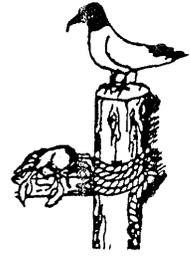


**CITY OF SEADRIFT**  
Post Office Box 159/501 S. Main St.  
Seadrift, Texas 77983  
Tel: (361) 785-2251  
Fax: (361) 785-2208  
[seadrift@seadrifftx.org](mailto:seadrift@seadrifftx.org)



# **CITY OF SEADRIFT**

**APRIL 15, 2025**  
**6:00 PM SPECIAL MEETING**

## **CITY COUNCIL** **AGENDA PACKET**

**Seadrift City Hall - Council Chambers**

**501 S. Main St., Seadrift, TX 77983**

**Office: (361) 785-2251**

**Website: [www.seadrifftx.org](http://www.seadrifftx.org)**



Incorporated December 27, 1912  
www.seadrifftx.org



# CITY OF SEADRIFT

Post Office Box 159/501 S. Main St.  
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**NOTICE OF CITY COUNCIL MEETING**  
ALL MEETINGS OF THE CITY COUNCIL ARE OPEN TO THE PUBLIC.  
CLOSED SESSIONS CAN ONLY BEGIN FROM AN OPEN SESSION.

**WORK SESSION AGENDA**  
**TUESDAY, APRIL 15, 2025, AT 5:30 P.M.**  
SEADRIFT CITY HALL. COUNCIL CHAMBERS. 501 S. MAIN ST.. SEADRIFT. TX 77983

Public notice is hereby given that the Seadrift City Council of the City of Seadrift will meet in a Work Session on Tuesday, April 15, 2025, beginning at 5:30 PM at the Seadrift City Hall, Council Chambers, 501 S. Main St., Seadrift, TX 77983, to allow the City Council to study, gather information, and discuss items on the agenda or any other City business. No action will be taken during the Work Session.

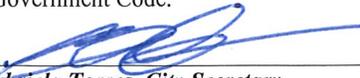
**SPECIAL MEETING AGENDA**  
**TUESDAY, APRIL 15, 2025, AT 6:00 P.M.**  
SEADRIFT CITY HALL. COUNCIL CHAMBERS. 501 S. MAIN ST.. SEADRIFT. TX 77983

Public notice is hereby given that the Seadrift City Council of the City of Seadrift will meet on Tuesday, April 15, 2025, beginning at 6:00 PM at the Seadrift City Hall, Council Chambers, 501 S. Main St., Seadrift, TX 77983, for the purpose of discussing, considering, reviewing, and taking any action needed on the following items. *The following items may be considered in order of sequence OR the order may be moved around at the discretion of the Mayor or presiding officer during the meeting.*

1. **Call Meeting to Order**
  - a. Roll Call and Certification of a Quorum
  - b. Invocation & Pledge of Allegiance
2. **Citizen Comments.** Rules for speakers: Speakers must sign up using the Comment Form before the City Council meeting. Individuals wishing to speak during Citizen Comments must sign up before the meeting. Comment Forms can be found at Seadrift City Hall, before the meeting in the Council Chambers, or on the City's website at <https://seadrifftx.org/minutes-and-agendas>. Comment forms must be turned in and received by City Staff, before the Call to Order at the Council Meeting.
3. **Budget Amendment** – Take any action to amend the 2024-2025 FY Budget for the following:
  - a. Move \$3,120 to the Public Safety Dept. to raise pay to \$17/hour for the Police Secretary. *(Cheyenne Beaver)*
  - b. Move \$20,000 from Line Item 172 to the Public Works Department to purchase Inventory. *(Geno Abshier)*
4. **Water Tower Project** – Take any action to approve the design that will be placed on the water tower. *(Alysa Jarvis)*
5. **Adjournment**

### CERTIFICATION

I certify that a copy of the Notice of Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.seadrifftx.org, in compliance with Chapter 551, Texas Government Code.

