



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



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 Thursday October 8, 2019 in City Council Chambers, 501 S. Main Street at 6:30PM. The work session is limited to review of the Meeting Agenda, as shown below, ending at the start time of the Regular Meeting at 7:00pm

=====

REGULAR MONTHLY MEETING AGENDA

The City of Seadrift City Council will meet in the Regular Monthly Meeting at 7:00 PM on Tuesday October 8, 2019

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

[Handwritten signature]
10/3/19
12PM

4. **GRANTS** – Consider/Approve/Take Action 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 EDA** – Economic Development Administration's Grant: FY 2018 EDA Disaster Supplemental: *City has received preliminary notification that an EDA Grant of \$3.45M has been awarded for Harbor Bulkheading Improvements and Dredging of Harbor and Channel.*
 - b. **TDA TxCDBG 2019 FAST** – Fire/Ambulance/Specialty Truck [FAST] for the Fire Department. City Council has authorized application for a FAST Grant for an Emergency Response/Rescue Truck for S.A.V.E.S. *THE CITY HAS BEEN AWARDED THIS GRANT.*
 - c. **CDBG – TDA Biennial Grant:** Civil Corps has engineered a new 6" water line to run across City on the east side to replace an existing, old, deteriorating 2" line and replacement of an old, leaking, brick man-hole near Oakland and 5th – City Wide LMI is officially at 56.68%. *Awaiting whether the City will be awarded for this or not.*
 - d. **HOME** – TDHCA: Applicants have submitted applications and currently under review by appropriate agencies – *No New Updates*
 - e. **FEMA & GLO-CDBG-DR** – GLO-Recovery Texas: Application deadline August 31st. FEMA-PA Projects identified to benefit from the CDBG-DR Funds as the City will be eligible to use the \$1,536,581.00 awarded for recovery as the City exceeds the 51% minimum LMI requirement. [City wide is 56.68%]. *The Following Projects are identified to apply for matches from CDBG-DR: Project Costs are Preliminary Engineered/FEMA costs and subject to change:*
 - i. 10633: Bay Front Restroom: \$296,000 – Match \$29,600 by CDBG-DR: *To be relocated approximately 50' west to remove from the AE Flood zone as a requirement of FEMA. FEMA OBLIGATED – PENDING CDGB-DR MATCH FUNDING.*
 - ii. 10634: Bay Front Pier: \$179,875 – Match \$17,988: *The T-head and a section before the T-head to be rebuilt, PENDING FEMA OBLIGATION AND CDBG-DR MATCH FUNDING*
 - iii. 3228: Seawall & 2nd (Bridge) to 3rd Shoreline: \$7,026,032 – Match \$702,603 by CDBG-DR: *Replace seawall & extend seawall to the west side of bridge abutment, PENDING FEMA OBLIGATION AND CDBG-DR MATCH FUNDING.*
 - iv. 18367: 13th to 15th Shoreline: \$323,188 – Match \$32,319 by CDBG-DR: *Repair shoreline and make stronger to resist erosion. FEMA OBLIGATED – PENDING CDBG-DR MATCH FUNDING.*
 - v. 3230: Sportsplex: \$94,022+ – Match \$9,403+: *Repair/Replace Lighting, repair fencing, work on concession stand, etc. FEMA OBLIGATED – PENDING ADDITIONAL ENGINEERING – PENDING CDBG-DR FUND MATCH.*
 - vi. 9438: Harbor Moorings & Repair Jetty (east side): 482,053(+) – Match \$48,206: *Replace damaged pilings and repair Jetty with larger rock and higher to better protect the harbor. FEMA OBLIGATED – PENDING ADDITIONAL ENGINEERING – PENDING CDBG-DR MATCH FUNDING.*
 - f. **HMGP** – Hazard Mitigation: Projects identified: 1) Storm Shutters for City Hall doors, Fire Station windows/doors and Museum/Depot windows/doors, 2) New 80kw Generator for Fire Station and 3) Two portable 50kw Generators to power various Lift Stations. *Moving along as the City can now utilize portions of the GLO-CDBG-DR for the HMGP matches. Pending Review/award & CDBG-DR Funding Match.*

*10/31/19
12pm*

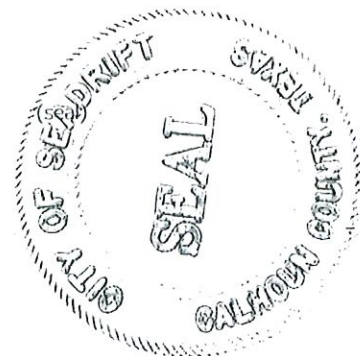
5. **CALHOUN COUNTY 911 DISTRICT** – Consider/Approve/Take Action on CC 911 District 2020 Budget.
6. **STREETS REPAIR INVOICE** – Review/Consider payment of invoice for 9th Street repair work by Pct.
a. *Invoices invoiced by Pct. 4 should be paid in same calendar year as invoiced.*
7. **WARRIOR'S WEEKEND Donation** – Review/Consider/Approve/Take Action to donate funds to Warrior's Weekend Organization, a 501c(3), to cover some lodging costs during Warrior's Weekend.
8. **CCAD** – Discuss and/or take any action to nominate a candidate or candidates to be considered for election of the Calhoun County Appraisal District Board of Directors.
9. **2018-2019 BUDGETS** – Review/take action on and adopt the final year end budgets with actuals:
a. General fund b. utility fund c. Harbor Fund d. Hotel-Motel Fund e. Solid Waste Fund
f. FEMA CDL
10. **CITIZEN COMMENT** – Any person with business before the City Council, not on the agenda, may speak to the Council. **IF** public information is requested that is not available in the meeting the individual should request the information needed on the prescribed form available at City Hall during normal operating hours. **NO** Personnel Complaints can be brought before the Council under public comment. If there is a personnel complaint it is done by following the prescribed legal manner starting with a formal, signed complaint at City Hall. **NO** Formal action can be taken by Council on any items brought up during Public Comments. Public Comments to Council may have a time limitation per person, depending on the subject and number of citizens wishing to comment – this at the discretion of the Mayor at the time of Public Comments.
11. **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).

12. 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 3rd day of OCTOBER, 2019 at 12:00 o'clock PM. I further certify that News Media were properly notified of this meeting.


Gabriela Torres, City Secretary



**CITY OF SEADRIFT
REGULAR COUNCIL MEETING MINUTES – OCTOBER 8, 2019**

The City Council met in a Regular Meeting on October 8, 2019, at City Hall Council Chamber located at 501 S. Main St., Seadrift, TX 77983.

PRESENT

June Cantrell, *Mayor Pro-Tem*
Kenneth Reese, *Alderman*
Peggy Gaines, *Alderman*
Ranier Brigham, *Alderman*
Geoff Hunt, *Alderman*

ABSENT

Elmer DeForest, *Mayor*

WORK SESSION

Mayor Pro-Tem Cantrell called the Work Session to order at 6:30 p.m. The City Council met in an Agenda Review Work Session to review the Meeting Agenda. Work Session closed at 7:00 p.m.

CALL TO ORDER

Mayor Pro-Tem Cantrell called the meeting to order at 7:00 p.m.

1. INVOCATION AND PLEDGE OF ALLEGIANCE

Tanya DeForest gave the invocation and Mayor Pro-Tem Cantrell led the pledge to the flags.

2. CONSENT AGENDA

a. Minutes

Minutes for the September meetings were provided to City Council to review.

b. Accounts Payable

City Council reviewed the City Budgets as of September 30, 2019, unpaid bills, and checkbook balances.

MOTION: Alderman Gaines made the motion to approve the consent agenda with corrections to minutes. Alderman Brigham seconded the motion.

VOTE: 5-0 - Motion carried unanimously.

3. DEPARTMENT REPORTS

a. POLICE

Police Chief Leonard Bermea read the report for the Police Department with 326 calls for service in the month of September, 32 citations, 52 warnings, 13 reports written, and 4 arrests. News from the chief: Chief Bermea stated that the Officers attended an Electronic Forensics Conference in San Antonio, a five-foot boa was captured, and there have been skunks with mange that have been reported.

b. COURT

Mayor Pro-Tem Cantrell read the report for the Municipal Court with 32 new cases, 25 closed cases, and 115 current cases. The total community service hours turned in was 16 hours. The total fines collected were \$3,628.20.

c. PUBLIC SAFETY

Alderman Brigham also read a report from S.A.V.E.S. showing 7 fire calls with 1 in city and 6 in the county; 10 EMS calls with 6 city and 4 in the county.

d. PERMITS

Mayor Pro-Tem Cantrell read the Building Permit Report with a gross property valuation increase of \$102,147.

e. CODE ENFORCEMENT

Mayor Pro-Tem Cantrell read the Code Enforcement Report for the month. Tall weeds/grass enforcement had 4 letters sent out in the month of September and of those 1 have been mowed.

f. HARBOR

Alderman Reese had no report for Harbor.

g. PARKS

Alderman Gaines stated that she had no report but that the City was still waiting on FEMA.

h. STREETS/DRAINAGE

Alderman Hunt stated that 9th Street was completed by the Calhoun County Precinct #4. He stated that it was brought to this attention about the heavy traffic that goes down 9th Street. He

**CITY OF SEADRIFT
REGULAR COUNCIL MEETING MINUTES – OCTOBER 8, 2019**

continued by suggested City Council lookin into doing something as far as limiting the big trucks going down 9th Street.

i. UTILITIES

Alderpersion Cantrell read the report for the Utility Department with 1 water tap installed, 1 sewer tap installed, and 0 water taps installed in Swan Point Landing for the month of September.

j. GENERAL

Mayor Pro-Tem Cantrell read the report for the General Fund with 1 driveway culvert issued and 10 burn permits issued for the month of September.

