



Municipal Budget

2021-2022

This budget includes a proposed tax rate of 0.942001

City of Seagraves

Tel 806-387-2593

309 Hill

www.seagravestx.us

Fax 806-387-2595

Seagraves, TX 79359

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

10- GENERAL FUND
BUDGET SUMMARY

ACCT # ACCOUNT NAME	Y-T-D ACTUAL	POPOSED 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
<u>EXPENDITURE SUMMARY</u>		
1 ADMINSTRATIVE	\$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
PROPOSED BUDGET REPORT

10- GENERAL FUND

REVENUES	Y-T-D ACTUAL	POPOSED 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 MAINTEANCE	\$0.00	\$0.00
TOTAL REVENUES	<u>\$1,544,679.89</u>	<u>\$1,291,029.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

10- GENERAL FUND
1 ADMINISTRATIVE

EXPENDITURES	Y-T-D ACTUAL	POPOSED 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
PROPOSED BUDGET REPORT

10- GENERAL FUND
2 POLICE DEPT.

EXPENDITURES	Y-T-D ACTUAL	POPOSED 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
PROPOSED BUDGET REPORT

10- GENERAL FUND
3 FIRE DEPT.

EXPENDITURES	Y-T-D ACTUAL	POPOSED 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
PROPOSED BUDGET REPORT

22 - TWDB CONSTRUCTION 2021
BUDGET SUMMARY

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

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

22 - TWDB CONSTRUCTION 2021

REVENUES		Y-T-D ACTUAL	POPOSED 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
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
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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
PROPOSED BUDGET REPORT

23 - WASTE WATER
BUDGET SUMMARY

ACCT # ACCOUNT NAME	Y-T-D ACTUAL	POPOSED 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>
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REVENUES OVER/ (UNDER) EXPENDITURES	\$0.00	\$71,607.00

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

23 - WASTE WATER

REVENUES	Y-T-D ACTUAL	POPOSED 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
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TOTAL REVENUES	<u>\$0.00</u>	<u>\$280,010.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

23 - WASTE WATER

EXPENDITURES	Y-T-D ACTUAL	POPOSED 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 INPROVEMENTS	\$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
PROPOSED BUDGET REPORT

24 - USDA CONSTRUCTION FUND

ACCT # ACCOUNT NAME	Y-T-D ACTUAL	POPOSED 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
PROPOSED BUDGET REPORT

24 - USDA CONSTRUCTION FUND

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

25 - EPA WINN GRANT CONST
BUDGET SUMMARY

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

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	\$3,048,000.00
25-306 INTEREST INCOME	\$0.00	\$5.00
25-308 TRANSFERS IN	\$0.00	\$0.00
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TOTAL REVENUES	<u>\$0.00</u>	<u>\$3,048,005.00</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	\$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
PROPOSED BUDGET REPORT

27 - CLFRF RECOVERY FUNDS
BUDGET SUMMARY

ACCT # ACCOUNT NAME	Y-T-D ACTUAL	POPOSED BUDGET
<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
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TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$5.00</u>
 REVENUES OVER/(UNDER) EXPENDITURES	 \$0.00	 \$363,750.00

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	\$5.00
27-308 TRANSFERS IN	\$0.00	\$0.00
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TOTAL REVENUES	<u>\$0.00</u>	<u>\$363,755.00</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	\$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
PROPOSED BUDGET REPORT

30 - ECONOMIC DEVLPMNT 4B
BUDGET SUMMARY

ACCT # ACCOUNT NAME	Y-T-D ACTUAL	POPOSED BUDGET
<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
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TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$100,000.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	\$0.00	(\$14,507.00)

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	\$0.00	\$0.00
30-371 4A REVENUE	\$0.00	\$85,408.00
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TOTAL REVENUES	<u><u>\$0.00</u></u>	<u><u>\$85,493.00</u></u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

30 - ECONOMIC DEVELOPMENT 4B

EXPENDITURES	Y-T-D ACTUAL	POPOSED 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
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TOTAL ECONOMIC DEVELOPMENT 4A/4B	\$0.00	\$100,000.00
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TOTAL EXPEDITURES	<u>\$0.00</u>	<u>\$100,000.00</u>
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REVENUE OVER/ (UNDER) EXPENDITURES	<u>\$0.00</u>	<u>(\$14,507.00)</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

31 - DEBT SVC RES USDA
BUDGET SUMMARY

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

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	\$149,122.00
TOTAL REVENUES	<u>\$0.00</u>	<u>\$149,122.00</u>

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

31 - DEBT SVC RES USDA

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

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

32 - SHRT LVD ASST RSRV
BUDGET SUMMARY

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

CITY OF SEAGRAVES
PROPOSED BUDGET REPORT

32 - SHRT LVD ASST RSRV

REVENUES	Y-T-D ACTUAL	POPOSED 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
PROPOSED BUDGET REPORT

32 - SHRT LVD ASST RSRV

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