



Municipal Budget

2021-2022

This budget includes a proposed tax rate of 0.942001

City of Seagraves

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Seagraves, TX 79359

Table of Contents

General Fund Budget Summary.....	1.
General Fund Revenue.....	2.
Administration.....	3.
Police Department.....	4.
Fire Department.....	5.
Sanitation Department.....	6.
Parks Department.....	7.
Municipal Court.....	8.
Street Maintenance Budget Summary.....	9.
Street Maintenance Revenue.....	10.
Street Maintenance.....	11.
Water/Public Works Budget Summary.....	12.
Water/Public Works Revenue.....	13.
Water/Public Works.....	14-15.
Cuff/RO System.....	16.
Sewer Department (eliminated budget 21-22)	17-18.
2014 Interest and Sinking Fund Budget Summary.....	19.
2014 Interest and Sinking Fund Revenue.....	20.
2014 Interest and Sinking Fund.....	21.
2021 TWDB Construction Fund Budget Summary.....	22.
2021 TWDB Construction Fund Revenue.....	23.
2021 TWDB Construction Fund.....	24.
Waste Water Fund Budget Summary.....	25.
Waste Water Fund Revenue.....	26.
Waste Water Fund.....	27-28.
USDA Construction Fund Budget Summary.....	29.
USDA Construction Fund Revenue.....	30.
USDA Construction Fund.....	31.
EPA WIIN Grant Budget Summary.....	32.
EPA WIIN Grant Revenue.....	33.
EPA WIIN Grant.....	34.
CLRF Recovery Fund Budget Summary.....	35.
CLRF Recovery Fund Revenue.....	36.
CLRF Recovery Fund.....	37.
Economic Development 4-B Budget Summary.....	38.
Economic Development 4-B Revenue.....	39.
Economic Development 4-B.....	40.
Debt Service Reserve USDA Budget Summary.....	41.
Debt Service Reserve USDA Revenue.....	42.
Debt Service Reserve USDA.....	43.
Short Lived Assets Reserve Budget Summary.....	44.
Short Lived Assets Reserve Revenue.....	45.
Short Lived Assets Reserve.....	46.

CITY OF SEAGRAVES
BUDGET 2021-2022

10- GENERAL FUND
BUDGET SUMMARY

ACCT #	ACCOUNT NAME	Y-T-D ACTUAL	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>			
ALL REVENUE		\$1,544,679.89	\$1,291,206.00
TOTAL REVENUES		\$1,544,679.89	\$1,291,206.00
 EXPENDITURE SUMMARY			
1	ADMINISTRATIVE	\$271,450.00	\$232,630.00
2	POLICE DEPT.	\$531,450.00	\$495,560.00
3	FIRE DEPT.	\$5,000.00	\$3,750.00
4	SANITATION DEPT.	\$291,000.00	\$290,750.00
5	PARKS DEPT.	\$174,500.00	\$154,400.00
6	MUNCIPAL COURT	\$111,300.00	\$108,520.00
TOTAL EXPENDITURES		\$1,384,700.00	\$1,285,610.00
REVENUES OVER/(UNDER) EXPENDITURES		\$159,979.89	\$5,596.00

CITY OF SEAGRAVES
BUDGET 2021-2022

10- GENERAL FUND

REVENUES		Y-T-D ACTUAL	ADOPTED BUDGET
10-301	1% SALES TAX	\$195,000.00	\$220,000.00
10-305	DONATED ASSESTS	\$0.00	\$0.00
10-310	CURRENT TAXES	\$741,179.89	\$428,014.00
10-311	PENALTY/INTEREST - CURRENT TAXES	\$8,000.00	\$9,000.00
10-312	DELINQUENT TAXES	\$25,000.00	\$35,000.00
10-313	PENALTY/INTEREST - DELINQ. TAXES	\$9,000.00	\$12,000.00
10-314	FRANCHISE TAXES	\$156,000.00	\$140,000.00
10-315	LICENSES & PERMITS	\$2,500.00	\$3,000.00
10-316	SANITATION REVENUE	\$350,000.00	\$365,000.00
10-317	FINES - POLICE DEPT.	\$35,000.00	\$65,000.00
10-320	PARKS & RECREATION REVENUE	\$12,000.00	\$12,000.00
10-322	INTEREST INCOME	\$11,000.00	\$2,000.00
10-323	MISCELLANEOUS INCOME	\$0.00	\$5.00
10-324	GRANT INCOME	\$0.00	\$0.00
10-325	DEBT PROCEEDS	\$0.00	\$0.00
10-326	SALES OF ASSETS	\$0.00	\$5.00
10-327	TRANSFERS IN	\$0.00	\$5.00
10-370	ECONOMIC DEVELOPMENT 4A	\$0.00	\$0.00
10-371	ECONOMIC DEVELOPMENT 4B	\$0.00	\$0.00
10-372	STREET MAINTANCE	\$0.00	\$0.00
TOTAL REVENUES		<u>\$1,544,679.89</u>	<u>\$1,291,029.00</u>

