



This budget will raise more revenue from property taxes than last year's budget by an amount of \$**5,693**.00 which is a **.080** percent increase from last year's budget.

# Municipal Budget

**2020-2021**

This budget includes a proposed tax rate of 0.969300

City of Seagraves

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Tel 806-387-2593

309 Hill

[www.seagravestx.us](http://www.seagravestx.us)

Fax 806-387-2595

Seagraves, TX 79359

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CITY OF SEAGRAVES  
MUNICIPAL BUDGET F/Y 20-21

10- GENERAL FUND

REVENUES	Y-T-D ACTUAL	POPOSED BUDGET
10-301 1% SALES TAX	\$150,490.00	\$195,000.00
10-305 DONATED ASSESTS	\$0.00	\$0.00
10-310 CURRENT TAXES	\$680,866.00	\$738,381.00
10-311 PENALTY/INTEREST - CURRENT TAXES	\$8,798.00	\$8,000.00
10-312 DELINQUENT TAXES	\$27,514.00	\$25,000.00
10-313 PENALTY/INTEREST - DELINQ. TAXES	\$10,436.00	\$9,000.00
10-314 FRANCHISE TAXES	\$113,406.00	\$156,000.00
10-315 LICENSES & PERMITS	\$2,864.00	\$2,500.00
10-316 SANITATION REVENUE	\$319,623.00	\$350,000.00
10-317 FINES - POLICE DEPT.	\$33,431.00	\$35,000.00
10-320 PARKS & RECREATION REVENUE	\$12,071.00	\$12,000.00
10-322 INTEREST INCOME	\$11,178.00	\$11,000.00
10-323 MISCELLANEOUS INCOME	\$26,503.00	\$0.00
10-324 GRANT INCOME	\$31,746.00	\$0.00
10-325 DEBT PROCEEDS	\$0.00	\$0.00
10-326 SALES OF ASSETS	\$0.00	\$0.00
10-327 TRANSFERS IN	\$0.00	\$0.00
10-370 ECONOMIC DEVELOPMENT 4A	\$0.00	\$0.00
10-371 ECONOMIC DEVELOPMENT 4B	\$0.00	\$0.00
10-372 STREET MAINTNEANCE	\$6,893.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$1,435,819.00</b>	<b>\$1,541,881.00</b>

CITY OF SEAGRAVES  
MUNICIPAL BUDGET F/Y 20-21

10- GENERAL FUND  
1 ADMINISTRATIVE

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
10-41-400 SALARIES	\$81,450.00	\$97,050.00
10-41-401 OVERTIME	\$0.00	\$0.00
10-41-403 POSTAGE & OFFICE SUPPLIES	\$7,672.00	\$10,000.00
10-41-405 TELEPHONE	\$2,590.00	\$2,800.00
10-41-406 UTILITIES	\$2,839.00	\$4,000.00
10-41-411 SERVICE CONTRACTS	\$23,467.00	\$25,000.00
10-41-415 BUILDING REPAIRS	\$2,195.00	\$2,000.00
10-41-416 AUTOMOBILE & EQUIP. REPAIRS	\$0.00	\$0.00
10-41-417 RADIO REPAIRS	\$0.00	\$0.00
10-41-418 TRAVEL EXPENSE	\$1,205.00	\$2,500.00
10-41-419 ADVERTISING & PRINTING	\$5,121.00	\$3,000.00
10-41-420 CLEANING SERVICES SUPPLIES	\$953.00	\$500.00
10-41-421 DUES & MEMBERSHIPS	\$8,517.00	\$12,000.00
10-41-422 PROFESSIONAL FEES-LEGAL/ACCOUN	\$36,701.00	\$36,000.00
10-41-423 ELECTION EXPENSE	\$127.00	\$10,000.00
10-41-424 APPRAISAL DISTRICT COSTS	\$5,944.00	\$8,000.00
10-41-425 INSURANCE	\$2,669.00	\$5,000.00
10-41-426 WORKERS' COMPENSATION	\$393.00	\$500.00
10-41-430 TRAINING & SCHOOLS	\$689.00	\$1,500.00
10-41-431 S.S. & MEDICARE EXPENSE	\$5,929.00	\$7,500.00
10-41-432 RETIREMENT CONTRIBUTION	\$7,787.00	\$9,000.00
10-41-433 HEALTH INSURANCE EXPENSE	\$22,331.00	\$27,000.00
10-41-434 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00
10-41-435 CAPITAL OUTLAY	\$2,676.00	\$3,000.00
10-41-436 MISCELLANEOUS EXPENSE	\$37,369.00	\$1,000.00
10-41-437 DEBT RETIREMENT	\$0.00	\$0.00
10-41-438 TRANSFER OUT TO W&S FUND	\$223,207.00	\$0.00
10-41-439 ECONOMIC DEVELOPMENT	\$0.00	\$0.00
10-41-440 INTEREST EXPENSE	\$38.00	\$500.00
10-41-445 DEBT SERVICE	\$0.00	\$0.00
10-41-447 VACCINTION FUND	\$0.00	\$3,600.00
<b>TOTAL 1 ADMINSTRATIVE</b>	<b>\$481,869.00</b>	<b>\$271,450.00</b>

