Seadrift TEXAS
CENTENNIAL
1912 - 2012

Incorporated December 27, 1912
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

Cancelled

NOTICE OF PUBLIC MEETINGS

- ALL MEETINGS OF CITY COUNCIL ARE OPEN TO THE PUBLIC -
- CLOSED SESSIONS CAN ONLY BEGIN FROM AN OPEN PUBLIC SESSION -

WORK SESSION AGENDA

The City of Seadrift City Council will meet in an Agenda Review Work Session Tuesday July 7, 2020 in City Council Chambers, 501 S. Main Street at 6:45PM. 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 July 7, 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. HARBOR ECONOMIC DEVELOPMENT ADMINISTRATION** – Review/Consider/Approve/Take action to open RFQ Packets and select an Engineer for the Harbor EDA Project # 08-79-05328.
   - **b. FEMA-HMGP (HAZARD MITIGATION GRANT PROGRAM) PORTABLE GENERATORS** – Review/Consider/Approve/Take Action to award bid for Portable Generators.

7/2/2020
10:30 AM.

Cancelled

c. **GLO-CDBG-MIT** – Consider/Approve/Take Action to:

  i. Discuss, consider, and select an administration/project delivery service provider to complete application and project implementation for the CDBG-Mitigation (MIT) funding through the General Land Office.

d. **TxCDBG FAST GRANT** – Consider/Approve/Take Action to:

  i. Rescue Fire Truck clarification on the award made on June 9, 2020 to state that the award should be understood to incorporate all of these Terms and Conditions. The Council hereby acknowledges the Terms & Conditions listed on the Quote, including the requirement to issue a Purchase Order and Contract to Frazer's licensed franchise dealer, Sterling McCall Ford, per the applicable provisions of the Texas Motor Vehicle Commission Code. *NOTE: On June 9, 2020 the Council acted to award a materials contract to Frazer in the amount of $252,250.00 in response to BuyBoard Quote #1504.*

e. **FEMA-PA Grant updates: Pier, Seawall, Shoreline, Restroom, Harbor, etc.**

5. **PURCHASE DUMP TRUCK & TRAILER FROM COUNTY** – Review/Consider/Approve offer to purchase a surplus dump truck and surplus equipment transport trailer from County (Pct#4), by paying the invoice.

6. **INFINIUM WIRELESS AND FIBER AGREEMENTS** – Review/Consider/Approve/Take Action to authorize franchise agreement.

7. **RV DISCUSSION** – Discuss the RV situation in the City and the impact on Property Tax Revenue AND the impact on the Utility System (water/sewer taps) due to the influx of RV's on private lots with no development and consider possible actions to take.

8. **TML HEALTH BENEFITS REGION 11 ELECTION** – Review/Consider/Approve anyone wishing to become a candidate for the Region 11 TML Health Benefits Board of Trustees Election.

9. **BUDGET WORKSHOPS** – Review/Consider setting tentative dates of upcoming Budget Workshops for Fiscal Year 2020-2021.

10. **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).

11. **ADJOURNMENT**

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 2ND **day of** July**, 2020 at** 10 : 00 **o'clock** A.M.**. I further certify that News Media were properly notified of this meeting.**

Gabriela Torres, City Secretary

SEAL

7/6/2020 10:20 AM.

Incorporated December 27, 1912
www.seadrifttx.org

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NOTICE OF PUBLIC MEETINGS

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WORK SESSION AGENDA

The City of Seadrift City Council will meet in an Agenda Review Work Session Tuesday July 14, 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 JULY 14, 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. **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. (delayed from July 7 cancelled meeting).
   - **a. HARBOR ECONOMIC DEVELOPMENT (EDA)** – Review/Consider/Approve/Take action to open RFQ Packets and select an Engineer for the Harbor EDA Project # 08-79-05328.
   - **b. FEMA-HMGP (HAZARD MITIGATION GRANT PROGRAM) PORTABLE GENERATORS** – Review/Consider/Approve/Take Action to award bid for Portable Generators.
   - **c. GLO-CDBG-MIT** – Consider/Approve/Take Action to:
     - **i.** Discuss, consider, and select an administration/project delivery service provider to complete application and project implementation for the CDBG-Mitigation (MIT) funding through the General Land Office.

d. TxCDBG FAST GRANT – Consider/Approve/Take Action to:

   i. Rescue Fire Truck clarification on the award made on June 9, 2020 to state that the award should be understood to incorporate all of these Terms and Conditions. The Council hereby acknowledges the Terms & Conditions listed on the Quote, including the requirement to issue a Purchase Order and Contract to Frazer's licensed franchise dealer, Sterling McCall Ford, per the applicable provisions of the Texas Motor Vehicle Commission Code. *NOTE: On June 9, 2020 the Council acted to award a materials contract to Frazer in the amount of $252,250.00 in response to Buy Board Quote #1504.*

e. FEMA-PA Grant updates: Pier, Seawall, Shoreline, Restroom, Harbor, Water Plant, etc.

4. PURCHASE DUMP TRUCK & TRAILER FROM COUNTY – Review/Consider/Approve offer to purchase a surplus dump truck and surplus equipment transport trailer from County (Pct#4), and pay the invoice.

5. INFINIUM WIRELESS AND FIBER AGREEMENTS - Review/Consider/Approve/Take Action to authorize franchise agreement.

6. TML HEALTH BENEFITS REGION 11 ELECTION – Review/Consider/Approve anyone wishing to become a candidate for the Region 11 TML Health Benefits Board of Trustees Election.

7. BUDGET WORKSHOPS – Review/Consider Setting tentative dates of upcoming Budget Workshops for Fiscal Year 2020-2021.

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 10th **day of** July**, 2020 at** 10:30am **o'clock** Am**. I further certify that News Media were properly notified of this meeting.**

Elmer DeForest, Mayor

CITY OF SEADRIFT

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

JULY 14, 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 July 14, 2020, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT	ABSENT
Elmer DeForest, *Mayor*	
Peggy Gaines, *Mayor Pro-Tem*	
June Cantrell, *Alderperson*	
Ranier Brigham, *Alderperson*	
Geoffrey Hunt, *Alderperson*	
Kenneth Reese, *Alderperson (called in via phone)*	

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

Randy Samuels, First Baptist Church, gave the invocation and Mayor DeForest led the pledge to the flags.

2. CONSENT AGENDA

a. Minutes

b. Accounts Payable

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

MOTION: Alderperson Cantrell made the motion to approve the consent agenda and the minutes as presented. Alderperson Gaines seconded the motion.

VOTE: 5-0 - Motion carried unanimously.

3. GRANTS

a. HARBOR ECONOMIC DEVELOPMENT (EDA) –

MOTION: After reviewing RFQ packets, Alderperson Brigham made the motion to select Urban Engineer as Engineer for the Harbor EDA Project # 08-79-05328. Alderperson Cantrell seconded the motion.

VOTE: 5-0 - Motion carried unanimously.

b. FEMA-HMGP (HAZARD MITIGATION GRANT PROGRAM) – PORTABLE GENERATORS
Council skipped this item.
MOTION: No action taken.

c. GLO-CDBG-MIT INFRASTRUCTURE PROGRAM –
MOTION: After reviewing the submissions, Alderperson Gaines made the motion to select Langford Community Management Services as administration/project delivery service provider to complete application and project implementation for the CDBG-Mitigation (MIT) funding through the General Land Office. Alderperson Cantrell seconded the motion.
VOTE: 5-0 - Motion carried unanimously.

d. TXCDBG-FAST GRANT –
MOTION: After consideration, Alderperson Gaines made the motion to acknowledge incorporation of all of the terms and conditions on the Quote on the previously awarded materials contract, including the requirement to issue a Purchase Order and Contract to Frazer's licensed franchise dealer, Sterling McCall Ford, per applicable provisions of the Texas Motor Vehicle Commission Code. Alderperson Brigham seconded the motion.
VOTE: 5-0 - Motion carried unanimously.

e. FEMA-PA GRANT UPDATES

4. PURCHASE DUMP TRUCK & TRAILER FROM COUNTY
MOTION: Alderperson Brigham made the motion to approve the purchase of a surplus dump truck and surplus equipment transport trailer from Calhoun County (Pct#4), and to pay the $2.00 invoice as presented. Alderperson Hunt seconded the motion.
VOTE: 5-0 - Motion carried unanimously.

5. INFINIUM WIRELESS AND FIBER AGREEMENTS
MOTION: No action taken.

6. TML HEALTH BENEFITS REGION 11 ELECTION
MOTION: No action taken.

7. BUDGET WORKSHOPS
Tentative budget workshops dates set: July 21 at 6:30 p.m.; July 28 at 6:30 p.m.; August 6 at 6:30 p.m.

8. EXECUTIVE SESSION
MOTION: No Executive Session deemed necessary.

9. ADJOURN
MOTION: Alderperson Cantrell made the motion to adjourn the meeting. Alderperson Brigham seconded the motion.
VOTE: 5-0 - Motion carried unanimously.

Meeting adjourned.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor
Approved: 08/04/2020

CITY OF SEADRIFT
P.O. BOX 159
SEADRIFT, TX 77983

WORKSHOP MEETING

THE SEADRIFT CITY COUNCIL IS SCHEDULED TO MEET IN A WORKSHOP MEETING IN COUNCIL CHAMBERS

TUESDAY, JULY 21, 2019 AT 6:30 PM

501 S. MAIN STREET, SEADRIFT, TX

THE FOLLOWING WILL BE REVIEWED AND DISCUSSED:

01. REVIEW AND DISCUSS FOLLOWING 2020 – 2021 BUDGETS:
    a. General Fund Budget, Tax Rate & Capital Outlays
        i. REVIEW Tax Rate Options for 2020-2021
            - Current Tax Rate is 56.0¢ per $100 valuation
                - Of that:
            - 7.47¢ is dedicated to Street/Drainage Repairs/Maintenance
            - 3.00¢ is dedicated to WWTP improvements
            - 45.53¢ for General Fund O&M Purposes
    b. Utility Fund Budget & Capital Outlays
        - Water Rates
        - Waste-Water Rates
        - Water Tap Rates
        - Sewer Tap Rates
    c. Solid Waste Budget & Proposed Capital Outlay
        - SSW Rates and any other changes
    d. Harbor Fund Budget & Proposed Capital Outlay
        - Lease Rates and any other changes
    e. Hotel-Motel Tax Fund Budget & Proposed Capital Outlay
    f. FEMA CDL Budget

02. 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 15th day of July ______, 2020 at 12:00 o'clock Noon. 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

(seal)

Elmer DeForest
Mayor

POSTED: 07/17/2020
REMOVED FROM POSTING:

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CITY OF SEADRIFT

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

JULY 21, 2020
WORKSHOP 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 Workshop on July 21, 2020, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

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

The workshop meeting opened at 6:30 P.M. and City Council discussed the following:

1. **REVIEW AND DISCUSS 2020-2021 BUDGETS:**
   a. **General Fund Budget, Tax Rate & Capital Outlays**
      i. Review Tax Rate options for 2020-2021
         - ➢ Current Tax Rate is 56.0¢ per $100 valuation
            - ♦ Of that:
               - ➢ 7.47¢ is dedicated to Street/Drainage Repairs/Maintenance
               - ➢ 3.00¢ is dedicated to WWTP improvements
               - ➢ 45.53¢ for General Fund O&M Purposes
   b. **Utility Fund Budget & Capital Outlays**
      - ➢ Water Rates
      - ➢ Waste-Water Rates
      - ➢ Water Tap Rates
      - ➢ Sewer Tap Rates
   c. **Solid Waste Budget & Proposed Capital Outlays**
      - ➢ SSW Rates and any other changes
   d. **Harbor Fund Budget & Proposed Capital Outlays**
      - ➢ Lease Rates and any other changes
   e. **Hotel-Motel Tax Fund Budget & Proposed Capital Outlays**
   f. **FEMA CDL Budget**

2. ADJOURN

Meeting adjourned at 8:02 P.M.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor
Approved: 08/04/2020

2020-2021 PROPOSED GENERAL FUND REVENUE

Line #	CITY OF SEADRIFT GENERAL FUND		2020 - 2021 PROPOSED GF BUDGET 56¢			2019 - 2020 GF BUDGET 56.0¢			2019 - 2020 ACTUAL REVENUE YEAR TO DATE JUNE 30, 2020			
	ESTIMATED REVENUE (Income)		TOTALS	ANNUAL	MONTHLY	TOTALS	ANNUAL	MONTHLY	TOTALS	YTD	Monthly Avg	
	TAXES		$ 634,200.00	Year	Monthly Avg	$ 600,075.00	DETAIL	AVERAGE	$ 543,506.15	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	$ 2,206.78
2	4022	FRANCHISE TAXES: Frontier		$ 600.00	$ 50.00		$ 1,000.00	$ 83.33		$ 427.72	$ 35.64	$ 139.05
3	4023	FRANCHISE TAXES: Charter Communications		$ 2,000.00	$ 166.67		$ 3,000.00	$ 250.00		$ 423.29	$ 35.27	$ -
4	4024	FRANCHISE TAXES: Center Point		$ 3,000.00	$ 250.00		$ 2,750.00	$ 229.17		$ 2,099.60	$ 174.97	$ -
5	????	FRANCHISE TAXES: VEC: Infinium (new)		$ 1,000.00	$ 83.33		$ -	$ -		$ -	$ -	$ -
6	4025	FRANCHISE TAXES: Other		$ 50.00	$ 4.17		$ 50.00	$ 4.17		$ 48.68	$ -	$ 8.85
7	1111	PROPERTY TAXES: Delinquent		$ 7,500.00	$ 625.00		$ 7,500.00	$ 625.00		$ 7,642.11	$ 636.84	$ 750.05
8	1111	PROPERTY TAXES: Delinquent Penalties, Interest		$ 5,000.00	$ 416.67		$ 5,000.00	$ 416.67		$ 7,350.69	$ 612.56	$ 1,220.64
9	1110	PROPERTY TAXES: Maint & Ops - Taxes @ $0.4553 per $100		$ 321,000.00	$ 26,750.00		$ 289,900.00	$ 24,158.33		$ 293,988.81	$ 24,499.07	$ 6,075.05
10	1110	PROPERTY TAXES: Street/Drainage-Taxes @ $0.0747 (adopted 2017)		$ 52,650.00	$ 4,387.50		$ 47,825.00	$ 3,985.42		$ 48,234.10	$ 4,019.51	$ 996.72
11	1110	PROPERTY TAXES: WWTP Improve - Taxes @ $0.03 (Adopted 2017		$ 21,150.00	$ 1,762.50		$ 19,200.00	$ 1,600.00		$ 19,370.95	$ 1,614.25	$ 400.29
12	4010	SALES TAX COLLECTED FROM CITY BUSINESSES		$ 190,000.00	$ 15,833.33		$ 193,600.00	$ 16,133.33		$ 141,462.92	$ 11,788.58	$ 21,093.88
13				$ -	$ -		$ -	$ -		$ -	$ -	$ -
	GIFTS & CONTRIBUTIONS Received		$ -	Year	Monthly Avg	$ -	DETAIL	AVERAGE	$ -	Year	Monthly Avg	LAST MONTH
14				$ -	$ -		$ -	$ -		$ -	$ -	$ -
15				$ -	$ -		$ -	$ -		$ -	$ -	$ -
	FINES, PENALTIES & FEES		$ 25,050.00	Year	Monthly Avg	$ 23,800.00	DETAIL	AVERAGE	$ 25,842.87	Year	Monthly Avg	LAST MONTH
16	4400	MUNICIPAL COURT FINES COLLECTED		$ 16,000.00	$ 1,333.33		$ 15,000.00	$ 1,250.00		$ 16,704.87	$ 1,392.07	$ 999.39
17	4120	ANIMAL CONTROL FEES		$ 9,000.00	$ 750.00		$ 8,750.00	$ 729.17		$ 9,138.00	$ 761.50	$ -
18	4109	DOG IMPOUND FEES		$ 50.00	$ 4.17		$ 50.00	$ 4.17		$ -	$ -	$ -
19				$ -	$ -		$ -	$ -		$ -	$ -	$ -
20				$ -	$ -		$ -	$ -		$ -	$ -	$ -
21				$ -	$ -		$ -	$ -		$ -	$ -	$ -
	INTEREST EARNED		$ 1,750.00	Year	Monthly Avg	$ 1,500.00	DETAIL	AVERAGE	$ 1,790.10	Year	Monthly Avg	LAST MONTH
22	4500	INTEREST INCOME		$ 1,750.00	$ 145.83		$ 1,500.00	$ 125.00		$ 1,790.10	$ 149.18	$ 213.08
	LICENSES		$ 900.00	Year	Monthly Avg	$ 1,100.00	DETAIL	AVERAGE	$ 900.00	Year	Monthly Avg	LAST MONTH
23	4105	DOG LICENSES		$ -	$ -		$ -	$ -		$ -	$ -	$ -
24	4102	BEER LICENSES		$ 900.00	$ 75.00		$ 1,100.00	$ 91.67		$ 900.00	$ 75.00	$ -
	PERMITS		$ 37,340.00	Year	Monthly Avg	$ 22,840.00	DETAIL	AVERAGE	$ 58,664.47	Year	Monthly Avg	LAST MONTH
25	4106	BUILDING PERMITS (Bldg Official receives 60%)		$ 15,000.00	$ 1,250.00		$ 5,250.00	$ 437.50		$ 13,708.00	$ 1,142.33	$ 3,874.00
26	4110	CULVERT PERMITS (Paid by Property owners)		$ 15,000.00	$ 1,250.00		$ 10,000.00	$ 833.33		$ 40,586.47	$ 3,382.21	$ 7,651.00
27	4104	DANCE HALL PERMITS		$ 100.00	$ 8.33		$ 100.00	$ 8.33		$ -	$ -	
28	4111	GOLF CART PERMITS @ $25 each		$ 2,000.00	$ 166.67		$ 2,750.00	$ 229.17		$ 900.00	$ 75.00	$ 125.00
29	4103	PEDDLER & MOBIL Food PERMITS		$ 200.00	$ 16.67		$ 200.00	$ 16.67		$ 100.00	$ 8.33	
30	4108	POOL TABLE PERMITS		$ 40.00	$ 3.33		$ 40.00	$ 3.33		$ -	$ -	
31	4112	RV PERMITS & RENEWALS		$ 3,000.00	$ 250.00		$ 2,500.00	$ 208.33		$ 2,720.00	$ 226.67	$ 440.00
32	4115	HOTEL/MOTEL & RV PARK OCCUPANCY FEES		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 650.00	$ 54.17	$ 375.00
	OTHER INCOME		$ 84,250.00	Year	Monthly Avg	$ 93,776.00	DETAIL	AVERAGE	$ 244,186.18	Year	Monthly Avg	LAST MONTH
33	4600	OTHER INCOME		$ 500.00	$ 41.67		$ 2,250.00	$ 187.50		$ 258.00	$ 21.50	$ 11.00
34	4402	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received		$ 250.00	$ 20.83		$ 250.00	$ 20.83		$ -	$ -	
35	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	
36	4606	CIVIC CENTER RENTAL		$ 1,750.00	$ 145.83		$ 1,750.00	$ 145.83		$ 600.00	$ 50.00	
37		DEPOT/MUSEUM/VISITOR CENTER		$ -	$ -		$ -	$ -		$ -	$ -	
38		CUSTOMER PAID STREET & DRAINAGE ESTIMATES		$ 2,250.00	$ 187.50		$ 2,250.00	$ 187.50		$ 1,687.00	$ 140.58	
39	4614	PROPERTY CLEANUP LIEN RE-PAYMENTS		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 385.00	$ 32.08	
40		ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire ($20,000)		$ 20,000.00	$ 1,666.67		$ -	$ -		$ -	$ -	
41		ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)		$ 50,000.00	$ 4,166.67		$ 77,776.00	$ 6,481.33		$ -	$ -	
42		CORONAVIRUS RELIEF FUNDS (TDEM)		$ -	$ -					$ 16,764.00		$ 16,764.00
43		FEMA/HARVEY REIMBURSEMENTS		$ -	$ -		$ -	$ -		$ 221,860.31	$ 18,488.36	$ 34,126.54
44		CHARTER LEASE - ORANGE STREET		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 1,925.00	$ 160.42	
45		REIMBURSEMENTS - POLICE CONT. EDUCATION		$ 5,000.00	$ 416.67		$ 5,000.00	$ 416.67		$ 656.87	$ 54.74	
		TOTAL	$ 783,490.00	Year	Monthly Avg	$ 743,091.00	DETAIL	AVERAGE	$ 874,889.77	Year	Monthly Avg	LAST MONTH
46		Totals		$ 783,490.00	$ 65,290.83		$ 743,091.00	$ 61,924.25	This box >>>>>>>>>	$ 874,889.77	$ 71,506.42	$ 97,470.32
47		Difference		$ -	$ -		$ -		Should equal this >	$ 874,889.77		
48		ADOPTED:	AMENDED:									
49												
50		IN THE EVENT OF A TAX CUT THE FIRST CUT WOULD NEED TO BE THE OPTIONAL, DEDICATED TAXES COLLECTED FOR STREETS/DRAINAGE THEN WWTP										
51						GenFnd M&O	STREET/DRAINAGE	WWTP	GenFnd M&O	STREET/DRAINAGE	WWTP	
52		2014-2015 TAX RATE		$ 0.4966	49.66¢	43.19¢	6.47¢	0	43.19¢	6.47¢	0	
53		2015-2016 TAX RATE		$ 0.5000	50¢	43.53¢	6.47¢	0	43.53¢	6.47¢	0	
54		2016-2017 TAX RATE		$ 0.5000	50¢	43.53¢	6.47¢	0	43.53¢	6.47¢	0	
55		2017-2018 TAX RATE		$ 0.5350	53.50¢	44.03¢	7.47¢	2¢	44.03¢	7.47¢	2¢	
56		2018-2019 TAX RATE		$ 0.5400	54¢	44.53¢	7.47¢	2¢	44.53¢	7.47¢	2¢	
57		2019 - 2020 TAX RATE		$ 0.5600	56¢	45.53¢	7.47¢	3¢	45.53¢	7.47¢	3¢	
58		2020 - 2021 TAX RATE		$ 0.5600	56¢	45.53¢	7.47¢	3¢	45.53¢	7.47¢	3¢	
59												