CITY OF SEAGRAVES
BUDGET 2021-2022

10- GENERAL FUND
1 ADMINISTRATIVE

EXPENDITURES	Y-T-D ACTUAL	ADOPTED BUDGET
10-41-400 SALARIES	\$97,050.00	\$97,050.00
10-41-401 OVERTIME	\$0.00	\$0.00
10-41-403 POSTAGE & OFFICE SUPPLIES	\$10,000.00	\$7,000.00
10-41-405 TELEPHONE	\$2,800.00	\$1,960.00
10-41-406 UTILITIES	\$4,000.00	\$2,800.00
10-41-411 SERVICE CONTRACTS	\$25,000.00	\$17,500.00
10-41-415 BUILDING REPAIRS	\$2,000.00	\$1,400.00
10-41-416 AUTOMOBILE & EQUIP. REPAIRS	\$0.00	\$0.00
10-41-417 RADIO REPAIRS	\$0.00	\$0.00
10-41-418 TRAVEL EXPENSE	\$2,500.00	\$1,750.00
10-41-419 ADVERTISING & PRINTING	\$3,000.00	\$2,100.00
10-41-420 CLEANING SERVICES SUPPLIES	\$500.00	\$350.00
10-41-421 DUES & MEMBERSHIPS	\$12,000.00	\$8,400.00
10-41-422 PROFESSIONAL FEES-LEGAL/ACCOUN	\$36,000.00	\$25,200.00
10-41-423 ELECTION EXPENSE	\$10,000.00	\$7,000.00
10-41-424 APPRAISAL DISTRICT COSTS	\$8,000.00	\$5,600.00
10-41-425 INSURANCE	\$5,000.00	\$3,500.00
10-41-426 WORKERS' COMPENSATION	\$500.00	\$350.00
10-41-430 TRAINING & SCHOOLS	\$1,500.00	\$1,500.00
10-41-431 S.S. & MEDICARE EXPENSE	\$7,500.00	\$7,500.00
10-41-432 RETIREMENT CONTRIBUTION	\$9,000.00	\$9,000.00
10-41-433 HEALTH INSURANCE EXPENSE	\$27,000.00	\$27,000.00
10-41-434 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00
10-41-435 CAPITAL OUTLAY	\$3,000.00	\$2,100.00
10-41-436 MISCELLANEOUS EXPENSE	\$1,000.00	\$700.00
10-41-437 DEBT RETIREMENT	\$0.00	\$0.00
10-41-438 TRANSFER OUT TO W&S FUND	\$0.00	\$0.00
10-41-439 ECONOMIC DEVELOPMENT	\$0.00	\$0.00
10-41-440 INTEREST EXPENSE	\$500.00	\$350.00
10-41-445 DEBT SERVICE	\$0.00	\$0.00
10-41-447 VACCINATION FUND-REEDS RANCH	\$3,600.00	\$2,520.00
TOTAL 1 ADMINSTRATIVE	\$271,450.00	\$232,630.00

CITY OF SEAGRAVES
BUDGET 2021-2022

10- GENERAL FUND
2 POLICE DEPT.

EXPENDITURES	Y-T-D ACTUAL	ADOPTED BUDGET
10-42-400 SALARIES	\$283,650.00	\$289,000.00
10-42-401 OVERTIME	\$12,000.00	\$8,400.00
10-42-403 POSTAGE & OFFICE SUPPLIES	\$3,200.00	\$2,240.00
10-42-404 MATERIALS & SUPPLIES	\$2,100.00	\$1,470.00
10-42-405 TELEPHONE	\$9,500.00	\$6,650.00
10-42-406 UTILITIES	\$1,500.00	\$1,050.00
10-42-413 FUEL, OIL & LUBRICANTS	\$17,000.00	\$11,900.00
10-42-414 UNIFORMS	\$3,500.00	\$2,450.00
10-42-415 BUILDING REPAIRS	\$1,500.00	\$1,050.00
10-42-416 AUTOMOBILE & EQUIP. REPAIRS	\$6,500.00	\$4,550.00
10-42-417 RADIO REPAIRS	\$1,000.00	\$700.00
10-42-418 TRAVEL EXPENSE	\$4,000.00	\$2,800.00
10-42-419 ADVERTISING & PRINTING	\$1,000.00	\$700.00
10-42-420 CLEANING SERVICES SUPPLIES	\$500.00	\$350.00
10-42-421 DUES & MEMBERSHIPS	\$1,000.00	\$700.00
10-42-422 PROFESSIONAL FEES-LEGAL/ACCOUN	\$2,000.00	\$1,400.00
10-42-425 INSURANCE	\$11,000.00	\$11,000.00
10-42-426 WORKERS' COMPENSATION	\$11,000.00	\$11,000.00
10-42-430 TRAINING & SCHOOLS	\$3,500.00	\$2,450.00
10-42-431 S.S. & MEDICARE EXPENSE	\$21,000.00	\$21,000.00
10-42-432 RETIREMENT CONTRIBUTION	\$29,000.00	\$29,000.00
10-42-433 HEALTH INSURANCE EXPENSE	\$50,000.00	\$50,000.00
10-42-434 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00
10-42-435 CAPITAL OUTLAY	\$8,000.00	\$5,600.00
10-42-436 MISCELLANEOUS EXPENSE	\$5,000.00	\$3,500.00
10-42-437 DEBT RETIREMENT	\$21,000.00	\$14,700.00
10-42-438 POLICE HOUSING	\$0.00	\$0.00
10-42-440 INTEREST EXPENSE	\$0.00	\$0.00
10-42-446 TECHNOOGY/SUBSCRIPTIONS	\$11,500.00	\$7,050.00
10-42-447 ANIMAL CONTROL EXPENSE	\$3,500.00	\$2,450.00
10-42-448 POLICE WEAPONS	\$5,000.00	\$1,000.00
10-42-449 POLICE AMMNITION	\$2,000.00	\$1,400.00
TOTAL 2 POLICE DEPT.	\$531,450.00	\$495,560.00

CITY OF SEAGRAVES
BUDGET 2021-2022

10- GENERAL FUND
3 FIRE DEPT.

EXPENDITURES	Y-T-D ACTUAL	ADOPTED BUDGET
10-43-402 FIREMAN'S SERVICES	\$0.00	\$0.00
10-43-406 UTILITIES	\$4,000.00	\$3,000.00
10-43-415 BUILDING REPAIRS	\$1,000.00	\$750.00
10-43-425 INSURANCE	\$0.00	\$0.00
10-43-435 CAPITAL OUTLAY	\$0.00	\$0.00
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TOTAL 3 FIRE DEPT.	\$5,000.00	\$3,750.00

CITY OF SEAGRAVES
BUDGET 2021-2022

10- GENERAL FUND
4 SANITATION DEPT.