CITY OF SEAGRAVES  
MUNICIPAL BUDGET F/Y 20-21

10- GENERAL FUND  
2 POLICE DEPT.

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
10-42-400 SALARIES	\$216,388.00	\$283,650.00
10-42-401 OVERTIME	\$37,289.00	\$12,000.00
10-42-403 POSTAGE & OFFICE SUPPLIES	\$2,822.00	\$3,200.00
10-42-404 MATERIALS & SUPPLIES	\$2,185.00	\$2,100.00
10-42-405 TELEPHONE	\$8,277.00	\$9,500.00
10-42-406 UTILITIES	\$1,191.00	\$1,500.00
10-42-413 FUEL, OIL & LUBRICANTS	\$14,421.00	\$17,000.00
10-42-414 UNIFORMS	\$2,637.00	\$3,500.00
10-42-415 BUILDING REPAIRS	\$3,193.00	\$1,500.00
10-42-416 AUTOMOBILE & EQUIP. REPAIRS	\$10,815.00	\$6,500.00
10-42-417 RADIO REPAIRS	\$982.00	\$1,000.00
10-42-418 TRAVEL EXPENSE	\$2,132.00	\$4,000.00
10-42-419 ADVERTISING & PRINTING	\$130.00	\$1,000.00
10-42-420 CLEANING SERVICES SUPPLIES	\$59.00	\$500.00
10-42-421 DUES & MEMBERSHIPS	\$174.00	\$1,000.00
10-42-422 PROFESSIONAL FEES-LEGAL/ACCOUN	\$430.00	\$2,000.00
10-42-425 INSURANCE	\$19,109.00	\$11,000.00
10-42-426 WORKERS' COMPENSATION	\$10,522.00	\$11,000.00
10-42-430 TRAINING & SCHOOLS	\$960.00	\$3,500.00
10-42-431 S.S. & MEDICARE EXPENSE	\$18,598.00	\$21,000.00
10-42-432 RETIREMENT CONTRIBUTION	\$23,939.00	\$29,000.00
10-42-433 HEALTH INSURANCE EXPENSE	\$39,674.00	\$50,000.00
10-42-434 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00
10-42-435 CAPITAL OUTLAY	\$10,607.00	\$8,000.00
10-42-436 MISCELLANEOUS EXPENSE	\$4,532.00	\$5,000.00
10-42-437 DEBT RETIREMENT	\$9,288.00	\$21,000.00
10-42-438 POLICE HOUSING	\$0.00	\$0.00
10-42-440 INTEREST EXPENSE	\$0.00	\$0.00
10-42-446 TECHNOOGY/SUBSCRIPTIONS	\$18,891.00	\$11,500.00
10-42-447 ANIMAL CONTROL EXPENSE	\$6,160.00	\$3,500.00
10-42-448 POLICE WEAPONS	\$0.00	\$5,000.00
10-42-449 POLICE AMMNITION	\$0.00	\$2,000.00
<b>TOTAL 2 POLICE DEPT.</b>	<b>\$465,405.00</b>	<b>\$531,450.00</b>

