



**This budget will raise the same revenue from
property taxes as
last year's budget.**

Municipal Budget

2025-2026

This budget contains a Maintenance and Operations tax rate of 0.624008/100
the revenue generated will be \$594,261

City of Seagraves

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Seagraves, TX 79359

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

10- GENERAL FUND

REVENUES		2024-2025 BUDGET	APPROVED BUDGET
10-301	1% SALES TAX	170,000	170,000
10-303	USDA LOAN	0	0
10-305	DONATED ASSESTS	0	0
10-309	APPRAISER ADJUSTMENT	0	-5
10-310	CURRENT TAXES M&O	596,000	594,000
10-311	PENALTY/INTEREST - CURRENT TAXES	5,000	5,000
10-312	DELINQUENT TAXES	20,000	26,000
10-313	PENALTY/INTEREST - DELINQ. TAXES	8,000	9,000
10-314	FRANCHISE TAXES	120,000	130,000
10-315	LICENSES & PERMITS	2,000	2,000
10-316	SANITATION REVENUE	481,500	380,000
10-317	FINES - POLICE DEPT.	22,000	22,000
10-320	PARKS & RECREATION REVENUE	20,000	19,000
10-322	INTEREST INCOME	120,000	100,000
10-323	MISCELLANEOUS INCOME	5	5
10-324	GRANT INCOME	5	5
10-325	DEBT PROCEEDS	0	0
10-326	SALES OF ASSETS	0	0
10-327	TRANSFERS IN	0	0
10-371	ECONOMIC DEVELOPMENT 4B	0	0
10-372	STREET MAINTANCE	0	0
TOTAL REVENUES		<u>\$1,564,510.00</u>	<u>\$1,457,005.00</u>

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

10- GENERAL FUND
1 ADMINISTRATIVE

EXPENDITURES	2024-2025 BUDGET	APPROVED BUDGET
10-41-400 SALARIES	105,000	108,000
10-41-401 OVERTIME	0	0
10-41-403 POSTAGE & OFFICE SUPPLIES	15,000	15,000
10-41-405 TELEPHONE	4,000	4,000
10-41-406 UTILITIES	7,000	7,000
10-41-411 SERVICE CONTRACTS	120,000	120,000
10-41-412 USDA CF CONSTRUCTION	0	0
10-41-415 BUILDING REPAIRS	2800	2,800
10-41-416 AUTOMOBILE & EQUIPMENT REPAIRS	0	0
10-41-417 RADIO REPAIRS	0	0
10-41-418 TRAVEL EXPENSE	1000	1,000
10-41-419 ADVERTISING & PRINTING	2,500	2,000
10-41-420 CLEANING SERVICES SUPPLIES	500	500
10-41-421 DUES & MEMBERSHIPS	12,000	12,000
10-41-422 PROFESSIONAL FEES-LEGAL/ACCOUN	52,000	60,000
10-41-423 ELECTION EXPENSE	8,000	8,000
10-41-424 APPRAISAL DISTRICT COSTS	12,000	12,000
10-41-425 INSURANCE	12,000	12,000
10-41-426 WORKERS' COMPENSATION	700	900
10-41-430 TRAINING & SCHOOLS	1000	1,000
10-41-431 S.S. & MEDICARE EXPENSE	7,900	8,000
10-41-432 RETIREMENT CONTRIBUTION	9,000	9,500
10-41-433 HEALTH INSURANCE EXPENSE	30,000	32,000
10-41-434 UNEMPLOYMENT COMPENSATION	0	0
10-41-435 CAPITAL OUTLAY	5	5
10-41-436 MISCELLANEOUS EXPENSE	1,000	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	350	350
10-41-445 DEBT SERVICE	0	0
10-41-447 VACCINATIONS FUND-REEDS RANCH	0	0
10-41-470 GRANT EXPENSE GEN FND	0	0
10-41-480 CERTIFICATE PAY	4,500	4,200
10-41-481 LONGEVITY PAY	800	975
TOTAL 1 ADMINSTRATIVE	\$409,055.00	\$422,230.00

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

10- GENERAL FUND
2 POLICE DEPT.