2020-2021 PROPOSED GENERAL FUND EXPENDITURES

Line #	CITY OF SEADRIFT GENERAL FUND		2020 - 2021 PROPOSED EXPENDITURES 56.00¢			2019 - 2020 EXPENDITURES 56.0¢			2019 - 2020 ACTUAL EXPENDITURES YEAR TO DATE: JUNE 30, 2020			
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY	TOTALS	ANNUAL	MONTHLY	Totals YTD	Y T D	MONTHLY	ACTUAL
	ADMINISTRATION & OFFICE Expense		$ 23,018.00	Year	Month Avg	$ 23,018.00	Year	Month Avg	$ 31,370.44	Detail	YTD Avg	Last Month
1	5091	ADMINISTRATION: IRS		$ -	$ -		$ -	$ -		$ -	$ -	
2	5080	ADMINISTRATION: Misc		$ 1,750.00	$ 145.83		$ 1,750.00	$ 145.83		$ 9,729.00	$ 810.75	$ 2,500.00
3	5087	MEMBERSHIP Fees		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 2,795.47	$ 232.96	$ 250.00
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	$ 122.32
6	5092	INTERNET		$ 1,750.00	$ 145.83		$ 1,750.00	$ 145.83		$ 1,099.92	$ 91.66	$ 129.99
7	5101	COMPUTER SYSTEM MAINTENANCE & REPAIR & Software		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ 2,086.51	$ 173.88	$ 30.31
8	5159	POSTAGE		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 516.05	$ 43.00	$ 41.55
9	5050	SUPPLIES		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ 2,646.85	$ 220.57	$ 510.92
10	5092	TELEPHONE SERVICE		$ 5,250.00	$ 437.50		$ 5,250.00	$ 437.50		$ 5,293.55	$ 441.13	$ 663.10
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		$ 79,012.00	Year	Month Avg	$ 51,148.00	Year	Month Avg	$ 282,170.59	Detail	YTD Avg	Last Month
14	5124	2017 BACKHOE LEASE/PURCHASE		$ 7,948.00	$ 662.33		$ 7,948.00	$ 662.33		$ 4,768.41	$ 397.37	
1		2015 BACKHOE LEASE ?????		$ -	$ -		$ -	$ -		$ 21,183.43	$ 1,765.29	$ 2,610.00
15		WWTP Improvements to Contingency (based on $0.03 (3¢) Tax)		$ 21,150.00	$ 1,762.50		$ 19,200.00	$ 1,600.00		$ -	$ -	
16	15yr/$2000 month	New Fire Truck Annual/Monthly Set Aside for Annual Paymentx15yr		$ 24,000.00	$ 2,000.00		$ 24,000.00	$ 2,000.00		$ 16,000.00	$ 1,333.33	$ 2,000.00
17		HOLDING: TMLIRP REIMBURSEMENT Tahoe Fire ($20,000) (Replace Car?)		$ 20,000.00	$ 1,666.67		$ -	$ -		$ -	$ -	
18	5066	GRANT EXPENSES (FEMA/GLO/TDA/HMGP) TBD - REIMBURSEMENT		$ -	$ -		$ -	$ -		$ 233,468.75	$ 19,455.73	
19		Newer used truck Purchased 2019-2023		$ -	$ -		$ -	$ -		$ 6,750.00	$ 562.50	
20		Capital Outlay Holding Row - TBD		$ 5,914.00	$ 492.83		$ -	$ -		$ -	$ -	
21		Remaincer Roll over from TMLIRP TAHOE FIRE		$ -	$ -		$ -	$ -		$ -	$ -	
	ELECTED OFFICIALS SALARIES		$ 11,900.00	Year	Month Avg	$ 11,900.00	Year	Month Avg	$ 4,345.00	Detail	YTD Avg	Last Month
22	5010	COUNCIL (5) Meeting Pay		$ 6,000.00	$ 500.00		$ 6,000.00	$ 500.00		$ 3,250.00	$ 270.83	$ -
23	5010	COUNCIL (5) Other Pay		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ -	$ -	
24	5011	MAYOR (1) Meeting Pay		$ 1,800.00	$ 150.00		$ 1,800.00	$ 150.00		$ 1,095.00	$ 91.25	$ -
25	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	Detail	YTD Avg	Last Month
26		ELECTION EXPENSE: Printing/Public Notices/Etc.		$ 300.00	$ 25.00		$ 300.00	$ 25.00		$ 58.50	$ 4.88	$ -
27		VOTING MACHINE ANNUAL LICENSE & MAINTENANCE		$ 240.00	$ 20.00		$ 240.00	$ 20.00		$ -	$ -	$ -
28	5065	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	Detail	YTD Avg	Last Month
29	*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	$ 3,403.20
30	Step 5015	MUNICIPAL COURT CLERK (Marilyn) 7yrs $38,460 (24hrs)(split 8.8.24)		$ 23,088.00	$ 1,924.00		$ 27,335.00	$ 2,277.92		$ 19,234.80	$ 1,602.90	$ 2,137.20
31	5114	ASSISTANT CLERK P/T (Rebecca Hubbell) (24hrs) ($11 + $1 to $12hr)		$ 14,976.00	$ 1,248.00		$ 13,728.00	$ 1,144.00		$ 7,154.88	$ 596.22	$ 704.00
32	Topped 5013	PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 UI (20 yrs)		$ 22,158.00	$ 1,846.50		$ 22,158.00	$ 1,846.50		$ 14,707.20	$ 1,225.60	$ 1,638.40
33	*Exmpt* 5014	MUNICIPAL JUDGE Part-Time		$ 10,500.00	$ 875.00		$ 10,500.00	$ 875.00		$ 7,067.20	$ 588.93	$ 807.68
34	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	$ 3,556.80
35	LastStep 5109	POLICE LIEUTENANT - LOUIS (6 Yrs)+1000		$ 39,500.00	$ 3,291.67		$ 38,500.00	$ 3,208.33		$ 25,914.00	$ 2,159.50	$ 2,961.60
36	LastStep 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	$ 2,884.80
37	P/T 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	$ 1,479.36
38	P/T 5017	POLICE CLERK - PartTime @ $9.50hr Starting @ 24hrs max		$ -	$ -		$ 11,856.00	$ 988.00		$ -	$ -	
39	5025	POLICE OVERTIME		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 222.15	$ 18.51	
40	5022	POLICE HOLIDAY PAY		$ 6,000.00	$ 500.00		$ 5,000.00	$ 416.67		$ 6,137.60	$ 511.47	$ 705.36
41	5018	PART-TIME MOWER (24 HRS @ $12.50) Seasonal max 4 months		$ -	$ -		$ 4,800.00	$ 400.00		$ -	$ -	
42	5026	SSW OVERTIME - Not Direct to SSW - Shrimpfest & other events		$ 750.00	$ 62.50		$ 750.00	$ 62.50		$ -	$ -	
	GENERAL EMPLOYEE EXPENSE		$ 95,295.00	Year	Month Avg	$ 76,390.00	Year	Month Avg	$ 71,066.06	Detail	YTD Avg	Last Month
43	5081	CONTINUING ED CITY SECRETARY		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ -	$ -	
44	5033	EMPLOYEE TMRS RETIREMENT: Employee 5%; City Match 5%		$ 9,600.00	$ 800.00		$ 9,600.00	$ 800.00		$ 7,665.51	$ 638.79	$ 1,237.82
45	5020	EMPLOYEE SOCIAL SECURITY FICA: Medicare/SS		$ 16,715.00	$ 1,392.92		$ 16,715.00	$ 1,392.92		$ 14,712.37	$ 1,226.03	$ 1,636.79
46	5032	EMPLOYEE Long Term Disability (City 100%)		$ 1,345.00	$ 112.08		$ 1,345.00	$ 112.08		$ 1,005.66	$ 83.81	$ 111.74
47	5032	EMPLOYEE HEALTH INSURANCE (City 100%)		$ 35,335.00	$ 2,944.58		$ 35,335.00	$ 2,944.58		$ 21,151.68	$ 1,762.64	$ 2,160.70
48	5032	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)		$ 2,500.00	$ 208.33		$ 6,345.00	$ 528.75		$ 1,689.39	$ 140.78	$ 17.17
49	5032	EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)		$ 20,000.00	$ 1,666.67		$ 2,600.00	$ 216.67		$ 20,167.70	$ 1,680.64	$ 2,518.80
50	5034	EMPLOYEE HEALTH INSURANCE (City Deductible Allowance)		$ 2,250.00	$ 187.50		$ 2,000.00	$ 166.67		$ 2,157.25	$ 179.77	$ 236.49
50	5021	TEXAS UN-EMPLOYMENT FEES		$ 250.00	$ 20.83		$ 500.00	$ 41.67		$ 6.12	$ 0.51	
51	????	EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT		$ 3,500.00	$ 291.67		$ 500.00	$ 41.67		$ 6.12	$ 0.51	
52	5135	EMPLOYEE WORKMENS COMP		$ 2,500.00	$ 208.33		$ 150.00	$ 12.50		$ 2,229.26	$ 185.77	$ 2,229.26
53	5084	BONDS		$ 300.00	$ 25.00		$ 300.00	$ 25.00		$ 275.00	$ 22.92	
	LEGAL & PROFESSIONAL SERVICES		$ 37,610.00	Year	Month Avg	$ 37,610.00	Year	Month Avg	$ 19,301.46	Detail	YTD Avg	Last Month
54	5038	ATTORNEY: City		$ 15,000.00	$ 1,250.00		$ 15,000.00	$ 1,250.00		$ 13,213.20	$ 1,101.10	$ 1,650.00
55	5088	ATTORNEY: Deliquent Taxes		$ 4,000.00	$ 333.33		$ 4,000.00	$ 333.33		$ 2,284.18	$ 190.35	$ -
56	5082	CCAD-TAX APPRASIAL&COLLECTION FEES		$ 5,000.00	$ 416.67		$ 5,000.00	$ 416.67		$ 3,804.08	$ -	
57	5036	AUDITOR		$ 13,610.00	$ 1,134.17		$ 13,610.00	$ 1,134.17		$ -	$ -	
	MUNICIPAL COURT EXPENSE		$ 10,750.00	Year	Month Avg	$ 10,500.00	Year	Month Avg	$ 8,954.08	Detail	YTD Avg	Last Month
58	5094	CONTINUING ED MUNICIPAL JUDGE		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 383.71	$ 31.98	
59	5095	CONTINUING ED MUNICIPAL COURT CLERK		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ -	$ -	
60	5193	MUNICIPAL COURT SOFTWARE M/O		$ 2,000.00	$ 166.67		$ 1,750.00	$ 145.83		$ 1,685.00	$ 140.42	
61	2050	PORTION OF FINE MONEY REMITTED BACK TO STATE		$ 7,000.00	$ 583.33		$ 7,000.00	$ 583.33		$ 6,269.37	$ 522.45	$ -
62	5186	HOUSING OF PRISONERS		$ 750.00	$ 62.50		$ 750.00	$ 62.50		$ 616.00	$ 51.33	$ -
	PARKS & RECREATION M&O		$ 14,000.00	Year	Month Avg	$ 16,500.00	Year	Month Avg	$ 4,116.38	Detail	YTD Avg	Last Month
63	5340	A.D. POWERS BAYFRONT PARK		$ 1,750.00	$ 145.83		$ 1,750.00	$ 145.83		$ -	$ -	
64	5340	AD POWERS PAVILLION		$ 1,750.00	$ 145.83		$ 1,750.00	$ 145.83		$ -	$ -	
65		AD POWERS PIER		$ 1,250.00	$ 104.17		$ 1,250.00	$ 104.17		$ -	$ -	
66	5100	DEPOT/MUSEUM/VISITOR CENTER		$ 1,250.00	$ 104.17		$ 1,250.00	$ 104.17		$ 168.86	$ 14.07	
67	5042	HAHN Sports Plex: Durel Field & Birmingham Field		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ -	$ -	
68		MEMORIAL CHILDREN'S & SKATE PARK		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ -	$ -	
69	5076-5073	POWER PURCHASED: Parks & Recreation		$ 5,000.00	$ 416.67		$ 7,500.00	$ 625.00		$ 3,947.52	$ 328.96	$ 545.56
	GENERAL Property M&O		$ 32,000.00	Year	Month Avg	$ 30,500.00	Year	Month Avg	$ 21,343.71	Detail	YTD Avg	Last Month
70	5041	CITY HALL: Bldg		$ 2,000.00	$ 166.67		$ 1,500.00	$ 125.00		$ 2,149.05	$ 179.09	
71	5045	CIVIC CENTER: Bldg		$ 250.00	$ 20.83		$ 500.00	$ 41.67		$ -	$ -	
72	5046	FIRE STATION: Bldgs		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 904.00	$ 75.33	
73	5143	JUSTICE CENTER: Bldg City Portion		$ 1,000.00	$ 83.33		$ 250.00	$ 20.83		$ -	$ -	
74	5074	POWER PURCHASED: City Hall & Civic Center		$ 4,000.00	$ 333.33		$ 4,000.00	$ 333.33		$ 2,388.66	$ 199.06	$ 342.65
75	5115	POWER PURCHASED: Justice Center		$ 2,250.00	$ 187.50		$ 2,250.00	$ 187.50		$ 1,633.57	$ 136.13	$ 220.27
76	5075	POWER PURCHASED: Fire Station Elec & Gas		$ 2,000.00	$ 166.67		$. 2,000.00	$ 166.67		$ 1,996.49	$ 166.37	$ 219.30
77	5072	POWER PURCHASED: Street & Security Lighting		$ 17,500.00	$ 1,458.33		$ 17,500.00	$ 1,458.33		$ 12,113.86	$ 1,009.49	$ 1,742.57
78	5000	POWER PURCHASED: Depot/Museum/Visitor Center		$ 2,000.00	$ 166.67		$ 1,500.00	$ 125.00		$ 158.08	$ 13.17	$ 19.39
	GENERAL Maint, Repair & Ops		$ 21,000.00	Year	Month Avg	$ 17,750.00	Year	Month Avg	$ 13,771.52	Detail	YTD Avg	Last Month
79	5187	FUEL: Gasoline & Oil		$ 8,500.00	$ 708.33		$ 8,500.00	$ 708.33		$ 6,308.27	$ 525.69	$ 1,317.59
80	5190	FUEL: Diesel & Oil		$ 2,500.00	$ 208.33		$ 1,000.00	$ 83.33		$ 2,255.53	$ 187.96	
81	5040	SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.		$ 2,000.00	$ 166.67		$ 1,600.00	$ 133.33		$ 1,788.25	$ 149.02	$ 29.85
82	5151	EQUIPMENT 2017 Case Backhoe		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 64.41	$ 5.37	
83	5153	EQUIPMENT Ford Tractor/Shredder		$ 1,250.00	$ 104.17		$ 1,250.00	$ 104.17		$ -	$ -	
84	5154	EQUIPMENT Kubota Tractor/Shredder		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 15.62	$ 1.30	
85	5155	EQUIPMENT Husqvarna Lawn Tractor		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 490.25	$ 40.85	
86	5156	EQUIPMENT Husqvarna Zero Turn Mower		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 380.13	$ 31.68	$ 380.13
87	5191	2009 FORD TRUCK (MECHANIC) ????? Auctioned ???		$ -	$ -		$ -	$ -		$ 210.03	$ 17.50	
88	5157	MISC Maint, Repair & Ops (not categorized)		$ 1,500.00	$ 125.00		$ 150.00	$ 12.50		$ 2,259.03	$ 188.25	$ 285.69
89		CHEMICALS		$ 250.00	$ 20.83		$ 250.00	$ 20.83		$ -	$ -	
90	5089	OIL/FILTER/FUEL DISPOSAL: All purposes		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ -	$ -	
	PROPERTY INSURANCE		$ 26,000.00	Year	Month Avg	$ 21,000.00	Year	Month Avg	$ 25,165.50	Detail	YTD Avg	Last Month
91	5031	FLOOD: Federal		$ -	$ -		$ -	$ -		$ -	$ -	
92		LIABILITY: TML: General/Vehicles/Equipment		$ 15,000.00	$ 1,250.00		$ 10,500.00	$ 875.00		$ 14,483.00	$ 1,206.92	$ -
93		WINDSTORM: TWIA		$ 11,000.00	$ 916.67		$ 10,500.00	$ 875.00		$ 10,682.50	$ 890.21	$ -
	PUBLIC HEALTH & SAFETY EXPENSE		$ 42,760.00	Year	Month Avg	$ 43,400.00	Year	Month Avg	$ 42,008.50	Detail	YTD Avg	Last Month
94	5185	ANIMAL CONTROL EXPENSE		$ 1,100.00	$ 91.67		$ 1,100.00	$ 91.67		$ 798.48	$ 66.54	$ 37.94
95	5111	ANIMAL CONTROL SALARY		$ 10,250.00	$ 854.17		$ 10,250.00	$ 854.17		$ 7,000.00	$ 583.33	$ 800.00
96	5146	VEHICLE TOWING/STORAGE/IMPOUNDMENT FEES		$ 350.00	$ 29.17		$ 250.00	$ 20.83		$ 371.00	$ 30.92	
97	5127	FIRE & EMS FEES (Volunteers)		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ 2,243.00	$ 186.92	
98	5147	FIRE FIGHTING Apparatus M&O		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ 80.00	$ 6.67	
99	5128	FIRE EQUIPMENT M&O		$ 600.00	$ 50.00		$ 600.00	$ 50.00		$ 202.37	$ 16.86	$ 202.37
100		FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)		$ 960.00	$ 80.00		$ 960.00	$ 80.00		$ -	$ -	
101	5181	POLICE Continuing Education		$ 2,500.00	$ 208.33		$ 2,500.00	$ 208.33		$ 478.00	$ 39.83	$ 56.00
102	5148	005-POLICE Vehicle Dodge Charger - 2013 (V8)		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 491.94	$ 41.00	
103	5149	003-POLICE Vehicle Dodge Charger - 2012 (V8) ?????		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 10,619.29	$ 884.94	$ 3,987.04
104	5168	022-POLICE Vehicle Chevy Tahoe - 2017		$ 2,500.00	$ 208.33		$ 1,000.00	$ 83.33		$ 3,466.45	$ 288.87	$ 1,169.20
105	5187	POLICE EQUIPMENT/SUPPLIES		$ 3,500.00	$ 291.67		$ 2,500.00	$ 208.33		$ 8,624.69	$ 718.72	
106	5182	POLICE UNIFORMS		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 257.12	$ 21.43	$ 162.92
107	5107	K9 EXPENSE		$ 2,500.00	$ 208.33		$ 3,990.00	$ 332.50		$ 1,461.24	$ 121.77	
108	5141	MISC Fees, Memberships, Software, Etc.		$ 2,500.00	$ 208.33		$ 5,000.00	$ 416.67		$ 420.97	$ 35.08	
109	5060	POLICE CELLPHONES		$ 3,000.00	$ 250.00		$ 2,500.00	$ 208.33		$ 3,276.08	$ 273.01	$ 228.73
110	5189	JUSTICE CENTER TELEPHONE		$ 1,500.00	$ 125.00		$ 1,250.00	$ 104.17		$ 1,417.95	$ 118.16	$ 174.12
111	5189	JUSTICE CENTER INTERNET		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 799.92	$ 66.66	$ 99.99
112				$ -	$ -		$ -	$ -		$ -	$ -	
	SERVICES CONTRACTED		$ 14,800.00	Year	Month Avg	$ 10,550.00	Year	Month Avg	$ 10,518.83	Detail	YTD Avg	Last Month
113	5112	BUILDING INSPECTOR - 60% of permit fees		$ 9,000.00	$ 750.00		$ 3,000.00	$ 250.00		$ 6,877.20	$ 573.10	
114	5030	COMPUTER IT Technician		$ 1,250.00	$ 104.17		$ 1,250.00	$ 104.17		$ 1,275.00	$ 106.25	
115	5104	JANITORIAL - City Hall & Justice Center		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 1,200.00	$ 100.00	$ 150.00
116	5105	JANITORIAL - AD Powers Park East Restroom		$ 250.00	$ 20.83		$ -	$ -		$ -	$ -	
117	5030	AD Powers Pavilion Porta Potti		$ -	$ -		$ -	$ -		$ -	$ -	
118		CODE ENFORCEMENT		$ 1,500.00	$ 125.00		$ 3,500.00	$ 291.67		$ 325.60	$ 27.13	$ 13.90
119		TAX PREPARER (Tax Depot)		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 320.84	$ 26.74	$ 50.00
120	5113	MEDICAL KITS (Zee Medical)		$ 200.00	$ 16.67		$ 200.00	$ 16.67		$ 218.19	$ 18.18	
121		PEST CONTROL		$ 600.00	$ 50.00		$ 600.00	$ 50.00		$ 300.00	$ 25.00	
	STREETS & DRAINAGE M&O		$ 106,150.00	Year	Month Avg	$ 127,713.43	Year	Month Avg	$ 108,626.80	Detail	YTD Avg	Last Month
122	5240	STREETS General M&O (Limestone, Hotmix, etc.)		$ 30,000.00	$ 2,500.00		$ 30,000.00	$ 2,500.00		$ 29,665.29	$ 2,473.77	
123		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	
124		STREET Sign Maint & Repair		$ 1,500.00	$ 125.00		$ 2,000.00	$ 166.67		$ 186.86	$ 15.57	
125	5240	DRAINAGE Maintenance, pipes, etc.		$ 8,000.00	$ 666.67		$ 8,000.00	$ 666.67		$ 76.56	$ 6.38	
126		DRAINAGE Culverts - purchased & paid by Customer		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 32,799.63	$ 2,733.30	$ 2,804.00
127		OVER TIME PAY FOR STREETS/DRAINAGE Projects		$ 10,000.00	$ 833.33		$ 7,500.00	$ 625.00		$ 21,083.96	$ 1,757.00	$ 2,457.74
128		PROPERTY Surveys (any purpose)		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 950.00	$ 79.17	
129				$ -	$ -		$ -	$ -		$ -	$ -	
	TOTALS:		$ 783,490.00	Year	Month Avg	$ 763,829.43	Year	Month Avg	$ 822,663.02	Detail	YTD Avg	Last Month
130		Totals	$ 783,490.00		$ 65,290.83		$ 763,829.43	$ 63,652.45	This box >>>>>>>	$ 822,663.02	$ 68,238.25	$ 58,612.51
131		Difference between Revenues & Expenditures	$ -		$ -				Should equal this >	$ 822,663.02		
		ADOPTED:	AMENDED:						THE 3 BOXES ABOVE SHOULD EQUAL			

