



This budget will raise more revenue from property taxes than last year's budget by an amount of \$59,631.00 which is a 7.44 percent increase from last year's budget.

Municipal

Budget

2022-2023

This budget includes a proposed tax rate of 0.922788

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Seagraves, TX 79359

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CITY OF SEAGRAVES
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>2,029,485.89</u>	<u>1,439,053.70</u>	<u>1,291,029.00</u>	<u>1,367,741.00</u>
	TOTAL REVENUES	2,029,485.89 =====	1,439,053.70 =====	1,291,029.00 =====	1,367,741.00 =====
<u>EXPENDITURE SUMMARY</u>					
	1 ADMINISTRATIVE	339,281.05	394,962.94	232,630.00	241,122.00
	2 POLICE DEPT.	578,217.49	656,452.24	495,560.00	527,388.15
	3 FIRE DEPT.	4,273.55	3,396.87	3,750.00	3,750.00
	4 SANITATION DEPT.	273,525.85	272,089.95	290,750.00	290,750.00
	5 PARKS DEPT.	180,778.32	193,294.78	154,400.00	191,098.22
	6 MUNICIPAL COURT	<u>103,425.18</u>	<u>99,536.52</u>	<u>108,520.00</u>	<u>112,730.00</u>
	TOTAL EXPENDITURES	1,479,501.44 =====	1,619,733.30 =====	1,285,610.00 =====	1,366,838.37 =====
	REVENUES OVER/(UNDER) EXPENDITURES	549,984.45	(180,679.60)	5,419.00	902.63

CITY OF SEAGRAVES
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
10-301 1% SALES TAX	191,060.31	163,315.31	220,000.00	185,000.00
10-305 DONATED ASSETS	0.00	0.00	0.00	0.00
10-309 APPRAISER ADJUSTMENT	0.00	0.00	0.00	0.00
10-310 CURRENT TAXES M&O	679,601.98	669,156.21	428,014.00	432,386.00
10-311 PEN/INT CURRENT M&O	11,015.24	4,793.44	9,000.00	5,150.00
10-312 DELINQUENT TAXES M&O	44,694.66	37,066.70	35,000.00	40,000.00
10-313 PEN/INT DELQ TAX M&O	16,066.07	12,813.71	12,000.00	12,000.00
10-314 FRANCHISE TAXES	119,045.43	128,947.80	140,000.00	130,000.00
10-315 LICENSES & PERMITS	4,123.10	3,529.26	3,000.00	4,200.00
10-316 SANITATION REVENUE	339,600.34	313,617.38	365,000.00	350,000.00
10-317 FINES - POLICE DEPT.	69,337.92	34,644.84	65,000.00	40,000.00
10-320 PARKS & RECREATION REVENUE	18,831.67	21,822.50	12,000.00	18,000.00
10-322 INTEREST INCOME	1,981.34	5,484.47	2,000.00	45,000.00
10-323 MISCELLANEOUS INCOME	10,614.01	50,643.19	5.00	20,000.00
10-324 GRANT INCOME	490,733.78	(6,781.11)	0.00	0.00
10-325 DEBT PROCEEDS	32,780.04	0.00	0.00	0.00
10-326 SALES OF ASSETS	0.00	0.00	5.00	5.00
10-327 TRANSFERS IN	0.00	0.00	5.00	86,000.00
10-370 ECONOMIC DEVELOPMENT 4A	0.00	0.00	0.00	0.00
10-371 ECONOMIC DEVELOPMENT 4B	0.00	0.00	0.00	0.00
10-372 STREET MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,029,485.89	1,439,053.70	1,291,029.00	1,367,741.00
	=====	=====	=====	=====

10 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>1 ADMINISTRATIVE</u>				
10-41-400 SALARIES	99,265.96	95,449.96	97,050.00	101,712.00
10-41-401 OVERTIME	0.00	0.00	0.00	0.00
10-41-403 POSTAGE & OFFICE SUPPLIES	9,919.07	8,178.40	7,000.00	7,000.00
10-41-405 TELEPHONE	2,894.99	2,576.24	1,960.00	2,500.00
10-41-406 UTILITIES	2,996.39	3,378.17	2,800.00	2,800.00
10-41-411 SERVICE CONTRACTS	66,562.87	78,619.25	17,500.00	17,500.00
10-41-415 BUILDING REPAIRS	1,663.42	5,754.70	1,400.00	1,400.00
10-41-416 AUTOMOBILE & EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
10-41-417 RADIO REPAIRS	0.00	0.00	0.00	0.00
10-41-418 TRAVEL EXPENSE	88.48	0.00	1,750.00	1,000.00
10-41-419 ADVERTISING & PRINTING	8,154.10	4,092.92	2,100.00	2,100.00
10-41-420 CLEANING SERVICES SUPPLIES	2,586.27	525.05	350.00	350.00
10-41-421 DUES & MEMBERSHIPS	10,834.49	9,593.04	8,400.00	8,400.00
10-41-422 PROFESSIONAL FEES-LEGAL/ACCOUN	61,701.90	107,021.93	25,200.00	25,200.00
10-41-423 ELECTION EXPENSE	3,680.18	0.00	7,000.00	7,000.00
10-41-424 APPRAISAL DISTRICT COSTS	8,534.40	9,448.80	5,600.00	5,600.00
10-41-425 INSURANCE	2,654.75	2,736.55	3,500.00	3,500.00
10-41-426 WORKERS' COMPENSATION	495.94	512.29	350.00	350.00
10-41-430 TRAINING & SCHOOLS	1,200.00	408.22	1,500.00	1,000.00
10-41-431 S.S. & MEDICARE EXPENSE	7,544.34	7,273.32	7,500.00	7,725.00
10-41-432 RETIREMENT CONTRIBUTION	10,542.96	8,624.13	9,000.00	9,270.00
10-41-433 HEALTH INSURANCE EXPENSE	28,319.07	27,876.47	27,000.00	27,000.00
10-41-434 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
10-41-435 CAPITAL OUTLAY	7,074.76	20,362.34	2,100.00	2,100.00
10-41-436 MISCELLANEOUS EXPENSE	533.71	271.11	700.00	500.00
10-41-437 DEBT RETIREMENT	0.00	0.00	0.00	0.00
10-41-438 TRANSFER OUT TO W&S FUND	0.00	0.00	0.00	0.00
10-41-439 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
10-41-440 INTEREST EXPENSE	0.00	0.00	350.00	350.00
10-41-445 DEBT SERVICE	0.00	0.00	0.00	0.00
10-41-447 VACCINATIONS FUND-REEDS RANCH	2,033.00	1,960.05	2,520.00	2,520.00
10-41-480 CERTIFICATE PAY	0.00	300.00	0.00	3,600.00
10-41-481 LONGEVITY PAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>645.00</u>
TOTAL 1 ADMINISTRATIVE	339,281.05	394,962.94	232,630.00	241,122.00