EXPENDITURES	2024-2025 BUDGET	APPROVED BUDGET
10-42-400 SALARIES	365,000	413,500
10-42-401 OVERTIME	40,000	50,000
10-42-403 POSTAGE & OFFICE SUPPLIES	3,060	3,100
10-42-404 MATERIALS & SUPPLIES	1900	2,000
10-42-405 TELEPHONE	11,600	11,600
10-42-406 UTILITIES	4,200	4,200
10-42-413 FUEL, OIL & LUBRICANTS	25,000	25,000
10-42-414 UNIFORMS	3,700	4,000
10-42-415 BUILDING REPAIRS	2,500	2,500
10-42-416 AUTOMOBILE & EQUIP. REPAIRS	20,000	20,000
10-42-417 RADIO REPAIRS	5000	0
10-42-418 TRAVEL EXPENSE	2,800	2,800
10-42-419 ADVERTISING & PRINTING	750	800
10-42-420 CLEANING SERVICES SUPPLIES	350	350
10-42-421 DUES & MEMBERSHIPS	700	700
10-42-422 PROFESSIONAL FEES-LEGAL/ACCOUN	6,800	6,800
10-42-425 INSURANCE	20,900	20,900
10-42-426 WORKERS' COMPENSATION	17,000	17,000
10-42-430 TRAINING & SCHOOLS	2500	5,000
10-42-431 S.S. & MEDICARE EXPENSE	27,000	27,000
10-42-432 RETIREMENT CONTRIBUTION	30,000	30,000
10-42-433 HEALTH INSURANCE EXPENSE	54,000	54,000
10-42-434 UNEMPLOYMENT COMPENSATION	5	5
10-42-435 CAPITAL OUTLAY	5600	600
10-42-436 MISCELLANEOUS EXPENSE	3,700	3,700
10-42-437 DEBT RETIREMENT	25,000	2,000
10-42-438 POLICE HOUSING	0	0
10-42-440 INTEREST EXPENSE	0	0
10-42-446 TECHNOOGY/SUBSCRIPTIONS	19,000	24,000
10-42-447 ANIMAL CONTROL EXPENSE	3,500	3,500
10-42-448 POLICE WEAPONS	2,500	13,000
10-42-449 POLICE AMMNITION	2,000	2,000
10-42-480 CERTIFICATE PAY	1000	500
10-42-481 LONGEVITY PAY	1500	1500
TOTAL 2 POLICE DEPT.	\$708,565.00	\$752,055.00

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

10- GENERAL FUND
3 FIRE DEPT.

EXPENDITURES	2024-2025 BUDGET	APPROVED BUDGET
10-43-402 FIREMAN'S SERVICES	0	0
10-43-406 UTILITIES	9,000	12,000
10-43-415 BUILDING REPAIRS	0	0
10-43-425 INSURANCE	0	0
10-43-435 CAPITAL OUTLAY	0	0
TOTAL 3 FIRE DEPT.	\$9,000.00	\$12,000.00

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

10- GENERAL FUND
4 SANITATION DEPT.

EXPENDITURES	2024-2025 BUDGET	APPROVED BUDGET
10-44-429 CONTRACT SERVICES	480,000	450,000
10-44-435 CAPITAL OUTLAY	0	0
10-44-436 MISCELLANEOUS EXPENSE	0	0
10-44-437 BAD DEBT EXPENSE	0	0
TOTAL 4 SANITATION DEPT.	\$480,000.00	\$450,000.00

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

10- GENERAL FUND
5 PARKS DEPT.

