



CITY OF SEADRIFT
BUDGET RESOLUTION
B-01-19
20190806

2019 – 2020 Utility, Solid Waste, Harbor, Hotel-Motel Tax, FEMA CDL Budgets

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

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

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

WHEREAS, The Mayor submitted proposed budgets to the City Council with budget workshops being held in August 2019 where budget deliberations were held, and

WHEREAS, The Mayor advertised with public notices of a Public Hearing to consider the proposed Utility, Solid Waste, Harbor, Hotel Motel Tax, and FEMA CDL Budgets on July 24, 2019. The Public Hearing was held August 6, 2019 at 6:45 pm at 501 S. Main Street, Seadrift, Texas, and,

WHEREAS, the Regular Meeting was held August 6, 2019 at 7:00 pm to consider the adoption of the afore-mentioned budgets, and

WHEREAS, the results of the Regular Meeting on August 6, 2019 were:

Item: Adopt fiscal year October 1, 2019 through September 30, 2020 Utility Fund Budget:

For: June Cantrell, Peggy Gaines, Kenneth Reese, Ranier Brigham

Against: None, Absent from meeting: Geoff Hunt Mayor did not vote as can only vote to break a tie

Item: Adopt fiscal year October 1, 2019 through September 30, 2020 Solid -Waste Budget:

For: June Cantrell, Peggy Gaines, Kenneth Reese, Ranier Brigham

Against: None, Absent from meeting: Geoff Hunt Mayor did not vote as can only vote to break a tie

Item: Adopt fiscal year October 1, 2019 through September 30, 2020 Harbor Budget:

For: June Cantrell, Peggy Gaines, Kenneth Reese, Ranier Brigham

Against: None, Absent from meeting: Geoff Hunt Mayor did not vote as can only vote to break a tie

Item: Adopt fiscal year October 1, 2019 through September 30, 2020 Hotel/Motel Tax Budget:

For: June Cantrell, Peggy Gaines, Kenneth Reese, Ranier Brigham

Against: None, Absent from meeting: Geoff Hunt Mayor did not vote as can only vote to break a tie

Item: Adopt fiscal year October 1, 2019 through September 30, 2020 FEMA CDL Budget:

For: June Cantrell, Peggy Gaines, Kenneth Reese, Ranier Brigham

Against: None, Absent from meeting: Geoff Hunt Mayor did not vote as can only vote to break a tie

NOW THEREFORE BE IT RESOLVED that the City Council has adopted the above Budgets for fiscal year October 1, 2019 – September 30, 2020 and become effective October 1, 2019.

Passed and approved this 6th day of August, 2019.

Elmer DeForest, Mayor

ATTEST:

Gabriela Torres, City Secretary



2019-2020 UTILITY FUND BUDGET REVENUE					
CITY OF SEADRIFT UTILITY			2019-2020 UTILITY BUDGET		
Line #	REVENUE		Totals	Annual	Monthly
	WATER		\$ 422,500.00	Detail	Detail
1	4699	WATER CHARGES (\$5,000 Annual - Minimum)		\$ 395,750.00	\$ 32,979.17
2	4702	WATER TAP FEES - Inside City (\$2250)		\$ 11,250.00	\$ 937.50
3		WATER TAP FEES - Inside ETJ (\$2500)		\$ 2,500.00	\$ 208.33
4		WATER TAP FEES - Outside City (\$3000)		\$ 3,000.00	\$ 250.00
5		REGULATORY FEE (TCEQ)		\$ 10,000.00	\$ 833.33
6		CUSTOMER PAID WATER EXTENSION		\$ -	\$ -
7		WATER TAP ASSESSMENTS		\$ -	\$ -
	WASTEWATER		\$ 228,250.00	Detail	Detail
8	4700	SEWER CHARGES (\$4,750 - Minimum)		\$ 209,750.00	\$ 17,479.17
9	4703	SEWER TAP FEES - Inside City (\$2250)		\$ 11,250.00	\$ 937.50
10		SEWER TAP FEES - Inside ETJ (\$2750)		\$ 2,750.00	\$ 229.17
11		SEWER TAP FEES - Outside ETJ (\$3,000)		\$ 3,000.00	\$ 250.00
12		CUSTOMER PAID SEWER EXTENSION		\$ 1,500.00	\$ 125.00
13		SEWER TAP ASSESSMENTS		\$ -	\$ -
	ANIMAL CONTROL		\$ 8,500.00	Detail	Detail
14	4707	ANIMAL CONTROL FEES		\$ 8,500.00	\$ 708.33
	PENALTIES & FEES		\$ 21,500.00	Detail	Detail
15	4704	PENALTIES - After 15th		\$ 16,000.00	\$ 1,333.33
16	4705	PENALTIES - After 26th		\$ 5,400.00	\$ 450.00
17	4706	TRANSFER FEES - Service Chg		\$ 100.00	\$ 8.33
	OTHER INCOME		\$ 242,740.00	Detail	Detail
18		TRANSFER MONEY FROM FEMA/CDL		\$ 8,540.00	\$ 711.67
19	4500	INTEREST INCOME		\$ -	\$ -
20	4601	MISC INCOME/HURRICANE HARVEY		\$ -	\$ -
21		LOAN FROM GENERAL FUND CONTIGENCY		\$ -	\$ -
22		TRANSFER FROM GENFUND WWTP TAX 3c		\$ 19,200.00	\$ 1,600.00
23		SOLID WASTE REVENUE RECEIVED		\$ 215,000.00	\$ 17,916.67
	TOTAL REVENUE		\$ 923,490.00	Detail	Detail
24		Totals		\$ 923,490.00	\$ 76,957.50
25		Difference between Revenue & Expense		\$ -	\$ -
		ADOPTED: AUGUST 6, 2019	AMENDED:		