2019-2020 UTILITY FUND BUDGET REVENUE

	CITY OF SEADRIFT UTILITY	2020-2021 PROPOSED UTILITY BUDGET			2019-2020 UTILITY BUDGET			2019-2020 UTILITY ACTUAL EXPENDITURES YEAR TO DATE JUNE 30, 2020			
	REVENUE	Totals	Annual	Monthly		Annual	Monthly	Totals	Actual YTD	Actual	Actual
	WATER	$ 428,750.00	Detail	Detail	$ 422,500.00	Detail	Detail	$ 325,198.46	Detail	Monthly Avg	Last Month
4699	WATER CHARGES ($5,000 Annual - Minimum)		$ 395,750.00	$ 32,979.17		$ 395,750.00	$ 32,979.17		$ 290,910.96	$ 24,242.58	$ 32,824.72
4702	WATER TAP FEES - Inside City ($2250)		$ 15,000.00	$ 1,250.00		$ 11,250.00	$ 937.50		$ 20,250.00	$ 1,687.50	$ 9,000.00
	WATER TAP FEES - Inside ETJ ($2500)		$ 2,500.00	$ 208.33		$ 2,500.00	$ 208.33		$ -	$ -	$ -
	WATER TAP FEES - Outside City ($3000)		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00	$ -
	NEW WATER METERS (PRE-TAPPED) - Inside & Outside		$ 2,500.00	$ 208.33		$ -	$ -		$ -	$ -	$ -
	REGULATORY FEE (TCEQ)		$ 10,000.00	$ 833.33		$ 10,000.00	$ 833.33		$ 7,390.00	$ 615.83	$ 824.00
	CUSTOMER PAID WATER EXTENSION		$ -	$ -		$ -	$ -		$ 3,647.50	$ 303.96	$ -
	WATER METER & TAP ASSESSMENTS		$ -	$ -		$ -	$ -		$ -	$ -	$ -
	WASTEWATER	$ 228,250.00	Detail	Detail	$ 228,250.00	Detail	Detail	$ 178,365.13	Detail	Monthly Avg	Last Month
4700	SEWER CHARGES ($4,750 - Minimum)		$ 209,750.00	$ 17,479.17		$ 209,750.00	$ 17,479.17		$ 154,465.13	$ 12,872.09	$ 17,189.29
4703	SEWER TAP FEES - Inside City ($2250)		$ 11,250.00	$ 937.50		$ 11,250.00	$ 937.50		$ 22,500.00	$ 1,875.00	$ 9,000.00
	SEWER TAP FEES - Inside ETJ ($2750)		$ 2,750.00	$ 229.17		$ 2,750.00	$ 229.17		$ -	$ -	$ -
	SEWER TAP FEES - Outside ETJ ($3,000)		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ -	$ -	$ -
	CUSTOMER PAID SEWER EXTENSION		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 1,400.00	$ 116.67	$ -
	SEWER TAP ASSESSMENTS		$ -	$ -		$ -	$ -		$ -	$ -	$ -
	ANIMAL CONTROL	$ 8,500.00	Detail	Detail	$ 8,500.00	Detail	Detail	$ 6,966.00	Detail	Monthly Avg	Last Month
4707	ANIMAL CONTROL FEES		$ 8,500.00	$ 708.33		$ 8,500.00	$ 708.33		$ 6,966.00	$ 580.50	$ 779.00
	PENALTIES & FEES	$ 21,500.00	Detail	Detail	$ 21,500.00	Detail	Detail	$ 13,013.92	Detail	Monthly Avg	Last Month
4704	PENALTIES - After 15th		$ 16,000.00	$ 1,333.33		$ 16,000.00	$ 1,333.33		$ 11,153.92	$ 929.49	$ 1,838.88
4705	PENALTIES - After 26th		$ 5,400.00	$ 450.00		$ 5,400.00	$ 450.00		$ 1,860.00	$ 155.00	$ 210.00
4706	TRANSFER FEES - Service Chg		$ 100.00	$ 8.33		$ 100.00	$ 8.33		$ -	$ -	$ -
	OTHER INCOME	$ 244,690.00	Detail	Detail	$ 242,740.00	Detail	Detail	$ 228,595.92	Detail	Monthly Avg	Last Month
	TRANSFER MONEY FROM FEMA/CDL		$ 8,540.00	$ 711.67		$ 8,540.00	$ 711.67		$ 46,804.20	$ 3,900.35	$ -
4500	INTEREST INCOME		$ -	$ -		$ -	$ -		$ -	$ -	$ -
4601	MISC INCOME/HURRICANE HARVEY		$ -	$ -		$ -	$ -		$ -	$ -	$ -
	LOAN FROM GENERAL FUND CONTIGENCY		$ -	$ -		$ -	$ -		$ -	$ -	$ -
	TRANSFER FROM GENFUND WWTP TAX 3¢		$ 21,150.00	$ 1,762.50	2018-2019 Tax 2¢	$ 19,200.00	$ 1,600.00		$ 13,498.90	$ 1,124.91	$ -
	SOLID WASTE REVENUE RECEIVED		$ 215,000.00	$ 17,916.67		$ 215,000.00	$ 17,916.67		$ 168,292.82	$ 14,024.40	$ 18,866.68
	TOTAL REVENUE	$ 931,690.00	Detail	Detail	$ 923,490.00	Detail	Detail	$ 752,139.43	Detail	Monthly Avg	Last Month
		Totals	$ 931,690.00	$ 77,640.83		$ 831,628.00	$ 76,957.50	↑ THIS BOX =→	$ 752,139.43	$ 62,678.29	$ 90,532.57
		Difference between Revenue & Expense	$ -	$ -		$ (91,862.00)	$ (7,655.17)	SHOULD EQUAL >	$ 752,139.43		
	ADOPTED:	AMENDED:			THE 3 BOXES ABOVE SHOULD EQUAL						

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 JUNE 30, 2020			
		EXPENDITURES		TOTALS	ANNUAL	MONTHLY	TOTALS	ANNUAL			YTD	Monthly	Actual
		ADMINISTRATION & OFFICE Expense		$ 15,610.00	Detail	Average	$ 15,610.00	Detail	Average	$ 10,008.34	Detail	Average	Last Month
1			ADMINISTRATION: IRS		$ -	$ -		$ -	$ -		$ -	$ -	$ -
2	▨		ADMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE		$ 600.00	$ 50.00		$ 600.00	$ 50.00		$ 100.00	$ 8.33	$ -
3	▨		MEMBERSHIP Fees		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 903.15	$ 75.26	$ -
4	▨		LEGAL NOTICES: Publishing & Ads		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 1,063.95	$ 88.66	$ -
5	▨	5051	OFFICE EQUIPMENT and M&O		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 2,277.35	$ 189.78	$ -
6	▨	5052	INTERNET		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 1,445.75	$ 120.48	$ 59.99
7	▨	5050	SUPPLIES & POSTAGE		$ 5,500.00	$ 458.33		$ 5,500.00	$ 458.33		$ 1,782.56	$ 148.55	$ 326.70
8	▨	5070	TELEPHONE Service		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 1,506.11	$ 125.51	$ 180.13
9	▨	5077	CELL PHONE		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 929.47	$ 77.45	$ 92.41
10			ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank		$ 960.00	$ 80.00		$ 960.00	$ 80.00		$ -	$ -	$ -
11	▨		TRAVEL: Fuel (Training/Meetigs/etc)		$ 250.00	$ 20.83		$ 250.00	$ 20.83		$ -	$ -	$ -
12	▨		TRAVEL: Lodging/Meals/Transportation		$ 300.00	$ 25.00		$ 300.00	$ 25.00		$ -	$ -	$ -
13	▨		WATER ASSESSMENT: Payout		$ -	$ -		$ -	$ -		$ -	$ -	$ -
14	▨		SEWER ASSESSEMNT: Payout		$ -	$ -		$ -	$ -		$ -	$ -	$ -
		BONDS & DEBT		$ 57,000.00		Average	$ 57,000.00	Detail	Average	$ 33,500.00	Detail	Average	Last Month
15	▨	6000	DEBT RESERVE		$ 45,000.00	$ 3,750.00		$ 45,000.00	$ 3,750.00		$ 33,500.00	$ 2,791.67	$ 5,000.00
16	▨		TRANSFER TO UTILITY CONTINGENCY FUND (Variable)		$ 12,000.00	$ 1,000.00		$ 12,000.00	$ 1,000.00		$ -	$ -	$ -
		CAPITAL OUTLAY		$ 48,400.00		Average	$ 45,663.00	Detail	Average	$ 16,764.90	Detail	Average	Last Month
17	▨	5088	GRANT FEES & MATCHES		$ -	$ -		$ -	$ -		$ -	$ -	$ -
18			TRANSFER TO WWTP Improvements (From new rates and 3¢ tax)		$ 21,150.00	$ 1,762.50		$ 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		$ 2,000.00	$ 166.67		$ -	$ -	$ -
21	▨		BACKHOE PAYMENT-CNH INDUSTRIAL CAPITAL		$ 8,500.00	$ 708.33		$ 7,900.00	$ 658.33		$ 8,014.90	$ 667.91	$ 1,589.47
22			NEWER USED TRUCK TO REPLACE OLDER		$ 8,750.00	$ 729.17		$ 8,496.00	$ 708.00		$ 8,750.00	$ 729.17	$ -
23			EN GINEERING FEE FOR NEW WWTP		$ 8,000.00	$ 666.67		$ 8,067.00	$ 672.25		$ -	$ -	$ -
24	▨		LOAN FROM GENERAL FUND CONTINGENCY FUND		$ -	$ -		$ -	$ -		$ -	$ -	$ -
		ANIMAL CONTROL		$ 8,500.00		Average	$ 8,500.00	Detail	Average	$ -	Detail	Average	Last Month
25	▨	4707	ANIMAL CONTROL: To General Fund		$ 8,500.00	$ 708.33		$ 8,500.00	$ 708.33		$ -	$ -	$ -
		SOLID WASTE COLLECTION to SSW		$ 215,000.00		Average	$ 215,000.00	Detail	Average	$ 165,685.48	Detail	Average	Last Month
26	▨		TRANSFER TO SOLID WASTE FROM COLLECTIONS		$ 215,000.00	$ 17,916.67		$ 215,000.00	$ 17,916.67		$ 165,685.48	$ 13,807.12	$ 18,959.34
27	▨				$ -	$ -		$ -	$ -		$ -	$ -	$ -
		EMPLOYEE SALARIES		$ 268,132.00		Average	$ 263,992.00	Detail	Average	$ 201,709.92	Detail	Average	Last Month
28		Taxed 2925	UTILITY CLERK - ALICE (32 years)		$ 44,233.00	$ 3,686.08		$ 44,233.00	$ 3,686.08		$ 33,180.20	$ 2,765.02	$ 3,403.20
29		Taxed 5030	PUBLIC WORKS DIR (1/2 UL 1/2 Gen) (22yrs)		$ 25,160.00	$ 2,096.67		$ 25,160.00	$ 2,096.67		$ 25,495.62	$ 2,124.64	$ 4,550.04
30		Taxed 5030	UTILITY WORKER 1 -TERRY (26 years)		$ 42,440.00	$ 3,536.67		$ 42,440.00	$ 3,536.67		$ 32,681.70	$ 2,723.48	$ 3,264.00
31		Taxed 5030	UTILITY WORKER 2 - LARRY (23 years)		$ 42,440.00	$ 3,536.67		$ 42,440.00	$ 3,536.67		$ 32,830.92	$ 2,735.91	$ 3,264.00
32		Taxed 5030	UTILITY WORKER 3 - DUSTY (17yrs)		$ 39,609.00	$ 3,300.75		$ 39,609.00	$ 3,300.75		$ 28,974.40	$ 2,414.53	$ 3,046.40
33	STEP	Step 5030	UTILITY WORKER 4 - JOE (3yr)+(Step)		$ 34,500.00	$ 2,875.00		$ 33,410.00	$ 2,784.17		$ 25,102.08	$ 2,091.84	$ 2,569.60
34	STEP	Step 5030	UTILITY WORKER 5- ALBARO (1yr)(Step		$ 32,250.00	$ 2,687.50		$ 31,200.00	$ 2,600.00		$ 23,445.00	$ 1,953.75	$ 2,400.00
35	▨	5025	UTILITY PAID OVERTIME for Projects		$ 7,500.00	$ 625.00		$ 5,500.00	$ 458.33		$ -	$ -	$ -
		EMPLOYEE EXPENSE		$ 116,085.00		Average	$ 111,835.00	Detail	Average	$ 83,032.20	Detail	Average	Last Month
36	▨	5092	CONTINUING ED UTILITY CLERK		$ 900.00	$ 75.00		$ 900.00	$ 75.00		$ -	$ -	$ -
37	▨	5092	CONTINUING ED PUBLIC WORKS DIRECTOR		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 311.00	$ 25.92	$ -
38	▨	5092	CONTINUING ED UTILITY WORKERS		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ -	$ -	$ -
39	▨	5024	EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%		$ 9,000.00	$ 750.00		$ 8,000.00	$ 666.67		$ 9,191.64	$ 765.97	$ 959.28
40	▨		EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)		$ 19,545.00	$ 1,628.75		$ 19,545.00	$ 1,628.75		$ 15,214.12	$ 1,267.84	$ 1,655.62
41	▨	5066	UNIFORMS, SAFETY CLOTHING, ETC.		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 537.10	$ 44.76	$ -
42	▨	5021	TEXAS UN-EMPLOYMENT FEES		$ -	$ -		$ -	$ -		$ -	$ -	$ -
43	▨	6030	EMPLOYEE Long Term Disability (City 100%)		$ 1,840.00	$ 153.33		$ 1,840.00	$ 153.33		$ 1,351.62	$ 112.64	$ 150.18
44	▨	6030	EMPLOYEE HEALTH INSURANCE (City 100%)		$ 49,510.00	$ 4,125.83		$ 49,510.00	$ 4,125.83		$ 38,528.37	$ 3,210.53	$ 4,768.57
45	▨	6030	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)		$ 19,040.00	$ 1,586.67		$ 19,040.00	$ 1,586.67		$ 11,632.12	$ 969.34	$ 1,057.16
46	▨	6030	EMPLOYEE HEALTH INSURANCE (HRA Deductible)		$ 5,000.00	$ 416.67		$ 4,000.00	$ 333.33		$ 4,297.45	$ 358.12	$ 222.65
47	▨	6030	EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT		$ 2,250.00	$ 187.50		$ -	$ -		$ -	$ -	$ -
47	▨	6033	EMPLOYEE HEALTH INSURANCE (City Deduct Allowance)		$ 4,500.00	$ 375.00		$ 4,500.00	$ 375.00		$ 1,968.78	$ 164.07	$ 78.15
		LEGAL & PROFESSIONAL SERVICES		$ 18,000.00		Average	$ 18,000.00	Detail	Average	$ 15,925.83	Detail	Average	Last Month
48	▨	5038	AUDITOR		$ 16,000.00	$ 1,333.33		$ 16,000.00	$ 1,333.33		$ 15,690.00	$ 1,307.50	$ 15,690.00
49	▨		GENERAL ENGINEERING		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ -	$ -	$ -
50	▨		TAX DEPOT		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 235.83	$ 19.65	$ -
51	▨		LEGAL		$ -	$ -		$ -	$ -		$ -	$ -	$ -
		GENERAL Maint, Repair & Ops		$ 84,250.00		Average	$ 84,250.00	Detail	Average	$ 71,879.36	Detail	Average	Last Month
52	▨	5040	MISC EQUIPMENT Rental		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ -	$ -	$ -
53	▨	5045	REPAIR: Vehicle Ford PWD Vehicle		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 149.59	$ 12.47	$ -
54	▨	5045	REPAIR: Vehicle Ford Water Vehicle		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 149.59	$ 12.47	$ -
55	▨	5045	REPAIR: Vehicle Ford Waste-Water Vehicle		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 149.59	$ 12.47	$ -
56	▨	5045	REPAIR: Vehicle Chevy Mechanic Vehicle		$ 250.00	$ 20.83		$ 250.00	$ 20.83		$ 119.08	$ 9.92	$ -
57	▨		REPAIR: Equipment Backhoe		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ -	$ -	$ -
58	▨	5061	BUILDING Maint, Repair & Ops		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ -	$ -	$ -
59	▨	5060	SUPPLIES: Tires, Belts, Anti-freeze, etc.		$ 4,500.00	$ 375.00		$ 3,750.00	$ 312.50		$ 5,624.32	$ 468.69	$ 197.78
60	▨	5083	CHEMICALS - WATER TREATMENT		$ 10,500.00	$ 875.00		$ 10,500.00	$ 875.00		$ 9,807.76	$ 817.31	$ -
61	▨	5083	CHEMICALS - WASTE-WATER TREATMENT		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ 1,726.64	$ 143.89	$ 130.00
62	▨	5087	FUEL: Gasoline		$ 8,500.00	$ 708.33		$ 8,500.00	$ 708.33		$ 7,916.54	$ 659.71	$ -
63	▨	5087	FUEL: Diesel		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 619.88	$ 51.66	$ -
64	▨	5090	ANNUALOPERATING Permits (TCEQ, EPA & ETC.)		$ 6,000.00	$ 500.00		$ 6,000.00	$ 500.00		$ 5,820.15	$ 485.01	$ -
65	▨	5093	ALL LAB Testing & Reporting		$ 5,000.00	$ 416.67		$ 7,000.00	$ 583.33		$ 2,298.00	$ 191.50	$ -
66	▨	5044	MISC Maint, Repair & Ops (not categorized)		$ 3,750.00	$ 312.50		$ 2,500.00	$ 208.33		$ 5,219.27	$ 434.94	$ -
67	▨	5094	TOOLS		$ 750.00	$ 62.50		$ 750.00	$ 62.50		$ -	$ -	$ -
68	▨	5071	POWER PURCHASED: Water Plant		$ 22,250.00	$ 1,854.17		$ 22,250.00	$ 1,854.17		$ 20,447.98	$ 1,704.00	$ 2,277.08
69	▨	5072	POWER PURCHASED: Sewer Plant		$ 10,000.00	$ 833.33		$ 10,000.00	$ 833.33		$ 8,232.71	$ 686.06	$ 983.20
70	▨	5073	POWER PURCHASED: Lift Stations		$ 4,750.00	$ 395.83		$ 4,750.00	$ 395.83		$ 3,598.26	$ 299.69	$ 407.50
		WASTE-WATER M, R & O		$ 35,113.00		Average	$ 43,790.00	Detail	Average	$ 64,994.38	Detail	Average	Last Month
71	▨	5042	WASTE-WATER Pipes & Pipe Repair		$ 5,500.00	$ 458.33		$ 6,500.00	$ 541.67		$ 1,114.71	$ 557.36	$ -
72	▨	5047	WASTE-WATER Plant Repair: Pumps, Instruments, etc.		$ 7,613.00	$ 634.42		$ 6,500.00	$ 541.67		$ 38,425.67	$ 3,202.14	$ -
73	▨		WASTE-WATER Plant Permit Renewal (in 2025)		$ -	$ -		$ 6,040.00	$ 503.33		$ 1,900.00	$ 158.33	$ -
74	▨	5049	WASTE-WATER Lift Station Maint, Repair & Ops		$ 6,000.00	$ 500.00		$ 6,000.00	$ 500.00		$ 4,654.00	$ 387.83	$ -
75	▨		TRANSFER TO WWTP Improvements (From new WW Rates)		$ -	$ -		$ 4,750.00			$ -	$ -	$ -
76	▨		WASTE-WATER Sludge Disposal		$ 16,000.00	$ 1,333.33		$ 14,000.00	$ 1,166.67		$ 18,900.00	$ 1,575.00	$ 1,260.00
		WATER M,R & O		$ 24,500.00		Average	$ 24,500.00	Detail	Average	$ 13,172.08	Detail	Average	Last Month
77	▨	5041	WATER SYSTEM Pipes & Pipe Repair		$ 7,000.00	$ 583.33		$ 8,000.00	$ 666.67		$ 5,845.46	$ 487.12	$ -
78	▨		WATER PLANT RO Discharge Permit Renewal (2022) $4500		$ -	$ -		$ -	$ -		$ -	$ -	$ -
79	▨	5053	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		$ 3,967.59	$ 330.63	$ -
81	▨	5048	WATER WELL #2 Maint, Repair & Ops		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ -	$ -	$ -
82	▨	5048	WATER WELL #3 Maint, Repair & Ops		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 150.00	$ 12.50	$ -
83	▨	5065	WATER METER Maint, Repair & Ops		$ 3,000.00	$ 250.00		$ 2,000.00	$ 166.67		$ 3,209.03	$ 267.42	$ -
84	▨		WATER TANK INSPECTIONS (Annually)		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ -	$ -	$ -
		PROPERTY INSURANCE		$ 21,750.00		Average	$ 22,500.00	Detail	Average	$ 21,171.50	Detail	Average	Last Month
85	▨		INSURANCE: TML Property, Liability, etc.		$ 11,000.00	$ 916.67		$ 12,000.00	$ 1,000.00		$ 10,469.00	$ 874.08	$ -
86	▨	6032	WINDSTORM: TWIA		$ 10,750.00	$ 895.83		$ 10,500.00	$ 875.00		$ 10,682.50	$ 890.21	$ -
		SERVICES CONTRACTED		$ 19,350.00		Average	$ 12,850.00	Detail	Average	$ 40,395.00	Detail	Average	Last Month
87	▨		MISC CONTRACTOR WORK		$ 5,000.00	$ 416.67		$ 500.00	$ 41.67		$ 24,945.00	$ 2,078.75	$ -
88	▨	5037	WINDTURBINE #1 (Service Contract & Etc.)		$ 7,000.00	$ 583.33		$ 5,000.00	$ 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	▨	5052	COMPUTER IT SUPPORT		$ 1,750.00	$ 145.83		$ 1,750.00	$ 145.83		$ 1,275.00	$ 106.25	$ -
91	▨	5061	JANITORIAL		$ 600.00	$ 50.00		$ 600.00	$ 50.00		$ 500.00	$ 41.67	$ 50.00
92	▨				$ -	$ -	Concrete H2O	$ -	$ -		$ -	$ -	$ -
		TOTALS:		$ 931,690.00		Average	$ 923,490.00	Detail	Average	$ 738,234.99	Detail	Average	Last Month
93	▨		Totals:		$ 931,690.00	$ 77,640.83		$ 923,490.00	$ 76,551.67	1 THIS BOX = -->	$ 738,234.99	$ 61,984.05	$ 85,320.45
94	▨		Difference between Revenue & Expense		$ -	$ -		$ 91,862.00	$ 7,655.17	SHOULD EQUAL >>	$ 738,234.99	$ -	$ -
			ADOPTED:	AMENDED:						THE 3 BOXES ABOVE SHOULD EQUAL			

