	2,000	\$30.75	\$3.00	\$3.50	\$4.00	\$4.50	
	(7) HOTEL/MOTEL	2,000	\$30.75	\$3.00	\$3.50	\$4.00	\$4.50	
Outside City Inside ETJ	(57) RESIDENTIAL	2,000	\$20.00	\$2.50	\$3.50	\$4.00	\$4.50	NO CHANGE TO USEAGE RATES AN \$11 INCREASE FOR THE CERTIFICATES OF OBLIGATION TO PAY FOR THE NEW WASTE WATER PLANT IMPLEMENTED 2021
	TAX EXEMPT	2,000	\$19.25	\$19.25	\$3.00	\$3.50	\$4.00	
	RESTAURANT	2,000	\$22.25	\$22.25	\$4.00	\$4.50	\$5.00	
	HOTEL/MOTEL	2,000	\$22.25	\$22.25	\$4.00	\$4.50	\$5.00	
	CCWND	2,000	\$31.50	\$6.25	\$6.75	\$7.25	\$7.50	
	COMMERCIAL	2,000	\$19.25	\$19.25	\$3.50	\$4.00	\$4.50	
Outside City Outside ETJ	RESIDENTIAL	2,000	\$20.50	\$20.50	\$3.50	\$4.00	\$4.50	THERE ARE NO KNOWN USERS OF WASTE WATER TREATMENT OUTSIDE THE ETJ CURRENTLY
	TAX EXEMPT	2,000	\$20.50	\$20.50	\$3.50	\$4.00	\$4.50	
	RESTAURANT	NO	\$23.00	\$23.00	\$4.50	\$5.00	\$5.50	
	COMMERCIAL	2,000	\$20.50	\$20.50	\$4.50	\$5.00	\$5.50	

**WATER TAP RATES: Effective October 1, 2022**

LOCATION	SERVICE TYPE	METER SIZE	TAP FEE	ACROSS ROAD +	Abnormal Situations	Abnormal Situations	Tap Fee Increase + \$500 due to increased costs
Inside City	Water Tap	3/4 inch	\$3,500.00	\$300.00 +	AT COST +	AT COST +	Plus + whatever costs are incurred due to additional equipment, materials & etc.
		1 inch	\$3,500.00	\$300.00 +			
		2 inch	\$4,000.00	\$350.00 +			
Inside ETJ	Water Tap	3/4 inch	\$3,750.00	\$400.00 +	AT COST *	AT COST *	* Costs will increase to actual cost Primarily Due to County requirements that taps be installed via boring rather than digging up road
		1 inch	\$4,000.00	\$400.00 +			
		2 inch	\$5,000.00	\$400.00 +			
Outside ETJ Including SPL & FPS	Water Tap	3/4 inch	\$4,250.00	\$500.00 +	AT COST *	AT COST *	* Actual due to County requirement to bore beneath road
		1 inch	\$4,750.00	\$500.00 +			
		2 inch	\$5,250.00	\$500.00			

**WASTE-WATER TAP RATES: Effective October 1, 2022**

LOCATION	SERVICE TYPE	TAP TYPE	TAP FEE	ACROSS ROAD +	Abnormal Situations	Abnormal Situations	Tap Fee Increase + \$500 due to increased costs
Inside City	Sewer Tap	Standard	\$3,500.00	\$300.00 +	AT COST +	AT COST +	Plus + whatever costs are incurred
Inside ETJ	Sewer Tap	Standard	\$4,250.00	\$400.00 +	AT COST *	AT COST *	* Actual due to County requirement to bore beneath road
Outside ETJ	Sewer Tap	Standard	\$4,750.00	\$500.00 +	AT COST *	AT COST *	

RESIDENTIAL is defined as having 4 residential units or less  
 TAX EXEMPT is defined as Churches & Civic Organizations  
 COMMERCIAL is defined as anything that is not RESIDENTIAL, RESTAURANT OR  
 HOTEL/MOTEL and for profit except as described for entities within the City Limits

# 2022 - 2023 SOLID WASTE BUDGET

LINE #	CITY OF SEADRIFT SOLID WASTE	2022 - 2023 SOLID WASTE BUDGET		
1	ESTIMATED REVENUE	TOTAL	ANNUAL	MONTHLY
2	REVENUE	\$ 290,500.00	DETAIL	AVERAGE
3	4001	SOLID WASTE REVENUE Proposed \$3 increase to T1=\$25 & T2=\$30	\$ 255,600.00	\$ 21,300.00
4	4006	SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO	\$ 16,000.00	\$ 1,333.33
5	4003	EXTRA TOTE MONTHLY FEES from Utility Billing (\$6.50 Each)	\$ 16,000.00	\$ 1,333.33
6	4004	REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.	\$ 2,800.00	\$ 233.33
7		INTEREST INCOME	\$ 100.00	\$ 8.33
8			\$ -	\$ -
9			\$ -	\$ -
10	ESTIMATED EXPENDITURES	TOTAL	ANNUAL	MONTHLY
11	CAPITAL OUTLAY	\$ 33,516.00	DETAIL	AVERAGE
12	5003	TRANSFER TO SSW CONTINGENCY FUND (or more)	\$ 32,000.00	\$ 2,666.67
13		CAPITAL OUTLAY HOLDING (TBD Pending Final)	\$ 1,516.00	\$ 126.33
14			\$ -	\$ -
15	5050 ADMINISTRATIVE EXPENSES	\$ 19,070.00	Annual	Avg Monthly
16	5051	TELEPHONE: CELL, LAND, ETC.	\$ 920.00	\$ 76.67
17	5052	OFFICE SUPPLIES & MISC	\$ 500.00	\$ 41.67
18	5053	TRAVEL/LODGING/MEALS/ETC.	\$ 400.00	\$ 33.33
19	5054	GARBAGE SALES TAX TO COMPTROLLER	\$ 16,000.00	\$ 1,333.33
20	5055	COMPUTER IT	\$ 1,250.00	\$ 104.17
21	EMPLOYEE BENEFITS & EXPENSES	\$ 52,583.00	Annual	Avg Monthly
22	5021	HEALTH CARE CITY 100% PAID	\$ 21,255.00	\$ 1,771.25
23	5022	FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)	\$ 7,610.00	\$ 634.17
24	5023	HEALTH INSURANCE (HRA Deductible Pay)	\$ 1,361.00	\$ 113.42
25	5024	HEALTH INSURANCE (City Deductible Allowance)	\$ 1,750.00	\$ 145.83
26	5025	TMRS RETIREMENT 5% Employee - City 5% (1:1)	\$ 6,396.00	\$ 533.00
27	5026	SOCIAL SECURITY FICA: Medicare/SS	\$ 9,786.00	\$ 815.50
28	5027	LONG TERM DISABILITY CITY 100% PAID	\$ 675.00	\$ 56.25
29	5028	TEXAS UN-EMPLOYMENT FEES	\$ -	\$ -
30	5029	UNIFORMS, CLOTHING, SAFETY CLOTHING	\$ 2,250.00	\$ 187.50
31	5056	FAMILY GAP INSURANCE	\$ 1,500.00	\$ 125.00
32	Hourly EMPLOYEE SALARIES	\$ 114,921.00	Yearly	Weekly
33	\$20.985 Final Step	SOLID WASTE WORKER Terry (5yr) (Director)	\$ 43,649.00	\$ 3,637.42
34	\$19.900 Final Step	SOLID WASTE WORKER Draven (5yr)	\$ 41,392.00	\$ 3,449.33
35	\$17.000 P/T	SOLID WASTE WORKER PART-TIME (24hrs) @ \$16.50	\$ 21,216.00	\$ 1,768.00
36	\$20.826	SOLID WASTE CLERICAL Marilyn (8hrs) (40 = \$43,318)	\$ 8,664.00	\$ 722.00
37			\$ -	\$ -
38	LEGAL & PROFESSIONAL SERVICES	\$ 3,760.00	Detail	Avg Monthly
39	5031	ATTORNEY FEES	\$ -	\$ -
40	5032	AUDITING FEES	\$ 3,500.00	\$ 291.67
41	5033	THE TAX DEPOT	\$ 260.00	\$ 21.67
42	EQUIPMENT/PROPERTY M&O & MISC Expense	\$ 66,650.00	Detail	Avg Monthly
43	5041	SSW HINO TRUCK REPAIR	\$ 1,200.00	\$ 100.00
44		SSW HEIL WASTE BODY REPAIR (Out of Warranty)	\$ 1,000.00	\$ 83.33
45	5042	SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)	\$ 3,000.00	\$ 250.00
46	5043	DIESEL FUEL	\$ 10,000.00	\$ 833.33
47	5044	SSW FORD PICK-UP REPAIR	\$ 500.00	\$ 41.67
48	5045	SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)	\$ 1,000.00	\$ 83.33
49	5046	GASOLINE	\$ 200.00	\$ 16.67
50	5047	VICTORIA LAND FILL FEE PER UNLOAD: \$53.98 Ton currently-Loads Vary	\$ 37,750.00	\$ 3,145.83
51	5048	MISC AND SUPPLIES	\$ 2,000.00	\$ 166.67
52	5049	TML-IRP (insurance liability, workmans comp)	\$ 10,000.00	\$ 833.33
53			\$ -	\$ -
54	TOTALS:	\$ 290,500.00	Detail	Avg Monthly
55			Totals \$ 290,500.00	\$ 24,208.33
56			Difference \$ -	
57	ADOPTED: 8/18/2022	AMENDED:		
58	PUBLIC HEARING: 8/18/2022			
59		SOLID WASTE CHECKING BALANCE	TBD	
60		SOLID WASTE CONTINGENCY FUND BALANCE	\$ 26,484.86	As of July 31, 2022
61			\$ -	