2019-2020 UTILITY FUND EXPENDITURES

Line #	CITY OF SEADRIFT UTILITIES		2019 - 2020 UTILITY BUDGET	
	EXPENDITURES	TOTALS	ANNUAL	MONTHLY
	ADMINISTRATION & OFFICE Expense	\$ 15,610.00	Detail	Average
1		ADIMINISTRATION: IRS	\$ -	\$ -
2		ADIMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE	\$ 600.00	\$ 50.00
3		MEMBERSHIP Fees	\$ 1,000.00	\$ 83.33
4		LEGAL NOTICES: Publishing & Ads	\$ 500.00	\$ 41.67
5	5051	OFFICE EQUIPMENT and M&O	\$ 1,000.00	\$ 83.33
6	5052	INTERNET	\$ 2,000.00	\$ 166.67
7	5050	SUPPLIES & POSTAGE	\$ 5,500.00	\$ 458.33
8	5070	TELEPHONE Service	\$ 2,000.00	\$ 166.67
9	5077	CELL PHONE	\$ 1,500.00	\$ 125.00
10		ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank	\$ 960.00	\$ 80.00
11		TRAVEL: Fuel (Training/Meetings/etc)	\$ 250.00	\$ 20.83
12		TRAVEL: Lodging/Meals/Transportation	\$ 300.00	\$ 25.00
13		WATER ASSESSMENT: Payout	\$ -	\$ -
14		SEWER ASSESMENT: Payout	\$ -	\$ -
	BONDS & DEBT	\$ 57,000.00		Average
15	6000	DEBT RESERVE	\$ 45,000.00	\$ 3,750.00
16		TRANSFER TO UTILITY CONTINGENCY FUND (Variable)	\$ 12,000.00	\$ 1,000.00
	CAPITAL OUTLAY	\$ 45,663.00		Average
17	5088	GRANT FEES & MATCHES	\$ -	\$ -
18		TRANSFER TO WWTP Improvements (From new rates and 3c tax)	\$ 19,200.00	\$ 1,600.00
19		6" Water Main From East Houston to Hwy 185 (Grant Match?)	\$ -	\$ -
20		Survey of and Clearing of Trees ROW Pine @ Dallas	\$ 2,000.00	\$ 166.67
21		BACKHOE PAYMENT-CNH INDUSTRIAL CAPITAL	\$ 7,900.00	\$ 658.33
22		HOLDING: CAPITAL OUTLAY	\$ 8,496.00	\$ 708.00
23		EN GINEERING FEE FOR NEW WWTP	\$ 8,067.00	\$ 672.25
24		LOAN FROM GENERAL FUND CONTINGENCY FUND	\$ -	\$ -
	ANIMAL CONTROL	\$ 8,500.00		Average
25	4707	ANIMAL CONTROL: To General Fund	\$ 8,500.00	\$ 708.33
	SOLID WASTE COLLECTION to SSW	\$ 215,000.00		Average
26		TRANSFER TO SOLID WASTE FROM COLLECTIONS	\$ 215,000.00	\$ 17,916.67
27		<i>What about taxes???? Included in the above?</i>	\$ -	\$ -
	EMPLOYEE SALARIES	\$ 263,992.00		Average
28	\$ 21.27 Topped 2925	UTILITY CLERK - ALICE (31 years) +\$500	\$ 44,233.00	\$ 3,686.08
29	\$ 22.75 Topped 5030	PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (21yrs) +\$250	\$ 25,160.00	\$ 2,096.67
30	\$ 20.40 Topped 5030	UTILITY WORKER 1 -TERRY (25 years) +500	\$ 42,440.00	\$ 3,536.67
31	\$ 20.40 Topped 5030	UTILITY WORKER 2 - LARRY (22 years) +500	\$ 42,440.00	\$ 3,536.67
32	\$ 19.04 Topped 5030	UTILITY WORKER 3 - DUSTY (16yrs) +\$500	\$ 39,609.00	\$ 3,300.75
33	\$ 16.06 Step 5030	UTILITY WORKER 4 - JOE (2yr)+(Step) +\$500	\$ 33,410.00	\$ 2,784.17
34	\$ 15.00 Step 5030	UTILITY WORKER 5- ALBARO (1yr)(Step)+\$500	\$ 31,200.00	\$ 2,600.00
35		5025 UTILITY PAID OVERTIME for Projects	\$ 5,500.00	\$ 458.33
	EMPLOYEE EXPENSE	\$ 111,835.00		Average
36		5092 CONTINUING ED UTILITY CLERK	\$ 900.00	\$ 75.00
37		5092 CONTINUING ED PUBLIC WORKS DIRECTOR	\$ 1,500.00	\$ 125.00
38		5092 CONTINUING ED UTILITY WORKERS	\$ 2,000.00	\$ 166.67
39		5024 EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%	\$ 8,000.00	\$ 666.67
40		EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)	\$ 19,545.00	\$ 1,628.75
41		5066 UNIFORMS, SAFETY CLOTHING, ETC.	\$ 1,000.00	\$ 83.33
42		5021 TEXAS UN-EMPLOYMENT FEES	\$ -	\$ -
43		6030 EMPLOYEE Long Term Disability (City 100%)	\$ 1,840.00	\$ 153.33