EXPENDITURES	Y-T-D ACTUAL	ADOPTED BUDGET
10-44-429 CONTRACT SERVICES	\$290,000.00	\$290,000.00
10-44-435 CAPITAL OUTLAY	\$0.00	\$0.00
10-44-436 MISCELLANEOUS EXPENSE	\$0.00	\$0.00
10-44-437 BAD DEBT EXPENSE	\$1,000.00	\$750.00
TOTAL 4 SANITATION DEPT.	\$291,000.00	\$290,750.00

CITY OF SEAGRAVES
BUDGET 2021-2022

10- GENERAL FUND
5 PARKS DEPT.

EXPENDITURES	Y-T-D ACTUAL	ADOPTED BUDGET
10-45-400 SALARIES	\$67,000.00	\$67,000.00
10-45-401 OVERTIME	\$500.00	\$350.00
10-45-404 MATERIALS & SUPPLIES	\$4,000.00	\$2,800.00
10-45-406 UTILITIES	\$500.00	\$350.00
10-45-409 CHEMICALS & FERTILIZERS	\$2,000.00	\$1,400.00
10-45-410 INSECTICIDES	\$2,000.00	\$1,400.00
10-45-413 FULE, OIL & LUBRICANTS	\$1,500.00	\$1,050.00
10-45-414 UNIFORMS	\$500.00	\$350.00
10-45-415 BUIDING REPAIRS	\$500.00	\$350.00
10-45-416 AUTOMOBILE & EQUIPMENT REPAIRS	\$1,500.00	\$1,050.00
10-45-426 WORKERS' COMPENSATION	\$4,000.00	\$4,000.00
10-45-429 CONTRACT SERVICES	\$2,000.00	\$1,400.00
10-45-431 S.S. & MEDICARE EXPENSE	\$5,000.00	\$5,000.00
10-45-432 RETIREMENT CONTRIBUTION	\$7,500.00	\$7,500.00
10-45-433 HEALTH INSURANCE EXPENSE	\$24,000.00	\$24,000.00
10-45-434 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00
10-45-435 CAPITAL OUTLAY	\$7,000.00	\$4,900.00
10-45-436 MISCELLANEOUS EXPENSE	\$1,500.00	\$1,050.00
10-45-437 POOL SALARIES	\$25,000.00	\$17,500.00
10-45-438 POOL MATERIAL AND SUPPLIES	\$5,000.00	\$3,500.00
10-45-439 POOL UTILITIES - PHONE	\$500.00	\$350.00
10-45-440 POOL CHEMICALS	\$5,000.00	\$3,500.00
10-45-441 POOL BUILDING REPAIRS	\$3,000.00	\$2,100.00
10-45-442 POOL WORKMAN'S COMP.	\$1,000.00	\$700.00
10-45-443 POOL SSI / MEDICARE	\$2,000.00	\$1,400.00
10-45-444 POOL CAPITAL OUTLAY	\$2,000.00	\$1,400.00
TOTAL 5 PARKS DEPT.	\$174,500.00	\$154,400.00

CITY OF SEAGRAVES
BUDGET 2021-2022

10- GENERAL FUND
6 MUNICIPAL COURT

EXPENDITURES	Y-T-D ACTUAL	ADOPTED BUDGET
10-46-400 SALARIES	\$65,500.00	\$68,510.00
10-46-403 POSTAGE & OFFICE SUPPLIES	\$2,500.00	\$1,750.00
10-46-404 SUPPLIES	\$0.00	\$0.00
10-46-405 TELEPHONE	\$2,800.00	\$1,960.00
10-46-413 FUEL, OIL & LUBRICANTS	\$1,000.00	\$700.00
10-46-416 AUTOMOBILE & EQUIP. REPAIRS	\$1,500.00	\$1,050.00
10-46-418 TRAVEL EXPENSE	\$0.00	\$0.00
10-46-419 PRINTING	\$500.00	\$350.00
10-46-421 DUES & MEMBERSHIPS	\$5,500.00	\$3,850.00
10-46-426 WORKERS COMPENSATION	\$500.00	\$500.00
10-46-429 CONTRACT SERVICES	\$1,000.00	\$700.00
10-46-430 TRAINING & SCHOOLS	\$2,000.00	\$1,400.00
10-46-431 S.S. 7 MEDICARE	\$5,000.00	\$5,000.00
10-46-432 RETIREMENT	\$7,000.00	\$7,000.00
10-46-433 HEALTH INSURANCE	\$14,000.00	\$14,000.00
10-46-435 CAPITAL OUTLAY	\$500.00	\$350.00
10-46-436 MISCELLANEOUS EXPENSE	\$500.00	\$350.00
10-46-437 COMMUNITY SERVICE SUPPLIES	\$1,500.00	\$1,050.00
10-46-438 TRANSFER OUT TO GEN FUND	\$0.00	\$0.00
TOTAL 6 MUNICIPAL COURT	\$111,300.00	\$108,520.00
TOTAL EXPENDITURES	\$1,384,700.00	\$1,285,610.00
REVENUE OVER/ (UNDER) EXPENDITURES	\$159,979.89	\$5,596.00

CITY OF SEAGRAVES
BUDGET 2021-2022

11 - STREET MAINTENANCE
BUDGET SUMMARY

ACCT #	ACCOUNT NAME	Y-T-D ACTUAL	ADOPTED BUDGET
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<u>REVENUE SUMMARY</u>			
	ALL REVENUE	\$0.00	\$96,010.00
	TOTAL REVENUES	\$0.00	\$96,010.00
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<u>EXPENDITURE SUMMARY</u>			
	STREET MAINTENANCE	\$0.00	\$42,375.00
	TOTAL EXPENDITURES	\$0.00	\$42,375.00
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	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	\$53,635.00

CITY OF SEAGRAVES
BUDGET 2021-2022

11 - STREET MAINTENANCE

REVENUES		Y-T-D ACTUAL	ADOPTED BUDGET
11-302	SALES TAX STREET MAINT.	\$0.00	\$96,000.00
11-306	INTEREST INCOME	\$0.00	\$5.00
11-310	TRANSFERS IN	\$0.00	\$5.00
TOTAL REVENUES		\$0.00	\$96,010.00