## 2022-2023 SOLID WASTE

## 2022 - 2023 HARBOR BUDGET

Line #	CITY OF SEADRIFT HARBOR FUND		2022 - 2023 HARBOR BUDGET		
	ESTIMATED REVENUE (Income)		TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
1	<b>REVENUE</b>		\$ 94,710.00		
2	4100	LEASE INCOME (To Be Recalculated as revenue comes in on increase)	\$ 55,000.00		\$ 4,583.33
3	4800	OYSTER TARIFF @ \$1 per Barrel (may not be much oyster season)	\$ 7,500.00		\$ 625.00
4	4802	OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs	\$ 1,500.00		\$ 125.00
5		NON-SEAFOOD TARIFF @ 25¢ per 100 lbs	\$ -		\$ -
6	7000	INTEREST INCOME	\$ 150.00		\$ 12.50
7	4601	MISCELLANEOUS	\$ -		\$ -
8		TRANSFER IN FROM CD's	\$ -		\$ -
9		CARRYOVER FROM CHECKING BALANCE (TBD Pending Final)	\$ 30,560.00		\$ 2,546.67
10		EDA REIMBURSEMENTS (TBD on case by case basis)	\$ -		\$ -
11	8000	TRANSFER IN FROM HARBOR CO FUNDS	\$ -		\$ -
12	<b>ESTIMATED EXPENDITURES (Expense)</b>		<b>TOTAL</b>	<b>ANNUAL DETAIL</b>	<b>MONTHLY AVERAGE</b>
13	<b>CAPITAL OUTLAY</b>		\$ 4,660.00		
14		2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)	\$ 4,660.00		\$ 388.33
15		ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)	\$ -		\$ -
16		CAPITAL OUTLAY HOLDING (TBD Pending Final)	\$ -		\$ -
17	<b>SERIES 2010 CERTIFICATES</b>		\$ 54,000.00	Detail	Average
18	5075	SET ASIDE FOR PAYMENT	\$ 54,000.00		\$ 4,500.00
19	5081	GRANT EXPENSE	\$ -		\$ -
20	<b>CONTRACTOR/EMPLOYEE EXPENSE &amp; SALARY</b>		\$ 12,000.00	Detail	Average
21	5010	HARBOR MASTER	\$ 12,000.00		\$ 1,000.00
22		SOCIAL SECURITY FICA: Medicare/SS	\$ -		\$ -
23	5021	TEXAS UNEMPLOYMENT FEES	\$ -		\$ -
24		HARBOR CLERK	\$ -		\$ -
25		TMRS RETIREMENT: 5% Employee - 5% City (1:1)	\$ -		\$ -
26	5026	LONG TERM DISABILITY CITY 100% PAID	\$ -		\$ -
27	5024	HEALTH INSURANCE (EMPLOYEE) 100% By City	\$ -		\$ -
28	5025	HEALTH INSURANCE: HRA Deductible Pay	\$ -		\$ -
29		HEALTH INSURANCE: City Deductible Allowance	\$ -		\$ -
30		HEALTH INSURANCE: Family City/Employee 50/50	\$ -		\$ -
31	<b>LEGAL &amp; PROFESSIONAL SERVICES</b>		\$ 8,500.00	Detail	Average
32		ATTORNEY: City	\$ -		\$ -
33	5036	AUDITOR	\$ 8,500.00		\$ 708.33
34	5040	ENGINEERING	\$ -		\$ -
35	5038	COMPUTER IT // ADVERTISING	\$ -		\$ -
36	5037	TAX DEPOT	\$ -		\$ -
37	<b>HARBOR M&amp;O</b>		\$ 15,550.00	Detail	Average
38	5055	GENERAL REPAIR - Bulkhead, Streets, Drainage, Digging, ETC.	\$ -		\$ -
39	5060	SUPPLIES	\$ -		\$ -
40	5050	OFFICE SUPPLIES	\$ -		\$ -
41		CITY CREW LABOR	\$ -		\$ -
42	5049	SSW Fish Cleaning & General Cleanup	\$ 1,000.00		\$ 83.33
43	5030	CONTRACT LABOR	\$ 5,000.00		\$ 416.67
44	5071	POWER PURCHASED	\$ 8,750.00		\$ 729.17
45		FUEL	\$ -		\$ -
46	5080	MISCELLANEOUS	\$ 800.00		\$ 66.67
47	<b>TOTALS:</b>		\$ 94,710.00	Detail	Average
48		Totals	\$ 94,710.00		\$ 7,892.50
49		Difference	\$ -		\$ -
50	<b>ADOPTED: 8/18/2022</b>		<b>AMENDED:</b>		
51	PUBLIC HEARING: 8/18/2022				
52	HARBOR FUND CHECKING BALANCE		\$ 71,730.37		7/31/2022
53	CD #5488 BALANCE		\$ 31,807.15		7/31/2022
54	CD #6089 BALANCE		\$ 26,866.21		7/31/2022
55			\$ -		

**2022-2023 HARBOR BUDGET**

# 2022-2023 HOTEL/MOTEL BUDGET

Line #	CITY OF SEADRIFT HOTEL MOTEL TAX FUND		2022-2023 HOTEL/MOTEL TAX BUDGET			
	ESTIMATED REVENUE		TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	
1	<b>REVENUE</b>		\$ 52,100.00			
2	4100	HOTEL/MOTEL TAXES		\$ 52,000.00	\$ 4,333.33	
3	4000	INTEREST INCOME		\$ 100.00	\$ 8.33	
4	CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD)			\$ -	\$ -	
5	<b>ESTIMATED EXPENDITURES</b>		<b>TOTAL</b>		<b>ANNUAL DETAIL</b>	
6	<b>CAPITOL OUTLAY</b>		\$ 15,000.00		<b>MONTHLY AVERAGE</b>	
7	5050	DEPOT/MUSEUM/VISITOR CENTER		\$ 2,500.00	\$ 208.33	
8		CIVIC CENTER - General		\$ 2,000.00	\$ 166.67	
9		CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)		\$ -	\$ -	
10		CIVIC CENTER - Restroom Renovations		\$ 7,500.00	\$ 625.00	
11		AD POWERS PARK PIER		\$ -	\$ -	
12		CAPITAL OUTLAY HOLDING (TBD)		\$ 3,000.00	\$ 250.00	
13	<b>ELIGIBLE PROPERTY M&amp;O</b>		\$ 29,750.00		<b>DETAIL</b>	
14	6302	DEPOT/MUSEUM/VISITOR CENTER		\$ 3,000.00	\$ 250.00	
15	6301	CIVIC CENTER		\$ 2,750.00	\$ 229.17	
16	6503	SPORTS PLEX		\$ 7,500.00	\$ 625.00	
17		BAYFRNT PLAYGND EQUIP (After Seawall Complete 2023-2024)		\$ -	\$ -	
18	6506	WEST END BOAT RAMP AREA (After Seawall Complete 2023-2024)		\$ -	\$ -	
19	5004	PORTA POTTIES FOR AD POWERS - 1 each		\$ 5,000.00	\$ 416.67	
20	6300	AD POWERS PARK PAVILION		\$ 7,500.00	\$ 625.00	
21	6501	AD POWERS PARK PIER		\$ 4,000.00	\$ 333.33	
22	<b>PROMOTIONS - ADVERTISING</b>		\$ 6,850.00		<b>DETAIL</b>	
23	6500	CHAMBER OF COMMERCE SHRIMP FEST		\$ 5,000.00	\$ 416.67	
24		ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		\$ 350.00	\$ 29.17	
25		CHRISTMAS LIGHTING		\$ 1,000.00	\$ 83.33	
26	5001	MISC ADVERTISIING - PROMOTIONS		\$ 500.00	\$ 41.67	
27		WOUNDED WARRIORS PROJECT (TBD)		\$ -	\$ -	
28	<b>ADMINISTRATIVE EXPENSE</b>		\$ 500.00		<b>DETAIL</b>	
29		ANNUAL AUDIT FEE		\$ -	\$ -	
30		COMPUTER IT		\$ 500.00	\$ 41.67	
31	<b>TOTALS:</b>		\$ 52,100.00		<b>DETAIL</b>	
32			Totals	\$ 52,100.00	\$ 41.67	
33			Difference	\$ -		
34	<b>ADOPTED: 8/18/2022</b>		<b>AMENDED:</b>			
35	<b>Public Hearing: 8/18/2022</b>					
36	<b>DONATION ACCOUNTS</b>			<b>Balance</b>	<b>Spent</b>	
37	VISITOR CENTER/MUSEUM/DEPOT FUND (as of May 31)			\$ 1,581.49	\$ -	
38	AD POWERS PARK PIER FUND (as of May 31)			\$ 18,486.02	\$ -	
39						

