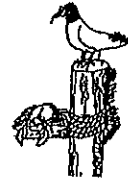




## CITY OF SEADRIFT

Post Office Box 159  
Seadrift, Texas 77983  
Tel: (361) 785-2251  
Fax: (361) 785-2208  
Email: [seadrift@tisd.net](mailto:seadrift@tisd.net)



### NOTICE OF PUBLIC HEARINGS

=====

- ALL MEETINGS OF CITY COUNCIL ARE OPEN TO THE PUBLIC -
- CLOSED SESSIONS CAN ONLY BEGIN FROM AN OPEN, PUBLIC SESSION -
- MASKS/FACE COVERINGS WILL BE REQUIRED PURSUANT TO GOVERNOR'S EXEC ORDER

=====

#### PUBLIC HEARING #1

The City Council will hold a Public Hearing at 6:00pm on AUGUST 4, 2020 for the purposes of gathering public input on setting the preliminary tax rate to be used for budgeting purposes for the upcoming 2020-2021 Budget Year that begins October 1, 2020.

Formal consideration of adopting the *PRELIMINARY* Tax Rate will follow in the Regular Meeting at 7:00pm on same date above.

Formal Consideration to set the 2020-2021 Tax Rate & adopting the 2020-2021 General Budget will occur at the September 1, 2020 meeting.

#### PUBLIC HEARING #2

The City Council will hold a Public Hearing at 6:15pm on AUGUST 4, 2020 for the purposes of gathering public input regarding the proposed General, Utility, Solid Waste, Harbor, Hotel/Motel & CDL Budgets for budget year 2020-2021 that begins October 1, 2020.

Formal consideration for adopting the Utility, Solid Waste, Harbor and Hotel/Motel & CDL 2019-2020 Budgets will occur at the Regular Meeting at 7:00pm the same date above.

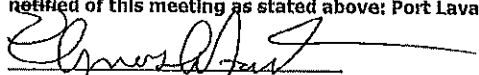
#### PUBLIC HEARING #3

The City of Seadrift will hold a Public Hearing on Tuesday, August 4, 2020 at 6:30PM regarding entering into a Franchise Agreement with VEC-Infinium Internet. The Public Hearing is to obtain public input regarding this Franchise Agreement. Any action taken by Council regarding this Franchise Agreement will occur at the Regular Meeting beginning at 7:00PM following.

Public Notices will be Published in Wave on July 22<sup>nd</sup> and 29<sup>th</sup>

The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting, not including Saturday/Sunday. Contact City Hall at (361)785-2251 for further information.

I certify that the above notice of meeting was posted in the outdoor bulletin board of City Hall, 501 S. Main Street, Seadrift, Texas on this the 15<sup>th</sup> day of July, 2020 at 1:00 o'clock pm. I further certify that the following News Media were properly notified of this meeting as stated above: Port Lavaca Wave and Dolphin Talk.

  
Elmer DeForest, Mayor



**THIS PAGE INTENTIONALLY LEFT BLANK**



## CITY OF SEADRIFT

Post Office Box 159/501 S. Main St.

Seadrift, Texas 77983

Tel: (361) 785-2251

Fax: (361) 785-2208



### AUGUST 4, 2020 CITY COUNCIL PUBLIC HEARING #1

**MAYOR**  
ELMER DEFOREST

#### CITY COUNCIL MEMBERS

**MAYOR PRO-TEM (ALDERMAN)**  
PEGGY GAINES, *PUBLIC SAFETY*

**ALDERMAN**  
RANIER BRIGHAM, *SOLID WASTE, STREETS & DRAINAGE*

**ALDERMAN**  
GEOFFREY HUNT, *MUNICIPAL HARBOR*

**ALDERMAN**  
JUNE CANTRELL, *PARKS & RECREATION*

**ALDERMAN**  
KENNETH REESE, *PUBLIC UTILITIES*

The City Council met in a Public Hearing on August 4, 2020, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

#### **PRESENT**

Elmer DeForest, *Mayor*  
Peggy Gaines, *Mayor Pro-Tem*  
June Cantrell, *Aldersperson*  
Kenneth Reese, *Aldersperson*

#### **ABSENT**

Geoffrey Hunt, *Aldersperson*  
Ranier Brigham, *Aldersperson*

#### **Call to Order: City Hall Council Chamber**

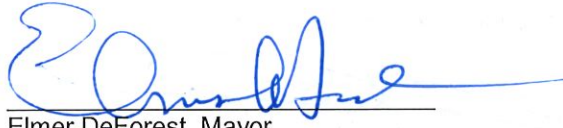
Mayor DeForest called the meeting to order at 6:00 p.m.

City Council held a Public hearing to gather input on setting the preliminary tax rate of \$0.56 per \$100 valuation for the upcoming 2020-2021 Budget Year.

Attached is the list of attendees for the Public Hearing.

**Meeting adjourned at 6:09 p.m.**

  
Gabriela Torres, City Secretary

  
Elmer DeForest, Mayor  
Approved: 9/1/2020



## CITY OF SEADRIFT

Post Office Box 159/501 S. Main St.

Seadrift, Texas 77983

Tel: (361) 785-2251

Fax: (361) 785-2208



### AUGUST 4, 2020 CITY COUNCIL PUBLIC HEARING #2

**MAYOR**  
ELMER DEFOREST

#### CITY COUNCIL MEMBERS

**MAYOR PRO-TEM (ALDERMAN)**  
PEGGY GAINES, *PUBLIC SAFETY*

**ALDERMAN**  
RANIER BRIGHAM, *SOLID WASTE, STREETS & DRAINAGE*

**ALDERMAN**  
GEOFFREY HUNT, *MUNICIPAL HARBOR*

**ALDERMAN**  
JUNE CANTRELL, *PARKS & RECREATION*

**ALDERMAN**  
KENNETH REESE, *PUBLIC UTILITIES*

The City Council met in a Public Hearing on August 4, 2020, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

#### **PRESENT**

Elmer DeForest, *Mayor*  
Peggy Gaines, *Mayor Pro-Tem*  
June Cantrell, *Aldersperson*  
Kenneth Reese, *Aldersperson*

#### **ABSENT**

Geoffrey Hunt, *Aldersperson*  
Ranier Brigham, *Aldersperson*

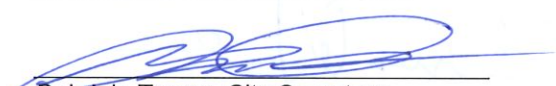
#### **Call to Order: City Hall Council Chamber**

Mayor DeForest called the meeting to order at 6:15 p.m.

City Council held a Public hearing to gather input regarding the proposed budgets for the 2020-2021 Fiscal Year for the General, Utility, Solid Waste, Harbor, Hotel-Motel, and CDL budgets.

Attached is the list of attendees for the Public Hearing.

**Meeting adjourned at 6:32 p.m.**

  
Gabriela Torres, City Secretary

  
Elmer DeForest, Mayor

Approved: 9/1/2020





## CITY OF SEADRIFT

Post Office Box 159/501 S. Main St.

Seadrift, Texas 77983

Tel: (361) 785-2251

Fax: (361) 785-2208



### AUGUST 4, 2020 CITY COUNCIL PUBLIC HEARING #3

**MAYOR**  
ELMER DEFOREST

#### CITY COUNCIL MEMBERS

**MAYOR PRO-TEM (ALDERMAN)**  
PEGGY GAINES, *PUBLIC SAFETY*

**ALDERMAN**  
RANIER BRIGHAM, *SOLID WASTE, STREETS & DRAINAGE*

**ALDERMAN**  
GEOFFREY HUNT, *MUNICIPAL HARBOR*

**ALDERMAN**  
JUNE CANTRELL, *PARKS & RECREATION*

**ALDERMAN**  
KENNETH REESE, *PUBLIC UTILITIES*

The City Council met in a Public Hearing on August 4, 2020, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

#### PRESENT

Elmer DeForest, *Mayor*  
Peggy Gaines, *Mayor Pro-Tem*  
June Cantrell, *Aldersperson*  
Kenneth Reese, *Aldersperson*

#### ABSENT

Geoffrey Hunt, *Aldersperson*  
Ranier Brigham, *Aldersperson*

#### Call to Order: City Hall Council Chamber

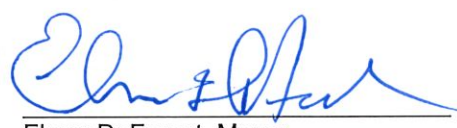
Mayor DeForest called the meeting to order at 6:32 p.m.

City Council held a Public hearing to gather input on entering on a Franchise Agreement with VEC-Infinium Internet.

Attached is the list of attendees for the Public Hearing.

**Meeting adjourned at 6:35 p.m.**

  
Gabriela Torres, City Secretary

  
Elmer DeForest, Mayor  
Approved: 9/1/2020



  
**CITY OF SEADRIFT**  
 Post Office Box 159/501 S. Main St.  
 Seadrift, Texas 77983  
 Tel: (361) 785-2251  
 Fax: (361) 785-2208



## PUBLIC HEARINGS AUGUST 4, 2020

### SIGN-IN SHEET

(PLEASE PRINT NAME)

|                                                                                                       |                     |
|-------------------------------------------------------------------------------------------------------|---------------------|
| 1. Kenneth Reese                                                                                      | 2. Peggy Gaines     |
| 3. Omer DeForest                                                                                      | 4. JUNE CANTRELL    |
| 5. Jared VanEpps                                                                                      | 6. Terry Maddux     |
| 7.  GABRIELA TORRES | 8. Marilyn Dufner   |
| 9. Stacy Kirkham                                                                                      | 10. Blaine Warzeche |
| 11. Janya DeForest                                                                                    | 12.                 |
| 13.                                                                                                   | 14.                 |
| 15.                                                                                                   | 16.                 |
| 17.                                                                                                   | 18.                 |
| 19.                                                                                                   | 20.                 |
| 21.                                                                                                   | 22.                 |
| 23.                                                                                                   | 24.                 |
| 25.                                                                                                   | 26.                 |
| 27.                                                                                                   | 28.                 |
| 29.                                                                                                   | 30.                 |





Incorporated December 27, 1912  
[www.seadrifttx.org](http://www.seadrifttx.org)

## CITY OF SEADRIFT

Post Office Box 159  
501 S. Main Street  
Seadrift, Texas 77983  
Tel: (361) 785-2251  
Fax: (361) 785-2208  
Email: [seadrift@tisd.net](mailto:seadrift@tisd.net)



### NOTICE OF PUBLIC MEETINGS

=====

- ALL MEETINGS OF CITY COUNCIL ARE OPEN TO THE PUBLIC -  
- CLOSED SESSIONS CAN ONLY BEGIN FROM AN OPEN, PUBLIC SESSION -  
MASKS/FACE COVERINGS WILL BE REQUIRED PURSUANT TO GOVERNOR'S EXEC ORDER

=====

### WORK SESSION AGENDA

Following the conclusion of the three public hearings, the City of Seadrift City Council will meet in an Agenda Review Work Session Tuesday **August 4, 2020** in City Council Chambers, 501 S. Main Street following the last Public Hearing #3 and will go to 7pm. The work session is limited to review of the Regular Meeting Agenda, below. No Action will be taken during the Work Session.

=====

### REGULAR MONTHLY MEETING AGENDA

The City of Seadrift City Council will meet in the Regular Monthly Meeting at 7:00 PM on Tuesday August 4, 2020

This meeting will be at 501 S. Main Street in Council Chambers for the purpose of discussing/considering/reviewing and taking any action on the following agenda:

#### **1. INVOCATION & PLEDGES TO US FLAG AND TEXAS FLAG**

- 2. CONSENT AGENDA** — All consent agenda items listed in this Item are considered to be routine by the City Council and will be enacted by motion and vote. There will be no separate discussion of these items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda. Information concerning consent agenda items is available for public view.

- a. Consider/Approve Previous Month's Meeting Minutes (with any corrections)
- b. Consider/Approve Accounts Payable (Bills)

#### **3. DEPARTMENT HEAD REPORTS:**

- |           |                     |                     |              |                     |
|-----------|---------------------|---------------------|--------------|---------------------|
| a. Police | b. Court            | c. Public Safety    | d. Permits   | e. Code Enforcement |
| f. Harbor | g. Parks/Recreation | h. Streets/Drainage | i. Utilities | j. General          |

- 4. GRANTS** — Consider/Approve/Take Action, Adopt Resolutions on Projects, Professional Services, Awards, Authorize Bidding/Purchases, Projects in Progress, Applications, Future Projects, Resolutions, Contracts, Payment of Invoices, Fund Distribution and/or additional Public Hearings.

#### **a. FEMA-HMGP (HAZARD MITIGATION GRANT PROGRAM) PORTABLE GENERATORS**

- i. Award bid for Mobile Generators for Lift Stations.
- ii. Authorize payment of match when time comes.

7/31/2020  
JLB



- b. **GLO-CDBG-MIT** – Consider/Approve/Take Action to select an engineering firm from RFQ's received to perform preliminary engineering/cost for application and if awarded the grant, to perform project engineering/design for the CDBG-Mitigation (MIT) funding through the General Land Office.
  - c. **TCEQ RESTORE #3** – Consider/Approve/Take Action to authorize an application be made with TCEQ for RESTORE #3 grant of \$300,000 to repair and upgrade the A.D. Powers West End Boat Ramp, parking, lighting and picnic table cabana to bring the area to the original intent in accordance with a the previous TPW grant requirements, as much as possible.
  - d. **Grant update: Pier, Seawall, Shoreline, Restroom, Harbor, EDA, MIT, RESTORE #3, etc.**
5. **2020-2021 BUDGETS – Following the public hearings held earlier:**  
Review/Consider/Approve/Take Action to:
- a. Adopt Preliminary Property Tax Rate for fiscal year 2020-2021
    - i. *Two additional Public hearing on the Tax Rate and General Fund Budget will be held August 25, 2020 at 6:30PM & September 1, 2020 at 6:30PM*
  - b. Adopt 2020-2021 Utility Budget
  - c. Adopt 2020-2021 Solid Waste Budget
  - d. Adopt 2020-2021 Harbor Budget
  - e. Adopt 2020-2021 Hotel-Motel Tax Budget
  - f. Adopt 2020-2021 FEMA CDL Budget
6. **INFINIUM FIBER FRANCHISE AGREEMENT/ORDINANCE** – Review/Consider/Approve/Take Action to authorize franchise agreement/Ordinance following public hearing held prior to this meeting, and if adopted will be effective October 1, 2020.
7. **EXECUTIVE SESSION** – At any time, during the Regular Meeting, the City Council may adjourn into an Executive Session, as needed, on any item listed, including the items listed here and which the Texas Government Code section 551 authorizes Executive Sessions to be held: Sections 551.071 (attorney consultation), 551.072 (Real Property), 551.073 (Gifts & Donations), 551.074 (Personnel), 551.076 (Security) and 551.087 (Economic Development).
8. **ADJOURN**

The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting, not including Saturday/Sunday. Contact City Hall at (361)785-2251 for further information.

I certify that the above notice of meeting was posted in the outdoor bulletin board of City Hall, 501 S. Main Street, Seadrift, Texas on this the 31<sup>st</sup> day of July, 2020 at 10 o'clock AM. I further certify that News Media were properly notified of this meeting.

  
Gabriela Torres, City Secretary



7/2/2020  



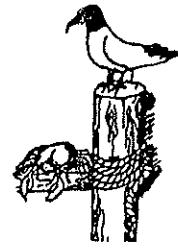

## CITY OF SEADRIFT

Post Office Box 159/501 S. Main St.

Seadrift, Texas 77983

Tel: (361) 785-2251

Fax: (361) 785-2208



### AUGUST 4, 2020 REGULAR CITY COUNCIL MEETING

**MAYOR**  
ELMER DEFOREST

#### CITY COUNCIL MEMBERS

**MAYOR PRO-TEM (ALDERMAN)**  
PEGGY GAINES, *PUBLIC SAFETY*

**ALDERMAN**  
RANIER BRIGHAM, *SOLID WASTE, STREETS & DRAINAGE*

**ALDERMAN**  
GEOFFREY HUNT, *MUNICIPAL HARBOR*

**ALDERMAN**  
JUNE CANTRELL, *PARKS & RECREATION*

**ALDERMAN**  
KENNETH REESE, *PUBLIC UTILITIES*

The City Council met in a Regular Meeting on August 4, 2020, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

#### **PRESENT**

Elmer DeForest, *Mayor*  
Peggy Gaines, *Mayor Pro-Tem*  
June Cantrell, *Aldersperson*  
Kenneth Reese, *Aldersperson*

#### **ABSENT**

Ranier Brigham, *Aldersperson*  
Geoffrey Hunt, *Aldersperson*

#### **WORK SESSION**

Mayor DeForest called the Work Session to order at 6:35 p.m. The City Council met in an Agenda Review Work Session to review the Meeting Agenda. Work Session closed at 7:00 p.m.

#### **CALL TO ORDER**

Mayor DeForest called the meeting to order at 7:00 p.m.

#### **1. INVOCATION AND PLEDGE OF ALLEGIANCE**

Becky Gray gave the invocation and Mayor DeForest led the pledge to the flags.

#### **2. CONSENT AGENDA**

##### **a. Minutes**

**MOTION:** Aldersperson Cantrell made the motion to approve the minutes as corrected.

Aldersperson Gaines seconded the motion.

**VOTE:** 3-0 - Motion carried unanimously.

##### **b. Accounts Payable**

City Council reviewed the City Budgets, unpaid bills, and checkbook balances.

**MOTION:** Aldersperson Gaines made the motion to pay bills. Aldersperson Cantrell seconded the motion.

**VOTE:** 3-0 - Motion carried unanimously.

#### **3. DEPARTMENT HEAD REPORTS:**

##### **a. POLICE DEPARTMENT**

Chief Leonard Bermea read the monthly report for July 2020 with 250 calls for service. There was a total of 25 traffic stops, 12 reports written, and 4 total arrests. News from the chief: warrants were issued and arrests had been made for several theft cases; Seadrift PD assisted CCSO with a boating accident (search and recovery); K-9 requested 7 times; and a missing child was located.

##### **b. MUNICIPAL COURT**

**CITY OF SEADRIFT  
REGULAR COUNCIL MEETING MINUTES – AUGUST 4, 2020**

Court Clerk, Marilyn Dufner, read the monthly report for July 2020 with 11 new cases, 3 closed cases, 132 current cases, and a total of \$790 fines collected for the month.

**c. PUBLIC SAFETY**

Aldersonperson Gaines stated she had no report.

**d. PERMITS**

Mayor DeForest read the monthly report for July 2020 with a property valuation increase of \$338,060.

**e. CODE ENFORCEMENT**

Mayor DeForest read the monthly report for July 2020 with 10 tall weeds/grass letters sent out.

**f. HARBOR**

Mayor DeForest stated that there will be some activity at the harbor due to the FEMA-PA Harbor Debris Project.

**g. PARKS AND RECREATION**

Aldersonperson Cantrell stated she had no report.

**h. STREETS AND DRAINAGE**

Mayor DeForest stated that there will be some activity with the County as they begin work around town on various streets.

**i. UTILITIES**

Aldersonperson Reese read the Utility report for July 2020 with 1 water tap, 1 sewer tap installed inside city limits, and no water taps installed in swan point landing.

**j. GENERAL**

Mayor DeForest read the report for July 2020 for the General Fund with 3 driveway culverts installed and 7 burn permits issued.

**4. GRANTS**

**a. FEMA-HMGP PORTABLE GENERATORS**

**i. AWARD VENDOR**

The City received the following 6 (six) bids for the FEMA-HMGP Portable Generator Project with a deadline for July 15<sup>th</sup> at 2:00 PM. The bidders and their bid total are as follows: Clark Equipment with a bit total of \$82,420.76, H&E Equipment with a bit total of \$99,488, Mercer Construction with a bit total of \$170,000, Mercer Controls with a bit total of \$118,394, Romco Equipment with a bit total of \$88,450, and H&V Equipment and Services with a bit total of 92,754. G&W Engineers included a letter of recommendation stating that the "Apparent Low bidder" is Clark Equipment, they did not turn in the full bid packet with the required forms. Romco is the next lowest and qualified bidder with a complete bid package. Due to the compliance concerns regarding the bid package requirements, G&W Engineers recommended that the materials procurement contract be awarded to Romco for their proposed cost of \$88,450.

**MOTION:** Aldersonperson Gaines made the motion to award the Mobile Generators for the FEMA-HMGP Portable Generator Project to Romco Equipment Co. for the proposed cost of \$88,450. Aldersonperson Cantrell seconded the motion.