CITY OF SEAGRAVES
BUDGET 2021-2022

11 - STREET MAINTENANCE

EXPENDITURES	Y-T-D ACTUAL	ADOPTED BUDGET
11-41-411 STREET REPAIRS & PAVING	\$0.00	\$18,750.00
11-41-412 STREET SIGNS	\$0.00	\$1,125.00
11-41-424 STREET LIGHTS	\$0.00	\$18,750.00
11-41-435 CAPITAL OUTLAY	\$0.00	\$3,750.00
TOTAL EXPENDITURES	\$0.00	\$42,375.00
REVENUES OVER/ (UNDER) EXPENDITURES	\$0.00	\$53,635.00

CITY OF SEAGRAVES
BUDGET 2021-2022

20 - WATER & PUBLIC WKS FUND
BUDGET SUMMARY

ACCT # ACCOUNT NAME	Y-T-D ACTUAL	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>		
ALL REVENUE	<u>\$544,000.00</u>	<u>\$1,058,641.50</u>
TOTAL REVENUES	<u><u>\$544,000.00</u></u>	<u><u>\$1,058,641.50</u></u>
<u>EXPENDITURE SUMMARY</u>		
1 WATER & SEWER	\$630,136.00	\$817,297.50
CUFF SYSTEM	\$55,000.00	\$38,500.00
WASTE WATER PLANT	\$212,360.00	\$0.00
TOTAL EXPENDITURES	<u><u>\$897,496.00</u></u>	<u><u>\$855,797.50</u></u>
REVENUES OVER/ (UNDER) EXPENDITURES	(\$353,496.00)	\$202,844.00

CITY OF SEAGRAVES
BUDGET 2021-2022

20 - WATER & PUBLIC WORKS

REVENUES		Y-T-D ACTUAL	ADOPTED BUDGET
20-301	WATER SERVICES	\$500,000.00	\$725,000.00
20-302	WATER PENALTIES	\$15,000.00	\$15,000.00
20-304	TAP CHARGES	\$7,000.00	\$7,000.00
20-305	SERVICE CHARGES	\$2,000.00	\$1,500.00
20-306	INTEREST INCOME	\$0.00	\$5.00
20-307	MISCELLANEOUS INCOME - W&S	\$20,000.00	\$20,000.00
20-308	TRANSFERS IN	\$0.00	\$223,131.50
20-309	GRANT INCOME	\$0.00	\$67,000.00
20-310	DEBT SERVICE	\$0.00	\$0.00
20-311	CONSTRUCTION INCOME	\$0.00	\$0.00
20-312	SALE OF ASSETS	\$0.00	\$5.00
TOTAL REVENUES		<u>\$544,000.00</u>	<u>\$1,058,641.50</u>

CITY OF SEAGRAVES
BUDGET 2021-2022

20 - WATER & PUBLIC WORKS

1 WATER & PUBLIC WORKS EXPENDITURES		Y-T-D ACTUAL	ADOPTED BUDGET
20-41-400	SALARIES	\$236,386.00	\$236,386.00
20-41-401	OVERTIME	\$5,000.00	\$0.00
20-41-402	TOOLS	\$3,000.00	\$2,100.00
20-41-403	POSTAGE & OFFICE SUPPLES	\$6,500.00	\$4,550.00
20-41-404	MATERIALS & SUPPLIES	\$9,500.00	\$6,650.00
20-41-405	TELEPHONE	\$4,000.00	\$2,800.00
20-41-406	UTILITIES	\$15,000.00	\$10,500.00
20-41-407	PIPE, VALVES, & FITTINGS	\$12,000.00	\$8,400.00
20-41-408	METERS	\$8,000.00	\$5,600.00
20-41-409	CHEMICALS & FERTILIZERS	\$15,000.00	\$10,500.00
20-41-410	INSECTICIDES	\$0.00	\$0.00
20-41-411	STREET REPAIRS & PAVING	\$0.00	\$0.00
20-41-412	STREET SIGNS	\$1,500.00	\$0.00
20-41-413	FUEL, OIL & LUBRICANTS	\$12,000.00	\$8,400.00
20-41-414	UNIFORMS	\$3,000.00	\$2,100.00
20-41-415	BUILDING REPAIRS	\$10,000.00	\$7,000.00
20-41-416	AUTOMOBILE & EQUIP. REPAIRS	\$25,000.00	\$17,500.00
20-41-417	RADIO REPAIRS	\$2,000.00	\$1,400.00
20-41-418	TRAVEL EXPENSE	\$1,500.00	\$1,050.00
20-41-419	ADVERTISING & PRINTING	\$2,000.00	\$1,400.00
20-41-420	CLEANING SERVICES SUPPLIES	\$500.00	\$350.00
20-41-421	DUES & MEMBERSHIPS	\$500.00	\$350.00
20-41-422	PROFESSIONAL FEES-LEGAL/ACCOUN	\$250.00	\$175.00
20-41-423	SAFETY EQUIPMENT	\$2,000.00	\$1,400.00
20-41-424	STREET LIGHTS	\$25,000.00	\$0.00
20-41-425	INSURANCE	\$10,000.00	\$7,000.00
20-41-426	WORKERS' COMPENATION	\$12,000.00	\$12,000.00
20-41-427	WELL SERVICES	\$12,000.00	\$8,400.00
20-41-428	SEWER PLANT REPAIRS	\$0.00	\$0.00
20-41-429	CONTRACT SERVICES	\$25,000.00	\$17,500.00
20-41-430	TRAINING & SCHOOLS	\$3,000.00	\$2,100.00
20-41-431	S.S. & MEDICARE EXPENSE	\$20,000.00	\$20,000.00
20-41-432	RETIREMENT CONTRIBUTION	\$25,000.00	\$25,000.00
20-41-433	HEALTH INSURANCE EXPENSE	\$55,000.00	\$55,000.00
20-41-434	WATER PURCHASES	\$12,000.00	\$12,000.00
20-41-435	CAPITAL OUTLAY	\$5,000.00	\$3,500.00
20-41-436	MSCELLANEOUS EXPENSE	\$1,500.00	\$1,050.00
20-41-437	BAD DEBT EXPENSE	\$2,500.00	\$1,750.00
20-41-438	CAPITAL IMPROVEMENTS PLAN	\$0.00	\$0.00