## 2022-2023 HOTEL/MOTEL BUDGET

**CITY OF SEADRIFT  
2022-2023 FY  
FISCAL YEAR END  
BUDGETS**

**ADOPTED:  
OCTOBER 3, 2023**

# YEAR END CLOSEOUT 2022-2023 GENERAL FUND REVENUE

**\$0.4522 + \$0.0747 + \$0.0413 = \$0.5682**

Line #	CITY OF SEADRIFT GENERAL FUND	2022 - 2023 EXPENDITURES YEAR END CLOSEOUT		
1	ESTIMATED REVENUE (Income)	TOTALS	ANNUAL	MONTHLY
2	TAXES (Historical)	\$ 941,048.96	Year	Monthly Avg
3	4021 FRANCHISE TAXES: AEP		\$ 37,100.36	\$ 3,292.99
4	4022 FRANCHISE TAXES: Frontier		\$ 381.96	\$ -
5	4023 FRANCHISE TAXES: Charter Communications		\$ 2,569.95	\$ -
6	4024 FRANCHISE TAXES: Center Point		\$ 2,512.53	\$ -
7	???? FRANCHISE TAXES: VEC: Infinium (new)		\$ -	\$ -
8	4025 FRANCHISE TAXES: Other		\$ 113.07	\$ 30.75
9	1111 PROPERTY TAXES: Delinquent		\$ 9,186.79	\$ 514.00
10	1111 PROPERTY TAXES: Delinquent Penalties, Interest		\$ 18,159.58	\$ 313.25
11	1110 PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4522 per \$100		\$ 419,853.84	\$ 138,129.27
12	1110 PROPERTY TAXES: Street/Drainage- Taxes @ \$0.0747		\$ 69,356.67	\$ 22,817.91
13	1110 PROPERTY TAXES: WWTP Improve - Taxes @ \$0.0413		\$ 38,345.79	\$ 12,615.52
14	4010 SALES TAX COLLECTED FROM CITY BUSINESSES		\$ 343,468.42	\$ 29,916.38
15			\$ -	\$ -
16	<b>GIFTS &amp; CONTRIBUTIONS Received</b>	<b>\$ 8,650.00</b>	<b>Year</b>	<b>Monthly Avg</b>
17	DONATION TO ANIMAL CONTROL		\$ 75.00	\$ 6.25
18	DONATION TO NEW K9		\$ 3,650.00	\$ 304.17
19	REIMBURSEMENT FOR K9 (Hill Country Dog Center)		\$ 5,000.00	\$ 416.67
20	<b>FINES, PENALTIES &amp; FEES</b>	<b>\$ 40,550.24</b>	<b>Year</b>	<b>Monthly Avg</b>
21	4400 MUNICIPAL COURT FINES COLLECTED		\$ 30,557.24	\$ 2,773.66
22	4120 ANIMAL CONTROL FEES		\$ 9,993.00	\$ -
23	4109 DOG IMPOUND FEES		\$ -	\$ -
24			\$ -	\$ -
25	<b>INTEREST EARNED</b>	<b>\$ 3,945.64</b>	<b>Year</b>	<b>Monthly Avg</b>
26	4500 INTEREST INCOME		\$ 3,945.64	\$ 187.35
27	<b>LICENSES</b>	<b>\$ 1,590.00</b>	<b>Year</b>	<b>Monthly Avg</b>
28	4105 DOG LICENSES		\$ 90.00	\$ 7.50
29	4102 BEER LICENSES		\$ 1,500.00	\$ 250.00
30	<b>PERMITS</b>	<b>\$ 92,219.50</b>	<b>Year</b>	<b>Monthly Avg</b>
31	4106 BUILDING/PLACEMENT PERMITS (Bldg Official 60%) (Includes RV Place \$200)		\$ 26,010.00	\$ 182.00
32	4110 CULVERT PERMITS (Paid by Property owners)		\$ 42,669.50	\$ 5,105.00
33	4104 DANCE HALL PERMITS		\$ 100.00	\$ -
34	4111 GOLF CART PERMITS @ \$30 each INCREASE (-244 VARIES)		\$ 6,852.50	\$ 120.00
35	4103 PEDDLER & MOBILE Food PERMITS		\$ 300.00	\$ -
36	4108 POOL TABLE PERMITS		\$ 37.50	\$ -
37	4112 RV RENEWAL PERMITS (INCREASE to \$200)(83 currently)		\$ 14,300.00	\$ -
38	4115 HOTEL/MOTEL & RV PARK OCCUPANCY FEES		\$ 1,950.00	\$ -
39	<b>OTHER INCOME</b>	<b>\$ 2,480,434.03</b>	<b>Year</b>	<b>Monthly Avg</b>
40	4600 OTHER INCOME (Random)		\$ 5,984.20	\$ 2.00
41	4402 VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received		\$ -	\$ -
42	4608 AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep		\$ 100.00	\$ -
43	4606 CIVIC CENTER RENTAL		\$ 1,200.00	\$ 200.00
44	DEPOT/MUSEUM/VISITOR CENTER		\$ -	\$ -
45	CUSTOMER PAID STREET & DRAINAGE ESTIMATES		\$ -	\$ -
46	4614 PROPERTY CLEANUP LIEN RE-PAYMENTS		\$ 12,359.40	\$ 200.00
47	ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire (\$20,000-\$6,000)		\$ -	\$ -
48	ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)		\$ -	\$ -
49	CORONAVIRUS RELIEF FUNDS (TDEM)		\$ -	\$ -
50	GRANT REIMBURSEMENTS (TBD)		\$ 2,459,212.36	\$ -
51	REIMBURSEMENTS - POLICE CONT. EDUCATION		\$ 1,578.07	\$ -
52	<b>TOTAL</b>	<b>\$ 3,568,438.37</b>	<b>Year</b>	<b>Monthly Avg</b>
53		<b>Totals</b>	<b>\$ 3,568,513.37</b>	<b>\$ 217,384.66</b>
54		<b>Difference</b>	<b>\$ 607,888.31</b>	<b>\$ 50,657.36</b>
55	<b>ADOPTED: SEPTEMBER 8, 2022</b>	<b>AMENDED: 10/03/2023</b>		
56	<b>Public Hearing: 9/8/2022</b>			
57	<b>IN THE EVENT OF A TAX CUT WITH A REVENUE DECREASE, THE FIRST CUT WOULD NEED TO BE THE OPTIONAL, DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE</b>			