CITY OF SEAGRAVES  
MUNICIPAL BUDGET F/Y 20-21

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	\$3,306.00	\$4,000.00
10-43-415 BUILDING REPAIRS	\$0.00	\$1,000.00
10-43-425 INSURANCE	\$0.00	\$0.00
10-43-432 RETIREMENT PENSION	\$0.00	\$0.00
10-43-435 CAPITAL OUTLAY	\$0.00	\$0.00
TOTAL 3 FIRE DEPT.	\$3,306.00	\$5,000.00

CITY OF SEAGRAVES  
MUNICIPAL BUDGET F/Y 20-21

10- GENERAL FUND  
4 SANITATION DEPT.

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
10-44-429 CONTRACT SERVICES	\$278,287.00	\$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	(\$128.00)	\$1,000.00
TOTAL 4 SANITATION DEPT.	\$278,159.00	\$291,000.00

CITY OF SEAGRAVES  
MUNICIPAL BUDGET F/Y 20-21

10- GENERAL FUND  
5 PARKS DEPT.

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
10-45-400 SALARIES	\$35,901.00	\$67,000.00
10-45-401 OVERTIME	\$35.00	\$500.00
10-45-404 MATERIALS & SUPPLIES	\$3,240.00	\$4,000.00
10-45-406 UTILITIES	\$488.00	\$500.00
10-45-409 CHEMICALS & FERTILIZERS	\$1,393.00	\$2,000.00
10-45-410 INSECTICIDES	\$0.00	\$2,000.00
10-45-413 FULE, OIL & LUBRICANTS	\$1,436.00	\$1,500.00
10-45-414 UNIFORMS	\$0.00	\$500.00
10-45-415 BUIDING REPAIRS	\$323.00	\$500.00
10-45-416 AUTOMOBILE & EQUIPMENT REPAIRS	\$968.00	\$1,500.00
10-45-426 WORKERS' COMPENSATION	\$3,248.00	\$4,000.00
10-45-429 CONTRACT SERVICES	\$1,590.00	\$2,000.00
10-45-431 S.S. & MEDICARE EXPENSE	\$4,134.00	\$5,000.00
10-45-432 RETIREMENT CONTRIBUTION	\$3,360.00	\$7,500.00
10-45-433 HEALTH INSURANCE EXPENSE	\$11,221.00	\$24,000.00
10-45-434 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00
10-45-435 CAPITAL OUTLAY	\$5,359.00	\$7,000.00
10-45-436 MISCELLANEOUS EXPENSE	\$1,202.00	\$1,500.00
10-45-437 POOL SALARIES	\$20,380.00	\$25,000.00
10-45-438 POOL MATERIAL AND SUPPLIES	\$2,187.00	\$5,000.00
10-45-439 POOL UTILITIES - PHONE	\$0.00	\$500.00
10-45-440 POOL CHEMICALS	\$5,246.00	\$5,000.00
10-45-441 POOL BUILDING REPAIRS	\$90.00	\$3,000.00
10-45-442 POOL WORKMAN'S COMP.	\$0.00	\$1,000.00
10-45-443 POOL SSI / MEDICARE	\$0.00	\$2,000.00
10-45-444 POOL CAPITAL OUTLAY	\$1,385.00	\$2,000.00
<b>TOTAL 5 PARKS DEPT.</b>	<b>\$103,186.00</b>	<b>\$174,500.00</b>