EXPENDITURES	2024-2025 BUDGET	APPROVED BUDGET
10-45-400 SALARIES	71,000	73,840
10-45-401 OVERTIME	0	0
10-45-403 PART TIME SUMMER SALARIES	21,120	18,000
10-45-404 MATERIALS & SUPPLIES	5,000	10,000
10-45-406 UTILITIES	6,000	6,200
10-45-409 CHEMICALS & FERTILIZERS	2,500	2,275
10-45-410 INSECTICIDES	1400	1,400
10-45-411 LANDSCAPING EXPENSE	3000	14,000
10-45-413 FUEL, OIL & LUBRICANTS	4,100	4,100
10-45-414 UNIFORMS	500	1000
10-45-415 BUILDING REPAIRS	2,500	5,000
10-45-416 AUTOMOBILE & EQUIPMENT REPAIRS	2,000	2,000
10-45-417 SAFETY EQUIPMENT	100	250
10-45-426 WORKERS' COMPENSATION	5,500	5,500
10-45-429 CONTRACT SERVICES	10600	10,000
10-45-430 TRAINING EXPENSE	1000	1500
10-45-431 S.S. & MEDICARE EXPENSE	8,000	8,000
10-45-432 RETIREMENT CONTRIBUTION	7,000	7,000
10-45-433 HEALTH INSURANCE EXPENSE	32,000	32,000
10-45-434 UNEMPLOYMENT COMPENSATION	0	0
10-45-435 CAPITAL OUTLAY	8,000	20,000
10-45-436 MISCELLANEOUS EXPENSE	1000	1000
10-45-437 POOL SALARIES	22,000	22,000
10-45-438 POOL MATERIAL AND SUPPLIES	15,000	15,000
10-45-439 POOL UTILITIES-PHONE	800	800
10-45-440 POOL CHEMICALS	5,000	5,000
10-45-441 POOL BUILDING REPAIRS	3,000	4,000
10-45-442 POOL WORKMAN'S COMP	0	0
10-45-443 POOL SSI / MEDICARE	0	0
10-45-444 POOL CAPITAL OUTLAY	0	0
10-45-445 CMTY BDG-MATERIALS SUPPLIES	1000	2000
10-45-446 CMTY BDG-UTILITIES	1500	1,500
10-45-447 CMTY BDG-LANDSCAPING EXPNSE	1500	2,000
10-45-448 CMTY BDG-BLDG MAINTENANCE	2,800	3,000
10-45-449 CMTY BDG-CAPITAL OUTLAY	1000	2000
10-45-480 CERTIFICATE PAY	1000	1000
10-45-481 LONGEVITY PAY	2000	2000
10-45-482 DEBT RETIREMENT PARKS	0	0
10-45-483 INTEREST EXPENSE PARKS	0	0
TOTAL 5 PARKS DEPT.	\$248,920.00	\$283,365.00

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

10- GENERAL FUND
6 MUNICIPAL COURT

EXPENDITURES	2024-2025 BUDGET	APPROVED BUDGET
10-46-400 SALARIES	82,800	85,500
10-46-403 POSTAGE & OFFICE SUPPLIES	2,750	2,700
10-46-404 SUPPLIES	0	0
10-46-405 TELEPHONE	2,550	2,600
10-46-413 FUEL, OIL & LUBRICANTS	0	0
10-46-416 AUTOMOBILE & EQUIP. REPAIRS	0	0
10-46-418 TRAVEL EXPENSE	500	1000
10-46-419 PRINTING	350	350
10-46-421 DUES & MEMBERSHIPS	500	500
10-46-426 WORKERS COMPENSATION	0	0
10-46-429 CONTRACT SERVICES	4,500	4,500
10-46-430 TRAINING & SCHOOLS	1,400	2,500
10-46-431 S.S. 7 MEDICARE	5,650	5,650
10-46-432 RETIREMENT	7,000	7,000
10-46-433 HEALTH INSURANCE	13,000	13,000
10-46-435 CAPIAL OUTLAY	0	0
10-46-436 MISCELLANEOUS EXPENSE	1000	1000
10-46-437 COMMUNITY SERVICE SUPPLIES	0	0
10-46-438 TRANSFER OUT TO GEN FUND	0	0
10-46-480 CERTIFICATE PAY	0	0
10-46-481 LONGEVITY PAY	700	700
TOTAL 6 MUNICIPAL COURT	\$122,700.00	\$127,000.00
TOTAL EXPENDITURES	1,978,240	2,051,650
REVENUE OVER/ (UNDER) EXPENDITURES	413,730	-594,645