# YEAR END CLOSEOUT 2022-2023 GENERAL FUND EXPENDITURES

**\$0.4522 + \$0.0747 + \$0.0413 = \$0.5682**

Line #	CITY OF SEADRIFT GENERAL FUND		2022 - 2023 EXPENDITURES YEAR END CLOSEOUT		
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
1	ADMINISTRATION & OFFICE Expense		\$ 47,792.11	Year	Month Avg
2		5091 ADIMINISTRATION: IRS		\$ -	\$ -
3		5080 ADIMINISTRATION: Misc		\$ 1,841.46	\$ 153.46
4		5087 MEMBERSHIP Fees (Variable)		\$ 1,795.10	\$ 149.59
5		5179 LEGAL NOTICES: Publishing & Ads		\$ 1,876.86	\$ 156.41
6		5051 OFFICE EQUIPMENT and M&O		\$ 6,912.55	\$ 576.05
7		5092 INTERNET (TISD to be off September 30)		\$ 1,645.10	\$ 137.09
8		5101 COMPUTER SYSTEM MAINTENANCE & REPAIR & Software		\$ 1,604.94	\$ 133.75
9		5159 POSTAGE		\$ 2,043.42	\$ 170.29
10		5050 SUPPLIES		\$ 10,500.74	\$ 875.06
11		5092 TELEPHONE SERVICE (VoIP)		\$ 8,930.94	\$ 744.25
12		5188 TRAVEL: Fuel		\$ 1,405.84	\$ 117.15
13		5096 TRAVEL: Lodging/Meals/Transportation		\$ 9,235.16	\$ 769.60
14				\$ -	\$ -
15	<b>CAPITAL OUTLAY</b>		<b>\$ 2,006,636.22</b>	<b>Year</b>	<b>Month Avg</b>
16	\$82,442	5124 2017 BACKHOE LEASE/PURCHASE @ 5yr @ \$1,589.47 Paypff 6/2022		\$ -	\$ -
17	3yr @ \$834 Month	2022 FORD Maverick (Pay back to Contingency)		\$ -	\$ -
18	5yr @ \$2330 Month	2020 BACKHOE LEASE/PURCHASE @ 5yr @ 5months		\$ -	\$ -
19		Misc. Equipment RENTAL (Backhoe, Trencher, Etc.)		\$ -	\$ -
20		WWTP Improvements to Contingency [based on \$0.0413 (4.13c) Tax]		\$ -	\$ -
21	15yr/\$2000 month	FIRE TRUCK LEASE/PURCHASE (Annual for 15yrs)(Payoff 2025)		\$ 24,000.00	\$ 2,000.00
22		5086 GRANT EXPENSES (FEMA/GLO/TDA/HMGP) TBD - REIMBURSEMENTS		\$ 1,982,636.22	\$ 165,219.69
23		NEWER USED TRUCK TO REPLACE OLDER???		\$ -	\$ -
24		HOLDING: TMLIRP REIMBURSEMENT From Tahoe Fire (\$14,000)		\$ -	\$ -
25		CAPITAL OUTLAY HOLDING TBD Pending Final		\$ -	\$ -
26				\$ -	\$ -
27				\$ -	\$ -
28	<b>ELECTED OFFICIALS SALARIES</b>		<b>\$ 9,350.00</b>	<b>Year</b>	<b>Month Avg</b>
29		5010 COUNCIL (5) Meeting Pay		\$ 5,750.00	\$ 479.17
30		5010 COUNCIL (5) Other Pay		\$ 1,800.00	\$ 150.00
31		5011 MAYOR (1) Meeting Pay		\$ 1,500.00	\$ 125.00
32		5011 MAYOR (1) Other Pay		\$ 300.00	\$ 25.00
33	<b>ELECTIONS</b>		<b>\$ 1,903.21</b>	<b>Year</b>	<b>Month Avg</b>
34		ELECTION EXPENSE: Printing/Public Notices/Etc.		\$ 316.02	\$ 26.34
35		VOTING MACHINE ANNUAL LICENSE & MAINTENANCE		\$ 1,074.19	\$ 89.52
36		5085 ELECTION PERSONNEL EXPENSE: Judge/Alternate		\$ 513.00	\$ 42.75
37	Hour	<b>EMPLOYEE SALARIES</b>	<b>\$ 294,845.16</b>	<b>Year</b>	<b>Month Avg</b>
38	\$21.854	\$550 5012 CITY SECRETARY (GABBY) (7 YRS)		\$ 45,448.00	\$ 3,787.33
39	\$20.826	Step 5 5015 MUNICIPAL COURT CLERK (Marilyn) 9yrs \$43,318 (split 32 +8)		\$ 33,328.00	\$ 2,777.33
40	\$18.500	Step 1 5114 ASSISTANT CLERK All Area (Rebecca) (32hrs)		\$ 30,784.00	\$ 2,565.33
41	\$23.679	5013 PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (24yrs) (\$49253)		\$ 22,732.80	\$ 1,894.40
42	\$216.350	Exmpt 5014 MUNICIPAL JUDGE Part-Time		\$ 11,250.20	\$ 937.52
43	\$23.679	\$550 5110 POLICE CHIEF - LEONARD (12-yrs) MARIE		\$ 51,916.03	\$ 4,326.34
44	\$21.437	Step 5 5109 POLICE LIEUTENANT - LOUIS (8-Yrs)		\$ 33,960.96	\$ 2,830.08
45	\$20.046	Step 3 5017 POLICE SARGEANT - MIKE (7-Yrs)		\$ 27,749.20	\$ 2,312.43
46	\$19.000	40 hr Base \$39,520 5116 POLICE DEPUTY 1 - MARIE (P/T 24 Hrs)		\$ 12,236.00	\$ 1,019.67
47	\$12.500	5017 POLICE CLERK (P/T 24hrs)		\$ 15,146.67	\$ 1,262.22
48		5025 POLICE OVERTIME		\$ 4,551.86	\$ 379.32
49		5022 POLICE HOLIDAY PAY		\$ 5,741.44	\$ 478.45
50				\$ -	\$ -
51	<b>GENERAL EMPLOYEE EXPENSE</b>		<b>\$ 98,738.03</b>	<b>Year</b>	<b>Month Avg</b>
52		5081 CONTINUING ED CITY SECRETARY		\$ 438.01	\$ 36.50
53		5033 EMPLOYEE TMRS RETIREMENT: Employee 5%; City Match 5%		\$ 13,857.02	\$ 1,154.75
54		5020 EMPLOYEE SOCIAL SECURITY FICA: Medicare/SS		\$ 24,618.58	\$ 2,051.55
55		5032 EMPLOYEE Long Term Disability (City 100%)		\$ 1,403.38	\$ 116.95
56		5032 EMPLOYEE HEALTH INSURANCE (City 100%)		\$ 36,599.18	\$ 3,049.93
57		5032 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)		\$ 9,512.40	\$ 792.70
58		5032 EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)		\$ 3,000.00	\$ 250.00
59		5034 EMPLOYEE HEALTH INSURANCE (City Allowance Variable)		\$ 6,267.28	\$ 522.27
60		5021 TEXAS UN-EMPLOYMENT FEES		\$ -	\$ -
61		5902 EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT		\$ 2,592.00	\$ 216.00
62		5135 EMPLOYEE WORKMENS COMP		\$ 175.18	\$ 14.60
63		5084 BONDS		\$ 275.00	\$ 22.92
64	<b>LEGAL &amp; PROFESSIONAL SERVICES</b>		<b>\$ 96,892.86</b>	<b>Year</b>	<b>Month Avg</b>
65		5038 ATTORNEY: City		\$ 43,027.01	\$ 3,585.58

# YEAR END CLOSEOUT

## 2022-2023 GENERAL FUND EXPENDITURES

**\$0.4522 + \$0.0747 + \$0.0413 = \$0.5682**

Line #	CITY OF SEADRIFT GENERAL FUND		2022 - 2023 EXPENDITURES YEAR END CLOSEOUT		
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
66	5088	ATTORNEY: Delinquent Taxes	\$	5,735.02	\$ 477.92
67	5082	CCAD-TAX APPRASIAL&COLLECTION FEES	\$	9,794.71	\$ 816.23
68	5036	AUDITOR	\$	38,336.12	\$ 3,194.68
69	<b>MUNICIPAL COURT EXPENSE</b>		<b>\$</b>	<b>15,565.53</b>	<b>Year</b>
70	5094	CONTINUING ED MUNICIPAL JUDGE	\$	250.00	\$ 20.83
71	5095	CONTINUING ED MUNICIPAL COURT CLERK	\$	-	\$ -
72	5183	MUNICIPAL COURT SOFTWARE M/O	\$	1,822.33	\$ 151.86
73	2050	PORTION OF FINE MONEY REMITTED BACK TO STATE	\$	13,273.20	\$ 1,106.10
74	5186	HOUSING OF PRISONERS	\$	220.00	\$ 18.33
75	<b>PARKS &amp; RECREATION M&amp;O</b>		<b>\$</b>	<b>13,211.11</b>	<b>Year</b>
76	5340	A.D. POWERS BAYFRONT PARK	\$	403.34	\$ 33.61
77	5340	AD POWERS PAVILLION	\$	-	\$ -
78		AD POWERS PIER	\$	-	\$ -
79	5030	AD Powers Park West End Porta Potti	\$	-	\$ -
80	5100	DEPOT/MUSEUM/VISITOR CENTER	\$	-	\$ -
81	5042	HAHN Sports Plex: Durel Field & Birmingham Field	\$	3,359.00	\$ 279.92
82		MEMORIAL CHILDREN'S & SKATE PARK	\$	1,000.00	\$ 83.33
83	5076-5073	POWER PURCHASED: Parks & Recreation	\$	8,448.77	\$ 704.06
84	<b>GENERAL Property M&amp;O</b>		<b>\$</b>	<b>55,735.20</b>	<b>Year</b>
85	5041	CITY HALL: Bldg	\$	3,026.03	\$ 252.17
86	5045	CIVIC CENTER: Bldg	\$	123.00	\$ 10.25
87	5046	FIRE STATION: Bldgs	\$	18,950.00	\$ 1,579.17
88	5143	JUSTICE CENTER: Bldg City Portion	\$	1,847.69	\$ 153.97
89	5074	POWER PURCHASED: City Hall & Civic Center	\$	5,164.61	\$ 430.38
90	5115	POWER PURCHASED: Justice Center	\$	2,508.20	\$ 209.02
91	5075	POWER PURCHASED: Fire Station Elec & Gas	\$	1,445.35	\$ 120.45
92	5072	POWER PURCHASED: Street & Security Lighting	\$	22,253.04	\$ 1,854.42
93	5000	POWER PURCHASED: Depot/Museum/Visitor Center	\$	417.28	\$ 34.77
94	<b>GENERAL Maint, Repair &amp; Ops</b>		<b>\$</b>	<b>27,020.50</b>	<b>Year</b>
95	5187	FUEL: Gasoline & Oil	\$	15,809.06	\$ 1,317.42
96	5190	FUEL: Diesel & Oil	\$	937.05	\$ 78.09
97	5040	SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.	\$	3,132.46	\$ 261.04
98		EQUIPMENT Hustler Zero Turn Mower	\$	-	\$ -
99		EQUIPMENT Mehindra Tractor	\$	-	\$ -
100	5151	EQUIPMENT 2017 Case Backhoe	\$	6,266.23	\$ 522.19
101	5153	EQUIPMENT Ford Tractor/Shredder	\$	388.42	\$ 32.37
102	5155	EQUIPMENT 2020 Hustler Zero-Turn	\$	59.99	\$ 5.00
103	5156	EQUIPMENT 2015 & 2018 Husqvarna Lawn Tractor (two)	\$	268.42	\$ 22.37
104	5191	2009 FORD TRUCK	\$	-	\$ -
105	5157	MISC Maint, Repair & Ops (not categorized)	\$	158.87	\$ 13.24
106		CHEMICALS	\$	-	\$ -
107	5089	OIL/FILTER/FUEL DISPOSAL: All purposes	\$	-	\$ -
108	<b>PROPERTY INSURANCE</b>		<b>\$</b>	<b>31,416.18</b>	<b>Year</b>
109	5031	FLOOD: Federal	\$	-	\$ -
110		LIABILITY: TML: General/Vehicles/Equipment	\$	18,596.68	\$ 1,549.72
111		WINDSTORM: TWIA	\$	12,819.50	\$ 1,068.29
112	<b>PUBLIC HEALTH &amp; SAFETY EXPENSE</b>		<b>\$</b>	<b>79,634.43</b>	<b>Year</b>
113	5185	ANIMAL CONTROL EXPENSE	\$	1,083.38	\$ 90.28
114	5111	ANIMAL CONTROL SALARY	\$	10,400.00	\$ 866.67
115	5146	VEHICLE TOWING/STORAGE/IMPOUNDMENT FEES	\$	-	\$ -
116	5127	FIRE & EMS FEES (Volunteers)	\$	729.00	\$ 60.75
117	5147	FIRE FIGHTING Apparatus M&O	\$	1,803.00	\$ 150.25
118	5128	FIRE EQUIPMENT M&O	\$	170.30	\$ 14.19
119		FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)	\$	-	\$ -
120	5181	POLICE Continuing Education	\$	2,136.50	\$ 178.04
121	5148	005-POLICE Vehicle Dodge Charger - 2013 (Decomissioned 05/11/23)	\$	1,712.25	\$ 142.69
122	5170	303-2021 Ford Explorer Maintenance	\$	1,349.84	\$ 112.49
123	5168	022-POLICE Vehicle Chevy Tahoe - 2017	\$	4,407.29	\$ 367.27
124	5172	003 2022 F-150 Police Truck	\$	735.00	\$ 61.25
125	5187	POLICE EQUIPMENT/SUPPLIES	\$	5,387.64	\$ 448.97
126	5182	POLICE UNIFORMS	\$	2,294.75	\$ 191.23
127	5107	K9 EXPENSE	\$	24,380.62	\$ 2,031.72
128	5141	MISC Fees, Memberships, Software, Etc. (\$2000 one time buy)	\$	11,726.05	\$ 977.17
129	5060	POLICE CELLPHONES	\$	3,116.49	\$ 259.71
130	5189	JUSTICE CENTER TELEPHONE	\$	5,650.32	\$ 470.86