20-41-440	INTEREST EXPENSE	\$0.00	\$0.00
20-41-441	NOTES PAYABLE	\$40,000.00	\$28,000.00
20-41-442	TRANSFERS OUT	\$0.00	\$0.00
20-41-443	LAB FEES	\$2,500.00	\$1,750.00
20-41-444	STATE PERMIT FEES	\$5,000.00	\$3,500.00
20-41-451	AMORTIZATION EXPENSE	\$0.00	\$0.00
20-41-460	L1001203 CONSRUCTION EXPENSE	\$0.00	\$5.00
20-41-461	BOND PAYMENT-PRINCIPAL	\$0.00	\$223,131.50
20-41-462	BOND PAYMENT-INTEREST	\$0.00	\$67,000.00
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TOTAL 1 WATER & PUBLIC WORKS		\$630,136.00	\$817,297.50

CITY OF SEAGRAVES
BUDGET 2021-2022

20 - 8 CUFF SYSTEM

EXPENDITURES	Y-T-D ACTUAL	ADOPTED BUDGET
20-48-404 MATERIALS AND SUPPLIES	\$2,000.00	\$1,400.00
20-48-406 UTILITIES - ELECTRICITY	\$20,000.00	\$14,000.00
20-48-409 CHEMICAL, ALUM., CAUSTIC ACID	\$25,000.00	\$17,500.00
20-48-423 SAFETY EQUIPMENT	\$500.00	\$350.00
20-48-429 CONTRACT SVCS, AUTOMATION	\$5,000.00	\$3,500.00
20-48-436 MISC. EXPENSE	\$500.00	\$350.00
20-48-443 LAB FEES	\$2,000.00	\$1,400.00
TOTAL CUFF SYSTEM	\$55,000.00	\$38,500.00

CITY OF SEAGRAVES
BUDGET 2021-2022

20 - 9 SEWER FUND
WASTE WATER PLANT

EXPENDITURES ELIMINATED BUDGET 21-22		Y-T-D ACTUAL	ADOPTED BUDGET
20-49-400	SALARY SEWER	\$78,760.00	\$0.00
20-49-401	OVERTIME	\$0.00	\$0.00
20-49-402	TOOLS	\$1,000.00	\$0.00
20-49-403	POSTAGE & OFFICE SUPPLIES	\$0.00	\$0.00
20-49-404	MATERIALS AND SUPPLIES	\$5,000.00	\$0.00
20-49-405	TELEPHONE	\$700.00	\$0.00
20-49-406	UTILITIES ELECTRICITY	\$10,000.00	\$0.00
20-49-407	PIPES VALVES AND FITTINGS	\$3,000.00	\$0.00
20-49-408	METERS	\$4,000.00	\$0.00
20-49-409	CHEMICALS, ADDITIVES	\$2,500.00	\$0.00
20-49-410	INSECTICIDES	\$1,500.00	\$0.00
20-49-411	STREET REPAIRS & PAVING	\$1,000.00	\$0.00
20-49-412	STREET SIGNS	\$500.00	\$0.00
20-49-413	FUEL, OIL, LUBES	\$1,000.00	\$0.00
20-49-414	UNIFORMS	\$300.00	\$0.00
20-49-415	BUILDING REPAIRS	\$1,000.00	\$0.00
20-49-416	AUTO & EQUIPMENT REPAIRS	\$5,000.00	\$0.00
20-49-417	RADIO REPAIRS	\$200.00	\$0.00
20-49-418	TRAVEL	\$1,500.00	\$0.00
20-49-419	ADVERTISING & PRINTING	\$500.00	\$0.00
20-49-421	DUES & MEMBERSHIPS	\$200.00	\$0.00
20-49-422	PROFESIONAL & LEGAL FEES	\$250.00	\$0.00
20-49-423	DEBT RESERVE USDA REQUIRED	\$0.00	\$0.00
20-49-424	STREET LIGHTS	\$0.00	\$0.00
20-49-425	INSURANCE	\$1,900.00	\$0.00
20-49-426	WORKERS COMP.	\$2,500.00	\$0.00
20-49-427	LIFT STATION SERVICE	\$5,000.00	\$0.00
20-49-428	SEWER PLANT REPAIRS	\$1,500.00	\$0.00
20-49-429	CONTRACT SERVICES	\$5,000.00	\$0.00
20-49-430	TRAINING & SCHOOLS	\$2,000.00	\$0.00
20-49-431	SS & MEDICARE	\$6,000.00	\$0.00
20-49-432	RETIREMENT CONT.	\$8,500.00	\$0.00
20-49-433	HEALTH INSURANCE	\$14,000.00	\$0.00
20-49-434	WATER PURCHASES	\$0.00	\$0.00
20-49-435	CAPITAL OUTLAY	\$15,000.00	\$0.00
20-49-436	MISCELLANEOUS EXPENSES	\$1,500.00	\$0.00
20-49-437	BAD DEBT EXPENSES	\$2,000.00	\$0.00
20-49-438	CAPITAL IMPROVEMENTS	\$0.00	\$0.00
20-49-440	INTEREST EXPENSE	\$0.00	\$0.00

20-49-441	NOTES PAYABLE	\$8,500.00	\$0.00
20-49-442	TRANSFER TO GENERAL FUND	\$0.00	\$0.00
20-49-443	LAB FEES	\$3,000.00	\$0.00
20-49-444	SAFETY EQUIPMENT SEWER	\$750.00	\$0.00
20-49-445	USDA ANNUAL DEBT SERVICE	\$14,500.00	\$0.00
20-49-446	STATE PERMIT FEES	\$2,800.00	\$0.00
20-49-447	AMORTIZATION EXPENSE	\$0.00	\$0.00

