

CITY OF SHALLOWATER
NOTICE OF PUBLIC
HEARING
ON
2025-2026 BUDGET

The City Council for the City of Shallowater will hold a public hearing to consider the 2025-2026 Proposed Budget on Tuesday, September 16, 2025 at 7:00 p.m. at the Police Annex located at 607 Ave G, Shallowater, TX 79363.

"THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$67,449.58 WHICH IS A 4.13% PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$19,371.77."

You are urged to attend and express your views at this public hearing.

A copy of the proposed budget is available at www.shallowatertx.us . If you have questions regarding this hearing or to receive a copy of the proposed budget, please contact Nikki Coronado at (806) 696-4300.

PROPOSED BUDGET 2025-2026

Account 1	Description	25-26 Budget Propos	2024-2025 Budget	2023-2024 Budget
400	REVENUE			
4005.1	YOUNG CITY PARK REVENUE	(8 000 00)	(8,000.00)	(8,000.00)
4006.1	MUNICIPAL COURT BLDG SECURTY	(1 000 00)	(1,000.00)	(500 00)
4007.1	COURT TECHNOLOGY FEE	(1 000 00)	(1,000.00)	(500 00)
4100.1	CURRENT PROPERTY TAXES	(1 573,791 00)	(1,505,718.25)	(1,440,515.35)
4101.1	PENALTY AND INTEREST	(250 00)	(250.00)	(250 00)
4102.1	DELINQUENT TAX REVENUES	(20 000 00)	(20,000.00)	(17,000.00)
4103.1	1.5% SALES TAX REVENUES	(415 000 00)	(415,000.00)	(364,000.00)
4104.1	BUILDING PERMITS	(20 000 00)	(20,000.00)	(25,000.00)
4105.1	ELECTRICAL PERMITS	(5 000 00)	(5,000.00)	(5,000.00)
4106.1	PLUMBING PERMITS	(10 000 00)	(10,000.00)	(10,000.00)
4107.1	FINE REVENUE	(32 000 00)	(32,000.00)	(19,000.00)
4108.1	MISC. REVENUE	(1 500 00)	(1,500.00)	(1,500.00)
4110.1	FRANCHISE TAX	(200 000 00)	(200,000.00)	(191,000.00)
4111.1	INTEREST INCOME	(180 000 00)	(180,000.00)	(50,000.00)
4114.1	TOWER LEASE	(22 000 00)	(22,000.00)	(20,517.26)
4115.1	VARIANCE/ZONING FEES	(2 000 00)	(2,000.00)	(2,000.00)
4118.1	CRIME VICTIM REIMBURSEMENT	(2 500 00)	(2,500.00)	(2,500.00)
4119.1	LONG AND SHORT			-
4120.1	SANITATION REVENUES	(398,000 00)	(398,000.00)	(390,000.00)
4122.1	INTEREST & SINKING PROP. TAXES	(200,000 00)	(200,000.00)	(200,000.00)
4123.1	RECYCLE REVENUES	(1 000 00)	(1,000.00)	(2,000.00)
4124.1	FOOD TRUCK PERMITS	(600 00)	(600.00)	(900.00)
4125.1	TRANSFER PROP. TAXES	140,000 00	140,000.00	140,000.00
4127.1	GOLF CART/ ATV PERMITS	(3 500 00)	(2,000.00)	(2,500.00)
4500.1	AMBULANCE REVENUES	(150 000 00)	(150,000.00)	(170,000.00)
4501.1	AMBULANCE SUBSIDY	(80,000 00)	(80,000.00)	(98,000.00)
4600.1	COUNTY FIRE CALLS	(166,855 00)	(166,855.00)	(133,900.00)
4602.1	TEXAS FOREST SERVICE	(2,500 00)	(2,500.00)	(2,500.00)
4611.1	COUNTY FIRE EQUIP. MAINTENANCE	(45,454 00)	(45,454.00)	(45,454.00)
4613.1	TXDOT STEP GRANT DWI 4 PERIODS	(1,000 00)	(1,000.00)	(500.00)
4700.1	ANIMAL CONTROL REVENUE	(1,000 00)	(1,000.00)	(1,000.00)
400	GENERAL FUND REVENUE	3,403,950.00	3,334,377.25	3,064,036.61
502	CITY HALL			
502-1000.1	SALARIES	251 019 38	252,523.00	236,874.66
502-1001.1	FICA TAX	15 563 20	15,656.43	14,686.23
502-1002.1	MEDICARE TAX	3 639 78	3,661.58	3,434.68
502-1003.1	RETIREMENT	13 555 05	13,636.24	11,796.36
502-1004.1	HEALTH INSURANCE	52 479 00	45,634.32	45,604.56
502-1005.1	PROPERTY/LIABILITY INS.	9 000 00	7,905.06	5,425.32
502-1006.1	DUES AND MEMBERSHIPS	6 000 00	3,500.00	3,500.00
502-1007.1	FLOWERS AND MEMORIALS	1 200 00	1,200.00	1,200.00