# YEAR END CLOSEOUT 2022-2023 GENERAL FUND EXPENDITURES

**\$0.4522 + \$0.0747 + \$0.0413 = \$0.5682**

Line #	CITY OF SEADRIFT GENERAL FUND		2022 - 2023 EXPENDITURES YEAR END CLOSEOUT		
		ESTIMATED EXPENDITURES	TOTALS	ANNUAL	MONTHLY
131	5189	JUSTICE CENTER INTERNET		\$ 2,552.00	\$ 212.67
132				\$ -	\$ -
133		<b>SERVICES CONTRACTED</b>	<b>\$ 51,292.44</b>	<b>Year</b>	<b>Month Avg</b>
134	5112	BUILDING INSPECTOR - 60% of permit fees		\$ 17,499.30	\$ 1,458.28
135	5030	COMPUTER IT Technician		\$ 5,095.00	\$ 424.58
136	5104	JANITORIAL - City Hall & Justice Center		\$ 1,850.00	\$ 154.17
137	5105	JANITORIAL - AD Powers Park East Restroom		\$ 14,497.17	\$ 1,208.10
138		CODE ENFORCEMENT		\$ 5,480.00	\$ 456.67
139		MOWING - CITY PROPERTY by Contractor		\$ 1,350.00	\$ 112.50
140		TAX PREPARER (Tax Depot)		\$ 680.84	\$ 56.74
141	5113	MEDICAL KITS (Zee Medical)		\$ 2,325.13	\$ 193.76
142		PEST CONTROL		\$ 2,515.00	\$ 209.58
143		<b>STREETS &amp; DRAINAGE M&amp;O:</b>	<b>\$ 130,592.09</b>	<b>Year</b>	<b>Month Avg</b>
144	5240	STREETS General M&O (Limestone, Hotmix, etc.)		\$ 31,281.65	\$ 2,606.80
145		STREETS/DRAINAGE Improve @ tax rate <b>\$0.0747</b>		<b>\$ 20,136.63</b>	<b>\$ 1,678.05</b>
146		STREET Sign Maint & Repair		\$ -	\$ -
147	5240	DRAINAGE Maintenance, pipes, etc.		\$ 6,173.40	\$ 514.45
148		DRAINAGE Culverts		\$ 42,165.30	\$ 3,513.78
149		OVER TIME PAY FOR STREETS/DRAINAGE Projects		\$ 29,885.11	\$ 2,490.43
150		PROPERTY Surveys (any purpose)		\$ 950.00	\$ 79.17
151				\$ -	\$ -
152		<b>TOTALS:</b>	<b>\$ 2,960,625.07</b>	<b>Year</b>	<b>Month Avg</b>
153			Totals	<b>\$ 2,960,625.07</b>	<b>\$ 246,718.76</b>
154			Difference between Revenues & Expenditures	<b>\$ 607,888.31</b>	<b>\$ 50,657.36</b>
		<b>ADOPTED: SEPTEMBER 8, 2022</b>		<b>AMENDED: 10/03/2023</b>	

# YEAR END CLOSEOUT 2022-2023 UTILITY FUND BUDGET REVENUE

Line #	CITY OF SEADRIFT UTILITY		2022-2023 UTILITY BUDGET YEAR END CLOSEOUT		
	REVENUE		Totals	Annual	Monthly
1	<b>WATER</b>		\$ 480,622.63	Detail	Detail
2	4699	WATER CHARGES (Variable by Consumption)	\$ 438,861.63	\$ 36,571.80	
3	4702	WATER TAP FEES - Inside City (\$3500 or \$4000) size	\$ 31,300.00	\$ 2,608.33	
4		WATER TAP FEES - Inside ETJ (\$3750 to \$5000) size	\$ -	\$ -	
5		WATER TAP FEES - Outside ETJ (\$4250 to \$5250) size	\$ -	\$ -	
6		REGULATORY FEE (TCEQ) (\$1)	\$ 10,461.00	\$ 871.75	
7		ANGELI WATER Connections IF PRE-TAPPED (\$200)	\$ -	\$ -	
8		FALCON POINT Connections \$4250 (\$3500 to Escrow)	\$ -	\$ -	
9			\$ -	\$ -	
10	<b>WASTEWATER</b>		\$ 361,883.63	Detail	Detail
11	4700	SEWER CHARGES (Variable by Consumption)	\$ 217,988.63	\$ 18,165.72	
12	4703	SEWER TAP FEES - Inside City (\$3500)	\$ 34,500.00	\$ 2,875.00	
13		SEWER TAP FEES - Inside ETJ (\$4250)	\$ -	\$ -	
14		ANGELI SEWER PRE-TAP Fee (\$200))	\$ -	\$ -	
15		CUSTOMER PAID SEWER EXTENSION PROJECTS	\$ -	\$ -	
16	Debt Reserve	NEW WWTP MONTHLY ASSESSEMENT \$11 x 807 x 12mo	\$ 109,395.00	\$ 9,116.25	
17			\$ -	\$ -	
18	<b>ANIMAL CONTROL</b>		\$ 10,146.00	Detail	Detail
19	4707	ANIMAL CONTROL FEES	\$ 10,146.00	\$ 845.50	
20	<b>PENALTIES &amp; FEES</b>		\$ 18,255.46	Detail	Detail
21	4704	PENALTIES - After 15th	\$ 15,735.46	\$ 1,311.29	
22	4705	PENALTIES - After 26th	\$ 2,520.00	\$ 210.00	
23	4706	TRANSFER FEES - Service Chg	\$ -	\$ -	
24	<b>OTHER INCOME</b>		\$ 284,051.82	Detail	Detail
25	4500	INTEREST INCOME	\$ -	\$ -	
26	4601	MISC INCOME/HURRICANE	\$ -	\$ -	
27		TRANSFER FROM GENFUND WWTP TAX 3c	\$ -	\$ -	
28		SOLID WASTE REVENUE + TAX RECEIVED	\$ 284,051.82	\$ 23,670.99	
29	<b>TOTAL REVENUE</b>		\$ 1,154,959.54	Detail	Detail
30			Totals	\$ 1,154,959.54	\$ 96,246.63
31			Difference between Revenue & Expense	\$ (135,383.35)	
32	ADOPTED: 8/18/22		AMENDED: 10/03/2023		