2 POLICE DEPT.

10-42-400 SALARIES	263,360.09	274,380.86	289,000.00	304,903.15
10-42-401 OVERTIME	44,881.64	50,822.04	8,400.00	10,000.00
10-42-403 POSTAGE & OFFICE SUPPLIES	2,482.68	2,173.22	2,240.00	2,240.00
10-42-404 MATERIALS & SUPPLIES	1,182.24	815.26	1,470.00	1,470.00
10-42-405 TELEPHONE	10,188.56	10,090.90	6,650.00	6,650.00
10-42-406 UTILITIES	1,970.31	1,733.19	1,050.00	1,500.00
10-42-413 FUEL, OIL & LUBRICANTS	19,155.54	26,829.58	11,900.00	15,000.00
10-42-414 UNIFORMS	1,669.18	2,611.55	2,450.00	2,450.00
10-42-415 BUILDING REPAIRS	8,887.81	4,725.43	1,050.00	1,050.00
10-42-416 AUTOMOBILE & EQUIPMENT REPAIRS	3,050.76	15,201.04	4,550.00	4,550.00
10-42-417 RADIO REPAIRS	214.00	3,926.50	700.00	700.00

10 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
10-42-418 TRAVEL EXPENSE	1,049.38	1,523.64	2,800.00	2,000.00
10-42-419 ADVERTISING & PRINTING	795.53	0.00	700.00	500.00
10-42-420 CLEANING SERVICES SUPPLIES	1,773.97	352.76	350.00	350.00
10-42-421 DUES & MEMBERSHIPS	0.00	404.00	700.00	500.00
10-42-422 PROFESSIONAL FEES-LEGAL/ACCOUN	2,097.00	1,036.00	1,400.00	1,000.00
10-42-425 INSURANCE	12,836.80	9,218.20	11,000.00	16,000.00
10-42-426 WORKERS' COMPENSATION	9,422.95	12,810.98	11,000.00	11,000.00
10-42-430 TRAINING & SCHOOLS	1,368.00	791.00	2,450.00	2,450.00
10-42-431 S.S. & MEDICARE EXPENSE	23,680.95	24,879.90	21,000.00	23,690.00
10-42-432 RETIREMENT CONTRIBUTION	31,045.50	29,599.76	29,000.00	29,870.00
10-42-433 HEALTH INSURANCE EXPENSE	58,628.65	68,007.29	50,000.00	65,000.00
10-42-434 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
10-42-435 CAPITAL OUTLAY	37,372.30	32,309.00	5,600.00	5.00
10-42-436 MISCELLANEOUS EXPENSE	696.67	679.22	3,500.00	5.00
10-42-437 DEBT RETIREMENT	21,578.13	25,313.36	14,700.00	14,700.00
10-42-438 POLICE HOUSING	0.00	0.00	0.00	0.00
10-42-440 INTEREST EXPENSE	3,628.39	0.00	0.00	0.00
10-42-446 TECHNOLOGY / SUBSCRIPTIONS	7,087.43	54,669.17	7,050.00	5,000.00
10-42-447 ANIMAL CONTROL EXPENSE	992.76	1,399.49	2,450.00	2,000.00
10-42-448 POLICE WEAPONS	4,200.00	0.00	1,000.00	500.00
10-42-449 POLICE AMMUNITION	2,920.27	98.90	1,400.00	500.00
10-42-480 CERTIFICATE PAY	0.00	50.00	0.00	600.00
10-42-481 LONGEVITY PAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,205.00</u>
TOTAL 2 POLICE DEPT.	578,217.49	656,452.24	495,560.00	527,388.15

3 FIRE DEPT.

10-43-402 FIREMEN'S SERVICES	0.00	0.00	0.00	0.00
10-43-406 UTILITIES	4,273.55	3,396.87	3,000.00	3,000.00
10-43-415 BUILDING REPAIRS	0.00	0.00	750.00	750.00
10-43-425 INSURANCE	0.00	0.00	0.00	0.00
10-43-435 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 3 FIRE DEPT.	4,273.55	3,396.87	3,750.00	3,750.00

4 SANITATION DEPT.

10-44-429 CONTRACT SERVICES	272,132.50	272,089.95	290,000.00	290,000.00
10-44-435 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
10-44-436 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
10-44-437 BAD DEBT EXPENSE	<u>1,393.35</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL 4 SANITATION DEPT.	273,525.85	272,089.95	290,750.00	290,750.00