**VOTE:** 3-0 – Motion carried unanimously.

*COPY OF THE BID TABULATION FOR THE PORTABLE GENERATOR BIDDERS ATTACHED.  
COPY OF G&W ENGINEERS LETTER OF RECOMMENDATION.*

**ii. PAYMENT**

**MOTION:** Aldersonperson Gaines made the motion to authorize payment of match when time comes. Aldersonperson Cantrell seconded the motion.

**VOTE:** 3-0 – Motion carried unanimously.

**b. GLO-CDBG-MIT**



**CITY OF SEADRIFT  
REGULAR COUNCIL MEETING MINUTES – AUGUST 4, 2020**

The City of Seadrift went out for RFQ's for the CDBG-MIT Grant for Engineer. The City received 4 RFQ's from the following Engineer Firms: LNV, Lynn Engineering (formerly known as John D. Mercer and Associates), G&W Engineers, and Urban Engineers. The RFQ's were scored by the scoring committee consisting of Elmer DeForest (Mayor), Kenneth Reese (Aldersperson), Gabriela Torres (City Secretary), and Alice Romero (City Clerk). The four firms were scored for Experience (60 points), Work Performance (25 points), and Capacity to Perform (15 points).

**MOTION:** Aldersperson Gaines made the motion to select Lynn Engineering to perform preliminary engineering/cost for application and to perform project engineering/design for the CDBG- Mitigation (MIT) funding through the General Land Office (GLO). Aldersperson Reese seconded the motion.

**VOTE:** 3-0 – Motion carried unanimously.

*COPY OF SCORE SHEET ATTACHED.*

**c. TCEQ RESTORE #3**

**MOTION:** Aldersperson Cantrell made the motion to authorize an application to be made with TCEQ for the RESTORE #3 grant of \$300,000. Aldersperson Gaines seconded the motion.

**VOTE:** 3-0 – Motion carried unanimously.

**d. GRANT UPDATE**

**MOTION:** No action taken.

**5. 2020 – 2021 FY BUDGETS**

**a. 2020-2021 FY PRELIMINARY PROPERTY TAX RATE (\$0.5600 PER \$100 VALUATION)**

City Council discussed the preliminary setting of the proposed tax rate for the 2020-2021 Fiscal year which to base the 2020-2021 General Fund Budget. Workshop meetings were held on July 21<sup>st</sup> and July 28<sup>th</sup> to gather input regarding the proposed preliminary tax rate of 56¢. The City held a public hearing earlier at 6:00 AM, August 4, 2020. The proposed tax rate will be the same from the current 2019-2020 fiscal year. Of that \$0.5600, 10.47¢ is dedicated as \$0.0747 for Street/Drainage RM&O and \$0.0300 for WWTP improvements. The remaining \$0.4553 would be for General Fund O&M purposes.

**MOTION:** Aldersperson Gaines made the motion to adopt the Preliminary Property Tax Rate for the 2020-2021 Fiscal Year at \$0.5600 per \$100 valuation. Aldersperson Cantrell seconded the motion.

**VOTE:** 3-0 – Motion carried unanimously.

*COPY OF THE 2020-2021 FY GENERAL FUND BUDGET ATTACHED.*

**b. 2020-2021 FY UTILITY BUDGET**

**MOTION:** Aldersperson Reese made the motion to adopt the 2020-2021 FY Utility Budget. Aldersperson Gaines seconded the motion.

**VOTE:** 3-0 – Motion carried unanimously.

*COPY OF THE 2020-2021 FY UTILITY BUDGET ATTACHED.*

**c. 2020-2021 FY SOLID WASTE BUDGET**

**MOTION:** Aldersperson Cantrell made the motion to adopt the 2020-2021 FY Solid Waste Budget. Aldersperson Reese seconded the motion.

**VOTE:** 3-0 – Motion carried unanimously.

*COPY OF THE 2020-2021 FY SOLID WASTE BUDGET ATTACHED.*

**d. 2020-2021 FY HARBOR BUDGET**

**CITY OF SEADRIFT  
REGULAR COUNCIL MEETING MINUTES – AUGUST 4, 2020**

**MOTION:** Alderperson Gaines made the motion to adopt the 2020-2021 FY Harbor Budget. Alderperson Cantrell seconded the motion.

**VOTE:** 3-0 – Motion carried unanimously.

*COPY OF THE 2020-2021 FY HARBOR BUDGET ATTACHED.*

**e. 2020-2021 FY HOTEL-MOTEL BUDGET**

**MOTION:** Alderperson Cantrell made the motion to adopt the 2020-2021 FY Hotel-Motel Budget. Alderperson Gaines seconded the motion.

**VOTE:** 3-0 – Motion carried unanimously.

*COPY OF THE 2020-2021 FY HOTEL-MOTEL BUDGET ATTACHED.*

**f. 2020-2021 FY FEMA CDL BUDGET**

**MOTION:** Alderperson Reese made the motion to adopt the 2020-2021 FY FEMA CDL Budget. Alderperson Cantrell seconded the motion.

**VOTE:** 3-0 – Motion carried unanimously.

*COPY OF THE 2020-2021 FY FEMA CDL BUDGET ATTACHED.*

**6. INFINIUM FIBER FRANCHISE AGREEMENT / ORDINANCE**

**MOTION:** Alderperson Gaines made the motion to authorize franchise agreement/ordinance with Infinium and become effective October 1, 2020. Alderperson Reese seconded the motion.

**VOTE:** 3-0 – Motion carried unanimously.

*COPY OF FRANCHISE AGREEMENT/ORDINANCE WITH INFINIUM ATTACHED.*

**7. EXECUTIVE SESSION**

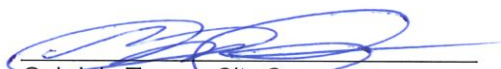
**MOTION:** No Executive Session deemed necessary.

**8. ADJOURN**

**MOTION:** Alderperson Cantrell made the motion to adjourn the meeting. Alderperson Gaines seconded the motion.

**VOTE:** 3-0 - Motion carried unanimously.

**Meeting adjourned at 8:00 P.M.**

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

  
\_\_\_\_\_  
Elmer DeForest, Mayor  
Approved: 9/1/2020



#4a:

# G&W ENGINEERS, INC.

205 W. Live Oak • Port Lavaca, TX 77979 • p: (361)552-4509 • f: (361)552-4987  
TBPE Firm Registration No. F4188 • TBPLS Firm Registration No. 10022100

July 22, 2020

City of Seadrift  
501 S. Main Street  
Seadrift, TX  
Attn: Elmer DeForest, Mayor

RE: Letter of Recommendation  
HMGP Portable Generators (2<sup>nd</sup> Bid) DR 4332-0147

Dear Mayor DeForest and Council Members,

Bids for the above referenced project were received at the Seadrift City Hall until 2:00 PM on Wednesday, July 15<sup>th</sup>, 2020, at which time the bids were opened and read aloud. Bids were advertised via direct solicitation, advertisement in the Port Lavaca Wave, and with an RFQ on Texas BuyBoard.

There were a total of six (6) bidders. Two bidders submitted a quote via BuyBoard and four bidders submitted a sealed bid package. All bidders were asked to reply to the bid using a full bid package including a Conflict of Interest, Certification Regarding Lobbying, a Non-Collusion Affidavit, and a Civil Rights Certification in addition to Bidders Qualifications and price quote.

After all bids were read, the "Apparent Low Bidder" is Clark Equipment; however, they did not turn in the full bid packet with the required forms. Romco is the next lowest and qualified bidder with a complete bid package. Due to compliance concerns regarding the bid package requirements, we recommend that the materials procurement contract be awarded to Romco for their proposed cost of \$88,450.00.

If the City concurs with this recommendation, we will prepare a materials contract immediately and deliver to Romco for final processing.

Sincerely,  
G & W Engineers, Inc.

  
Scott P. Mason, P.E.

file: 9697.086

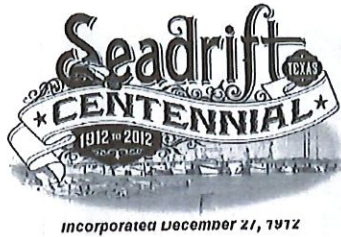
CITY OF SEADRIFT – AUGUST 4, 2020 REGULAR MEETING

Engineering • Consulting • Planning • Surveying

PAGE 6 OF 22



#46.



**CITY OF SEADRIFT**  
 Post Office Box 159/501 S. Main St.  
 Seadrift, Texas 77983  
 Tel: (361) 785-2251  
 Fax: (361) 785-2208



| ENGINEER | LNV | Minority Business Enterprise (MBE) |  |  |
|----------|-----|------------------------------------|--|--|
|----------|-----|------------------------------------|--|--|

| EVALUATOR       | EXPERIENCE<br>(60 Pts.) | WORK PERFORMANCE<br>(25 Pts.) | CAPACITY TO PERFORM<br>(15 Pts.) | TOTAL SCORE |
|-----------------|-------------------------|-------------------------------|----------------------------------|-------------|
| ELMER DEFOREST  | 60                      | 25                            | 15                               | 100         |
| KENNETH REESE   | 60                      | 20                            | 15                               | 95          |
| GABRIELA TORRES | 60                      | 15                            | 15                               | 90          |
| ALICE ROMERO    | 60                      | 25                            | 15                               | 100         |

| ENGINEER | LYNN ENGINEERING (FORMERLY KNOWN AS : JOHN D. MERCER AND ASSOCIATES) |
|----------|----------------------------------------------------------------------|
|----------|----------------------------------------------------------------------|

| EVALUATOR       | EXPERIENCE<br>(60 Pts.) | WORK PERFORMANCE<br>(25 Pts.) | CAPACITY TO PERFORM<br>(15 Pts.) | TOTAL SCORE |
|-----------------|-------------------------|-------------------------------|----------------------------------|-------------|
| ELMER DEFOREST  | 60                      | 25                            | 15                               | 100         |
| KENNETH REESE   | 60                      | 25                            | 15                               | 100         |
| GABRIELA TORRES | 60                      | 25                            | 15                               | 100         |
| ALICE ROMERO    | 60                      | 25                            | 15                               | 100         |

| ENGINEER | G & W ENGINEERS (COUNTY ENGINEERS) |
|----------|------------------------------------|
|----------|------------------------------------|

| EVALUATOR       | EXPERIENCE<br>(60 Pts.) | WORK PERFORMANCE<br>(25 Pts.) | CAPACITY TO PERFORM<br>(15 Pts.) | TOTAL SCORE |
|-----------------|-------------------------|-------------------------------|----------------------------------|-------------|
| ELMER DEFOREST  | 60                      | 25                            | 15                               | 100         |
| KENNETH REESE   | 60                      | 25                            | 15                               | 100         |
| GABRIELA TORRES | 50                      | 25                            | 15                               | 90          |
| ALICE ROMERO    | 45                      | 25                            | 15                               | 85          |

| ENGINEER | URBAN ENGINEERS |
|----------|-----------------|
|----------|-----------------|

| EVALUATOR       | EXPERIENCE<br>(60 Pts.) | WORK PERFORMANCE<br>(25 Pts.) | CAPACITY TO PERFORM<br>(15 Pts.) | TOTAL SCORE |
|-----------------|-------------------------|-------------------------------|----------------------------------|-------------|
| ELMER DEFOREST  | 60                      | 25                            | 15                               | 100         |
| KENNETH REESE   | 60                      | 25                            | 15                               | 100         |
| GABRIELA TORRES | 60                      | 25                            | 15                               | 100         |
| ALICE ROMERO    | 60                      | 25                            | 15                               | 100         |



5a

8/4/2020

Public Hearing #1

5a

# 2020-2021 PROPOSED GENERAL FUND REVENUE

| Line # | CITY OF SEADRIFT<br>GENERAL FUND                                       | 2020-2021 PROPOSED GF BUDGET<br>56k |            |         |           | 2019 - 2020 GF BUDGET<br>56.0k |            |         |           | 2019 - 2020 ACTUAL REVENUE<br>YEAR TO DATE JULY 31ST, 2020 |            |         |            |
|--------|------------------------------------------------------------------------|-------------------------------------|------------|---------|-----------|--------------------------------|------------|---------|-----------|------------------------------------------------------------|------------|---------|------------|
|        |                                                                        | TOTALS                              | ANNUAL     | MONTHLY | MONTHLY   | TOTALS                         | ANNUAL     | MONTHLY | MONTHLY   | TOTALS                                                     | YTD        | MONTHLY | LAST MONTH |
|        |                                                                        |                                     | Year       | Year    | Average   |                                | Year       | Year    | Average   |                                                            | DETAIL     | Average | LAST MONTH |
| 1      | 4021 FRANCHISE TAXES: AEP                                              | \$                                  | 30,250.00  | \$      | 2,520.83  | \$                             | 30,250.00  | \$      | 2,520.83  | \$                                                         | 22,457.28  | \$      | 1,871.44   |
| 2      | 4022 FRANCHISE TAXES: Frontier                                         | \$                                  | 600.00     | \$      | 50.00     | \$                             | 600.00     | \$      | 50.00     | \$                                                         | 427.72     | \$      | 35.64      |
| 3      | 4023 FRANCHISE TAXES: Charter Communications                           | \$                                  | 2,000.00   | \$      | 166.67    | \$                             | 2,000.00   | \$      | 166.67    | \$                                                         | 423.26     | \$      | 35.27      |
| 4      | 4024 FRANCHISE TAXES: Charter Communications                           | \$                                  | 3,000.00   | \$      | 250.00    | \$                             | 3,000.00   | \$      | 250.00    | \$                                                         | 2,099.60   | \$      | 174.97     |
| 5      | 7727 FRANCHISE TAXES: VEC: Infimum (new)                               | \$                                  | 1,000.00   | \$      | 83.33     | \$                             | 1,000.00   | \$      | 83.33     | \$                                                         | 48.68      | \$      | 8.05       |
| 6      | 4025 FRANCHISE TAXES: Other                                            | \$                                  | 50.00      | \$      | 4.17      | \$                             | 50.00      | \$      | 4.17      | \$                                                         | 7,642.11   | \$      | 636.84     |
| 7      | 1111 PROPERTY TAXES: Delinquent                                        | \$                                  | 7,500.00   | \$      | 625.00    | \$                             | 7,500.00   | \$      | 625.00    | \$                                                         | 7,350.89   | \$      | 612.56     |
| 8      | 1111 PROPERTY TAXES: Delinquent Penalties, Interest                    | \$                                  | 5,000.00   | \$      | 416.67    | \$                             | 5,000.00   | \$      | 416.67    | \$                                                         | 293,988.81 | \$      | 24,499.07  |
| 9      | 1110 PROPERTY TAXES: Maint & Ops - Taxes @ \$0.455 per \$100           | \$                                  | 321,000.00 | \$      | 26,750.00 | \$                             | 289,900.00 | \$      | 24,158.33 | \$                                                         | 46,234.10  | \$      | 3,854.51   |
| 10     | 1110 PROPERTY TAXES: Street/Drainage - Taxes @ \$0.0747 (Adopted 2017) | \$                                  | 52,650.00  | \$      | 4,387.50  | \$                             | 47,825.00  | \$      | 3,985.42  | \$                                                         | 19,370.95  | \$      | 1,614.25   |
| 11     | 1110 PROPERTY TAXES: WWTIP Improve - Taxes @ \$0.03 (Adopted 2017)     | \$                                  | 21,150.00  | \$      | 1,762.50  | \$                             | 19,200.00  | \$      | 1,600.00  | \$                                                         | 141,462.92 | \$      | 11,788.58  |
| 12     | 4010 SALES TAX COLLECTED FROM CITY BUSINESSES                          | \$                                  | 190,000.00 | \$      | 15,833.33 | \$                             | 193,600.00 | \$      | 16,133.33 | \$                                                         | -          | \$      | 21,093.88  |
| 13     | GIFTS & CONTRIBUTIONS Received                                         | \$                                  | -          | \$      | -         | \$                             | -          | \$      | -         | \$                                                         | -          | \$      | -          |
| 14     | FINES, PENALTIES & FEES                                                | \$                                  | -          | \$      | -         | \$                             | -          | \$      | -         | \$                                                         | -          | \$      | -          |
| 15     | 4000 MUNICIPAL COURT FINES COLLECTED                                   | \$                                  | 25,050.00  | \$      | 2,087.50  | \$                             | 25,050.00  | \$      | 2,087.50  | \$                                                         | 16,704.87  | \$      | 1,392.07   |
| 16     | 4120 ANIMAL CONTROL FEES                                               | \$                                  | 9,000.00   | \$      | 750.00    | \$                             | 8,750.00   | \$      | 729.17    | \$                                                         | 9,138.00   | \$      | 761.50     |
| 17     | 4109 DOG IMPOUND FEES                                                  | \$                                  | 50.00      | \$      | 4.17      | \$                             | 50.00      | \$      | 4.17      | \$                                                         | -          | \$      | -          |
| 18     |                                                                        | \$                                  | -          | \$      | -         | \$                             | -          | \$      | -         | \$                                                         | -          | \$      | -          |
| 19     |                                                                        | \$                                  | -          | \$      | -         | \$                             | -          | \$      | -         | \$                                                         | -          | \$      | -          |
| 20     |                                                                        | \$                                  | -          | \$      | -         | \$                             | -          | \$      | -         | \$                                                         | -          | \$      | -          |
| 21     | INTEREST EARNED                                                        | \$                                  | 1,750.00   | \$      | 145.83    | \$                             | 1,750.00   | \$      | 145.83    | \$                                                         | 1,790.10   | \$      | 149.18     |
| 22     | 4500 INTEREST INCOME                                                   | \$                                  | 900.00     | \$      | 75.00     | \$                             | 1,100.00   | \$      | 91.67     | \$                                                         | 900.00     | \$      | 75.00      |
| 23     | 4105 DOG LICENSES                                                      | \$                                  | -          | \$      | -         | \$                             | -          | \$      | -         | \$                                                         | -          | \$      | -          |
| 24     | 4102 BEER LICENSES                                                     | \$                                  | 900.00     | \$      | 75.00     | \$                             | 1,100.00   | \$      | 91.67     | \$                                                         | 900.00     | \$      | 75.00      |
| 25     | 4106 BUILDING PERMITS (Bldg Official receives 60%)                     | \$                                  | 15,000.00  | \$      | 1,250.00  | \$                             | 15,000.00  | \$      | 1,250.00  | \$                                                         | 13,708.00  | \$      | 1,142.33   |
| 26     | 4110 CULVERT PERMITS (Paid by Property owners)                         | \$                                  | 15,000.00  | \$      | 1,250.00  | \$                             | 15,000.00  | \$      | 1,250.00  | \$                                                         | 40,966.47  | \$      | 3,382.21   |
| 27     | 4104 DANCE HALL PERMITS                                                | \$                                  | 100.00     | \$      | 8.33      | \$                             | 100.00     | \$      | 8.33      | \$                                                         | 900.00     | \$      | 75.00      |
| 28     | 4111 GOLF CART PERMITS @ \$25 each                                     | \$                                  | 2,000.00   | \$      | 166.67    | \$                             | 2,750.00   | \$      | 229.17    | \$                                                         | 100.00     | \$      | 8.33       |
| 29     | 4103 PEDDLER & MOBIL FOOD PERMITS                                      | \$                                  | 200.00     | \$      | 16.67     | \$                             | 200.00     | \$      | 16.67     | \$                                                         | 2,720.00   | \$      | 226.67     |
| 30     | 4108 POOL TABLE PERMITS                                                | \$                                  | 40.00      | \$      | 3.33      | \$                             | 40.00      | \$      | 3.33      | \$                                                         | 650.00     | \$      | 54.17      |
| 31     | 4112 RV PERMITS & RENEWALS                                             | \$                                  | 3,000.00   | \$      | 250.00    | \$                             | 2,500.00   | \$      | 208.33    | \$                                                         | -          | \$      | -          |
| 32     | 4115 HOTEL/MOTEL & RV PARK OCCUPANCY FEES                              | \$                                  | 2,000.00   | \$      | 166.67    | \$                             | 2,000.00   | \$      | 166.67    | \$                                                         | -          | \$      | -          |
| 33     | OTHER INCOME                                                           | \$                                  | 84,250.00  | \$      | 7,020.83  | \$                             | 93,776.00  | \$      | 7,814.67  | \$                                                         | 244,186.18 | \$      | 20,348.85  |
| 34     | 4600 OTHER INCOME                                                      | \$                                  | 500.00     | \$      | 41.67     | \$                             | 2,250.00   | \$      | 187.50    | \$                                                         | 250.00     | \$      | 21.50      |
| 35     | 4602 VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received                  | \$                                  | 250.00     | \$      | 20.83     | \$                             | 250.00     | \$      | 20.83     | \$                                                         | -          | \$      | -          |
| 36     | 4608 AD POWERS PAVILLION RENTAL (\$100 w/elec; \$50 w/o Elec) + Dep    | \$                                  | 500.00     | \$      | 41.67     | \$                             | 500.00     | \$      | 41.67     | \$                                                         | 50.00      | \$      | 4.17       |
| 37     | 4606 CIVIC CENTER RENTAL                                               | \$                                  | 1,750.00   | \$      | 145.83    | \$                             | 1,750.00   | \$      | 145.83    | \$                                                         | 600.00     | \$      | 50.00      |
| 38     | DEPOT/MUSEUM/VISITOR CENTER                                            | \$                                  | -          | \$      | -         | \$                             | -          | \$      | -         | \$                                                         | -          | \$      | -          |
| 39     | CUSTOMER PAID STREET & DRAINAGE ESTIMATES                              | \$                                  | 2,250.00   | \$      | 187.50    | \$                             | 2,250.00   | \$      | 187.50    | \$                                                         | 1,887.00   | \$      | 157.25     |
| 40     | PROPERTY CLEANUP LIEN REPAYMENTS                                       | \$                                  | 2,000.00   | \$      | 166.67    | \$                             | 2,000.00   | \$      | 166.67    | \$                                                         | 385.00     | \$      | 32.08      |
| 41     | ROLL OVER FROM TMLRP REIMBURSEMENT Tabloid Fire (\$20,000)             | \$                                  | 20,000.00  | \$      | 1,666.67  | \$                             | 20,000.00  | \$      | 1,666.67  | \$                                                         | -          | \$      | -          |
| 42     | ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)                       | \$                                  | 50,000.00  | \$      | 4,166.67  | \$                             | 77,776.00  | \$      | 6,481.33  | \$                                                         | -          | \$      | -          |
| 43     | CORONAVIRUS RELIEF FUNDS (TDEM)                                        | \$                                  | -          | \$      | -         | \$                             | -          | \$      | -         | \$                                                         | -          | \$      | -          |
| 44     | FEMA/HARVEY REIMBURSEMENTS                                             | \$                                  | -          | \$      | -         | \$                             | -          | \$      | -         | \$                                                         | 16,764.00  | \$      | 1,396.84   |
| 45     | CHARTER LEASE - ORANGE STREET                                          | \$                                  | 2,000.00   | \$      | 166.67    | \$                             | 2,000.00   | \$      | 166.67    | \$                                                         | 221,860.31 | \$      | 18,488.36  |
| 46     | REIMBURSEMENTS - POLICE CONT. EDUCATION                                | \$                                  | 5,000.00   | \$      | 416.67    | \$                             | 5,000.00   | \$      | 416.67    | \$                                                         | 666.87     | \$      | 55.57      |
| 47     | TOTAL                                                                  | \$                                  | 783,490.00 | \$      | 65,291.67 | \$                             | 743,091.00 | \$      | 61,924.25 | \$                                                         | 874,889.77 | \$      | 71,506.42  |
|        | Difference                                                             | \$                                  | -          | \$      | -         | \$                             | -          | \$      | -         | \$                                                         | 874,889.77 | \$      | 71,506.42  |