TOTAL WASTE WATER PLANT DEPARTMENT ELIMINATED BUDGET 21-22	\$212,360.00	\$0.00
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TOTAL EXPENDITURES	<u>\$897,496.00</u>	<u>\$855,797.50</u>
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REVENUE OVER / (UNDER) EXPENDITURES	<u>(\$353,496.00)</u>	<u>\$202,844.00</u>
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CITY OF SEAGRAVES
BUDGET 2021-2022

21 - 2014 INTEREST & SINKING
FUND BUDGET SUMMARY

ACCT # ACCOUNT NAME	Y-T-D ACTUAL	ADOPTED BUDGET
<hr/>		
<u>REVENUE SUMMARY</u>		
ALL REVENUE	\$0.00	\$313,162.00
TOTAL REVENUES	<u>\$0.00</u>	<u>\$313,162.00</u>
<u>EXPENDITURE SUMMARY</u>		
INT & SINKING	\$220,856.50	\$288,000.00
<hr/>		
TOTAL EXPENDITURES	\$220,856.50	\$288,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	(\$220,856.50)	\$25,162.00

CITY OF SEAGRAVES
BUDGET 2021-2022

21 - 2014 INTEREST & SINKNG FUND

REVENUES		Y-T-D ACTUAL	ADOPTED BUDGET
21-301	I & S TAX INCOME	\$0.00	\$313,157.00
21-306	INTEREST INCOME	\$0.00	\$5.00
TOTAL REVENUES		<u>\$0.00</u>	<u>\$313,162.00</u>

CITY OF SEAGRAVES
BUDGET 2021-2022

21 - 2014 INTEREST & SINKING FUND

EXPENDITURES	Y-T-D ACTUAL	ADOPTED BUDGET
<hr/>		
<u>INT & SINKING</u>		
21-40-460 XFR OUT TWDB 2014	\$125,000.00	\$220,000.00
21-40-461 XFR OUT TWDB 2021	\$95,856.50	\$68,000.00
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TOTAL INT & SINKING	\$220,856.50	\$288,000.00
TOTAL EXPENDITURES	<u>\$220,856.50</u>	<u>\$288,000.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>(\$220,856.50)</u>	<u>\$25,162.00</u>

CITY OF SEAGRAVES
BUDGET 2021-2022

22 - TWDB CONSTRUCTION 2021
BUDGET SUMMARY

ACCT # ACCOUNT NAME	Y-T-D ACTUAL	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>		
ALL REVENUE	\$0.00	\$2,800,010.00
TOTAL REVENUES	<u>\$0.00</u>	<u>\$2,800,010.00</u>
<u>EXPENDITURE SUMMARY</u>		
XFR OUT TWDB 2021 CONST	\$0.00	\$5.00
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$5.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	\$0.00	\$2,800,005.00

CITY OF SEAGRAVES
BUDGET 2021-2022

22 - TWDB CONSTRUCTION 2021

REVENUES		Y-T-D ACTUAL	ADOPTED BUDGET
22-301	LOAN PROCEEDS IN	\$0.00	\$2,800,000.00
22-306	INTEREST INCOME	\$0.00	\$5.00
22-308	TRANSFERS IN	\$0.00	\$5.00
TOTAL REVENUES		\$0.00	\$2,800,010.00

CITY OF SEAGRAVES
BUDGET 2021-2022

22 - TWDB CONSTRUCTION 2021

EXPENDITURES	Y-T-D ACTUAL	ADOPTED BUDGET
<hr/>		
<u>XFR OUT TWDB 2021 CONST.</u>		
22-40-460 XFR OUT TWDB 2021 CONST.	\$0.00	\$5.00
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TOTALXFR OUT TWDB 2021	\$0.00	\$5.00
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$5.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>\$0.00</u>	<u>\$2,800,005.00</u>

CITY OF SEAGRAVES
BUDGET 2021-2022

23 - WASTE WATER
BUDGET SUMMARY

ACCT # ACCOUNT NAME	Y-T-D ACTUAL	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>		
ALL REVENUE	\$0.00	\$280,010.00
TOTAL REVENUES	<u>\$0.00</u>	<u>\$280,010.00</u>
<u>EXPENDITURES SUMMARY</u>		
WASTE WATER	\$0.00	\$208,403.00
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$208,403.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	\$0.00	\$71,607.00

CITY OF SEAGRAVES
BUDGET 2021-2022

23 - WASTE WATER

REVENUES		Y-T-D ACTUAL	ADOPTED BUDGET
23-301	SEWER REVENUE	\$0.00	\$280,000.00
23-308	TRANSFERS IN	\$0.00	\$5.00
23-309	GRANT INCOME	\$0.00	\$5.00
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
TOTAL REVENUES		<u>\$0.00</u>	<u>\$280,010.00</u>