5 PARKS DEPT.

10-45-400 SALARIES	80,625.89	68,457.99	67,000.00	70,013.22
10-45-401 OVERTIME	15.00	0.00	350.00	350.00
10-45-403 PART TIME SUMMER SALARIES	0.00	0.00	0.00	20,800.00
10-45-404 MATERIALS & SUPPLIES	5,287.65	8,332.62	2,800.00	1,500.00
10-45-406 UTILITIES	1,180.09	4,745.05	350.00	1,000.00
10-45-409 CHEMICALS & FERTILIZERS	7,674.01	4,031.47	1,400.00	1,400.00
10-45-410 INSECTICIDES	11.37	0.00	1,400.00	1,400.00
10-45-411 LANDSCAPING EXPENSE	0.00	0.00	0.00	0.00
10-45-413 FUEL, OIL & LUBRICANTS	3,109.24	2,803.58	1,050.00	2,500.00

10 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
10-45-414 UNIFORMS	0.00	0.00	350.00	350.00
10-45-415 BUILDING REPAIRS	1,275.71	209.49	350.00	350.00
10-45-416 AUTOMOBILE & EQUIPMENT REPAIRS	1,215.14	2,967.76	1,050.00	2,000.00
10-45-417 SAFETY EQUIPMENT	0.00	0.00	0.00	0.00
10-45-426 WORKERS' COMPENSATION	2,975.69	3,073.84	4,000.00	4,000.00
10-45-429 CONTRACT SERVICES	1,497.06	750.00	1,400.00	1,000.00
10-45-431 S.S. & MEDICARE EXPENSE	7,529.63	7,031.26	5,000.00	5,500.00
10-45-432 RETIREMENT CONTRIBUTION	7,358.42	6,049.29	7,500.00	7,725.00
10-45-433 HEALTH INSURANCE EXPENSE	27,861.37	28,044.51	24,000.00	26,000.00
10-45-434 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
10-45-435 CAPITAL OUTLAY	0.00	10,351.12	4,900.00	1,000.00
10-45-436 MISCELLANEOUS EXPENSE	195.00	875.00	1,050.00	500.00
10-45-437 POOL SALARIES	23,891.76	23,636.25	17,500.00	24,720.00
10-45-438 POOL MATERIAL AND SUPPLIES	7,801.01	20,610.84	3,500.00	3,500.00
10-45-439 POOL UTILITIES-PHONE	0.00	35.90	350.00	350.00
10-45-440 POOL CHEMICALS	854.28	1,138.81	3,500.00	2,000.00
10-45-441 POOL BUILDING REPAIRS	420.00	150.00	2,100.00	500.00
10-45-442 POOL WORKMAN'S COMP	0.00	0.00	700.00	700.00
10-45-443 POOL SSI / MEDICARE	0.00	0.00	1,400.00	1,400.00
10-45-444 POOL CAPITAL OUTLAY	0.00	0.00	1,400.00	5.00
10-45-445 CMTY BDG-MATERIALS SUPPLIES	0.00	0.00	0.00	5.00
10-45-446 CMTY BDG-UTILITIES	0.00	0.00	0.00	7,600.00
10-45-447 CMTY BDG-LANDSCAPING EXPNSE	0.00	0.00	0.00	500.00
10-45-448 CMTY BDG-BLDG MAINTENANCE	0.00	0.00	0.00	1,000.00
10-45-449 CMTY BDG-CAPITAL OUTLAY	0.00	0.00	0.00	5.00
10-45-480 CERTIFICATE PAY	0.00	0.00	0.00	600.00
10-45-481 LONGEVITY PAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>825.00</u>
TOTAL 5 PARKS DEPT.	180,778.32	193,294.78	154,400.00	191,098.22

6 MUNICIPAL COURT

10-46-400 SALARIES	66,784.56	65,062.40	68,510.00	75,565.00
10-46-403 POSTAGE & OFFICE SUPPLIES	892.72	1,176.85	1,750.00	1,500.00
10-46-404 SUPPLIES	236.45	0.00	0.00	0.00
10-46-405 TELEPHONE	2,417.74	1,819.56	1,960.00	1,960.00
10-46-413 FUEL, OIL, AND LUBRICANTS	377.24	70.22	700.00	5.00
10-46-416 AUTOMOBILE AND EQUIPMENT REPAI	0.00	0.00	1,050.00	5.00
10-46-418 TRAVEL EXPENSE	0.00	0.00	0.00	1,000.00
10-46-419 PRINTING	0.00	240.60	350.00	350.00
10-46-421 DUES & MEMBERSHIPS	4,132.50	3,997.50	3,850.00	3,850.00
10-46-426 WORKERS COMPENSATION	0.00	0.00	500.00	500.00
10-46-429 CONTRACT SERVICES	1,041.82	759.41	700.00	700.00
10-46-430 TRAINING & SCHOOLS	150.00	150.00	1,400.00	200.00
10-46-431 S.S. 7 MEDICARE	5,007.70	4,871.73	5,000.00	5,150.00
10-46-432 RETIREMENT	7,190.85	6,021.51	7,000.00	7,210.00
10-46-433 HEALTH INSURANCE	15,193.60	15,366.74	14,000.00	14,000.00
10-46-435 CAPITAL OUTLAY	0.00	0.00	350.00	5.00
10-46-436 MISCELLANEOUS EXPENSE	0.00	0.00	350.00	5.00
10-46-437 COMMUNITY SERVICE SUPPLIES	0.00	0.00	1,050.00	5.00
10-46-438 TRANSFERS OUT TO GEN FUND	0.00	0.00	0.00	0.00
10-46-480 CERTIFICATE PAY	0.00	0.00	0.00	5.00