Public hearings thru 8/4/2020

Sa

## 2020-2021 PROPOSED GENERAL FUND EXPENDITURES

| CITY OF SEADRIFT<br>GENERAL FUND |                                                                       | 2020 - 2021 PROPOSED EXPENDITURES<br>56.004 |            |        |           | 2019 - 2020 EXPENDITURES<br>56.04 |            |        |           | 2019 - 2020 ACTUAL EXPENDITURES<br>YEAR TO DATE: JULY 31ST, 2020 |            |         |            |
|----------------------------------|-----------------------------------------------------------------------|---------------------------------------------|------------|--------|-----------|-----------------------------------|------------|--------|-----------|------------------------------------------------------------------|------------|---------|------------|
| ESTIMATED EXPENDITURES           |                                                                       | TOTALS                                      |            | ANNUAL |           | MONTHLY                           |            | TOTALS |           | ANNUAL                                                           |            | MONTHLY |            |
| ADMINISTRATION & OFFICE Expense  |                                                                       | \$                                          | 23,018.00  | Year   | Month Avg | \$                                | 23,018.00  | Year   | Month Avg | \$                                                               | 31,570.44  | YTD Avg | Actual     |
| 1                                | 5091 ADMINISTRATION: IRS                                              | \$                                          | -          | \$     | 145.83    | \$                                | -          | \$     | 145.83    | \$                                                               | -          | \$      | -          |
| 2                                | 5080 ADMINISTRATION: Misc                                             | \$                                          | 1,750.00   | \$     | 145.83    | \$                                | 1,750.00   | \$     | 145.83    | \$                                                               | 9,729.00   | \$      | 810.75     |
| 3                                | 5087 MEMBERSHIP Fees                                                  | \$                                          | 1,000.00   | \$     | 83.33     | \$                                | 1,000.00   | \$     | 83.33     | \$                                                               | 2,795.47   | \$      | 232.96     |
| 4                                | 5179 LEGAL NOTICES: Publishing & Ads                                  | \$                                          | 750.00     | \$     | 62.50     | \$                                | 750.00     | \$     | 62.50     | \$                                                               | 599.38     | \$      | 49.95      |
| 5                                | 5051 OFFICE EQUIPMENT and M&O                                         | \$                                          | 1,500.00   | \$     | 125.00    | \$                                | 1,500.00   | \$     | 125.00    | \$                                                               | 4,244.94   | \$      | 353.75     |
| 6                                | 5092 INTERNET                                                         | \$                                          | 1,750.00   | \$     | 145.83    | \$                                | 1,750.00   | \$     | 145.83    | \$                                                               | 1,099.92   | \$      | 91.66      |
| 7                                | 5101 COMPUTER SYSTEM MAINTENANCE & REPAIR & Software                  | \$                                          | 3,000.00   | \$     | 250.00    | \$                                | 3,000.00   | \$     | 250.00    | \$                                                               | 2,086.51   | \$      | 173.88     |
| 8                                | 5159 POSTAGE                                                          | \$                                          | 1,000.00   | \$     | 83.33     | \$                                | 1,000.00   | \$     | 83.33     | \$                                                               | 516.05     | \$      | 43.00      |
| 9                                | 5050 SUPPLIES                                                         | \$                                          | 3,000.00   | \$     | 250.00    | \$                                | 3,000.00   | \$     | 250.00    | \$                                                               | 2,646.85   | \$      | 220.57     |
| 10                               | 5092 TELEPHONE SERVICE                                                | \$                                          | 5,250.00   | \$     | 437.50    | \$                                | 5,250.00   | \$     | 437.50    | \$                                                               | 5,293.55   | \$      | 441.13     |
| 11                               | 5188 TRAVEL: Fuel                                                     | \$                                          | 1,018.00   | \$     | 84.83     | \$                                | 1,018.00   | \$     | 84.83     | \$                                                               | 69.92      | \$      | 5.83       |
| 12                               | 5096 TRAVEL: Lodging/Meals/Transportation                             | \$                                          | 3,000.00   | \$     | 250.00    | \$                                | 3,000.00   | \$     | 250.00    | \$                                                               | 2,288.85   | \$      | 190.74     |
| 13                               |                                                                       | \$                                          | -          | \$     | -         | \$                                | -          | \$     | -         | \$                                                               | -          | \$      | -          |
| CAPITAL OUTLAY                   |                                                                       | \$                                          | 80,422.00  | Year   | Month Avg | \$                                | 71,148.00  | Year   | Month Avg | \$                                                               | 282,170.59 | YTD Avg | Last Month |
| 14                               | 5124 2017 BACKHOLE LEASE/PURCHASE                                     | \$                                          | 7,948.00   | \$     | 662.33    | \$                                | 7,948.00   | \$     | 662.33    | \$                                                               | 4,768.41   | \$      | 397.37     |
| 15                               | Misc. Equipment Lease                                                 | \$                                          | -          | \$     | -         | \$                                | -          | \$     | -         | \$                                                               | 21,183.43  | \$      | 1,765.29   |
| 16                               | WWTP Improvements to Contingency (based on \$0.03 (30) Twd            | \$                                          | 21,150.00  | \$     | 1,762.50  | \$                                | 19,200.00  | \$     | 1,600.00  | \$                                                               | -          | \$      | -          |
| 17                               | New Fire Truck Annual/Monthly Set Aside for Annual Payment(15yr       | \$                                          | 24,000.00  | \$     | 2,000.00  | \$                                | 24,000.00  | \$     | 2,000.00  | \$                                                               | 16,000.00  | \$      | 1,333.33   |
| 18                               | HOLDING: TMLURP REIMBURSEMENT Tahoe Fire (\$20,000) (Replace v8?)     | \$                                          | 20,000.00  | \$     | 1,666.67  | \$                                | 20,000.00  | \$     | 1,666.67  | \$                                                               | -          | \$      | -          |
| 19                               | GRANT EXPENSES (FEMAGLOTTDAHMG) TBD - REIMBURSEMENT                   | \$                                          | -          | \$     | -         | \$                                | -          | \$     | -         | \$                                                               | 233,468.75 | \$      | 19,455.73  |
| 20                               | Newer used truck Purchased 2019-2020                                  | \$                                          | -          | \$     | -         | \$                                | -          | \$     | -         | \$                                                               | 6,750.00   | \$      | 562.50     |
| 21                               | Capital Outlay Holding Row - TBD                                      | \$                                          | 7,324.00   | \$     | 610.33    | \$                                | -          | \$     | -         | \$                                                               | -          | \$      | -          |
| 22                               |                                                                       | \$                                          | -          | \$     | -         | \$                                | -          | \$     | -         | \$                                                               | -          | \$      | -          |
| ELECTED OFFICIALS SALARIES       |                                                                       | \$                                          | 11,900.00  | Year   | Month Avg | \$                                | 11,900.00  | Year   | Month Avg | \$                                                               | 4,345.00   | YTD Avg | Last Month |
| 23                               | 5010 COUNCIL (5) Meeting Pay                                          | \$                                          | 6,000.00   | \$     | 500.00    | \$                                | 6,000.00   | \$     | 500.00    | \$                                                               | 3,250.00   | \$      | 270.83     |
| 24                               | 5010 COUNCIL (5) Other Pay                                            | \$                                          | 500.00     | \$     | 41.67     | \$                                | 500.00     | \$     | 41.67     | \$                                                               | -          | \$      | -          |
| 25                               | 5011 MAYOR (1) Meeting Pay                                            | \$                                          | 1,800.00   | \$     | 150.00    | \$                                | 1,800.00   | \$     | 150.00    | \$                                                               | 1,095.00   | \$      | 91.25      |
| 26                               | 5011 MAYOR (1) Other Pay                                              | \$                                          | 3,600.00   | \$     | 300.00    | \$                                | 3,600.00   | \$     | 300.00    | \$                                                               | -          | \$      | -          |
| ELECTIONS                        |                                                                       | \$                                          | 940.00     | Year   | Month Avg | \$                                | 940.00     | Year   | Month Avg | \$                                                               | 58.50      | YTD Avg | Last Month |
| 27                               | ELECTION EXPENSE: Printing/Public Notices/Etc.                        | \$                                          | 300.00     | \$     | 25.00     | \$                                | 300.00     | \$     | 25.00     | \$                                                               | 58.50      | \$      | 4.88       |
| 28                               | VOTING MACHINE ANNUAL LICENSE & MAINTENANCE                           | \$                                          | 240.00     | \$     | 20.00     | \$                                | 240.00     | \$     | 20.00     | \$                                                               | -          | \$      | -          |
| 29                               | 5085 ELECTION PERSONNEL EXPENSE: Judge/Alternate                      | \$                                          | 400.00     | \$     | 33.33     | \$                                | 400.00     | \$     | 33.33     | \$                                                               | -          | \$      | -          |
| EMPLOYEE SALARIES                |                                                                       | \$                                          | 268,255.00 | Year   | Month Avg | \$                                | 284,910.00 | Year   | Month Avg | \$                                                               | 179,847.65 | YTD Avg | Last Month |
| 30                               | Topped 5012 CITY SECRETARY (GABBY) (5 YRS)                            | \$                                          | 44,233.00  | \$     | 3,686.08  | \$                                | 44,233.00  | \$     | 3,686.08  | \$                                                               | 29,778.00  | \$      | 2,481.50   |
| 31                               | 5015 MUNICIPAL COURT CLERK (Marilyn) 7yrs \$38,480 (24hrs/capit 8.24) | \$                                          | 23,088.00  | \$     | 1,924.00  | \$                                | 27,335.00  | \$     | 2,277.92  | \$                                                               | 19,234.80  | \$      | 1,602.90   |
| 32                               | 5114 ASSISTANT CLERK P/T (Rebecca Hubbell) (24hrs) (\$12/hr)          | \$                                          | 14,976.00  | \$     | 1,248.00  | \$                                | 13,728.00  | \$     | 1,144.00  | \$                                                               | 7,154.68   | \$      | 596.22     |
| 33                               | Topped 5013 PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (20 yrs)        | \$                                          | 22,158.00  | \$     | 1,846.50  | \$                                | 22,158.00  | \$     | 1,846.50  | \$                                                               | 14,707.20  | \$      | 1,225.60   |
| 34                               | Exmpl 5014 MUNICIPAL JUDGE Part-Time                                  | \$                                          | 10,500.00  | \$     | 875.00    | \$                                | 10,500.00  | \$     | 875.00    | \$                                                               | 7,067.20   | \$      | 588.93     |
| 35                               | Topped 5110 POLICE CHIEF - LEONARD (10 years)                         | \$                                          | 47,318.00  | \$     | 3,943.17  | \$                                | 47,318.00  | \$     | 3,943.17  | \$                                                               | 31,122.00  | \$      | 2,593.50   |
| 36                               | Last(Step 5109 POLICE LIEUTENANT - LOUIS (6 Yrs)+1000                 | \$                                          | 39,500.00  | \$     | 3,291.67  | \$                                | 38,500.00  | \$     | 3,208.33  | \$                                                               | 25,974.00  | \$      | 2,159.50   |
| 37                               | PIT 5108 POLICE SERGEANT - ROBERT (4 Year)+1000                       | \$                                          | 38,500.00  | \$     | 3,208.33  | \$                                | 37,500.00  | \$     | 3,125.00  | \$                                                               | 25,242.00  | \$      | 2,103.50   |
| 38                               | PIT 5017 POLICE DEPUTY 3 - Part Time max 24 Hours weekly              | \$                                          | 19,232.00  | \$     | 1,602.67  | \$                                | 19,232.00  | \$     | 1,602.67  | \$                                                               | 13,268.01  | \$      | 1,105.67   |
| 39                               | PIT 5017 POLICE CLERK - PartTime @ \$9.50/hr Starting @ 24hrs max     | \$                                          | -          | \$     | -         | \$                                | -          | \$     | -         | \$                                                               | -          | \$      | -          |
| 40                               | 5025 POLICE OVERTIME                                                  | \$                                          | 2,000.00   | \$     | 166.67    | \$                                | 2,000.00   | \$     | 166.67    | \$                                                               | 222.16     | \$      | 18.51      |
| 41                               | 5022 POLICE HOLIDAY PAY                                               | \$                                          | 6,000.00   | \$     | 500.00    | \$                                | 6,000.00   | \$     | 500.00    | \$                                                               | 6,137.60   | \$      | 511.47     |
| 42                               | 5018 PART-TIME MOWER (24 HRS @ \$12.50) Seasonal max 4 months         | \$                                          | -          | \$     | -         | \$                                | -          | \$     | -         | \$                                                               | -          | \$      | -          |
| 43                               | 5026 SSW OVERTIME - Not Direct to SSW - Shrimplest & other events     | \$                                          | 750.00     | \$     | 62.50     | \$                                | 750.00     | \$     | 62.50     | \$                                                               | -          | \$      | -          |
| GENERAL EMPLOYEE EXPENSE         |                                                                       | \$                                          | 91,085.00  | Year   | Month Avg | \$                                | 75,890.00  | Year   | Month Avg | \$                                                               | 57,236.27  | YTD Avg | Last Month |
| 44                               | 5081 CONTINUING ED CITY SECRETARY                                     | \$                                          | 1,000.00   | \$     | 83.33     | \$                                | 1,000.00   | \$     | 83.33     | \$                                                               | -          | \$      | -          |
| 45                               | 5033 EMPLOYEE TMRs RETIREMENT: Employee 5%; City Match 5%             | \$                                          | 12,525.00  | \$     | 1,043.75  | \$                                | 9,600.00   | \$     | 800.00    | \$                                                               | 7,685.51   | \$      | 638.79     |
| 46                               | 5020 EMPLOYEE SOCIAL SECURITY FICA: Medicare/SS                       | \$                                          | 19,165.00  | \$     | 1,597.08  | \$                                | 16,715.00  | \$     | 1,392.92  | \$                                                               | 14,712.37  | \$      | 1,226.03   |