2020-2021 PROPOSED SOLID WASTE BUDGET

LINE #			CITY OF SEADRIFT SOLID WASTE	2020 - 2021 PROPOSED SOLID WASTE BUDGET			2019 - 2020 SOLID WASTE BUDGET			2019-2020 SOLID WASTE ACTUAL YTD			
			ESTIMATED REVENUE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH
			REVENUE	$ 231,600.00			$ 233,100.00			$ 149,848.37			
1		4001	SOLID WASTE REVENUE from Utility Billing on 50¢ increase to T1&T2		$ 200,000.00	$ 16,666.67		$ 200,000.00	$ 16,666.67		$ 130,540.83	$ 10,878.40	$ -
2		4003	EXTRA TOTE MONTHLY FEES from Utility Billing		$ 10,000.00	$ 833.33		$ 10,000.00	$ 833.33		$ 8,131.00	$ 677.58	$ -
3		4004	REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.		$ 1,500.00	$ 125.00		$ 3,000.00	$ 250.00		$ 280.00	$ 23.33	$ -
4		4006	SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO		$ 15,000.00	$ 1,250.00		$ 15,000.00	$ 1,250.00		$ 10,754.31	$ 896.19	$ -
5		4005	REIMBURSEMENT REVENUE FROM FEMA CDL		$ 5,000.00	$ 416.67		$ 5,000.00	$ 416.67		$ -	$ -	$ -
6			INTEREST INCOME		$ 100.00	$ 8.33		$ 100.00	$ 8.33		$ 142.23	$ 11.85	$ -
			ESTIMATED EXPENDITURES	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH
			CAPITAL OUTLAY	$ 43,370.00			$ 44,333.00			$ 33,263.50			
7		5001	LEASE PURCHASE SOLID WASTE TRUCK ($150,000 Amortized 5 yrs)		$ 26,742.00	$ 2,228.50		$ 26,742.00	$ 2,228.50		$ 20,056.50	$ 1,671.38	$ -
8		5003	ESTIMATED TRANSFER TO SSW CONTINGENCY FUND		$ 6,841.00	$ 570.08		$ 6,841.00	$ 570.08		$ 5,139.00	$ 428.25	$ -
9			HOLDING: TBD		$ 9,787.00	$ 815.58		$ 10,750.00	$ 895.83		$ 8,068.00	$ 672.33	$ -
			5050 ADMINISTRATIVE EXPENSES	$ 17,000.00	Annual	Avg Monthly	$ 17,000.00	Detail	Average	$ 34,195.74	YTD	MO AVG	LAST MO
10		5051	TELEPHONE: CELL, LAND, ETC.		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 609.79	$ 50.82	$ -
11		5052	OFFICE SUPPLIES & MISC		$ 250.00	$ 20.83		$ 250.00	$ 20.83		$ 761.54	$ 63.46	$ -
12		5053	TRAVEL/LODGING/MEALS/ETC.		$ 250.00	$ 20.83		$ 250.00	$ 20.83		$ -	$ -	$ -
13		5054	GARBAGE SALES TAX TO COMPTROLLER		$ 15,000.00	$ 1,250.00		$ 15,000.00	$ 1,250.00		$ 12,015.83	$ 1,001.32	$ -
14		5055	COMPUTER IT		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 1,275.00	$ 106.25	$ -
			EMPLOYEE BENEFITS & EXPENSES	$ 27,300.00	Annual	Avg Monthly	$ 30,446.00	Detail	Average	$ 21,279.18	YTD	MO AVG	LAST MO
15		5021	HEALTH CARE CITY 100% PAID		$ 11,000.00	$ 916.67		$ 14,146.00	$ 1,178.83		$ 8,284.73	$ 690.39	$ -
16		5022	FAMILY HEALTH CARE CITY 50% PAY		$ -	$ -		$ -	$ -		$ -	$ -	$ -
17		5023	HEALTH INSURANCE (HRA Deductible Pay)		$ 1,750.00	$ 145.83		$ 1,200.00	$ 100.00		$ 2,059.20	$ 171.60	$ -
18		5024	HEALTH INSURANCE (City Deductible Allowance)		$ 1,750.00	$ 145.83		$ 2,000.00	$ 166.67		$ 181.21	$ 15.10	$ -
19		5025	TMRS RETIREMENT 5% Employee - City 5% (1:1)		$ 4,000.00	$ 333.33		$ 4,000.00	$ 333.33		$ 3,030.18	$ 252.52	$ -
20		5026	SOCIAL SECURITY FICA: Medicare/SS		$ 6,000.00	$ 500.00		$ 6,000.00	$ 500.00		$ 5,652.42	$ 471.04	$ -
21		5027	LONG TERM DISABILITY CITY 100% PAID		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 325.84	$ 27.15	$ -
22		5028	TEXAS UN-EMPLOYMENT FEES		$ 50.00	$ 4.17		$ 100.00	$ 8.33		$ -	$ -	$ -
23		5029	UNIFORMS, CLOTHING, SAFETY CLOTHING		$ 2,250.00	$ 187.50		$ 2,500.00	$ 208.33		$ 1,745.60	$ 145.47	$ -
24					$ -	$ -		$ -	$ -		$ -	$ -	$ -
			EMPLOYEE SALARIES	$ 101,504.00	Yearly	Weekly	$ 98,895.00	Detail	Average	$ 73,888.80	YTD	MO AVG	LAST MO
25	Step		SOLID WASTE WORKER Terry (3yr) (Director)		$ 38,480.00	$ 3,206.67		$ 37,050.00	$ 3,087.50		$ 27,783.60	$ 2,315.30	$ -
26	Step		SOLID WASTE WORKER Draven (3yr)		$ 35,360.00	$ 2,946.67		$ 33,410.00	$ 2,784.17		$ 25,053.60	$ 2,087.80	$ -
27	P/T		SOLID WASTE WORKER PART-TIME (24hrs)		$ 19,968.00	$ 1,664.00		$ 18,720.00	$ 1,560.00		$ 14,640.00	$ 1,220.00	$ -
28	Step		SOLID WASTE CLERICAL Marilyn ($38,480 split 8SW/8Hbr/24Gen)		$ 7,696.00	$ 641.33		$ 9,715.00	$ 809.58		$ 6,411.60	$ 534.30	$ -
29					$ -	$ -		$ -	$ -		$ -	$ -	$ -
			LEGAL & PROFESSIONAL SERVICES	$ 2,460.00	Detail	Avg Monthly	$ 2,460.00	Detail	Average	$ 6,794.17	YTD	MO AVG	LAST MO
30		5031	ATTORNEY FEES		$ -	$ -		$ -	$ -		$ -	$ -	$ -
31		5032	AUDITING FEES		$ 2,200.00	$ 183.33		$ 2,200.00	$ 183.33		$ 6,606.67	$ 550.56	$ -
32		5033	THE TAX DEPOT		$ 260.00	$ 21.67		$ 260.00	$ 21.67		$ 187.50	$ 15.63	$ -
			EQUIPMENT/PROPERTY M&O & MISC Expense	$ 39,966.00	Detail	Avg Monthly	$ 39,966.00	Detail	Average	$ 29,539.57	YTD	MO AVG	LAST MO
33		5041	SSW HINO TRUCK REPAIR (Full Warranty 2 years)		$ 316.00	$ 26.33		$ 316.00	$ 26.33		$ 190.00	$ 15.83	$ -
34			SSW HEIL WASTE BODY REPAIR (Out of Warranty)		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ -	$ -	$ -
35		5042	SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ 1,066.91	$ 88.91	$ -
36		5043	DIESEL FUEL		$ 5,000.00	$ 416.67		$ 5,000.00	$ 416.67		$ 2,509.35	$ 209.11	$ -
37		5044	SSW FORD PICK-UP REPAIR		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ -	$ -	$ -
38		5045	SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 283.16	$ 23.60	$ -
39		5046	GASOLINE		$ 150.00	$ 12.50		$ 150.00	$ 12.50		$ 824.75	$ 68.73	$ -
40		5047	VICTORIA LAND FILL FEE PER UNLOAD		$ 27,500.00	$ 2,291.67		$ 27,500.00	$ 2,291.67		$ 23,116.16	$ 1,926.35	$ -
41		5048	MISC AND SUPPLIES		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 1,549.24	$ 129.10	$ -
42		5049	TML-IRP (Insurance liability, workmans comp		$ -	$ -		$ -	$ -		$ -	$ -	$ -
			TOTALS:	$ 231,600.00	Detail	Avg Monthly	$ 233,100.00	Detail	Average	$ 198,960.96	YTD	MO AVG	LAST MO
43				Totals	$ 231,600.00	$ 19,300.00		$ 233,100.00	$ 19,425.00		$ 179,427.38	$ 14,952.28	$ -
				Difference	$ -			$ -	$ -	Difference	$ -	$ -	$ -
			ADOPTED:	AMENDED:									

SOLID WASTE CHECKING BALANCE (needs update)	$ 25,334.83
SOLID WASTE CONTINGENCY FUND BALANCE (needs update)	$ 17,978.07
	$ -
	$ -

2020-2021 PROPOSED SOLID WASTE

2020-2021 PROPOSED HARBOR BUDGET

Line		CITY OF SEADRIFT HARBOR FUND	2020 - 2021 PROPOSED HARBOR BUDGET			2019 - 2020 HARBOR BUDGET			2019-2020 HARBOR ACTUAL YEAR TO DATE			
#		ESTIMATED REVENUE (Income)	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH
	REVENUE		$ 95,594.00			$ 83,104.00			$ 136,503.52			
1	4100	LEASE INCOME		$ 55,000.00	$ 4,583.33		$ 55,000.00	$ 4,583.33		$ 34,345.47	$ 2,862.12	$ -
2	4800	OYSTER TARIFF @ 80¢ per Barrel		$ 23,000.00	$ 1,916.67		$ 10,710.00	$ 892.50		$ 100,156.17	$ 8,346.35	$ -
3	4802	OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 1,279.04	$ 106.59	$ -
4		NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		$ -	$ -		$ -	$ -		$ -	$ -	$ -
5	7000	INTEREST INCOME		$ 500.00	$ 41.67		$ 300.00	$ 25.00		$ 667.84	$ 55.65	$ -
6	4601	MISCELLANOUS		$ -	$ -		$ -	$ -		$ 55.00	$ 4.58	$ -
7		TRANSFER IN FROM CD's		$ -	$ -		$ -	$ -		$ -	$ -	$ -
8		CARRYOVER FROM CHECKING BALANCE (TBD)		$ 16,094.00	$ 1,341.17		$ 16,094.00	$ 1,341.17		$ -	$ -	$ -
9				$ -	$ -		$ -	$ -		$ -	$ -	$ -
		ESTIMATED EXPENDITURES (Expense)	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH
	CAPITAL OUTLAY		$ 3,000.00			$ 3,000.00			$ 1,589.87			
10		BACKHOE LEASE		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ 1,589.87	$ 132.49	$ -
11		ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)		$ -	$ -		$ -	$ -		$ -	$ -	$ -
	SERIES 2010 CERTIFICATES		$ 54,000.00	Detail	Average	$ 54,000.00	Detail	Average	$ 40,500.00	YTD	MO AVG	LAST MO
12	5075	SET ASIDE FOR PAYMENT		$ 54,000.00	$ 4,500.00		$ 54,000.00	$ 4,500.00		$ 40,500.00	$ 3,375.00	$ -
13				$ -	$ -		$ -	$ -		$ -	$ -	$ -
	CONTRACTOR/EMPLOYEE EXPENSE & SALARY		$ 20,590.00	Detail	Average	$ 12,894.00	Detail	Average	$ 9,801.02	YTD	MO AVG	LAST MO
14	5010	HARBOR MASTER		$ 12,000.00	$ 1,000.00		$ 12,000.00	$ 1,000.00		$ 9,000.00	$ 750.00	$ -
15		FICA		$ 894.00	$ 74.50		$ 894.00	$ 74.50		$ 688.52	$ 57.38	$ -
16	5021	TEC		$ -	$ -		$ -	$ -		$ -	$ -	$ -
17		HARBOR CLERK Marilyn (7yrs) 8hrs ($38,480 Split 8SW/8Hbr/24Gen)		$ 7,696.00	$ 641.33		$ -	$ -		$ 112.50	$ 9.38	$ -
	LEGAL & PROFESSIONAL SERVICES		$ 4,804.00	Detail	Average	$ 2,500.00	Detail	Average	$ 14,734.16	YTD	MO AVG	LAST MO
18		ATTORNEY: City		$ -	$ -		$ -	$ -		$ -	$ -	$ -
19	5036	AUDITOR		$ 4,804.00	$ 400.33		$ 2,500.00	$ 208.33		$ 14,668.33	$ 1,222.36	$ -
20	5040	ENGINEERING - CHANNEL		$ -	$ -		$ -	$ -		$ -	$ -	$ -
21		COMPUTER IT		$ -	$ -		$ -	$ -		$ -	$ -	$ -
22		TAX DEPOT		$ -	$ -		$ -	$ -		$ 65.83	$ 5.49	$ -
	HARBOR M&O		$ 13,200.00	Detail	Average	$ 10,710.00	Detail	Average	$ 17,507.53	YTD	MO AVG	LAST MO
23	5055	GENERAL REPAIR - Bulkhead, Streets, Drainage, ETC.		$ 2,000.00	$ 166.67		$ -	$ -		$ 3,999.51	$ 333.29	$ -
24	5060	SUPPLIES		$ -	$ -		$ -	$ -		$ 813.10	$ 67.76	$ -
25	5050	OFFICE SUPPLIES		$ -	$ -		$ -	$ -		$ -	$ -	$ -
26		CITY CREW LABOR		$ -	$ -		$ -	$ -		$ -	$ -	$ -
27	5030	CONTRACT LABOR		$ -	$ -		$ -	$ -		$ 150.00	$ 12.50	$ -
28	5071	POWER PURCHASED		$ 9,200.00	$ 766.67		$ 9,090.00	$ 757.50		$ 6,572.52	$ 547.71	$ -
29		FUEL		$ -	$ -		$ -	$ -		$ 190.05	$ 15.84	$ -
30	5049	GARBAGE SERVICE - Fish Cleaning		$ 2,000.00	$ 166.67		$ 1,620.00	$ 135.00		$ 2,839.95	$ 236.66	$ -
31	5080	MISCELLANOUS		$ -	$ -		$ -	$ -		$ 2,942.40	$ 245.20	$ -
	TOTALS:		$ 95,594.00	Detail	Average	$ 83,104.00	Detail	Average	$ 84,132.58	YTD	MO AVG	LAST MO
32		Totals		$ 95,594.00	$ 7,966.17		$ 83,104.00	$ 6,925.33		$ 84,132.58	$ 7,011.05	$ -
		Difference		$ -		Difference	$ -	$ -	Difference	$ -	$ -	$ -
		ADOPTED:	AMENDED:									

HARBOR FUND CHECKING BALANCE	$ 16,173.46
CD #5488 BALANCE	$ 31,210.33
CD #6089 BALANCE	$ 26,298.40

PROPOSED HARBOR 2020- 2021

2020-2021 PROPOSED HOTEL/MOTEL BUDGET

Line		CITY OF SEADRIFT HOTEL MOTEL TAX FUND	2020-2021 PROPOSED HOTEL/MOTEL TAX BUDGET			2019-2020 HOTEL/MOTEL TAX BUDGET			2019 - 2020 REVENUE/EXPENDITURES ACTUALS YTD		
		ESTIMATED REVENUE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	ACTUAL LAST MONTH
#		REVENUE	$ 100,600.00			$ 98,950.00			$ 34,211.41		
1	4100	HOTEL/MOTEL TAXES		$ 40,000.00	$ 3,333.33		$ 35,000.00	$ 2,916.67		$ 33,700.00	$ -
2	4000	INTEREST INCOME		$ 600.00	$ 50.00		$ 500.00	$ 41.67		$ 511.41	$ -
3	7030	OTHER (FEMA) Might be received before October 1st......		$ -	$ -		$ -	$		$ -	$ -
4		CARRIED FORWARD BALANCE TO NEW FISCAL YEAR (TBD)		$ 60,000.00	$ 5,000.00		$ 63,450.00	$ 5,287.50		$ -	$ -
		ESTIMATED EXPENDITURES	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	ACUAL LAST MONTH
		CAPITOL OUTLAY	$ 11,500.00			$ 41,100.00			$ 4,721.67		
5	5050	DEPOT/MUSEUM/VISITOR CENTER		$ 5,000.00	$ 416.67		$ 10,000.00	$ 833.33		$ 351.67	$ -
6		BACKHOE LEASE		$ -	$ -		$ 1,600.00			$ -	$ -
7		CIVIC CENTER - General		$ 4,500.00	$ 375.00		$ 2,500.00	$ 208.33		$ 4,370.00	$ -
8		CHILDREN'S MEMORIAL PARK		$ -	$ -		$ 25,000.00			$ -	$ -
9		CIVIC CENTER - Restroom Renovations		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ -	$ -
		ELIGIBLE PROPERTY M&O	$ 79,750.00	DETAIL	AVERAGE	$ 49,500.00	DETAIL	AVERAGE	$ 9,813.70	YTD	LAST MONTH
10	6302	DEPOT/MUSEUM/VISITOR CENTER		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 260.65	$ -
11	6301	CIVIC CENTER		$ 1,750.00	$ 145.83		$ 1,500.00	$ 125.00		$ 379.87	$ -
12	6503	SPORTS PLEX		$ 50,000.00	$ 4,166.67		$ 20,000.00	$ 1,666.67		$ -	$ -
13		REPAIR/REPLACE BAYFRONT PLAYGROUND EQUIP		$ 7,500.00	$ 625.00		$ 7,500.00			$ -	$ -
14	6506	WEST END BOAT RAMP AREA		$ 5,000.00	$ 416.67		$ 5,000.00	$ 416.67		$ -	$ -
15	5004	PORTA POTTIES FOR AD POWERS - 2 each		$ 7,500.00	$ 625.00		$ 7,500.00			$ 6,237.74	$ -
16	6300	AD POWERS PARK PAVILION		$ 5,000.00	$ 416.67		$ 5,000.00	$ 416.67		$ 2,935.44	$ -
17	6501	AD POWERS PARK PIER		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ -	$ -
		PROMOTIONS - ADVERTISING	$ 8,350.00	DETAIL	AVERAGE	$ 8,350.00	DETAIL	AVERAGE	$ 4,039.83	YTD	LAST MONTH
18	6500	CHAMBER OF COMMERCE SHRIMP FEST		$ 7,000.00	$ 583.33		$ 7,000.00	$ 583.33		$ -	$ -
19		ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		$ 350.00	$ 29.17		$ 350.00	$ 29.17		$ -	$ -
20	5001	MISC ADVERTISIING - PROMOTIONS		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 39.83	$ -
21		WOUNDED WARRIORS PROJECT (TBD)		$ -	$ -		$ -	$ -		$ 4,000.00	$ -
		ADMINISTRATIVE EXPENSE	$ 1,000.00	DETAIL	AVERAGE	$ -	DETAIL	AVERAGE	$ 55.98	YTD	LAST MONTH
22		ANNUAL AUDIT FEE		$ -	$ -		$ -	$ -		$ -	$ -
23		COMPUTER IT		$ 1,000.00	$ 83.33		$ -	$ -		$ 55.98	$ -
		TOTALS:	$ 100,600.00	DETAIL	AVERAGE	$ 98,950.00	DETAIL	AVERAGE	$ 18,631.18	YTD	LAST MONTH
24			Totals	$ 100,600.00	$ 83.33		$ 98,950.00	$ -		$ 18,631.18	$ -
			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 7/25/19

AS OF 7/25/19

CURRENT H/M FUND BALANCE	$ 61,433.70
Less Carried Forward Balance	$ -
Current Balance less Expense	$ 61,433.70