CITY OF SEAGRAVES
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2022

10 -GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
10-46-481 LONGEVITY PAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>715.00</u>
TOTAL 6 MUNICIPAL COURT	103,425.18	99,536.52	108,520.00	112,730.00
TOTAL EXPENDITURES	<u>1,479,501.44</u>	<u>1,619,733.30</u>	<u>1,285,610.00</u>	<u>1,366,838.37</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>549,984.45</u>	<u>(180,679.60)</u>	<u>5,419.00</u>	<u>902.63</u>

CITY OF SEAGRAVES
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2022

11 -STREET MAINTENANCE
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>95,557.01</u>	<u>81,682.43</u>	<u>96,010.00</u>	<u>92,510.00</u>
	TOTAL REVENUES	95,557.01 =====	81,682.43 =====	96,010.00 =====	92,510.00 =====
<u>EXPENDITURE SUMMARY</u>					
	STREET MAINTENANCE	<u>868.00</u>	<u>61,903.32</u>	<u>42,375.00</u>	<u>84,625.00</u>
	TOTAL EXPENDITURES	868.00 =====	61,903.32 =====	42,375.00 =====	84,625.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	94,689.01	19,779.11	53,635.00	7,885.00

CITY OF SEAGRAVES
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2022

11 -STREET MAINTENANCE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
11-302 SALES TAX STREET MAINT	95,530.14	81,657.66	96,000.00	92,500.00
11-306 INTEREST INCOME	26.87	24.77	5.00	5.00
11-310 TRANSFERS IN	0.00	0.00	5.00	5.00
TOTAL REVENUES	95,557.01	81,682.43	96,010.00	92,510.00
	=====	=====	=====	=====

CITY OF SEAGRAVES
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2022

11 -STREET MAINTENANCE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>STREET MAINTENANCE</u>				
11-41-411 STREET REPAIRS & PAVING	868.00	14,442.29	18,750.00	18,750.00
11-41-412 STREET SIGNS	0.00	7,145.03	1,125.00	1,125.00
11-41-424 STREET LIGHTS	0.00	40,316.00	18,750.00	18,750.00
11-41-435 CAPITAL OUTLAY	0.00	0.00	3,750.00	25,000.00
11-41-441 NOTES PAYABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,000.00</u>
TOTAL STREET MAINTENANCE	868.00	61,903.32	42,375.00	84,625.00
TOTAL EXPENDITURES	868.00	61,903.32	42,375.00	84,625.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	94,689.01	19,779.11	53,635.00	7,885.00
	=====	=====	=====	=====

20 -WATER & PUBLIC WKS FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>1,325,164.97</u>	<u>1,116,838.87</u>	<u>1,058,641.50</u>	<u>789,515.00</u>
	TOTAL REVENUES	<u>1,325,164.97</u>	<u>1,116,838.87</u>	<u>1,058,641.50</u>	<u>789,515.00</u>
<u>EXPENDITURE SUMMARY</u>					
	1 WATER & PUBLIC WORKS	800,753.92	513,303.51	817,297.50	604,708.00
	CUFF SYSTEM	<u>15,975.72</u>	<u>16,079.11</u>	<u>38,500.00</u>	<u>38,500.00</u>
	TOTAL EXPENDITURES	<u>816,729.64</u>	<u>529,382.62</u>	<u>855,797.50</u>	<u>643,208.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	508,435.33	587,456.25	202,844.00	146,307.00

CITY OF SEAGRAVES
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2022

20 -WATER & PUBLIC WKS FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
20-301 WATER REVENUE	721,953.16	660,236.63	725,000.00	750,000.00
20-302 WATER PENALTIES	13,389.53	13,065.42	15,000.00	15,000.00
20-303 SEWER REVENUE	302,551.07	0.00	0.00	0.00
20-304 TAP CHARGES	3,650.00	2,500.00	7,000.00	3,000.00
20-305 SERVICE CHARGES	900.00	1,190.00	1,500.00	1,500.00
20-306 INTEREST INCOME	129.73	16.92	5.00	5.00
20-307 MISCELLANEOUS INCOME - W&S	26,531.48	23,685.90	20,000.00	20,000.00
20-308 TRANSFERS IN	0.00	0.00	223,131.50	5.00
20-309 GRANT INCOME	256,060.00	0.00	67,000.00	0.00
20-310 DEBT SERVICE	0.00	0.00	0.00	0.00
20-311 CONSTRUCTION INCOME	0.00	416,144.00	0.00	0.00
20-312 SALE OF ASSETS	0.00	0.00	5.00	5.00
TOTAL REVENUES	1,325,164.97	1,116,838.87	1,058,641.50	789,515.00