# YEAR END CLOSEOUT

## 2022 - 2023 UTILITY FUND EXPENDITURES

Line #	CITY OF SEADRIFT UTILITIES		2022 - 2023 UTILITY BUDGET YEAR END CLOSEOUT		
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
1	<b>ADMINISTRATION &amp; OFFICE Expense</b>		<b>\$ 25,069.26</b>	<b>Detail</b>	<b>Average</b>
2		ADIMINISTRATION: IRS	\$ -	\$ -	-
3		ADIMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE	\$ -	\$ -	-
4		MEMBERSHIP Fees	\$ 1,053.15	\$ -	87.76
5		LEGAL NOTICES: Publishing & Ads	\$ -	\$ -	-
6	5051	OFFICE EQUIPMENT and M&O	\$ 3,672.27	\$ -	306.02
7	5052	INTERNET	\$ 3,584.21	\$ -	298.68
8	5050	SUPPLIES & POSTAGE	\$ 5,738.49	\$ -	478.21
9	5070	TELEPHONE Service (New VOIP System Cheaper)	\$ 9,672.00	\$ -	806.00
10	5077	CELL PHONE	\$ 1,349.14	\$ -	112.43
11		ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank (Variable)	\$ -	\$ -	-
12		TRAVEL: Fuel (Training/Meetigs/etc)	\$ -	\$ -	-
13		TRAVEL: Lodging/Meals/Transportation	\$ -	\$ -	-
14			\$ -	\$ -	-
15			\$ -	\$ -	-
16	<b>BONDS &amp; DEBT</b>		<b>\$ 142,851.03</b>	<b>Detail</b>	<b>Average</b>
17	6000	WATER PLANT DEBT RESERVE	\$ 55,000.00	\$ -	4,583.33
18		WWTP DEBT RESERVE PAY (Due Oct '22) \$11 x 807 x 12mo)	\$ 63,921.00	\$ -	5,326.75
19		TRANSFER TO UTILITY CONTINGENCY FUND (Variable)	\$ 23,930.03	\$ -	1,994.17
20	<b>CAPITAL OUTLAY</b>		<b>\$ 30,741.21</b>	<b>Detail</b>	<b>Average</b>
21	5088	GRANT FEES & MATCHES <b>TBD</b>	\$ 19,100.00	\$ -	1,591.67
22		TRANSFER TO WWTP Improvements (From GF 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	5yr @ \$2330 Mo	2021 BACKHOE LEASE/PURCHASE @ 5yr @ 5mon (annual Pay)	\$ 11,641.21	\$ -	970.10
26		CAPITOL OUTLAY HOLDING <b>TBD</b> Pending Final	\$ -	\$ -	-
27			\$ -	\$ -	-
28			\$ -	\$ -	-
29	<b>ANIMAL CONTROL</b>		<b>\$ 9,295.00</b>	<b>Detail</b>	<b>Average</b>
30	4707	ANIMAL CONTROL: To General Fund	\$ 9,295.00	\$ -	774.58
31	<b>SOLID WASTE COLLECTION to SSW</b>		<b>\$ 284,051.82</b>	<b>Detail</b>	<b>Average</b>
32		TRANSFER TO SOLID WASTE FROM COLLECTIONS + TAX	\$ 284,051.82	\$ -	23,670.99
33			\$ -	\$ -	-
34	<b>EMPLOYEE SALARIES</b>		<b>\$ 286,913.33</b>	<b>Detail</b>	<b>Average</b>
35	\$21.854	\$550 2925 UTILITY CLERK 1 - ALICE (34 yrs)(32hrs) 40hr = \$45,457	\$ 40,204.00	\$ -	3,350.33
36	\$12.500	Part Time 5030 UTILITY CLERK 2 - CARRIE (1yr) 20hrs @ \$12.50hr	\$ 13,175.00	\$ -	1,097.92
37	\$23.679	\$275 5030 PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (24yrs)(\$49,253)(Split GF)	\$ 34,010.40	\$ -	2,834.20
38	\$20.985	\$550 5030 UTILITY WORKER 1 - TERRY (29 yrs)(TCEQ Licensed)	\$ 47,357.49	\$ -	3,946.46
39	\$19.900	Final Step 5030 UTILITY WORKER 2 - DUSTY (19yrs)(Equip Mech etc)	\$ 41,630.80	\$ -	3,469.23
40	\$18.350	Final Step 5030 UTILITY WORKER 3 - JOE (4yr)	\$ 39,558.01	\$ -	3,296.50
41	\$17.470	Step 4 5030 UTILITY WORKER 4 - ALBARO (3yr)	\$ 38,866.38	\$ -	3,238.87
42	\$15.000	Step 2 5030 UTILITY WORKER 5 - BENNY (1yr)	\$ 32,111.25	\$ -	2,675.94
43		5025 UTILITY PAID OVERTIME for Projects	\$ -	\$ -	-
44	<b>EMPLOYEE EXPENSE</b>		<b>\$ 114,071.54</b>	<b>Detail</b>	<b>Average</b>
45	5092	CONTINUING ED UTILITY CLERK	\$ -	\$ -	-
46	5092	CONTINUING ED PUBLIC WORKS DIRECTOR	\$ 461.00	\$ -	38.42
47	5092	CONTINUING ED UTILITY WORKERS	\$ 113.75	\$ -	9.48
48	ok	5024 EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%	\$ 14,500.05	\$ -	1,208.34
49	ok	EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)	\$ 21,885.49	\$ -	1,823.79
50		5066 CLOTHING REIMBURSEMENT 6 X \$400 YEAR	\$ 1,640.13	\$ -	136.68
51		5021 TEXAS UN-EMPLOYMENT FEES	\$ -	\$ -	-
52	ok	6030 EMPLOYEE Long Term Disability (City 100%)	\$ 1,719.00	\$ -	143.25
53	ok	6030 EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 59,593.60	\$ -	4,966.13
54	ok	6030 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 3,804.96	\$ -	317.08
55		6030 EMPLOYEE HEALTH INSURANCE (HRA Deductible)	\$ 2,750.00	\$ -	229.17
56		6030 EMPLOYEE HEALTH INSURANCE FAMILY GAP	\$ 1,344.00	\$ -	112.00
57		6033 EMPLOYEE HEALTH INSURANCE (City Deduct Allowance Variable)	\$ 6,259.56	\$ -	521.63
58	<b>LEGAL &amp; PROFESSIONAL SERVICES</b>		<b>\$ 550.83</b>	<b>Detail</b>	<b>Average</b>
59	5036	AUDITOR	\$ -	\$ -	-
60	5035	GENERAL ENGINEERING	\$ -	\$ -	-