8/4/2020

Public hearing #1

Public hearing #1

|    |                                           |                                                       |                     |                    |                     |                    |                    |
|----|-------------------------------------------|-------------------------------------------------------|---------------------|--------------------|---------------------|--------------------|--------------------|
| 47 | 5032                                      | EMPLOYEE Long Term Disability (City 100%)             | \$ 1,345.00         | \$ 112.08          | \$ 782.18           | \$ 65.18           | \$ 111.74          |
| 48 | 5032                                      | EMPLOYEE HEALTH INSURANCE (City 100%)                 | \$ 35,335.00        | \$ 2,944.58        | \$ 20,577.55        | \$ 1,714.80        | \$ 2,160.70        |
| 49 | 5032                                      | EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)           | \$ 9,980.00         | \$ 831.67          | \$ 3,701.53         | \$ 308.46          | \$ 17.17           |
| 50 | 5032                                      | EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)        | \$ 2,600.00         | \$ 216.67          | \$ 5,129.50         | \$ 427.46          | \$ 2,518.80        |
| 51 | 5034                                      | EMPLOYEE HEALTH INSURANCE (City Deductible Allowance) | \$ 2,250.00         | \$ 187.50          | \$ 2,157.25         | \$ 178.77          | \$ 236.49          |
| 51 | 5021                                      | TEXAS UNEMPLOYMENT FEES                               | \$ 150.00           | \$ 12.50           | \$ 6.12             | \$ 0.51            | \$ -               |
| 52 | 7777                                      | EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT    | \$ 3,500.00         | \$ 291.67          | \$ -                | \$ -               | \$ -               |
| 53 | 5135                                      | EMPLOYEE WORKMENS COMP                                | \$ 2,500.00         | \$ 208.33          | \$ 2,229.26         | \$ 185.77          | \$ 2,229.26        |
| 54 | 5084                                      | BONDS                                                 | \$ 300.00           | \$ 25.00           | \$ 275.00           | \$ 22.92           | \$ -               |
| 55 | <b>LEGAL &amp; PROFESSIONAL SERVICES</b>  |                                                       | <b>\$ 37,610.00</b> | <b>\$ 3,134.17</b> | <b>\$ 19,301.46</b> | <b>\$ 1,650.00</b> | <b>\$ 1,650.00</b> |
| 55 | 5038                                      | ATTORNEY: City                                        | \$ 15,000.00        | \$ 1,250.00        | \$ 13,213.20        | \$ 1,101.10        | \$ 1,650.00        |
| 56 | 5088                                      | ATTORNEY: Delinquent Taxes                            | \$ 4,000.00         | \$ 333.33          | \$ 2,844.18         | \$ 190.35          | \$ -               |
| 57 | 5082                                      | CCAD-TAX APPRAISAL & COLLECTION FEES                  | \$ 5,000.00         | \$ 416.67          | \$ 3,804.08         | \$ -               | \$ -               |
| 58 | 5036                                      | AUDITOR                                               | \$ 13,610.00        | \$ 1,134.17        | \$ -                | \$ -               | \$ -               |
| 59 | <b>MUNICIPAL COURT EXPENSE</b>            |                                                       | <b>\$ 10,750.00</b> | <b>\$ 895.41</b>   | <b>\$ 8,954.08</b>  | <b>\$ 750.00</b>   | <b>\$ 750.00</b>   |
| 59 | 5094                                      | CONTINUING ED MUNICIPAL JUDGE                         | \$ 500.00           | \$ 41.67           | \$ 383.71           | \$ 31.98           | \$ -               |
| 60 | 5095                                      | CONTINUING ED MUNICIPAL COURT CLERK                   | \$ 500.00           | \$ 41.67           | \$ -                | \$ -               | \$ -               |
| 61 | 5183                                      | MUNICIPAL COURT SOFTWARE M/O                          | \$ 2,000.00         | \$ 166.67          | \$ 1,685.00         | \$ 140.42          | \$ -               |
| 62 | 2050                                      | PORTION OF FINE MONEY REMITTED BACK TO STATE          | \$ 7,000.00         | \$ 583.33          | \$ 6,269.37         | \$ 522.45          | \$ -               |
| 63 | 5186                                      | HOUSING OF PRISONERS                                  | \$ 750.00           | \$ 62.50           | \$ 616.00           | \$ 51.33           | \$ -               |
| 64 | <b>PARKS &amp; RECREATION M&amp;O</b>     |                                                       | <b>\$ 16,400.00</b> | <b>\$ 1,458.33</b> | <b>\$ 4,116.38</b>  | <b>\$ 342.85</b>   | <b>\$ 342.85</b>   |
| 64 | 5340                                      | A.D. POWERS BAYFRONT PARK                             | \$ 1,750.00         | \$ 145.83          | \$ -                | \$ -               | \$ -               |
| 65 | 5340                                      | A.D. POWERS PAVILLION                                 | \$ 1,750.00         | \$ 145.83          | \$ -                | \$ -               | \$ -               |
| 66 | 5030                                      | AD Powers Park West End Porta Potti                   | \$ 2,400.00         | \$ 200.00          | \$ -                | \$ -               | \$ -               |
| 67 | 5100                                      | DEPOT/MUSEUM/VISITOR CENTER                           | \$ 1,250.00         | \$ 104.17          | \$ 163.86           | \$ 14.07           | \$ -               |
| 68 | 5042                                      | HAHN Sports Plex: Dural Field & Birmingham Field      | \$ 2,000.00         | \$ 166.67          | \$ -                | \$ -               | \$ -               |
| 69 | 5042                                      | MEMORIAL CHILDREN'S & SKATE PARK                      | \$ 1,000.00         | \$ 83.33           | \$ -                | \$ -               | \$ -               |
| 70 | 5076-5073                                 | POWER PURCHASED: Parks & Recreation                   | \$ 5,000.00         | \$ 416.67          | \$ 3,947.52         | \$ 328.96          | \$ 545.56          |
| 71 | <b>GENERAL Property M&amp;O</b>           |                                                       | <b>\$ 32,000.00</b> | <b>\$ 2,666.67</b> | <b>\$ 21,343.71</b> | <b>\$ 1,742.57</b> | <b>\$ 1,742.57</b> |
| 72 | 5041                                      | CITY HALL: Bldg                                       | \$ 2,000.00         | \$ 166.67          | \$ -                | \$ -               | \$ -               |
| 73 | 5045                                      | CIVIC CENTER: Bldg                                    | \$ 250.00           | \$ 20.83           | \$ 2,149.05         | \$ 179.09          | \$ -               |
| 74 | 5046                                      | FIRE STATION: Bldg                                    | \$ 1,000.00         | \$ 83.33           | \$ 904.00           | \$ 75.33           | \$ -               |
| 75 | 5143                                      | JUSTICE CENTER: Bldg City Portion                     | \$ 1,000.00         | \$ 83.33           | \$ -                | \$ -               | \$ -               |
| 76 | 5074                                      | POWER PURCHASED: City Hall & Civic Center             | \$ 4,000.00         | \$ 333.33          | \$ 2,388.66         | \$ 199.06          | \$ 342.85          |
| 77 | 5115                                      | POWER PURCHASED: Justice Center                       | \$ 2,250.00         | \$ 187.50          | \$ 1,633.57         | \$ 136.13          | \$ 220.27          |
| 78 | 5075                                      | POWER PURCHASED: Fire Station Elec & Gas              | \$ 2,000.00         | \$ 166.67          | \$ 1,996.49         | \$ 166.37          | \$ 219.30          |
| 79 | 5072                                      | POWER PURCHASED: Street & Security Lighting           | \$ 17,500.00        | \$ 1,458.33        | \$ 12,113.86        | \$ 1,009.49        | \$ 1,742.57        |
| 80 | 5000                                      | POWER PURCHASED: Depot/Museum/Visitor Center          | \$ 2,000.00         | \$ 166.67          | \$ 158.08           | \$ 13.17           | \$ 19.39           |
| 81 | <b>GENERAL Maint. Repair &amp; Ops</b>    |                                                       | <b>\$ 21,250.00</b> | <b>\$ 1,771.52</b> | <b>\$ 13,771.52</b> | <b>\$ 1,137.59</b> | <b>\$ 1,137.59</b> |
| 81 | 5187                                      | FUEL: Gasoline & Oil                                  | \$ 8,500.00         | \$ 708.33          | \$ 6,308.27         | \$ 525.69          | \$ 1,317.59        |
| 82 | 5190                                      | FUEL: Diesel & Oil                                    | \$ 2,500.00         | \$ 208.33          | \$ 2,255.53         | \$ 187.96          | \$ -               |
| 83 | 5040                                      | SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.        | \$ 2,000.00         | \$ 166.67          | \$ 1,788.25         | \$ 149.02          | \$ 29.85           |
| 84 | 5151                                      | EQUIPMENT 2017 Case Backhoe                           | \$ 1,500.00         | \$ 125.00          | \$ 64.41            | \$ 5.37            | \$ -               |
| 85 | 5153                                      | EQUIPMENT Ford Tractor/Shredder                       | \$ 1,250.00         | \$ 104.17          | \$ -                | \$ -               | \$ -               |
| 86 | 5154                                      | EQUIPMENT Kubota Tractor/Shredder                     | \$ 1,000.00         | \$ 83.33           | \$ 15.62            | \$ 1.30            | \$ -               |
| 87 | 5155                                      | EQUIPMENT Husqvarna Lawn Tractor                      | \$ 1,000.00         | \$ 83.33           | \$ 490.25           | \$ 40.85           | \$ -               |
| 88 | 5156                                      | EQUIPMENT Husqvarna Zero Turn Mower                   | \$ 1,000.00         | \$ 83.33           | \$ 380.13           | \$ 31.68           | \$ 360.13          |
| 89 | 5191                                      | 2009 FORD TRUCK                                       | \$ 250.00           | \$ 20.83           | \$ 210.03           | \$ 17.50           | \$ -               |
| 90 | 5157                                      | MISC Maint. Repair & Ops (not categorized)            | \$ 150.00           | \$ 12.50           | \$ 2,259.03         | \$ 188.25          | \$ 285.69          |
| 91 | 5089                                      | CHEMICALS                                             | \$ 250.00           | \$ 20.83           | \$ -                | \$ -               | \$ -               |
| 92 | 5089                                      | CHEMICALS                                             | \$ 500.00           | \$ 41.67           | \$ -                | \$ -               | \$ -               |
| 93 | <b>PROPERTY INSURANCE</b>                 |                                                       | <b>\$ 26,000.00</b> | <b>\$ 2,166.67</b> | <b>\$ 25,165.50</b> | <b>\$ 2,166.67</b> | <b>\$ 2,166.67</b> |
| 93 | 5031                                      | FLOOD: Federal                                        | \$ -                | \$ -               | \$ -                | \$ -               | \$ -               |
| 94 | 5031                                      | LIABILITY: TML: General/Vehicles/Equipment            | \$ 15,000.00        | \$ 1,250.00        | \$ 14,483.00        | \$ 1,206.92        | \$ -               |
| 95 | 5031                                      | WINDSTORM: TWIA                                       | \$ 11,000.00        | \$ 916.67          | \$ 10,682.50        | \$ 890.21          | \$ -               |
| 96 | <b>PUBLIC HEALTH &amp; SAFETY EXPENSE</b> |                                                       | <b>\$ 45,310.00</b> | <b>\$ 3,784.17</b> | <b>\$ 41,983.49</b> | <b>\$ 3,784.17</b> | <b>\$ 3,784.17</b> |
| 96 | 5185                                      | ANIMAL CONTROL EXPENSE                                | \$ 1,100.00         | \$ 91.67           | \$ 798.48           | \$ 66.54           | \$ 37.94           |
| 97 | 5111                                      | ANIMAL CONTROL SALARY                                 | \$ 10,250.00        | \$ 854.17          | \$ 7,000.00         | \$ 583.33          | \$ 800.00          |
| 98 | 5146                                      | VEHICLE TOWING/STORAGE/IMPOUNDMENT FEES               | \$ 400.00           | \$ 33.33           | \$ 371.00           | \$ 30.92           | \$ -               |



8/4/2020  
Sa

|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|---------|------|---------------------------------------------------|----|-------------------|----|-----------|----|-------------------|----|-----------|----|-------------------|----|-------------------|----|
| 99      | 5127 | FIRE & EMS FEES (Volunteers)                      | \$ | 3,000.00          | \$ | 250.00    | \$ | 3,000.00          | \$ | 250.00    | \$ | 2,243.00          | \$ | 186.92            |    |
| 100     | 5147 | FIRE FIGHTING Apparatus M&O                       | \$ | 3,000.00          | \$ | 250.00    | \$ | 3,000.00          | \$ | 250.00    | \$ | 80.00             | \$ | 6.67              |    |
| 101     | 5128 | FIRE EQUIPMENT M&O                                | \$ | 600.00            | \$ | 50.00     | \$ | 600.00            | \$ | 50.00     | \$ | 202.37            | \$ | 16.86             | \$ |
| 102     |      | FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck) | \$ | 960.00            | \$ | 80.00     | \$ | 960.00            | \$ | 80.00     | \$ | -                 | \$ | -                 |    |
| 103     | 5181 | POLICE Continuing Education                       | \$ | 2,500.00          | \$ | 208.33    | \$ | 2,500.00          | \$ | 208.33    | \$ | 478.00            | \$ | 39.83             | \$ |
| 104     | 5148 | 005-POLICE Vehicle Dodge Charger - 2013 (V6)      | \$ | 2,500.00          | \$ | 208.33    | \$ | 1,500.00          | \$ | 125.00    | \$ | <b>8,270.36</b>   | \$ | 689.20            | \$ |
| 105     | 5149 | 003-POLICE Vehicle Dodge Charger - 2012 (V8)      | \$ | 1,500.00          | \$ | 125.00    | \$ | 1,500.00          | \$ | 125.00    | \$ | <b>2,675.87</b>   | \$ | 222.99            | \$ |
| 106     | 5168 | 022-POLICE Vehicle Chevy Tahoe - 2017             | \$ | 4,000.00          | \$ | 333.33    | \$ | 1,000.00          | \$ | 83.33     | \$ | <b>3,606.44</b>   | \$ | 300.34            | \$ |
| 107     | 5187 | POLICE EQUIPMENT/SUPPLIES                         | \$ | 3,500.00          | \$ | 291.67    | \$ | 2,500.00          | \$ | 208.33    | \$ | 8,624.69          | \$ | 718.72            | \$ |
| 108     | 5182 | POLICE UNIFORMS                                   | \$ | 1,500.00          | \$ | 125.00    | \$ | 1,500.00          | \$ | 125.00    | \$ | 257.12            | \$ | 21.43             | \$ |
| 109     | 5107 | K9 EXPENSE                                        | \$ | 2,500.00          | \$ | 208.33    | \$ | 3,990.00          | \$ | 332.50    | \$ | 1,461.24          | \$ | 121.77            | \$ |
| 110     | 5141 | MISC Fees, Memberships, Software, Etc.            | \$ | 2,500.00          | \$ | 208.33    | \$ | 5,000.00          | \$ | 416.67    | \$ | 420.97            | \$ | 35.08             | \$ |
| 111     | 5060 | POLICE CELLPHONES                                 | \$ | 3,000.00          | \$ | 250.00    | \$ | 2,500.00          | \$ | 208.33    | \$ | 3,276.08          | \$ | 273.01            | \$ |
| 112     | 5189 | JUSTICE CENTER TELEPHONE                          | \$ | 1,500.00          | \$ | 125.00    | \$ | 1,250.00          | \$ | 104.17    | \$ | 1,417.95          | \$ | 118.16            | \$ |
| 113     | 5189 | JUSTICE CENTER INTERNET                           | \$ | 1,000.00          | \$ | 83.33     | \$ | 1,000.00          | \$ | 83.33     | \$ | 799.92            | \$ | 66.66             | \$ |
| 114     |      | SERVICES CONTRACTED                               | \$ | -                 | \$ | -         | \$ | -                 | \$ | -         | \$ | <b>10,516.83</b>  | \$ | -                 | \$ |
| 115     | 5112 | BUILDING INSPECTOR - 60% of permit fees           | \$ | 9,000.00          | \$ | 750.00    | \$ | 3,000.00          | \$ | 250.00    | \$ | 6,877.20          | \$ | 573.10            | \$ |
| 116     | 5030 | COMPUTER IT Technician                            | \$ | 2,500.00          | \$ | 104.17    | \$ | 1,250.00          | \$ | 104.17    | \$ | 1,275.00          | \$ | 105.25            | \$ |
| 117     | 5104 | JANITORIAL - City Hall & Justice Center           | \$ | 1,500.00          | \$ | 125.00    | \$ | 1,500.00          | \$ | 125.00    | \$ | 1,200.00          | \$ | 100.00            | \$ |
| 118     | 5105 | JANITORIAL - AD Powers Park East Restroom         | \$ | 250.00            | \$ | 20.83     | \$ | -                 | \$ | -         | \$ | -                 | \$ | -                 | \$ |
| 119     |      | CODE ENFORCEMENT                                  | \$ | 1,500.00          | \$ | 125.00    | \$ | 3,500.00          | \$ | 291.67    | \$ | 325.60            | \$ | 27.13             | \$ |
| 120     |      | TAX PREPARER (Tax Depot)                          | \$ | 500.00            | \$ | 41.67     | \$ | 500.00            | \$ | 41.67     | \$ | 320.84            | \$ | 26.74             | \$ |
| 121     | 5113 | MEDICAL KITS (Zee Medical)                        | \$ | 200.00            | \$ | 16.67     | \$ | 200.00            | \$ | 16.67     | \$ | 218.19            | \$ | 18.18             | \$ |
| 122     |      | PEST CONTROL                                      | \$ | 600.00            | \$ | 50.00     | \$ | 600.00            | \$ | 50.00     | \$ | 300.00            | \$ | 25.00             | \$ |
|         |      | STREETS & DRAINAGE M&O:                           | \$ | 103,750.00        | \$ |           | \$ | 127,713.43        | \$ |           | \$ | <b>108,626.80</b> | \$ |                   | \$ |
| 123     | 5240 | STREETS General M&O (Limestone, Holmix, etc.)     | \$ | 30,000.00         | \$ | 2,500.00  | \$ | 30,000.00         | \$ | 2,500.00  | \$ | 29,685.29         | \$ | 2,473.77          | \$ |
| 124     |      | STREETS/DRAINAGE Improve @ tax rate \$0.0747      | \$ | 52,650.00         | \$ | 4,387.50  | \$ | 76,213.43         | \$ | 6,351.12  | \$ | 23,844.50         | \$ | 1,987.04          | \$ |
| 125     |      | STREET Sign Maint & Repair                        | \$ | 1,500.00          | \$ | 125.00    | \$ | 2,000.00          | \$ | 166.67    | \$ | 186.86            | \$ | 15.57             | \$ |
| 126     | 5240 | DRAINAGE Maintenance, pipes, etc.                 | \$ | 8,000.00          | \$ | 666.67    | \$ | 8,000.00          | \$ | 668.67    | \$ | 76.56             | \$ | 6.38              | \$ |
| 127     |      | DRAINAGE Culverts - purchased & paid by Customer  | \$ | 2,000.00          | \$ | 166.67    | \$ | 2,000.00          | \$ | 166.67    | \$ | 32,799.63         | \$ | 2,733.30          | \$ |
| 128     |      | OVER TIME PAY FOR STREETS/DRAINAGE Projects       | \$ | <b>7,600.00</b>   | \$ | 633.33    | \$ | 7,500.00          | \$ | 625.00    | \$ | 21,083.98         | \$ | 1,757.00          | \$ |
| 129     |      | PROPERTY Surveys (any purpose)                    | \$ | 2,000.00          | \$ | 166.67    | \$ | 2,000.00          | \$ | 166.67    | \$ | 950.00            | \$ | 79.17             | \$ |
| 130     |      |                                                   | \$ | -                 | \$ | -         | \$ | -                 | \$ | -         | \$ | -                 | \$ | -                 | \$ |
| TOTALS: |      |                                                   | \$ | <b>783,490.00</b> | \$ |           | \$ | <b>783,329.43</b> | \$ |           | \$ | <b>808,808.22</b> | \$ | <b>808,808.22</b> | \$ |
| 131     |      | Totals                                            | \$ | 783,490.00        | \$ | 65,290.83 | \$ | 783,329.43        | \$ | 65,277.45 | \$ |                   | \$ | 67,083.68         | \$ |
| 132     |      | Difference between Revenues & Expenditures        | \$ | -                 | \$ | -         | \$ |                   | \$ |           | \$ | 822,656.90        | \$ |                   | \$ |
|         |      | ADOPTED:                                          |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      | AMENDED:                                          |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |
|         |      |                                                   |    |                   |    |           |    |                   |    |           |    |                   |    |                   |    |