20 -WATER & PUBLIC WKS FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>1 WATER & PUBLIC WORKS</u>				
20-41-400 SALARIES	204,833.91	221,795.48	236,386.00	243,478.00
20-41-401 OVERTIME	67.50	50.63	0.00	0.00
20-41-402 TOOLS	930.23	449.34	2,100.00	1,000.00
20-41-403 POSTAGE & OFFICE SUPPLIES	5,502.86	4,010.70	4,550.00	4,550.00
20-41-404 MATERIALS & SUPPLIES	17,222.78	1,985.67	6,650.00	1,000.00
20-41-405 TELEPHONE	3,707.40	3,454.18	2,800.00	2,800.00
20-41-406 UTILITIES	25,019.02	30,593.87	10,500.00	25,000.00
20-41-407 PIPE, VALVES, & FITTINGS	31,115.72	8,368.06	8,400.00	8,400.00
20-41-408 METERS	12,130.38	6,684.65	5,600.00	5,600.00
20-41-409 CHEMICALS & FERTILIZERS	10,249.00	11,347.54	10,500.00	10,500.00
20-41-410 INSECTICIDES	0.00	0.00	0.00	0.00
20-41-411 STREET REPAIRS & PAVING	9,328.71	0.00	0.00	0.00
20-41-412 STREET SIGNS	983.06	0.00	0.00	0.00
20-41-413 FUEL, OIL & LUBRICANTS	9,873.08	9,509.81	8,400.00	10,000.00
20-41-414 UNIFORMS	3,042.44	600.00	2,100.00	2,100.00
20-41-415 BUILDING REPAIRS	2,026.02	12,682.70	7,000.00	5,000.00
20-41-416 AUTOMOBILE & EQUIPMENT REPAIRS	5,305.04	6,781.43	17,500.00	10,000.00
20-41-417 RADIO REPAIRS	0.00	0.00	1,400.00	5.00
20-41-418 TRAVEL EXPENSE	1,298.55	110.27	1,050.00	500.00
20-41-419 ADVERTISING & PRINTING	1,789.00	1,345.34	1,400.00	1,400.00
20-41-420 CLEANING SERVICES SUPPLIES	833.12	0.00	350.00	5.00
20-41-421 DUES & MEMBERSHIPS	199.84	774.68	350.00	350.00
20-41-422 PROFESSIONAL FEES-LEGAL/ACCOUN	1,080.00	131.74	175.00	175.00
20-41-423 SAFETY EQUIPMENT	1,620.51	680.31	1,400.00	1,000.00
20-41-424 STREET LIGHTS	36,503.22	0.00	0.00	0.00
20-41-425 INSURANCE	10,910.79	8,968.16	7,000.00	7,000.00
20-41-426 WORKERS' COMPENSATION	11,406.73	10,631.76	12,000.00	12,000.00
20-41-427 WELL SERVICES	22,263.85	17,869.61	8,400.00	8,400.00
20-41-428 SEWER PLANT REPAIRS	0.00	0.00	0.00	0.00
20-41-429 CONTRACT SERVICES	15,063.04	10,066.99	17,500.00	10,000.00
20-41-430 TRAINING & SCHOOLS	1,759.70	1,775.69	2,100.00	2,100.00
20-41-431 S.S. & MEDICARE EXPENSE	15,765.88	16,948.32	20,000.00	20,600.00
20-41-432 RETIREMENT CONTRIBUTION	(4,311.14)	20,450.83	25,000.00	25,750.00
20-41-433 HEALTH INSURANCE EXPENSE	53,081.04	56,606.65	55,000.00	55,000.00
20-41-434 WATER PURCHASES	9,000.00	11,900.00	12,000.00	12,000.00
20-41-435 CAPITAL OUTLAY	0.00	0.00	3,500.00	5.00
20-41-436 MISCELLANEOUS EXPENSE	6,323.43	89.87	1,050.00	5.00
20-41-437 BAD DEBT EXPENSE	5,998.77	34.21	1,750.00	5.00
20-41-438 CAPITAL IMPROVEMENTS PLAN	0.00	0.00	0.00	0.00
20-41-440 INTEREST EXPENSE	13,123.21	0.00	0.00	0.00
20-41-441 NOTES PAYABLE	20,505.48	30,586.93	28,000.00	7,000.00
20-41-442 TRANSFERS OUT	0.00	0.00	0.00	100,000.00
20-41-443 LAB FEES	1,095.97	3,472.54	1,750.00	1,750.00
20-41-444 STATE PERMIT FEES	2,545.55	2,545.55	3,500.00	3,500.00
20-41-445 CO ISSUANCE COSTS	70,519.00	0.00	0.00	0.00
20-41-451 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
20-41-460 L1001203 CONSTRUCTION EXPENSE	0.00	0.00	5.00	5.00

20 -WATER & PUBLIC WKS FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
20-41-461 BOND PAYMENT- PRINCIPAL	0.00	0.00	223,131.50	0.00
20-41-462 BOND PAYMENT-INTEREST	0.00	0.00	67,000.00	0.00
20-41-480 CERTIFICATE PAY	0.00	0.00	0.00	5,400.00
20-41-481 LONGEVITY PAY	0.00	0.00	0.00	1,325.00
20-41-490 DEPRECIATION EXPENSE	<u>161,041.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 1 WATER & PUBLIC WORKS	800,753.92	513,303.51	817,297.50	604,708.00
CUFF SYSTEM				
20-48-404 MATERIALS AND SUPPLIES	55.66	36.44	1,400.00	1,400.00
20-48-406 UTILITIES-ELECTRICITY	15,969.33	16,042.67	14,000.00	14,000.00
20-48-409 CHEMICALS, ALUM, CAUSTIC ACID	0.00	0.00	17,500.00	17,500.00
20-48-423 SAFETY EQUIPMENT	0.00	0.00	350.00	350.00
20-48-429 CONTRACT SVCS, AUTOMATION	0.00	0.00	3,500.00	3,500.00
20-48-436 MISC. EXPENSE	(49.27)	0.00	350.00	350.00
20-48-443 LAB FEES	<u>0.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
TOTAL CUFF SYSTEM	15,975.72	16,079.11	38,500.00	38,500.00
TOTAL EXPENDITURES	816,729.64	529,382.62	855,797.50	643,208.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	508,435.33	587,456.25	202,844.00	146,307.00
	=====	=====	=====	=====

21 -INTEREST & SINKING FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.00</u>	<u>21,075.35</u>	<u>313,162.00</u>	<u>368,446.00</u>
	TOTAL REVENUES	0.00	21,075.35	313,162.00	368,446.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	INT & SINKING	<u>0.00</u>	<u>290,567.54</u>	<u>288,000.00</u>	<u>367,958.00</u>
	TOTAL EXPENDITURES	0.00	290,567.54	288,000.00	367,958.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(269,492.19)	25,162.00	488.00