# YEAR END CLOSEOUT

## 2022 - 2023 UTILITY FUND EXPENDITURES

Line #	CITY OF SEADRIFT UTILITIES		2022 - 2023 UTILITY BUDGET YEAR END CLOSEOUT		
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY
61	5035	TAX DEPOT		\$ 550.83	\$ 45.90
62				-	-
63	<b>GENERAL Maint, Repair &amp; Ops</b>		<b>\$ 127,007.50</b>	<b>Detail</b>	<b>Average</b>
64	5040	MISC EQUIPMENT Rental		\$ 876.01	\$ 73.00
65	5045	2021 Vehicle Ford PWD Vehicle		-	-
66	5045	Vehicle Ford Water Vehicle		\$ 811.46	\$ 67.62
67	5045	Vehicle Ford Waste-Water Vehicle		-	-
68	5045	Vehicle Chevy Mechanic Vehicle		-	-
69		Lease/Purchased Equipment Backhoe		-	-
70	5061	BUILDING Maint, Repair & Ops		-	-
71	5060	SUPPLIES: Tires, Belts, Oil, Anti-freeze, etc.		\$ 5,996.43	\$ 499.70
72	5083	CHEMICALS - WATER TREATMENT		\$ 27,898.42	\$ 2,324.87
73	5083	CHEMICALS - WASTE-WATER TREATMENT		\$ 9,208.70	\$ 767.39
74	5087	FUEL: Gasoline		\$ 13,818.34	\$ 1,151.53
75	5087	FUEL: Diesel		\$ 1,544.95	\$ 128.75
76	5090	ANNUALOPERATING Permits (TCEQ, EPA & ETC.)		\$ 5,869.15	\$ 489.10
77	5093	ALL LAB Testing & Reporting		\$ 9,042.35	\$ 753.53
78	5044	MISC Maint, Repair & Ops (not categorized)		\$ 9,068.39	\$ 755.70
79	5094	TOOLS		\$ 53.52	\$ 4.46
80	5071	POWER PURCHASED: Water Plant		\$ 31,456.05	\$ 2,621.34
81	5072	POWER PURCHASED: Sewer Plant		\$ 7,651.05	\$ 637.59
82	5073	POWER PURCHASED: Lift Stations		\$ 3,712.68	\$ 309.39
83	<b>WASTE-WATER M, R &amp; O</b>		<b>\$ 137,478.48</b>	<b>Detail</b>	<b>Average</b>
84		WASTE-WATER CONTRACTED REPAIR WORK		\$ 20,816.90	\$ 1,734.74
85	5042	WASTE-WATER Pipes & Pipe Repair		\$ 2,851.79	\$ 237.65
86	5047	WASTE-WATER Plant Repair: Pumps, Instruments, etc.		\$ 37,405.35	\$ 3,117.11
87	5090	WASTE-WATER Plant Permit Renewal (in 2025)		-	-
88	5049	WASTE-WATER Lift Station Maint, Repair & Ops		\$ 12,136.44	\$ 1,011.37
89		TRANSFER TO WWTP Improvements (From new WW Rates)		-	-
90	5095	WASTE-WATER Sludge Disposal - <i>Until new plant comes on</i>		\$ 64,268.00	\$ 5,355.67
91	<b>WATER M,R &amp; O</b>		<b>\$ 81,570.37</b>	<b>Detail</b>	<b>Average</b>
92		WATER CONTRACTED REPAIR WORK		\$ 21,198.72	\$ 1,766.56
93	5041	WATER SYSTEM Pipes & Pipe Repair		\$ 16,851.88	\$ 1,404.32
94		WATER PLANT RO Discharge Permit Renewal (2027) \$4500		\$ 675.05	\$ 56.25
95	5053	FIRE HYDRANT Maint, Repair & Ops		-	-
96	5046	WATER PLANT Maint, Repair & Ops		\$ 31,025.88	\$ 2,585.49
97	5048	WATER WELL #3 (E. Dallas) Maint, Repair & Ops		\$ 2,863.77	\$ 238.65
98	5048	WATER WELL #4 (W. Cleveland) Maint, Repair & Ops		\$ 1,245.10	\$ 103.76
99	5065	WATER METER Maint, Repair & Ops		\$ 7,709.97	\$ 642.50
100		WATER TANK INSPECTIONS (As Needed)		-	-
101	<b>PROPERTY INSURANCE</b>		<b>\$ 27,161.41</b>	<b>Detail</b>	<b>Average</b>
102		INSURANCE: TML Property, Liability, etc.		\$ 15,913.91	\$ 1,326.16
103	6032	WINDSTORM: TWIA		\$ 11,247.50	\$ 937.29
104	<b>SERVICES CONTRACTED</b>		<b>\$ 23,581.11</b>	<b>Detail</b>	<b>Average</b>
105	5053	MISC CONTRACTOR WORK (for WTP & WWTP see that section)		\$ 1,684.38	\$ 140.37
106	5037	WINDTURBINE #1 (Service Contract & Etc.)		\$ 7,200.00	\$ 600.00
107	5037	WINDTURBINE #2 (Service Contract & Etc.)		-	-
108	5037	WINDTURBINE #1 Repairs (as needed)		\$ 9,371.73	\$ 780.98
109	5037	WINDTURBINE #2 Repairs (as needed)		\$ 1,750.00	\$ 145.83
110	5052	COMPUTER IT SUPPORT		\$ 3,025.00	\$ 252.08
111	5061	JANITORIAL		\$ 550.00	\$ 45.83
112				-	-
113	<b>TOTALS:</b>		<b>\$ 1,290,342.89</b>	<b>Detail</b>	<b>Average</b>
114			Totals:	\$ 1,290,342.89	\$ 107,528.57
115			Difference between Revenue & Expense	\$ (135,383.35)	\$ (11,281.95)
116	<b>ADOPTED: 8/18/22</b>		<b>AMENDED: 10/03/2023</b>		

# YEAR END CLOSEOUT

## 2022 - 2023 SOLID WASTE BUDGET

LINE #	CITY OF SEADRIFT SOLID WASTE	2022 - 2023 SOLID WASTE BUDGET YEAR END CLOSEOUT		
1	ESTIMATED REVENUE	TOTAL	ANNUAL	MONTHLY
2	REVENUE	\$ 286,740.63	DETAIL	AVERAGE
3	4001 SOLID WASTE REVENUE Proposed \$3 Increase to T1=\$25 & T2=\$30		\$ 243,766.26	\$ 20,313.86
4	4006 SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO		\$ 20,090.06	\$ 1,674.17
5	4003 EXTRA TOTE MONTHLY FEES from Utility Billing (\$6.50 Each)		\$ 20,195.50	\$ 1,682.96
6	4004 REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.		\$ 2,491.50	\$ 207.63
7	INTEREST INCOME		\$ 197.31	\$ 16.44
8			\$ -	\$ -
9			\$ -	\$ -
10	ESTIMATED EXPENDITURES	TOTAL	ANNUAL	MONTHLY
11	CAPITAL OUTLAY	\$ 11,200.00	DETAIL	AVERAGE
12	5003 TRANSFER TO SSW CONTINGENCY FUND (or more)		\$ 10,680.00	\$ 890.00
13	CAPITAL OUTLAY HOLDING (TBD Pending Final)		\$ 520.00	\$ 43.33
14			\$ -	\$ -
15	5050 ADMINISTRATIVE EXPENSES	\$ 22,742.46	YTD	Avg Monthly
16	5051 TELEPHONE: CELL, LAND, ETC.		\$ -	\$ -
17	5052 OFFICE SUPPLIES & MISC		\$ 107.40	\$ 8.95
18	5053 TRAVEL/LODGING/MEALS/ETC.		\$ 200.74	\$ 16.73
19	5054 GARBAGE SALES TAX TO COMPTROLLER		\$ 20,014.32	\$ 1,667.86
20	5055 COMPUTER IT		\$ 2,420.00	\$ 201.67
21	EMPLOYEE BENEFITS & EXPENSES	\$ 53,457.68	YTD	Avg Monthly
22	5021 HEALTH CARE CITY 100% PAID		\$ 21,366.60	\$ 1,780.55
23	5022 FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)		\$ 7,609.92	\$ 634.16
24	5023 HEALTH INSURANCE (HRA Deductible Pay)		\$ 1,250.00	\$ 104.17
25	5024 HEALTH INSURANCE (City Deductible Allowance)		\$ 3,772.92	\$ 314.41
26	5025 TMRS RETIREMENT 5% Employee - City 5% (1:1)		\$ 5,794.58	\$ 482.88
27	5026 SOCIAL SECURITY FICA: Medicare/SS		\$ 8,282.19	\$ 690.18
28	5027 LONG TERM DISABILITY CITY 100% PAID		\$ 675.00	\$ 56.25
29	5028 TEXAS UN-EMPLOYMENT FEES		\$ -	\$ -
30	5029 UNIFORMS, CLOTHING, SAFETY CLOTHING		\$ 2,210.47	\$ 184.21
31	5056 FAMILY GAP INSURANCE		\$ 2,496.00	\$ 208.00
32	EMPLOYEE SALARIES	\$ 115,891.60	YTD	Weekly
33	Final Step SOLID WASTE WORKER Terry (5yr) (Director)		\$ 43,659.20	\$ 3,638.27
34	Final Step SOLID WASTE WORKER Draven (5yr)		\$ 41,392.00	\$ 3,449.33
35	P/T SOLID WASTE WORKER PART-TIME (24hrs) @ \$17.00		\$ 20,842.00	\$ 1,736.83
36	SOLID WASTE CLERICAL Marilyn (10hrs) (40 = \$43,318)		\$ 9,998.40	\$ 833.20
37			\$ -	\$ -
38	LEGAL & PROFESSIONAL SERVICES	\$ 10,871.25	YTD	Avg Monthly
39	5031 ATTORNEY FEES		\$ -	\$ -
40	5032 AUDITING FEES		\$ 10,525.00	\$ 877.08
41	5033 THE TAX DEPOT		\$ 346.25	\$ 28.85
42	EQUIPMENT/PROPERTY M&O & MISC Expense	\$ 79,897.40	YTD	Avg Monthly
43	5041 SSW HINO TRUCK REPAIR		\$ 6,533.50	\$ 544.46
44	SSW HEIL WASTE BODY REPAIR (Out of Warranty)		\$ -	\$ -
45	5042 SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)		\$ 10,721.58	\$ 893.47
46	5043 DIESEL FUEL		\$ 9,975.12	\$ 831.26
47	5044 SSW FORD PICK-UP REPAIR		\$ -	\$ -
48	5045 SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)		\$ 458.21	\$ 38.18
49	5046 GASOLINE		\$ 95.08	\$ 7.92
50	5047 VICTORIA LAND FILL FEE PER UNLOAD: \$53.98 Ton currently-Loads Vary		\$ 36,296.13	\$ 3,024.68
51	5048 MISC AND SUPPLIES		\$ 1,090.12	\$ 90.84
52	5049 TML-IRP (insurance liability, workmans comp)		\$ 14,727.66	\$ 1,227.31
53			\$ -	\$ -
54	TOTALS:	\$ 294,060.39	Detail	Avg Monthly
55			Totals \$ 294,060.39	\$ 24,505.03
56			Difference \$ (7,319.76)	
57	ADOPTED: 8/18/2022	AMENDED: 10/03/2023		
58	PUBLIC HEARING: 8/18/2022			
59		SOLID WASTE CHECKING BALANCE	\$ 28,390.73	
60		SOLID WASTE CONTINGENCY FUND BALANCE	\$ 10,844.56	