8/14/2020  
56

| 2020-2021 PROPOSED UTILITY FUND BUDGET REVENUE |                                                  |                           |               |              |              |                          |               |              |              |                                                              |               |              |              |              |
|------------------------------------------------|--------------------------------------------------|---------------------------|---------------|--------------|--------------|--------------------------|---------------|--------------|--------------|--------------------------------------------------------------|---------------|--------------|--------------|--------------|
| Line #                                         | CITY OF SEADRIFT UTILITY                         | 2020-2021 PROPOSED BUDGET |               |              |              | 2019-2020 UTILITY BUDGET |               |              |              | 2019-2020 UTILITY ACTUAL EXPENDITURES YEAR TO DATE JULY 31ST |               |              |              |              |
|                                                |                                                  | Totals                    | Annual        | Monthly      | Detail       | Totals                   | Annual        | Monthly      | Detail       | Totals                                                       | Actual YTD    | Actual       | Monthly Avg  | Last Month   |
| 1                                              | WATER                                            | \$ 431,750.00             | \$ 395,750.00 | \$ 32,979.17 | \$ 32,979.17 | \$ 422,500.00            | \$ 395,750.00 | \$ 32,979.17 | \$ 32,979.17 | \$ 368,051.31                                                | \$ 330,681.81 | \$ 27,556.82 | \$ 27,556.82 | \$ 32,824.72 |
| 2                                              | 4699 WATER CHARGES (\$5,000 Annual - Minimum)    |                           | \$ 17,500.00  | \$ 1,458.33  | \$ 1,458.33  |                          | \$ 17,500.00  | \$ 1,458.33  | \$ 1,458.33  |                                                              | \$ 22,500.00  | \$ 1,875.00  | \$ 1,875.00  | \$ 9,000.00  |
| 3                                              | 4702 WATER TAP FEES - Inside City (\$2250)       |                           | \$ 2,500.00   | \$ 208.33    | \$ 208.33    |                          | \$ 2,500.00   | \$ 208.33    | \$ 208.33    |                                                              | \$ 3,000.00   | \$ 250.00    | \$ 250.00    | \$ -         |
| 4                                              | WATER TAP FEES - Outside City (\$3000)           |                           | \$ 3,000.00   | \$ 250.00    | \$ 250.00    |                          | \$ 3,000.00   | \$ 250.00    | \$ 250.00    |                                                              | \$ 8,222.00   | \$ 685.17    | \$ 685.17    | \$ 824.00    |
| 5                                              | NEW WATER METERS (PRE-TAPPED) - Inside & Outside |                           | \$ 3,000.00   | \$ 250.00    | \$ 250.00    |                          | \$ 3,000.00   | \$ 250.00    | \$ 250.00    |                                                              | \$ 3,647.50   | \$ 303.96    | \$ 303.96    | \$ -         |
| 6                                              | REGULATORY FEE (TCEQ)                            |                           | \$ 10,000.00  | \$ 833.33    | \$ 833.33    |                          | \$ 10,000.00  | \$ 833.33    | \$ 833.33    |                                                              | \$ -          | \$ -         | \$ -         | \$ -         |
| 7                                              | CUSTOMER PAID WATER EXTENSION                    |                           | \$ -          | \$ -         | \$ -         |                          | \$ -          | \$ -         | \$ -         |                                                              | \$ -          | \$ -         | \$ -         | \$ -         |
| 8                                              | WATER METER & TAP ASSESSMENTS                    |                           | \$ -          | \$ -         | \$ -         |                          | \$ -          | \$ -         | \$ -         |                                                              | \$ -          | \$ -         | \$ -         | \$ -         |
| 9                                              | WASTEWATER                                       | \$ 228,250.00             | \$ 209,750.00 | \$ 17,479.17 | \$ 17,479.17 | \$ 228,250.00            | \$ 209,750.00 | \$ 17,479.17 | \$ 17,479.17 | \$ 201,722.02                                                | \$ 175,572.02 | \$ 14,631.00 | \$ 14,631.00 | \$ 17,189.29 |
| 10                                             | 4700 SEWER CHARGES (\$4,750 - Minimum)           |                           | \$ 11,250.00  | \$ 937.50    | \$ 937.50    |                          | \$ 11,250.00  | \$ 937.50    | \$ 937.50    |                                                              | \$ 24,750.00  | \$ 2,062.50  | \$ 2,062.50  | \$ 9,000.00  |
| 11                                             | 4703 SEWER TAP FEES - Inside City (\$2250)       |                           | \$ 2,750.00   | \$ 229.17    | \$ 229.17    |                          | \$ 2,750.00   | \$ 229.17    | \$ 229.17    |                                                              | \$ -          | \$ -         | \$ -         | \$ -         |
| 12                                             | SEWER TAP FEES - Outside City (\$2750)           |                           | \$ 3,000.00   | \$ 250.00    | \$ 250.00    |                          | \$ 3,000.00   | \$ 250.00    | \$ 250.00    |                                                              | \$ -          | \$ -         | \$ -         | \$ -         |
| 13                                             | CUSTOMER PAID SEWER EXTENSION                    |                           | \$ 1,500.00   | \$ 125.00    | \$ 125.00    |                          | \$ 1,500.00   | \$ 125.00    | \$ 125.00    |                                                              | \$ 1,400.00   | \$ 116.67    | \$ 116.67    | \$ -         |
| 14                                             | SEWER TAP ASSESSMENTS                            |                           | \$ -          | \$ -         | \$ -         |                          | \$ -          | \$ -         | \$ -         |                                                              | \$ -          | \$ -         | \$ -         | \$ -         |
| 15                                             | ANIMAL CONTROL                                   | \$ 8,500.00               | \$ 8,500.00   | \$ 708.33    | \$ 708.33    | \$ 8,500.00              | \$ 8,500.00   | \$ 708.33    | \$ 708.33    | \$ 7,755.00                                                  | \$ 7,755.00   | \$ 646.25    | \$ 646.25    | \$ 779.00    |
| 16                                             | 4707 ANIMAL CONTROL FEES                         |                           | \$ 21,500.00  | \$ 1,833.33  | \$ 1,833.33  |                          | \$ 21,500.00  | \$ 1,833.33  | \$ 1,833.33  | \$ 13,013.92                                                 | \$ 11,153.92  | \$ 929.49    | \$ 929.49    | \$ 1,838.88  |
| 17                                             | 4704 PENALTIES - After 15th                      |                           | \$ 5,400.00   | \$ 450.00    | \$ 450.00    |                          | \$ 5,400.00   | \$ 450.00    | \$ 450.00    |                                                              | \$ 1,860.00   | \$ 155.00    | \$ 155.00    | \$ 210.00    |
| 18                                             | 4705 PENALTIES - After 26th                      |                           | \$ 100.00     | \$ 8.33      | \$ 8.33      |                          | \$ 100.00     | \$ 8.33      | \$ 8.33      |                                                              | \$ -          | \$ -         | \$ -         | \$ -         |
| 19                                             | 4706 TRANSFER FEES - Service Chg                 |                           | \$ 253,650.00 | \$ 21,150.00 | \$ 1,762.50  |                          | \$ 253,650.00 | \$ 21,150.00 | \$ 1,762.50  | \$ 247,738.57                                                | \$ 46,804.20  | \$ 3,900.35  | \$ 3,900.35  | \$ -         |
| 20                                             | OTHER INCOME                                     |                           | \$ 17,500.00  | \$ 1,458.33  | \$ 1,458.33  |                          | \$ 17,500.00  | \$ 1,458.33  | \$ 1,458.33  |                                                              | \$ -          | \$ -         | \$ -         | \$ -         |
| 21                                             | TRANSFER MONEY FROM FEMA/GDL                     |                           | \$ -          | \$ -         | \$ -         |                          | \$ -          | \$ -         | \$ -         |                                                              | \$ -          | \$ -         | \$ -         | \$ -         |
| 22                                             | 4500 INTEREST INCOME                             |                           | \$ -          | \$ -         | \$ -         |                          | \$ -          | \$ -         | \$ -         |                                                              | \$ -          | \$ -         | \$ -         | \$ -         |
| 23                                             | 4601 MISC INCOME/HURRICANE HARVEY                |                           | \$ -          | \$ -         | \$ -         |                          | \$ -          | \$ -         | \$ -         |                                                              | \$ -          | \$ -         | \$ -         | \$ -         |
| 24                                             | LOAN FROM GENERAL FUND CONTINGENCY               |                           | \$ -          | \$ -         | \$ -         |                          | \$ -          | \$ -         | \$ -         |                                                              | \$ -          | \$ -         | \$ -         | \$ -         |
| 25                                             | TRANSFER FROM GENFUND WWTP TAX 3c                |                           | \$ 21,150.00  | \$ 1,762.50  | \$ 1,762.50  |                          | \$ 21,150.00  | \$ 1,762.50  | \$ 1,762.50  |                                                              | \$ 13,498.90  | \$ 1,124.91  | \$ 1,124.91  | \$ -         |
| 26                                             | SOLID WASTE REVENUE RECEIVED                     |                           | \$ 215,000.00 | \$ 17,916.67 | \$ 17,916.67 |                          | \$ 215,000.00 | \$ 17,916.67 | \$ 17,916.67 |                                                              | \$ 187,435.47 | \$ 15,619.62 | \$ 15,619.62 | \$ 18,866.68 |
| 27                                             | TOTAL REVENUE                                    | \$ 943,650.00             | \$ 943,650.00 | \$ 78,637.50 | \$ 78,637.50 | \$ 923,490.00            | \$ 943,650.00 | \$ 78,637.50 | \$ 78,637.50 | \$ 838,280.82                                                | \$ 838,280.82 | \$ 69,856.74 | \$ 69,856.74 | \$ 90,532.57 |
| 28                                             | Difference between Revenue & Expense             | \$ -                      | \$ -          | \$ -         | \$ -         | \$ -                     | \$ -          | \$ -         | \$ -         | \$ -                                                         | \$ -          | \$ -         | \$ -         | \$ -         |
| 29                                             | ADOPTED:                                         |                           |               |              |              |                          |               |              |              |                                                              |               |              |              |              |



8/14/2020  
56

# 2020-2021 PROPOSED UTILITY FUND EXPENDITURES

| Line # | CITY OF SEADRIFT UTILITIES | 2020 - 2021 PROPOSED UTILITY BUDGET                       |        |        |         | 2019 - 2020 UTILITY BUDGET |        |         |         | 2019-2020 UTILITY ACTUAL EXPENDITURES YEAR TO DATE JULY 31ST |         |            |  |
|--------|----------------------------|-----------------------------------------------------------|--------|--------|---------|----------------------------|--------|---------|---------|--------------------------------------------------------------|---------|------------|--|
|        |                            | EXPENDITURES                                              | TOTALS | ANNUAL | MONTHLY | TOTALS                     | ANNUAL | MONTHLY | AVERAGE | YTD                                                          | MONTHLY | ACTUAL     |  |
|        |                            | ADMINISTRATION & OFFICE EXPENSE                           | \$     | Detail | Average | Detail                     | Detail | Average |         | Detail                                                       | Average | Last Month |  |
| 1      |                            | ADMINISTRATION: IRS                                       |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 2      |                            | ADMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE               |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 3      |                            | MEMBERSHIP FEES                                           |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 4      |                            | LEGAL NOTICES: Publishing & Ads                           |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 5      |                            | 5051 OFFICE EQUIPMENT AND M&O                             |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 6      |                            | 5052 INTERNET                                             |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 7      |                            | 5053 SUPPLIES & POSTAGE                                   |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 8      |                            | 5050 TELEPHONE SERVICE                                    |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 9      |                            | 5077 CELL PHONE                                           |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 10     |                            | ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank             |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 11     |                            | TRAVEL: Fuel (Training/Meals/etc)                         |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 12     |                            | TRAVEL: Lodging/Meals/Transportation                      |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 13     |                            | WATER ASSESSMENT: Payout                                  |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 14     |                            | SEWER ASSESSMENT: Payout                                  |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 15     |                            | BONDS & DEBT                                              | \$     | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 16     |                            | 6000 DEBT RESERVE                                         |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 17     |                            | TRANSFER TO UTILITY CONTINGENCY FUND (Variable)           |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 18     |                            | CAPITAL OUTLAY                                            | \$     | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 19     |                            | 5088 GRANT FEES & MATCHES TBD                             |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 20     |                            | TRANSFER TO WWTP Improvements (From new rates and 3c/w)   |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 21     |                            | 6" Water Main From East Houston to Hwy 185 (Grant Match?) |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 22     |                            | Survey of and Clearing of Trees ROW Pine @ Dallas         |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 23     |                            | BACKLOG PAYMENT CNH INDUSTRIAL CAPITAL                    |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 24     |                            | NEWER USED TRUCK TO REPLACE OLDER                         |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 25     |                            | ENGINEERING FEE FOR NEW WWTP                              |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 26     |                            | CAPITAL OUTLAY HOLDING                                    |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 27     |                            | ANIMAL CONTROL                                            | \$     | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 28     |                            | 4707 ANIMAL CONTROL: To General Fund                      |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 29     |                            | SOLID WASTE COLLECTION TO SSW                             | \$     | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 30     |                            | TRANSFER TO SOLID WASTE FROM COLLECTIONS                  |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 31     |                            | EMPLOYEE SALARIES                                         | \$     | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 32     |                            | 2925 UTILITY CLERK - ALICE (32 years)                     |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 33     |                            | Public Works Dir (1/2 U1, 1/2 Gen) (22/yr)                |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 34     |                            | UTILITY WORKER 1 - TERRY (26 years)                       |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 35     |                            | UTILITY WORKER 2 - LARRY (23 years)                       |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 36     |                            | UTILITY WORKER 3 - DUSTY (17/yr)                          |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 37     |                            | UTILITY WORKER 4 - JOE (3yH/Step)                         |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 38     |                            | UTILITY WORKER 5 - ALBARO (1yH/Step)                      |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 39     |                            | UTILITY PAID OVERTIME for Projects                        |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 40     |                            | EMPLOYEE EXPENSE                                          | \$     | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 41     |                            | 5092 CONTINUING ED UTILITY CLERK                          |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 42     |                            | 5092 CONTINUING ED PUBLIC WORKS DIRECTOR                  |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 43     |                            | 5092 CONTINUING ED UTILITY WORKERS                        |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 44     |                            | 5024 EMPLOYEE TMRs RETIREMENT - Employee 5% City 5%       |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 45     |                            | EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)               |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 46     |                            | 5066 UNIFORMS, SAFETY CLOTHING, ETC.                      |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 47     |                            | 5021 TEXAS UNEMPLOYMENT FEES                              |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 48     |                            | 6030 EMPLOYEE Long Term Disability (City 100%)            |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 49     |                            | 6030 EMPLOYEE HEALTH INSURANCE (City 100%)                |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 50     |                            | 6030 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)          |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 51     |                            | 6030 EMPLOYEE HEALTH INSURANCE (HRA Deductible)           |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 52     |                            | 6030 EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT   |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 53     |                            | 6033 EMPLOYEE HEALTH INSURANCE (City Deduct Allowance)    |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 54     |                            | LEGAL & PROFESSIONAL SERVICES                             | \$     | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |
| 55     |                            | AUDITOR                                                   |        | \$     | \$      | \$                         | \$     | \$      |         | \$                                                           | \$      | \$         |  |



|                                                 |                                                         |    |            |    |          |    |            |    |           |    |            |    |           |    |            |
|-------------------------------------------------|---------------------------------------------------------|----|------------|----|----------|----|------------|----|-----------|----|------------|----|-----------|----|------------|
| 48                                              | GENERAL ENGINEERING                                     | \$ | 1,500.00   | \$ | 125.00   | \$ | 1,500.00   | \$ | 125.00    | \$ | 9,330.00   | \$ | 777.50    | \$ | -          |
| 49                                              | TAX DEPT                                                | \$ | 500.00     | \$ | 41.67    | \$ | 500.00     | \$ | 41.67     | \$ | 235.83     | \$ | 19.65     | \$ | -          |
| 51                                              | LEGAL                                                   | \$ | -          | \$ | -        | \$ | -          | \$ | -         | \$ | -          | \$ | -         | \$ | -          |
| <b>GENERAL Maint. Repair &amp; Ops</b>          |                                                         |    |            |    |          |    |            |    |           |    |            |    |           |    |            |
| 52                                              | 5040 MISC EQUIPMENT Rental                              | \$ | 1,000.00   | \$ | 83.33    | \$ | 1,000.00   | \$ | 83.33     | \$ | -          | \$ | -         | \$ | -          |
| 53                                              | 5045 REPAIR: Vehicle Ford FWD Vehicle                   | \$ | 500.00     | \$ | 41.67    | \$ | 500.00     | \$ | 41.67     | \$ | 149.59     | \$ | 12.47     | \$ | -          |
| 54                                              | 5045 REPAIR: Vehicle Ford Waste-Water Vehicle           | \$ | 500.00     | \$ | 41.67    | \$ | 500.00     | \$ | 41.67     | \$ | 149.59     | \$ | 12.47     | \$ | -          |
| 55                                              | 5045 REPAIR: Vehicle Chevy Mechanic Vehicle             | \$ | 250.00     | \$ | 20.83    | \$ | 250.00     | \$ | 20.83     | \$ | 119.08     | \$ | 9.92      | \$ | -          |
| 56                                              | 5045 REPAIR: Equipment Backhoe                          | \$ | 500.00     | \$ | 41.67    | \$ | 500.00     | \$ | 41.67     | \$ | -          | \$ | -         | \$ | -          |
| 57                                              | 5061 BUILDING Maint. Repair & Ops                       | \$ | 500.00     | \$ | 41.67    | \$ | 500.00     | \$ | 41.67     | \$ | -          | \$ | -         | \$ | -          |
| 58                                              | 5060 SUPPLIES: Tires, Belts, Anti-freeze, etc.          | \$ | 6,000.00   | \$ | 500.00   | \$ | 3,750.00   | \$ | 312.50    | \$ | 6,215.33   | \$ | 517.94    | \$ | 197.78     |
| 59                                              | 5083 CHEMICALS - WATER TREATMENT                        | \$ | 10,500.00  | \$ | 875.00   | \$ | 10,500.00  | \$ | 875.00    | \$ | 13,494.70  | \$ | 1,124.56  | \$ | -          |
| 60                                              | 5083 CHEMICALS - WASTE-WATER TREATMENT                  | \$ | 3,000.00   | \$ | 250.00   | \$ | 3,000.00   | \$ | 250.00    | \$ | 1,856.64   | \$ | 154.72    | \$ | 130.00     |
| 61                                              | 5087 FUEL: Gasoline                                     | \$ | 8,500.00   | \$ | 708.33   | \$ | 8,500.00   | \$ | 708.33    | \$ | 8,868.04   | \$ | 739.00    | \$ | -          |
| 62                                              | 5087 FUEL: Diesel                                       | \$ | 1,500.00   | \$ | 125.00   | \$ | 1,500.00   | \$ | 125.00    | \$ | 619.88     | \$ | 51.66     | \$ | -          |
| 63                                              | 5090 ANNUAL OPERATING Permits (TCEQ, EPA & ETC.)        | \$ | 6,000.00   | \$ | 500.00   | \$ | 6,000.00   | \$ | 500.00    | \$ | 5,820.15   | \$ | 485.01    | \$ | -          |
| 64                                              | 5093 ALL LAB Testing & Reporting                        | \$ | 5,250.00   | \$ | 437.50   | \$ | 7,000.00   | \$ | 583.33    | \$ | 2,808.00   | \$ | 234.00    | \$ | -          |
| 65                                              | 5044 MISC Maint. Repair & Ops (not categorized)         | \$ | 4,000.00   | \$ | 333.33   | \$ | 2,500.00   | \$ | 208.33    | \$ | 5,469.27   | \$ | 455.77    | \$ | -          |
| 66                                              | 5094 TOOLS                                              | \$ | 750.00     | \$ | 62.50    | \$ | 750.00     | \$ | 62.50     | \$ | -          | \$ | -         | \$ | -          |
| 67                                              | 5071 POWER PURCHASED: Water Plant                       | \$ | 22,250.00  | \$ | 1,854.17 | \$ | 22,250.00  | \$ | 1,854.17  | \$ | 23,244.99  | \$ | 1,937.08  | \$ | 2,277.08   |
| 68                                              | 5072 POWER PURCHASED: Sewer Plant                       | \$ | 10,000.00  | \$ | 833.33   | \$ | 10,000.00  | \$ | 833.33    | \$ | 9,605.68   | \$ | 800.47    | \$ | 983.20     |
| 69                                              | 5073 POWER PURCHASED: Lift Stations                     | \$ | 4,750.00   | \$ | 395.83   | \$ | 4,750.00   | \$ | 395.83    | \$ | 4,339.81   | \$ | 361.65    | \$ | 407.50     |
| <b>WASTE-WATER M. R &amp; O</b>                 |                                                         |    |            |    |          |    |            |    |           |    |            |    |           |    |            |
| 71                                              | 5042 WASTE-WATER Pipes & Pipe Repair                    | \$ | 5,000.00   | \$ | 416.67   | \$ | 5,000.00   | \$ | 416.67    | \$ | 2,976.27   | \$ | 1,488.14  | \$ | -          |
| 72                                              | 5047 WASTE-WATER Plant Repair: Pumps, Instruments, etc. | \$ | 8,000.00   | \$ | 666.67   | \$ | 8,000.00   | \$ | 666.67    | \$ | 38,425.67  | \$ | 3,202.14  | \$ | -          |
| 73                                              | 5048 WASTE-WATER Plant Permit Renewal (in 2025)         | \$ | -          | \$ | -        | \$ | -          | \$ | -         | \$ | 1,900.00   | \$ | 158.33    | \$ | -          |
| 74                                              | 5048 WASTE-WATER Lift Station Maint. Repair & Ops       | \$ | 7,000.00   | \$ | 583.33   | \$ | 7,000.00   | \$ | 583.33    | \$ | 5,364.00   | \$ | 447.00    | \$ | -          |
| 75                                              | TRANSFER TO WWTP Improvements (From new WW Rates)       | \$ | -          | \$ | -        | \$ | -          | \$ | -         | \$ | -          | \$ | -         | \$ | -          |
| 76                                              | WASTE-WATER Sludge Disposal                             | \$ | 20,000.00  | \$ | 1,666.67 | \$ | 20,000.00  | \$ | 1,666.67  | \$ | -          | \$ | -         | \$ | -          |
| <b>WATER M R &amp; O</b>                        |                                                         |    |            |    |          |    |            |    |           |    |            |    |           |    |            |
| 77                                              | 5041 WATER SYSTEM Pipes & Pipe Repair                   | \$ | 7,000.00   | \$ | 583.33   | \$ | 8,000.00   | \$ | 666.67    | \$ | 8,598.69   | \$ | 716.56    | \$ | -          |
| 78                                              | WATER PLANT RO Discharge Permit Renewal (2022) \$4500   | \$ | -          | \$ | -        | \$ | -          | \$ | -         | \$ | -          | \$ | -         | \$ | -          |
| 79                                              | 5063 FIRE HYDRANT Maint. Repair & Ops                   | \$ | 1,500.00   | \$ | 125.00   | \$ | 1,500.00   | \$ | 125.00    | \$ | -          | \$ | -         | \$ | -          |
| 80                                              | 5046 WATER PLANT Maint. Repair & Ops                    | \$ | 7,500.00   | \$ | 625.00   | \$ | 7,500.00   | \$ | 625.00    | \$ | 5,741.59   | \$ | 478.47    | \$ | -          |
| 81                                              | 5048 WATER WELL #2 Maint. Repair & Ops                  | \$ | 750.00     | \$ | 62.50    | \$ | 750.00     | \$ | 62.50     | \$ | -          | \$ | -         | \$ | -          |
| 82                                              | 5048 WATER WELL #3 Maint. Repair & Ops                  | \$ | 750.00     | \$ | 62.50    | \$ | 500.00     | \$ | 41.67     | \$ | 150.00     | \$ | 12.50     | \$ | -          |
| 83                                              | 5065 WATER METER Maint. Repair & Ops                    | \$ | 3,500.00   | \$ | 291.67   | \$ | 3,500.00   | \$ | 166.67    | \$ | 3,209.03   | \$ | 267.42    | \$ | -          |
| 84                                              | WATER TANK INSPECTIONS (Annually)                       | \$ | 3,000.00   | \$ | 250.00   | \$ | 3,000.00   | \$ | 250.00    | \$ | -          | \$ | -         | \$ | -          |
| <b>PROPERTY INSURANCE</b>                       |                                                         |    |            |    |          |    |            |    |           |    |            |    |           |    |            |
| 85                                              | INSURANCE: TML Property, Liability, etc.                | \$ | 11,000.00  | \$ | 916.67   | \$ | 12,000.00  | \$ | 1,000.00  | \$ | 14,492.00  | \$ | 1,207.67  | \$ | -          |
| 86                                              | 6032 WINDSTORM: TWIA                                    | \$ | 10,700.00  | \$ | 891.67   | \$ | 10,500.00  | \$ | 875.00    | \$ | 10,682.50  | \$ | 890.21    | \$ | -          |
| <b>SERVICES CONTRACTED</b>                      |                                                         |    |            |    |          |    |            |    |           |    |            |    |           |    |            |
| 87                                              | MISC CONTRACTOR WORK                                    | \$ | 5,000.00   | \$ | 416.67   | \$ | 5,000.00   | \$ | 416.67    | \$ | 24,945.00  | \$ | 2,078.75  | \$ | -          |
| 88                                              | 5037 WINDTURBINE #1 (Service Contract & Etc.)           | \$ | 6,500.00   | \$ | 541.67   | \$ | 6,500.00   | \$ | 416.67    | \$ | 9,575.00   | \$ | 797.92    | \$ | 6,700.00   |
| 89                                              | 5037 WINDTURBINE #2 (Service Contract & Etc.)           | \$ | 5,000.00   | \$ | 416.67   | \$ | 5,000.00   | \$ | 416.67    | \$ | 4,100.00   | \$ | 341.67    | \$ | -          |
| 90                                              | 5037 WINDTURBINE #1 Repairs                             | \$ | 1,750.00   | \$ | 145.83   | \$ | -          | \$ | -         | \$ | -          | \$ | -         | \$ | -          |
| 91                                              | 5037 WINDTURBINE #2 Repairs                             | \$ | 1,500.00   | \$ | 125.00   | \$ | -          | \$ | -         | \$ | -          | \$ | -         | \$ | -          |
| 92                                              | 5052 COMPUTER IT SUPPORT                                | \$ | 2,000.00   | \$ | 166.67   | \$ | 1,750.00   | \$ | 145.83    | \$ | 1,275.00   | \$ | 106.25    | \$ | -          |
| 93                                              | 5061 JANITORIAL                                         | \$ | 600.00     | \$ | 50.00    | \$ | 600.00     | \$ | 50.00     | \$ | 550.00     | \$ | 45.83     | \$ | 50.00      |
| 94                                              |                                                         | \$ | -          | \$ | -        | \$ | -          | \$ | -         | \$ | -          | \$ | -         | \$ | -          |
| <b>TOTALS:</b>                                  |                                                         |    |            |    |          |    |            |    |           |    |            |    |           |    |            |
| 95                                              | Totals:                                                 | \$ | 943,650.00 | \$ | Average  | \$ | 923,490.00 | \$ | Average   | \$ | 835,098.74 | \$ | Average   | \$ | Last Month |
| 96                                              | Difference between Revenue & Expense                    | \$ | -          | \$ | -        | \$ | 923,490.00 | \$ | 76,561.67 | \$ | 835,098.74 | \$ | 70,831.67 | \$ | 85,320.45  |
| ADOPTED: LAWNED: THE 3 BOXES ABOVE SHOULD EQUAL |                                                         |    |            |    |          |    |            |    |           |    |            |    |           |    |            |
| 97                                              |                                                         | \$ | -          | \$ | -        | \$ | 91,862.00  | \$ | 7,655.17  | \$ | 735,234.99 | \$ | -         | \$ | -          |