PROPOSED BUDGET 2025-2026

502-1008.1	AUDIT	19,000.00	19,000.00	19,000.00
502-1009.1	POSTAGE	4,000.00	2,500.00	2,500.00
502-1010.1	REPAIR AND MAINTENANCE	5,000.00	4,000.00	2,500.00
502-1014.1	OFFICE SUPPLIES	6,500.00	5,500.00	5,500.00
502-1015.1	MATERIAL AND SUPPLIES	11,000.00	9,000.00	8,500.00
502-1016.1	TELEPHONE	3,500.00	3,500.00	6,000.00
502-1017.1	TRAINING	25,000.00	25,000.00	25,000.00
502-1018.1	UTILITIES-GAS	4,000.00	4,000.00	5,000.00
502-1019.1	UTILITIES-ELECTRICITY	3,000.00	3,000.00	2,750.00
502-1020.1	AWARDS AND BANQUETS	7,000.00	7,000.00	5,750.00
502-1021.1	TAX APPRAISAL	18,000.00	17,500.00	16,000.00
502-1022.1	TAX COLLECTIONS LCAD	10,000.00	9,000.00	9,000.00
502-1026.1	PUBLIC NOTICES	25,000.00	15,000.00	15,000.00
502-1043.1	TRAVEL/MILEAGE REIMBURSE	4,000.00	4,000.00	4,000.00
502-1046.1	CAPITAL EXPENSE	20,000.00		12,000.00
502-1050.1	NETWORK/COMPUTER	60,000.00	50,000.00	42,000.00
502-1051.1	COMMUNICATIONS	550.00		450.00
502-1053.1	LEGAL	60,000.00	30,000.00	60,000.00
502-1060.1	IT	35,000.00	30,000.00	28,000.00
502	CITY HALL SUM	673,006.41	581,716.50	591,471.81
503	COURT			
503-1000.1	SALARIES	22,302.00	19,393.71	6,000.00
503-1001.1	FICA TAX	1,382.72	1,202.41	776.19
503-1002.1	MEDICARE TAX	323.38	281.21	181.53
503-1003.1	RETIREMENT	708.58	708.58	623.45
503-1004.1	HEALTH INSURANCE	3,865.10	3,401.42	3,395.66
503-1006.1	DUES AND MEMBERSHIPS	250.00	150.00	150.00
503-1008.1	COLLECTIONS FEE	1,000.00	1,000.00	850.00
503-1022.1	TRAVEL/TRAINING	3,500.00	5,000.00	5,000.00
503-1024.1	BOOKS	200.00	200.00	200.00
503-1050.1	NETWORK/COMPUTER	2,000.00	2,000.00	
503	COURT SUM	35,531.79	33,337.33	29,695.98
504	LEGISLATIVE			
504-1025.1	ELECTION EXPENSE	16,000.00	16,000.00	16,000.00
504-1026.1	PUBLIC NOTICES	10,000.00	15,000.00	15,000.00
504	LEGISLATIVE SUM	26,000.00	31,000.00	31,000.00
505	EMS			
505-1000.1	SALARIES	335,139.20	315,180.80	295,222.40
505-1001.1	FICA TAX	20,778.63	19,541.21	18,303.79
505-1002.1	MEDICARE TAX	4,859.52	4,570.12	4,280.72
505-1004.1	HEALTH INSURANCE	76,496.28	67,222.68	56,007.00
505-1005.1	PROPERTY/LIABILITY INS.	18,306.00	18,305.86	15,509.55
505-1006.1	DUES AND MEMBERSHIPS	1,200.00	300.00	300.00
505-1010.1	REPAIR AND MAINTENANCE	2,000.00	2,000.00	2,000.00
505-1011.1	REPAIR & MAINT. VEH	1,000.00	1,500.00	1,500.00
505-1013.1	COLLECTION SERVICE FEES			