Signature:   
*Gabriela Torres, City Secretary*

Date Posted: *04/11/2025 @ 3:10 PM*  
*Date and Time*



The Seadrift City Hall Council Chambers are wheelchair-accessible and accessible parking spaces are available. Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact the City Secretary's Office at (361) 785-2251 or email [g.torres@seadrifftx.org](mailto:g.torres@seadrifftx.org), two working days prior to the meeting for appropriate arrangements.



# SEADRIFT POLICE DEPARTMENT

103 W. Dallas Avenue, Seadrift, TX 77983

Office: 361.785.2069

Email: [police@seadrifttx.org](mailto:police@seadrifttx.org)

*Cheyenne Beaver*  
**CHIEF OF POLICE**

## **POLICE SECRETARY/EVIDENCE CUSTODIAN**

Hours for this position may vary but not less than 40 hours worked a week will be required; pay scale to be discussed during the pre-employment interview.

### **JOB DEFINITION:**

Under basic supervision, the secretary handles administrative and clerical duties as directed by the Chief of Police. This position holder is the primary custodian of evidence within the department. Duties include:

- Assisting citizens with inquiries, notary documentation, and reports.
- Maintaining department files, records, and correspondence.
- Assisting Receiving, documenting, and securely storing evidence.
- Maintaining accurate records of evidence, including chain-of-custody logs.
- Ensuring compliance with legal guidelines for evidence handling.
- Conducting audits of evidence storage and assisting authorized personnel.
- Assisting in disposing of evidence in accordance with laws and agency policies with sensitive information regarding investigations.

### **Skill in:**

Interpreting criminal laws and disseminating information, evidence, and other data compiled.

Establishing and maintaining cooperative working relationships with co-workers, officials, community groups, advocates, and representatives from local, state and federal agencies.

Operating a personal computer utilizing a variety of business software.

Communicating effectively verbally and in writing.

This role requires strong organizational skills, attention to detail, and the ability to handle sensitive information.

**MINIMUM QUALIFICATIONS:**

College Degree Preferred

High School Diploma or GED equivalent;

State of Texas driver's license is required

Preferred background in Law Enforcement related employment

Depending on the needs of the city, additional licenses and certifications may be required.

## **Police Secretary Job Duties and Responsibilities Elaborated**

- Receives, edits incoming police reports including arrest, offense, and crash records
- Reviews, edits, and produces accurate arrest and police records and reports.
- Completes and mail State related forms
- Data entry of citations and warning tickets
- Prepares police reports and crime complaints for attorneys, courts, and victims.
- Prepares prosecution case reports for District Attorney's Offices
- Electronically routes police employees for court subpoenas
- Maintains police records management filing system
- Receives and processes requests for police, crash and arrest reports, background checks and public information requests
- Assists in providing accurate and clear information to the public and other departments as requested
- Learn to retain and use department policies and procedures and to explain them to the public
- Provides administrative support for the Department
- Understand and follow oral and written instructions set by either Police Chief
- Transfer mail to City Hall; distribute incoming mail
- Provide notary services for the Police Department
- Answers and direct incoming calls
- Interact with visitors and guests as they come to the Police Office
- Relaying complaints and issues to the proper channels
- Prepares monthly statistical reports
- Performs other related administrative duties as assigned by Police Chief and/or Department Head
- Essential skills include customer service, organizational, verbal, and written communication, phone etiquette, email etiquette, attention to detail, and computer literacy
- Assist in compiling information and writing grants for the Police Department
- Communicate with Vendors and grant agencies regarding grants for the Police Department
- Maintains a filing system for grants associated with the Police Department
- Assisting Receiving, documenting, and securely storing evidence.
- Maintaining accurate records of evidence, including chain-of-custody logs.
- Ensuring compliance with legal guidelines for evidence handling.
- Conducting audits of evidence storage and assisting authorized personnel.
- Assisting in disposing of evidence in accordance with laws and agency policies with sensitive information regarding investigations.