8/4/2020  
50

| 2020-2021 PROPOSED SOLID WASTE BUDGET |                                                                      |                                   |               |                                |                 |               |                                            |                 |               |                 |            |
|---------------------------------------|----------------------------------------------------------------------|-----------------------------------|---------------|--------------------------------|-----------------|---------------|--------------------------------------------|-----------------|---------------|-----------------|------------|
| CITY OF SEADRIFT SOLID WASTE          |                                                                      |                                   |               | 2019 - 2020 SOLID WASTE BUDGET |                 |               | 2019-2020 SOLID WASTE ACTUAL YTD JULY 31ST |                 |               |                 |            |
| LINE #                                | REVENUE                                                              | ESTIMATED REVENUE                 | TOTAL         | ANNUAL DETAIL                  | MONTHLY AVERAGE | TOTAL         | ANNUAL DETAIL                              | MONTHLY AVERAGE | ACTUAL YTD    | MONTHLY AVERAGE | LAST MONTH |
| 1                                     | 4001 SOLID WASTE REVENUE                                             | Proposed 50% increase to 12-12-21 | \$ 237,625.00 | \$ 237,625.00                  | \$ 19,802.08    | \$ 237,625.00 | \$ 237,625.00                              | \$ 19,802.08    | \$ 146,992.83 | \$ 12,248.40    | \$ -       |
| 2                                     | 4003 EXTRA TOTE MONTHLY FEES from Utility Billing                    |                                   | \$ 11,000.00  | \$ 11,000.00                   | \$ 916.67       | \$ 11,000.00  | \$ 11,000.00                               | \$ 916.67       | \$ 9,181.00   | \$ 765.92       | \$ -       |
| 3                                     | 4004 REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.                 |                                   | \$ 1,000.00   | \$ 1,000.00                    | \$ 83.33        | \$ 1,000.00   | \$ 1,000.00                                | \$ 83.33        | \$ 295.00     | \$ 24.58        | \$ -       |
| 4                                     | 4006 SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO             |                                   | \$ 15,000.00  | \$ 15,000.00                   | \$ 1,250.00     | \$ 15,000.00  | \$ 15,000.00                               | \$ 1,250.00     | \$ 12,108.99  | \$ 1,009.08     | \$ -       |
| 5                                     | 4005 REIMBURSEMENT REVENUE FROM FEMA CIL                             |                                   | \$ 5,000.00   | \$ 5,000.00                    | \$ 416.67       | \$ 5,000.00   | \$ 5,000.00                                | \$ 416.67       | \$ -          | \$ -            | \$ -       |
| 6                                     | INTEREST INCOME                                                      |                                   | \$ 150.00     | \$ 150.00                      | \$ 12.50        | \$ 150.00     | \$ 150.00                                  | \$ 12.50        | \$ 142.23     | \$ 11.85        | \$ -       |
| ESTIMATED EXPENDITURES                |                                                                      |                                   |               |                                |                 |               |                                            |                 |               |                 |            |
| 7                                     | 5001 LEASE PURCHASE SOLID WASTE TRUCK (\$150,000 Amortized 5 Yrs)    |                                   | \$ 35,895.00  | \$ 35,895.00                   | \$ 2,982.92     | \$ 35,895.00  | \$ 35,895.00                               | \$ 2,982.92     | \$ 22,285.00  | \$ 1,857.08     | \$ -       |
| 8                                     | 5003 ESTIMATED TRANSFER TO SSW CONTINGENCY FUND                      |                                   | \$ 6,841.00   | \$ 6,841.00                    | \$ 570.08       | \$ 6,841.00   | \$ 6,841.00                                | \$ 570.08       | \$ 5,710.00   | \$ 475.83       | \$ -       |
| 9                                     | 5004 CAPITAL OUTLAY HOLDING: TBD - This Business                     |                                   | \$ 2,312.00   | \$ 2,312.00                    | \$ 192.67       | \$ 2,312.00   | \$ 2,312.00                                | \$ 192.67       | \$ 9,844.00   | \$ 747.00       | \$ -       |
| 5050 ADMINISTRATIVE EXPENSES          |                                                                      |                                   |               |                                |                 |               |                                            |                 |               |                 |            |
| 10                                    | 5051 TELEPHONE, CELL, LAND, ETC.                                     |                                   | \$ 500.00     | \$ 500.00                      | \$ 41.67        | \$ 500.00     | \$ 500.00                                  | \$ 41.67        | \$ 888.46     | \$ 57.21        | \$ -       |
| 11                                    | 5052 OFFICE SUPPLIES & MISC                                          |                                   | \$ 250.00     | \$ 250.00                      | \$ 20.83        | \$ 250.00     | \$ 250.00                                  | \$ 20.83        | \$ -          | \$ -            | \$ -       |
| 12                                    | 5053 TRAVEL/LODGING/MEALS/ETC.                                       |                                   | \$ 250.00     | \$ 250.00                      | \$ 20.83        | \$ 250.00     | \$ 250.00                                  | \$ 20.83        | \$ -          | \$ -            | \$ -       |
| 13                                    | 5054 GARBAGE SALES TAX TO COMPTROLLER                                |                                   | \$ 15,000.00  | \$ 15,000.00                   | \$ 1,250.00     | \$ 15,000.00  | \$ 15,000.00                               | \$ 1,250.00     | \$ 13,369.33  | \$ 1,113.88     | \$ -       |
| 14                                    | 5055 COMPUTER IT                                                     |                                   | \$ 1,000.00   | \$ 1,000.00                    | \$ 83.33        | \$ 1,000.00   | \$ 1,000.00                                | \$ 83.33        | \$ 1,275.00   | \$ 106.25       | \$ -       |
| EMPLOYEE BENEFITS & EXPENSES          |                                                                      |                                   |               |                                |                 |               |                                            |                 |               |                 |            |
| 15                                    | 6021 HEALTH CARE CITY 100% PAID                                      |                                   | \$ 17,200.00  | \$ 17,200.00                   | \$ 1,433.33     | \$ 17,200.00  | \$ 17,200.00                               | \$ 1,433.33     | \$ 9,246.05   | \$ 770.51       | \$ -       |
| 16                                    | 6022 FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)    |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 17                                    | 6023 HEALTH INSURANCE (IRA Deductible Pay)                           |                                   | \$ 1,270.00   | \$ 1,270.00                    | \$ 105.83       | \$ 1,270.00   | \$ 1,270.00                                | \$ 105.83       | \$ 2,066.00   | \$ 172.17       | \$ -       |
| 18                                    | 6024 HEALTH INSURANCE (Only Deductible Allowance)                    |                                   | \$ 1,750.00   | \$ 1,750.00                    | \$ 145.83       | \$ 1,750.00   | \$ 1,750.00                                | \$ 145.83       | \$ 775.59     | \$ 64.63        | \$ -       |
| 19                                    | 6025 TFRS RETIREMENT 5% Employee - City 5% (11)                      |                                   | \$ 5,075.00   | \$ 5,075.00                    | \$ 422.92       | \$ 5,075.00   | \$ 5,075.00                                | \$ 422.92       | \$ 3,330.76   | \$ 277.05       | \$ -       |
| 20                                    | 6026 SOCIAL SECURITY FICA/Medicare/SS                                |                                   | \$ 7,705.00   | \$ 7,705.00                    | \$ 642.08       | \$ 7,705.00   | \$ 7,705.00                                | \$ 642.08       | \$ 6,180.32   | \$ 515.03       | \$ -       |
| 21                                    | 6027 LONG TERM DISABILITY CITY 100% PAID                             |                                   | \$ 500.00     | \$ 500.00                      | \$ 41.67        | \$ 500.00     | \$ 500.00                                  | \$ 41.67        | \$ 380.57     | \$ 30.55        | \$ -       |
| 22                                    | 6028 TEXAS UNEMPLOYMENT FEES                                         |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 23                                    | 6029 UNIFORMS, CLOTHING, SAFETY CLOTHING                             |                                   | \$ 2,250.00   | \$ 2,250.00                    | \$ 187.50       | \$ 2,250.00   | \$ 2,250.00                                | \$ 187.50       | \$ 1,947.95   | \$ 162.33       | \$ -       |
| 24                                    | EMPLOYEE SALARIES                                                    |                                   | \$ 101,604.00 | \$ 101,604.00                  | \$ 8,467.00     | \$ 101,604.00 | \$ 101,604.00                              | \$ 8,467.00     | \$ 81,295.20  | \$ 6,784.17     | \$ -       |
| 25                                    | Step 1 SOLID WASTE WORKER Tony (Dir)                                 |                                   | \$ 38,480.00  | \$ 38,480.00                   | \$ 3,206.67     | \$ 38,480.00  | \$ 38,480.00                               | \$ 3,206.67     | \$ 31,345.00  | \$ 2,612.13     | \$ -       |
| 26                                    | Step 2 SOLID WASTE WORKER DREWEN (Dir)                               |                                   | \$ 35,380.00  | \$ 35,380.00                   | \$ 2,948.33     | \$ 35,380.00  | \$ 35,380.00                               | \$ 2,948.33     | \$ 28,205.00  | \$ 2,355.47     | \$ -       |
| 27                                    | PTT SOLID WASTE WORKER PART-TIME (2hrs)                              |                                   | \$ 19,080.00  | \$ 19,080.00                   | \$ 1,590.00     | \$ 19,080.00  | \$ 19,080.00                               | \$ 1,590.00     | \$ 16,600.00  | \$ 1,383.33     | \$ -       |
| 28                                    | Step 3 SOLID WASTE CLERICAL, Marilyn (\$38,480 split 85W/14B/2Z Gen) |                                   | \$ 7,680.00   | \$ 7,680.00                    | \$ 640.00       | \$ 7,680.00   | \$ 7,680.00                                | \$ 640.00       | \$ 7,124.00   | \$ 593.67       | \$ -       |
| LEGAL & PROFESSIONAL SERVICES         |                                                                      |                                   |               |                                |                 |               |                                            |                 |               |                 |            |
| 29                                    | 6031 ATTORNEY FEES                                                   |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 30                                    | 6032 AUDITING FEES                                                   |                                   | \$ 2,200.00   | \$ 2,200.00                    | \$ 183.33       | \$ 2,200.00   | \$ 2,200.00                                | \$ 183.33       | \$ 6,000.07   | \$ 500.06       | \$ -       |
| 31                                    | 6033 THE TAX DEPT                                                    |                                   | \$ 280.00     | \$ 280.00                      | \$ 23.33        | \$ 280.00     | \$ 280.00                                  | \$ 23.33        | \$ 187.50     | \$ 15.63        | \$ -       |
| EQUIPMENT/PROPERTY R&O & MISC Expense |                                                                      |                                   |               |                                |                 |               |                                            |                 |               |                 |            |
| 32                                    | 9041 SSW RHO TRUCK REPAIR (Full Warranty 2 years)                    |                                   | \$ 310.00     | \$ 310.00                      | \$ 25.83        | \$ 310.00     | \$ 310.00                                  | \$ 25.83        | \$ 309.85     | \$ 25.82        | \$ -       |
| 33                                    | 9042 SSW RHO TRUCK REPAIR (Out of Warranty)                          |                                   | \$ 1,000.00   | \$ 1,000.00                    | \$ 83.33        | \$ 1,000.00   | \$ 1,000.00                                | \$ 83.33        | \$ 1,088.01   | \$ 89.91        | \$ -       |
| 34                                    | 9043 DIESEL FUEL                                                     |                                   | \$ 3,000.00   | \$ 3,000.00                    | \$ 250.00       | \$ 3,000.00   | \$ 3,000.00                                | \$ 250.00       | \$ 3,380.00   | \$ 281.71       | \$ -       |
| 35                                    | 9044 SSW FORD PICKUP REPAIR                                          |                                   | \$ 500.00     | \$ 500.00                      | \$ 41.67        | \$ 500.00     | \$ 500.00                                  | \$ 41.67        | \$ -          | \$ -            | \$ -       |
| 36                                    | 9045 SSW FORD PICKUP MAINTENANCE (Oil, Tires, etc.)                  |                                   | \$ 150.00     | \$ 150.00                      | \$ 12.50        | \$ 150.00     | \$ 150.00                                  | \$ 12.50        | \$ 285.16     | \$ 23.80        | \$ -       |
| 37                                    | 9046 GASOLINE                                                        |                                   | \$ 3,300.00   | \$ 3,300.00                    | \$ 275.00       | \$ 3,300.00   | \$ 3,300.00                                | \$ 275.00       | \$ 2,186.17   | \$ 182.18       | \$ -       |
| 38                                    | 6040 MISC AND SUPPLIES                                               |                                   | \$ 2,000.00   | \$ 2,000.00                    | \$ 166.67       | \$ 2,000.00   | \$ 2,000.00                                | \$ 166.67       | \$ 1,540.24   | \$ 128.35       | \$ -       |
| 39                                    | 6041 TML-RP (insurance liability, workmans comp)                     |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 40                                    | TOTALS                                                               |                                   | \$ 237,625.00 | \$ 237,625.00                  | \$ 19,802.08    | \$ 237,625.00 | \$ 237,625.00                              | \$ 19,802.08    | \$ 200,771.50 | \$ 16,730.86    | \$ -       |
| 41                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 42                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 43                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 44                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 45                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 46                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 47                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 48                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 49                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 50                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 51                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 52                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 53                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 54                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 55                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 56                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 57                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 58                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 59                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 60                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 61                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 62                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 63                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 64                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 65                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 66                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 67                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 68                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 69                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 70                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 71                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 72                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 73                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 74                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 75                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 76                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 77                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 78                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 79                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 80                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 81                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 82                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 83                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 84                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 85                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 86                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 87                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 88                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 89                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 90                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 91                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 92                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 93                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 94                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 95                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 96                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 97                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 98                                    | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 99                                    | ADDED:                                                               |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |
| 100                                   | REGULAR MEETING                                                      |                                   | \$ -          | \$ -                           | \$ -            | \$ -          | \$ -                                       | \$ -            | \$ -          | \$ -            | \$ -       |

2020-2021 PROPOSED SOLID WASTE

2020-2021 PROPOSED SOLID WASTE





|    | 39 |  | HARBOR FUND CHECKING BALANCE    | \$ 107,793.72      | 6/30/2020 |
|----|----|--|---------------------------------|--------------------|-----------|
| 2  | 40 |  | CD #5488 BALANCE                | \$ 31,498.46       | 7/28/2020 |
| 41 | 41 |  | CD #6089 BALANCE                | \$ 26,562.09       | 7/28/2020 |
|    |    |  | <b>MONEY FOR 403203 BALANCE</b> | <b>\$ 6,000.00</b> |           |
|    |    |  |                                 |                    | 6/15/2020 |
|    |    |  |                                 |                    | 6/17/21   |
|    |    |  |                                 |                    | 6/17/21   |