PROPOSED BUDGET 2025-2026

505-1015.1	MATERIAL AND SUPPLIES	6,000.00	4,000.00	4,500.00
505-1016.1	TELEPHONE			-
505-1017.1	TRAINING	4,000.00	2,000.00	2,800.00
505-1018.1	UTILITIES-GAS	2,000.00	1,800.00	1,800.00
505-1019.1	UTILITIES-ELECTRICITY	2,500.00	2,500.00	2,500.00
505-1028.1	EMS BILLING	17,000.00	17,000.00	17,000.00
505-1029.1	GAS AND OIL	7,000.00	9,000.00	10,000.00
505-1031.1	EMS DIRECTOR			-
505-1047.1	CAPITAL RESERVE		2,000.00	-
505-1049.1	LICENSE AND CERTIFICATES	700.00	690.00	750.00
505-1051.1	NETWORK/COMPUTER	4,000.00	5,000.00	3,500.00
505-1053.1	COMMUNICATIONS	5,000.00	10,000.00	-
505-1055.1	CAPITAL EXPENSE	1,000.00	1,000.00	1,000.00
505 EMS SUM		508,979.63	483,610.67	436,973.46

506 FIRE

506-1000.1	CHIEF'S SALARY	18,678.24	17,788.81	16,941.75
506-1001.1	FICA TAX	1,158.05	1,102.91	3,840.39
506-1002.1	MEDICARE TAX	270.83	257.94	898.16
506-1003.1	RETIREMENT	200.00	200.00	124.50
506-1005.1	PROPERTY/LIABILITY INS.	15,500.00	14,148.77	12,751.17
506-1006.1	DUES AND MEMBERSHIPS	3,000.00	3,000.00	2,500.00
506-1010.1	REPAIR AND MAINTENANCE	3,000.00	3,000.00	2,500.00
506-1011.1	REPAIR AND MAINTENANCE-VEH	20,000.00	25,000.00	23,000.00
506-1015.1	MATERIAL AND SUPPLIES	2,000.00	2,000.00	2,000.00
506-1016.1	TELEPHONE	1,000.00	1,000.00	1,500.00
506-1017.1	TRAINING	2,500.00	2,000.00	2,000.00
506-1018.1	UTILITIES-GAS	3,200.00	4,000.00	3,900.00
506-1019.1	UTILITIES-ELECTRICITY	2,000.00	2,000.00	2,000.00
506-1020.1	AWARDS AND BANQUETS	500.00	500.00	500.00
506-1029.1	GAS AND OIL	5,000.00	6,000.00	6,000.00
506-1030.1	VOLUNTEER SERVICES	45,000.00	45,000.00	45,000.00
506-1031.1	COMMUNICATION	12,000.00	12,000.00	10,000.00
506-1032.1	EQUIPMENT	1,000.00	2,000.00	2,000.00
506-1042.1	COUNTY LOAN REPAYMENT	50,000.00	50,000.00	50,000.00
506-1045.1	EQUIPMENT TESTING	2,250.00	2,250.00	2,250.00
506-1046.1	CAPITAL EXPENSE	20,000.00	20,000.00	20,000.00
506-1047.1	CAPITAL RESERVE	25,000.00	25,000.00	25,000.00
506-1051.1	NETWORK/COMPUTER	4,500.00	4,500.00	3,800.00
506-1052.1	SCBA	3,000.00	3,000.00	3,000.00
506 FIRE SUM		240,757.13	245,748.42	241,505.97