CITY OF SEAGRAVES  
MUNICIPAL BUDGET F/Y 20-21

10- GENERAL FUND  
6 MUNICIPAL COURT

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
10-46-400 SALARIES	\$47,051.00	\$65,500.00
10-46-403 POSTAGE & OFFICE SUPPLIES	\$1,952.00	\$2,500.00
10-46-404 SUPPLIES	\$0.00	\$0.00
10-46-405 TELEPHONE	\$2,448.00	\$2,800.00
10-46-413 FUEL, OIL & LUBRICANTS	\$0.00	\$1,000.00
10-46-416 AUTOMOBILE & EQUIP. REPAIRS	\$2,423.00	\$1,500.00
10-46-418 TRAVEL EXPENSE	\$0.00	\$0.00
10-46-419 PRINTING	\$232.00	\$500.00
10-46-421 DUES & MEMBERSHIPS	\$2,781.00	\$5,500.00
10-46-426 WORKERS COMPENSATION	\$0.00	\$500.00
10-46-429 CONTRACT SERVICES	\$184.00	\$1,000.00
10-46-430 TRAINING & SCHOOLS	\$244.00	\$2,000.00
10-46-431 S.S. 7 MEDICARE	\$3,419.00	\$5,000.00
10-46-432 RETIREMENT	\$4,508.00	\$7,000.00
10-46-433 HEALTH INSURANCE	\$6,975.00	\$14,000.00
10-46-435 CAPIAL OUTLAY	\$0.00	\$500.00
10-46-436 MISCELLANEOUS EXPENSE	\$841.00	\$500.00
10-46-437 COMMUNITY SERVICE SUPPLIES	\$0.00	\$1,500.00
10-46-438 TRANSFER OUT TO GEN FUND	\$0.00	\$0.00
<b>TOTAL 6 MUNICIPAL COURT</b>	<b>\$73,058.00</b>	<b>\$111,300.00</b>
<b>TOTAL EXPENDITURES</b>		<b>1,383,150.00</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>		<b>158,731.00</b>

CITY OF SEAGRAVES  
MUNICIPAL BUDGET F/Y 20-21

20 - WATER & SEWER FUND

REVENUES	Y-T-D ACTUAL	POPOSED BUDGET	
20-301	WATER SERVICES	\$654,155.00	\$500,000.00
20-302	WATER PENALTIES	\$13,802.00	\$15,000.00
20-303	SEWER REVENUE	\$140,993.00	\$202,000.00
20-304	WATER & SEWER TAP CHARGES	\$3,050.00	\$7,000.00
20-305	SERVICE CHARGES	\$900.00	\$2,000.00
20-306	INTEREST INCOME	\$176.00	\$0.00
20-307	MISCELLANEOUS INCOME - W & S	\$19,010.00	\$20,000.00
20-308	TRANSFERS IN	(\$1,001.00)	\$0.00
20-309	GRANT INCOME	\$0.00	\$0.00
20-310	DEBT SERVICE	\$70,875.00	\$0.00
TOTAL REVENUES		\$901,960.00	\$746,000.00

