

Administration

City Secretary

Monthly Report

Regular Session of the City Council

June 8, 2020

06:00PM

EXPENSES DISBURSED BY DEPARTMENT [May 01 to 31 2020](#)

Administration:	\$ 7,854.40
Police:	\$ 21,144.49
Fire Department:	\$ 255.45
Sanitation:	\$ 25,831.55
Parks:	\$ 1,364.33
Municipal Court: Fund	\$ 619.86
10 Total:	\$ 58,148.68

Water and Sewer Dept:	\$ 13,213.66
Cuff System:	\$ 969.79
Waste Water:	\$ 1,008.46
Public works Total:	\$ 15,191.91
Total for City:	\$ 73,340.59

SALARIES BY DEPARTMENT [May 2020](#)

Administration:	\$ 6,799.63
Police:	\$17,765.58
Police Overtime:	\$ 5,856.31 Police Total: \$23,621.89
Parks:	\$2,766.65
Municipal Court:	\$3,920.92
Fund 10 Total:	\$37,109.09

Water and Sewer Dept:	\$22,590.97
Total for City:	\$59,500.06



City of Seagraves

www.seagravestx.us

CITY SECRETARY'S REPORT TO THE COUNCIL

JUNE 8TH, 2020

The fiscal condition of the City is sound, and all obligations are being met on time.

Account Balances as of 05-31-2020

General Fund:	\$ 126,921.71	Economic Development:	\$601,183.06
Street Maintenance:	\$93,497.39	Interest and Sinking Fund:	\$111,685.68
Technology Fund:	\$22,823.48	Security Fund:	\$9,975.01
Investment Fund:	\$1,005,667.63	CD 7440:	\$40,962.21
CD 7990:	\$99,251.31	USDA Construction:	\$100.00
TexPool Prime:	\$243,095.28		

FUND TOTAL: \$2,405,162.76

Public Funds Investment Report. Above is the state of our portfolio as of 05-31-2020. The fiscal condition of the city remains solid. The COVID-19 emergency I order to stimulate the economy and prevent collapse. TexPool Prime yielded .64% for the month of April. The Investment account at First United has underperformed TexPool Prime in May, paying a disappointing yield of .29% for the same period. \$155.43 was paid by TexPool on a balance of \$243,095.00 while First United paid \$392.37 on a balance of \$1,005,667.00. a total of \$246.81 in interest was earned between the accounts for May. Even though TexPool out-performed FUB two to one, I transferred \$50,000.00 form TexPool to our operating account to supplement the balance because of lower tax revenue and unpaid utility accounts. I will transfer such funds from the FUB investment account in future. Should the disparity continue, I will have to consider moving more of our excess funds to TexPool but, considering that the community is in this situation collectively, it seems proper to stay with the local institution as a social responsibility.

As the governor moves to reopen the economy, it will eventually become necessary to aggressively collect the revenues currently being deferred from the city owned utility and to that end, resolution 20-04-14-A is to be terminated so that collection efforts can begin.

This month, several urgent issues will be considered by the council. I have organized the council pack to expedite the reference materials. You will note that the abbreviation AGDA precedes each document with the agenda item number referenced. AGDA6 refers to Agenda item 6 and is a document relating to that topic and so on.

CITY OF SEAGRAVES

ADMINISTRATIVE REPORT JUNE (2020)

ACTIVE ACCOUNTS 875

NEW ACCOUNTS 9

DEPOSIT TOTALS \$810.00

SERVICE CHARGE TOTALS \$90.00

FINAL ACCOUNTS 8

NEW METER LISTINGS 3

WATER TAP 1

SEWER TAP 1

PAVEMENT CUTS 1

TOTAL TAP CHARGES \$550.00

10-131 SANITATION TOTAL BILLED \$30,545.10

10-316 SANITATION REVENUE \$28,478.42

10-213 SALES TAX PAYABLE \$2,066.68

20-132 WATER AND SEWER BILLED \$78,199.19

20-301 WATER REVENUE \$65,002.53

20-303 SEWER REVENUE \$13,196.66

TOTAL NET (APRIL 15- MAY 15) \$108,744.29

ONLINE BILL PAY USERS 90

POS RETAIL USERS 0

AUTO-PAY ACCOUNTS (DRAFTS) 118

BUILDING PERMITS 5

ELECTRICAL PERMITS 1

MECHANICAL PERMITS 0

MOBILE HOME INSTALLATION 1

PLUMBING PERMITS 2

PET LICENSES 0

IMPOUND FEES 0

PET ADOPTION 0

VENDOR PERMITS 0

TOTAL PERMIT AND LICENSE \$201.58