11 - STREET MAINTENANCE

REVENUES		2024-2025 BUDGET	APPROVED BUDGET
11-302	SALES TAX STREET MAINT.	\$85,000.00	\$85,000.00
11-306	INTEREST INCOME	\$0.00	\$0.00
11-310	TRANSFERS IN	\$0.00	\$0.00
TOTAL REVENUES		\$85,000.00	\$85,000.00

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

11 - STREET MAINTENANCE

	2024-2025 BUDGET	APPROVED BUDGET
EXPENDITURES		
11-41-411 STREET REPAIRS & PAVING	\$20,000.00	\$7,800.00
11-41-412 STREET SIGNS	\$4,500.00	\$5,000.00
11-41-416 EQUIPMENT	\$2,000.00	\$200.00
11-41-424 STREET LIGHTS	\$38,500.00	\$40,000.00
11-41-435 CAPITAL OUTLAY	\$10,000.00	\$9,000.00
11-41-441 NOTES PAYABLE	\$750.00	\$15,000.00
11-41-422 TRANSFER OUT	\$0.00	\$0.00
11-41-446 LEASE EXPENSE	\$2,000.00	\$5.00
TOTAL EXPENDITURES	\$77,750.00	\$77,005.00
REVENUES OVER/ (UNDER) EXPENDITURES	\$7,250.00	\$7,995.00

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

20 - WATER & PUBLIC WKS FUND

REVENUES		2024-2025 BUDGET	APPROVED BUDGET
20-301	WATER SERVICES	\$620,000.00	\$660,000.00
20-302	WATER PENALTIES	\$11,000.00	\$12,000.00
30-303	SEWER REVENUE	\$0.00	\$0.00
20-304	TAP CHARGES	\$3,000.00	\$1,000.00
20-305	SERVICE CHARGES	\$900.00	\$900.00
20-306	INTEREST INCOME	\$0.00	\$0.00
20-307	MISCELLANEOUS INCOME - W&S	\$24,000.00	\$20,000.00
20-308	TRANSFERS IN	\$0.00	\$0.00
20-309	GRANT INCOME	\$0.00	\$0.00
20-310	DEBT SERVICE	\$0.00	\$0.00
20-311	CONSTRUCTION INCOME	\$5.00	\$5.00
20-312	SALE OF ASSETS	\$0.00	\$0.00
TOTAL REVENUES		<u>\$658,905.00</u>	<u>\$693,905.00</u>