507 DOG POUND

507-1005.1	PROPERTY/LIABILITY INS.	105.00	105.00	101.09
507-1034.1	DOG POUND EXPENSE	3,500.00	2,500.00	2,500.00
507 DOG POUND SUM		3,605.00	2,605.00	2,601.09

508 POLICE

508-1000.1	SALARIES	371,712.64	410,698.00	389,128.26
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PROPOSED BUDGET 2025-2026

508-1001.1	FICA TAX	23,046.18	25,463.28	24,125.95
508-1002.1	MEDICARE TAX	5,389.83	5,955.12	5,642.36
508-1003.1	RETIREMENT	20,072.48	22,177.69	19,378.59
508-1004.1	HEALTH INSURANCE	65,301.12	57,573.12	57,401.76
508-1005.1	PROPERTY/LIABILITY INS.	31,800.00	31,717.58	22,748.56
508-1006.1	DUES AND MEMBERSHIPS	500.00	500.00	500.00
508-1008.1	JANITORIAL	1,200.00	1,200.00	1,200.00
508-1010.1	REPAIR AND MAINTENANCE	5,000.00	5,000.00	5,000.00
508-1011.1	REPAIR AND MAINTENANCE-VEH	8,000.00	8,000.00	5,000.00
508-1014.1	OFFICE SUPPLIES	2,500.00	1,500.00	-
508-1015.1	MATERIAL AND SUPPLIES	5,000.00	4,000.00	4,000.00
508-1016.1	TELEPHONE	5,000.00	5,000.00	5,300.00
508-1017.1	TRAINING	8,000.00	6,000.00	4,000.00
508-1018.1	UTILITIES-GAS	1,400.00	1,400.00	2,000.00
508-1019.1	UTILITIES-ELECTRICITY	3,000.00	3,000.00	2,500.00
508-1029.1	GAS AND OIL	20,000.00	20,000.00	26,000.00
508-1031.1	COMMUNICATION	12,000.00	12,000.00	8,000.00
508-1032.1	EQUIPMENT	21,500.00	17,000.00	11,000.00
508-1036.1	UNIFORMS/CLOTHING EXPENSE	5,000.00	5,000.00	5,000.00
508-1046.1	CAPITAL EXPENSE	60,000.00	60,000.00	55,000.00
508-1047.1	CAPITAL RESERVE	10,000.00	10,000.00	10,000.00
508-1052.1	NETWORK/COMPUTER	15,000.00	15,000.00	15,000.00
508-1053.1	LONGEVITY BENEFIT	-	-	-
508-1054.1	VEHICLE ENFORCEMENT	-	-	-
508-1055.1	FEES-XPEDITER	-	-	-
508-1056.1	SEXUAL ASSAULT VICTIM FEES	2,500.00	2,500.00	2,500.00
508	POLICE SUM	702,922.26	730,684.52	680,425.48
509 STREET				
509-1000.1	SALARIES	98,193.00	103,048.00	88,041.50
509-1001.1	FICA	6,087.97	6,388.98	5,458.57
509-1002.1	MEDICARE	1,423.80	1,494.20	1,276.60
509-1003.1	RETIREMENT	5,302.42	5,564.59	4,384.47
509-1004.1	HEALTH INSURANCE	25,727.80	22,636.60	22,626.00
509-1005.1	PROPERTY/LIABILITY INS.	2,300.00	351.62	948.93
509-1010.1	REPAIR AND MAINTENANCE	100,840.73	385,071.82	283,681.77
509-1011.1	REPAIR AND MAINTENANCE-VEH	7,000.00	4,500.00	4,500.00
509-1012.1	REPAIR AND MAINT. EQUIPMENT	7,000.00	6,000.00	6,000.00
509-1013.1	PEOPLES BANK STREET REPAIR LO	60,964.40	60,964.40	60,964.40
509-1015.1	MATERIAL AND SUPPLIES	15,000.00	7,000.00	5,000.00
509-1029.1	GAS AND OIL	10,000.00	8,000.00	7,000.00
509-1036.1	UNIFORMS	3,000.00	1,800.00	1,500.00
509-1038.1	STREET LIGHTS	65,000.00	25,000.00	25,000.00
509-1046.1	CAPITAL EXPENSE	175,000.00	100,000.00	60,000.00
509-1052.1	ENGINEERING	150,000.00	50,000.00	33,238.58
509	STREET SUM	732,840.12	787,820.21	609,620.82
511 BUILDING INSPECTIONS				
511-1000.1	SALARIES	-	-	-