## DUTIES OF THE CITY HALL CLERKS

- **Data Entry:** Entering and updating information into databases, spreadsheets, and other software programs.
- **Record Keeping:** Maintaining accurate and organized files, both physical and digital, ensuring documents are easily retrievable.
- **Communication:** Answering phones, taking messages, and providing information to callers or visitors.
- **Mail Handling:** Sorting, distributing, and preparing incoming and outgoing mail.
- **Scheduling:** Arranging appointments, meetings, and events.
- **Office Management:** Assisting with general office tasks such as ordering supplies, managing inventory, and maintaining a clean and organized workspace.
- **Document Preparation:** Typing, formatting, and editing documents, reports, and other materials.
- **Customer Service:** Greeting visitors, providing information, and assisting with inquiries.
- **Accepting cash and checks:** Receiving payments from customers and ensuring accurate amounts.
- **Issuing receipts:** Providing customers with proof of payment.
- **Recording transactions:** Accurately logging cash and check transactions in the accounting system.
- **Maintaining accurate cash drawer balances:** Ensuring the cash drawer matches the recorded transactions.
- **Accepting cash and checks:** Receiving payments from customers and ensuring accurate amounts.
- **Issuing receipts:** Providing customers with proof of payment.
- **Recording transactions:** Accurately logging cash and check transactions in the accounting system.
- **Maintaining accurate cash drawer balances:** Ensuring the cash drawer matches the recorded transactions.

## Quotes for Inventory Parts as of April 2025

<b>Quantity</b>	<b>Item</b>	<b>Description</b>
20	S42103100420031	3 TOP BLT COUP 3.10-4.20
30	IBRLF125UF	LF 3/4 BRS 125# UNION
30	FBA43232WNL	LF 3/4X5/8 MTR X CTS PJ ANG BV
20	FF11003NL	LF 3/4 MIP X CTS PJ CORP
10	S41100023801003	2X5 STL BLT COUPLING 2.38
10	IGNKP	2X4 GALV STL NIPPLE
10	IGNKU	2X6 GALV STL NIPPLE
10	IGNK12	2X12 GALV STL NIPPLE
10	S42102130295031	2 TOP BLT COUPLING 2.13-2.95
5	S22600060007000	6X7-1/2 1B REP CLAMP 5.95-6.35
10	S22600023810000	2X10 1B REP CLAMP 2.35-2.63
10	S22900023807000	2 COLL LEAK CLAMP 2.35-2.63
2	PEXG100BL	1X100 COIL PEX-A EXP BLUE

Fund: General Fund  
Department: City Hall Office Expenses

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
1	Membership Fees	\$3,050.00	\$3,271.05	\$150.00
2	Legal Notices	\$1,750.00	\$839.63	\$0.00
3	Office Equipment and M&O	\$1,500.00	\$0.00	\$0.00
4	RICOH MPC4504 Lease (ID# 8212)	\$3,250.00	\$2,612.09	\$893.54
5	Fiber Internet	\$1,800.00	\$2,263.96	\$300.00
6	Computer M&O and Repairs	\$1,500.00	\$0.00	\$0.00
7	Website, Email, & Domain Fees	\$2,000.00	\$36.95	\$0.00
8	Postage	\$1,000.00	\$945.26	\$712.02
9	Office Supplies	\$3,500.00	\$3,078.97	\$753.51
10	Telephone Services (VOIP)	\$6,500.00	\$6,815.11	\$1,143.39
11	Cellphones for Public Officials	\$656.00	\$0.00	\$0.00
12	Codification of Ordinances	\$12,500.00	\$5,016.61	\$5,016.61
13	City Hall - Online Fax Services	\$300.00	\$84.97	\$24.99
14	Computer IT	\$7,260.00	\$3,780.00	\$755.00
15	Accounting Software Annual Fees	\$2,000.00	\$1,148.98	\$0.00
16	City Hall Building M&O	\$2,500.00	\$6,069.04	\$0.00
17	City Hall Building - Electricity	\$4,500.00	\$2,581.00	\$0.00
18	City Hall - Pest Control	\$640.00	\$320.00	\$160.00
19	Salary - City Clerk	\$47,850.71	\$23,983.52	\$3,734.72
20	Salary - Asst. Clerk 1	\$39,520.00	\$19,760.00	\$3,040.00
21	Salary - Asst. Clerk 2 (Revised 11-12-2024)	\$32,240.00	\$0.00	\$0.00
21	Salary - Public Officials	\$12,400.00	\$6,548.75	\$1,392.50
		<b>\$188,216.71</b>	<b>\$89,155.89</b>	<b>\$18,076.28</b>