2020-2021 PROPOSED HOTEL/MOTEL BUDGET

2020 - 2021 PROPOSED FEMA CDL BUDGET

CITY OF SEADRIFT FEMA CDL FUND MAINTENANCE & OPERATIONS BUDGET SHORTFALLS	2020 - 2021 PROPOSED FEMA CDL BUDGET			CURRENT 2019 - 2020 CURRENT BUDGET			APR 18, 2019 - SEP 30, 2020 FEMA CDL ACTUAL YTD As of JUNE 30, 2020			
CDL FUNDS	TOTAL	ANNUAL	MONTHLY	TOTAL	ANNUAL	MONTHLY	TOTAL	ACTUAL	MONTHLY	LAST
RECEIVED 4/18/2019	$ 395,016.00	DETAIL	AVERAGE	$ -	DETAIL	AVERAGE	$ -	YTD	AVERAGE	MONTH
BEGINNING FEMA Community Development Loan - MAX TERM 5YRS		$ 395,016.00				$ -		$ -	$ -	$ -
SPENT SINCE BEGINNING		$ 184,414.21						$ -	$ -	$ -
CURRENT BALANCE AS OF JUNE 30, 2020		$ 210,601.79				$ -				
ESTIMATED EXPENDITURES	TOTAL	ANNUAL	MONTHLY	TOTAL	ANNUAL	MONTHLY	TOTAL	ACTUAL	MONTHLY	LAST
MAINT & OPS BUDGET FUNDS EXPENDED BEFORE 04/18/2019 (REIMBURSED)	$ -	Detail	Average 6 MO	$ 13,014.00	Detail	Average	$ 161,191.02	YTD	MO AVG	LAST MO
Reimburse General Fund for M&O Budget Shortfall		$ -	$ -		$ 12,000.00	$ 1,000.00		$ -	$ -	$ -
Reimburse Utility Fund for M&O Budget Shortfall		$ -	$ -		$ 894.00	$ 74.50		$ 137,350.34	$ 11,445.86	$ -
Reimburse SW Budget Fund for M&O Budget Shortfall		$ -	$ -		$ 120.00	$ 10.00		$ -	$ -	$ -
Reimburse Harbor Fund for M&O Budget Shortfall		$ -	$ -					$ 23,840.68	$ 1,986.72	$ -
Reimburse Hotel/Motel Fund for M&O Budget Shortfall		$ -	$ -					$ -	$ -	$ -
MAINT & OPS MATL'S PURCHASED AFTER 04/17/19	$ -	Detail	Average 6 MO	$ 9,000.00	Detail	Average	$ -	YTD	MO AVG	LAST MO
General Budget Fund M&O Materials Reimbursement		$ -	$ -		$ -	$ -		$ -	$ -	$ -
Utility Budget Fund M&O Materials Reimbursement		$ -	$ -		$ 9,000.00	$ 750.00		$ -	$ -	$ -
Solid Waste Fund M&O Materials Reimbursement		$ -	$ -		$ -	$ -		$ -	$ -	$ -
Harbor Budget Fund M&O Materials Reimbursement		$ -	$ -		$ -	$ -		$ -	$ -	$ -
Hotel/Motel Budget Fund M&O Materials Reimbursement		$ -	$ -		$ -	$ -		$ -	$ -	$ -
MAINT & OPS CONTRACT LABOR & EMPLOYEE LABOR	$ 80,000.00	Detail	Average 6 MO	$ 25,480.00	Detail	Average	$ 23,223.19	YTD	MO AVG	LAST MO
General Budget Fund M&O Contracted Labor Reimbursement		$ -	$ -		$ 5,000.00	$ 416.67		$ -	$ -	$ -
Utility Budget Fund M&O Contracted Labor Reimbursement		$ -	$ -		$ 900.00	$ 75.00		$ -	$ -	$ -
Solid Waste Fund M&O Contracted Labor Reimbursement		$ -	$ -		$ 80.00	$ 6.67		$ -	$ -	$ -
Harbor Budget Fund M&O Contracted Labor Reimbursement		$ -	$ -		$ -	$ -		$ -	$ -	$ -
Hotel/Motel Budget Fund M&O Contracted Labor Reimbursement		$ -	$ -					$ -	$ -	$ -
General Budget Fund M&O Employee Labor Reimbursement		$ 30,000.00	$ 5,000.00		$ -	$ -		$ -	$ -	$ -
Utility Budget Fund M&O Employee Labor Reimbursement		$ 30,000.00	$ 5,000.00		$ 9,000.00	$ 750.00		$ -	$ -	$ -
Solid Waste Budget Fund M&O Employee Labor Reimbursement		$ 10,000.00	$ 1,666.67		$ -	$ -		$ 23,223.19	$ 1,935.27	$ -
Harbor Budget Fund M&O Employee Labor Reimbursement		$ 10,000.00	$ 1,666.67		$ 500.00	$ 41.67		$ -	$ -	$ -
General Budget Fund M&O Rentals Reimbursement		$ -	$ -		$ -	$ -		$ -	$ -	$ -
Utility Budget Fund M&O Rentals Reimbursement		$ -	$ -		$ 9,000.00	$ 750.00		$ -	$ -	$ -
Solid Waste Budget Fund M&O Rental Reimbursement		$ -	$ -		$ -	$ -		$ -	$ -	$ -
Harbor Budget Fund M&O Rental Reimbursement		$ -	$ -		$ 500.00	$ 41.67		$ -	$ -	$ -
Hotel/Motel Budget Fund M&O Rental Reimbursement		$ -	$ -		$ 500.00	$ 41.67		$ -	$ -	$ -
TOTALS:	$ 80,000.00	Detail	Mo. Avg	$ 47,494.00	Detail	Average	$ 184,414.21	YTD	MO AVG	LAST MO
Totals		$ 80,000.00	$ 13,333.33		$ 47,494.00	$ 3,957.83		$ 184,414.21	$ 15,367.85	$ -
Left over		$ 130,601.79				$ -	Difference	$ -	$ -	$ -
ADOPTED:	AMENDED:									

2020 - 2021 PROPOSED FEMA CDL BUDGET

CITY OF SEADRIFT
P.O. BOX 159
SEADRIFT, TX 77983

WORKSHOP MEETING

THE SEADRIFT CITY COUNCIL IS SCHEDULED TO MEET IN A WORKSHOP MEETING IN COUNCIL CHAMBERS

TUESDAY, JULY 28, 2019 AT 6:30 PM

501 S. MAIN STREET, SEADRIFT, TX

THE FOLLOWING WILL BE REVIEWED AND DISCUSSED:

01. REVIEW AND DISCUSS FOLLOWING 2020 – 2021 BUDGETS:

- **a. General Fund Budget, Tax Rate & Capital Outlays**
  - i. REVIEW Tax Rate Options for 2020-2021
    - ➢ Current Tax Rate is 56.0¢ per $100 valuation
      - o Of that:
    - ➢ 7.47¢ is dedicated to Street/Drainage Repairs/Maintenance
    - ➢ 3.00¢ is dedicated to WWTP improvements
    - ➢ 45.53¢ for General Fund O&M Purposes
- **b. Utility Fund Budget & Capital Outlays**
  - ➢ Water Rates
  - ➢ Waste-Water Rates
  - ➢ Water Tap Rates
  - ➢ Sewer Tap Rates
- **c. Solid Waste Budget & Proposed Capital Outlay**
  - ➢ SSW Rates and any other changes
- **d. Harbor Fund Budget & Proposed Capital Outlay**
  - ➢ Discuss setting aside some of the Revenue for EDA match
- **e. Hotel-Motel Tax Fund Budget & Proposed Capital Outlay**
- **f. FEMA CDL Budget**

02. RV DISCUSSION – Discuss the RV situation in the City and the impact on Property Tax Revenue AND the impact on the Utility System (water/sewer taps) due to the influx of RV's on private lots with no development and review possible actions to take, if any....

03. BAYFRONT RESTROOM (old one) – Revisit the possible moving of the restroom to the west end to be able to utilize the RESTORE #3 funding better.

04. 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 22d **day of** July**, 2020 at** 11:30 **o'clock** AM**. I further certify that the following News Media were properly notified of this meeting as stated above: Port Lavaca Wave and Dolphin Talk.**

Gabriela Torres, City Secretary

(seal) SEAL

Gabriela Torres
City Secretary

POSTED: 07/22/2020
REMOVED FROM POSTING:

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CITY OF SEADRIFT

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

JULY 28, 2020
WORKSHOP 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 Workshop on July 28, 2020, at the City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

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

The workshop meeting opened at 6:30 P.M. and City Council discussed the following:

1. **REVIEW AND DISCUSS FOLLOWING 2020 – 2021 BUDGETS:**
   - **a. General Fund Budget, Tax Rate & Capital Outlays**
     - i. REVIEW Tax Rate Options for 2020-2021
       - ➢ Current Tax Rate is 56.0¢ per $100 valuation
         - o Of that:
       - ➢ 7.47¢ is dedicated to Street/Drainage Repairs/Maintenance
       - ➢ 3.00¢ is dedicated to WWTP improvements
       - ➢ 45.53¢ for General Fund O&M Purposes
   - **b. Utility Fund Budget & Capital Outlays**
     - ➢ Water Rates
     - ➢ Waste-Water Rates
     - ➢ Water Tap Rates
     - ➢ Sewer Tap Rates
   - **c. Solid Waste Budget & Proposed Capital Outlay**
     - ➢ SSW Rates and any other changes
   - **d. Harbor Fund Budget & Proposed Capital Outlay**
     - ➢ Discuss setting aside some of the Revenue for EDA match
   - **e. Hotel-Motel Tax Fund Budget & Proposed Capital Outlay**
   - **f. FEMA CDL Budget**

CITY OF SEADRIFT
WORKSHOP MEETING MINUTES – JULY 28, 2020

2. **RV DISCUSSION –** Discuss the RV situation in the City and the impact on Property Tax Revenue AND the impact on the Utility System (water/sewer taps) due to the influx of RV's on private lots with no development and review possible actions to take, if any….

3. **BAYFRONT RESTROOM (old one) –** Revisit the possible moving of the restroom to the west end to be able to utilize the RESTORE #3 funding better.

4. ADJOURN

Meeting adjourned at 8:32 P.M.

Gabriela Torres, City Secretary

Elmer DeForest, Mayor
Approved: 08/04/2020

#28 EP

2020-2021 PROPOSED GENERAL FUND REVENUE

Line #	CITY OF SEADRIFT GENERAL FUND		2020 - 2021 PROPOSED GF BUDGET 56¢			2019 - 2020 GF BUDGET 56.0¢			2019 - 2020 ACTUAL REVENUE YEAR TO DATE JUNE 30, 2020			
	ESTIMATED REVENUE (Income)		TOTALS	ANNUAL	MONTHLY	TOTALS	ANNUAL	MONTHLY	TOTALS	YTD	Monthly Avg	
	TAXES		$ 634,200.00	Year	Monthly Avg	$ 600,075.00	DETAIL	AVERAGE	$ 543,506.15	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	$ 2,206.78
2	4022	FRANCHISE TAXES: Frontier		$ 600.00	$ 50.00		$ 1,000.00	$ 83.33		$ 427.72	$ 35.64	$ 139.05
3	4023	FRANCHISE TAXES: Charter Communications		$ 2,000.00	$ 166.67		$ 3,000.00	$ 250.00		$ 423.29	$ 35.27	$ -
4	4024	FRANCHISE TAXES: Center Point		$ 3,000.00	$ 250.00		$ 2,750.00	$ 229.17		$ 2,099.60	$ 174.97	$ -
5	????	FRANCHISE TAXES: VEC: Infinium (new)		$ 1,000.00	$ 83.33		$ -	$ -		$ -	$ -	$ -
6	4025	FRANCHISE TAXES: Other		$ 50.00	$ 4.17		$ 50.00	$ 4.17		$ 48.68	$ -	$ 8.85
7	1111	PROPERTY TAXES: Delinquent		$ 7,500.00	$ 625.00		$ 7,500.00	$ 625.00		$ 7,642.11	$ 636.84	$ 750.05
8	1111	PROPERTY TAXES: Delinquent Penalties, Interest		$ 5,000.00	$ 416.67		$ 5,000.00	$ 416.67		$ 7,350.69	$ 612.56	$ 1,220.64
9	1110	PROPERTY TAXES: Maint & Ops - *Taxes @ $0.4553 per $100*		$ 321,000.00	$ 26,750.00		$ 289,900.00	$ 24,158.33		$ 293,988.81	$ 24,499.07	$ 6,075.05
10	1110	PROPERTY TAXES: Street/Drainage-*Taxes @ $0.0747 (adopted 2017)*		$ 52,650.00	$ 4,387.50		$ 47,825.00	$ 3,985.42		$ 48,234.10	$ 4,019.51	$ 996.72
11	1110	PROPERTY TAXES: WWTP Improve - *Taxes @ $0.03 (Adopted 2017*		$ 21,150.00	$ 1,762.50		$ 19,200.00	$ 1,600.00		$ 19,370.95	$ 1,614.25	$ 400.29
12	4010	SALES TAX COLLECTED FROM CITY BUSINESSES		$ 190,000.00	$ 15,833.33		$ 193,600.00	$ 16,133.33		$ 141,462.92	$ 11,788.58	$ 21,093.88
13				$ -	$ -		$ -	$ -		$ -	$ -	$ -
	GIFTS & CONTRIBUTIONS Received		$ -	Year	Monthly Avg	$ -	DETAIL	AVERAGE	$ -	Year	Monthly Avg	LAST MONTH
14				$ -	$ -		$ -	$ -		$ -	$ -	$ -
15				$ -	$ -		$ -	$ -		$ -	$ -	$ -
	FINES, PENALTIES & FEES		$ 25,050.00	Year	Monthly Avg	$ 23,800.00	DETAIL	AVERAGE	$ 25,842.87	Year	Monthly Avg	LAST MONTH
16	4400	MUNICIPAL COURT FINES COLLECTED		$ 16,000.00	$ 1,333.33		$ 15,000.00	$ 1,250.00		$ 16,704.87	$ 1,392.07	$ 999.39
17	4120	ANIMAL CONTROL FEES		$ 9,000.00	$ 750.00		$ 8,750.00	$ 729.17		$ 9,138.00	$ 761.50	$ -
18	4109	DOG IMPOUND FEES		$ 50.00	$ 4.17		$ 50.00	$ 4.17		$ -	$ -	$ -
19				$ -	$ -		$ -	$ -		$ -	$ -	$ -
20				$ -	$ -		$ -	$ -		$ -	$ -	$ -
21				$ -	$ -		$ -	$ -		$ -	$ -	$ -
	INTEREST EARNED		$ 1,750.00	Year	Monthly Avg	$ 1,500.00	DETAIL	AVERAGE	$ 1,790.10	Year	Monthly Avg	LAST MONTH
22	4500	INTEREST INCOME		$ 1,750.00	$ 145.83		$ 1,500.00	$ 125.00		$ 1,790.10	$ 149.18	$ 213.08
	LICENSES		$ 900.00	Year	Monthly Avg	$ 1,100.00	DETAIL	AVERAGE	$ 900.00	Year	Monthly Avg	LAST MONTH
23	4105	DOG LICENSES		$ -	$ -		$ -	$ -		$ -	$ -	$ -
24	4102	BEER LICENSES		$ 900.00	$ 75.00		$ 1,100.00	$ 91.67		$ 900.00	$ 75.00	$ -
	PERMITS		$ 37,340.00	Year	Monthly Avg	$ 22,840.00	DETAIL	AVERAGE	$ 58,664.47	Year	Monthly Avg	LAST MONTH
25	4106	BUILDING PERMITS (Bldg Official receives 60%)		$ 15,000.00	$ 1,250.00		$ 5,250.00	$ 437.50		$ 13,708.00	$ 1,142.33	$ 3,874.00
26	4110	CULVERT PERMITS (Paid by Property owners)		$ 15,000.00	$ 1,250.00		$ 10,000.00	$ 833.33		$ 40,586.47	$ 3,382.21	$ 7,651.00
27	4104	DANCE HALL PERMITS		$ 100.00	$ 8.33		$ 100.00	$ 8.33		$ -	$ -	
28	4111	GOLF CART PERMITS @ $25 each		$ 2,000.00	$ 166.67		$ 2,750.00	$ 229.17		$ 900.00	$ 75.00	$ 125.00
29	4103	PEDDLER & MOBIL Food PERMITS		$ 200.00	$ 16.67		$ 200.00	$ 16.67		$ 100.00	$ 8.33	
30	4108	POOL TABLE PERMITS		$ 40.00	$ 3.33		$ 40.00	$ 3.33		$ -	$ -	
31	4112	RV PERMITS & RENEWALS		$ 3,000.00	$ 250.00		$ 2,500.00	$ 208.33		$ 2,720.00	$ 226.67	$ 440.00
32	4115	HOTEL/MOTEL & RV PARK OCCUPANCY FEES		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 650.00	$ 54.17	$ 375.00
	OTHER INCOME		$ 84,250.00	Year	Monthly Avg	$ 93,776.00	DETAIL	AVERAGE	$ 244,186.18	Year	Monthly Avg	LAST MONTH
33	4600	OTHER INCOME		$ 500.00	$ 41.67		$ 2,250.00	$ 187.50		$ 258.00	$ 21.50	$ 11.00
34	4402	VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received		$ 250.00	$ 20.83		$ 250.00	$ 20.83		$ -	$ -	
35	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	
36	4606	CIVIC CENTER RENTAL		$ 1,750.00	$ 145.83		$ 1,750.00	$ 145.83		$ 600.00	$ 50.00	
37		DEPOT/MUSEUM/VISITOR CENTER		$ -	$ -		$ -	$ -		$ -	$ -	
38		CUSTOMER PAID STREET & DRAINAGE ESTIMATES		$ 2,250.00	$ 187.50		$ 2,250.00	$ 187.50		$ 1,687.00	$ 140.58	
39	4614	PROPERTY CLEANUP LIEN RE-PAYMENTS		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 385.00	$ 32.08	
40		ROLL OVER FROM TMLIRP REIMBURSEMENT Tahoe Fire ($20,000)		$ 20,000.00	$ 1,666.67		$ -	$ -		$ -	$ -	
41		ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS (TBD)		$ 50,000.00	$ 4,166.67		$ 77,776.00	$ 6,481.33		$ -	$ -	
42		CORONAVIRUS RELIEF FUNDS (TDEM)		$ -	$ -					$ 16,764.00		$ 16,764.00
43		FEMA/HARVEY REIMBURSEMENTS		$ -	$ -		$ -	$ -		$ 221,860.31	$ 18,488.36	$ 34,126.54
44		CHARTER LEASE - ORANGE STREET		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 1,925.00	$ 160.42	
45		REIMBURSEMENTS - POLICE CONT. EDUCATION		$ 5,000.00	$ 416.67		$ 5,000.00	$ 416.67		$ 656.87	$ 54.74	
		TOTAL	$ 783,490.00	Year	Monthly Avg	$ 743,091.00	DETAIL	AVERAGE	$ 874,889.77	Year	Monthly Avg	LAST MONTH
46		Totals		$ 783,490.00	$ 65,290.83		$ 743,091.00	$ 61,924.25	This box >>>>>>>>>	$ 874,889.77	$ 71,506.42	$ 97,470.32
47		Difference		$ -	$ -		$ -		Should equal this >	$ 874,889.77		

7/28

2020-2021 PROPOSED GENERAL FUND EXPENDITURES

Line #	CITY OF SEADRIFT GENERAL FUND		2020 - 2021 PROPOSED EXPENDITURES 56.00¢			2019 - 2020 EXPENDITURES 56.0¢			2019 - 2020 ACTUAL EXPENDITURES YEAR TO DATE: JUNE 30, 2020			
	ESTIMATED EXPENDITURES		TOTALS	ANNUAL	MONTHLY	TOTALS	ANNUAL	MONTHLY	Totals YTD	Y T D	MONTHLY	ACTUAL
	ADMINISTRATION & OFFICE Expense		$ 23,018.00	Year	Month Avg	$ 23,018.00	Year	Month Avg	$ 31,370.44	Detail	YTD Avg	Last Month
1	5091	ADIMINISTRATION: IRS		$ -	$ -		$ -	$ -		$ -	$ -	
2	5080	ADIMINISTRATION: Misc		$ 1,750.00	$ 145.83		$ 1,750.00	$ 145.83		$ 9,729.00	$ 810.75	$ 2,500.00
3	5087	MEMBERSHIP Fees		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 2,795.47	$ 232.96	$ 250.00
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	$ 122.32
6	5092	INTERNET		$ 1,750.00	$ 145.83		$ 1,750.00	$ 145.83		$ 1,099.92	$ 91.66	$ 129.99
7	5101	COMPUTER SYSTEM MAINTENANCE & REPAIR & Software		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ 2,086.51	$ 173.88	$ 30.31
8	5159	POSTAGE		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 516.05	$ 43.00	$ 41.55
9	5050	SUPPLIES		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ 2,646.85	$ 220.57	$ 510.92
10	5092	TELEPHONE SERVICE		$ 5,250.00	$ 437.50		$ 5,250.00	$ 437.50		$ 5,293.55	$ 441.13	$ 663.10
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	Detail	YTD Avg	Last Month
14	5124	2017 BACKHOE LEASE/PURCHASE		$ 7,948.00	$ 662.33		$ 7,948.00	$ 662.33		$ 4,768.41	$ 397.37	
15		Misc. Equipment Lease		$ -	$ -	Backhoe Lease	$ -	$ -		$ 21,183.43	$ 1,765.29	$ 2,610.00
16		WWTP Improvements to Contingency [based on $0.03 (3¢) Tax]		$ 21,150.00	$ 1,762.50		$ 19,200.00	$ 1,600.00		$ -	$ -	
17	15yr/$2000 month	New Fire Truck Annual/Monthly Set Aside for Annual Paymentx15yr		$ 24,000.00	$ 2,000.00		$ 24,000.00	$ 2,000.00		$ 16,000.00	$ 1,333.33	$ 2,000.00
18		HOLDING: TMLIRP REIMBURSEMENT Tahoe Fire ($20,000) (Replace v8?)		$ 20,000.00	$ 1,666.67	Amend???	$ 20,000.00	$ 1,666.67		$ -	$ -	
19	5086	GRANT EXPENSES (FEMA/GLO/TDA/HMGP) 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	Detail	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	Detail	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	Detail	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	$ 3,403.20
31	Step 5015	MUNICIPAL COURT CLERK (Marilyn) 7yrs $38,480 *(24hrs)(split 8,8,24)*		$ 23,088.00	$ 1,924.00		$ 27,335.00	$ 2,277.92		$ 19,234.80	$ 1,602.90	$ 2,137.20
32	5114	ASSISTANT CLERK P/T (Rebecca Hubbell) (24hrs) ($12hr)		$ 14,976.00	$ 1,248.00		$ 13,728.00	$ 1,144.00		$ 7,154.68	$ 596.22	$ 704.00
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	$ 1,838.40
34	*Exmpt* 5014	MUNICIPAL JUDGE Part-Time		$ 10,500.00	$ 875.00		$ 10,500.00	$ 875.00		$ 7,067.20	$ 588.93	$ 807.68
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	$ 3,556.80
36	LastStep 5109	POLICE LIEUTENANT - LOUIS (6 Yrs)+1000		$ 39,500.00	$ 3,291.67		$ 38,500.00	$ 3,208.33		$ 25,914.00	$ 2,159.50	$ 2,961.60
37	LastStep 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	$ 2,884.80
38	P/T 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	$ 1,479.36
39	P/T 5017	POLICE CLERK - PartTime @ $9.50hr Starting @ 24hrs max		$ -	$ -		$ 11,856.00	$ 988.00		$ -	$ -	
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		$ 5,000.00	$ 416.67		$ 6,137.60	$ 511.47	$ 705.36
42	5018	PART-TIME MOWER (24 HRS @ $12.50) Seasonal max 4 months		$ -	$ -		$ 4,800.00	$ 400.00		$ -	$ -	
43	5026	SSW OVERTIME - Not Direct to SSW - Shrimpfest & 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	Detail	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		$ 7,665.51	$ 638.79	$ 1,237.82
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	$ 1,636.79