CITY OF SEAGRAVES  
MUNICIPAL BUDGET F/Y 20-21

20 - WATER & SEWER FUND  
1 WATER & SEWER

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
20-41-400 SALARIES	\$269,882.00	\$236,386.00
20-41-401 OVERTIME	\$0.00	\$5,000.00
20-41-402 TOOLS	\$1,615.00	\$3,000.00
20-41-403 POSTAGE & OFFICE SUPPLES	\$5,285.00	\$6,500.00
20-41-404 MATERIALS & SUPPLIES	\$8,064.00	\$9,500.00
20-41-405 TELEPHONE	\$3,407.00	\$4,000.00
20-41-406 UTILITIES	\$13,949.00	\$15,000.00
20-41-407 PIPE, VALVES, & FITTINGS	\$14,305.00	\$12,000.00
20-41-408 METERS	\$3,936.00	\$8,000.00
20-41-409 CHEMICALS & FERTILIZERS	\$12,561.00	\$15,000.00
20-41-410 INSECTICIDES	\$0.00	\$0.00
20-41-411 STREET REPAIRS & PAVING	\$3,112.00	\$0.00
20-41-412 STREET SIGNS	\$1,075.00	\$1,500.00
20-41-413 FUEL, OIL & LUBRICANTS	\$10,811.00	\$12,000.00
20-41-414 UNIFORMS	\$1,032.00	\$3,000.00
20-41-415 BUILDING REPAIRS	\$2,469.00	\$10,000.00
20-41-416 AUTOMOBILE & EQUIP. REPAIRS	\$9,102.00	\$25,000.00
20-41-417 RADIO REPAIRS	\$4,980.00	\$2,000.00
20-41-418 TRAVEL EXPENSE	\$592.00	\$1,500.00
20-41-419 ADVERTISING & PRINTING	\$2,970.00	\$2,000.00
20-41-420 CLEANING SERVICES SUPPLIES	\$96.00	\$500.00
20-41-421 DUES & MEMBERSHIPS	\$157.00	\$500.00
20-41-422 PROFESSIONAL FEES-LEGAL/ACCOUN	\$0.00	\$250.00
20-41-423 SAFETY EQUIPMENT	\$3,076.00	\$2,000.00
20-41-424 STREET LIGHTS	\$28,690.00	\$25,000.00
20-41-425 INSURANCE	\$9,721.00	\$10,000.00
20-41-426 WORKERS' COMPENATION	\$12,057.00	\$12,000.00
20-41-427 WELL SERVICES	\$11,607.00	\$12,000.00
20-41-428 SEWER PLANT REPAIRS	\$2,206.00	\$0.00
20-41-429 CONTRACT SERVICES	\$22,838.00	\$25,000.00
20-41-430 TRAINING & SCHOOLS	\$966.00	\$3,000.00
20-41-431 S.S. & MEDICARE EXPENSE	\$19,650.00	\$20,000.00
20-41-432 RETIREMENT CONTRIBUTION	\$26,396.00	\$25,000.00
20-41-433 HEALTH INSURANCE EXPENSE	\$60,931.00	\$55,000.00
20-41-434 WATER PURCHASES	\$12,000.00	\$12,000.00
20-41-435 CAPITAL OUTLAY	\$7,250.00	\$5,000.00
20-41-436 MSCCELLANEOUS EXPENSE	\$3,326.00	\$1,500.00
20-41-437 BAD DEBT EXPENSE	(\$402.00)	\$2,500.00
20-41-438 CAPITAL IMPROVEMENTS PLAN	\$0.00	\$0.00

20-41-440	INTEREST EXPENSE	\$5.00	\$0.00
20-41-441	NOTES PAYABLE	\$34,731.00	\$40,000.00
20-41-442	TRANSFERS OUT	\$0.00	\$0.00
20-41-443	LAB FEES	\$1,811.00	\$2,500.00
20-41-444	STATE PERMIT FEES	\$3,796.00	\$5,000.00
20-41-451	AMORTIZATION EXPENSE	\$0.00	\$0.00

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TOTAL 1 WATER & SEWER		\$630,055.00	\$630,136.00
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CITY OF SEAGRAVES  
MUNICIPAL BUDGET F/Y 20-21

20 - WATER & SEWER FUND  
CUFF SYSTEM

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
20-48-404 MATERIALS AND SUPPLIES	\$1,127.00	\$2,000.00
20-48-406 UTILITIES - ELECTRICITY	\$9,424.00	\$20,000.00
20-48-409 CHEMICAL, ALUM., CAUSTIC ACID	\$6,525.00	\$25,000.00
20-48-423 SAFETY EQUIPMENT	\$33.00	\$500.00
20-48-429 CONTRACT SVCS, AUTOMATION	\$1,050.00	\$5,000.00
20-48-436 MISC. EXPENSE	\$0.00	\$500.00
20-48-443 LAB FEES	\$433.00	\$2,000.00
TOTAL CUFF SYSTEM	\$18,592.00	\$55,000.00