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

20 - WATER & PUBLIC WKS FUND

1 WATER & PUBLIC WORKS

2024-2025
BUDGET

APPROVED
BUDGET

EXPENDITURES

20-41-400 SALARIES	\$255,675.00	\$265,000.00
20-41-401 OVERTIME	\$0.00	\$0.00
20-41-402 TOOLS	\$300.00	\$2,500.00
20-41-403 POSTAGE & OFFICE SUPPLES	\$3,500.00	\$5,500.00
20-41-404 MATERIALS & SUPPLIES	\$9,000.00	\$8,000.00
20-41-405 TELEPHONE	\$4,000.00	\$4,000.00
20-41-406 UTILITIES	\$28,000.00	\$28,000.00
20-41-407 PIPE, VALVES, & FITTINGS	\$18,000.00	\$18,000.00
20-41-408 METERS	\$10,000.00	\$10,000.00
20-41-409 CHEMICALS & FERTILIZERS	\$5,000.00	\$15,000.00
20-41-410 INSECTICIDES	\$0.00	\$0.00
20-41-412 STREET SIGNS	\$0.00	\$0.00
20-41-413 FUEL, OIL & LUBRICANTS	\$12,000.00	\$12,000.00
20-41-414 UNIFORMS	\$2,000.00	\$2,000.00
20-41-415 BUILDING REPAIRS	\$4,000.00	\$5,000.00
20-41-416 AUTOMOBILE & EQUIP. REPAIRS	\$8,000.00	\$14,000.00
20-41-417 RADIO REPAIRS	\$5,000.00	\$0.00
20-41-418 TRAVEL EXPENSE	\$1,000.00	\$1,000.00
20-41-419 ADVERTISING & PRINTING	\$2,500.00	\$3,000.00
20-41-420 CLEANING SERVICES SUPPLIES	\$400.00	\$400.00
20-41-421 DUES & MEMBERSHIPS	\$1,100.00	\$1,100.00
20-41-422 PROFESSIONAL FEES-LEGAL/ACCOUN	\$200.00	\$200.00
20-41-423 SAFETY EQUIPMENT	\$1,500.00	\$1,500.00
20-41-424 STREET LIGHTS	\$0.00	\$0.00
20-41-425 INSURANCE	\$14,000.00	\$14,000.00
20-41-426 WORKERS' COMPENATION	\$20,000.00	\$20,000.00
20-41-427 WELL SERVICES	\$15,000.00	\$17,000.00
20-41-428 SEWER PLANT REPAIRS	\$0.00	\$0.00
20-41-429 CONTRACT SERVICES	\$15,000.00	\$15,000.00
20-41-430 TRAINING & SCHOOLS	\$2,100.00	\$2,500.00
20-41-431 S.S. & MEDICARE EXPENSE	\$20,000.00	\$20,000.00
20-41-432 RETIREMENT CONTRIBUTION	\$22,000.00	\$22,000.00
20-41-433 HEALTH INSURANCE EXPENSE	\$62,000.00	\$62,000.00
20-41-434 WATER PURCHASES	\$15,000.00	\$15,000.00
20-41-435 CAPITAL OUTLAY	\$30,000.00	\$0.00
20-41-436 MSCCELLANEOUS EXPENSE	\$1,500.00	\$1,500.00
20-41-437 BAD DEBT EXPENSE	\$0.00	\$0.00
20-41-438 CAPITAL IMPROVEMENTS PLAN	\$0.00	\$0.00
20-41-440 INTEREST EXPENSE	\$0.00	\$0.00

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

20-41-441	NOTES PAYABLE	\$20,000.00	\$35,000.00
20-41-442	TRANSFERS OUT	\$0.00	\$0.00
20-41-443	LAB FEES	\$2,000.00	\$2,000.00
20-41-444	STATE PERMIT FEES	\$3,500.00	\$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
20-41-452	TXCDBG23 CONSTRUCTION EXP.	\$0.00	\$0.00
20-41-460	L1001203	\$5.00	\$5.00
20-41-461	BOND PAYMENT-PRINCIPAL	\$288,000.00	\$0.00
20-41-462	BOND PAYMENT-INTEREST	\$206,717.00	\$0.00
20-41-480	CERTIFICATE PAY	\$6,000.00	\$6,000.00
20-41-481	LONGEVITY PAY	\$1,800.00	\$1,800.00
20-41-490	DEPRECIATION EXPENSE	\$0.00	\$0.00
20-41-491	AMORTIZA	\$0.00	\$0.00
TOTAL 1 WATER & SEWER		<u>\$1,115,797.00</u>	<u>\$633,505.00</u>