## 2020-2021 PROPOSED HARBOR BUDGET



8/4/2020  
Se

| 2020-2021 PROPOSED HOTEL/MOTEL BUDGET    |                                                             |                   |               |                                                 |                 |       |               |                                        |              |              |                   |
|------------------------------------------|-------------------------------------------------------------|-------------------|---------------|-------------------------------------------------|-----------------|-------|---------------|----------------------------------------|--------------|--------------|-------------------|
| CITY OF SEADRIFT<br>HOTEL MOTEL TAX FUND |                                                             |                   |               | 2020-2021 PROPOSED<br>HOTEL/MOTEL<br>TAX BUDGET |                 |       |               | 2019-2020<br>HOTEL/MOTEL<br>TAX BUDGET |              |              |                   |
| Line #                                   | REVENUE                                                     | ESTIMATED REVENUE | TOTAL         | ANNUAL DETAIL                                   | MONTHLY AVERAGE | TOTAL | ANNUAL DETAIL | MONTHLY AVERAGE                        | TOTAL        | ACTUAL YTD   | ACTUAL LAST MONTH |
| 1                                        | 4100 HOTEL/MOTEL TAXES                                      |                   |               | \$ 40,000.00                                    | \$ 3,333.33     |       | \$ 35,000.00  | \$ 2,916.67                            | \$ 44,469.60 | \$ 43,942.35 | \$ 3,661.86       |
| 2                                        | 4000 INTEREST INCOME                                        |                   |               | \$ 600.00                                       | \$ 50.00        |       | \$ 500.00     | \$ 41.67                               |              | \$ 527.25    | \$ 43.94          |
| 3                                        | 7030 OTHER (FEMA) Might be received before October 1st..... |                   |               | \$ -                                            | \$ -            |       | \$ -          | \$ -                                   |              | \$ -         | \$ -              |
| 4                                        | CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD)            |                   |               | \$ 62,000.00                                    | \$ 5,166.67     |       | \$ 63,450.00  | \$ 5,287.50                            |              | \$ -         | \$ -              |
| ESTIMATED EXPENDITURES                   |                                                             |                   |               |                                                 |                 |       |               |                                        |              |              |                   |
| CAPITAL OUTLAY                           |                                                             |                   |               |                                                 |                 |       |               |                                        |              |              |                   |
| 5                                        | 5050 DEPOT/MUSEUM/VISITOR CENTER                            |                   | \$ 61,500.00  | \$ 5,000.00                                     | \$ 416.67       |       | \$ 10,000.00  | \$ 833.33                              | \$ 6,311.14  |              |                   |
| 6                                        | BACKHOLE LEASE                                              |                   |               | \$ -                                            | \$ -            |       | \$ 1,600.00   |                                        |              | \$ 351.67    | \$ 29.31          |
| 7                                        | CIVIC CENTER - General                                      |                   |               | \$ 4,500.00                                     | \$ 375.00       |       | \$ 2,500.00   | \$ 208.33                              |              | \$ 1,589.47  | \$ 132.46         |
| 8                                        | CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)                    |                   |               | \$ -                                            | \$ -            |       | \$ 25,000.00  |                                        |              | \$ 4,370.00  | \$ 364.17         |
| 9                                        | CIVIC CENTER - Restroom Renovations                         |                   |               | \$ 2,000.00                                     | \$ 166.67       |       | \$ 2,000.00   | \$ 166.67                              |              | \$ -         | \$ -              |
| 10                                       | SPORTS PLEX (FEMA-PA GRANT MATCH HARVEY REPAIR)             |                   |               | \$ 50,000.00                                    | \$ 4,166.67     |       | \$ -          | \$ -                                   |              | \$ -         | \$ -              |
| ELIGIBLE PROPERTY M&O                    |                                                             |                   | \$ 34,750.00  |                                                 |                 |       |               |                                        | \$ 10,739.86 |              |                   |
| 11                                       | 6302 DEPOT/MUSEUM/VISITOR CENTER                            |                   |               | \$ 1,500.00                                     | \$ 125.00       |       | \$ 1,500.00   | \$ 125.00                              |              | \$ 260.65    | \$ 21.72          |
| 12                                       | 6301 CIVIC CENTER                                           |                   |               | \$ 1,750.00                                     | \$ 145.83       |       | \$ 1,500.00   | \$ 125.00                              |              | \$ 379.87    | \$ 31.66          |
| 13                                       | 6503 SPORTS PLEX                                            |                   |               | \$ 5,000.00                                     | \$ 416.67       |       | \$ 20,000.00  | \$ 1,666.67                            |              | \$ -         | \$ -              |
| 14                                       | REPAIR/REPLACE BAYFRONT PLAYGROUND EQUIP                    |                   |               | \$ 7,500.00                                     | \$ 625.00       |       | \$ 7,500.00   | \$ 625.00                              |              | \$ -         | \$ -              |
| 15                                       | WEST END BOAT RAMP AREA                                     |                   |               | \$ 5,000.00                                     | \$ 416.67       |       | \$ 5,000.00   | \$ 416.67                              |              | \$ -         | \$ -              |
| 16                                       | 5004 PORTA POTTIES FOR AD POWERS - 2 each                   |                   |               | \$ 7,500.00                                     | \$ 625.00       |       | \$ 7,500.00   | \$ 625.00                              |              | \$ 6,837.74  | \$ 569.81         |
| 17                                       | 6300 AD POWERS PARK PAVILION                                |                   |               | \$ 5,000.00                                     | \$ 416.67       |       | \$ 5,000.00   | \$ 416.67                              |              | \$ 3,261.60  | \$ 271.80         |
| 18                                       | 6501 AD POWERS PARK PIER                                    |                   |               | \$ 1,500.00                                     | \$ 125.00       |       | \$ 1,500.00   | \$ 125.00                              |              | \$ -         | \$ -              |
| PROMOTIONS - ADVERTISING                 |                                                             |                   | \$ 5,850.00   |                                                 |                 |       |               |                                        | \$ 4,039.83  |              |                   |
| 19                                       | 6500 CHAMBER OF COMMERCE SHRIMP FEST                        |                   |               | \$ 5,000.00                                     | \$ 416.67       |       | \$ 7,000.00   | \$ 583.33                              |              | \$ -         | \$ -              |
| 20                                       | ANNUAL PORT LAVAGA WAVE VISITOR'S GUIDE                     |                   |               | \$ 350.00                                       | \$ 29.17        |       | \$ 350.00     | \$ 29.17                               |              | \$ -         | \$ -              |
| 21                                       | MISC ADVERTISING - PROMOTIONS                               |                   |               | \$ 500.00                                       | \$ 41.67        |       | \$ 1,000.00   | \$ 83.33                               |              | \$ 39.83     | \$ 3.32           |
| 22                                       | WOUNDED WARRIORS PROJECT (TBD)                              |                   |               | \$ -                                            | \$ -            |       | \$ -          | \$ -                                   |              | \$ 4,000.00  | \$ 333.33         |
| ADMINISTRATIVE EXPENSE                   |                                                             |                   | \$ 500.00     |                                                 |                 |       |               |                                        | \$ 55.98     |              |                   |
| 23                                       | ANNUAL AUDIT FEE                                            |                   |               | \$ -                                            | \$ -            |       | \$ -          | \$ -                                   |              | \$ -         | \$ -              |
| 24                                       | COMPUTER IT                                                 |                   |               | \$ 500.00                                       | \$ 41.67        |       | \$ -          | \$ -                                   |              | \$ 55.98     | \$ 4.67           |
| TOTALS:                                  |                                                             |                   | \$ 102,600.00 | \$ 102,600.00                                   | \$ 41.67        |       | \$ 98,950.00  | \$ 8,350.00                            | \$ 21,146.81 | \$ 21,146.81 | \$ 1,762.23       |
| Difference                               |                                                             |                   | \$ -          | \$ -                                            | \$ -            |       | \$ -          | \$ -                                   |              | \$ -         | \$ -              |

ADOPTED: AMENDED:

| DONATION ACCOUNTS                |              |      |
|----------------------------------|--------------|------|
| Balance                          | Spent        |      |
| VISITOR CENTER/MUSEUM/DEPOT FUND | \$ 1,803.01  | \$ - |
| AD POWERS PARK PIER FUND         | \$ 18,219.12 | \$ - |

|           |               |
|-----------|---------------|
| AS OF ??? | AS OF 6/30/20 |
| AS OF ??? |               |

|                              |              |
|------------------------------|--------------|
| CURRENT H/M FUND BALANCE     | \$ 82,017.09 |
| Less Carried Forward Balance | \$ -         |
| Current Balance less Expense | \$ 82,017.09 |

2020-2021 PROPOSED HOTEL/MOTEL BUDGET



FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) CDL CANNOT BE USED FOR CAPITAL OR DISASTER RECOVERY EXPENDITURES ONLY MAINTENANCE & OPERATIONS (M&O)/(LABOR) SHORTFALLS CREATED BY LOSS OF REVENUE FROM DR-4332

| LINE # | CITY OF SEADRIFT<br>FEMA CDL FUND MAINTENANCE & OPERATIONS<br>BUDGET SHORTFALLS<br>CDL FUNDS<br>RECEIVED 4/18/2019 | 2020 - 2021 PROPOSED<br>FEMA CDL BUDGET |                  |                    |             | CURRENT 2019 - 2020<br>CURRENT BUDGET |                    |             |               | APR 18, 2019 - SEP 30, 2020 FEMA CDL<br>ACTUAL YTD AS OF JUNE 30, 2020 |             |               |                    |
|--------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|--------------------|-------------|---------------------------------------|--------------------|-------------|---------------|------------------------------------------------------------------------|-------------|---------------|--------------------|
|        |                                                                                                                    | TOTAL<br>\$                             | ANNUAL<br>DETAIL | MONTHLY<br>AVERAGE | TOTAL<br>\$ | ANNUAL<br>DETAIL                      | MONTHLY<br>AVERAGE | TOTAL<br>\$ | ACTUAL<br>YTD | MONTHLY<br>AVERAGE                                                     | TOTAL<br>\$ | ACTUAL<br>YTD | MONTHLY<br>AVERAGE |
| 1      | BEGINNING FEMA Community Development Loan - MAX TERM 6YRS                                                          |                                         | \$ 395,016.00    |                    | \$          | 395,016.00                            |                    |             | \$ -          |                                                                        |             | \$ -          | \$ -               |
| 2      | SPENT SINCE BEGINNING                                                                                              |                                         |                  |                    | \$          | 184,414.21                            |                    |             |               |                                                                        |             | \$ -          | \$ -               |
| 3      | CURRENT BALANCE AS OF JUNE 30, 2020                                                                                |                                         |                  |                    | \$          | 210,601.79                            |                    |             | \$ -          |                                                                        |             |               | \$ -               |
|        | ESTIMATED EXPENDITURES                                                                                             | TOTAL                                   | ANNUAL           | MONTHLY            |             |                                       |                    |             |               |                                                                        |             |               |                    |
|        | MAINT & OPS BUDGET FUNDS EXPENDED BEFORE 04/18/2019 (REIMBURSED)                                                   |                                         |                  | Average            | MO          |                                       |                    |             |               |                                                                        |             |               |                    |
| 4      | General Budget Fund M&O Contracted Labor Reimbursement                                                             |                                         |                  | \$                 | 1,000.00    |                                       |                    |             | \$            | 12,000.00                                                              |             |               | \$                 |
| 5      | Utility Budget Fund M&O Contracted Labor Reimbursement                                                             |                                         |                  | \$                 | 74.50       |                                       |                    |             | \$            | 894.00                                                                 |             |               | \$                 |
| 6      | Solid Waste Budget Fund M&O Contracted Labor Reimbursement                                                         |                                         |                  | \$                 | 10.00       |                                       |                    |             | \$            | 120.00                                                                 |             |               | \$                 |
| 7      | Harbor Budget Fund M&O Contracted Labor Reimbursement                                                              |                                         |                  | \$                 |             |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 8      | Hotel/Motel Budget Fund M&O Contracted Labor Reimbursement                                                         |                                         |                  | \$                 |             |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 9      | MAINT & OPS MAT'L'S PURCHASED AFTER 04/17/19                                                                       |                                         |                  | Average            | MO          |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 10     | General Budget Fund M&O Materials Reimbursement                                                                    |                                         |                  | \$                 | 750.00      |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 11     | Utility Budget Fund M&O Materials Reimbursement                                                                    |                                         |                  | \$                 |             |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 12     | Solid Waste Budget Fund M&O Materials Reimbursement                                                                |                                         |                  | \$                 |             |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 13     | Harbor Budget Fund M&O Materials Reimbursement                                                                     |                                         |                  | \$                 |             |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 14     | Hotel/Motel Budget Fund M&O Materials Reimbursement                                                                |                                         |                  | \$                 |             |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 15     | MAINT & OPS CONTRACT LABOR & EMPLOYEE LABOR                                                                        |                                         |                  | Average            | MO          |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 16     | General Budget Fund M&O Contracted Labor Reimbursement                                                             |                                         |                  | \$                 | 416.67      |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 17     | Utility Budget Fund M&O Contracted Labor Reimbursement                                                             |                                         |                  | \$                 | 75.00       |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 18     | Solid Waste Budget Fund M&O Contracted Labor Reimbursement                                                         |                                         |                  | \$                 | 6.67        |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 19     | Harbor Budget Fund M&O Contracted Labor Reimbursement                                                              |                                         |                  | \$                 |             |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 20     | Hotel/Motel Budget Fund M&O Contracted Labor Reimbursement                                                         |                                         |                  | \$                 |             |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 21     | General Budget Fund M&O Employee Labor Reimbursement                                                               |                                         |                  | \$                 |             |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 22     | Utility Budget Fund M&O Employee Labor Reimbursement                                                               |                                         |                  | \$                 | 750.00      |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 23     | Solid Waste Budget Fund M&O Employee Labor Reimbursement                                                           |                                         |                  | \$                 | 1,935.27    |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 24     | Harbor Budget Fund M&O Employee Labor Reimbursement                                                                |                                         |                  | \$                 | 41.67       |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 25     | General Budget Fund M&O Rentals Reimbursement                                                                      |                                         |                  | \$                 |             |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 26     | Utility Budget Fund M&O Rentals Reimbursement                                                                      |                                         |                  | \$                 | 750.00      |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 27     | Solid Waste Budget Fund M&O Rentals Reimbursement                                                                  |                                         |                  | \$                 |             |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 28     | Harbor Budget Fund M&O Rentals Reimbursement                                                                       |                                         |                  | \$                 | 41.67       |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
| 29     | Hotel/Motel Budget Fund M&O Rentals Reimbursement                                                                  |                                         |                  | \$                 | 41.67       |                                       |                    |             | \$            |                                                                        |             |               | \$                 |
|        | TOTALS:                                                                                                            | \$ 80,000.00                            |                  | Mo. Avg            |             |                                       |                    |             | \$            | 184,414.21                                                             |             |               | \$                 |
|        | Totals                                                                                                             | \$ 80,000.00                            |                  | \$ 13,333.33       |             |                                       |                    |             | \$            | 47,494.00                                                              |             |               | \$                 |
|        | Left over                                                                                                          | \$ 130,601.79                           |                  |                    |             |                                       |                    |             | \$            |                                                                        |             |               | \$                 |

## 2020 - 2021 PROPOSED FEMA CDL BUDGET



**CITY OF SEADRIFT  
ORDINANCE  
FR01**

**FRANCHISE VEC-INFINIUM**

**AN ORDINANCE GRANTING TO VICTORIA ELECTRIC COOPERATIVE, INC. THE RIGHT, PRIVILEGE AND FRANCHISE TO CONDUCT WITHIN THE CITY OF SEADRIFT, CALHOUN COUNTY, TEXAS, AN INTERNET SERVICE PROVIDER BUSINESS AND TO UTILIZE THE PUBLIC RIGHT-OF-WAY FOR BROADBAND INTERNET SERVICE PROVIDER BUSINESS AND TO UTILIZE THE PUBLIC RIGHT-OF-WAY FOR BROADBAND INTERNET SERVICE FACILITIES, PROVIDING FOR THE PAYMENT OF A FEE OR CHARGE FOR THE USE OF THE PUBLIC RIGHT-OF-WAY.**

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF SEADRIFT, TEXAS**

**SECTION 1:** The City of Seadrift, Texas, hereinafter called "City" hereby grants to Victoria Electric Cooperative, Inc., a Texas electric cooperative corporation, hereinafter called "VEC", or "Cooperative", its successors and assigns, consent to use and occupy the present and future streets, alleys, highways, public thoroughfares, and, hereinafter referred to as "Public Rights-of-Way", for the purpose of erecting, maintaining, constructing, extending, repairing, protecting, operating, and replacing therein and thereon a system of poles, pole lines, towers, wires, guys, cables, conduits, transformers, pedestals and other broadband internet equipment, facilities and appurtenances necessary or proper for the transmission and distribution of broadband internet and other telecommunications facilities and systems, into, in, within, from, across and through pole lines, conduits and all other appurtenant equipment to deliver, transport, and distribute internet and other broadband signals and services in, out of, and through the City as now existing, or as said city limits may hereafter be extended; and granting VEC, its successors and assigns, the authority to use such for the purpose of the transmission, distribution, delivery and sale of internet services to the City, and to the inhabitants of the City, or any other person or persons, firms or corporations, wherever located within or without the City limits for use by such purchaser or purchasers for any purpose authorized by law for which internet services may be used or for any other purpose or use which is or may become normal or customary in the broadband industry in Texas, said consent being granted for a term of twenty-five (25) years from and after the effective date of this ordinance.

**SECTION 2:** Cooperative shall lay, maintain, construct, operate, and replace its broadband facilities and other equipment in such a manner as to not interfere with traffic and shall promptly clean up and restore to approximate original condition all Public Rights-of-Way which it may disturb. When Cooperative makes, or causes to be placed, obstructions in any Public Rights-of-Way, Cooperative shall place, erect, and maintain barriers and lights to identify the location of such excavations or obstructions. In determining the location of Cooperative's new facilities within City, Cooperative shall minimize interference with then existing underground structures of City or other utility franchisees.

Likewise, in determining the location of the facilities of the City and other utility franchisees within the City, City shall minimize interference with the existing facilities of Cooperative, to the extent practical, and shall require other utility franchisees to minimize interference with existing facilities of Cooperative. In the event of a conflict between the location of the facilities of Cooperative and the location of the facilities of City or

other utility franchisees within Public Rights-of-Way that cannot otherwise be resolved, City or an authorized agent of City, shall resolve the conflict and determine the location of the respective facilities.

When the Cooperative is required by the City to remove or relocate its facilities to accommodate construction in or along streets and alleys by City, and Cooperative is eligible under federal, state, county, local or other programs or statutes for reimbursement of costs and expenses incurred by Cooperative as a result of such removal or relocation, and such reimbursement is required to be handled through City, Cooperative's costs and expenses shall be included in any application by City for reimbursement, if Cooperative submits its cost and expense documentation to City prior to the filing of the application. City shall provide reasonable notice to Cooperative of the deadline for Cooperative to submit documentation of the costs and expenses of such relocation to the City. Otherwise, the Cooperative will not be reimbursed for cost or expenses associated with removal or relocation of its facilities to accommodate construction in or along streets and alleys by the City.

If City abandons any Public Right-of-Way in which Cooperative has facilities, such abandonment shall be conditioned on Cooperative's right to maintain its use of the former Public Right-of-Way and on the obligation of the party to whom the Public Right-of-Way is abandoned reimbursing Cooperative for all removal or relocation expenses if Cooperative agrees to the removal or relocation of its facilities following abandonment of the Public Right-of-Way. If the party to whom the Public Right-of-Way is abandoned requests the Cooperative to remove or relocate its facilities and Cooperative agrees to such removal or relocation, such removal or relocation shall be done within a reasonable time at the expense of the party requesting the removal or relocation. If relocation cannot practically be made to another Public Right-of-Way the expense of any right-of-way acquisition shall be considered a relocation expense to be reimbursed by the party requesting the relocation.

**SECTION 3:** In the event of injury to any person or damage to any property by reason of Cooperative's construction, operation, maintenance, or replacement of Cooperative's facilities within Public Rights-of-Way, Cooperative shall indemnify and keep harmless City from any and all liability in connection therewith, except to the extent such injury or damage is attributable to City's sole negligence.

**SECTION 4:** Upon its acceptance of this franchise ordinance, Cooperative agrees to immediately obtain, if it does not already carry under its existing policies of insurance, a sufficient amount of liability to protect against claims for bodily injuries, including death; property damages and bodily injuries, including death, resulting from motor vehicle accidents; and other types of damages typically covered by commercial general liability insurance, which may arise in connection with Cooperative's exercise of the rights granted under this franchise. City shall be named as additional insured on Cooperative's policies, and Cooperative shall promptly provide to City proof of said insurance in the form of acceptable certificates of insurance waiving subrogation against the City. The certificates of insurance will state that the insurance carrier has issued the insurance specified and that such policies are in force. Company will give City thirty (30) days prior written notice of any material changes in, renewal of, or cancellation of such policies.

**SECTION 5:** Nothing contained in this Ordinance shall be construed as conferring upon Cooperative any exclusive rights or privileges of any nature whatsoever.

**SECTION 6:** As compensation and rental for the use of the streets, alleys and public ways of City in the conduct of its business under this franchise, Cooperative, and its successors and assigns, agree to pay, and City agrees to accept, on or before the 1st day of January, 2021, and on or before the same day of each succeeding year during the life of this franchise, the last payment being made on or before the 1st day of



January 2046, a sum of money equal to what Cooperative would pay for city-preferred access line rates set by the City of Seadrift, Texas for the year in question if Cooperative were a certified telecommunications provider regulated by the Public Utility Commission of Texas ("PUCT").

All amounts payable to the City under this section shall be surcharged to Cooperative's customers taking internet service within the corporate limits of the City. Said annual payments above provided shall be exclusive of and in addition to ad valorem taxes.

Any and all such payments made by Cooperative pursuant to this Section shall be credited on any amount imposed, levied or assessed against Cooperative by the City, pursuant to ordinance or otherwise, at any time as a charge (whether designated as rental, tax or otherwise) for the use by Cooperative of City's streets, alleys and public ways.

All franchise fees that the Cooperative fails to pay within the time period specified in this section shall bear interest according to the following formula: for the period January 1 through June 30, the prime rate last published in the Money Rates Section of the *Wall Street Journal*, Southwest Edition in the preceding December (the "Prime Rate"); and for the period from July 1 through December 31, the prime rate last published in the Money Rates Section of the *Wall Street Journal*, Southwest Addition, in the preceding June.

Cooperative agrees that on the same date that payments are made, as provided in this Section 6, it will file with the City Secretary a sworn report showing the access lines, identified by type, within the City used by the Cooperative for the provision of internet services to its residential and commercial customers within City during the calendar year preceding the date of payment. City may, if it sees fit, have the books and records of Cooperative examined by a representative of City to ascertain the correctness of the sworn reports agreed to be filed herein.

**SECTION 7:** If it becomes necessary in furnishing broadband Internet services as contemplated under this franchise, the City grants to Cooperative the right and privilege to take up pavements and sidewalks, if any, in and upon said streets, alleys, highways or other public rights-of-way in said City for the purpose of making such excavation and installation as may be necessary. Such work and excavation shall be performed in such manner as will cause the least reasonable inconvenience to the public including traffic control measures in conformance with the Manual on Uniform Traffic Control Devices (MUTCD), and Cooperative shall promptly restore or cause to be restored to as good condition as before working thereon all such pavements, sidewalks, streets, alleys, highways or other public rights-of-way excavated by it to the reasonable satisfaction of the City Manager or his designated representative, expeditiously, and in accordance to any and all applicable compaction standards or regulations adopted by the City as well as storm water quality protection provisions.