CITY OF SEAGRAVES  
MUNICIPAL BUDGET F/Y 20-21

20 - WATER & SEWER FUND  
WASTE WATER PLANT

EXPENDITURES	Y-T-D ACTUAL	POPOSED BUDGET
20-49-400 SALARY SEWER	\$0.00	\$78,760.00
20-49-401 OVERTIME	\$0.00	\$0.00
20-49-402 TOOLS	\$0.00	\$1,000.00
20-49-403 POSTAGE & OFFICE SUPPLIES	\$0.00	\$0.00
20-49-404 MATERIALS AND SUPPLIES	\$5,048.00	\$5,000.00
20-49-405 TELEPHONE	\$0.00	\$700.00
20-49-406 UTILITIES ELECTRICITY	\$3,575.00	\$10,000.00
20-49-407 PIPES VALVES AND FITTINGS	\$0.00	\$3,000.00
20-49-408 METERS	\$0.00	\$4,000.00
20-49-409 CHEMICALS, ADDITIVES	\$1,803.00	\$2,500.00
20-49-410 INSECTICIDES	\$0.00	\$1,500.00
20-49-411 STREET REPAIRS & PAVING	\$0.00	\$1,000.00
20-49-412 STREET SIGNS	\$0.00	\$500.00
20-49-413 FUEL, OIL, LUBES	\$0.00	\$1,000.00
20-49-414 UNIFORMS	\$0.00	\$300.00
20-49-415 BUILDING REPAIRS	\$0.00	\$1,000.00
20-49-416 AUTO & EQUIPMENT REPAIRS	\$3,885.00	\$5,000.00
20-49-417 RADIO REPAIRS	\$0.00	\$200.00
20-49-418 TRAVEL	\$0.00	\$1,500.00
20-49-419 ADVERTISING & PRINTING	\$0.00	\$500.00
20-49-421 DUES & MEMBERSHIPS	\$70.00	\$200.00
20-49-422 PROFESIONAL & LEGAL FEES	\$0.00	\$250.00
20-49-423 DEBT RESERVE USDA REQUIRED	\$0.00	\$0.00
20-49-424 STREET LIGHTS	\$0.00	\$0.00
20-49-425 INSURANCE	\$0.00	\$1,900.00
20-49-426 WORKERS COMP.	\$0.00	\$2,500.00
20-49-427 LIFT STATION SERVICE	\$0.00	\$5,000.00
20-49-428 SEWER PLANT REPAIRS	\$0.00	\$1,500.00
20-49-429 CONTRACT SERVICES	\$730.00	\$5,000.00
20-49-430 TRAINING & SCHOOLS	\$375.00	\$2,000.00
20-49-431 SS & MEDICARE	\$0.00	\$6,000.00
20-49-432 RETIREMENT CONT.	\$0.00	\$8,500.00
20-49-433 HEALTH INSURANCE	\$0.00	\$14,000.00
20-49-434 WATER PURCHASES	\$0.00	\$0.00
20-49-435 CAPITAL OUTLAY	\$0.00	\$15,000.00
20-49-436 MISCELLANEOUS EXPENSES	\$0.00	\$1,500.00
20-49-437 BAD DEBT EXPENSES	\$0.00	\$2,000.00
20-49-438 CAPITAL IMPROVEMENTS	\$0.00	\$0.00
20-49-440 INTEREST EXPENSE	\$0.00	\$0.00

20-49-441	NOTES PAYABLE	\$0.00	\$8,500.00
20-49-442	TRANSFER TO GENERAL FUND	\$0.00	\$0.00
20-49-443	LAB FEES	\$2,732.00	\$3,000.00
20-49-444	SAFETY EQUIPMENT SEWER	\$0.00	\$750.00
20-49-445	USDA ANNUAL DEBT SERVICE	\$0.00	\$14,500.00
20-49-446	STATE PERMIT FEES	\$0.00	\$2,800.00
20-49-447	AMORTIZATION EXPENSE	\$0.00	\$0.00

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TOTALWASTE WATER PLANT	\$18,218.00	\$212,360.00
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TOTAL EXPENDITURES		897,496.00
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REVENUE OVER / (UNDER) EXPENDITURES		(-151,496.00)
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