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47	5032	EMPLOYEE Long Term Disability (City 100%)		$ 1,300.00	$ 108.33		$ 1,345.00	$ 112.08		$ 782.18	$ 65.18	$ 111.74
48	5032	EMPLOYEE HEALTH INSURANCE (City 100%)		$ 35,815.00	$ 2,984.58		$ 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		$ 6,345.00	$ 528.75		$ 3,701.53	$ 308.46	$ 17.17
50	no chge 5032	EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)		$ 2,600.00	$ 216.67		$ 2,600.00	$ 216.67	TMRS ERROR BILL	$ 5,129.50	$ 427.46	$ 2,518.80
51	5034	EMPLOYEE HEALTH INSURANCE (City Deductible Allowance)		$ 2,250.00	$ 187.50		$ 2,000.00	$ 166.67		$ 2,157.25	$ 179.77	$ 236.49
51	5021	TEXAS UN-EMPLOYMENT FEES		$ 150.00	$ 12.50		$ 500.00	$ 41.67		$ 6.12	$ 0.51	$ -
52	????	EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT		$ 3,500.00	$ 291.67		$ -	$ -		$ -	$ -	$ -
53	5135	EMPLOYEE WORKMENS COMP		$ 2,500.00	$ 208.33		$ 150.00	$ 12.50		$ 2,229.26	$ 185.77	$ 2,229.26
54	5084	BONDS		$ 300.00	$ 25.00		$ 300.00	$ 25.00		$ 275.00	$ 22.92	
		LEGAL & PROFESSIONAL SERVICES	$ 37,610.00	Year	Month Avg	$ 37,610.00	Year	Month Avg	$ 19,301.46	Detail	YTD Avg	Last Month
55	5038	ATTORNEY: City		$ 15,000.00	$ 1,250.00		$ 15,000.00	$ 1,250.00		$ 13,213.20	$ 1,101.10	$ 1,650.00
56	5088	ATTORNEY: Deliquent Taxes		$ 4,000.00	$ 333.33		$ 4,000.00	$ 333.33		$ 2,284.18	$ 190.35	$ -
57	5082	CCAD-TAX APPRASIAL&COLLECTION FEES		$ 5,000.00	$ 416.67		$ 5,000.00	$ 416.67		$ 3,804.08	$ -	
58	5036	AUDITOR		$ 13,610.00	$ 1,134.17		$ 13,610.00	$ 1,134.17		$ -	$ -	
		MUNICIPAL COURT EXPENSE	$ 10,750.00	Year	Month Avg	$ 10,500.00	Year	Month Avg	$ 8,954.08	Detail	YTD Avg	Last Month
59	5094	CONTINUING ED MUNICIPAL JUDGE		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 383.71	$ 31.98	
60	5095	CONTINUING ED MUNICIPAL COURT CLERK		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ -	$ -	
61	5183	MUNICIPAL COURT SOFTWARE M/O		$ 2,000.00	$ 166.67		$ 1,750.00	$ 145.83		$ 1,685.00	$ 140.42	
62	2050	PORTION OF FINE MONEY REMITTED BACK TO STATE		$ 7,000.00	$ 583.33		$ 7,000.00	$ 583.33		$ 6,269.37	$ 522.45	$ -
63	5186	HOUSING OF PRISONERS		$ 750.00	$ 62.50		$ 750.00	$ 62.50		$ 616.00	$ 51.33	$ -
		PARKS & RECREATION M&O	$ 14,000.00	Year	Month Avg	$ 16,500.00	Year	Month Avg	$ 4,116.38	Detail	YTD Avg	Last Month
64	5340	A.D. POWERS BAYFRONT PARK		$ 1,750.00	$ 145.83		$ 1,750.00	$ 145.83		$ -	$ -	
65	5340	AD POWERS PAVILLION		$ 1,750.00	$ 145.83		$ 1,750.00	$ 145.83		$ -	$ -	
66		AD POWERS PIER		$ 1,250.00	$ 104.17		$ 1,250.00	$ 104.17		$ -	$ -	
67	5100	DEPOT/MUSEUM/VISITOR CENTER		$ 1,250.00	$ 104.17		$ 1,250.00	$ 104.17		$ 168.86	$ 14.07	
68	5042	HAHN Sports Plex: Durel Field & Birmingham Field		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ -	$ -	
69		MEMORIAL CHILDREN'S & SKATE PARK		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ -	$ -	
70	5076-5073	POWER PURCHASED: Parks & Recreation		$ 5,000.00	$ 416.67		$ 7,500.00	$ 625.00		$ 3,947.52	$ 328.96	$ 545.56
		GENERAL Property M&O	$ 32,000.00	Year	Month Avg	$ 30,500.00	Year	Month Avg	$ 21,343.71	Detail	YTD Avg	Last Month
71	5041	CITY HALL: Bldg		$ 2,000.00	$ 166.67		$ 1,500.00	$ 125.00		$ 2,149.05	$ 179.09	
72	5045	CIVIC CENTER: Bldg		$ 250.00	$ 20.83		$ 500.00	$ 41.67		$ -	$ -	
73	5046	FIRE STATION: Bldgs		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 904.00	$ 75.33	
74	5143	JUSTICE CENTER: Bldg City Portion		$ 1,000.00	$ 83.33		$ 250.00	$ 20.83		$ -	$ -	
75	5074	POWER PURCHASED: City Hall & Civic Center		$ 4,000.00	$ 333.33		$ 4,000.00	$ 333.33		$ 2,388.66	$ 199.06	$ 342.85
76	5115	POWER PURCHASED: Justice Center		$ 2,250.00	$ 187.50		$ 2,250.00	$ 187.50		$ 1,633.57	$ 136.13	$ 220.27
77	5075	POWER PURCHASED: Fire Station Elec & Gas		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 1,996.49	$ 166.37	$ 219.30
78	5072	POWER PURCHASED: Street & Security Lighting		$ 17,500.00	$ 1,458.33		$ 17,500.00	$ 1,458.33		$ 12,113.86	$ 1,009.49	$ 1,742.57
79	5000	POWER PURCHASED: Depot/Museum/Visitor Center		$ 2,000.00	$ 166.67		$ 1,500.00	$ 125.00		$ 158.08	$ 13.17	$ 19.39
		GENERAL Maint, Repair & Ops	$ 21,250.00	Year	Month Avg	$ 17,750.00	Year	Month Avg	$ 13,771.52	Detail	YTD Avg	Last Month
80	5187	FUEL: Gasoline & Oil		$ 8,500.00	$ 708.33		$ 8,500.00	$ 708.33		$ 6,308.27	$ 525.69	$ 1,317.59
81	5190	FUEL: Diesel & Oil		$ 2,500.00	$ 208.33		$ 1,000.00	$ 83.33		$ 2,255.53	$ 187.96	
82	5040	SUPPLIES: Tires, Belts, Anti-freeze, oil, etc.		$ 2,000.00	$ 166.67		$ 1,600.00	$ 133.33		$ 1,788.25	$ 149.02	$ 29.85
83	5151	EQUIPMENT 2017 Case Backhoe		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 64.41	$ 5.37	
84	5153	EQUIPMENT Ford Tractor/Shredder		$ 1,250.00	$ 104.17		$ 1,250.00	$ 104.17		$ -	$ -	
85	5154	EQUIPMENT Kubota Tractor/Shredder		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 15.62	$ 1.30	
86	5155	EQUIPMENT Husqvarna Lawn Tractor		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 490.25	$ 40.85	
87	5156	EQUIPMENT Husqvarna Zero Turn Mower		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 380.13	$ 31.68	$ 380.13
88	5191	2009 FORD TRUCK		$ 250.00	$ 20.83		$ -	$ -		$ 210.03	$ 17.50	
89	5157	MISC Maint, Repair & Ops (not categorized)		$ 1,500.00	$ 125.00		$ 150.00	$ 12.50		$ 2,259.03	$ 188.25	$ 285.69
90		CHEMICALS		$ 250.00	$ 20.83		$ 250.00	$ 20.83		$ -	$ -	
91	5089	OIL/FILTER/FUEL DISPOSAL: All purposes		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ -	$ -	
		PROPERTY INSURANCE	$ 26,000.00	Year	Month Avg	$ 21,000.00	Year	Month Avg	$ 25,165.50	Detail	YTD Avg	Last Month
92	5031	FLOOD: Federal		$ -	$ -		$ -	$ -		$ -	$ -	
93		LIABILITY: TML: General/Vehicles/Equipment		$ 15,000.00	$ 1,250.00		$ 10,500.00	$ 875.00		$ 14,483.00	$ 1,206.92	$ -
94		WINDSTORM: TWIA		$ 11,000.00	$ 916.67		$ 10,500.00	$ 875.00		$ 10,682.50	$ 890.21	$ -
		PUBLIC HEALTH & SAFETY EXPENSE	$ 45,310.00	Year	Month Avg	$ 43,400.00	Year	Month Avg	$ 41,983.49	Detail	YTD Avg	Last Month
95	5185	ANIMAL CONTROL EXPENSE		$ 1,100.00	$ 91.67		$ 1,100.00	$ 91.67		$ 798.48	$ 66.54	$ 37.94
96	5111	ANIMAL CONTROL SALARY		$ 10,250.00	$ 854.17		$ 10,250.00	$ 854.17		$ 7,000.00	$ 583.33	$ 800.00
97	5146	VEHICLE TOWING/STORAGE/IMPOUNDMENT FEES		$ 400.00	$ 33.33		$ 250.00	$ 20.83		$ 371.00	$ 30.92	
98	5127	FIRE & EMS FEES (Volunteers)		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ 2,243.00	$ 186.92	

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99	5147	FIRE FIGHTING Apparatus M&O	$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ 80.00	$ 6.67	
100	5128	FIRE EQUIPMENT M&O	$ 600.00	$ 50.00		$ 600.00	$ 50.00		$ 202.37	$ 16.86	$ 202.37
101		FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)	$ 960.00	$ 80.00		$ 960.00	$ 80.00		$ -	$ -	
102	5181	POLICE Continuing Education	$ 2,500.00	$ 208.33		$ 2,500.00	$ 208.33		$ 478.00	$ 39.83	$ 56.00
103	5148	005-POLICE Vehicle Dodge Charger - 2013 (V6)	$ 2,500.00	$ 208.33		$ 1,500.00	$ 125.00	Engine May 20	$ 8,270.36	$ 689.20	
104	5149	003-POLICE Vehicle Dodge Charger - 2012 (V8) ??REPLACE??	$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 2,675.87	$ 222.99	$ 3,967.04
105	5168	022-POLICE Vehicle Chevy Tahoe - 2017	$ 4,000.00	$ 333.33		$ 1,000.00	$ 83.33		$ 3,606.44	$ 300.54	$ 1,169.20
106	5187	POLICE EQUIPMENT/SUPPLIES	$ 3,500.00	$ 291.67		$ 2,500.00	$ 208.33		$ 8,624.69	$ 718.72	
107	5182	POLICE UNIFORMS	$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 257.12	$ 21.43	$ 162.92
108	5107	K9 EXPENSE	$ 2,500.00	$ 208.33		$ 3,990.00	$ 332.50		$ 1,461.24	$ 121.77	
109	5141	MISC Fees, Memberships, Software, Etc.	$ 2,500.00	$ 208.33		$ 5,000.00	$ 416.67		$ 420.97	$ 35.08	
110	5060	POLICE CELLPHONES	$ 3,000.00	$ 250.00		$ 2,500.00	$ 208.33		$ 3,276.08	$ 273.01	$ 228.73
111	5189	JUSTICE CENTER TELEPHONE	$ 1,500.00	$ 125.00		$ 1,250.00	$ 104.17		$ 1,417.95	$ 118.16	$ 174.12
112	5189	JUSTICE CENTER INTERNET	$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 799.92	$ 66.66	$ 99.99
113			$ -	$ -		$ -	$ -		$ -	$ -	
	SERVICES CONTRACTED	$ 14,800.00	Year	Month Avg	$ 10,550.00	Year	Month Avg	$ 10,516.83	Detail	YTD Avg	Last Month
114	5112	BUILDING INSPECTOR - 60% of permit fees	$ 9,000.00	$ 750.00		$ 3,000.00	$ 250.00		$ 6,877.20	$ 573.10	
115	5030	COMPUTER IT Technician	$ 1,250.00	$ 104.17		$ 1,250.00	$ 104.17		$ 1,275.00	$ 106.25	
116	5104	JANITORIAL - City Hall & Justice Center	$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 1,200.00	$ 100.00	$ 150.00
117	5105	JANITORIAL - AD Powers Park East Restroom	$ 250.00	$ 20.83		$ -	$ -		$ -	$ -	
118	5030	AD Powers Pavilion Porta Potti	$ -	$ -		$ -	$ -		$ -	$ -	
119		CODE ENFORCEMENT	$ 1,500.00	$ 125.00		$ 3,500.00	$ 291.67		$ 325.60	$ 27.13	$ 13.90
120		TAX PREPARER (Tax Depot)	$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 320.84	$ 26.74	$ 50.00
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:	$ 106,150.00	Year	Month Avg	$ 127,713.43	Year	Month Avg	$ 108,626.80	Detail	YTD Avg	Last Month
123	5240	STREETS General M&O (Limestone, Hotmix, 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	$ 666.67		$ 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	$ 2,804.00
128		OVER TIME PAY FOR STREETS/DRAINAGE Projects	$ 10,000.00	$ 833.33		$ 7,500.00	$ 625.00		$ 21,083.96	$ 1,757.00	$ 2,457.74
129		PROPERTY Surveys (any purpose)	$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 950.00	$ 79.17	
130			$ -	$ -		$ -	$ -		$ -	$ -	
	TOTALS:	$ 783,490.00	Year	Month Avg	$ 783,329.43	Year	Month Avg	$ 808,808.22	Detail	YTD Avg	Last Month
131		Totals	$ 783,490.00	$ 65,290.83		$ 783,329.43	$ 65,277.45	This box >>>>>>>	$ 808,808.22	$ 67,083.68	$ 58,612.51
132		Difference between Revenues & Expenditures	$ -	$ -				Should equal this >	$ 822,656.90		
		ADOPTED:	AMENDED:					THE 3 BOXES ABOVE SHOULD EQUAL			

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2020-2021 PROPOSED UTILITY FUND BUDGET REVENUE

	CITY OF SEADRIFT UTILITY		2020-2021 PROPOSED UTILITY BUDGET			2019-2020 UTILITY BUDGET			2019-2020 UTILITY ACTUAL EXPENDITURES YEAR TO DATE JUNE 30, 2020			
Line		REVENUE	Totals	Annual	Monthly		Annual	Monthly	Totals	Actual YTD	Actual	Actual
#	WATER		$ 431,750.00	Detail	Detail	$ 422,500.00	Detail	Detail	$ 325,198.46	Detail	Monthly Avg	Last Month
1	4699	WATER CHARGES ($5,000 Annual - Minimum)		$ 395,750.00	$ 32,979.17		$ 395,750.00	$ 32,979.17		$ 290,910.96	$ 24,242.58	$ 32,824.72
2	4702	WATER TAP FEES - Inside City ($2250)		$ 17,500.00	$ 1,458.33		$ 11,250.00	$ 937.50		$ 20,250.00	$ 1,687.50	$ 9,000.00
3		WATER TAP FEES - Inside ETJ ($2500)		$ 2,500.00	$ 208.33		$ 2,500.00	$ 208.33		$ -	$ -	$ -
4		WATER TAP FEES - Outside City ($3000)		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00	$ -
5		NEW WATER METERS (PRE-TAPPED) - Inside & Outside		$ 3,000.00	$ 250.00		$ -	$ -		$ -	$ -	$ -
6		REGULATORY FEE (TCEQ)		$ 10,000.00	$ 833.33		$ 10,000.00	$ 833.33		$ 7,390.00	$ 615.83	$ 824.00
7		CUSTOMER PAID WATER EXTENSION		$ -	$ -		$ -	$ -		$ 3,647.50	$ 303.96	$ -
8		WATER METER & TAP ASSESSMENTS		$ -	$ -		$ -	$ -		$ -	$ -	$ -
	WASTEWATER		$ 228,250.00	Detail	Detail	$ 228,250.00	Detail	Detail	$ 178,365.13	Detail	Monthly Avg	Last Month
9	4700	SEWER CHARGES ($4,750 - Minimum)		$ 209,750.00	$ 17,479.17		$ 209,750.00	$ 17,479.17		$ 154,465.13	$ 12,872.09	$ 17,189.29
10	4703	SEWER TAP FEES - Inside City ($2250)		$ 11,250.00	$ 937.50		$ 11,250.00	$ 937.50		$ 22,500.00	$ 1,875.00	$ 9,000.00
11		SEWER TAP FEES - Inside ETJ ($2750)		$ 2,750.00	$ 229.17		$ 2,750.00	$ 229.17		$ -	$ -	$ -
12		SEWER TAP FEES - Outside ETJ ($3,000)		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ -	$ -	$ -
13		CUSTOMER PAID SEWER EXTENSION		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 1,400.00	$ 116.67	$ -
14		SEWER TAP ASSESSMENTS		$ -	$ -		$ -	$ -		$ -	$ -	$ -
	ANIMAL CONTROL		$ 8,500.00	Detail	Detail	$ 8,500.00	Detail	Detail	$ 6,966.00	Detail	Monthly Avg	Last Month
15	4707	ANIMAL CONTROL FEES		$ 8,500.00	$ 708.33		$ 8,500.00	$ 708.33		$ 6,966.00	$ 580.50	$ 779.00
	PENALTIES & FEES		$ 21,500.00	Detail	Detail	$ 21,500.00	Detail	Detail	$ 13,013.92	Detail	Monthly Avg	Last Month
16	4704	PENALTIES - After 15th		$ 16,000.00	$ 1,333.33		$ 16,000.00	$ 1,333.33		$ 11,153.92	$ 929.49	$ 1,838.88
17	4705	PENALTIES - After 26th		$ 5,400.00	$ 450.00		$ 5,400.00	$ 450.00		$ 1,860.00	$ 155.00	$ 210.00
18	4706	TRANSFER FEES - Service Chg		$ 100.00	$ 8.33		$ 100.00	$ 8.33		$ -	$ -	$ -
	OTHER INCOME		$ 253,650.00	Detail	Detail	$ 242,740.00	Detail	Detail	$ 228,595.92	Detail	Monthly Avg	Last Month
19		TRANSFER MONEY FROM FEMA/CDL		$ 17,500.00	$ 1,458.33		$ 8,540.00	$ 711.67		$ 46,804.20	$ 3,900.35	$ -
20	4500	INTEREST INCOME		$ -	$ -		$ -	$ -		$ -	$ -	$ -
21	4601	MISC INCOME/HURRICANE HARVEY		$ -	$ -		$ -	$ -		$ -	$ -	$ -
22		LOAN FROM GENERAL FUND CONTIGENCY		$ -	$ -		$ -	$ -		$ -	$ -	$ -
23		TRANSFER FROM GENFUND WWTP TAX 3¢		$ 21,150.00	$ 1,762.50	2018-2019 Tax 2¢	$ 19,200.00	$ 1,600.00		$ 13,498.90	$ 1,124.91	$ -
24		SOLID WASTE REVENUE RECEIVED		$ 215,000.00	$ 17,916.67		$ 215,000.00	$ 17,916.67		$ 168,292.82	$ 14,024.40	$ 18,866.68
	TOTAL REVENUE		$ 943,650.00	Detail	Detail	$ 923,490.00	Detail	Detail	$ 752,139.43	Detail	Monthly Avg	Last Month
25			Totals	$ 943,650.00	$ 78,637.50		$ 831,628.00	$ 76,957.50	↑ THIS BOX = →	$ 752,139.43	$ 62,678.29	$ 90,532.57
26			Difference between Revenue & Expense	$ -	$ -		$ (91,862.00)	$ (7,655.17)	SHOULD EQUAL >	$ 752,139.43		
		ADOPTED:	AMENDED:			THE 3 BOXES ABOVE SHOULD EQUAL						