CITY OF SEAGRAVES
BUDGET 2021-2022

23 - WASTE WATER

EXPENDITURES	Y-T-D ACTUAL	ADOPTED BUDGET
23-41-400 SALARIES	\$0.00	\$47,133.00
23-41-104 OVERTIME	\$0.00	\$0.00
23-41-402 TOOLS	\$0.00	\$700.00
23-41-403 POSTAGE & OFFICE SUPPLIES	\$0.00	\$0.00
23-41-404 MATERIALS AND SUPPLIES	\$0.00	\$3,500.00
23-41-405 TELEPHONE	\$0.00	\$490.00
23-41-406 UTILITIES	\$0.00	\$7,000.00
23-41-407 PIPES VALVES & FITTINGS	\$0.00	\$0.00
23-41-408 METERS	\$0.00	\$2,800.00
23-41-409 CHEMICALS & ADDITIVES	\$0.00	\$1,750.00
23-41-410 INSECTICIDES	\$0.00	\$0.00
23-41-411 STREET REPAIRS & PAVING	\$0.00	\$0.00
23-41-412 STREET SIGNS	\$0.00	\$0.00
23-41-413 FUEL, OIL & LUBRICANTS	\$0.00	\$700.00
23-41-414 UNIFORMS	\$0.00	\$210.00
23-41-415 BUILDING REPAIRS	\$0.00	\$700.00
23-41-416 AUTO & EQUIPMENT REPAIRS	\$0.00	\$3,500.00
23-41-417 RADIO REPAIRS	\$0.00	\$140.00
23-41-418 TRAVEL	\$0.00	\$1,050.00
23-41-419 ADVERTISING & PRINTING	\$0.00	\$350.00
23-41-421 DUES & MEMBERSHIPS	\$0.00	\$140.00
23-41-422 PROFESSIONAL & LEGAL FEES	\$0.00	\$175.00
23-41-423 XFR-SHT LVE AST RSRV ANL PMT	\$0.00	\$0.00
23-41-424 STREET LIGHTS	\$0.00	\$0.00
23-41-425 INSURANCE	\$0.00	\$1,330.00
23-41-426 WORKERS COMP	\$0.00	\$2,500.00
23-41-427 LIFT STATIN SERVICE	\$0.00	\$3,500.00
23-41-428 PLANT REPAIRS	\$0.00	\$1,050.00
23-41-429 CONTRACT SERVICES	\$0.00	\$3,500.00
23-41-430 TRAINING AND SCHOOLS	\$0.00	\$1,400.00
23-41-431 SS & MEDICARE	\$0.00	\$6,000.00
23-41-432 RETIREMENT CONTRIBUTION	\$0.00	\$8,500.00
23-41-433 EMPLOYEE MEDICAL	\$0.00	\$14,000.00
23-41-434 WATER PURCHASES	\$0.00	\$0.00
23-41-435 CAPITAL OUTLAY	\$0.00	\$0.00
23-41-436 MISCELLANEOUS EXPENSE	\$0.00	\$1,050.00
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	\$5,950.00
23-41-442	TRANSFER TO GENERAL FUND	\$0.00	\$0.00
23-41-443	LAB FEES	\$0.00	\$2,100.00
23-41-444	SAFETY EQUIPMENT	\$0.00	\$525.00
23-41-445	USDA ANNUAL DEBT SERVICE	\$0.00	\$9,700.00
23-41-446	STATE PERMIT FEES	\$0.00	\$1,960.00
23-41-447	AMORTIZATION EXPENSE	\$0.00	\$0.00
23-41-448	USDA BOND PAYMENTS	\$0.00	\$75,000.00

TOTAL WASTE WATER	\$0.00	\$208,403.00
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TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$208,403.00</u>
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REVENUE OVER/(UNDER) EXPENDITURES	\$0.00	\$71,607.00
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CITY OF SEAGRAVES
BUDGET 2021-2022

24 - USDA CONSTRUCTION FUND

ACCT # ACCOUNT NAME	Y-T-D ACTUAL	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>		
ALL REVENUE	\$0.00	\$4,088,010.00
TOTAL REVENUES	<u>\$0.00</u>	<u>\$4,088,010.00</u>
<u>EXPENDITURE SUMMARY</u>		
USDA CONST COSTS	\$0.00	\$5.00
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$5.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	\$0.00	\$4,088,005.00

CITY OF SEAGRAVES
BUDGET 2021-2022

24 - USDA CONSTRUCTION FUND

REVENUES		Y-T-D ACTUAL	ADOPTED BUDGET
24-301	UDSA LOAN PROCEEDS	\$0.00	\$4,088,000.00
24-306	INTEREST INCOME	\$0.00	\$5.00
24-308	TRABSFERS IN	\$0.00	\$5.00
TOTAL REVENUES		<u>\$0.00</u>	<u>\$4,088,010.00</u>

CITY OF SEAGRAVES
BUDGET 2021-2022

24 - USDA CONSTRUCTION FUND

REVENUES	Y-T-D ACTUAL	ADOPTED BUDGET
<hr/>		
<u>USDA CONST COSTS</u>		
20-40-460 USDA CONST COSTS	\$0.00	\$5.00
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TOTAL USDA CONST COSTS	\$0.00	\$5.00
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$4,088,005.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>\$0.00</u>	<u>\$4,088,005.00</u>

CITY OF SEAGRAVES
BUDGET 2021-2022

25 - EPA WINN GRANT CONST
BUDGET SUMMARY

ACCT # ACCOUNT NAME	Y-T-D ACTUAL	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>		
ALL REVENUE	\$0.00	\$3,048,005.00
TOTAL REVENUES	<u>\$0.00</u>	<u>\$3,048,005.00</u>
<u>EXPENDITURE SUMMARY</u>		
EPA WIIN CONSTRUCTION	\$0.00	\$5.00
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$5.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	\$0.00	\$3,048,000.00

CITY OF SEAGRAVES
BUDGET 2021-2022

25 - EPA WINN GRAND CONST

REVENUES		Y-T-D ACTUAL	ADOPTED BUDGET
25-301	EPA GRANT PROCEEDS	\$0.00	\$3,048,000.00
25-306	INTEREST INCOME	\$0.00	\$5.00
25-308	TRANSFERS IN	\$0.00	\$0.00
TOTAL REVENUES		<u>\$0.00</u>	<u>\$3,048,005.00</u>

CITY OF SEAGRAVES
BUDGET 2021-2022

25 - EPA WINN GRANT CONST

EXPENDITURES	Y-T-D ACTUAL	ADOPTED BUDGET
<hr/>		
<u>EPA WIIN CONSTRUCTION</u>		
25-40-460 CONST COST	\$0.00	\$5.00
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TOTAL EPA WIIN CONSTRUCTION	\$0.00	\$5.00
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$5.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>\$0.00</u>	<u>\$3,048,000.00</u>

CITY OF SEAGRAVES
BUDGET 2021-2022

27 - CLFRF RECOVERY FUNDS
BUDGET SUMMARY

ACCT # ACCOUNT NAME	Y-T-D ACTUAL	ADOPTED BUDGET
<hr/>		
<u>REVENUE SUMMARY</u>		
ALL REVENUE	\$0.00	\$363,755.00
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TOTAL REVENUES	<u>\$0.00</u>	<u>\$363,755.00</u>
 <u>EXPENDITURE SUMMARY</u>		
CLRF RECOVERY FUNDS	\$0.00	\$5.00
<hr/>		
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$5.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$363,750.00