# YEAR END CLOSEOUT 2022 - 2023 HARBOR BUDGET

Line #	CITY OF SEADRIFT HARBOR FUND	2022 - 2023 HARBOR BUDGET YEAR END CLOSEOUT		
1	<b>ESTIMATED REVENUE (Income)</b>	<b>TOTAL</b>	<b>ANNUAL</b>	<b>MONTHLY</b>
2	<b>REVENUE</b>	<b>\$ 179,436.88</b>	<b>DETAIL</b>	<b>AVERAGE</b>
3	4100 LEASE INCOME (To Be Recalculated as revenue comes in on increase)		\$ 177,070.00	\$ 14,755.83
4	4800 OYSTER TARIFF @ \$1 per Barrel (may not be much oyster season)		\$ -	\$ -
5	4802 OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ 725.19	\$ 60.43
6	NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ -	\$ -
7	7000 INTEREST INCOME		\$ 1,641.69	\$ 136.81
8	4601 MISCELLANOUS		\$ -	\$ -
9	TRANSFER IN FROM CD's		\$ -	\$ -
10	CARRYOVER FROM CHECKING BALANCE (TBD Pending Final)		\$ -	\$ -
11	EDA REIMBURSEMENTS (TBD on case by case basis)		\$ -	\$ -
12	8000 TRANSFER IN FROM HARBOR CO FUNDS		\$ -	\$ -
13	<b>ESTIMATED EXPENDITURES (Expense)</b>	<b>TOTAL</b>	<b>ANNUAL</b>	<b>MONTHLY</b>
14	<b>CAPITAL OUTLAY</b>	<b>\$ 60,274.80</b>	<b>DETAIL</b>	<b>AVERAGE</b>
15	2020-21 BACKHOE LEASE @ 5yrs @ \$2330 for 2 Mo (Annual)		\$ 4,179.80	\$ 348.32
16	ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)		\$ -	\$ -
17	7061 CAPITAL OUTLAY HOLDING((series 2022) (TBD Pending Final)		\$ 56,095.00	\$ 4,674.58
18	<b>SERIES 2010 CERTIFICATES</b>	<b>\$ 54,000.00</b>	<b>YTD</b>	<b>Average</b>
19	5075 SET ASIDE FOR PAYMENT		\$ 54,000.00	\$ 4,500.00
20	5081 GRANT EXPENSE		\$ -	\$ -
21	<b>CONTRACTOR/EMPLOYEE EXPENSE &amp; SALARY</b>	<b>\$ 11,655.81</b>	<b>YTD</b>	<b>Average</b>
22	5010 HARBOR MASTER		\$ 10,000.00	\$ 833.33
23	6560 SOCIAL SECURITY FICA: Medicare/SS		\$ 1,320.53	\$ 110.04
24	5021 TEXAS UNEMPLOYMENT FEES		\$ -	\$ -
25	HARBOR CLERK		\$ -	\$ -
26	5023 TMRS RETIREMENT: 5% Employee - 5% City (1:1)		\$ 335.28	\$ 27.94
27	5026 LONG TERM DISABILITY CITY 100% PAID		\$ -	\$ -
28	5024 HEALTH INSURANCE (EMPLOYEE) 100% By City		\$ -	\$ -
29	5025 HEALTH INSURANCE: HRA Deductible Pay		\$ -	\$ -
30	HEALTH INSURANCE: City Deductible Allowance		\$ -	\$ -
31	HEALTH INSURANCE: Family City/Employee 50/50		\$ -	\$ -
32	<b>LEGAL &amp; PROFESSIONAL SERVICES</b>	<b>\$ 12,276.94</b>	<b>YTD</b>	<b>Average</b>
33	ATTORNEY: City		\$ -	\$ -
34	5036 AUDITOR		\$ 11,836.11	\$ 986.34
35	5040 ENGINEERING		\$ -	\$ -
36	5038 COMPUTER IT // ADVERTISING		\$ -	\$ -
37	5037 TAX DEPOT		\$ 440.83	\$ 36.74
38	<b>HARBOR M&amp;O</b>	<b>\$ 25,636.25</b>	<b>YTD</b>	<b>Average</b>
39	5055 GENERAL REPAIR - Bulkhead, Streets, Drainage, Digging, ETC.		\$ -	\$ -
40	5060 SUPPLIES		\$ 3,800.66	\$ 316.72
41	5050 OFFICE SUPPLIES		\$ 193.93	\$ 16.16
42	5012 CITY CREW LABOR		\$ 7,262.36	\$ 605.20
43	5049 SSW Fish Cleaning & General Cleanup		\$ 1,531.46	\$ 127.62
44	5030 CONTRACT LABOR		\$ 324.75	\$ 27.06
45	5071 POWER PURCHASED		\$ 9,808.09	\$ 817.34
46	5051 LEGACY SANITATION		\$ 2,690.00	\$ 224.17
47	5080 MISCELLANOUS		\$ 25.00	\$ 2.08
48	<b>TOTALS:</b>	<b>\$ 163,843.80</b>	<b>Detail</b>	<b>Average</b>
49			Totals \$ 163,843.80	\$ 13,653.65
50			Difference \$ 15,593.08	
51	<b>ADOPTED: 8/18/2022</b>	<b>AMENDED: 10/03/2023</b>		
52	<b>PUBLIC HEARING: 8/18/2022</b>			
53	<b>HARBOR FUND CHECKING BALANCE</b>		\$ 244,808.56	7/31/2022
54	<b>CD #5488 BALANCE</b>		\$ 31,984.08	7/31/2022
55	<b>CD #6089 BALANCE</b>		\$ 27,106.07	7/31/2022
56			\$ -	



# YEAR END CLOSEOUT

## 2022-2023 HOTEL/MOTEL BUDGET

		CITY OF SEADRIFT HOTEL MOTEL TAX FUND	2022-2023 HOTEL/MOTEL TAX BUDGET YEAR END CLOSEOUT		
Line #	ESTIMATED REVENUE		TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
	REVENUE		\$ 63,128.77		
1	4100	HOTEL/MOTEL TAXES		\$ 62,389.45	\$ 5,199.12
2	4000	INTEREST INCOME		\$ 739.32	\$ 61.61
3		CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD)		\$ -	\$ -
4	ESTIMATED EXPENDITURES		TOTAL		ANNUAL DETAIL
5	CAPITOL OUTLAY		\$ -		MONTHLY AVERAGE
6	5050	DEPOT/MUSEUM/VISITOR CENTER		\$ -	\$ -
7		CIVIC CENTER - General		\$ -	\$ -
8		CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)		\$ -	\$ -
9		CIVIC CENTER - Restroom Renovations		\$ -	\$ -
10		AD POWERS PARK PIER		\$ -	\$ -
11		CAPITAL OUTLAY HOLDING (TBD)		\$ -	\$ -
12	ELIGIBLE PROPERTY M&O		\$ 6,872.20		DETAIL
13	6302	DEPOT/MUSEUM/VISITOR CENTER		\$ -	\$ -
14	6301	CIVIC CENTER		\$ -	\$ -
15	6503	SPORTS PLEX		\$ -	\$ -
16		BAYFRNT PLAYGND EQUIP (After Seawall Complete 2023-2024)		\$ -	\$ -
17	6506	WEST END BOAT RAMP AREA (After Seawall Complete 2023-2024)		\$ -	\$ -
18	5004	PORTA POTTIES FOR AD POWERS - 1 each		\$ 5,380.00	\$ 448.33
19	6300	AD POWERS PARK PAVILION		\$ 1,492.20	\$ 124.35
20	6501	AD POWERS PARK PIER		\$ -	\$ -
21	PROMOTIONS - ADVERTISING		\$ 12,280.47		DETAIL
22	6500	CHAMBER OF COMMERCE SHRIMP FEST		\$ 7,553.94	\$ 629.50
23		ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		\$ -	\$ -
24		CHRISTMAS LIGHTING		\$ 981.71	\$ 81.81
25	5001	MISC ADVERTISING - PROMOTIONS		\$ -	\$ -
26		WOUNDED WARRIORS PROJECT (TBD)		\$ 3,744.82	\$ 312.07
27	ADMINISTRATIVE EXPENSE		\$ -		DETAIL
28		ANNUAL AUDIT FEE		\$ -	\$ -
29		COMPUTER IT		\$ -	\$ -
30	TOTALS:		\$ 19,152.67		DETAIL
31				Totals \$ 19,152.67	\$ -
32				Difference \$ 43,976.10	
33	ADOPTED: 8/18/2022		AMENDED: 10/03/2023		
34	Public Hearing: 8/18/2022				