7/28 EA

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 JUNE 30, 2020			
#		EXPENDITURES	TOTALS	ANNUAL	MONTHLY	TOTALS	ANNUAL			YTD	Monthly	Actual
	ADMINISTRATION & OFFICE Expense		$ 15,610.00	Detail	Average	$ 15,610.00	Detail	Average	$ 10,008.34	Detail	Average	Last Month
1		ADIMINISTRATION: IRS		$ -	$ -		$ -	$ -		$ -	$ -	$ -
2		ADIMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE		$ 600.00	$ 50.00		$ 600.00	$ 50.00		$ 100.00	$ 8.33	$ -
3		MEMBERSHIP Fees		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 903.15	$ 75.26	$ -
4		LEGAL NOTICES: Publishing & Ads		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 1,063.95	$ 88.66	$ -
5	5051	OFFICE EQUIPMENT and M&O		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 2,277.35	$ 189.78	$ -
6	5052	INTERNET		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 1,445.75	$ 120.48	$ 59.99
7	5050	SUPPLIES & POSTAGE		$ 5,500.00	$ 458.33		$ 5,500.00	$ 458.33		$ 1,782.56	$ 148.55	$ 326.70
8	5070	TELEPHONE Service		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 1,506.11	$ 125.51	$ 180.13
9	5077	CELL PHONE		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 929.47	$ 77.46	$ 92.41
10		ONLINE WATER BILL PAYMENT Thru 1st Nat'l Bank		$ 960.00	$ 80.00		$ 960.00	$ 80.00		$ -	$ -	$ -
11		TRAVEL: Fuel (Training/Meetigs/etc)		$ 250.00	$ 20.83		$ 250.00	$ 20.83		$ -	$ -	$ -
12		TRAVEL: Lodging/Meals/Transportation		$ 300.00	$ 25.00		$ 300.00	$ 25.00		$ -	$ -	$ -
13		WATER ASSESSMENT: Payout		$ -	$ -		$ -	$ -		$ -	$ -	$ -
14		SEWER ASSESSEMNT: Payout		$ -	$ -		$ -	$ -		$ -	$ -	$ -
	BONDS & DEBT		$ 57,000.00		Average	$ 57,000.00	Detail	Average	$ 33,500.00	Detail	Average	Last Month
15	6000	DEBT RESERVE		$ 45,000.00	$ 3,750.00		$ 45,000.00	$ 3,750.00		$ 33,500.00	$ 2,791.67	$ 5,000.00
16		TRANSFER TO UTILITY CONTINGENCY FUND (Variable)		$ 12,000.00	$ 1,000.00		$ 12,000.00	$ 1,000.00		$ -	$ -	$ -
	CAPITAL OUTLAY		$ 58,793.00		Average	$ 45,663.00	Detail	Average	$ 16,764.90	Detail	Average	Last Month
17	5088	GRANT FEES & MATCHES TBD		$ -	$ -		$ -	$ -		$ -	$ -	$ -
18		TRANSFER TO WWTP Improvements (From new rates and 3¢ tax)		$ 21,150.00	$ 1,762.50		$ 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		$ 2,000.00	$ 166.67		$ -	$ -	$ -
21		BACKHOE PAYMENT-CNH INDUSTRIAL CAPITAL		$ 8,500.00	$ 708.33		$ 7,900.00	$ 658.33		$ 8,014.90	$ 667.91	$ 1,589.47
22		NEWER USED TRUCK TO REPLACE OLDER		$ 9,000.00	$ 750.00		$ 8,496.00	$ 708.00		$ 8,750.00	$ 729.17	$ -
23		ENGINEERING FEE FOR NEW WWTP		$ 8,000.00	$ 666.67		$ 8,067.00	$ 672.25		$ -	$ -	$ -
24		CAPITAL OUTLAY HOLDING		$ 10,143.00	$ 845.25		$ -	$ -		$ -	$ -	$ -
	ANIMAL CONTROL		$ 8,500.00		Average	$ 8,500.00	Detail	Average	$ -	Detail	Average	Last Month
25	4707	ANIMAL CONTROL: To General Fund		$ 8,500.00	$ 708.33		$ 8,500.00	$ 708.33		$ -	$ -	$ -
	SOLID WASTE COLLECTION to SSW		$ 215,000.00		Average	$ 215,000.00	Detail	Average	$ 165,685.48	Detail	Average	Last Month
26		TRANSFER TO SOLID WASTE FROM COLLECTIONS		$ 215,000.00	$ 17,916.67		$ 215,000.00	$ 17,916.67		$ 165,685.48	$ 13,807.12	$ 18,959.34
27				$ -	$ -		$ -	$ -		$ -	$ -	$ -
	EMPLOYEE SALARIES		$ 268,132.00		Average	$ 263,992.00	Detail	Average	$ 201,709.92	Detail	Average	Last Month
28	*Topped* 2925	UTILITY CLERK - ALICE (32 years)		$ 44,233.00	$ 3,686.08		$ 44,233.00	$ 3,686.08		$ 33,180.20	$ 2,765.02	$ 3,403.20
29	*Topped* 5030	PUBLIC WORKS DIR (1/2 Ut, 1/2 Gen) (22yrs)		$ 25,160.00	$ 2,096.67		$ 25,160.00	$ 2,096.67		$ 25,495.62	$ 2,124.64	$ 4,550.04
30	*Topped* 5030	UTILITY WORKER 1 -TERRY (26 years)		$ 42,440.00	$ 3,536.67		$ 42,440.00	$ 3,536.67		$ 32,681.70	$ 2,723.48	$ 3,264.00
31	*Topped* 5030	UTILITY WORKER 2 - LARRY (23 years)		$ 42,440.00	$ 3,536.67		$ 42,440.00	$ 3,536.67		$ 32,830.92	$ 2,735.91	$ 3,264.00
32	*Topped* 5030	UTILITY WORKER 3 - DUSTY (17yrs)		$ 39,609.00	$ 3,300.75		$ 39,609.00	$ 3,300.75		$ 28,974.40	$ 2,414.53	$ 3,046.40
33	*Step* 5030	UTILITY WORKER 4 - JOE (3yr)+(Step)		$ 34,500.00	$ 2,875.00		$ 33,410.00	$ 2,784.17		$ 25,102.08	$ 2,091.84	$ 2,569.60
34	*Step* 5030	UTILITY WORKER 5- ALBARO (1yr)(Step		$ 32,250.00	$ 2,687.50		$ 31,200.00	$ 2,600.00		$ 23,445.00	$ 1,953.75	$ 2,400.00
35	5025	UTILITY PAID OVERTIME for Projects		$ 7,500.00	$ 625.00		$ 5,500.00	$ 458.33		$ -	$ -	$ -
	EMPLOYEE EXPENSE		$ 108,315.00		Average	$ 111,835.00	Detail	Average	$ 83,030.20	Detail	Average	Last Month
36	5092	CONTINUING ED UTILITY CLERK		$ 900.00	$ 75.00		$ 900.00	$ 75.00		$ -	$ -	$ -
37	5092	CONTINUING ED PUBLIC WORKS DIRECTOR		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 311.00	$ 25.92	$ -
38	5092	CONTINUING ED UTILITY WORKERS		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ -	$ -	$ -
39	5024	EMPLOYEE TMRS RETIREMENT - Employee 5%: City 5%		$ 12,955.00	$ 1,079.58		$ 8,000.00	$ 666.67		$ 9,191.64	$ 765.97	$ 989.28
40		EMPLOYEE SOCIAL SECURITY FICA (Medicare/SS)		$ 19,825.00	$ 1,652.08		$ 19,545.00	$ 1,628.75		$ 15,214.12	$ 1,267.84	$ 1,655.62
41	5066	UNIFORMS, SAFETY CLOTHING, ETC.		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 537.10	$ 44.76	$ -
42	5021	TEXAS UN-EMPLOYMENT FEES		$ -	$ -		$ -	$ -		$ -	$ -	$ -
43	6030	EMPLOYEE Long Term Disability (City 100%)		$ 1,665.00	$ 138.75		$ 1,840.00	$ 153.33		$ 1,351.62	$ 112.64	$ 150.18
44	6030	EMPLOYEE HEALTH INSURANCE (City 100%)		$ 48,200.00	$ 4,016.67		$ 49,510.00	$ 4,125.83		$ 38,526.37	$ 3,210.53	$ 4,768.57
45	6030	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)		$ 9,980.00	$ 831.67		$ 19,040.00	$ 1,586.67		$ 11,632.12	$ 969.34	$ 1,057.16
46	6030	EMPLOYEE HEALTH INSURANCE (HRA Deductible)		$ 3,540.00	$ 295.00		$ 4,000.00	$ 333.33		$ 4,297.45	$ 358.12	$ 222.65
47	6030	EMPLOYEE HEALTH INSURANCE FAMILY GAP REIMBURSEMENT		$ 2,250.00	$ 187.50		$ -	$ -		$ -	$ -	$ -
47	6033	EMPLOYEE HEALTH INSURANCE (City Deduct Allowance)		$ 4,500.00	$ 375.00		$ 4,500.00	$ 375.00		$ 1,968.78	$ 164.07	$ 76.15
	LEGAL & PROFESSIONAL SERVICES		$ 18,000.00		Average	$ 18,000.00	Detail	Average	$ 15,925.83	Detail	Average	Last Month
48	5036	AUDITOR		$ 16,000.00	$ 1,333.33		$ 16,000.00	$ 1,333.33		$ 15,690.00	$ 1,307.50	$ 15,690.00

7/28 EBD

49		GENERAL ENGINEERING		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ -	$ -	$ -
50		TAX DEPOT		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 235.83	$ 19.65	$ -
51		LEGAL		$ -	$ -		$ -	$ -		$ -	$ -	$ -
		GENERAL Maint, Repair & Ops	$ 86,250.00		Average	$ 84,250.00	Detail	Average	$ 71,877.36	Detail	Average	Last Month
52	5040	MISC EQUIPMENT Rental		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ -	$ -	$ -
53	5045	REPAIR: Vehicle Ford PWD Vehicle		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 149.59	$ 12.47	$ -
54	5045	REPAIR: Vehicle Ford Water Vehicle		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 149.59	$ 12.47	$ -
55	5045	REPAIR: Vehicle Ford Waste-Water Vehicle		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 149.59	$ 12.47	$ -
56	5045	REPAIR: Vehicle Chevy Mechanic Vehicle		$ 250.00	$ 20.83		$ 250.00	$ 20.83		$ 119.08	$ 9.92	$ -
57		REPAIR: Equipment Backhoe		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ -	$ -	$ -
58	5061	BUILDING Maint, Repair & Ops		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ -	$ -	$ -
59	5060	SUPPLIES: Tires, Belts, Anti-freeze, etc.		$ 6,000.00	$ 500.00		$ 3,750.00	$ 312.50		$ 5,624.32	$ 468.69	$ 197.78
60	5083	CHEMICALS - WATER TREATMENT		$ 10,500.00	$ 875.00		$ 10,500.00	$ 875.00		$ 9,807.76	$ 817.31	$ -
61	5083	CHEMICALS - WASTE-WATER TREATMENT		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ 1,726.64	$ 143.89	$ 130.00
62	5087	FUEL: Gasoline		$ 8,500.00	$ 708.33		$ 8,500.00	$ 708.33		$ 7,916.54	$ 659.71	$ -
63	5087	FUEL: Diesel		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 619.88	$ 51.66	$ -
64	5090	ANNUALOPERATING Permits (TCEQ, EPA & ETC.)		$ 6,000.00	$ 500.00		$ 6,000.00	$ 500.00		$ 5,820.15	$ 485.01	$ -
65	5093	ALL LAB Testing & Reporting		$ 5,250.00	$ 437.50		$ 7,000.00	$ 583.33		$ 2,298.00	$ 191.50	$ -
66	5044	MISC Maint, Repair & Ops (not categorized)		$ 4,000.00	$ 333.33		$ 2,500.00	$ 208.33		$ 5,219.27	$ 434.94	$ -
67	5094	TOOLS		$ 750.00	$ 62.50		$ 750.00	$ 62.50		$ -	$ -	$ -
68	5071	POWER PURCHASED: Water Plant		$ 22,250.00	$ 1,854.17		$ 22,250.00	$ 1,854.17		$ 20,447.98	$ 1,704.00	$ 2,277.08
69	5072	POWER PURCHASED: Sewer Plant		$ 10,000.00	$ 833.33		$ 10,000.00	$ 833.33		$ 8,232.71	$ 686.06	$ 983.20
70	5073	POWER PURCHASED: Lift Stations		$ 4,750.00	$ 395.83		$ 4,750.00	$ 395.83		$ 3,596.26	$ 299.69	$ 407.50
		WASTE-WATER M, R & O	$ 40,000.00		Average	$ 43,790.00	Detail	Average	$ 64,994.38	Detail	Average	Last Month
71	5042	WASTE-WATER Pipes & Pipe Repair		$ 5,000.00	$ 416.67		$ 6,500.00	$ 541.67		$ 1,114.71	$ 557.36	$ -
72	5047	WASTE-WATER Plant Repair: Pumps, Instruments, etc.		$ 8,000.00	$ 666.67		$ 6,500.00	$ 541.67		$ 38,425.67	$ 3,202.14	$ -
73		WASTE-WATER Plant Permit Renewal (in 2025)		$ -	$ -		$ 6,040.00	$ 503.33		$ 1,900.00	$ 158.33	$ -
74	5049	WASTE-WATER Lift Station Maint, Repair & Ops		$ 7,000.00	$ 583.33		$ 6,000.00	$ 500.00		$ 4,654.00	$ 387.83	$ -
75		TRANSFER TO WWTP Improvements (From new WW Rates)		$ -	$ -		$ 4,750.00			$ -	$ -	$ -
76		WASTE-WATER Sludge Disposal		$ 20,000.00	$ 1,666.67		$ 14,000.00	$ 1,166.67		$ 18,900.00	$ 1,575.00	$ 1,260.00
		WATER M,R & O	$ 24,000.00		Average	$ 24,500.00	Detail	Average	$ 13,172.08	Detail	Average	Last Month
77	5041	WATER SYSTEM Pipes & Pipe Repair		$ 7,000.00	$ 583.33		$ 8,000.00	$ 666.67		$ 5,845.46	$ 487.12	$ -
78		WATER PLANT RO Discharge Permit Renewal (2022) $4500		$ -	$ -		$ -	$ -		$ -	$ -	$ -
79	5053	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		$ 3,967.59	$ 330.63	$ -
81	5048	WATER WELL #2 Maint, .Repair & Ops		$ 750.00	$ 62.50		$ 2,000.00	$ 166.67		$ -	$ -	$ -
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		$ 2,000.00	$ 166.67		$ 3,209.03	$ 267.42	$ -
84		WATER TANK INSPECTIONS (Annually)		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ -	$ -	$ -
		PROPERTY INSURANCE	$ 21,700.00		Average	$ 22,500.00	Detail	Average	$ 21,171.50	Detail	Average	Last Month
85		INSURANCE: TML Property, Liability, etc.		$ 11,000.00	$ 916.67		$ 12,000.00	$ 1,000.00		$ 10,489.00	$ 874.08	$ -
86	6032	WINDSTORM: TWIA		$ 10,700.00	$ 891.67		$ 10,500.00	$ 875.00		$ 10,682.50	$ 890.21	$ -
		SERVICES CONTRACTED	$ 22,350.00		Average	$ 12,850.00	Detail	Average	$ 40,395.00	Detail	Average	Last Month
87		MISC CONTRACTOR WORK		$ 5,000.00	$ 416.67		$ 500.00	$ 41.67		$ 24,945.00	$ 2,078.75	$ -
88	5037	WINDTURBINE #1 (Service Contract & Etc.)		$ 6,500.00	$ 541.67		$ 5,000.00	$ 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		$ 500.00	$ 41.67	$ 50.00
94				$ -	$ -		$ -	$ -		$ -	$ -	$ -
		TOTALS:	$ 943,650.00		Average	$ 923,490.00	Detail	Average	$ 738,234.99	Detail	Average	Last Month
95			Totals:	$ 943,650.00	$ 78,637.50		$ 923,490.00	$ 76,561.67	↑ THIS BOX = →	$ 738,234.99	$ 61,984.05	$ 85,320.45
96			Difference between Revenue & Expense	$ -	$ -		$ 91,862.00	$ 7,655.17	SHOULD EQUAL >>	$ 738,234.99	$ -	$ -
		ADOPTED:	AMENDED:						THE 3 BOXES ABOVE SHOULD EQUAL			

7/28 Ew

2020-2021 PROPOSED SOLID WASTE BUDGET

LINE #		CITY OF SEADRIFT SOLID WASTE		2020 - 2021 PROPOSED SOLID WASTE BUDGET		2019 - 2020 SOLID WASTE BUDGET			2019-2020 SOLID WASTE ACTUAL YTD			
		ESTIMATED REVENUE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH
		REVENUE	$ 231,600.00			$ 233,100.00			$ 149,848.37			
1	4001	SOLID WASTE REVENUE from Utility Billing on 50¢ increase to T1&T2		$ 200,000.00	$ 16,666.67		$ 200,000.00	$ 16,666.67		$ 130,540.83	$ 10,878.40	$ -
2	4003	EXTRA TOTE MONTHLY FEES from Utility Billing		$ 10,000.00	$ 833.33		$ 10,000.00	$ 833.33		$ 8,131.00	$ 677.58	$ -
3	4004	REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.		$ 1,500.00	$ 125.00		$ 3,000.00	$ 250.00		$ 280.00	$ 23.33	$ -
4	4006	SOLID WASTE SALES TAX - BECAUSE COMPTROLLER SAYS SO		$ 15,000.00	$ 1,250.00		$ 15,000.00	$ 1,250.00		$ 10,754.31	$ 896.19	$ -
5	4005	REIMBURSEMENT REVENUE FROM FEMA CDL		$ 5,000.00	$ 416.67		$ 5,000.00	$ 416.67		$ -	$ -	$ -
6		INTEREST INCOME		$ 100.00	$ 8.33		$ 100.00	$ 8.33		$ 142.23	$ 11.85	$ -
		ESTIMATED EXPENDITURES	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH
		CAPITAL OUTLAY	$ 34,770.00			$ 44,333.00			$ 33,263.60			
7	5001	LEASE PURCHASE SOLID WASTE TRUCK ($150,000 Amortized 5 yrs)		$ 26,742.00	$ 2,228.50		$ 26,742.00	$ 2,228.50		$ 20,056.50	$ 1,671.38	$ -
8	5003	ESTIMATED TRANSFER TO SSW CONTINGENCY FUND		$ 6,841.00	$ 570.08		$ 6,841.00	$ 570.08		$ 5,139.00	$ 428.25	$ -
9		CAPITAL OUTLAY HOLDING: TBD		$ 1,167.00	$ 98.92		$ 10,750.00	$ 895.83		$ 8,068.00	$ 672.33	$ -
		5050 ADMINISTRATIVE EXPENSES	$ 17,000.00	Annual	Avg Monthly	$ 17,000.00	Detail	Average	$ 34,195.74	YTD	MO AVG	LAST MO
10	5051	TELEPHONE: CELL, LAND, ETC.		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 609.79	$ 50.82	$ -
11	5052	OFFICE SUPPLIES & MISC		$ 250.00	$ 20.83		$ 250.00	$ 20.83		$ 761.54	$ 63.46	$ -
12	5053	TRAVEL/LODGING/MEALS/ETC.		$ 250.00	$ 20.83		$ 250.00	$ 20.83		$ -	$ -	$ -
13	5054	GARBAGE SALES TAX TO COMPTROLLER		$ 15,000.00	$ 1,250.00		$ 15,000.00	$ 1,250.00		$ 12,015.83	$ 1,001.32	$ -
14	5055	COMPUTER IT		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 1,275.00	$ 106.25	$ -
		EMPLOYEE BENEFITS & EXPENSES	$ 35,900.00	Annual	Avg Monthly	$ 30,446.00	Detail	Average	$ 21,279.18	YTD	MO AVG	LAST MO
15	5021	HEALTH CARE CITY 100% PAID		$ 17,290.00	$ 1,440.83		$ 14,146.00	$ 1,178.83		$ 8,284.73	$ 690.39	$ -
16	5022	FAMILY HEALTH CARE CITY 50% PAY (None in SSW on Family Plan)		$ -	$ -		$ -	$ -		$ -	$ -	$ -
17	5023	HEALTH INSURANCE (HRA Deductible Pay)		$ 1,270.00	$ 105.83		$ 1,200.00	$ 100.00		$ 2,059.20	$ 171.60	$ -
18	5024	HEALTH INSURANCE (City Deductible Allowance)		$ 1,750.00	$ 145.83		$ 2,000.00	$ 166.67		$ 181.21	$ 15.10	$ -
19	5025	TMRS RETIREMENT 5% Employee - City 5% (1:1)		$ 5,075.00	$ 422.92		$ 4,000.00	$ 333.33		$ 3,030.18	$ 252.52	$ -
20	5026	SOCIAL SECURITY FICA: Medicare/SS		$ 7,765.00	$ 647.08		$ 6,000.00	$ 500.00		$ 5,652.42	$ 471.04	$ -
21	5027	LONG TERM DISABILITY CITY 100% PAID		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 325.84	$ 27.15	$ -
22	5028	TEXAS UN-EMPLOYMENT FEES		$ -	$ -		$ 100.00	$ 8.33		$ -	$ -	$ -
23	5029	UNIFORMS, CLOTHING, SAFETY CLOTHING		$ 2,250.00	$ 187.50		$ 2,500.00	$ 208.33		$ 1,745.60	$ 145.47	$ -
24				$ -	$ -		$ -	$ -		$ -	$ -	$ -
		EMPLOYEE SALARIES	$ 101,504.00	Yearly	Weekly	$ 98,895.00	Detail	Average	$ 73,888.80	YTD	MO AVG	LAST MO
25	Step	SOLID WASTE WORKER Terry (3yr) (Director)		$ 38,480.00	$ 3,206.67		$ 37,050.00	$ 3,087.50		$ 27,783.60	$ 2,315.30	$ -
26	Step	SOLID WASTE WORKER Draven (3yr)		$ 35,360.00	$ 2,946.67		$ 33,410.00	$ 2,784.17		$ 25,053.60	$ 2,087.80	$ -
27	P/T	SOLID WASTE WORKER PART-TIME (24hrs)		$ 19,968.00	$ 1,664.00		$ 18,720.00	$ 1,560.00		$ 14,640.00	$ 1,220.00	$ -
28	Step	SOLID WASTE CLERICAL Marilyn ($38,480 split 8SW/8Hbr/24Gen)		$ 7,696.00	$ 641.33		$ 9,715.00	$ 809.58		$ 6,411.60	$ 534.30	$ -
29				$ -	$ -		$ -	$ -		$ -	$ -	$ -
		LEGAL & PROFESSIONAL SERVICES	$ 2,460.00	Detail	Avg Monthly	$ 2,460.00	Detail	Average	$ 6,794.17	YTD	MO AVG	LAST MO
30	5031	ATTORNEY FEES		$ -	$ -		$ -	$ -		$ -	$ -	$ -
31	5032	AUDITING FEES		$ 2,200.00	$ 183.33		$ 2,200.00	$ 183.33		$ 6,606.67	$ 550.56	$ -
32	5033	THE TAX DEPOT		$ 260.00	$ 21.67		$ 260.00	$ 21.67		$ 187.50	$ 15.63	$ -
		EQUIPMENT/PROPERTY M&O & MISC Expense	$ 39,966.00	Detail	Avg Monthly	$ 39,966.00	Detail	Average	$ 29,539.57	YTD	MO AVG	LAST MO
33	5041	SSW HINO TRUCK REPAIR (Full Warranty 2 years)		$ 316.00	$ 26.33		$ 316.00	$ 26.33		$ 190.00	$ 15.83	$ -
34		SSW HEIL WASTE BODY REPAIR (Out of Warranty)		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ -	$ -	$ -
35	5042	SSW HINO TRUCK MAINTENANCE (Oil, Tires, Etc.)		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ 1,066.91	$ 88.91	$ -
36	5043	DIESEL FUEL		$ 5,000.00	$ 416.67		$ 5,000.00	$ 416.67		$ 2,509.35	$ 209.11	$ -
37	5044	SSW FORD PICK-UP REPAIR		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ -	$ -	$ -
38	5045	SSW FORD PICK-UP MAINTENANCE (Oil, Tires, etc.)		$ 500.00	$ 41.67		$ 500.00	$ 41.67		$ 283.16	$ 23.60	$ -
39	5046	GASOLINE		$ 150.00	$ 12.50		$ 150.00	$ 12.50		$ 824.75	$ 68.73	$ -
40	5047	VICTORIA LAND FILL FEE PER UNLOAD		$ 27,500.00	$ 2,291.67		$ 27,500.00	$ 2,291.67		$ 23,116.16	$ 1,926.35	$ -
41	5048	MISC AND SUPPLIES		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ 1,549.24	$ 129.10	$ -
42	5049	TML-IRP (insurance liability, workmans comp		$ -	$ -		$ -	$ -		$ -	$ -	$ -
		TOTALS:	$ 231,600.00	Detail	Avg Monthly	$ 233,100.00	Detail	Average	$ 198,960.96	YTD	MO AVG	LAST MO
43	▨	Totals		$ 231,800.00	$ 19,300.00		$ 233,100.00	$ 19,425.00		$ 179,427.38	$ 14,952.28	$ -
	▨	Difference		$ -			$ -	$ -	Difference	$ -	$ -	$ -
		ADOPTED:	AMENDED:									

SOLID WASTE CHECKING BALANCE	$ 16,631.13	6/30/2020
SOLID WASTE CONTINGENCY FUND BALANCE	$ 31,351.31	6/30/2020
	$ -	
	$ -	

2020-2021 PROPOSED SOLID WASTE

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2020-2021 PROPOSED HARBOR BUDGET