**SECTION 8:** When this franchise ordinance becomes effective, all previous ordinances of City granting franchises for internet or other telecommunications services delivery purpose which were held by Cooperative, if any, shall be automatically canceled and annulled, and shall be of no further force and effect. Should Cooperative become a certified telecommunications provider entitled to operate under the state-wide provisions then this Franchise Agreement will terminate and Cooperative's franchise rates shall thereafter be governed by the applicable statute.

**SECTION 9: Final Passage/Acceptance.** Cooperative shall, within thirty (30) days from the date of the final passage of this Ordinance by the City Council of the City of Seadrift, file with the City Secretary of Seadrift, a written statement signed in its name and behalf by an officer of Cooperative duly authorized by its Board of Directors in the following form:

"The Honorable Mayor and the City Council of the City of Seadrift:

"Victoria Electric Cooperative, for itself, its successors and assigns, hereby accepts the attached Ordinance finally passed by the City Council of Seadrift, the \_\_\_\_ day of \_\_\_\_\_, 2020, and agrees to be bound by all of its terms and provisions. If Cooperative accepts this ordinance, by the filing of its written acceptance, this ordinance shall become effective on the \_\_\_\_ day of \_\_\_\_\_, 2020.

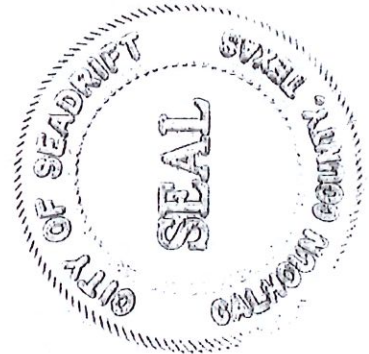
A notice of the time and place, where and when said ordinance would be given a public hearing and considered for final passage was published in the Port Lavaca Wave, a weekly newspaper of general circulation in the County of Calhoun, Texas, said publication being at least in two weekly issues, the first of which appearing not more than twenty (20) days before the introduction of the ordinance before council, to permit the public to have input.

APPROVED AND ADOPTED THIS THE 4<sup>TH</sup> DAY OF AUGUST, 2020.

  
Elmer DeForest, Mayor

ATTEST:

  
Gabriela Torres, City Secretary







## CITY OF SEADRIFT

Post Office Box 159  
501 S. Main Street  
Seadrift, Texas 77983  
Tel: (361) 785-2251  
Fax: (361) 785-2208  
Email: [seadrift@tisd.net](mailto:seadrift@tisd.net)



### NOTICE OF PUBLIC MEETINGS

=====

- ALL MEETINGS OF CITY COUNCIL ARE OPEN TO THE PUBLIC -  
- CLOSED SESSIONS CAN ONLY BEGIN FROM AN OPEN, PUBLIC SESSION -  
**MASKS/FACE COVERINGS WILL BE REQUIRED PURSUANT TO GOVERNOR'S EXEC ORDER**

=====

### WORK SESSION AGENDA

The City of Seadrift City Council will meet in an Agenda Review Work Session Tuesday August 18, 2020 in City Council Chambers, 501 S. Main Street at 6:15 PM. The work session is limited to review of the Regular Meeting Agenda, below.  
No Action will be taken during the Work Session.

### SPECIAL MEETING AGENDA

The City of Seadrift City Council will meet in a Special Meeting  
at 6:30 PM on Tuesday AUGUST 18, 2020

This meeting will be at 501 S. Main Street in Council Chambers for the purpose of discussing/considering/reviewing and taking any action on the following agenda:

1. INVOCATION & PLEDGES TO US FLAG AND TEXAS FLAG
2. GRANTS UPDATES – FEMA-PA, EDA, CDBG-DR, CDGB BIENNIAL, RESTORE, CDBG-MIT
3. 2020-2021 PROPERTY TAX RATE – Review CCAD Tax Information, Consider/Approve and Direct the Chief Appraiser of CCAD or his/her designee to calculate the voter-approval tax rate for the City of Seadrift for the 2020-2021 tax year, in the manner provided for a special taxing unit as authorized by the Texas Property Tax Code Section 26.04 (c-1) and 26.04 (c)(2)(A) due to Calhoun County being declared a disaster area by the governor of the State of Texas.  
$$\text{VOTER APPROVAL TAX RATE} = (\text{NO NEW REVENUE MAINTENANCE AND OPERATIONS RATE} \times 1.08) \text{ plus the CURRENT DEBT RATE}$$
4. HARBOR MAINTENANCE DIGGING – Review cost estimates and Consider/Approve/Take Action to authorize and pay for maintenance digging in the harbor adjacent to the 2<sup>nd</sup> Street Extension, North of Alby's and along the harbor entrance adjacent to Alby's coming into the 2<sup>nd</sup> Street Extension side of the harbor and, if possible, the area between 2<sup>nd</sup> Street Extension and Dockside.
5. MAIN STREET SEAL COATING - Review/Consider/Approve/Take Action to authorize & pay County (when invoiced) to seal coat Main Street from Railroad Avenue south to the Harbor based on estimate of seal coating to preserve the integrity of Main Street in the near term.
6. PAY INVOICE FOR STREET WORK – Review/Consider/Approve payment of street work invoice from PCT4 for work completed to date.
7. GCRPC GENERAL ASSEMBLY MEMBERS – Review/Consider/Select/Approve two Council Members to serve on the GCRPC's General Assembly Board for two-year term beginning September 1, 2020.
8. EXECUTIVE SESSION – At any time, during the Regular Meeting, the City Council may adjourn into an Executive Session, as needed, on any item listed, including the items listed here and which the Texas Government Code section 551 authorizes Executive Sessions to be held: Sections 551.071 (attorney consultation), 551.072 (Real Property), 551.073 (Gifts & Donations), 551.074 (Personnel), 551.076 (Security) and 551.087 (Economic Development).
9. ADJOURN

The meeting facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting, not including Saturday/Sunday. Contact City Hall at (361)785-2251 for further information.

I certify that the above notice of meeting was posted in the outdoor bulletin board of City Hall, 501 S. Main Street, Seadrift, Texas on this the 13<sup>th</sup> day of AUGUST, 2020 at 2:30 o'clock PM.

I further certify that News Media were properly notified of this meeting.

  
Gabriela Torres, City Secretary

8/13/2020  
  
2:30 PM

**THIS PAGE INTENTIONALLY LEFT BLANK**





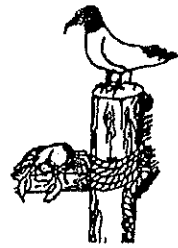
## CITY OF SEADRIFT

Post Office Box 159/501 S. Main St.

Seadrift, Texas 77983

Tel: (361) 785-2251

Fax: (361) 785-2208



### AUGUST 18, 2020 SPECIAL CITY COUNCIL MEETING

**MAYOR**  
ELMER DEFOREST

#### CITY COUNCIL MEMBERS

**MAYOR PRO-TEM (ALDERMAN)**  
PEGGY GAINES, *PUBLIC SAFETY*

**ALDERMAN**  
RANIER BRIGHAM, *SOLID WASTE, STREETS & DRAINAGE*

**ALDERMAN**  
GEOFFREY HUNT, *MUNICIPAL HARBOR*

**ALDERMAN**  
JUNE CANTRELL, *PARKS & RECREATION*

**ALDERMAN**  
KENNETH REESE, *PUBLIC UTILITIES*

The City Council met in a Special Meeting on August 18, 2020, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

#### **PRESENT**

Elmer DeForest, *Mayor*  
Peggy Gaines, *Mayor Pro-Tem*  
June Cantrell, *Aldersperson*  
Kenneth Reese, *Aldersperson*  
Ranier Brigham, *Aldersperson*  
Geoffrey Hunt, *Aldersperson*

#### **ABSENT**

#### **WORK SESSION**

Mayor DeForest called the Work Session to order at 6:15 p.m. The City Council met in an Agenda Review Work Session to review the Meeting Agenda. Work Session closed at 6:30 p.m.

#### **CALL TO ORDER**

Mayor DeForest called the meeting to order at 6:30 p.m.

#### **1. INVOCATION AND PLEDGE OF ALLEGIANCE**

Terry Maddux gave the invocation and Mayor DeForest led the pledge to the flags.

#### **2. GRANT UPDATE**

**MOTION:** No action taken.

#### **3. 2020-2021 FY PROPERTY TAX RATE**

Chief Appraiser, Jesse Hubbell, was in attendance. Jesse Hubbell presented two calculation sheets to with the Voter-Approval Tax Rate.

**MOTION:** Aldersperson Cantrell made the motion to approve and direct the chief of appraiser of the Calhoun County Appraisal District, or their designee, to calculate the voter-approval tax rate for the City of Seadrift for the 2020-2021 Tax Year in the matter provided for special taxing unit as authorized by the Texas Property Tax Code Section 26.04(c-1) (2)(A), due to Calhoun County being a declared disaster area by the Governor of the State of Texas. Aldersperson Gaines seconded the motion.

**VOTE:** 5-0 – Motion carried unanimously.

**COPY OF TAX RATE RECAP FOR 2020 TAX RATE WITH C 1.035 CALCULATION ATTACHED.**  
**COPY OF TAX RATE RECAP FOR 2020 TAX RATE WITH DR 1.08 CALCULATION ATTACHED.**

**CITY OF SEADRIFT  
SPECIAL COUNCIL MEETING MINUTES – AUGUST 18, 2020**

**4. HARBOR MAINTENANCE DIGGING**

The City received two quotes: TFR Enterprises for dredging services with a daily rate of \$5,500, and Diamond D Services with \$42 a load to truck mud from dredging.

**MOTION:** Alderperson Brigham made the motion to authorize and pay for the maintenance digging in the municipal harbor, adjacent to the 2<sup>nd</sup> Street Extension, North of Alby's and along the harbor entrance adjacent to Alby's coming into the 2nd street extension side of the harbor and if possible the area between 2nd street extension and Dockside. Alderperson Hunt seconded the motion.

**VOTE:** 5-0 – Motion carried unanimously.

**MOTION:** Alderperson Gaines made a motion to amend previous motion to authorize and pay for the maintenance digging in the Municipal Harbor up to \$30,000 (thirty thousand dollars).

Alderperson Cantrell seconded the motion.

**VOTE:** 5-0 – Motion carried unanimously.

**5. MAIN STREET SEAL COATING – CALHOUN COUNTY PRECINCT #4**

**MOTION:** Alderperson Gaines made the motion to authorize and pay county when invoiced for seal coating on Main Street from Railroad Avenue south to the harbor. Alderperson Cantrell seconded the motion.

**VOTE:** 5-0 – Motion carried unanimously.

**6. INVOICE FROM CALHOUN COUNTY PRECINCT #4**

**MOTION:** Alderperson Brigham made the motion to approve payment of street work invoice for \$39,673.52 (thirty-nine thousand six hundred seventy-three and fifty-two cents) from Calhoun County Precinct #4 for work completed. Alderperson Reese seconded the motion.

**VOTE:** 5-0 – Motion carried unanimously.

**7. GOLDEN CRESCENT REGIONAL PLANNING COMMISSION (GCRPC) GENERAL ASSEMBLY BOARD**

**MOTION:** Alderperson Brigham made the motion to appoint Peggy Gaines and June Cantrell to serve on the GCRPC's General Assembly Board for a two-year term beginning September 1, 2020. Alderperson Reese seconded the motion.

**VOTE:** 5-0 – Motion carried unanimously.

**8. EXECUTIVE SESSION**

**MOTION:** No Executive Session deemed necessary.

**9. ADJOURN**

**MOTION:** Alderperson Gaines made the motion to adjourn the meeting. Alderperson Brigham seconded the motion.

**VOTE:** 5-0 - Motion carried unanimously.

**Meeting adjourned at 8:00 P.M.**

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

  
\_\_\_\_\_  
Elmer DeForest, Mayor  
Approved: 9/1/2020



#3

Sec. 26.04 Texas Property Tax Code Page 286 (2019 Edition)

2) "Voter-approval tax rate" means a rate expressed in dollars per \$100 of taxable value calculated according to the following applicable formula:

(A) for a special taxing unit:

VOTER-APPROVAL TAX RATE = (NO-NEW-REVENUE  
MAINTENANCE AND OPERATIONS RATE x 1.08) +  
CURRENT DEBT RATE

; or

**Page 287 ASSESSMENT Sec. 26.04**

(B) for a taxing unit other than a special taxing unit:

VOTER-APPROVAL TAX RATE = (NO-NEW-REVENUE  
MAINTENANCE AND OPERATIONS RATE x 1.035) +  
(CURRENT DEBT RATE + UNUSED INCREMENT RATE)

(c-1) [Effective January 1, 2020] Notwithstanding any other provision of this section, the governing body of a taxing unit other than a special taxing unit may direct the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit if any part of the taxing unit is located in an area declared a disaster area during the current tax year by the governor or by the president of the United States.

The designated officer or employee shall continue calculating the voter-approval tax rate in the manner provided by this subsection until the earlier of:

- (1) the second tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred; or
- (2) the third tax year after the tax year in which the disaster occurred.

D.R.  
1.08

## CITY OF SEADRIFT

### Tax Rate Recap for 2020 Tax Rates

| Description of Rate     | Tax Rate Per \$100 | Tax Levy<br>This is calculated using<br>the Total Adjusted<br>Taxable Value (line 21)<br>of the No-New-<br>Revenue Tax Rate<br>Worksheet | Additional Tax Levy<br>Compared to <u>last year's</u><br><u>tax levy</u> of 356,765 | Additional Tax Levy<br>Compared to <u>no-new-</u><br><u>revenue tax rate levy</u> of<br>365,531 |
|-------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| Last Year's Tax Rate    | 0.560000           | \$398,554                                                                                                                                | \$41,790                                                                            | \$33,023                                                                                        |
| No-New-Revenue Tax Rate | 0.513600           | \$365,531                                                                                                                                | \$8,766                                                                             | \$0                                                                                             |
| Notice & Hearing Limit  | 0.513600           | \$365,531                                                                                                                                | \$8,766                                                                             | \$0                                                                                             |
| Voter-Approval Tax Rate | 0.571200           | \$406,525                                                                                                                                | \$49,761                                                                            | \$40,994                                                                                        |
| Proposed Tax Rate       | 0.000000           | \$0                                                                                                                                      | \$-356,765                                                                          | \$-365,531                                                                                      |

#### No-New-Revenue Tax Rate Increase in Cents per \$100

|       |          |         |         |         |
|-------|----------|---------|---------|---------|
| 0.00  | 0.513600 | 365,531 | 8,766   | 0       |
| 0.50  | 0.518600 | 369,090 | 12,325  | 3,559   |
| 1.00  | 0.523600 | 372,648 | 15,883  | 7,117   |
| 1.50  | 0.528600 | 376,207 | 19,442  | 10,676  |
| 2.00  | 0.533600 | 379,765 | 23,001  | 14,234  |
| 2.50  | 0.538600 | 383,324 | 26,559  | 17,793  |
| 3.00  | 0.543600 | 386,882 | 30,118  | 21,351  |
| 3.50  | 0.548600 | 390,441 | 33,676  | 24,910  |
| 4.00  | 0.553600 | 393,999 | 37,235  | 28,468  |
| 4.50  | 0.558600 | 397,558 | 40,793  | 32,027  |
| 5.00  | 0.563600 | 401,116 | 44,352  | 35,585  |
| 5.50  | 0.568600 | 404,675 | 47,910  | 39,144  |
| 6.00  | 0.573600 | 408,233 | 51,469  | 42,702  |
| 6.50  | 0.578600 | 411,792 | 55,027  | 46,261  |
| 7.00  | 0.583600 | 415,350 | 58,586  | 49,819  |
| 7.50  | 0.588600 | 418,909 | 62,144  | 53,378  |
| 8.00  | 0.593600 | 422,467 | 65,703  | 56,936  |
| 8.50  | 0.598600 | 426,026 | 69,261  | 60,495  |
| 9.00  | 0.603600 | 429,584 | 72,820  | 64,053  |
| 9.50  | 0.608600 | 433,143 | 76,378  | 67,612  |
| 10.00 | 0.613600 | 436,701 | 79,937  | 71,170  |
| 10.50 | 0.618600 | 440,260 | 83,495  | 74,729  |
| 11.00 | 0.623600 | 443,818 | 87,054  | 78,287  |
| 11.50 | 0.628600 | 447,377 | 90,612  | 81,846  |
| 12.00 | 0.633600 | 450,935 | 94,171  | 85,404  |
| 12.50 | 0.638600 | 454,494 | 97,729  | 88,963  |
| 13.00 | 0.643600 | 458,052 | 101,288 | 92,521  |
| 13.50 | 0.648600 | 461,611 | 104,846 | 96,080  |
| 14.00 | 0.653600 | 465,170 | 108,405 | 99,639  |
| 14.50 | 0.658600 | 468,728 | 111,963 | 103,197 |



C 1.035  
Calculation

## CITY OF SEADRIFT

### Tax Rate Recap for 2020 Tax Rates

| Description of Rate     | Tax Rate Per \$100 | Tax Levy<br>This is calculated using<br>the Total Adjusted<br>Taxable Value (line 21)<br>of the No-New-<br>Revenue Tax Rate<br>Worksheet | Additional Tax Levy<br>Compared to <u>last year's</u><br>tax levy of 356,765 | Additional Tax Levy<br>Compared to <u>no-new-</u><br><u>revenue tax rate levy of</u><br>365,531 |
|-------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| Last Year's Tax Rate    | 0.560000           | \$398,554                                                                                                                                | \$41,790                                                                     | \$33,023                                                                                        |
| No-New-Revenue Tax Rate | 0.513600           | \$365,531                                                                                                                                | \$8,766                                                                      | \$0                                                                                             |
| Notice & Hearing Limit  | 0.513600           | \$365,531                                                                                                                                | \$8,766                                                                      | \$0                                                                                             |
| Voter-Approval Tax Rate | 0.542900           | \$386,384                                                                                                                                | \$29,619                                                                     | \$20,853                                                                                        |
| Proposed Tax Rate       | 0.000000           | \$0                                                                                                                                      | \$-356,765                                                                   | \$-365,531                                                                                      |

#### No-New-Revenue Tax Rate Increase in Cents per \$100

|       |          |         |         |         |
|-------|----------|---------|---------|---------|
| 0.00  | 0.513600 | 365,531 | 8,766   | 0       |
| 0.50  | 0.518600 | 369,090 | 12,325  | 3,559   |
| 1.00  | 0.523600 | 372,648 | 15,883  | 7,117   |
| 1.50  | 0.528600 | 376,207 | 19,442  | 10,676  |
| 2.00  | 0.533600 | 379,765 | 23,001  | 14,234  |
| 2.50  | 0.538600 | 383,324 | 26,559  | 17,793  |
| 3.00  | 0.543600 | 386,882 | 30,118  | 21,351  |
| 3.50  | 0.548600 | 390,441 | 33,676  | 24,910  |
| 4.00  | 0.553600 | 393,999 | 37,235  | 28,468  |
| 4.50  | 0.558600 | 397,558 | 40,793  | 32,027  |
| 5.00  | 0.563600 | 401,116 | 44,352  | 35,585  |
| 5.50  | 0.568600 | 404,675 | 47,910  | 39,144  |
| 6.00  | 0.573600 | 408,233 | 51,469  | 42,702  |
| 6.50  | 0.578600 | 411,792 | 55,027  | 46,261  |
| 7.00  | 0.583600 | 415,350 | 58,586  | 49,819  |
| 7.50  | 0.588600 | 418,909 | 62,144  | 53,378  |
| 8.00  | 0.593600 | 422,467 | 65,703  | 56,936  |
| 8.50  | 0.598600 | 426,026 | 69,261  | 60,495  |
| 9.00  | 0.603600 | 429,584 | 72,820  | 64,053  |
| 9.50  | 0.608600 | 433,143 | 76,378  | 67,612  |
| 10.00 | 0.613600 | 436,701 | 79,937  | 71,170  |
| 10.50 | 0.618600 | 440,260 | 83,495  | 74,729  |
| 11.00 | 0.623600 | 443,818 | 87,054  | 78,287  |
| 11.50 | 0.628600 | 447,377 | 90,612  | 81,846  |
| 12.00 | 0.633600 | 450,935 | 94,171  | 85,404  |
| 12.50 | 0.638600 | 454,494 | 97,729  | 88,963  |
| 13.00 | 0.643600 | 458,052 | 101,288 | 92,521  |
| 13.50 | 0.648600 | 461,611 | 104,846 | 96,080  |
| 14.00 | 0.653600 | 465,170 | 108,405 | 99,639  |
| 14.50 | 0.658600 | 468,728 | 111,963 | 103,197 |

**THIS PAGE INTENTIONALLY LEFT BLANK**