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

20 - WATER & SEWER FUND
CUFF SYSTEM

EXPENDITURES	2024-2025 BUDGET	APPROVED BUDGET
20-48-404 MATERIALS AND SUPPLIES	\$3,000.00	\$3,500.00
20-48-406 UTILITIES - ELECTRICITY	\$20,000.00	\$20,000.00
20-48-409 CHEMICAL, ALUM., CAUSTIC ACID	\$10,000.00	\$10,000.00
20-48-423 SAFETY EQUIPMENT	\$800.00	\$800.00
20-48-429 CONTRACT SVCS, AUTOMATION	\$1,500.00	\$2,000.00
20-48-436 MISC. EXPENSE	\$500.00	\$3,000.00
20-48-443 LAB FEES	\$1,000.00	\$1,500.00
TOTAL CUFF SYSTEM	\$36,800.00	\$40,800.00
TOTAL EXPENDITURES	<u>\$1,153,597.00</u>	<u>\$674,305.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>(\$494,692.00)</u>	<u>\$19,600.00</u>

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

21 - INTEREST & SINKNG FUND

REVENUES		2024-2025 BUDGET	APPROVED BUDGET
21-301	I & S TAX INCOME	\$0.00	\$0.00
21-302	ENTRPRISE REVENUE TFRS IN	\$0.00	\$0.00
21-306	INTEREST INCOME	\$0.00	\$0.00
21-308	TRANSFERS	\$0.00	\$0.00
21-310	CURRENT TAXES I & S	\$543,471.00	\$473,000.00
21-311	PENALTY & INT I & S	\$0.00	\$6,600.00
21-312	DELINQUENT TAXES I & S	\$0.00	\$33,000.00
21-313	PEN/INT DELQ TAXES I & S	\$0.00	\$12,000.00
TOTAL REVENUES		<u>\$543,471.00</u>	<u>\$524,600.00</u>

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

21 - INTEREST & SINKING FUND

EXPENDITURES	2024-2025 BUDGET	APPROVED BUDGET
<u>INT & SINKING</u>		
21-40-436 MISCELLANEOUS EXPENXSE	\$0.00	\$0.00
21-40-440 INTEREST EXPENSE	\$0.00	\$0.00
21-41-441 TRANSFER	\$0.00	\$0.00
21-40-445 DEBT SERV	\$0.00	\$0.00
21-40-460 XFR OUT TWDB 2014	\$222,938.00	\$222,938.00
21-40-461 XFR OUT TWDB 2021	\$125,654.00	\$125,654.00
21-40-462 XFR OUT USDA WWTP BOND	\$146,125.00	\$146,125.00
21-40-463 XFR OUT USDA	\$48,754.00	\$48,754.00
TOTAL EXPENDITURES	<u>\$543,471.00</u>	<u>\$543,471.00</u>
TOTAL INT & SINKING	<u>\$543,471.00</u>	<u>\$543,471.00</u>
 TOTAL EXPENDITURES	 <u><u>\$543,471.00</u></u>	 <u><u>\$543,471.00</u></u>
 REVENUES OVER/ (UNDER) EXPENDITURES	 <u><u>\$0.00</u></u>	 <u><u>(\$18,871.00)</u></u>

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

23 - WASTE WATER

REVENUES		2024-2025 BUDGET	APPROVED BUDGET
23-303	SEWER REVENUE	\$215,000.00	\$300,000.00
23-308	TRANSFERS IN	\$0.00	\$0.00
23-309	GRANT INCOME	\$0.00	\$0.00
23-310	DEBT SERVICE	\$146,159.00	\$146,125.00
23-311	CONSTRUCTION INCOME	\$0.00	\$0.00
23-312	SALE OF ASSETS	\$0.00	\$0.00
TOTAL REVENUES		<u>\$361,159.00</u>	<u>\$446,125.00</u>