Line #		CITY OF SEADRIFT HARBOR FUND	2020 - 2021 PROPOSED HARBOR BUDGET			2019 - 2020 HARBOR BUDGET			2019-2020 HARBOR ACTUAL YEAR TO DATE			
		ESTIMATED REVENUE (Income)	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH
		REVENUE	$ 99,827.00			$ 83,104.00			$ 136,503.52			
1	4100	LEASE INCOME		$ 55,000.00	$ 4,583.33		$ 55,000.00	$ 4,583.33		$ 34,345.47	$ 2,862.12	$ -
2	4800	OYSTER TARIFF @ $1 per Barrel		$ 23,000.00	$ 1,916.67		$ 10,710.00	$ 892.50	80¢ per Barrel	$ 100,156.17	$ 8,346.35	$ -
3	4802	OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		$ 1,000.00	$ 83.33		$ 1,000.00	$ 83.33		$ 1,279.04	$ 106.59	$ -
4		NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		$ -	$ -		$ -	$ -		$ -	$ -	$ -
5	7000	INTEREST INCOME		$ 750.00	$ 62.50		$ 300.00	$ 25.00		$ 667.84	$ 55.65	$ -
6	4601	MISCELLANOUS		$ -	$ -		$ -	$ -		$ 55.00	$ 4.58	$ -
7		TRANSFER IN FROM CD's		$ -	$ -		$ -	$ -		$ -	$ -	$ -
8		CARRYOVER FROM CHECKING BALANCE (TBD)		$ 20,077.00	$ 1,673.08		$ 16,094.00	$ 1,341.17		$ -	$ -	$ -
9				$ -	$ -		$ -	$ -		$ -	$ -	$ -
		ESTIMATED EXPENDITURES (Expense)	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	MONTHLY AVERAGE	LAST MONTH
		CAPITAL OUTLAY	$ 3,000.00			$ 3,000.00			$ 1,589.87			
10		BACKHOE LEASE		$ 3,000.00	$ 250.00		$ 3,000.00	$ 250.00		$ 1,589.87	$ 132.49	$ -
11		ECONOMIC DEVELOPMENT GRANT EXPENSES/MATCHES (TBD)		$ -	$ -		$ -	$ -		$ -	$ -	$ -
		SERIES 2010 CERTIFICATES	$ 54,000.00	Detail	Average	$ 54,000.00	Detail	Average	$ 40,500.00	YTD	MO AVG	LAST MO
12	5075	SET ASIDE FOR PAYMENT		$ 54,000.00	$ 4,500.00		$ 54,000.00	$ 4,500.00		$ 40,500.00	$ 3,375.00	$ -
13				$ -	$ -		$ -	$ -		$ -	$ -	$ -
		CONTRACTOR/EMPLOYEE EXPENSE & SALARY	$ 24,823.00	Detail	Average	$ 12,894.00	Detail	Average	$ 9,801.02	YTD	MO AVG	LAST MO
14	5010	HARBOR MASTER		$ 12,000.00	$ 1,000.00		$ 12,000.00	$ 1,000.00		$ 9,000.00	$ 750.00	$ -
15		SOCIAL SECURITY FICA: Medicare/SS		$ 1,505.00	$ 125.42		$ 894.00	$ 74.50		$ 688.52	$ 57.38	$ -
16	5021	TEXAS UNEMPLOYMENT FEES		$ -	$ -		$ -	$ -		$ -	$ -	$ -
17		HARBOR CLERK Marilyn (7yrs) 8hrs ($38,480 Split 8SW/8Hbr/24Gen)		$ 7,696.00	$ 641.33		$ -	$ -		$ 112.50	$ 9.38	$ -
18		TMRS RETIREMENT: 5% Employee - 5% City (1:1)		$ 985.00	$ 82.08		$ -	$ -		$ -	$ -	$ -
19		LONG TERM DISABILITY CITY 100% PAID		$ 87.00	$ 7.25		$ -	$ -		$ -	$ -	$ -
20		HEALTH INSURANCE (EMPLOYEE) 100% By City		$ 2,370.00	$ 197.50		$ -	$ -		$ -	$ -	$ -
21		HEALTH INSURANCE: HRA Deductible Pay		$ 180.00	$ 15.00		$ -	$ -		$ -	$ -	$ -
22		HEALTH INSURANCE: City Deductible Allowance		$ -	$ -		$ -	$ -		$ -	$ -	$ -
23		HEALTH INSURANCE: Family City/Employee 50/50		$ -	$ -		$ -	$ -		$ -	$ -	$ -
		LEGAL & PROFESSIONAL SERVICES	$ 4,804.00	Detail	Average	$ 2,500.00	Detail	Average	$ 14,734.16	YTD	MO AVG	LAST MO
24		ATTORNEY: City		$ -	$ -		$ -	$ -		$ -	$ -	$ -
25	5036	AUDITOR		$ 4,804.00	$ 400.33		$ 2,500.00	$ 208.33		$ 14,668.33	$ 1,222.36	$ -
26	5040	ENGINEERING - CHANNEL		$ -	$ -		$ -	$ -		$ -	$ -	$ -
27		COMPUTER IT		$ -	$ -		$ -	$ -		$ -	$ -	$ -
28		TAX DEPOT		$ -	$ -		$ -	$ -		$ 65.83	$ 5.49	$ -
		HARBOR M&O	$ 13,200.00	Detail	Average	$ 10,710.00	Detail	Average	$ 17,507.53	YTD	MO AVG	LAST MO
29	5055	GENERAL REPAIR - Bulkhead, Streets, Drainage, ETC.		$ 2,000.00	$ 166.67		$ -	$ -		$ 3,999.51	$ 333.29	$ -
30	5060	SUPPLIES		$ -	$ -		$ -	$ -		$ 813.10	$ 67.76	$ -
31	5050	OFFICE SUPPLIES		$ -	$ -		$ -	$ -		$ -	$ -	$ -
32		CITY CREW LABOR		$ -	$ -		$ -	$ -		$ -	$ -	$ -
33	5030	CONTRACT LABOR		$ -	$ -		$ -	$ -		$ 150.00	$ 12.50	$ -
34	5071	POWER PURCHASED		$ 8,750.00	$ 729.17		$ 9,090.00	$ 757.50		$ 6,572.52	$ 547.71	$ -
35		FUEL		$ -	$ -		$ -	$ -		$ 190.05	$ 15.84	$ -
36	5049	GARBAGE SERVICE - Fish Cleaning		$ 2,450.00	$ 204.17		$ 1,620.00	$ 135.00		$ 2,839.95	$ 236.66	$ -
37	5080	MISCELLANOUS		$ -	$ -		$ -	$ -	Conex Box	$ 2,942.40	$ 245.20	$ -
		TOTALS:	$ 99,827.00	Detail	Average	$ 83,104.00	Detail	Average	$ 84,132.58	YTD	MO AVG	LAST MO
38		Totals		$ 99,827.00	$ 8,318.92		$ 83,104.00	$ 6,925.33		$ 84,132.58	$ 7,011.05	$ -
		Difference		$ -		Difference	$ -	$ -	Difference	$ -	$ -	$ -
		ADOPTED:	AMENDED:									

39		HARBOR FUND CHECKING BALANCE	$ 107,793.72	6/30/2020	
40		CD #5488 BALANCE	$ 31,498.46	7/28/2020	Maturity 03/28/21
41		CD #6089 BALANCE	$ 26,562.09	7/28/2020	Maturity 06/17/21
42	????	NEW CD #???? BALANCE	$ 50,000.00		Maturity TBD

2020-2021 PROPOSED HARBOR BUDGET

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2020-2021 PROPOSED HOTEL/MOTEL BUDGET

		CITY OF SEADRIFT HOTEL MOTEL TAX FUND		2020-2021 PROPOSED HOTEL/MOTEL TAX BUDGET		2019-2020 HOTEL/MOTEL TAX BUDGET			2019 - 2020 REVENUE/EXPENDITURES ACTUALS YTD		
Line		ESTIMATED REVENUE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	ACTUAL LAST MONTH
#		REVENUE	$ 102,600.00			$ 98,950.00			$ 34,211.41		
1	4100	HOTEL/MOTEL TAXES		$ 40,000.00	$ 3,333.33		$ 35,000.00	$ 2,916.67		$ 33,700.00	$ 2,808.33
2	4000	INTEREST INCOME		$ 600.00	$ 50.00		$ 500.00	$ 41.67		$ 511.41	$ 42.62
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	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE	TOTAL	ACTUAL YTD	ACUAL LAST MONTH
		CAPITOL OUTLAY	$ 61,500.00			$ 41,100.00			$ 4,721.67		
5	5050	DEPOT/MUSEUM/VISITOR CENTER		$ 5,000.00	$ 416.67		$ 10,000.00	$ 833.33		$ 351.67	$ 29.31
6		BACKHOE LEASE		$ -	$ -		$ 1,600.00			$ -	$ -
7		CIVIC CENTER - General		$ 4,500.00	$ 375.00		$ 2,500.00	$ 208.33		$ 4,370.00	$ 364.17
8		CHILDREN'S MEMORIAL PARK (FEMA-PA GRANT)		$ -	$ -		$ 25,000.00			$ -	$ -
8		CIVIC CENTER - Restroom Renovations		$ 2,000.00	$ 166.67		$ 2,000.00	$ 166.67		$ -	$ -
9		SPORTS PLEX (FEMA-PA GRANT MATCH HARVEY REPAIR)		$ 50,000.00	$ 4,166.67		$ -	$ -		$ -	$ -
		ELIGIBLE PROPERTY M&O	$ 34,750.00	DETAIL	AVERAGE	$ 49,500.00	DETAIL	AVERAGE	$ 9,813.70	YTD	LAST MONTH
10	6302	DEPOT/MUSEUM/VISITOR CENTER		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ 260.65	$ 21.72
11	6301	CIVIC CENTER		$ 1,750.00	$ 145.83		$ 1,500.00	$ 125.00		$ 379.87	$ 31.66
12	6503	SPORTS PLEX		$ 5,000.00	$ 416.67		$ 20,000.00	$ 1,666.67		$ -	$ -
13		REPAIR/REPLACE BAYFRONT PLAYGROUND EQUIP		$ 7,500.00	$ 625.00		$ 7,500.00			$ -	$ -
14	6506	WEST END BOAT RAMP AREA		$ 5,000.00	$ 416.67		$ 5,000.00	$ 416.67		$ -	$ -
15	5004	PORTA POTTIES FOR AD POWERS - 2 each		$ 7,500.00	$ 625.00		$ 7,500.00			$ 6,237.74	$ 519.81
16	6300	AD POWERS PARK PAVILION		$ 5,000.00	$ 416.67		$ 5,000.00	$ 416.67		$ 2,935.44	$ 244.62
17	6501	AD POWERS PARK PIER		$ 1,500.00	$ 125.00		$ 1,500.00	$ 125.00		$ -	$ -
		PROMOTIONS - ADVERTISING	$ 5,850.00	DETAIL	AVERAGE	$ 8,350.00	DETAIL	AVERAGE	$ 4,039.83	YTD	LAST MONTH
18	6500	CHAMBER OF COMMERCE SHRIMP FEST		$ 5,000.00	$ 416.67		$ 7,000.00	$ 583.33		$ -	$ -
19		ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE		$ 350.00	$ 29.17		$ 350.00	$ 29.17		$ -	$ -
20	5001	MISC ADVERTISIING - PROMOTIONS		$ 500.00	$ 41.67		$ 1,000.00	$ 83.33		$ 39.83	$ 3.32
21		WOUNDED WARRIORS PROJECT (TBD)		$ -	$ -		$ -	$ -		$ 4,000.00	$ 333.33
		ADMINISTRATIVE EXPENSE	$ 500.00	DETAIL	AVERAGE	$ -	DETAIL	AVERAGE	$ 55.98	YTD	LAST MONTH
22		ANNUAL AUDIT FEE		$ -	$ -		$ -	$ -		$ -	$ -
23		COMPUTER IT		$ 500.00	$ 41.67		$ -	$ -		$ 55.98	$ 4.67
		TOTALS:	$ 102,600.00	DETAIL	AVERAGE	$ 98,950.00	DETAIL	AVERAGE	$ 18,631.18	YTD	LAST MONTH
24		Totals		$ 102,600.00	$ 41.67		$ 98,950.00	$ -		$ 18,631.18	$ 1,552.60
		Difference		$ -			$ -	$ -		$ -	
		ADOPTED:	AMENDED:								

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

AS OF 6/30/20

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

7/28

2020 - 2021 PROPOSED FEMA CDL BUDGET

CITY OF SEADRIFT FEMA CDL FUND MAINTENANCE & OPERATIONS BUDGET SHORTFALLS	2020 - 2021 PROPOSED FEMA CDL BUDGET			CURRENT 2019 - 2020 CURRENT BUDGET			APR 18, 2019 - SEP 30, 2020 FEMA CDL ACTUAL YTD As of JUNE 30, 2020			
CDL FUNDS	TOTAL	ANNUAL	MONTHLY	TOTAL	ANNUAL	MONTHLY	TOTAL	ACTUAL	MONTHLY	LAST
RECEIVED 4/18/2019	$ 395,016.00	DETAIL	AVERAGE	$ -	DETAIL	AVERAGE	$ -	YTD	AVERAGE	MONTH
BEGINNING FEMA Community Development Loan - MAX TERM 5YRS		$ 395,016.00				$ -		$ -	$ -	$ -
SPENT SINCE BEGINNING		$ 184,414.21						$ -	$ -	$ -
CURRENT BALANCE AS OF JUNE 30, 2020		$ 210,601.79				$ -				
ESTIMATED EXPENDITURES	TOTAL	ANNUAL	MONTHLY	TOTAL	ANNUAL	MONTHLY	TOTAL	ACTUAL	MONTHLY	LAST
MAINT & OPS BUDGET FUNDS EXPENDED BEFORE 04/18/2019 (REIMBURSED)	$ -	Detail	Average 6 MO	$ 13,014.00	Detail	Average	$ 161,191.02	YTD	MO AVG	LAST MO
Reimburse General Fund for M&O Budget Shortfall		$ -	$ -		$ 12,000.00	$ 1,000.00		$ -	$ -	$ -
Reimburse Utility Fund for M&O Budget Shortfall		$ -	$ -		$ 894.00	$ 74.50		$ 137,350.34	$ 11,445.86	$ -
Reimburse SW Budget Fund for M&O Budget Shortfall		$ -	$ -		$ 120.00	$ 10.00		$ -	$ -	$ -
Reimburse Harbor Fund for M&O Budget Shortfall		$ -	$ -					$ 23,840.68	$ 1,986.72	$ -
Reimburse Hotel/Motel Fund for M&O Budget Shortfall		$ -	$ -					$ -	$ -	$ -
MAINT & OPS MATL'S PURCHASED AFTER 04/17/19	$ -	Detail	Average 6 MO	$ 9,000.00	Detail	Average	$ -	YTD	MO AVG	LAST MO
General Budget Fund M&O Materials Reimbursement		$ -	$ -		$ -	$ -		$ -	$ -	$ -
Utility Budget Fund M&O Materials Reimbursement		$ -	$ -		$ 9,000.00	$ 750.00		$ -	$ -	$ -
Solid Waste Fund M&O Materials Reimbursement		$ -	$ -		$ -	$ -		$ -	$ -	$ -
Harbor Budget Fund M&O Materials Reimbursement		$ -	$ -		$ -	$ -		$ -	$ -	$ -
Hotel/Motel Budget Fund M&O Materials Reimbursement		$ -	$ -		$ -	$ -		$ -	$ -	$ -
MAINT & OPS CONTRACT LABOR & EMPLOYEE LABOR	$ 80,000.00	Detail	Average 6 MO	$ 25,480.00	Detail	Average	$ 23,223.19	YTD	MO AVG	LAST MO
General Budget Fund M&O Contracted Labor Reimbursement		$ -	$ -		$ 5,000.00	$ 416.67		$ -	$ -	$ -
Utility Budget Fund M&O Contracted Labor Reimbursement		$ -	$ -		$ 900.00	$ 75.00		$ -	$ -	$ -
Solid Waste Fund M&O Contracted Labor Reimbursement		$ -	$ -		$ 80.00	$ 6.67		$ -	$ -	$ -
Harbor Budget Fund M&O Contracted Labor Reimbursement		$ -	$ -		$ -	$ -		$ -	$ -	$ -
Hotel/Motel Budget Fund M&O Contracted Labor Reimbursement		$ -	$ -					$ -	$ -	$ -
General Budget Fund M&O Employee Labor Reimbursement		$ 30,000.00	$ 5,000.00		$ -	$ -		$ -	$ -	$ -
Utility Budget Fund M&O Employee Labor Reimbursement		$ 30,000.00	$ 5,000.00		$ 9,000.00	$ 750.00		$ -	$ -	$ -
Solid Waste Budget Fund M&O Employee Labor Reimbursement		$ 10,000.00	$ 1,666.67		$ -	$ -		$ 23,223.19	$ 1,935.27	$ -
Harbor Budget Fund M&O Employee Labor Reimbursement		$ 10,000.00	$ 1,666.67		$ 500.00	$ 41.67		$ -	$ -	$ -
General Budget Fund M&O Rentals Reimbursement		$ -	$ -		$ -	$ -		$ -	$ -	$ -
Utility Budget Fund M&O Rentals Reimbursement		$ -	$ -		$ 9,000.00	$ 750.00		$ -	$ -	$ -
Solid Waste Budget Fund M&O Rental Reimbursement		$ -	$ -		$ -	$ -		$ -	$ -	$ -
Harbor Budget Fund M&O Rental Reimbursement		$ -	$ -		$ 500.00	$ 41.67		$ -	$ -	$ -
Hotel/Motel Budget Fund M&O Rental Reimbursement		$ -	$ -		$ 500.00	$ 41.67		$ -	$ -	$ -
TOTALS:	$ 80,000.00	Detail	Mo. Avg	$ 47,494.00	Detail	Average	$ 184,414.21	YTD	MO AVG	LAST MO
Totals		$ 80,000.00	$ 13,333.33		$ 47,494.00	$ 3,957.83		$ 184,414.21	$ 15,367.85	$ -
Left over		$ 130,601.79				$	Difference	$	$	$
ADOPTED:	AMENDED:									

2020 - 2021 PROPOSED FEMA CDL BUDGET

#2

SEADRIFT WATER SYSTEM ESTIMATED CALCULATIONS

Formula: 100% GPD=GPM x 60 minutes in an hour x 24 hours

WELLS

WELLS: GPM		Wells: GPD: Gallons Per Day		
Est. Water well pumping GPM		100%	75%	50%
Well #2: Dallas	600	864,000	648,000	432,000
Well #3: Cleveland	600	864,000	648,000	432,000
Total Water Well GPD>		1,728,000	1,296,000	864,000

DISTRIBUTION

DISTRIBUTION: GPM		Distribution: GPD: Gallons Per Day		
Estimated Distrubution GPM		100%	75%	50%
South RO	127	182,880	137,160	91,440
North RO	131	188,640	141,480	94,320
RO #3	110	158,400	118,800	79,200
ESTIMATED Total Distributed GPD>		529,920	397,440	264,960

REJECTED

REJECT: GPM		Reject: GPD: Gallons Per Day		
Estimated Rejected GPM		100%	75%	50%
South RO	38	54,864	41,148	27,432
North RO	39.3	56,592	42,444	28,296
RO #3	33	47,520	35,640	23,760
ESTIMATED Total Reject GPD>		158,976	119,232	79,488

R O

Est. TOTAL RO PRODUCTION	Production: GPD: Gallons Per Day		
Water Distributed + Rejected	100%	75%	50%
Total Distributed + Reject GPD>	688,896	516,672	344,448

ESTIMATED TAP CALCULATIONS

ESTIMATED T A P CALCULATIONS BASED ON CURRENT STORAGE				
Water Storage		Gallons Each	12/31/09	7/23/2020
3 Tanks		75,000	225,000	225,000
2 Press Tanks	15,000	7,500	22,500	22,500
Below Based on 200 gallons storage for each tap				
Taps Calculated based on Current Storage Capacity			1,125	1,125
Taps counted (single+multiple+dedicated+inactive)			(1,031)	(1,121)
Taps Available As Of December 2009			94	▨
TAPS AVAILABLE As of July 23, 2020			▨	(2)
NEW TAPS INSTALLED Since December 2009				90
INACTIVE TAPS ACTIVATED Since December 2009 (this # changes all the time)				4
TAPS AVAILABLE As of July 23, 2020				(2)
NEW Taps Installed Since December 2009				90
Taps dedicated December 2009 to July 23, 2020 (NOT Counting SPL/Sandhill/Etc.)				2
Taps not yet dedicated by purchase, but being planned				4
FUTURE STORAGE CAPACITY				
Water Storage		Gallons Each		~2021
2 Tanks		75,000		150,000
Taps Calculated based on Current Storage Capacity			▨	
DEDICATED/COMMITTED TAPS				
Taps Dedicated to Sandhill Landing (50), LESS Active			▨	28
Taps Dedicated to Swan Point Landing (114) LESS Active			104	100
Taps Dedicated to SPL/Art Duncan for ROW (20) LESS Active			20	20

The data reflected here is based on current production data. Estimates are simply that: ESTIMATES. Some data provided changes slightly over time, such as RO output which is dependent on screens, through-put and etc.

Based on 2 GPM per tap and existing 907 tap count, current requirement is 1,814 GPM

Average Water Use Gallons per Day				
Year>	2006	2007	2008	2009
High>	233,000	157,900	252,900	254,300
Low>	47,700	55,500	32,800	53,200
Average>	93,127	95,826	91,447	100,670

Reject Production Ratio: 100 gal RO/30 gal Rejected

For these calculations the following Definitions apply:

Distribution = Drinking water from RO

Rejected = Water byproduct from RO

Calculated flows do not include bypassing RO in the event of a fire or etc.

April 2019

#3

04-02-2019

FOWLER HOUSEMOVERS INC
P.O. BOX 572
7422 SOUTH BOUND ACCESS US59
GANADO, TEXAS 77962

(361) 771-2226
FAX (361) 771-2201

DATE 3-28-19

SUBJECT MOVING

TO
CITY OF SEADRIFT
C/O ELMER DEFOREST
SEADRIFT TX

CELL 361-550-1513
FAX 361-785-2208

MOVE CONCRETE RESTROOM $30,000.00

City will clean around building
& Prepare lot where it Go's.

Any Rental Equipment Needed
is Extra.

SIGNED

☐ PLEASE REPLY ☐ NO REPLY NECESSARY

#9b.

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