44		6030 EMPLOYEE HEALTH INSURANCE (City 100%)	\$ 49,510.00	\$ 4,125.83
45		6030 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)	\$ 19,040.00	\$ 1,586.67
46		6030 EMPLOYEE HEALTH INSURANCE (HRA Deductible)	\$ 4,000.00	\$ 333.33
47		6033 EMPLOYEE HEALTH INSURANCE (City Deduct Allowance)	\$ 4,500.00	\$ 375.00
	LEGAL & PROFESSIONAL SERVICES	\$ 18,000.00		Average
48	5036	AUDITOR	\$ 16,000.00	\$ 1,333.33
49		GENERAL ENGINEERING	\$ 1,500.00	\$ 125.00
50		TAX DEPOT	\$ 500.00	\$ 41.67
51		LEGAL	\$ -	\$ -
	GENERAL Maint, Repair & Ops	\$ 84,250.00		Average
52	5040	MISC EQUIPMENT Rental	\$ 1,000.00	\$ 83.33
53	5045	REPAIR: Vehicle Ford PWD Vehicle	\$ 500.00	\$ 41.67
54	5045	REPAIR: Vehicle Ford Water Vehicle	\$ 500.00	\$ 41.67
55	5045	REPAIR: Vehicle Dodge Waste-Water Vehicle	\$ 500.00	\$ 41.67
56	5045	REPAIR: Vehicle Chevy Mechanic Vehicle	\$ 250.00	\$ 20.83
57		REPAIR: Equipment Backhoe	\$ 500.00	\$ 41.67
58	5061	BUILDING Maint, Repair & Ops	\$ 500.00	\$ 41.67
59	5060	SUPPLIES: Tires, Belts, Anti-freeze, etc.	\$ 3,750.00	\$ 312.50
60	5083	CHEMICALS - WATER TREATMENT	\$ 10,500.00	\$ 875.00
61	5083	CHEMICALS - WASTE-WATER TREATMENT	\$ 3,000.00	\$ 250.00
62	5087	FUEL: Gasoline	\$ 8,500.00	\$ 708.33
63	5087	FUEL: Diesel	\$ 1,500.00	\$ 125.00
64	5090	ANNUALOPERATING Permits (TCEQ, EPA & ETC.)	\$ 6,000.00	\$ 500.00
65	5093	ALL LAB Testing & Reporting	\$ 7,000.00	\$ 583.33
66	5044	MISC Maint, Repair & Ops (not categorized)	\$ 2,500.00	\$ 208.33
67	5094	TOOLS	\$ 750.00	\$ 62.50
68	5071	POWER PURCHASED: Water Plant	\$ 22,250.00	\$ 1,854.17
69	5072	POWER PURCHASED: Sewer Plant	\$ 10,000.00	\$ 833.33
70	5073	POWER PURCHASED: Lift Stations	\$ 4,750.00	\$ 395.83
	WASTE-WATER M, R & O	\$ 43,790.00		Average
71	5042	WASTE-WATER Pipes & Pipe Repair	\$ 6,500.00	\$ 541.67
72	5047	WASTE-WATER Plant Repair: Pumps, Instruments, etc.	\$ 6,500.00	\$ 541.67
73		WASTE-WATER Plant Permit Renewal (in 2020)	\$ 6,040.00	\$ 503.33
74	5049	WASTE-WATER Lift Station Maint, Repair & Ops	\$ 6,000.00	\$ 500.00
75		TRANSFER TO WWTP Improvements (From new WW Rates)	\$ 4,750.00	\$ 395.83
76		WASTE-WATER Sludge Disposal	\$ 14,000.00	\$ 1,166.67
	WATER M, R & O	\$ 24,500.00		Average
77	5041	WATER SYSTEM Pipes & Pipe Repair	\$ 8,000.00	\$ 666.67
78		WATER PLANT RO Discharge Permit Renewal (2022) \$4500	\$ -	\$ -
79	5053	FIRE HYDRANT Maint, Repair & Ops	\$ 1,500.00	\$ 125.00
80	5046	WATER PLANT Maint, Repair & Ops	\$ 7,500.00	\$ 625.00
81	5048	WATER WELL #2 Maint, Repair & Ops	\$ 2,000.00	\$ 166.67
82	5048	WATER WELL #3 Maint, Repair & Ops	\$ 500.00	\$ 41.67
83	5065	WATER METER Maint, Repair & Ops	\$ 2,000.00	\$ 166.67
84		WATER TANK INSPECTIONS (Annually)	\$ 3,000.00	\$ 250.00
	PROPERTY INSURANCE	\$ 22,500.00		Average
85		INSURANCE: TML Property, Liability, etc.	\$ 12,000.00	\$ 1,000.00
86	6032	WINDSTORM: TWIA	\$ 10,500.00	\$ 875.00
	SERVICES CONTRACTED	\$ 12,850.00		Average
87		MISC CONTRACTOR WORK	\$ 500.00	\$ 41.67
88	5037	WINDTURBINE #1 (Service Contract & Etc.)	\$ 5,000.00	\$ 416.67
89	5037	WINDTURBINE #2 (Service Contract & Etc.)	\$ 5,000.00	\$ 416.67
90	5052	COMPUTER IT SUPPORT	\$ 1,750.00	\$ 145.83
91	5061	JANITORIAL	\$ 600.00	\$ 50.00
92			\$ -	\$ -
	TOTALS:	\$ 923,490.00		Average
93		Totals:	\$ 923,490.00	\$ 76,957.50
94		Difference between Revenue & Expense	\$ -	\$ -