CITY OF SEAGRAVES
BUDGET 2021-2022

27 - CLFRF RECOVERY FUNDS

REVENUES		Y-T-D ACTUAL	ADOPTED BUDGET
27-301	TRANCHE FUNDS IN	\$0.00	\$363,750.00
27-306	INTEREST INCOME	\$0.00	\$5.00
27-308	TRANSFERS IN	\$0.00	\$0.00
TOTAL REVENUES		<u>\$0.00</u>	<u>\$363,755.00</u>

CITY OF SEAGRAVES
BUDGET 2021-2022

27 - CLFRF RECOVERY FUNDS

EXPENDITURES	Y-T-D ACTUAL	ADOPTED BUDGET
<hr/>		
<u>CLRF RECOVERY FUNDS</u>		
27-40-460 EXPENSES PAID	\$0.00	\$5.00
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TOTAL CLRF RECOVERY FUNDS	\$0.00	\$5.00
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$5.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	<u>\$0.00</u>	<u>\$363,750.00</u>

CITY OF SEAGRAVES
BUDGET 2021-2022

30 - ECONOMIC DEVLPMNT 4B
BUDGET SUMMARY

ACCT # ACCOUNT NAME	Y-T-D ACTUAL	ADOPTED BUDGET
<hr/>		
<u>REVENUE SUMMARY</u>		
ALL REVENUE	\$0.00	\$85,493.00
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TOTAL REVENUES	<u>\$0.00</u>	<u>\$85,493.00</u>
 <u>EXPENDITURE SUMMARY</u>		
ECONOMIC DEVELOPMENT 4A/4	\$0.00	\$100,000.00
<hr/>		
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$100,000.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	\$0.00	(\$14,507.00)

CITY OF SEAGRAVES
BUDGET 2021-2022

30 - ECONOMIC DEVELOPMENT 4B

REVENUES		Y-T-D ACTUAL	ADOPTED BUDGET
30-306	INTEREST INCOME	\$0.00	\$85.00
30-307	MISCELLANEOUS INCOME	\$0.00	\$0.00
30-371	4A REVENUE	\$0.00	\$85,408.00
TOTAL REVENUES		<u>\$0.00</u>	<u>\$85,493.00</u>

CITY OF SEAGRAVES
BUDGET 2021-2022

30 - ECONOMIC DEVELOPMENT 4B

EXPENDITURES	Y-T-D ACTUAL	ADOPTED BUDGET
30-47-403 POSTAGE & OFFICE SUPPLIES	\$0.00	\$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	\$0.00	\$0.00
30-47-430 TRAINING & SCHOOL	\$0.00	\$0.00
30-47-435 CAPITAL OUTLAY	\$0.00	\$100,000.00
30-47-436 MISCELLANEOUS EXPENSE	\$0.00	\$0.00
30-47-439 GRANT EXPENSE	\$0.00	\$0.00
30-47-441 TRANSFER OUT	\$0.00	\$0.00
 TOTAL ECONOMIC DEVELOPMENT 4A/4B	 \$0.00	 \$100,000.00
 TOTAL EXPEDITURES	 \$0.00	 \$100,000.00
 REVENUE OVER/ (UNDER) EXPENDITURES	 \$0.00	 (\$14,507.00)

CITY OF SEAGRAVES
BUDGET 2021-2022

31 - DEBT SVC RES USDA
BUDGET SUMMARY

ACCT # ACCOUNT NAME	Y-T-D ACTUAL	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>		
ALL REVENUE	\$0.00	\$149,122.00
TOTAL REVENUES	<u>\$0.00</u>	<u>\$149,122.00</u>
<u>TOTAL EXPENDITURE SUMMARY</u>		
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>
REVENUE OVER/ (UNDER) EXPENDITURES	\$0.00	\$149,122.00

CITY OF SEAGRAVES
BUDGET 2021-2022

31 - DEBT SVC RES USDA

REVENUES		Y-T-D ACTUAL	ADOPTED BUDGET
31-306	INTEREST INCOME	\$0.00	\$0.00
31-308	TRANSFERS IN	\$0.00	\$149,122.00
TOTAL REVENUES		<u>\$0.00</u>	<u>\$149,122.00</u>

CITY OF SEAGRAVES
BUDGET 2021-2022

31 - DEBT SVC RES USDA

EXPENDITURES	Y-T-D ACTUAL	ADOPTED BUDGET
<hr/>		
TOTAL EXPENDITURES	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
TOTAL REVENUES	<u><u>\$0.00</u></u>	<u><u>\$149,122.00</u></u>

CITY OF SEAGRAVES
BUDGET 2021-2022

32 - SHRT LVD ASST RSRV
BUDGET SUMMARY

ACCT # ACCOUNT NAME	Y-T-D ACTUAL	ADOPTED BUDGET
<u>REVENUE SUMMARY</u>		
ALL REVENUE	\$0.00	\$9,705.00
TOTAL REVENUES	<u><u>\$0.00</u></u>	<u><u>\$9,705.00</u></u>
<u>EXPENDITURE SUMMARY</u>		
TOTAL EXPENDITURES	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
REVENUES OVER/(UNDER) EXPENDITURES	\$0.00	\$9,705.00

CITY OF SEAGRAVES
BUDGET 2021-2022

32 - SHRT LVD ASST RSRV

REVENUES		Y-T-D ACTUAL	ADOPTED BUDGET
32-306	INTEREST INCOM	\$0.00	\$5.00
32-308	TRANSFERS IN	\$0.00	\$9,700.00
ALL REVENUE		\$0.00	\$9,705.00
TOTAL REVENUES		<u>\$0.00</u>	<u>\$9,705.00</u>

CITY OF SEAGRAVES
BUDGET 2021-2022

32 - SHRT LVD ASST RSRV

EXPENDITURES	Y-T-D ACTUAL	ADOPTED BUDGET
<hr/>		
TOTAL EXPENDITURES	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>
REVENUES OVER/(UNDER) EXPENDITURES	<u><u>\$0.00</u></u>	<u><u>\$9,705.00</u></u>