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

23 - WASTE WATER

EXPENDITURES	2024-2025 BUDGET	APPROVED BUDGET
23-41-400 SALARIES	\$89,500.00	\$93,080.00
23-41-401 OVERTIME	\$0.00	\$0.00
23-41-402 TOOLS	\$700.00	\$1,200.00
23-41-403 POSTAGE & OFFICE SUPPLIES	\$500.00	\$500.00
23-41-404 MATERIALS AND SUPPLIES	\$3,500.00	\$3,500.00
23-41-405 TELEPHONE	\$3,400.00	\$0.00
23-41-406 UTILITIES	\$8,000.00	\$8,000.00
23-41-407 PIPES VALVES & FITTINGS	\$3,000.00	\$3,500.00
23-41-408 CALIBRATION	\$2,800.00	\$2,800.00
23-41-409 CHEMICALS & ADDITIVES	\$1,500.00	\$1,500.00
23-41-410 INSECTICIDES	\$0.00	\$500.00
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	\$6,500.00	\$5,000.00
23-41-414 UNIFORMS	\$400.00	\$1,000.00
23-41-415 BUILDING REPAIRS	\$2,000.00	\$2,000.00
23-41-416 AUTO & EQUIPMENT REPAIRS	\$3,500.00	\$5,000.00
23-41-417 RADIO REPAIRS	\$0.00	\$0.00
23-41-418 TRAVEL	\$1,000.00	\$1,000.00
23-41-419 ADVERTISING & PRINTING	\$0.00	\$0.00
23-41-421 DUES & MEMBERSHIPS	\$150.00	\$200.00
23-41-422 PROFESSIONAL & LEGAL FEES	\$1,000.00	\$1,000.00
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	\$0.00
23-41-426 WORKERS COMP	\$8,000.00	\$8,000.00
23-41-427 LIFT STATIN SERVICE	\$55,000.00	\$25,000.00
23-41-428 PLANT REPAIRS	\$5,000.00	\$10,000.00
23-41-429 CONTRACT SERVICES	\$16,200.00	\$5,000.00
23-41-430 TRAINING AND SCHOOLS	\$1,500.00	\$1,500.00
23-41-431 SS & MEDICARE	\$8,000.00	\$8,000.00
23-41-432 RETIREMENT CONTRIBUTION	\$9,000.00	\$9,000.00
23-41-433 EMPLOYEE MEDICAL	\$22,000.00	\$22,000.00
23-41-434 WATER PURCHASES	\$0.00	\$0.00
23-41-435 CAPITAL OUTLAY	\$0.00	\$20,000.00
23-41-436 MISCELLANEOUS EXPENSE	\$1,500.00	\$1,500.00
23-41-437 BAD DEBT EXPENSE	\$0.00	\$0.00
23-41-438 CAPITAL IMPROVEMENTS	\$0.00	\$0.00

CITY OF SEAGRAVES
2025-2026
ADOPTED BUDGET

23-41-440 INTEREST	\$0.00	\$0.00
23-41-441 NOTES PAYABLE	\$47,000.00	\$0.00
23-41-442 TRANSFER TO GENERAL FUND	\$5.00	\$5.00
23-41-443 LAB FEES	\$1,500.00	\$1,800.00
23-41-444 SAFETY EQUIPMENT	\$1,500.00	\$1,500.00
23-41-445 USDA ANNUAL DEBT SERVICE	\$0.00	\$0.00
23-41-446 STATE PERMIT FEES	\$0.00	\$0.00
23-41-447 AMORTIZATION EXPENSE	\$0.00	\$0.00
23-41-448 USDA BOND PAYMENTS	\$146,159.00	\$146,125.00
23-41-480 CERTIFICATE PAY	\$1,800.00	\$1,800.00
23-41-481 LONGEVITY PAY	\$565.00	\$685.00
23-41-490 DEPRECIATION EXPENSE	\$0.00	\$0.00

TOTAL WASTE WATER	\$452,179.00	\$391,695.00
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TOTAL EXPENDITURES	<u>\$452,179.00</u>	<u>\$391,695.00</u>
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REVENUE OVER/(UNDER) EXPENDITURES	(\$91,020.00)	\$54,430.00
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