ADOPTED: August 6, 2019

AMENDED:

2019-2020 SOLID WASTE BUDGET

LINE #		CITY OF SEADRIFT SOLID WASTE	2019 - 2020 SOLID WASTE BUDGET		
		ESTIMATED REVENUE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
		REVENUE	\$ 233,100.00		
1		4001	SOLID WASTE REVENUE from Utility Billing on 50c Increase to T1&T2	\$ 200,000.00	\$ 16,666.67
2		4003	EXTRA TOTE MONTHLY FEES from Utility Billing	\$ 10,000.00	\$ 833.33
3		4004	REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.	\$ 3,000.00	\$ 250.00
4		4006	SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO	\$ 15,000.00	\$ 1,250.00
5		4005	REIMBURSEMENT REVENUE FROM FEMA CDL	\$ 5,000.00	\$ 416.67
6			INTEREST INCOME	\$ 100.00	\$ 8.33
		ESTIMATED EXPENDITURES	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
		CAPITAL OUTLAY	\$ 44,333.00		
7		5001	LEASE PURCHASE SOLID WASTE TRUCK (\$150,000 Amortized 5 yrs)	\$ 26,742.00	\$ 2,228.50
8		5003	ESTIMATED TRANSFER TO SSW CONTINGENCY FUND	\$ 6,841.00	\$ 570.08
9			HOLDING: TBD	\$ 10,750.00	\$ 895.83
		5050 ADMINISTRATIVE EXPENSES	\$ 17,000.00	Annual	Avg Monthly
10		5051	TELEPHONE: CELL, LAND, ETC.	\$ 500.00	\$ 41.67
11		5052	OFFICE SUPPLIES & MISC	\$ 250.00	\$ 20.83
12		5053	TRAVEL/LODGING/MEALS/ETC.	\$ 250.00	\$ 20.83
13		5054	GARBAGE SALES TAX TO COMPTROLLER	\$ 15,000.00	\$ 1,250.00
14		5055	COMPUTER IT	\$ 1,000.00	\$ 83.33
		EMPLOYEE BENEFITS & EXPENSES	\$ 30,446.00	Annual	Avg Monthly
15		5021	HEALTH CARE CITY 100% PAID	\$ 14,146.00	\$ 1,178.83
16		5022	FAMILY HEALTH CARE CITY 50% PAY	\$ -	\$ -
17		5023	HEALTH INSURANCE (HRA Deductible Pay)	\$ 1,200.00	\$ 100.00
18		5024	HEALTH INSURANCE (City Deductible Allowance)	\$ 2,000.00	\$ 166.67
19		5025	TMRS RETIREMENT 5% Employee - City 5% (1:1)	\$ 4,000.00	\$ 333.33
20		5026	SOCIAL SECURITY FICA: Medicare/SS	\$ 6,000.00	\$ 500.00
21		5027	LONG TERM DISABILITY CITY 100% PAID	\$ 500.00	\$ 41.67
22		5028	TEXAS UN-EMPLOYMENT FEES	\$ 100.00	\$ 8.33
23		5029	UNIFORMS, CLOTHING, SAFETY CLOTHING	\$ 2,500.00	\$ 208.33
24				\$ -	\$ -
		EMPLOYEE SALARIES	\$ 98,895.00	Yearly	Weekly
25	\$ 17.81	Step	SOLID WASTE WORKER Terry (2yr) (Director) + (Step)+\$500	\$ 37,050.00	\$ 3,087.50
26	\$ 16.06	Step	SOLID WASTE WORKER Draven (2yr) + (Step)+\$500	\$ 33,410.00	\$ 2,784.17
27	\$ 15.00	P/T	SOLID WASTE WORKER PART-TIME (24hrs)	\$ 18,720.00	\$ 1,560.00
28	\$ 17.81	Step	SOLID WASTE CLERICAL Marilyn + (Step) +\$250 (\$37,050 split to Gen)	\$ 9,715.00	\$ 809.58
29				\$ -	\$ -
		LEGAL & PROFESSIONAL SERVICES	\$ 2,460.00	Detail	Avg Monthly
30		5031	ATTORNEY FEES	\$ -	\$ -
31		5032	AUDITING FEES	\$ 2,200.00	\$ 183.33
32		5033	THE TAX DEPOT	\$ 260.00	\$ 21.67
		EQUIPMENT/PROPERTY M&O & MISC Expense	\$ 39,966.00	Detail	Avg Monthly
33		5041	SSW HINO TRUCK REPAIR (Full Warranty 2 years)	\$ 316.00	\$ 26.33
34			SSW HEIL WASTE BODY REPAIR (Out of Warranty)	\$ 1,000.00	\$ 83.33
35		5042	SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)	\$ 3,000.00	\$ 250.00
36		5043	DIESEL FUEL	\$ 5,000.00	\$ 416.67
37		5044	SSW FORD PICK-UP REPAIR	\$ 500.00	\$ 41.67
38		5045	SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)	\$ 500.00	\$ 41.67
39		5046	GASOLINE	\$ 150.00	\$ 12.50
40		5047	VICTORIA LAND FILL FEE PER UNLOAD	\$ 27,500.00	\$ 2,291.67
41		5048	MISC AND SUPPLIES	\$ 2,000.00	\$ 166.67
42		5049	TML-IRP (insurance liability, workmans comp)	\$ -	\$ -
		TOTALS:	\$ 233,100.00	Detail	Avg Monthly
43			Totals	\$ 233,100.00	\$ 19,425.00
			Difference	\$ -	