PROPOSED BUDGET 2025-2026

511-1001.1 FICA			-
511-1002.1 MEDICARE			-
511-1015.1 MATERIAL AND SUPPLIES	500.00	250.00	500.00
511-1016.1 SUBSTANDARD STRUCTURES	20,000.00	20,000.00	20,000.00
511-1041.1 INSPECTIONS	30,000.00	30,000.00	30,000.00
511 BUILDING INSPECTIONS SUM	50,500.00	50,250.00	50,500.00
512 GARBAGE			
512-1008.1 AUDIT	4,000.00	4,000.00	4,000.00
512-1009.1 POSTAGE	2,500.00	2,500.00	2,100.00
512-1041.1 DUMP GROUND FEES	1,500.00	1,500.00	1,500.00
512-1059.1 GARBAGE CONTRACT PAYABLE	250,000.00	250,000.00	220,000.00
512 GARBAGE SUM	258,000.00	258,000.00	227,600.00
513 FIRE MARSHAL			
513-1000.1 FIRE MARSHAL	13,500.00	12,914.00	12,356.25
513-1001.1 FICA TAX	837.00	800.67	355.96
513-1002.1 MEDICARE TAX	195.75	187.25	83.25
513-1003.1 RETIREMENT	300.00	300.00	285.91
513-1015.1 MATERIAL AND SUPPLIES	1,300.00	1,300.00	800.00
513-1016.1 TELEPHONE	360.00	360.00	500.00
513-1017.1 TRAINING	2,500.00	2,500.00	2,000.00
513 FIRE MARSHAL SUM	18,992.75	18,361.89	16,381.37
514 EMERGENCY MANAGEMENT			
514-1000.1 SALARIES	13,740.00	12,558.00	11,340.00
514-1001.1 FICA	851.88	778.60	703.08
514-1002.1 MEDICARE	199.23	182.09	164.43
514-1005.1 PROPERTY/LIABILITY INS.	1,200.00	1,238.57	1,238.57
514-1010.1 REPAIR AND MAINTENANCE	500.00	500.00	500.00
514-1017.1 TRAINING	2,500.00	2,500.00	2,500.00
514-1031.1 COMMUNICATION	4,000.00	6,000.00	4,000.00
514-1032.1 EQUIPMENT	1,000.00	1,000.00	1,000.00
514-1046.1 CAPITAL EXPENSE	-	-	-
514-1047.1 CAPITAL RESERVE	4,000.00	3,000.00	2,000.00
514 EMERGENCY MANAGEMENT SUM	27,991.11	27,757.26	23,446.08
515 PARK			
515-1000.1 SALARIES	9,618.75	9,618.75	9,618.75
515-1001.1 FICA TAX	596.36	596.36	596.36
515-1002.1 MEDICARE TAX	139.47	139.47	139.47
515-1005.1 PROPERTY/LAIBAILITY INS.	2,600.00	1,238.57	1,959.97
515-1010.1 REPAIR AND MAINTENANCE	6,000.00	7,000.00	6,000.00
515-1015.1 MATERIAL AND SUPPLIES	5,000.00	8,000.00	7,500.00
515-1019.1 UTILITES-ELECTRICITY	4,000.00	4,000.00	3,500.00
515-1046.1 CAPITAL EXPENSE	100,000.00	50,000.00	91,000.00
515 PARK SUM	127,954.58	80,593.15	120,314.55