21 -INTEREST & SINKING FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
21-301 I&S TAX INCOME	0.00	0.00	313,157.00	5.00
21-302 ENTRPRISE REVENUE TFRS IN	0.00	0.00	0.00	100,000.00
21-306 INTEREST INCOME	0.00	0.00	5.00	5.00
21-310 CURRENT TAXES I&S	0.00	14,148.11	0.00	368,421.00
21-311 PENALTY & INT I&S	0.00	1,459.89	0.00	5.00
21-312 DELINQUENT TAXES I&S	0.00	3,787.46	0.00	5.00
21-313 PEN/INT DELQ TAXES I&S	0.00	1,679.89	0.00	5.00
TOTAL REVENUES	0.00	21,075.35	313,162.00	368,446.00
	=====	=====	=====	=====

CITY OF SEAGRAVES
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2022

21 -INTEREST & SINKING FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INT & SINKING</u>				
21-40-460 XFR OUT TWDB 2014	0.00	223,131.50	220,000.00	225,022.00
21-40-461 XFR OUT TWDB 2021	0.00	67,436.04	68,000.00	125,529.00
21-40-462 XFR OUT USDA WWTP BOND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,407.00</u>
TOTAL INT & SINKING	0.00	290,567.54	288,000.00	367,958.00
TOTAL EXPENDITURES	0.00	290,567.54	288,000.00	367,958.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(269,492.19)	25,162.00	488.00
	=====	=====	=====	=====

22 -TWDB CONSTRUCTION 2021
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>2,800,010.00</u>	<u>15.00</u>
	TOTAL REVENUES	0.00	0.00	2,800,010.00	15.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	XFR OUT TWDB 2021 CONST	<u>0.00</u>	<u>485,155.07</u>	<u>5.00</u>	<u>10.00</u>
	TOTAL EXPENDITURES	0.00	485,155.07	5.00	10.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(485,155.07)	2,800,005.00	5.00

CITY OF SEAGRAVES
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2022

22 -TWDB CONSTRUCTION 2021

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
22-301 LOAN PROCEEDS IN	0.00	0.00	2,800,000.00	5.00
22-306 INTEREST INCOME	0.00	0.00	5.00	5.00
22-308 TRANSFERS IN	0.00	0.00	5.00	5.00
TOTAL REVENUES	0.00	0.00	2,800,010.00	15.00
	=====	=====	=====	=====

22 -TWDB CONSTRUCTION 2021

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>XFR OUT TWDB 2021 CONST</u>				
22-40-460 XFR OUT TWDB 2021 CONST	0.00	0.00	5.00	5.00
22-40-461 TWDB CONSTRUCTION EXPENSE	<u>0.00</u>	<u>485,155.07</u>	<u>0.00</u>	<u>5.00</u>
TOTAL XFR OUT TWDB 2021 CONST	0.00	485,155.07	5.00	10.00
TOTAL EXPENDITURES	0.00	485,155.07	5.00	10.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(485,155.07)	2,800,005.00	5.00
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CITY OF SEAGRAVES
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2022

23 -WASTE WATER
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.00</u>	<u>611,819.29</u>	<u>280,010.00</u>	<u>306,000.00</u>
	TOTAL REVENUES	0.00	611,819.29	280,010.00	306,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	WASTE WATER	<u>0.00</u>	<u>1,431,854.21</u>	<u>208,403.00</u>	<u>184,147.00</u>
	TOTAL EXPENDITURES	0.00	1,431,854.21	208,403.00	184,147.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(820,034.92)	71,607.00	121,853.00

CITY OF SEAGRAVES
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2022

23 -WASTE WATER

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
23-303 SEWER REVENUE	0.00	284,819.29	280,000.00	306,000.00
23-308 TRANSFERS IN	0.00	0.00	5.00	0.00
23-309 GRANT INCOME	0.00	327,000.00	5.00	0.00
23-310 DEBT SERVICE	0.00	0.00	0.00	0.00
23-311 CONSTRUCTION INCOME	0.00	0.00	0.00	0.00
23-312 SALE OF ASSETS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	611,819.29	280,010.00	306,000.00

23 -WASTE WATER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>WASTE WATER</u>				
23-41-400 SALARIES	0.00	47,850.01	47,133.00	48,547.00
23-41-401 OVERTIME	0.00	0.00	0.00	0.00
23-41-402 TOOLS	0.00	0.00	700.00	700.00
23-41-403 POSTAGE & OFFICE SUPPLIES	0.00	77.00	0.00	0.00
23-41-404 MATERIALS AND SUPPLIES	0.00	1,400.49	3,500.00	2,000.00
23-41-405 TELEPHONE	0.00	0.00	490.00	5.00
23-41-406 UTILITIES	0.00	0.00	7,000.00	7,000.00
23-41-407 PIPES MANHOLES & FITTINGS	0.00	1,801.09	0.00	2,000.00
23-41-408 CALIBRATION	0.00	0.00	2,800.00	0.00
23-41-409 CHEMICALS & ADDITIVES	0.00	512.36	1,750.00	1,750.00
23-41-410 INSECTICIDES	0.00	0.00	0.00	0.00
23-41-411 STREET RAPAIRS & PAVING	0.00	0.00	0.00	0.00
23-41-412 STREET SIGNS	0.00	0.00	0.00	0.00
23-41-413 FUEL, OIL & LUBRICANTS	0.00	4,717.74	700.00	700.00
23-41-414 UNIFORMS	0.00	0.00	210.00	210.00
23-41-415 BUILDING REPAIRS	0.00	26.26	700.00	500.00
23-41-416 AUTO & EQUIPMENT REPAIRS	0.00	6,363.92	3,500.00	2,500.00
23-41-417 RADIO REPAIRS	0.00	0.00	140.00	0.00
23-41-418 TRAVEL	0.00	414.18	1,050.00	1,050.00
23-41-419 ADVERTISING & PRINTING	0.00	0.00	350.00	5.00
23-41-421 DUES & MEMBERSHIPS	0.00	70.00	140.00	5.00
23-41-422 PROFESSIONAL & LEGAL FEES	0.00	1,500.00	175.00	5.00
23-41-423 XFR-SHT LVD AST RSRV ANL PMT	0.00	0.00	0.00	0.00
23-41-424 STREET LIGHTS	0.00	0.00	0.00	0.00
23-41-425 INSURANCE	0.00	0.00	1,330.00	2,000.00
23-41-426 WORKERS COMP	0.00	3,453.88	2,500.00	4,000.00
23-41-427 LIFT STATION SERVICE	0.00	7,858.52	3,500.00	5.00
23-41-428 PLANT REPAIRS	0.00	0.00	1,050.00	5.00
23-41-429 CONTRACT SERVICES	0.00	1,333,210.09	3,500.00	1,000.00
23-41-430 TRAINING AND SCHOOLS	0.00	562.76	1,400.00	1,000.00
23-41-431 SS & MEDICARE	0.00	3,577.17	6,000.00	5,000.00
23-41-432 RETIREMENT CONTRIBUTION	0.00	4,471.52	8,500.00	6,000.00
23-41-433 EMPLOYEE MEDICAL	0.00	7,278.25	14,000.00	8,000.00
23-41-434 WATER PURCHASES	0.00	0.00	0.00	0.00
23-41-435 CAPITAL OUTLAY	0.00	0.00	0.00	5.00
23-41-436 MISCELLANEOUS EXPENSE	0.00	200.00	1,050.00	5.00
23-41-437 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00
23-41-438 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00
23-41-440 INTEREST EXPENSE	0.00	0.00	0.00	0.00
23-41-441 NOTES PAYABLE	0.00	0.00	5,950.00	0.00
23-41-442 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	86,000.00
23-41-443 LAB FEES	0.00	1,713.00	2,100.00	2,100.00
23-41-444 SAFETY EQUIPMENT	0.00	20.10	525.00	525.00
23-41-445 USDA ANNUAL DEBT SERVICE	0.00	0.00	9,700.00	0.00
23-41-446 STATE PERMIT FEES	0.00	0.00	1,960.00	5.00
23-41-447 AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
23-41-448 USDA BOND PAYMENTS	0.00	4,775.87	75,000.00	0.00

CITY OF SEAGRAVES
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2022

23 -WASTE WATER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
23-41-480 CERTIFICATE PAY	0.00	0.00	0.00	1,200.00
23-41-481 LONGEVITY PAY	0.00	0.00	0.00	320.00
23-41-490 DEPRECIATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL WASTE WATER	0.00	1,431,854.21	208,403.00	184,147.00
TOTAL EXPENDITURES	0.00	1,431,854.21	208,403.00	184,147.00
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(820,034.92)	71,607.00	121,853.00
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24 -USDA CONSTRUCTION FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.00</u>	<u>1,888,000.00</u>	<u>4,088,010.00</u>	<u>10.00</u>
	TOTAL REVENUES	0.00	1,888,000.00	4,088,010.00	10.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	USDA CONST COSTS	<u>0.00</u>	<u>743,618.99</u>	<u>5.00</u>	<u>5.00</u>
	TOTAL EXPENDITURES	0.00	743,618.99	5.00	5.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,144,381.01	4,088,005.00	5.00

24 -USDA CONSTRUCTION FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
24-301 USDA LOAN PROCEEDS	0.00	1,888,000.00	4,088,000.00	5.00
24-306 INTEREST INCOME	0.00	0.00	5.00	0.00
24-308 TRANSFERS IN	0.00	0.00	5.00	5.00
TOTAL REVENUES	0.00	1,888,000.00	4,088,010.00	10.00
	=====	=====	=====	=====

24 -USDA CONSTRUCTION FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>USDA CONST COSTS</u>				
24-40-460 USDA CONST COSTS	0.00	743,618.99	5.00	5.00
TOTAL USDA CONST COSTS	0.00	743,618.99	5.00	5.00
TOTAL EXPENDITURES	0.00	743,618.99	5.00	5.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,144,381.01	4,088,005.00	5.00
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25 -EPA WINN GRANT CONST
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>3,048,005.00</u>	<u>5.00</u>
	TOTAL REVENUES	0.00	0.00	3,048,005.00	5.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	EPA WIIN CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>
	TOTAL EXPENDITURES	0.00	0.00	5.00	5.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	3,048,000.00	0.00

CITY OF SEAGRAVES
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2022

25 -EPA WINN GRANT CONST

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
25-301 EPA GRANT PROCEEDS	0.00	0.00	3,048,000.00	5.00
25-306 INTEREST INCOME	0.00	0.00	5.00	0.00
25-308 TRNSFERS IN	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	3,048,005.00	5.00
	=====	=====	=====	=====

25 -EPA WINN GRANT CONST

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
<u>EPA WIIN CONSTRUCTION</u>				
25-40-460 CONST COSTS	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL EPA WIIN CONSTRUCTION	0.00	0.00	5.00	5.00
TOTAL EXPENDITURES	0.00	0.00	5.00	5.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	3,048,000.00	0.00
	=====	=====	=====	=====

27 -CLFRF RECOVERY FUNDS
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>363,755.00</u>	<u>363,750.00</u>
	TOTAL REVENUES	0.00	0.00	363,755.00	363,750.00
=====					
<u>EXPENDITURE SUMMARY</u>					
	CLRF RECOVERY FUNDS	<u>0.00</u>	<u>132,925.00</u>	<u>5.00</u>	<u>600,000.00</u>
	TOTAL EXPENDITURES	0.00	132,925.00	5.00	600,000.00
=====					
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(132,925.00)	363,750.00	(236,250.00)

CITY OF SEAGRAVES
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2022

27 -CLFRF RECOVERY FUNDS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
27-301 TRANCHE FUNDS IN	0.00	0.00	363,750.00	363,750.00
27-306 INTEREST INCOME	0.00	0.00	5.00	0.00
27-308 TRANSFERS IN	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	363,755.00	363,750.00
	=====	=====	=====	=====

27 -CLFRF RECOVERY FUNDS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
<u>CLRF RECOVERY FUNDS</u>				
27-40-460 EXPENSES PAID	<u>0.00</u>	<u>132,925.00</u>	<u>5.00</u>	<u>600,000.00</u>
TOTAL CLRF RECOVERY FUNDS	0.00	132,925.00	5.00	600,000.00
TOTAL EXPENDITURES	0.00	132,925.00	5.00	600,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(132,925.00)	363,750.00	(236,250.00)
	=====	=====	=====	=====

30 -ECONOMIC DEVLPMNT 4B
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>95,662.22</u>	<u>81,764.46</u>	<u>85,493.00</u>	<u>116,085.00</u>
	TOTAL REVENUES	95,662.22 =====	81,764.46 =====	85,493.00 =====	116,085.00 =====
<u>EXPENDITURE SUMMARY</u>					
	ECONOMIC DEVELOPMENT 4A/4	<u>0.00</u>	<u>117,008.46</u>	<u>100,000.00</u>	<u>330,015.00</u>
	TOTAL EXPENDITURES	0.00 =====	117,008.46 =====	100,000.00 =====	330,015.00 =====
	REVENUES OVER/(UNDER) EXPENDITURES	95,662.22	(35,244.00)	(14,507.00)	(213,930.00)

CITY OF SEAGRAVES
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2022

30 -ECONOMIC DEVLPMNT 4B

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
30-306 INTEREST INCOME	133.99	106.80	85.00	85.00
30-307 MISCELLANEOUS INCOME	0.00	0.00	0.00	20,000.00
30-371 4B REVENUE	95,528.23	81,657.66	85,408.00	96,000.00
TOTAL REVENUES	95,662.22 =====	81,764.46 =====	85,493.00 =====	116,085.00 =====

30 -ECONOMIC DEVLPMNT 4B

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>ECONOMIC DEVELOPMENT 4A/4B</u>				
30-47-403 POSTAGE & OFFICE SUPPLIES	0.00	0.00	0.00	0.00
30-47-419 PRINTING	0.00	0.00	0.00	0.00
30-47-422 PROF SERVECES - LEGAL FEES	0.00	0.00	0.00	0.00
30-47-429 CONTRACT SERVICES	0.00	17,008.46	0.00	5.00
30-47-430 TRAINING & SCHOOL	0.00	0.00	0.00	0.00
30-47-435 CAPITAL OUTLAY	0.00	0.00	100,000.00	330,000.00
30-47-436 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	5.00
30-47-439 GRANT EXPENSE	0.00	100,000.00	0.00	5.00
30-47-441 TRANSFER OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ECONOMIC DEVELOPMENT 4A/4B	0.00	117,008.46	100,000.00	330,015.00
TOTAL EXPENDITURES	0.00	117,008.46	100,000.00	330,015.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	95,662.22	(35,244.00)	(14,507.00)	(213,930.00)
	=====	=====	=====	=====

31 -DEBT SVC RES USDA
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>149,122.00</u>	<u>5.00</u>
	TOTAL REVENUES	0.00	0.00	149,122.00	5.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DEBT SERVICE RES USDA	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>
	TOTAL EXPENDITURES	0.00	0.00	5.00	5.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	149,117.00	0.00

CITY OF SEAGRAVES
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2022

31 -DEBT SVC RES USDA

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
31-306 INTEREST INCOME	0.00	0.00	0.00	0.00
31-308 TRANSFERS IN	0.00	0.00	149,122.00	5.00
TOTAL REVENUES	0.00	0.00	149,122.00	5.00

31 -DEBT SVC RES USDA

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>DEBT SERVICE RES USDA</u>				
31-47-442 USDA LOAN SERVICE PAYMENT	0.00	0.00	5.00	5.00
TOTAL DEBT SERVICE RES USDA	0.00	0.00	5.00	5.00
TOTAL EXPENDITURES	0.00	0.00	5.00	5.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	149,117.00	0.00
	=====	=====	=====	=====

32 -SHRT LVD ASST RSRV
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>9,705.00</u>	<u>5.00</u>
	TOTAL REVENUES	0.00	0.00	9,705.00	5.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	SHRT LVD ASST RES	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>
	TOTAL EXPENDITURES	0.00	0.00	5.00	5.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	9,700.00	0.00

CITY OF SEAGRAVES
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2022

32 -SHRT LVD ASST RSRV

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
32-306 INTEREST INCOM	0.00	0.00	5.00	0.00
32-308 TRANSFERS IN	0.00	0.00	9,700.00	5.00
TOTAL REVENUES	0.00	0.00	9,705.00	5.00

CITY OF SEAGRAVES
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2022

32 -SHRT LVD ASST RSRV

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<hr/>				
<u>SHRT LVD ASST RES</u>				
32-47-428 SEWER PLANT REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>	<u>5.00</u>
TOTAL SHRT LVD ASST RES	0.00	0.00	5.00	5.00
TOTAL EXPENDITURES	0.00	0.00	5.00	5.00
	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	9,700.00	0.00
	=====	=====	=====	=====

CITY OF SEAGRAVES
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2022

90 -GENERAL FIXED ASSETS
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF SEAGRAVES
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2022

90 -GENERAL FIXED ASSETS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00