ADOPTED: AUGUST 6, 2019

AMENDED:

2019-2020 HARBOR BUDGET

CITY OF SEADRIFT HARBOR FUND

2019 - 2020 HARBOR BUDGET

Line #	ESTIMATED REVENUE (Income)		TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
			\$ 83,104.00		
1	4100	LEASE INCOME		\$ 55,000.00	\$ 4,583.33
2	4800	OYSTER TARIFF @ 80¢ per Barrel		\$ 10,710.00	\$ 892.50
3	4802	OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ 1,000.00	\$ 83.33
4		NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ -	\$ -
5	7000	INTEREST INCOME		\$ 300.00	\$ 25.00
6	4601	MISCELLANEOUS		\$ -	\$ -
7		TRANSFER IN FROM CD's		\$ -	\$ -
8		CARRYOVER FROM CHECKING BALANCE		\$ 16,094.00	\$ 1,341.17
9					\$ -
	ESTIMATED EXPENDITURES (Expense)		TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
	CAPITAL OUTLAY		\$ 3,000.00		
10		BACKHOE LEASE		\$ 3,000.00	\$ 250.00
11					\$ -
	SERIES 2010 CERTIFICATES		\$ 54,000.00	Detail	Average
12	5075	SET ASIDE FOR PAYMENT		\$ 54,000.00	\$ 4,500.00
13					\$ -
	EMPLOYEE EXPENSE		\$ 12,894.00	Detail	Average
14	5010	HARBOR MASTER		\$ 12,000.00	\$ 1,000.00
15		FICA		\$ 894.00	\$ 74.50
16	5021	TEC		\$ -	\$ -
17				\$ -	\$ -
	LEGAL & PROFESSIONAL SERVICES		\$ 2,500.00	Detail	Average
18		ATTORNEY: City		\$ -	\$ -
19	5036	AUDITOR		\$ 2,500.00	\$ 208.33
20	5040	ENGINEERING - CHANNEL		\$ -	\$ -
21		COMPUTER IT		\$ -	\$ -
22		TAX DEPOT		\$ -	\$ -
	HARBOR M&O		\$ 10,710.00	Detail	Average
23	5055	GENERAL REPAIR		\$ -	\$ -
24	5060	SUPPLIES		\$ -	\$ -
25	5050	OFFICE SUPPLIES		\$ -	\$ -
26		CITY CREW LABOR		\$ -	\$ -
27	5030	CONTRACT LABOR		\$ -	\$ -
28	5071	POWER PURCHASED		\$ 9,090.00	\$ 757.50
29		FUEL		\$ -	\$ -
30	5049	GARBAGE SERVICE - Fish Cleaning		\$ 1,620.00	\$ 135.00
31	5080	MISCELLANEOUS		\$ -	\$ -
	TOTALS:		\$ 83,104.00	Detail	Average
32			Totals	\$ 83,104.00	\$ 6,925.33
			Difference	\$ -	