WATER

PROPOSED BUDGET 2025-2026

400 REVENUE

4000.2	MISCELLANEOUS REVENUES	(4,200.00)	(4,200.00)	(4,000.00)
4004.2	WATER REVENUES	(890,000.00)	(890,000.00)	(889,000.00)
4005.2	TAPPING REVENUES	(6,000.00)	(12,000.00)	(41,250.00)
4006.2	PENALTY REVENUE	(50,000.00)	(44,000.00)	(44,000.00)
4008.2	LUBBOCK WATER	(650,000.00)	-	(684,000.00)
4009.2	BOND	(438,719.00)	-	(422,400.00)
4010.2	BULK WATER	(1,500.00)	(1,500.00)	(1,500.00)
4011.2	PROPERTY TAX/BOND	(140,000.00)	(140,000.00)	(140,000.00)
4014.2	CSI INSPECTION FEES	(2,000.00)	(2,000.00)	(1,875.00)
4016.2	SC TRACKING BACKFLOW INSP.	(300.00)	(300.00)	-
4200.2	SEWER REVENUES	(356,500.00)	(345,000.00)	(309,000.00)
4201.2	TAPPING REVENUES	(3,500.00)	(2,000.00)	(3,125.00)
4900.2	FARM REVENUE AVE Q	(9,500.00)	(5,000.00)	(10,000.00)
4901.2	FARM REVENUE SEWER LAND	(15,000.00)	(30,000.00)	(40,000.00)
4903.2	FARM REVENUE WRIGHT LAND	(1,250.00)	(1,000.00)	(10,000.00)
400	REVENUE SUM	2,568,469.00	1,477,000.00	2,600,150.00

501 WATER

501-1000.2	SALARIES	203,713.00	185,827.00	169,875.85
501-1001.2	FICA TAX	12,630.21	11,521.27	10,532.30
501-1002.2	MEDICARE TAX	2,953.84	2,694.49	2,463.20
501-1003.2	RETIREMENT	11,000.50	10,034.66	8,459.82
501-1004.2	HEALTH INSURANCE	47,662.54	434.23	41,930.37
501-1005.2	PROPERTY/LIABILITY INS.	39,000.00	(211.81)	22,690.00
501-1006.2	DUES AND MEMBERSHIPS	5,000.00	9,000.00	8,000.00
501-1007.2	BAD DEBT EXPENSE	20,000.00	20,000.00	20,000.00
501-1008.2	AUDIT	15,000.00	12,000.00	12,000.00
501-1009.2	POSTAGE	2,500.00	2,500.00	2,300.00
501-1010.2	REPAIR AND MAINTENANCE	60,000.00	60,000.00	60,000.00
501-1011.2	REPAIR AND MAINTENANCE-VEH	9,000.00	6,000.00	5,000.00
501-1012.2	REPAIR AND MAINT. EQUIPMENT	12,000.00	15,000.00	15,000.00
501-1014.2	OFFICE SUPPLIES	1,700.00	1,500.00	1,500.00
501-1015.2	MATERIAL AND SUPPLIES	30,000.00	30,000.00	30,000.00
501-1016.2	TELEPHONE	3,000.00	3,000.00	3,000.00
501-1017.2	TRAINING	6,000.00	6,000.00	5,000.00
501-1018.2	UTILITIES-GAS	3,500.00	3,500.00	5,000.00
501-1019.2	UTILITIES-ELECTRICITY	145,000.00	145,000.00	150,000.00
501-1029.2	GAS AND OIL	22,000.00	22,000.00	22,000.00
501-1036.2	UNIFORMS/CLOTHING EXPENSE	3,750.00	3,750.00	3,000.00
501-1039.2	CHEMICALS	35,000.00	35,000.00	50,000.00
501-1046.2	CAPITAL EXPENSE	100,000.00	100,000.00	65,000.00
501-1048.2	LUBBOCK WATER	525,000.00	580,000.00	550,000.00
501-1049.2	TAPPING EXPENSE	4,000.00	6,000.00	30,000.00
501-1050.2	STATE DUES	500.00	500.00	500.00
501-1051.2	SMALL TOOLS	2,500.00	2,500.00	2,500.00
501-1052.2	ENGINEERING	203,848.84	155,000.00	125,000.00
501-1053.2	BOND & CO ADMIN FEES	2,000.00	2,000.00	1,806.25
501-1054.2	Bond Payment	240,000.00	240,000.00	230,000.00