Fund: General Fund  
Department: City Secretary Expenses

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
22	Salary - City Secretary	\$58,071.25	\$29,036.80	\$4,467.20
23	Election Expenses (Ballots & Supplies)	\$1,500.00	\$261.74	\$0.00
24	ES&S AutoMark VAT Programming M&O	\$250.00	\$0.00	\$0.00
25	Election Personnel Pay	\$500.00	\$0.00	\$0.00
26	City Secretary - Training	\$1,000.00	\$1,138.58	\$45.00
		<b>\$61,321.25</b>	<b>\$30,437.12</b>	<b>\$4,512.20</b>

Fund: General Fund  
Department: Municipal Court Expenses

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
27	Wages - Municipal Judge	\$11,250.00	\$5,625.10	\$865.40
28	Salary - Municipal Court Clerk & Police Clerk (Revised 11-12-2024)	\$45,647.54	\$22,103.14	\$2,880.00
29	Municipal Court - Training	\$1,000.00	\$1,230.00	\$0.00
30	Municipal Court - Software (FundView)	\$2,109.57	\$2,009.12	\$0.00
31	Fine Money Remitted back to State	\$9,000.00	\$2,448.01	\$0.00
32	Jury Trial Expenses	\$100.00	\$0.00	\$0.00
33	Housing of Prisoners	\$750.00	\$330.00	\$110.00
		<b>\$69,857.11</b>	<b>\$33,745.37</b>	<b>\$3,855.40</b>

Fund: General Fund  
Department: Legal & Professional Services

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
34	City Attorney	\$30,000.00	\$20,988.00	\$7,074.00
35	Delinquent Taxes - Attorney Fees	\$4,000.00	\$3,517.15	\$196.25
36	Tax Appraisal & Collection Fees	\$10,500.00	\$9,024.79	\$0.00
37	Auditing Services	\$60,000.00	\$0.00	\$0.00
		<b>\$104,500.00</b>	<b>\$33,529.94</b>	<b>\$7,270.25</b>

Fund: General Fund  
Department: Parks & Recreation

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
38	Salary - Mower (Part-Time at 24 Hours)	\$18,720.00	\$1,800.00	\$0.00
39	A.D. Powers Bayfront Park M&O	\$1,750.00	\$0.00	\$0.00
40	A.D. Powers Pavilion M&O	\$1,750.00	\$0.00	\$0.00
41	Train Depot M&O	\$1,250.00	\$0.00	\$0.00
42	HAHN Sports Plex: Durel Field & Birmingham Field M&O	\$2,500.00	\$267.07	\$0.00
43	Memorial Children's & Skate Park M&O	\$2,000.00	\$418.97	\$0.00
44	Civic Center M&O	\$1,000.00	\$545.85	\$343.45
45	Supplies: Flags	\$500.00	\$660.49	\$0.00
46	Parks & Recreation - Electricity	\$7,000.00	\$6,094.15	\$1,026.70
47	Train Depot - Electricity	\$2,000.00	\$222.49	\$10.66
48	Porta Potties (Bayfront)	\$2,520.00	\$1,500.00	\$250.00
49	A.D. Powers Park East Restroom - Janitorial	\$5,000.00	\$0.00	\$0.00
		<b>\$45,990.00</b>	<b>\$11,509.02</b>	<b>\$1,630.81</b>