4. GRANTS

a. HARBOR EDA (ECONOMIC DEVELOPMENT ADMINISTRATION GRANT: FY 2018)

The City has received preliminary notification that the EDA Grant of \$3.45M has been awarded for Harbor Bulkheading Improvements and Dredging of Harbor and Channel.

MOTION: No action taken.

b. TDA-TxCDBG-2019 FAST

The City has been awarded this grant.

MOTION: No action taken.

c. CDBG-TDA BIENNIAL GRANT (TEXAS DEPARTMENT OF AGRICULTURE) (2019-2020)

The City is still awaiting notice if it will be awarded or not.

MOTION: No action taken.

d. HOME (TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS)

No updates have been provided.

MOTION: No action taken.

g. FEMA & GLO-CDBG-DR

i. 10633 BAYFRONT RESTROOM

ii. 10634 BAYFRONT PIER

iii. 3228 SEAWALL & 2ND (BRIDGE) TO 3RD SHORELINE

iv. 18367 13TH TO 15TH SHORELINE

v. 3230 SPORTSPLEX

vi. 9438 HARBOR MOORINGS AND JETTY (EAST SIDE)

MOTION: No action taken on any items in 4g. FEMA & GLO-CDBG-DR.

h. HMGP- HAZARD MITIGATION

MOTION: No action taken.

5. CALHOUN COUNTY 911 DISTRICT

Raquel Morales, Executive Director with the Calhoun County 911, was in attendance to present the 2020 Budget for CC 911 District.

MOTION: Alderpersion Reese made the motion to approve the 2020 Budget for the Calhoun County 911 District. Alderpersion Brigham seconded the motion.

VOTE: 5-0 - Motion carried unanimously.

6. CALHOUN COUNTY PRECINCT #4 – STREET REPAIR INVOICE

The City received an invoice from the Calhoun County Pct. #4 for work done on 9th street repair work for \$22,251.60 (twenty-two thousand two hundred fifty-one and sixty cents).

MOTION: Alderpersion Brigham made the motion to pay the invoice from the Calhoun County Pct. #4 for street repair work completed on 9th Street for \$22,251.60 (twenty-two thousand two hundred fifty-one and sixty cents). Alderpersion Gaines seconded the motion. Alderpersion Reese abstained.

VOTE: 4-0-1 – Motion passed with 4 ayes, 0 nays, and 1 abstained.

**CITY OF SEADRIFT
REGULAR COUNCIL MEETING MINUTES – OCTOBER 8, 2019**

7. WARRIOR'S WEEKEND DONATION

Ron Kocian and Dian Patterson were in attendance to ask City Council to donate Hotel Occupancy Taxes (HOT) funds to the Warrior's Weekend Organization to cover some lodging costs. The Organization provided invoices from local Hotels totaling \$4,869.24 by the following: Boathouse Barndos for \$791, Coastal Bend for \$3,218.24, and Reel Time Lodging for \$860. Ron Kocian asked if City would donate \$4,869.24 to the Warrior's Weekend for lodging.

MOTION: Alderperson Gaines made the motion to donate \$4000 to the Warrior's Weekend to cover lodging costs. Alderperson Reese seconded the motion.

VOTE: 5-0 - Motion carried unanimously

8. CALHOUN COUNTY APPRAISAL DISTRICT (CCAD) BOARD OF DIRECTORS 2020-2021 TERM

City Council discussed nominating a candidate(s) for the election on the CCAD Board of Directors 2020-2021 Term.

MOTION: Alderperson Reese made the motion to nominate Louis Dillon for the Calhoun County Appraisal District Board of Directors for the 2020-2021 Term, contingent on his ability and willingness to serve. Alderperson Gaines seconded the motion.

VOTE: 5-0 - Motion carried unanimously

9. 2018-2019 BUDGETS

City Council reviewed the final year-end budgets.

a. GENERAL FUND

General Fund had a total revenue of \$1,086,194.51, and a total expenditure of \$992,402.43 for the 2018-2019 fiscal year-end.

MOTION: Alderperson Gaines made the motion to adopt the final year-end budget for General Fund 2018-2019 fiscal year. Alderperson Brigham seconded the motion.

VOTE: 5-0 - Motion carried unanimously.

b. UTILITY FUND

Utility Fund had a total revenue of \$1,044,171.78, and a total expenditure of \$1,083,360.21 for the 2018-2019 fiscal year-end.

MOTION: Alderperson Gaines made the motion to adopt the final year-end budget for Utility Fund 2018-2019 fiscal year. Alderperson Hunt seconded the motion.

VOTE: 5-0 - Motion carried unanimously.

c. HARBOR FUND

Harbor Fund had a total revenue of \$105,930.82, and a total expenditure of \$90,825.34 for the 2018-2019 fiscal year-end.

MOTION: Alderperson Reese made the motion to adopt the final year-end budget for Harbor Fund 2018-2019 fiscal year. Alderperson Hunt seconded the motion.

VOTE: 5-0 - Motion carried unanimously.

d. HOTEL/MOTEL TAX FUND

Hotel/Motel Tax Fund had a total revenue of \$49,531.79, and a total expenditure of \$54,410.62 for the 2018-2019 fiscal year-end.

MOTION: Alderperson Hunt made the motion to adopt the final year-end budget for Hotel/Motel Tax Fund 2018-2019 fiscal year. Alderperson Gaines seconded the motion.

VOTE: 5-0 - Motion carried unanimously.

Mary Hodges with the Combat Marines was in attendance and asked the Council if she could get more information about the Hotel-Motel Funds. Alderperson Gaines stated that the Hotel-Motel Tax is basically a sales tax levied on hotel rooms. The funds are used for tourism enhancing activities with the goal to bring in more business into Seadrift. Mary Hodges asked if the Combat Marines were eligible for any assistance and how could she apply. She stated that they have advertising and lodging expenses that they could get help with. Mayor Pro-Tem Cantrell stated that no action could be taken tonight but she was welcomed to put in a request to be placed on the Agenda. Mayor Pro-Tem Cantrell thanked her for bringing this to the City Council's attention.

**CITY OF SEADRIFT
REGULAR COUNCIL MEETING MINUTES – OCTOBER 8, 2019**

e. SOLID WASTE FUND

Solid Waste Fund had a total revenue of \$240,018.29, and a total expenditure of \$219,213.75 for the 2018-2019 fiscal year-end.

MOTION: Alderperson Reese made the motion to adopt the final year-end budget for the Solid Waste fund 2018-2019 fiscal year. Alderperson Brigham seconded the motion.

VOTE: 5-0 - Motion carried unanimously.

f. FEMA CDL

The FEMA CDL Budget had a total revenue of \$395,016, and a total expenditure of \$137,610.01 for the 2018-2019 fiscal year-end.

MOTION: Alderperson Reese made the motion to adopt the final year-end budget for the FEMA CDL Budget 2018-2019 fiscal year. Alderperson Gaines seconded the motion.

VOTE: 5-0 - Motion carried unanimously.

10. CITIZEN COMMENT (PUBLIC FORUM): No comments.

11. EXECUTIVE SESSION

MOTION: No executive session deemed necessary. No action taken.

12. ADJOURN

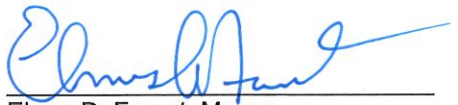
MOTION: Alderperson Gaines made the motion to adjourn the meeting. Alderperson Hunt seconded the motion.

VOTE: 5-0 - Motion carried unanimously.

Meeting adjourned at 7:47 p.m.



Gabriela Torres, City Secretary



Elmer DeForest, Mayor
Approved: NOVEMBER 5, 2019

2018-2019 CITY OF SEADRIFT GENERAL FUND REVENUE

Line #	CITY OF SEADRIFT GENERAL FUND	2018 - 2019 YEAR END FINAL GF BUDGET 54.0 c
1	REVENUE (Income)	TOTALS
2	TAXES	\$ 645,055.29
3	4021 FRANCHISE TAXES: AEP	\$ 37,257.07
4	4022 FRANCHISE TAXES: Frontier	\$ 630.10
5	4023 FRANCHISE TAXES: Charter Communications	\$ 1,086.54
6	4024 FRANCHISE TAXES: Center Point	\$ 2,180.94
7	4025 FRANCHISE TAXES: Other	\$ 57.42
8	1111 PROPERTY TAXES: Delinquent	\$ 14,516.64
9	1111 PROPERTY TAXES: Delinquent Penalties, Interest	\$ 16,742.89
10	1110 PROPERTY TAXES: Maint & Ops - Taxes @ \$0.4453 per \$100	\$ 300,554.01
11	1110 PROPERTY TAXES: Street/Drainage-Taxes @ \$0.0747 (adopted 2017)	\$ 50,418.40
12	1110 PROPERTY TAXES: WWTP Improve - Taxes @ \$0.02 (Adopted???)	\$ 13,498.90
13	4010 SALES TAX COLLECTED FROM CITY BUSINESSES	\$ 208,112.38
14		\$ -
15	GIFTS & CONTRIBUTIONS Received	\$ -
16		\$ -
17		\$ -
18	FINES, PENALTIES & FEES	\$ 21,043.60
19	4400 MUNICIPAL COURT FINES COLLECTED	\$ 21,043.60
20	4120 ANIMAL CONTROL FEES	\$ -
21	4109 DOG IMPOUND FEES	\$ -
22		\$ -
23		\$ -
24		\$ -
25	INTEREST EARNED	\$ 3,517.52
26	4500 INTEREST INCOME	\$ 3,517.52
27	LICENSES	\$ 1,338.00
28	4105 DOG LICENSES	\$ 38.00
29	4102 BEER LICENSES	\$ 1,300.00
30	PERMITS	\$ 37,548.70
31	4106 BUILDING PERMITS	\$ 12,841.00
32	4110 CULVERT PERMITS	\$ 15,380.20
33	4104 DANCE HALL PERMITS	\$ 100.00
34	4111 GOLF CART PERMITS @ \$25 each	\$ 4,475.00
35	4103 PEDDLER PERMITS	\$ 200.00
36	4108 POOL TABLE PERMITS	\$ 37.50
37	4112 RV PERMITS & RENEWALS	\$ 2,340.00
38	4115 HOTEL/MOTEL & RV PARK OCCUPANCY FEES	\$ 2,175.00
39	OTHER INCOME	\$ 377,691.40
40	4600 OTHER INCOME	\$ 737.60
41	4402 VEHICLE STORAGE/TOWING/IMPOUNDMENT FEES Received	\$ -
42	4608 AD POWERS PAVILLION RENTAL (\$100 w/elec: \$50 w/o Elec) + Dep	\$ 700.00
43	4606 CIVIC CENTER RENTAL	\$ 500.00
44	DEPOT/MUSEUM/VISITOR CENTER	\$ -
45	CUSTOMER PAID STREET & DRAINAGE ESTIMATES	\$ 2,450.00
46	4614 PROPERTY CLEANUP LIEN RE-PAYMENTS	\$ 85.00
47	ROLL OVER FROM TMLIRP REIMBURSEMENT TAHOE FIRE	\$ -
48	ROLL OVER FROM CURRENT FISCAL YEAR SURPLUS	\$ -
49	FEMA/HARVEY REIMBURSEMENTS	\$ 360,924.25
50	CHARTER LEASE - ORANGE STREET	\$ 2,925.00
51	REIMBURSEMENTS - POLICE CONT. EDUCATION	\$ 9,369.55
52	TOTAL	\$ 1,086,194.51
53		Totals \$ 1,086,194.51
54		Difference \$ 93,792.08
55	ADOPTED: September 6, 2018	AMENDED: October 8, 2019

2018-2019 CITY OF SEADRIFT GENERAL FUND EXPENDITURES

Line #	CITY OF SEADRIFT GENERAL FUND	2018 - 2019 YEAR END FINAL GF BUDGET 54.0¢		
1	Actual Expenditures	TOTALS	ANNUAL	MONTHLY
2	ADMINISTRATION & OFFICE Expense	\$ 48,544.64	Year	Month Avg
3	5091 ADMINISTRATION: IRS		\$ -	\$ -
4	5080 ADMINISTRATION: Misc		\$ 3,094.76	\$ 257.90
5	5087 MEMBERSHIP Fees		\$ 4,846.68	\$ 403.89
6	5179 LEGAL NOTICES: Publishing & Ads		\$ 3,433.63	\$ 286.14
7	5051 OFFICE EQUIPMENT and M&O		\$ 7,445.46	\$ 620.46
8	5092 INTERNET		\$ 1,799.88	\$ 149.99
9	5101 COMPUTER SYSTEM MAINTENANCE & REPAIR & Software		\$ 7,410.07	\$ 617.51
10	5159 POSTAGE		\$ 1,529.00	\$ 127.42
11	5050 SUPPLIES		\$ 5,325.78	\$ 443.82
12	5092 TELEPHONE SERVICE		\$ 8,081.80	\$ 673.48
13	5188 TRAVEL: Fuel		\$ 858.20	\$ 71.52
14	5096 TRAVEL: Lodging/Meals/Transportation		\$ 4,719.38	\$ 393.28
15			\$ -	\$ -
16	CAPITAL OUTLAY	\$ 232,114.07	Year	Month Avg
17	5124 2017 BACKHOE LEASE/PURCHASE		\$ 9,536.82	\$ 794.74
	BACKHOE RENTAL		\$ 8,200.00	\$ 683.33
18	WWTP Improvements (based on \$0.02 (2¢) Tax		\$ -	\$ -
19	15yr/\$2000 month New Fire Truck Annual/Monthly Set Aside for Annual Paymentx15yr		\$ 26,893.15	\$ 2,241.10
20	Police Equipment Enhancements (paid from TMLIRP TAHO FIRE)		\$ -	\$ -
21	FEMA FUNDS DUE TO OTHER ACCOUNTS		\$ 95,992.31	\$ 7,999.36
	Engineer/Consultant Invoices (Reimbursed by FEMA-PA)		\$ 83,691.79	\$ 6,974.32
22	Newer used mech truck to replace 1999 one we've had 9yrs		\$ 7,800.00	\$ 650.00
23	Remainder Roll over from TMLIRP TAHOE FIRE		\$ -	\$ -
24	ELECTED OFFICIALS SALARIES	\$ 8,350.00	Year	Month Avg
25	5010 COUNCIL (5)		\$ 5,950.00	\$ 495.83
26	5011 MAYOR (1)		\$ 2,400.00	\$ 200.00
27	ELECTIONS	\$ 237.50	Year	Month Avg
28	ELECTION EXPENSE: Printing/Public Notices/Etc.		\$ -	\$ -
29	VOTING MACHINE ANNUAL LICENSE & MAINTENANCE		\$ 237.50	\$ 19.79
30	5085 ELECTION PERSONNEL EXPENSE: Judge/Alternate		\$ -	\$ -
31	EMPLOYEE SALARIES	\$ 267,833.22	Year	Month Avg
32	5012 CITY SECRETARY (GABBY) (3 YRS.) (STEP +\$2000 + \$2000)		\$ 36,489.60	\$ 3,040.80
33	\$15.50 5015 MUNICIPAL COURT CLERK (Marilynn) 5yrs (+\$1125) (30hrs)		\$ 26,618.24	\$ 2,218.19
34	5114 ASSISTANT CLERK (Rebecca Hubbell) (12hrs @ \$10.00)		\$ 6,030.00	\$ 502.50
35	5014 MUNICIPAL JUDGE Part-Time		\$ 10,124.92	\$ 843.74
36	5110 POLICE CHIEF - LEONARD (8 years)		\$ 45,760.00	\$ 3,813.33
37	5109 POLICE DEPUTY 1 - LOUIS (4 Years)		\$ 38,001.60	\$ 3,166.80
38	5108 POLICE DEPUTY 2 - ROBERT (3 Year) (+1000 STEP)		\$ 37,024.00	\$ 3,085.33
39	5017 POLICE DEPUTY 3 - Part Time @ \$15.00 hr max 24 Hours weekly		\$ 19,391.25	\$ 1,615.94
40	POLICE OVERTIME		\$ 330.00	\$ 27.50
41	5025 POLICE HOLIDAY PAY		\$ 7,232.00	\$ 602.67
42	5013 PUBLIC WORKS DIR - ROBERT: 1/2 Gen 1/2 Ut (18 yrs)		\$ 22,051.20	\$ 1,837.60
43	5018 PART-TIME MOWER (24 HRS @ \$12.50)		\$ 18,400.00	\$ 1,533.33
	5026 SSW OVERTIME - SHRIMPFEET		\$ 380.41	
44	GENERAL EMPLOYEE EXPENSE	\$ 84,988.73	Year	Month Avg
45	5081 CONTINUING ED CITY SECRETARY		\$ -	\$ -
46	5033 EMPLOYEE TMRS RETIREMENT (City Match 4.77%)(1/1/19 = 4.26%)		\$ 11,242.87	\$ 936.91
47	5020 EMPLOYEE SOCIAL SECURITY (FICA)		\$ 22,014.33	\$ 1,834.53
48	5032 EMPLOYEE Long Term Disability (City 100%)		\$ 1,363.38	\$ 113.62
49	5032 EMPLOYEE HEALTH INSURANCE (City 100%)		\$ 34,046.97	\$ 2,837.25
50	5032 EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)		\$ 8,604.00	\$ 717.00
51	5032 EMPLOYEE HEALTH INSURANCE (HRA Deductible Pay)		\$ 2,721.70	\$ 226.81
52	5034 EMPLOYEE HEALTH INSURANCE (City Deductible Allowance)		\$ 4,106.35	\$ 342.20
53	5021 TEXAS UN-EMPLOYMENT FEES		\$ 550.13	\$ 45.84
54	5135 EMPLOYEE WORKMENS COMP		\$ 64.00	\$ 5.33
55	5084 BONDS		\$ 275.00	\$ 22.92
56	LEGAL & PROFESSIONAL SERVICES	\$ 49,266.00	Year	Month Avg
57	5038 ATTORNEY: City		\$ 18,317.15	\$ 1,526.43
58	5088 ATTORNEY: Delinquent Taxes		\$ 5,888.38	\$ 490.70
59	5082 CCAD-TAX APPRASIAL&COLLECTION FEES		\$ 7,105.47	\$ 592.12
60	5036 AUDITOR		\$ 17,955.00	\$ 1,496.25
61	MUNICIPAL COURT EXPENSE	\$ 7,940.60	Year	Month Avg
62	5094 CONTINUING ED MUNICIPAL JUDGE		\$ 200.00	\$ 16.67
63	5095 CONTINUING ED MUNICIPAL CLERK		\$ -	\$ -
64	5183 MUNICIPAL COURT SOFTWARE M/O		\$ -	\$ -
65	2050 PORTION OF FINE MONEY REMITTED BACK TO STATE		\$ 6,904.60	\$ 575.38
66	5186 HOUSING OF PRISONERS		\$ 836.00	\$ 69.67
67	PARKS & RECREATION M&O	\$ 11,659.27	Year	Month Avg
68	5340 A.D. POWERS BAYFRONT PARK		\$ 2,419.90	\$ 201.66
69	5340 AD POWERS PAVILLION		\$ -	\$ -
70	AD POWERS PIER		\$ -	\$ -
71	5100 DEPOT/MUSEUM/VISITOR CENTER		\$ 1,384.57	\$ 115.38
72	5042 HAHN Sports Plex: Durel Field & Birmingham Field		\$ -	\$ -

2018-2019 CITY OF SEADRIFT GENERAL FUND

EXPENDITURES

Line	CITY OF SEADRIFT GENERAL FUND		2018 - 2019 YEAR END FINAL GF BUDGET 54.0¢	
73		MEMORIAL CHILDREN'S & SKATE PARK	\$ -	\$ -
74	5076-5073	POWER PURCHASED: Parks & Recreation	\$ 7,854.80	\$ 654.57
75	GENERAL Property M&O		\$ 36,532.91	Year Month Avg
76	5041	CITY HALL: Bldg	\$ 3,380.14	\$ 281.68
77	5045	CIVIC CENTER: Bldg	\$ 693.74	\$ 57.81
78	5046	FIRE STATION: Bldgs	\$ 1,163.65	\$ 96.97
79	5143	JUSTICE CENTER: Bldg City Portion	\$ 316.95	\$ 26.41
80	5074	POWER PURCHASED: City Hall & Civic Center	\$ 4,909.74	\$ 409.15
81	5115	POWER PURCHASED: Justice Center	\$ 3,302.32	\$ 275.19
82	5075	POWER PURCHASED: Fire Station Elec & Gas	\$ 2,924.04	\$ 243.67
83	5072	POWER PURCHASED: Street & Security Lighting	\$ 19,276.13	\$ 1,606.34
84	5000	POWER PURCHASED: Depot/Museum/Visitor Center	\$ 566.20	\$ 47.18
85	GENERAL Maint, Repair & Ops		\$ 28,362.55	Year Month Avg
86	5187	FUEL: Gasoline	\$ 13,568.45	\$ 1,130.70
87	5190	FUEL: Diesel	\$ 1,848.95	\$ 154.08
88		OIL: All purposes	\$ -	\$ -
89	5040	SUPPLIES: Tires, Belts, Anti-freeze, etc.	\$ 4,433.04	\$ 369.42
90	5151	EQUIPMENT 2017 Case Backhoe	\$ 2,611.85	\$ 217.65
91	5153	EQUIPMENT Ford Tractor/Shredder	\$ 397.21	\$ 33.10
92	5154	EQUIPMENT Kubota Tractor/Shredder	\$ 136.39	\$ 11.37
93	5155	EQUIPMENT Husqvarna Lawn Tractor	\$ 1,277.76	\$ 106.48
94	5156	EQUIPMENT Husqvarna Zero Turn Mower	\$ 306.65	\$ 25.55
95	5157	MISC Maint, Repair & Ops (not categorized)	\$ 3,782.25	\$ 315.19
96		CHEMICALS	\$ -	\$ -
97	5089	OIL/FILTER/FUEL DISPOSAL: All purposes	\$ -	\$ -
98	PROPERTY INSURANCE		\$ 29,549.52	Year Month Avg
99	5031	FLOOD: Federal	\$ -	\$ -
100		LIABILITY: TML: General/Vehicles/Equipment	\$ 17,575.02	\$ 1,464.59
101		WINDSTORM: TWIA	\$ 11,974.50	\$ 997.88
102	PUBLIC HEALTH & SAFETY EXPENSE		\$ 62,801.08	Year Month Avg
103	5185	ANIMAL CONTROL EXPENSE	\$ 1,203.72	\$ 100.31
104	5111	ANIMAL CONTROL SALARY	\$ 10,400.00	\$ 866.67
105	5146	VEHICLE TOWING/STORAGE/IMPOUNDMENT FEES	\$ 321.00	\$ 26.75
106	5127	FIRE & EMS FEES (Volunteers)	\$ 3,545.00	\$ 295.42
107	5147	FIRE FIGHTING Apparatus M&O	\$ 3,723.16	\$ 310.26
108	5128	FIRE EQUIPMENT M&O	\$ 564.91	\$ 47.08
109		FIRE APPARATUS ANNUAL PM SERVICE (New Fire Truck)	\$ -	\$ -
110	5181	POLICE Continuing Education	\$ 1,060.00	\$ 88.33
111	5148	005-POLICE Vehicle Dodge Charger - 2013 (V6)	\$ 1,549.64	\$ 129.14
112	5149	003-POLICE Vehicle Dodge Charger - 2012 (V8)	\$ 6,176.80	\$ 514.73
113	5168	022-POLICE Vehicle Chevy Tahoe - 2017	\$ 1,564.85	\$ 130.40
114	5160	POLICE EQUIPMENT/SUPPLIES	\$ 1,391.82	\$ 115.99
115	5182	POLICE UNIFORMS	\$ 1,387.75	\$ 115.65
116	5107	K9 EXPENSE	\$ 3,430.60	\$ 285.88
117	5141	MISC Fees, Memberships, Software, Etc.	\$ 18,473.11	\$ 1,539.43
118	5060	POLICE CELLPHONES	\$ 4,753.10	\$ 396.09
119	5184	JUSTICE CENTER TELEPHONE	\$ 2,055.74	\$ 171.31
120	5189	JUSTICE CENTER INTERNET	\$ 1,199.88	\$ 99.99
121			\$ -	\$ -
122	SERVICES CONTRACTED		\$ 32,766.51	Year Month Avg
123	5112	BUILDING INSPECTOR - 60% of permit fees	\$ 9,119.60	\$ 759.97
124	5030	COMPUTER IT Technician	\$ 2,640.00	\$ 220.00
125	5104	JANITORIAL - City Hall & Justice Center	\$ 2,000.00	\$ 166.67
126	5105	JANITORIAL - AD Powers Park East Restroom	\$ -	\$ -
127	5030	AD Powers Pavilion Porta Potti	\$ -	\$ -
128		CODE ENFORCEMENT	\$ 17,271.46	\$ 1,439.29
129		TAX PREPARER (Tax Depot)	\$ 305.00	\$ 25.42
130	5113	MEDICAL KITS (Zee Medical)	\$ 680.45	\$ 56.70
131		BUG INSPECTOR	\$ 750.00	\$ 62.50
132	STREETS & DRAINAGE M&O:		\$ 91,455.83	Year Month Avg
133	5240	STREETS General M&O (Limestone, Hotmix, etc.)	\$ 30,350.91	\$ 2,529.24
134		STREETS/DRAINAGE Improve @ tax rate \$0.0747	\$ 22,406.77	\$ 1,867.23
135		STREET Sign Maint & Repair	\$ -	\$ -
136	5240	DRAINAGE Maintenance, pipes, etc.	\$ -	\$ -
137		DRAINAGE Culverts - purchased & paid by Customer	\$ 10,142.00	\$ 845.17
138		OVER TIME PAY FOR STREETS/DRAINAGE Projects	\$ 27,631.15	\$ 2,302.60
139		PROPERTY Surveys (any purpose)	\$ 925.00	\$ 77.08
140			\$ -	\$ -
141	TOTALS:		\$ 992,402.43	Year Month Avg
142		Totals	\$ 992,402.43	\$ 82,668.50
143		Difference between Revenues & Expenditures	\$ 93,792.08	
	ADOPTED September 6, 2018		AMENDED: October 8, 2019	

2018-2019 YEAR-END UTILITY FUND BUDGET

REVENUE

CITY OF SEADRIFT UTILITY		YEAR-END UTILITY 2018-2019 BUDGET	
REVENUE		Totals	Monthly
WATER		\$ 386,812.95	Detail
4699	WATER CHARGES	\$ 366,627.95	\$ 30,552.33
4702	WATER TAP FEES - Inside City (\$2,000 EA)	\$ 8,000.00	\$ 666.67
	WATER TAP FEES - Outside City (\$2,500 EA)	\$ 2,500.00	\$ 208.33
	REGULATORY FEE (TCEQ)	\$ 9,685.00	\$ 807.08
	CUSTOMER PAID WATER EXTENSION	\$ -	\$ -
	WATER TAP ASSESSMENTS	\$ -	\$ -
WASTEWATER		\$ 212,795.89	Detail
4700	SEWER CHARGES	\$ 198,795.89	\$ 16,566.32
4703	SEWER TAP FEES - Inside City (\$2,000 EA)	\$ 14,000.00	\$ 1,166.67
	SEWER TAP FEES - Outside City (\$2,500 EA)	\$ -	\$ -
	CUSTOMER PAID SEWER EXTENSION	\$ -	\$ -
	SEWER TAP ASSESSMENTS	\$ -	\$ -
ANIMAL CONTROL		\$ 9,131.00	Detail
4707	ANIMAL CONTROL FEES	\$ 9,131.00	\$ 760.92
PENALTIES & FEES		\$ 23,386.00	Detail
4704	PENALTIES - After 15th	\$ 18,561.00	\$ 1,546.75
4705	PENALTIES - After 26th	\$ 4,800.00	\$ 400.00
4706	TRANSFER FEES - Service Chg	\$ 25.00	\$ 2.08
OTHER INCOME		\$ 412,045.94	Detail
	TRANSFER MONEY FROM FEMA/CDL	\$ 135,125.94	\$ 11,260.50
4500	INTEREST INCOME	\$ -	\$ -
4601	MISC INCOME/HURRICANE HARVEY	\$ 61,453.91	\$ 5,121.16
	LOAN FROM GENERAL FUND CONTINGENCY	\$ -	\$ -
	TRANSFER FROM WWTP TAX 2¢	\$ -	\$ -
	SOLID WASTE REVENUE RECEIVED	\$ 215,466.09	\$ 17,955.51
TOTAL REVENUE		\$ 1,044,171.78	Detail
		Totals	\$ 1,044,171.78
		Difference between Revenue & Expense	\$ (39,188.43)
ADOPTED: AUGUST 7, 2018		AMENDED: OCTOBER 8, 2019	

2018-2019 YEAR-END UTILITY FUND EXPENDITURES

CITY OF SEADRIFT UTILITIES		2018 - 2019 YEAR-END UTILITY BUDGET			2018-2019 UTILITY ACTUAL EXPENDITURES YEAR TO DATE SEPTEMBER 30, 2019			
EXPENDITURES		TOTALS	ANNUAL	MONTHLY	YTD	Monthly	Actual	
ADMINISTRATION & OFFICE Expense		\$ 15,884.77	Detail	Average	\$ 15,884.77	Detail	Average	Last Month
ADMINISTRATION: IRS								
ADMINISTRATION: RVS-UTILITY ON-LINE PMT.FEE			\$ 350.00	\$ 29.17		\$ 350.00	\$ 29.17	\$ 350.00
MEMBERSHIP Fees			\$ 836.25	\$ 69.69		\$ 836.25	\$ 69.69	\$ -
LEGAL NOTICES: Publishing & Ads			\$ 804.42	\$ 67.04		\$ 804.42	\$ 67.04	\$ -
5051	EQUIPMENT AND M&O		\$ 1,865.69	\$ 155.47		\$ 1,865.69	\$ 155.47	\$ 74.69
5052	INTERNET		\$ 1,919.76	\$ 159.98		\$ 1,919.76	\$ 159.98	\$ 259.97
5050	SUPPLIES & POSTAGE		\$ 5,993.34	\$ 499.45		\$ 5,993.34	\$ 499.45	\$ 529.12
5070	TELEPHONE Service		\$ 2,461.57	\$ 205.13		\$ 2,461.57	\$ 205.13	\$ 179.27
5077	CELL PHONE		\$ 1,653.74	\$ 137.81		\$ 1,653.74	\$ 137.81	\$ 142.40
TRAVEL: Fuel			\$ -	\$ -		\$ -	\$ -	\$ -
TRAVEL: Lodging/Meals/Transportation			\$ -	\$ -		\$ -	\$ -	\$ -
WATER ASSESSMENT: Payout			\$ -	\$ -		\$ -	\$ -	\$ -
SEWER ASSESSMENT: Payout			\$ -	\$ -		\$ -	\$ -	\$ -
BONDS & DEBT		\$ 112,331.73	Average		\$ 112,331.73	Detail	Average	Last Month
6000	DEBT RESERVE		\$ 54,000.00	\$ 4,500.00		\$ 54,000.00	\$ 4,500.00	\$ 9,000.00
TRANSFER TO UTILITY CONTINGENCY FUND			\$ 58,331.73	\$ 4,860.98		\$ 58,331.73	\$ 4,860.98	\$ -
CAPITAL OUTLAY		\$ 59,942.91	Average		\$ 59,942.91	Detail	Average	Last Month
5088	GRANT FEES & MATCHES		\$ -	\$ -		\$ -	\$ -	\$ -
WWTP Improvements (From new rates and 2 C&I)			\$ -	\$ -		\$ -	\$ -	\$ -
6" Water Main From East Houston to Hwy 185			\$ -	\$ -		\$ -	\$ -	\$ -
Survey of and Clearing of Trees ROW Pine @ Dallas			\$ -	\$ -		\$ -	\$ -	\$ -
CALLENDER Sewer Residence Tie-Ins to completion			\$ 34,330.00	\$ 2,860.83		\$ 34,330.00	\$ 2,860.83	\$ -
BACKHOE PAYMENT-CNH INDUSTRIAL CAPITAL			\$ 6,357.88	\$ 529.82		\$ 6,357.88	\$ 529.82	\$ -
LOAN FROM GENERAL FUND CONTINGENCY FUND			\$ 19,255.03	\$ 1,604.59		\$ 19,255.03	\$ 1,604.59	\$ -
ANIMAL CONTROL		\$ 9,138.00	Average		\$ 9,138.00	Detail	Average	Last Month
4707	ANIMAL CONTROL: To General Fund		\$ 9,138.00	\$ 761.50		\$ 9,138.00	\$ 761.50	\$ 9,138.00
GARBAGE		\$ 215,466.09	Average		\$ 215,466.09	Detail	Average	Last Month
TRANSFER TO SOLID WASTE FROM COLLECTIONS			\$ 215,466.09	\$ 17,955.51		\$ 215,466.09	\$ 17,955.51	\$ 18,075.86
EMPLOYEE SALARIES		\$ 249,716.31	Average		\$ 249,716.31	Detail	Average	Last Month
2925	UTILITY CLERK - ALICE (29 years)		\$ 41,654.13	\$ 3,471.18		\$ 41,654.13	\$ 3,471.18	\$ 2,859.90
5030	PUBLIC WORKS DIR (1/2 UL 1/2 Gen) (19yrs)		\$ 31,876.62	\$ 2,656.39		\$ 31,876.62	\$ 2,656.39	\$ 1,837.60
5030	UTILITY WORKER 1 - TERRY (23 years)		\$ 45,306.94	\$ 3,775.58		\$ 45,306.94	\$ 3,775.58	\$ 3,226.16
5030	UTILITY WORKER 2 - LARRY (20 years)		\$ 43,684.06	\$ 3,640.34		\$ 43,684.06	\$ 3,640.34	\$ 3,226.16
5030	UTILITY WORKER 3 - DUSTY (15 yrs)		\$ 39,503.96	\$ 3,292.00		\$ 39,503.96	\$ 3,292.00	\$ 3,008.40
5030	UTILITY WORKER 4 - JOE (1 yr) + (\$2,332 Step) was \$29,078		\$ 32,787.56	\$ 2,732.30		\$ 32,787.56	\$ 2,732.30	\$ 2,416.16
5030	UTILITY WORKER 5 - QUENTIN (ALBARO)		\$ 10,263.04	\$ 855.25		\$ 10,263.04	\$ 855.25	\$ 500.00
5030	UTILITY WORKER 6 - Part Time - Seasonal - Summer/etc.		\$ -	\$ -		\$ -	\$ -	\$ -
5030	ASST. CLERK-Rebecca (12 hrs) @ 10.00		\$ 4,640.00	\$ 386.67		\$ 4,640.00	\$ 386.67	\$ 480.00
5025	UTILITY PAID OVERTIME for Projects		\$ -	\$ -		\$ -	\$ -	\$ -
EMPLOYEE EXPENSE		\$ 108,816.72	Average		\$ 108,816.72	Detail	Average	Last Month
5092	CONTINUING ED UTILITY CLERK		\$ -	\$ -		\$ -	\$ -	\$ -
5092	CONTINUING ED PUBLIC WORKS DIRECTOR		\$ 250.00	\$ 20.83		\$ 250.00	\$ 20.83	\$ 250.00
5092	CONTINUING ED UTILITY WORKERS		\$ 2,320.20	\$ 193.35		\$ 2,320.20	\$ 193.35	\$ 111.00
5024	EMPLOYEE TMRS RETIREMENT City Match		\$ 10,079.90	\$ 839.99		\$ 10,079.90	\$ 839.99	\$ 1,426.07
EMPLOYEE SOCIAL SECURITY (FICA)			\$ 18,308.99	\$ 1,525.75		\$ 18,308.99	\$ 1,525.75	\$ 1,281.56
5066	UNIFORMS, SAFETY CLOTHING, ETC.		\$ 1,077.91	\$ 89.83		\$ 1,077.91	\$ 89.83	\$ 165.16
5021	TEXAS UN-EMPLOYMENT FEES		\$ -	\$ -		\$ -	\$ -	\$ -
6030	EMPLOYEE Long Term Disability (City 100%)		\$ 1,585.68	\$ 132.14		\$ 1,585.68	\$ 132.14	\$ 132.14
6030	EMPLOYEE HEALTH INSURANCE (City 100%)		\$ 53,820.81	\$ 4,485.07		\$ 53,820.81	\$ 4,485.07	\$ 4,532.98
6030	EMPLOYEE FAMILY HEALTH INSURANCE (City 50%)		\$ 12,411.48	\$ 1,034.29		\$ 12,411.48	\$ 1,034.29	\$ 1,026.24
6030	EMPLOYEE HEALTH INSURANCE (HRA Deductible)		\$ 3,766.40	\$ 313.87		\$ 3,766.40	\$ 313.87	\$ 22.20
6033	EMPLOYEE HEALTH INSURANCE (City Deduct Allowance)		\$ 5,195.35	\$ 432.95		\$ 5,195.35	\$ 432.95	\$ 590.22
LEGAL & PROFESSIONAL SERVICES		\$ 46,401.01	Average		\$ 46,401.01	Detail	Average	Last Month
5036	AUDITOR		\$ 17,675.00	\$ 1,472.92		\$ 17,675.00	\$ 1,472.92	\$ -
ENGINEERING			\$ 28,421.00	\$ 2,368.42		\$ 28,421.00	\$ 2,368.42	\$ -
TAX DEPOT			\$ 305.01	\$ 25.42		\$ 305.01	\$ 25.42	\$ -
LEGAL			\$ -	\$ -		\$ -	\$ -	\$ -
GENERAL Maint. Repair & Ops		\$ 94,721.12	Average		\$ 94,721.12	Detail	Average	Last Month
5040	EQUIPMENT Rental		\$ -	\$ -		\$ -	\$ -	\$ -
5045	REPAIR: Vehicle Ford PWD Vehicle		\$ 537.20	\$ 44.77		\$ 537.20	\$ 44.77	\$ -
5045	REPAIR: Vehicle Ford Water Vehicle		\$ 905.50	\$ 75.46		\$ 905.50	\$ 75.46	\$ -
5045	REPAIR: Vehicle Dodge Waste-Water Vehicle		\$ 511.39	\$ 42.62		\$ 511.39	\$ 42.62	\$ -
5045	REPAIR: Vehicle Chevy Mechanic Vehicle		\$ 205.55	\$ 17.13		\$ 205.55	\$ 17.13	\$ 16.54
REPAIR: Equipment Backhoe			\$ 83.74	\$ 6.98		\$ 83.74	\$ 6.98	\$ -
5061	BUILDING Maint. Repair & Ops		\$ -	\$ -		\$ -	\$ -	\$ -
5060	SUPPLIES: Tires, Belts, Anti-freeze, etc.		\$ 4,916.26	\$ 409.69		\$ 4,916.26	\$ 409.69	\$ 252.58
5083	WATER Chemicals		\$ 13,649.82	\$ 1,137.49		\$ 13,649.82	\$ 1,137.49	\$ 1,030.44
5083	WASTE-WATER Chemicals		\$ 3,328.31	\$ 277.36		\$ 3,328.31	\$ 277.36	\$ 380.00
5087	FUEL: Gasoline		\$ 11,519.62	\$ 959.97		\$ 11,519.62	\$ 959.97	\$ 2,913.06
5087	FUEL: Diesel		\$ 2,202.83	\$ 183.57		\$ 2,202.83	\$ 183.57	\$ 385.00
5087	OIL: All purposes		\$ -	\$ -		\$ -	\$ -	\$ -
6090	ANNUAL OPERATING Permits (TCEQ, EPA & ETC.)		\$ 5,820.15	\$ 485.01		\$ 5,820.15	\$ 485.01	\$ -
5093	ALL LAB Testing & Reporting		\$ 7,409.10	\$ 617.43		\$ 7,409.10	\$ 617.43	\$ 1,079.41
5044	MISC Maint, Repair & Ops (not categorized)		\$ 3,425.07	\$ 285.42		\$ 3,425.07	\$ 285.42	\$ 107.97
5094	TOOLS		\$ 693.39	\$ 57.78		\$ 693.39	\$ 57.78	\$ -
5071	POWER PURCHASED: Water Plant		\$ 23,426.31	\$ 1,952.19		\$ 23,426.31	\$ 1,952.19	\$ 5,219.74
5072	POWER PURCHASED: Sewer Plant		\$ 10,826.86	\$ 902.24		\$ 10,826.86	\$ 902.24	\$ 1,691.93
5073	POWER PURCHASED: Lift Stations		\$ 5,260.02	\$ 438.34		\$ 5,260.02	\$ 438.34	\$ 764.86
WASTE-WATER M R & O		\$ 68,589.14	Average		\$ 68,589.14	Detail	Average	Last Month
5042	WASTE-WATER Pipes & Pipe Repair		\$ 8,613.17	\$ 717.76		\$ 8,613.17	\$ 717.76	\$ 867.66
5047	WASTE-WATER Plant Repair: Pumps, Instruments, etc.		\$ 30,286.84	\$ 2,523.90		\$ 30,286.84	\$ 2,523.90	\$ -
WASTE-WATER Plant Permit Renewal (in 2020)			\$ 1,850.09	\$ 154.17		\$ 1,850.09	\$ 154.17	\$ -
5049	WASTE-WATER Lift Station Maint, Repair & Ops		\$ 9,999.04	\$ 833.25		\$ 9,999.04	\$ 833.25	\$ -
WASTE-WATER Sludge Disposal			\$ 17,840.00	\$ 1,486.67		\$ 17,840.00	\$ 1,486.67	\$ 2,620.00
WATER M R & O		\$ 55,361.76	Average		\$ 55,361.76	Detail	Average	Last Month
5041	WATER SYSTEM Pipes & Pipe Repair		\$ 12,570.14	\$ 1,047.51		\$ 12,570.14	\$ 1,047.51	\$ 2,330.25
WATER PLANT Operating Permit Renewal (in 2019)			\$ 443.12	\$ 36.93		\$ 443.12	\$ 36.93	\$ -
5053	FIRE HYDRANT Maint, Repair & Ops		\$ -	\$ -		\$ -	\$ -	\$ -
5046	WATER PLANT Maint, Repair & Ops		\$ 37,202.86	\$ 3,100.24		\$ 37,202.86	\$ 3,100.24	\$ 2,629.95
5048	WATER WELL #2 Maint, Repair & Ops		\$ 3,476.00	\$ 289.67		\$ 3,476.00	\$ 289.67	\$ -
5048	WATER WELL #3 Maint, Repair & Ops		\$ 262.50	\$ 21.88		\$ 262.50	\$ 21.88	\$ -
5065	WATER METER Maint, Repair & Ops		\$ 1,407.14	\$ 117.26		\$ 1,407.14	\$ 117.26	\$ -
PROPERTY INSURANCE		\$ 25,630.16	Average		\$ 25,630.16	Detail	Average	Last Month
INSURANCE: TML Property, Liability, etc.			\$ 15,157.66	\$ 1,263.14		\$ 15,157.66	\$ 1,263.14	\$ -
6032	WINDSTORM: TWIA		\$ 10,472.50	\$ 872.71		\$ 10,472.50	\$ 872.71	\$ -
SERVICES CONTRACTED		\$ 21,360.49	Average		\$ 21,360.49	Detail	Average	Last Month
MISC CONTRACTOR WORK			\$ -	\$ -		\$ -	\$ -	\$ -
5037	WINDTURBINE #1 (Service Contract & Etc.)		\$ 7,040.49	\$ 586.71		\$ 7,040.49	\$ 586.71	\$ 6,700.00
5037	WINDTURBINE #2 (Service Contract & Etc.)		\$ 4,520.00	\$ 376.67		\$ 4,520.00	\$ 376.67	\$ 410.00
5052	COMPUTER IT SUPPORT		\$ 1,900.00	\$ 158.33		\$ 1,900.00	\$ 158.33	\$ -
5061	JANITORIAL		\$ 650.00	\$ 54.17		\$ 650.00	\$ 54.17	\$ 50.00
Concrete Water Tank Inspection			\$ 7,250.00	\$ 604.17		\$ 7,250.00	\$ 604.17	\$ -
TOTALS:		\$ 1,083,360.21	Average		\$ 1,083,360.21	Detail	Average	Last Month
Totals:		\$ 1,083,360.21	\$ 90,280.02	\$ 1,083,360.21	\$ 90,280.02	\$ 1,083,360.21	\$ 90,280.02	\$ 94,190.65
Difference between Revenue & Expense		\$ (39,188.43)	\$ (3,265.70)	\$ (3,265.70)	\$ (39,188.43)	\$ (3,265.70)	\$ (3,265.70)	\$ -

ADOPTED: AUGUST 7, 2018 AMENDED: OCTOBER 8, 2019

THIS BOX -> SHOULD EQUAL >>> THE 3 BOXES ABOVE SHOULD EQUAL

2018-2019 YEAR END HARBOR BUDGET

CITY OF SEADRIFT HARBOR FUND		2018 - 2019 YEAR END FINAL HARBOR BUDGET		
ESTIMATED REVENUE (Income)		TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
REVENUE		\$ 105,930.82		
4100	LEASE INCOME		\$ 69,617.28	\$ 5,801.44
4800	OYSTER TARIFF @ 80¢ per Barrel		\$ 10,749.09	\$ 895.76
4802	OTHER SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ 1,418.47	\$ 118.21
	NON-SEAFOOD TARIFF @ 25¢ per 100 lbs		\$ -	\$ -
7000	INTEREST INCOME		\$ 305.30	\$ 25.44
4601	MISCELLANOUS		\$ 23,840.68	\$ 1,986.72
	TRANSFER IN FROM CD's		\$ -	\$ -
	CARRYOVER FROM CHECKING BALANCE		\$ -	\$ -
			\$ -	\$ -
ESTIMATED EXPENDITURES (Expense)		TOTAL	ANNUAL DETAIL	MONTHLY AVERAGE
CAPITAL OUTLAY		\$ 1,589.47		
	BACKHOE LEASE		\$ 1,589.47	\$ 132.46
			\$ -	\$ -
SERIES 2010 CERTIFICATES		\$ 54,000.00	Detail	Average
5075	SET ASIDE FOR PAYMENT		\$ 54,000.00	\$ 4,500.00
EMPLOYEE EXPENSE		\$ 12,918.00	Detail	Average
5010	HARBOR MASTER		\$ 12,000.00	\$ 1,000.00
	FICA		\$ 918.00	\$ 76.50
5021	TEC		\$ -	\$ -
LEGAL & PROFESSIONAL SERVICES		\$ 2,200.00	Detail	Average
	ATTORNEY: City		\$ -	\$ -
5036	AUDITOR		\$ 2,200.00	\$ 183.33
5040	ENGINEERING - CHANNEL		\$ -	\$ -
	COMPUTER IT		\$ -	\$ -
	TAX DEPOT		\$ -	\$ -
HARBOR M&O		\$ 20,117.87	Detail	Average
5055	GENERAL REPAIR		\$ -	\$ -
5060	SUPPLIES		\$ 768.64	\$ 64.05
5050	OFFICE SUPPLIES		\$ -	\$ -
	CITY CREW LABOR		\$ -	\$ -
5030	CONTRACT LABOR		\$ 7,500.00	\$ 625.00
5071	POWER PURCHASED		\$ 9,833.73	\$ 819.48
	FUEL		\$ -	\$ -
5049	GARBAGE SERVICE - Fish Cleaning		\$ 1,805.00	\$ 150.42
5080	MISCELLANOUS (advertisment paper)		\$ 210.50	\$ 17.54
TOTALS:		\$ 90,825.34	Detail	Average
			Totals	\$ 90,825.34
			Difference	\$ 15,105.48
ADOPTED: AUGUST 7, 2018		AMENDED: OCTOBER 8, 2019		

HARBOR FUND CHECKING BALANCE	\$ 57,253.53
CD #5488 BALANCE	\$ 31,281.92
CD #6089 BALANCE	\$ 26,359.43

2018-2019 YEAR END HOTEL/MOTEL

CITY OF SEADRIFT HOTEL MOTEL TAX FUND		2018-2019 HOTEL/MOTEL YEAR END FINAL BUDGET	
ESTIMATED REVENUE		TOTAL	ANNUAL DETAIL
REVENUE		\$ 49,531.79	MONTHLY AVERAGE
4100	HOTEL/MOTEL TAXES	\$ 48,936.57	\$ 4,078.05
4000	INTEREST INCOME	\$ 595.22	\$ 49.60
7030	OTHER (FEMA) Might be received before October 1st.....	\$ -	\$ -
	CARRIED FORWARD BALANCE TO NEW FISCAL YEAR	\$ -	\$ -
ESTIMATED EXPENDITURES		TOTAL	ANNUAL DETAIL
CAPITOL OUTLAY		\$ 20,533.56	MONTHLY AVERAGE
5050	DEPOT/MUSEUM/VISITOR CENTER	\$ 18,944.09	\$ 1,578.67
	BACKHOE LEASE	\$ 1,589.47	\$ 132.46
	CIVIC CENTER - General	\$ -	\$ -
	CHILDREN'S MEMORIAL PARK (FEMA REPAIR)	\$ -	\$ -
	CIVIC CENTER - Restroom Renovations	\$ -	\$ -
ELIGIBLE PROPERTY M&O		\$ 22,877.06	DETAIL
6302	DEPOT/MUSEUM/VISITOR CENTER	\$ 1,286.51	\$ 107.21
6301	CIVIC CENTER	\$ -	\$ -
6503	SPORTS PLEX	\$ 9,177.00	\$ 764.75
	REPAIR/REPLACE BAYFRONT PLAYGROUND EQUIP	\$ -	\$ -
6506	WEST END BOAT RAMP AREA	\$ -	\$ -
5004	PORTA POTTIES FOR AD POWERS - 2 each	\$ 8,173.47	\$ 681.12
6300	AD POWERS PARK PAVILION	\$ 4,240.08	\$ 353.34
6501	AD POWERS PARK PIER	\$ -	\$ -
PROMOTIONS - ADVERTISING		\$ 11,000.00	DETAIL
6500	CHAMBER OF COMMERCE SHRIMP FEST	\$ 7,000.00	\$ 583.33
	ANNUAL PORT LAVACA WAVE VISITOR'S GUIDE	\$ -	\$ -
5001	MISC ADVERTISING - PROMOTIONS	\$ -	\$ -
	WOUNDED WARRIORS PROJECT per Council 1/3/19	\$ 4,000.00	\$ 333.33
ADMINISTRATIVE EXPENSE		\$ -	DETAIL
	ANNUAL AUDIT FEE	\$ -	\$ -
	COMPUTER IT	\$ -	\$ -
TOTALS:		\$ 54,410.62	DETAIL
	Totals	\$ 54,410.62	\$ -
	Difference	\$ (4,878.83)	
ADOPTED: AUGUST 7, 2018		AMENDED: MAY 7, 2019	
		AMENDED: OCTOBER 8, 2019	
DONATION ACCOUNTS		Balance	Spent
VISITOR CENTER/MUSEUM/DEPOT FUND		\$ 1,422.23	\$ -
AD POWERS PARK PIER FUND		\$ 18,262.33	\$ -

2018-2019 YEAR END SOLID WASTE BUDGET			
CITY OF SEADRIFT SOLID WASTE		2018 - 2019 SOLID WASTE BUDGET YEAR END FINAL	
ESTIMATED REVENUE		TOTAL	
REVENUE		\$ 240,018.29	ANNUAL DETAIL
4001 (T1) RESIDENTIAL SOLID WASTE REVENUE based on current 727 (\$21)			\$ 189,546.10 \$ 15,795.51
4002 (T2) BUSINESS SOLID WASTE REVENUE based on 22 (\$26)			\$ - \$ -
4003 (T1/T2) EXTRA TOTE MONTHLY FEES			\$ 10,300.00 \$ 858.33
4004 OTHER REVENUE FROM CLEANUP FEES, BRUSH, SPECIAL, ETC.			\$ 698.19 \$ 58.18
4005 REIMBURSEMENT REVENUE FROM OTHER SOURCES			\$ 23,723.19 \$ 1,976.93
INTEREST INCOME			\$ 130.82 \$ 10.90
4006 GARBAGE SALES TAX - NEW BECAUSE COMPTROLLER SAYS SO			\$ 15,619.99 \$ 1,301.67
			\$ - \$ -
			\$ - \$ -
ESTIMATED EXPENDITURES		TOTAL	
CAPITAL OUTLAY		\$ 27,821.00	ANNUAL DETAIL
5001 LEASE PURCHASE SOLID WASTE TRUCK (\$150,000 Amortized 5 yrs)			\$ 26,742.00 \$ 2,228.50
5002 UTILITY CONTINGENCY FUND PAYBACK @ 3% for 5yr			\$ 1,079.00 \$ 89.92
5003 ESTIMATED TRANSFER TO SSW CONTINGENCY FUND			\$ - \$ -
			\$ - \$ -
			\$ - \$ -
			\$ - \$ -
5050 ADMINISTRATIVE EXPENSES		\$ 17,175.68	Annual Avg Monthly
5051 TELEPHONE: CELL, LAND, ETC.			\$ 356.42 \$ 29.70
5052 OFFICE SUPPLIES & MISC			\$ 615.70 \$ 51.31
5053 TRAVEL/LODGING/MEALS/ETC.			\$ 342.54 \$ 28.55
5054 GARBAGE SALES TAX - NEW BECAUSE COMPTROLLER SAYS SO			\$ 14,161.02 \$ 1,180.09
5055 COMPUTER IT			\$ 1,700.00 \$ 141.67
EMPLOYEE BENEFITS & EXPENSES		\$ 30,139.09	Annual Avg Monthly
5021 HEALTH CARE CITY 100% PAID			\$ 13,630.24 \$ 1,135.85
5022 FAMILY HEALTH CARE CITY 50% PAY			\$ - \$ -
5023 HEALTH INSURANCE (HRA Deductible Pay)			\$ 1,088.80 \$ 90.73
5024 HEALTH INSURANCE (City Deductible Allowance)			\$ 1,818.31 \$ 151.53
5025 TMRS RETIREMENT (City Match 4.26%)			\$ 3,472.99 \$ 289.42
5026 SOCIAL SECURITY (FICA)			\$ 6,950.93 \$ 579.24
5027 LONG TERM DISABILITY CITY 100% PAID			\$ 488.76 \$ 40.73
5028 TEXAS UN-EMPLOYMENT FEES			\$ - \$ -
5029 UNIFORMS, CLOTHING, SAFETY CLOTHING			\$ 2,689.06 \$ 224.09
			\$ - \$ -
GARBAGE		\$ -	Monthly Monthly
			\$ - \$ -
			\$ - \$ -
EMPLOYEE SALARIES		\$ 91,355.55	Yearly Weekly
SOLID WASTE WORKER Terry (1 yr) (SSW Director) + (\$1,500 Step)			\$ 33,932.25 \$ 2,827.69
SOLID WASTE WORKER Draven (1yr) + (\$1,250 Step)			\$ 31,702.46 \$ 2,641.87
SOLID WASTE WORKER PART-TIME (24hrs @ \$14.00)			\$ 17,829.00 \$ 1,485.75
SOLID WASTE CLERICAL Marilyn (10hrs every 4th week) + (\$375 Step)			\$ 7,891.84 \$ 657.65
			\$ - \$ -
LEGAL & PROFESSIONAL SERVICES		\$ 2,505.00	Detail Avg Monthly
5031 ATTORNEY FEES			\$ - \$ -
5032 AUDITING FEES			\$ 2,200.00 \$ 183.33
5033 THE TAX DEPOT			\$ 305.00 \$ 25.42
EQUIPMENT/PROPERTY M&O & MISC Expense		\$ 50,217.43	Detail Avg Monthly
5041 SOLID WASTE TRUCK REPAIR (Full Warranty 2 years)			\$ 3,998.50 \$ 333.21
5042 SOLID WASTE TRUCK MAINTENANCE (Oil, Tires, Etc.)			\$ 1,811.60 \$ 150.97
5043 DIESEL FUEL			\$ 4,907.07 \$ 408.92
5044 SOLID WASTE PICK-UP REPAIR			\$ - \$ -
5045 SOLID WASTE PICK-UP MAINTENANCE (Oil, Tires, etc.)			\$ 526.10 \$ 43.84
5046 GASOLINE			\$ 151.75 \$ 12.65
5047 LAND FILL FEE PER UNLOAD @ \$50 Ton (est 4 loads weekly)			\$ 35,378.79 \$ 2,948.23
5048 MISC AND SUPPLIES			\$ 3,443.62 \$ 286.97
5049 TML-IRP (Insurance liability, workmans comp)			\$ - \$ -
TOTALS:		\$ 219,213.75	Detail Avg Monthly
		Totals	\$ 219,213.75 \$ 18,267.81
		Difference	\$ 20,804.54
ADOPTED: AUGUST 7, 2018		AMENDED: OCTOBER 8, 2019	
SOLID WASTE CHECKING BALANCE		\$	26,098.61
SOLID WASTE CONTINGENCY FUND BALANCE		\$	24,696.69
		\$	-
		\$	-

FEMA CDL CANNOT BE USED FOR CAPITAL OR DISASTER RECOVERY EXPENDITURES
ONLY MAINTENANCE & OPERATIONS (M&O) TO COVER BUDGET SHORTFALLS CREATED BY LOSS OF REVENUE
FROM DR-4332

APRIL 18, 2019 - SEPTEMBER 30, 2019 FEMA CDL BUDGET

CITY OF SEADRIFT FEMA CDL FUND MAINTENANCE & OPERATIONS BUDGET SHORTFALLS		YEAR END - APR 18, 2019 - SEP 30, 2019 FEMA CDL BUDGET	
CDL FUNDS	TOTAL	ANNUAL	MONTHLY
April 18, 2019	\$ 395,016.00	DETAIL	AVERAGE
FEMA Community Development Loan - Up to 5 YEARS MAX TERM		\$ 395,016.00	
FEMA Community Development Loan Budget for thru 09/30/19	04/18/19	\$ -	
REMAINING CDL FUNDS REMAINING		\$ -	
ESTIMATED EXPENDITURES	TOTAL	ANNUAL	MONTHLY
MAINT & OPS REIMBURSEMENT OF BUDGET FUNDS EXPENDED BEFORE 04/18/2019	\$ 114,386.82	Detail	Average 6 MO
Reimburse General Fund for M&O Budget Shortfall		\$ -	\$ -
Reimburse Utility Fund for M&O Budget Shortfall		\$ 90,546.14	\$ 15,091.02
Reimburse SW Budget Fund for M&O Budget Shortfall		\$ -	\$ -
Reimburse Harbor Fund for M&O Budget Shortfall		\$ 23,840.68	\$ 3,973.45
Reimburse Hotel/Motel Fund for M&O Budget Shortfall		\$ -	\$ -
MAINT & OPS MAT'L'S PURCHASED AFTER 04/17/19	\$ -	Detail	Average 6 MO
General Budget Fund M&O Materials Reimbursement		\$ -	\$ -
Utility Budget Fund M&O Materials Reimbursement		\$ -	\$ -
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 & RENTALS AFTER 04/17/19	\$ 23,223.19	Detail	Average 6 MO
General Budget Fund M&O Contracted Labor Reimbursement		\$ -	\$ -
Utility Budget Fund M&O Contracted Labor Reimbursement		\$ -	\$ -
Solid Waste Fund M&O Contracted Labor Reimbursement		\$ -	\$ -
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		\$ -	\$ -
Utility Budget Fund M&O Employee Labor Reimbursement		\$ -	\$ -
Solid Waste Budget Fund M&O Employee Labor Reimbursement		\$ 23,223.19	\$ 3,870.53
Harbor Budget Fund M&O Employee Labor Reimbursement		\$ -	\$ -
General Budget Fund M&O Rentals Reimbursement		\$ -	\$ -
Utility Budget Fund M&O Rentals Reimbursement		\$ -	\$ -
Solid Waste Budget Fund M&O Rental Reimbursement		\$ -	\$ -
Harbor Budget Fund M&O Rental Reimbursement		\$ -	\$ -
Hotel/Motel Budget Fund M&O Rental Reimbursement		\$ -	\$ -
TOTALS:	\$ 137,610.01	Detail	Mo. Avg
	Totals	\$ 137,610.01	\$ 22,935.00
	Difference	\$ 257,405.99	
ADOPTED: APRIL 18, 2019		AMENDED: October 8, 2019	

FEMA CDL APRIL 18, 2019 - SEPTEMBER 30, 2019