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501-1058.2	CO2019B 1.1MIL PRINC+INT.	40,000.00	40,000.00	40,000.00
501-1059.2	WATER TESTING	15,000.00	35,000.00	35,000.00
501-1060.2	INTEREST EXPENSE	72,820.00	72,820.00	81,447.00
501-1061.2	FARM EXPENSE AVE Q	2,000.00	2,000.00	2,000.00
501-1064.2	WRIGHT LAND LOAN	49,585.37	49,585.37	51,641.00
501-1065.2	WATER DEPRECIATION	218,410.00	220,668.38	220,000.00
501-1066.2	WATER RIGHTS AMORTIZATION	9,774.00	9,774.00	9,774.00
501-1067.2	PERMIT FEE	3,000.00	3,000.00	3,000.00
501-1068.2	CO 2019A 900,000 D FUND P+I	52,428.00	51,897.00	52,347.00
501-1069.2	NETWORK COMPUTER	9,000.00	8,000.00	8,000.00
501	WATER SUM	2,240,276.30	2,163,294.60	2,155,766.80
502	SEWER			
502-1000.2	SALARIES	77,228.50	76,030.00	72,488.00
502-1001.2	FICA TAX	4,788.17	4,713.86	4,494.26
502-1002.2	MEDICARE TAX	1,119.81	1,102.44	1,051.08
502-1003.2	RETIREMENT	4,170.34	4,105.62	3,609.90
502-1004.2	HEALTH INSURANCE	13,025.88	117.36	11,424.84
502-1005.2	PROPERTY/LIABILITY INS.	3,000.00		1,302.02
502-1006.2	DUES AND MEMBERSHIPS			1,300.00
502-1009.2	POSTAGE	2,500.00	2,500.00	2,000.00
502-1010.2	REPAIR AND MAINTENANCE	15,000.00	15,000.00	15,000.00
502-1011.2	REPAIR AND MAINTENANCE-VEH	2,500.00	2,500.00	2,500.00
502-1012.2	REPAIR AND MAINT. EQUIPMENT	6,000.00	6,000.00	6,000.00
502-1015.2	MATERIAL AND SUPPLIES	6,000.00	10,000.00	10,000.00
502-1016.2	TELEPHONE	360.00	360.00	500.00
502-1017.2	TRAINING	3,000.00	3,000.00	2,500.00
502-1019.2	UTILITIES ELECTRICITY	3,500.00	3,500.00	6,000.00
502-1029.2	GAS AND OIL	6,500.00	6,500.00	6,500.00
502-1036.2	UNIFORMS/CLOTHING EXPENSE	1,500.00	1,500.00	1,000.00
502-1039.2	CHEMICALS	38,000.00	32,500.00	30,000.00
502-1046.2	CAPITAL EXPENSE	30,000.00	30,000.00	806,444.15
502-1049.2	TAPPING EXPENSE	1,000.00	1,000.00	3,000.00
502-1060.2	TESTING	4,000.00	4,000.00	4,000.00
502-1061.2	PERMIT FEE	5,000.00	1,250.00	1,250.00
502-1062.2	FARM EXPENSE SEWER	25,000.00	25,000.00	15,000.00
502-1065.2	SEWER DEPRECIATION	75,000.00	75,000.00	75,000.00
502	SEWER SUM	328,192.70	305,679.28	1,082,364.25