ADOPTED: AUGUST 6, 2019

AMENDED:

2019-2020 HOTEL/MOTEL BUDGET

**CITY OF SEADRIFT
HOTEL MOTEL TAX FUND**

**2019-2020
HOTEL/MOTEL
TAX BUDGET**

Line	ESTIMATED REVENUE		TOTAL	ANNUAL	MONTHLY
#	REVENUE		\$	DETAIL	AVERAGE
1	4100	HOTEL/MOTEL TAXES		\$ 35,000.00	\$ 2,916.67
2	4000	INTEREST INCOME		\$ 500.00	\$ 41.67
3	7030	OTHER (FEMA) Might be received before October 1st.....		\$ -	\$ -
4		CARRIED FORWARD BALANCE TO NEW FISCAL YEAR		\$ 63,450.00	\$ 5,287.50
		ESTIMATED EXPENDITURES	TOTAL	ANNUAL	MONTHLY
		CAPITOL OUTLAY	\$ 41,100.00	DETAIL	AVERAGE
5	5050	DEPOT/MUSEUM/VISITOR CENTER		\$ 10,000.00	\$ 833.33
6		BACKHOE LEASE		\$ 1,600.00	\$ 133.33
7		CIVIC CENTER - General		\$ 2,500.00	\$ 208.33
8		CHILDREN'S MEMORIAL PARK (FEMA REPAIR)		\$ 25,000.00	\$ 2,083.33
9		CIVIC CENTER - Restroom Renovations		\$ 2,000.00	\$ 166.67
		ELIGIBLE PROPERTY M&O	\$ 49,500.00	DETAIL	AVERAGE
10	6302	DEPOT/MUSEUM/VISITOR CENTER		\$ 1,500.00	\$ 125.00
11	6301	CIVIC CENTER		\$ 1,500.00	\$ 125.00
12	6503	SPORTS PLEX		\$ 20,000.00	\$ 1,666.67
13		REPAIR/REPLACE BAYFRONT PLAYGROUND EQUIP		\$ 7,500.00	\$ 625.00
14	6506	WEST END BOAT RAMP AREA		\$ 5,000.00	\$ 416.67
15	5004	PORTA POTTIES FOR AD POWERS - 2 each		\$ 7,500.00	\$ 625.00
16	6300	AD POWERS PARK PAVILION		\$ 5,000.00	\$ 416.67
17	6501	AD POWERS PARK PIER		\$ 1,500.00	\$ 125.00
		PROMOTIONS - ADVERTISING	\$ 8,350.00	DETAIL	AVERAGE
18	6500	CHAMBER OF COMMERCE SHRIMP FEST		\$ 7,000.00	\$ 583.33
19		ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		\$ 350.00	\$ 29.17
20	5001	MISC ADVERTISIING - PROMOTIONS		\$ 1,000.00	\$ 83.33
21		WOUNDED WARRIORS PROJECT per Council 1/3/19		\$ -	\$ -
		ADMINISTRATIVE EXPENSE	\$ -	DETAIL	AVERAGE
22		ANNUAL AUDIT FEE		\$ -	\$ -
23		COMPUTER IT		\$ -	\$ -
		TOTALS:	\$ 98,950.00	DETAIL	AVERAGE
24			Totals	\$ 98,950.00	\$ -
			Difference	\$ -	

ADOPTED: AUGUST 6, 2019

AMENDED: