



This budget will raise more revenue from property taxes than last year's budget by an amount of \$284,348.00 which is a 35.54 percent increase from last year's budget.

Municipal Budget

2023-2024

This budget includes a proposed tax rate of 1.175431

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CITY OF SEAGRAVES
BUDGET 2023-2024

10- GENERAL FUND
BUDGET SUMMARY

ACCT # ACCOUNT NAME	Y-T-D ACTUAL	ADOPTED BUDGET
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<u>REVENUE SUMMARY</u>		
ALL REVENUE	\$2,126,687	\$1,330,939
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TOTAL REVENUES	\$2,126,687	\$1,330,939
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EXPENDITURE SUMMARY		
1 ADMINSTRATIVE	\$877,689	\$380,947
2 POLICE DEPT.	\$574,614	\$579,670
3 FIRE DEPT.	\$7,083	\$8,000
4 SANITATION DEPT.	\$254,158	\$290,750.00
5 PARKS DEPT.	\$188,783	\$212,230
6 MUNICIPAL COURT	\$101,694	\$112,200
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TOTAL EXPENDITURES	\$2,004,694	\$1,583,797
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REVENUES OVER/(UNDER) EXPENDITURES	\$122,671	{\$252,858}

CITY OF SEAGRAVES
PROPOSED BUDGET

10- GENERAL FUND

REVENUES	Y-T-D ACTUAL	POPOSED BUDGET
10-301 1% SALES TAX	241,608	170,000
10-303 USDA LOAN	628,000	0
10-305 DONATED ASSESTS	0	0
10-309 APPRAISER ADJUSTMENT	-744	820
10-310 CURRENT TAXES	398,420	514,104
10-311 PENALTY/INTEREST - CURRENT TAXES	4,688	5,000
10-312 DELINQUENT TAXES	23,695	20,000
10-313 PENALTY/INTEREST - DELINQ. TAXES	9,711	8,000
10-314 FRANCHISE TAXES	116,388	120,000
10-315 LICENSES & PERMITS	2,905	3,000
10-316 SANITATION REVENUE	310,387	340,000
10-317 FINES - POLICE DEPT.	14,501	10,000
10-320 PARKS & RECREATION REVENUE	26,855	20,000
10-322 INTEREST INCOME	125,455	120,000
10-323 MISCELLANEOUS INCOME	50,818	5
10-324 GRANT INCOME	174,000	5
10-325 DEBT PROCEEDS	0	0
10-326 SALES OF ASSETS	0	5
10-327 TRANSFERS IN	0	0
10-371 ECONOMIC DEVELOPMENT 4B	0	0
10-372 STREET MAINTEANCE	0	0
TOTAL REVENUES	<u>\$2,126,687.00</u>	<u>\$1,330,939.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

10- GENERAL FUND
1 ADMINISTRATIVE

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
10-41-400 SALARIES	95,349	100,932
10-41-401 OVERTIME	312	0
10-41-403 POSTAGE & OFFICE SUPPLIES	7,996	8,000
10-41-405 TELEPHONE	2,634	3,500
10-41-406 UTILITIES	4,126	4,200
10-41-411 SERVICE CONTRACTS	64,215	62,000
10-41-412 USDA CF CONSTRUCTION	521,144	5
10-41-415 BUILDING REPAIRS	720	1,400
10-41-416 AUTOMOBILE & EQUIPMENT REPAIRS	0	0
10-41-417 RADIO REPAIRS	0	0
10-41-418 TRAVEL EXPENSE	114	1,000
10-41-419 ADVERTISING & PRINTING	2,300	2,500
10-41-420 CLEANING SERVICES SUPPLIES	0	1,200
10-41-421 DUES & MEMBERSHIPS	13,592	9,800
10-41-422 PROFESSIONAL FEES-LEGAL/ACCOUN	46,052	52,000
10-41-423 ELECTION EXPENSE	7,507	8,000
10-41-424 APPRAISAL DISTRICT COSTS	12,244	12,000
10-41-425 INSURANCE	3,800	4,500
10-41-426 WORKERS' COMPENSATION	578	700
10-41-430 TRAINING & SCHOOLS	375	1,200
10-41-431 S.S. & MEDICARE EXPENSE	7,592	7,500
10-41-432 RETIREMENT CONTRIBUTION	8,483	9,000
10-41-433 HEALTH INSURANCE EXPENSE	28,021	30,000
10-41-434 UNEMPLOYMENT COMPENSATION	0	0
10-41-435 CAPITAL OUTLAY	0	0
10-41-436 MISCELLANEOUS EXPENSE	32,248	1,000
10-41-437 DEBT RETIREMENT	0	0
10-41-438 TRANSFER OUT TO W&S FUND	0	0
10-41-439 ECONOMIC DEVELOPMENT	0	0
10-41-440 INTEREST EXPENSE	155	350
10-41-445 DEBT SERVICE	0	55,000
10-41-447 VACCINATIONS FUND-REEDS RANCH	0	0
10-41-470 GRANT EXPENSE GEN FND	13,146	0
10-41-480 CERTIFICATE PAY	4,351	4,500
10-41-481 LONGEVITY PAY	635	660
TOTAL 1 ADMINSTRATIVE	\$877,689.00	\$380,947.00

PROPOSED BUDGET REPORT

10- GENERAL FUND
2 POLICE DEPT.

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
10-42-400 SALARIES	266,809	300,360
10-42-401 OVERTIME	74,233	38,000
10-42-403 POSTAGE & OFFICE SUPPLIES	2,014	2,240
10-42-404 MATERIALS & SUPPLIES	966	1,500
10-42-405 TELEPHONE	10,693	11,000
10-42-406 UTILITIES	3,282	4,000
10-42-413 FUEL, OIL & LUBRICANTS	23,956	25,000
10-42-414 UNIFORMS	1,921	2,500
10-42-415 BUILDING REPAIRS	1,280	1,300
10-42-416 AUTOMOBILE & EQUIP. REPAIRS	4,635	4,500
10-42-417 RADIO REPAIRS	839	800
10-42-418 TRAVEL EXPENSE	3,189	2,800
10-42-419 ADVERTISING & PRINTING	671	700
10-42-420 CLEANING SERVICES SUPPLIES	43	350
10-42-421 DUES & MEMBERSHIPS	0	700
10-42-422 PROFESSIONAL FEES-LEGAL/ACCOUN	1,569	1,400
10-42-425 INSURANCE	13,873	14,000
10-42-426 WORKERS' COMPENSATION	11,483	12,000
10-42-430 TRAINING & SCHOOLS	175	2,450
10-42-431 S.S. & MEDICARE EXPENSE	26,200	27,000
10-42-432 RETIREMENT CONTRIBUTION	29,630	29,000
10-42-433 HEALTH INSURANCE EXPENSE	57,225	52,000
10-42-434 UNEMPLOYMENT COMPENSATION	0	5
10-42-435 CAPITAL OUTLAY	0	5,600
10-42-436 MISCELLANEOUS EXPENSE	1,548	3,500
10-42-437 DEBT RETIREMENT	25,313	23,000
10-42-438 POLICE HOUSING	0	0
10-42-440 INTEREST EXPENSE	0	0
10-42-446 TECHNOOGY/SUBSCRIPTIONS	6,898	7,000
10-42-447 ANIMAL CONTROL EXPENSE	2,008	2,500
10-42-448 POLICE WEAPONS	1,034	1,000
10-42-449 POLICE AMMNITION	1,687	2,000
10-42-480 CERTIFICATE PAY	600	600
10-42-481 LONGEVITY PAY	840	865
TOTAL 2 POLICE DEPT.	\$574,614.00	\$579,670.00

PROPOSED BUDGET REPORT

10- GENERAL FUND
3 FIRE DEPT.

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
10-43-402 FIREMAN'S SERVICES	0	0
10-43-406 UTILITIES	3,664	4,000
10-43-415 BUILDING REPAIRS	3,419	4,000
10-43-425 INSURANCE	0	0
10-43-435 CAPITAL OUTLAY	0	0
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TOTAL 3 FIRE DEPT.	\$7,083.00	\$8,000.00

PROPOSED BUDGET REPORT

10- GENERAL FUND
4 SANITATION DEPT.

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
10-44-429 CONTRACT SERVICES	254,158	290,000
10-44-435 CAPITAL OUTLAY	0	0
10-44-436 MISCELLANEOUS EXPENSE	0	0
10-44-437 BAD DEBT EXPENSE	0	750
TOTAL 4 SANITATION DEPT.	\$254,158.00	\$290,750.00

PROPOSED BUDGET REPORT

10- GENERAL FUND
5 PARKS DEPT.

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
10-45-400 SALARIES	69,810	69,680
10-45-401 OVERTIME	0	500
10-45-403 PART TIME SUMMER SALARIES	0	0
10-45-404 MATERIALS & SUPPLIES	2,960	3,500
10-45-406 UTILITIES	7,668	7,500
10-45-409 CHEMICALS & FERTILIZERS	1,511	2,000
10-45-410 INSECTICIDES	0	1,400
10-45-411 LANDSCAPING EXPENSE	0	2,500
10-45-413 FUEL, OIL & LUBRICANTS	3,216	3,500
10-45-414 UNIFORMS	0	400
10-45-415 BUILDING REPAIRS	4,638	5,000
10-45-416 AUTOMOBILE & EQUIPMENT REPAIRS	1,506	1,050
10-45-417 SAFETY EQUIPMENT	0	500
10-45-426 WORKERS' COMPENSATION	3,468	4,000
10-45-429 CONTRACT SERVICES	300	14,600
10-45-430 TRAINING EXPENSE	395	500
10-45-431 S.S. & MEDICARE EXPENSE	7,200	8,000
10-45-432 RETIREMENT CONTRIBUTION	6,138	7,900
10-45-433 HEALTH INSURANCE EXPENSE	29,610	26,000
10-45-434 UNEMPLOYMENT COMPENSATION	0	0
10-45-435 CAPITAL OUTLAY	5,895	5,000
10-45-436 MISCELLANEOUS EXPENSE	350	500
10-45-437 POOL SALARIES	23,461	24,720
10-45-438 POOL MATERIAL AND SUPPLIES	7,756	8,000
10-45-439 POOL UTILITIES-PHONE	0	350
10-45-440 POOL CHEMICALS	4,904	3,500
10-45-441 POOL BUILDING REPAIRS	1,237	2,000
10-45-442 POOL WORKMAN'S COMP	0	0
10-45-443 POOL SSI / MEDICARE	16	0
10-45-444 POOL CAPITAL OUTLAY	0	2,400
10-45-445 CMTY BDG-MATERIALS SUPPLIES	668	700
10-45-446 CMTY BDG-UTILITIES	617	1,500
10-45-447 CMTY BDG-LANDSCAPING EXPNSE	0	1,500
10-45-448 CMTY BDG-BLDG MAINTENANCE	3,234	2,000
10-45-449 CMTY BDG-CAPITAL OUTLAY	800	5
10-45-480 CERTIFICATE PAY	600	700
10-45-481 LONGEVITY PAY	825	825
10-45-482 DEBT RETIREMENT PARKS	0	0
10-45-483 INTEREST EXPENSE PARKS	0	0
TOTAL 5 PARKS DEPT.	\$188,783.00	\$212,230.00

PROPOSED BUDGET REPORT

10- GENERAL FUND
6 MUNICIPAL COURT

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
10-46-400 SALARIES	65,878	71,250
10-46-403 POSTAGE & OFFICE SUPPLIES	585	1,750
10-46-404 SUPPLIES	0	0
10-46-405 TELEPHONE	2,088	2,000
10-46-413 FUEL, OIL & LUBRICANTS	0	5
10-46-416 AUTOMOBILE & EQUIP. REPAIRS	0	5
10-46-418 TRAVEL EXPENSE	0	0
10-46-419 PRINTING	246	350
10-46-421 DUES & MEMBERSHIPS	1,648	4,000
10-46-426 WORKERS COMPENSATION	0	500
10-46-429 CONTRACT SERVICES	2,880	3,000
10-46-430 TRAINING & SCHOOLS	1,000	1,400
10-46-431 S.S. 7 MEDICARE	4,970	5,650
10-46-432 RETIREMENT	5,739	7,000
10-46-433 HEALTH INSURANCE	15,900	14,500
10-46-435 CAPIAL OUTLAY	0	5
10-46-436 MISCELLANEOUS EXPENSE	0	5
10-46-437 COMMUNITY SERVICE SUPPLIES	0	5
10-46-438 TRANSFER OUT TO GEN FUND	0	0
10-46-480 CERTIFICATE PAY	0	5
10-46-481 LONGEVITY PAY	760	770
TOTAL 6 MUNICIPAL COURT	\$101,694.00	\$112,200.00
TOTAL EXPENDITURES	2,004,015	1,583,797
REVENUE OVER/ (UNDER) EXPENDITURES	122,671	-252,858

PROPOSED BUDGET REPORT

11 - STREET MAINTENANCE

REVENUES	Y-T-D ACTUAL	POPOSED BUDGET
11-302 SALES TAX STREET MAINT.	\$120,804.00	\$85,000.00
11-306 INTEREST INCOME	\$0.00	\$5.00
11-310 TRANSFERS IN	\$0.00	\$5.00
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TOTAL REVENUES	\$120,804.00	\$85,010.00

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

11 - STREET MAINTENANCE

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
11-41-411 STREET REPAIRS & PAVING	\$1,984.00	\$18,000.00
11-41-412 STREET SIGNS	\$0.00	\$1,200.00
11-41-416 EQUIPMENT	\$0.00	\$7,000.00
11-41-424 STREET LIGHTS	\$45,160.00	\$48,000.00
11-41-435 CAPITAL OUTLAY	\$3,545.00	\$4,000.00
11-41-441 NOTES PAYABLE	\$66,691.00	\$7,250.00
TOTAL EXPENDITURES	\$117,380.00	\$85,450.00
REVENUES OVER/ (UNDER) EXPENDITURES	\$3,423.00	(\$440.00)

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

20 - WATER & PUBLIC WKS FUND

REVENUES	Y-T-D ACTUAL	POPOSED BUDGET
20-301 WATER SERVICES	\$631,574.00	\$750,000.00
20-302 WATER PENALTIES	\$14,290.00	\$15,000.00
30-303 SEWER REVENUE	\$159.00	\$0.00
20-304 TAP CHARGES	\$3,500.00	\$3,000.00
20-305 SERVICE CHARGES	\$910.00	\$1,500.00
20-306 INTEREST INCOME	\$0.00	\$5.00
20-307 MISCELLANEOUS INCOME - W&S	\$19,612.00	\$20,000.00
20-308 TRANSFERS IN	\$0.00	\$5.00
20-309 GRANT INCOME	\$0.00	\$0.00
20-310 DEBT SERVICE	\$0.00	\$0.00
20-311 CONSTRUCTION INCOME	\$278,133.00	\$0.00
20-312 SALE OF ASSETS	\$0.00	\$5.00
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TOTAL REVENUES	<u>\$948,178.00</u>	<u>\$789,515.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

20 - WATER & PUBLIC WKS FUND
1 WATER & PUBLIC WORKS

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
20-41-400 SALARIES	\$241,592.00	\$245,842.00
20-41-401 OVERTIME	\$0.00	\$8,000.00
20-41-402 TOOLS	\$58.00	\$2,500.00
20-41-403 POSTAGE & OFFICE SUPPLES	\$3,493.00	\$4,000.00
20-41-404 MATERIALS & SUPPLIES	\$8,688.00	\$9,000.00
20-41-405 TELEPHONE	\$3,583.00	\$5,000.00
20-41-406 UTILITIES	\$36,191.00	\$32,000.00
20-41-407 PIPE, VALVES, & FITTINGS	\$2,573.00	\$5,000.00
20-41-408 METERS	\$10,849.00	\$8,000.00
20-41-409 CHEMICALS & FERTILIZERS	\$16,078.00	\$15,000.00
20-41-410 INSECTICIDES	\$0.00	\$0.00
20-41-411 STREET REPAIRS & PAVING	\$2,440.00	\$0.00
20-41-412 STREET SIGNS	\$0.00	\$0.00
20-41-413 FUEL, OIL & LUBRICANTS	\$9,819.00	\$11,000.00
20-41-414 UNIFORMS	\$900.00	\$2,100.00
20-41-415 BUILDING REPAIRS	\$7,032.00	\$7,000.00
20-41-416 AUTOMOBILE & EQUIP. REPAIRS	\$2,861.00	\$8,000.00
20-41-417 RADIO REPAIRS	\$0.00	\$5.00
20-41-418 TRAVEL EXPENSE	\$0.00	\$1,000.00
20-41-419 ADVERTISING & PRINTING	\$1,926.00	\$2,000.00
20-41-420 CLEANING SERVICES SUPPLIES	\$0.00	\$500.00
20-41-421 DUES & MEMBERSHIPS	\$1,354.00	\$1,100.00
20-41-422 PROFESSIONAL FEES-LEGAL/ACCOUN	\$33.00	\$175.00
20-41-423 SAFETY EQUIPMENT	\$881.00	\$1,000.00
20-41-424 STREET LIGHTS	\$0.00	\$0.00
20-41-425 INSURANCE	\$9,248.00	\$10,000.00
20-41-426 WORKERS' COMPENATION	\$11,561.00	\$12,000.00
20-41-427 WELL SERVICES	\$32,730.00	\$25,000.00
20-41-428 SEWER PLANT REPAIRS	\$0.00	\$0.00
20-41-429 CONTRACT SERVICES	\$9,940.00	\$15,000.00
20-41-430 TRAINING & SCHOOLS	\$2,233.00	\$2,100.00
20-41-431 S.S. & MEDICARE EXPENSE	\$19,063.00	\$18,000.00
20-41-432 RETIREMENT CONTRIBUTION	\$21,206.00	\$25,750.00
20-41-433 HEALTH INSURANCE EXPENSE	\$64,405.00	\$68,000.00
20-41-434 WATER PURCHASES	\$9,000.00	\$12,000.00
20-41-435 CAPITAL OUTLAY	\$1,750.00	\$30,000.00
20-41-436 MSCCELLANEOUS EXPENSE	\$533.00	\$1,050.00
20-41-437 BAD DEBT EXPENSE	\$0.00	\$5.00
20-41-438 CAPITAL IMPROVEMENTS PLAN	\$0.00	\$0.00
20-41-440 INTEREST EXPENSE	\$0.00	\$0.00

20-41-441 NOTES PAYABLE	\$11,790.00	\$13,000.00
20-41-442 TRANSFERS OUT	\$0.00	\$0.00
20-41-443 LAB FEES	\$2,281.00	\$3,000.00
20-41-444 STATE PERMIT FEES	\$2,546.00	\$3,500.00
20-41-445 CO INSURANCE COSTS	\$0.00	\$0.00
20-41-447 LEASE - IN	\$0.00	\$0.00
20-41-451 AMORTIZA	\$0.00	\$0.00
20-41-460 L1001203	\$190,635.00	\$5.00
20-41-461 BOND PAYMENT-PRINCIPAL	\$0.00	\$0.00
20-41-462 BOND PAYMENT-INTEREST	\$0.00	\$0.00
20-41-480 CERTIFICATE PAY	\$6,050.00	\$6,000.00
20-41-481 LONGEVITY PAY	\$1,265.00	\$1,325.00
20-41-490 DEPRECIATION EXPENSE	\$0.00	\$0.00
20-41-491 AMORTIZA	\$0.00	\$0.00
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TOTAL 1 WATER & SEWER	\$746,587.00	\$613,957.00
TOTAL REVENUES	<u>\$944,537.00</u>	<u>\$621,287.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

20 - WATER & SEWER FUND
CUFF SYSTEM

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
20-48-404 MATERIALS AND SUPPLIES	\$586.00	\$1,400.00
20-48-406 UTILITIES - ELECTRICITY	\$23,394.00	\$20,000.00
20-48-409 CHEMICAL, ALUM., CAUSTIC ACID	\$12,452.00	\$17,500.00
20-48-423 SAFETY EQUIPMENT	\$651.00	\$800.00
20-48-429 CONTRACT SVCS, AUTOMATION	\$0.00	\$3,500.00
20-48-436 MISC. EXPENSE	\$0.00	\$500.00
20-48-443 LAB FEES	\$569.00	\$1,400.00
TOTAL CUFF SYSTEM	\$37,652.00	\$45,100.00
TOTAL EXPENDITURES	<u>\$784,239.00</u>	<u>\$659,057.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$163,940.00</u>	<u>\$130,458.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

21 - INTEREST & SINKNG FUND

REVENUES	Y-T-D ACTUAL	POPOSED BUDGET
21-301 I & S TAX INCOME	\$0.00	\$5.00
21-302 ENTRPRISE REVENUE TFRS IN	\$0.00	\$5.00
21-306 INTEREST INCOME	\$0.00	\$5.00
21-310 CURRENT TAXES I & S	\$339,255.00	\$570,443.00
21-311 PENALTY & INT I & S	\$4,551.00	\$5.00
21-312 DELINQUENT TAXES I & S	\$15,375.00	\$5.00
21-313 PEN/INT DELQ TAXES I & S	\$5,788.00	\$5.00
TOTAL REVENUES	<u>\$364,969.00</u>	<u>\$570,473.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

21 - INTEREST & SINKING FUND

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
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<u>INT & SINKING</u>		
21-40-460 XFR OUT TWDB 2014	\$44,188.00	\$221,647.00
21-40-461 XFR OUT TWDB 2021	\$125,529.00	\$126,601.00
21-40-462 XFR OUT USDA WWTP BOND	\$33.00	\$145,473.00
21-40-463 XFR OUT USDA	\$67.00	\$48,200.00
TOTAL INT & SINKING	\$169,817.00	\$541,921.00
TOTAL EXPENDITURES	<u>\$169,817.00</u>	<u>\$541,921.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>\$195,151.00</u>	<u>\$28,552.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

22 - TWDB CONSTRUCTION 2021

REVENUES	Y-T-D ACTUAL	POPOSED BUDGET
22-301 LOAN PROCEEDS IN	\$1,055,210.00	\$5.00
22-306 INTEREST INCOME	\$0.00	\$5.00
22-308 TRANSFERS IN	\$0.00	\$5.00
TOTAL REVENUES	\$1,055,210.00	\$15.00

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

22 - TWDB CONSTRUCTION 2021

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
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<u>XFR OUT TWDB 2021 CONST.</u>		
22-40-460 XFR OUT TWDB 2021 CONST	\$0.00	\$5.00
22-40-461 TWDB CONSRUCTION EXPENSE	\$661,646.00	\$5.00
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TOTAL EXPENDITURES	<u>\$661,646.00</u>	<u>\$10.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>\$393,564.00</u>	<u>\$5.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

23 - WASTE WATER

REVENUES	Y-T-D ACTUAL	POPOSED BUDGET
23-303 SEWER REVENUE	\$276,938.00	\$306,000.00
23-308 TRANSFERS IN	\$0.00	\$0.00
23-309 GRANT INCOME	\$0.00	\$0.00
23-310 DEBT SERVICE	\$0.00	\$0.00
23-311 CONSTRUCTION INCOME	\$0.00	\$0.00
23-312 SALE OF ASSETS	\$0.00	\$0.00
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TOTAL REVENUES	<u>\$276,938.00</u>	<u>\$306,000.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

23 - WASTE WATER

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
23-41-400 SALARIES	\$53,531.00	\$49,018.00
23-41-401 OVERTIME	\$158.00	\$500.00
23-41-402 TOOLS	\$118.00	\$700.00
23-41-403 POSTAGE & OFFICE SUPPLIES	\$0.00	\$500.00
23-41-404 MATERIALS AND SUPPLIES	\$1,874.00	\$3,500.00
23-41-405 TELEPHONE	\$0.00	\$5.00
23-41-406 UTILITIES	\$0.00	\$15,000.00
23-41-407 PIPES VALVES & FITTINGS	\$655.00	\$1,000.00
23-41-408 CALIBRATION	\$0.00	\$2,800.00
23-41-409 CHEMICALS & ADDITIVES	\$764.00	\$1,700.00
23-41-410 INSECTICIDES	\$0.00	\$0.00
23-41-411 STREET REPAIRS & PAVING	\$14.00	\$0.00
23-41-412 STREET SIGNS	\$0.00	\$500.00
23-41-413 FUEL, OIL & LUBRICANTS	\$7,191.00	\$6,500.00
23-41-414 UNIFORMS	\$0.00	\$400.00
23-41-415 BUILDING REPAIRS	\$0.00	\$1,500.00
23-41-416 AUTO & EQUIPMENT REPAIRS	\$3,135.00	\$3,500.00
23-41-417 RADIO REPAIRS	\$0.00	\$0.00
23-41-418 TRAVEL	\$0.00	\$1,050.00
23-41-419 ADVERTISING & PRINTING	\$596.00	\$600.00
23-41-421 DUES & MEMBERSHIPS	\$70.00	\$150.00
23-41-422 PROFESSIONAL & LEGAL FEES	\$1,500.00	\$1,500.00
23-41-423 XFR-SHT LVE AST RSRV ANL PMT	\$433.00	\$0.00
23-41-424 STREET LIGHTS	\$0.00	\$0.00
23-41-425 INSURANCE	\$0.00	\$2,000.00
23-41-426 WORKERS COMP	\$5,202.00	\$5,500.00
23-41-427 LIFT STATIN SERVICE	\$25,724.00	\$20,000.00
23-41-428 PLANT REPAIRS	\$0.00	\$5,000.00
23-41-429 CONTRACT SERVICES	\$0.00	\$3,500.00
23-41-430 TRAINING AND SCHOOLS	\$0.00	\$1,500.00
23-41-431 SS & MEDICARE	\$4,150.00	\$3,800.00
23-41-432 RETIREMENT CONTRIBUTION	\$4,669.00	\$5,100.00
23-41-433 EMPLOYEE MEDICAL	\$8,283.00	\$7,000.00
23-41-434 WATER PURCHASES	\$0.00	\$0.00
23-41-435 CAPITAL OUTLAY	\$0.00	\$5.00
23-41-436 MISCELLANEOUS EXPENSE	\$0.00	\$1,500.00
23-41-437 BAD DEBT EXPENSE	\$0.00	\$0.00
23-41-438 CAPITAL IMPROVEMENTS	\$0.00	\$0.00
23-41-440 INTEREST EXPENSE	\$0.00	\$0.00

23-41-441 NOTES PAYABLE	\$0.00	\$5.00
23-41-442 TRANSFER TO GENERAL FUND	\$0.00	\$5.00
23-41-443 LAB FEES	\$1,147.00	\$2,500.00
23-41-444 SAFETY EQUIPMENT	\$11.00	\$1,500.00
23-41-445 USDA ANNUAL DEBT SERVICE	\$0.00	\$0.00
23-41-446 STATE PERMIT FEES	\$0.00	\$5.00
23-41-447 AMORTIZATION EXPENSE	\$0.00	\$0.00
23-41-448 USDA BOND PAYMENTS	\$138,742.00	\$5.00
23-41-480 CERTIFICATE PAY	\$1,300.00	\$1,300.00
23-41-481 LONGEVITY PAY	\$310.00	\$320.00
23-41-490 DEPRECIATION EXPENSE	\$0.00	\$0.00

TOTAL WASTE WATER	\$259,577.00	\$150,968.00
TOTAL EXPENDITURES	<u>\$259,577.00</u>	<u>\$150,968.00</u>
REVENUE OVER/(UNDER) EXPENDITURES	\$17,361.00	\$155,032.00

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

24 - USDA CONSTRUCTION FUND

REVENUES	Y-T-D ACTUAL	POPOSED BUDGET
24-301 USDA LOAN PROCEEDS	\$1,117,000.00	\$5.00
24-306 INTEREST INCOME	\$0.00	\$0.00
24-308 TRABSFERS IN	\$0.00	\$5.00
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TOTAL REVENUES	<u>\$1,117,000.00</u>	<u>\$10.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

24 - USDA CONSTRUCTION FUND

REVENUES	Y-T-D ACTUAL	POPOSED BUDGET
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<u>USDA CONST COSTS</u>		
24-40-440 INTEREST	\$0.00	\$0.00
24-40-442 TRANSFER	\$0.00	\$0.00
24-40-460 WWTP USDA	\$990,195.00	\$5.00
24-40-461 CF USDA	\$579,096.00	\$0.00
24-40-490 DEPRECIAT	\$0.00	\$0.00
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TOTAL USDA CONST COSTS	\$1,569,291.00	\$5.00
TOTAL EXPENDITURES	<u>\$1,569,291.00</u>	<u>\$5.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(\$452,291.00)</u>	<u>\$5.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

25 - EPA WINN GRAND CONST

REVENUES	Y-T-D ACTUAL	POPOSED BUDGET
25-301 EPA GRANT PROCEEDS	\$0.00	\$5.00
25-306 INTEREST INCOME	\$0.00	\$0.00
25-308 TRANSFERS IN	\$0.00	\$0.00
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TOTAL REVENUES	<u><u>\$0.00</u></u>	<u><u>\$5.00</u></u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

25 - EPA WINN GRANT CONST

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
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<u>EPA WIIN CONSTRUCTION</u>		
25-40-460 CONST COST	\$671,698.00	\$5.00
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TOTAL EPA WIIN CONSTRUCTION	\$671,698.00	\$5.00
TOTAL EXPENDITURES	<u>\$671,698.00</u>	<u>\$5.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(\$671,698.00)</u>	<u>\$0.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

27 - CLFRF RECOVERY FUNDS

REVENUES	Y-T-D ACTUAL	POPOSED BUDGET
27-301 TRANCHE FUNDS IN	\$0.00	\$363,750.00
27-306 INTEREST INCOME	\$0.00	\$0.00
27-308 TRANSFERS IN	\$0.00	\$0.00
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TOTAL REVENUES	<u><u>\$0.00</u></u>	<u><u>\$363,750.00</u></u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

27 - CLFRF RECOVERY FUNDS

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
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<u>CLRF RECOVERY FUNDS</u>		
27-40-460 EXPENSES PAID	\$94,888.00	\$600,000.00
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TOTAL CLRF RECOVERY FUNDS	\$94,888.00	\$600,000.00
TOTAL EXPENDITURES	<u>\$94,888.00</u>	<u>\$600,000.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(\$94,888.00)</u>	<u>(\$236,250.00)</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

30 - ECONOMIC DEVELOPMENT 4B

REVENUES	Y-T-D ACTUAL	POPOSED BUDGET
30-306 INTEREST INCOME	\$0.00	\$85.00
30-307 MISCELLANEOUS INCOME	\$50,000.00	\$5.00
30-371 4B REVENUE	\$120,804.00	\$85,000.00
TOTAL REVENUES	<u>\$170,804.00</u>	<u>\$85,090.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

30 - ECONOMIC DEVELOPMENT 4B
ECONOMIC DEVELOPMENT 4A/4B

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
30-47-403 POSTAGE & OFFICE SUPPLIES	\$99.00	\$0.00
30-47-419 PRINTING	\$0.00	\$0.00
30-47-422 PROF SERVICES - LEGAL FEES	\$0.00	\$0.00
30-47-429 CONTRACT SERVICES	\$2,628.00	\$5.00
30-47-430 TRAINING & SCHOOL	\$0.00	\$0.00
30-47-435 CAPITAL OUTLAY	\$0.00	\$330,000.00
30-47-436 MISCELLANEOUS EXPENSE	\$2,512.00	\$5.00
30-47-439 GRANT EXPENSE	\$50,000.00	\$5.00
30-47-441 TRANSFER OUT	\$0.00	\$0.00
TOTAL ECONOMIC DEVELOPMENT 4A/4B	\$55,239.00	\$330,015.00
TOTAL EXPEDITURES	<u>\$55,239.00</u>	<u>\$330,015.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>\$115,565.00</u>	<u>(\$244,925.00)</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

31 - DEBT SVC RES USDA

REVENUES	Y-T-D ACTUAL	POPOSED BUDGET
31-306 INTEREST INCOME	\$0.00	\$0.00
31-308 TRANSFERS IN	\$0.00	\$5.00
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TOTAL REVENUES	<u>\$0.00</u>	<u>\$5.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

31 - DEBT SVC RES USDA

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
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<u>DEBT SERVICE RES USDA</u>		
31-47-442 UDSA LOAN SERVICE PAYMENT	\$0.00	\$5.00
TOTAL DEBT SERVICE RES USDA	\$0.00	\$5.00
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$5.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

32 - SHRT LVD ASST RSRV

REVENUES	Y-T-D ACTUAL	POPOSED BUDGET
32-306 INTEREST INCOM	\$0.00	\$0.00
32-308 TRANSFERS IN	\$0.00	\$5.00
TOTAL REVENUES	<u>\$0.00</u>	<u>\$5.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

32 - SHRT LVD ASST RSRV

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
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<u>SHRT LV ASST RES</u>		
32-47-428 SEWER PLANT REPAIRS	\$0.00	\$5.00
TOTAL SHRT LVD ASST RES	\$0.00	\$5.00
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$5.00</u>
REVENUES OVER/(UNDER)EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

90 - GENERAL FIXED ASSESTS
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	Y-T-D ACTUAL	POPOSED BUDGET
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<u>EXPENDITURE SUMMARY</u>			
TOTAL EXPENDITURES		<u>\$0.00</u>	<u>\$0.00</u>
REVENUE OVER/(UNDER) EXPENDITURES		\$0.00	\$0.00