Fund: General Fund  
Department: General - Equipment & Vehicles

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
50	Salary - Mechanic (Pay for contract work w/ Rene's Water Operations)	\$43,663.76	\$32,955.00	\$4,620.00
51	Fuel - Gasoline	\$20,000.00	\$8,399.94	\$57.87
52	Fuel - Diesel	\$5,000.00	\$5,520.36	\$0.00
53	Vehicles - Dashcam & GPS Fees	\$4,000.00	\$0.00	\$0.00
54	Supplies for Equipment & Vehicles (Public Works/Harbor)	\$5,000.00	\$14,139.93	\$4,580.87
55	Equipment Rentals	\$1,000.00	\$138.02	\$138.02
		<b>\$78,663.76</b>	<b>\$61,153.25</b>	<b>\$9,396.76</b>

Fund: General Fund  
Department: Permit & Code Enforcement

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
56	Commission - Building Official (60% of Permit Fees)	\$10,800.00	\$4,133.10	\$321.60
57	Code Enforcement - Demolitions	\$0.00	\$0.00	\$0.00
58	Code Enforcement - Mowing Services	\$1,500.00	\$0.00	\$0.00
59	Code Enforcement - Postage & Advertisement Cost	\$2,250.00	\$0.00	\$0.00
		<b>\$14,550.00</b>	<b>\$4,133.10</b>	<b>\$321.60</b>

Fund: General Fund  
Department: Streets & Drainage

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
60	Streets - General M&O (Limestone, Hotmix, etc.)	\$35,000.00	\$9,350.11	\$3,176.03
61	Streets & Drainage Improvements - Property Tax	\$0.00	\$0.00	\$0.00
62	Sign Maintenance & Repair	\$1,500.00	\$251.72	\$0.00
63	Drainage Maintenance (Culverts, Pipes, Etc.)	\$12,500.00	\$403.80	\$0.00
		<b>\$49,000.00</b>	<b>\$10,005.63</b>	<b>\$3,176.03</b>

Fund: General Fund  
Department: Public Safety

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
64	Calhoun County Dispatcher (\$5,000 Every Year for 3 Years)	\$5,000.00	\$4,289.60	\$4,289.60
65	Salary - Chief of Police	\$65,000.00	\$32,500.00	\$5,000.00
66	Salary - Police Lieutenant	\$57,200.00	\$11,250.00	\$11,250.00
67	Salary - Police Patrol Deputy	\$52,000.00	\$26,000.00	\$4,000.00
68	Salary - Animal Control	\$10,250.00	\$3,100.00	\$0.00
69	Police - Holiday Pay	\$8,000.00	\$3,018.92	\$0.00
70	Police - Comp Time Payout	\$6,000.00	\$0.00	\$0.00
71	Justice Center - M&O	\$2,500.00	\$11,250.00	\$11,250.00
72	Justice Center - Electricity	\$2,500.00	\$1,499.55	\$279.82
73	Justice Center - Telephone	\$4,500.00	\$2,459.63	\$411.08
74	Justice Center - Internet	\$1,800.00	\$900.00	\$150.00
75	Justice Center - Pest Control	\$400.00	\$100.00	\$0.00
76	Ricoh MP307 Lease # 500-50424529 (Lease Ends 09/01/2025)	\$2,500.00	\$1,145.86	\$268.29
77	Victoria Communication Services - Emergency Button	\$780.00	\$210.00	\$35.00
78	Police Training & Travel Expenses	\$4,000.00	\$94.31	\$0.00
79	Police Equipment & Supplies	\$3,700.00	\$456.94	\$0.00
80	Police Uniforms	\$4,500.00	\$287.25	\$125.47
81	Police Cellphones	\$2,100.00	\$859.25	\$185.76
82	Animal Control Supplies	\$1,500.00	\$709.02	\$0.00
83	Vehicle: 2021 Ford Explorer M&O (Asset ID: 303)	\$2,500.00	\$320.18	\$183.99
84	Vehicle: 2022 F-150 Police Truck M&O (Asset ID: 003)	\$1,500.00	\$135.67	\$0.00
85	Southern Software - Final Payment of Software	\$12,437.00	\$11,437.00	\$0.00
86	Southern Software - Annual Fees	\$3,310.00	\$0.00	\$0.00
87	Axon - Annual Fees	\$14,296.00	\$16,792.02	\$0.00
88	Volunteer Fees	\$3,000.00	\$942.00	\$0.00
89	Fire Station Building M&O	\$2,000.00	\$0.00	\$0.00
90	Fire Station - Electricity & Gas	\$2,000.00	\$166.79	\$49.69
91	Fire Fighting Apparatus M&O	\$1,500.00	\$0.00	\$0.00
92	Fire Equipment M&O	\$2,044.00	\$1,977.00	\$0.00
93	Fire Apparatus Annual PM Service	\$960.00	\$0.00	\$0.00
		<b>\$279,777.00</b>	<b>\$131,900.99</b>	<b>\$37,478.70</b>

Fund: General Fund & Waterworks  
Department: Employee Benefits & Expenses

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
94	TMRS - City Match 5%	\$41,245.69	\$16,819.92	\$1,440.83
95	FICA	\$63,105.90	\$25,993.72	\$3,794.78
96	Employee Medical Insurance - City 100%	\$157,900.80	\$90,604.80	\$12,110.52
97	Employee Family Insurance - City 50%	\$30,222.36	\$18,780.18	\$1,298.72
98	Employee Health Deductible Reimbursement (\$1,000 per Employee)	\$16,000.00	\$4,985.09	\$1,133.31
99	Employee HRA Medical Card	\$8,000.00	\$3,416.92	\$375.03
100	Unemployment Fees	\$100.00	\$0.00	\$0.00
101	Workmens Compensation	\$2,000.00	\$264.45	\$0.00
102	Bonds	\$350.00	\$275.00	\$0.00
103	Tax Preparer Services	\$750.00	\$1,469.99	\$0.00
		<b>\$319,674.75</b>	<b>\$162,610.07</b>	<b>\$20,153.19</b>

Fund: General Fund & Waterworks  
Department: General Properties & Insurance

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
104	Streets & Security Lighting	\$25,000.00	\$13,902.92	\$2,338.91
105	TWIA - Windstorm Insurance	\$35,000.00	\$0.00	\$0.00
106	Liability - General / Vehicles / Equipment	\$18,000.00	\$19,895.90	\$0.00
		<b>\$78,000.00</b>	<b>\$33,798.82</b>	<b>\$2,338.91</b>

Fund: Utility Fund  
Department: Utility Billing

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
107	RVS Software Annual Fee	\$2,500.00	\$4,138.39	\$0.00
108	Utility Clerk - Training	\$900.00	\$0.00	\$0.00
109	Supplies and Postage for Utility Billing	\$5,250.00	\$2,284.15	\$367.69
110	Bank Draft Fee for Utility Bills	\$600.00	\$300.00	\$50.00
		<b>\$9,250.00</b>	<b>\$6,722.54</b>	<b>\$417.69</b>

Fund: Utility Fund  
Department: Public Works Department

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
<i>\$1.50 Step Increase for Utility Workers who obtain a License</i>				
111	Salary - Public Works Director	\$65,000.00	\$26,903.13	\$2,880.00
112	Salary - Sewer Operator	\$55,811.25	\$27,903.38	\$4,292.80
113	Salary - Utility Worker 1	\$40,343.04	\$20,176.00	\$3,104.00
114	Salary - Utility Worker 2	\$39,179.14	\$19,593.60	\$3,014.40
115	Salary - Utility Worker 3	\$33,990.00	\$16,993.60	\$2,614.40
116	Utility - Comp Time Payout		\$0.00	\$0.00
117	Cellphone - Public Works Director & On-Call Utility Worker	\$1,750.00	\$1,210.00	\$193.95
118	Travel Expenses	\$300.00	\$0.00	\$0.00
119	Supplies & Tools	\$8,500.00	\$7,431.48	\$533.84
120	Public Works Director - Licence Renewal		\$0.00	\$0.00
<i>Renewal is every three (3) years - Up in 2027</i>				
121	Sewer Operator - Licence Renewal		\$111.00	\$0.00
<i>Renewal is every three (3) years - Up in 2027</i>				
122	Lab Testing & Reporting Expenses	\$10,000.00	\$9,418.60	\$1,282.90
123	Clothing & Boots Reimbursement (\$400 per Employee 6x)	\$2,400.00	\$892.03	\$0.00
124	Utility Workers - Training & Education	\$2,000.00	\$188.00	\$0.00
125	Public Works Director - Training	\$1,500.00	\$0.00	\$0.00
		<b>\$260,773.43</b>	<b>\$130,820.82</b>	<b>\$17,916.29</b>

Fund: Utility Fund  
Department: Water Treatment Plant (WTP)

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
126	Water Plant - Electricity	\$35,000.00	\$21,802.68	\$5,205.18
127	Water Plant - RO Discharge - Consulting for Permit Renewal	\$3,750.00	\$0.00	\$0.00
128	Water Plant - RO Discharge & TCEQ Permit Renewal	\$3,500.00	\$4,835.75	\$0.00
129	Water Plant - Maintenance, Repair, & Operations	\$20,000.00	\$53,733.47	\$3,963.04
130	Water Plant - Contracted Repair Work	\$33,000.00	\$64,497.08	\$3,696.09
131	Water System - Pipes & Pipe Repair Work	\$8,000.00	\$33,268.46	\$24,217.10
132	Water Well #3 (E. Dallas) Maint., Repair, & Ops.	\$1,000.00	\$1,571.95	\$0.00
133	Water Well #4 (W. Cleveland) Maint., Repair, & Ops.	\$1,000.00	\$138.02	\$0.00
134	Water Meter - Maintenance, Repair & Operations	\$3,000.00	\$4,418.87	\$0.00
135	Water Tank Inspections		\$784.81	\$0.00
		<b>\$108,250.00</b>	<b>\$185,051.09</b>	<b>\$37,081.41</b>

Fund: Utility Fund  
Department: Wastewater Treatment Plant (WWTP)

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
136	Wastewater Treatment Plant - Electricity	\$15,000.00	\$7,949.65	\$1,658.90
137	Lift Stations - Electricity	\$5,000.00	\$4,016.65	\$729.30
138	Wastewater Treatment Plant - TCEQ Permit Renewal	\$2,500.00	\$2,283.40	\$0.00
139	Wastewater Treatment Plant - Consulting for Permit Renewal	\$3,500.00	\$0.00	\$0.00
140	Wastewater Treatment Plant - Pipes & Pipe Repair Work	\$5,000.00	\$9,494.95	\$5,420.25
141	Wastewater Treatment Plant - Pumps, Instruments, etc.	\$1,750.00	\$21,490.69	\$5,136.10
142	Wastewater Treatment Plant - Sludge Disposal	\$45,000.00	\$29,952.00	\$0.00
143	Lift Stations - Maintenance, Repair, & Operations	\$5,000.00	\$4,636.53	\$0.00
		<b>\$82,750.00</b>	<b>\$79,823.87</b>	<b>\$12,944.55</b>

Fund: Solid Waste  
Department: Solid Waste Department

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
144	Salary - Solid Waste Director	\$49,113.90	\$24,554.40	\$3,777.60
145	Salary - Solid Waste Worker 1	\$46,631.20	\$24,191.18	\$4,461.58
146	Salary - Solid Waste Worker 2	\$22,932.00	\$10,733.92	\$1,764.48
147	Solid Waste Workers - Uniform	\$2,250.00	\$1,241.55	\$140.00
148	Solid Waste - Supplies	\$1,000.00	\$718.53	\$387.89
149	Solid Waste - Travel Expenses	\$300.00	\$189.53	\$0.00
150	Vehicle - Garbage Trucks M&O (Tires & Ram Arms)	\$12,000.00	\$6,441.31	\$447.97
151	Landfill Fees	\$40,000.00	\$21,827.03	\$2,740.13
152	Garbage Sales Tax to TX Comptroller	\$21,400.00	\$10,731.64	\$1,811.42
		<b>\$195,627.10</b>	<b>\$100,629.09</b>	<b>\$15,531.07</b>

Fund: Harbor Funds  
Department: Municipal Harbor Department

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
153	Salary - Harbor Master	\$12,000.00	\$6,000.00	\$1,000.00
154	Fish Cleaning Station - Garbage Pickup Stipend	\$5,200.00	\$4,650.00	\$400.00
155	Municipal Harbor - Electricity (Street Lights)	\$9,000.00	\$2,531.00	\$323.14
156	Municipal Harbor - General Repair (Bulkhead, Streets, Etc.)		\$834.72	\$0.00
157	Municipal Harbor - Port-O-Potty	\$2,520.00	\$2,250.00	\$250.00
158	Fish Cleaning Station - Maintenance, Repair, & Operations	\$1,874.38	\$1,010.39	\$0.00
159	Municipal Harbor - Oil Spill Response Supplies	\$1,000.00	\$624.61	\$0.00
160	Harbor Master - Supplies (Uniform, Signs, Trash Bags, Etc.)	\$750.00	\$1,275.03	\$91.75
		<b>\$32,344.38</b>	<b>\$19,175.75</b>	<b>\$2,064.89</b>

Fund: All Funds  
Department: Grant Expenses

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
161	Grant Expenditures (Paid by Line 32 in Revenue Sheet)		\$2,386,462.04	\$0.00
162	Match Funds (Local Cost Share)		\$0.00	\$0.00
	<i>Grant Expenditures Not included in totals - Only Match Funds</i>	<b>\$0.00</b>	<b>\$2,386,462.04</b>	<b>\$0.00</b>

Fund: All Funds  
Department: Long-Term Liabilities

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
163	2017 Fire Truck - Final Payment	\$25,535.91	\$10,000.00	\$0.00
164	2021 Ford Explorer (Asset ID: 303) - Final Payment	\$11,603.23	\$0.00	\$0.00
165	2020 Case Backhoe (Asset ID: ) (Final Payment in 2026)	\$27,938.91	\$0.00	\$0.00
166	2020 Isuzu NRR Garbage Truck (Paid off - March 2025)	\$57,929.16	\$0.00	\$0.00
167	2023 International PakMor Garbage Truck	\$24,208.46	\$24,208.46	\$0.00
		<b>\$147,215.67</b>	<b>\$34,208.46</b>	<b>\$0.00</b>

Fund: All Funds  
Department: Long-Term Liabilities

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
168	Revenue Bond CO Series 1998	\$53,985.00	\$11,992.50	\$11,992.50
169	Harbor CO Series 2010	\$48,340.00	\$27,000.00	\$4,500.00
170	WWTP CO Series 2021	\$130,063.00	\$35,531.25	\$0.00
171	Harbor System Revenue CO Series 2022	\$77,150.00	\$18,575.00	\$0.00
		<b>\$309,538.00</b>	<b>\$93,098.75</b>	<b>\$16,492.50</b>

Line Item:	Account Name	2024-2025 FY Budgeted	YTD	MARCH
172	Remaining Funds	<b>\$56,505.50</b>		



**CHANGE WORDING FROM "CATCH OUR DRIFT" TO:  
CALHOUN COUNTY, TEXAS  
EST. 1912**