

**City of Shallowater
Budget Summary
For the Fiscal Year
Beginning October 1, 2020
Ending September 30, 2021
Exhibit A**

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

- a. Mayor Royking Potter –
- b. Mayor Pro Tem Chris Cody –
- c. Alderman Kyle Yeager –
- d. Alderman Jason White -
- e. Alderman David Bruegel-
- f. Alderman Troy White-

“This budget will raise more revenue from property taxes than last year’s budget by \$55,661.15, which is a .0305 percent increase from last year’s budget. The property tax revenue to be raised from the new property added to the tax roll this year is \$36,736.13.” This year’s effective property tax rate is a .03 percent increase from last year’s property tax rate.

The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted or calculated for the current fiscal year, include:

Calculated Rates

2019 Effective Tax Rate	.653472 /\$100 Valuation	2020 No New Revenue Rate	.653802/\$100 Valuation
2019 M&O Tax Rate	.539965 /\$100 Valuation	2020 M&O Tax Rate	.544270/\$100 Valuation
2019 I&S Tax Rate	.113507 /\$100 Valuation	2020 I&S Tax Rate	.109532/\$100 Valuation
2019 Rollback Rate	.718179 /\$100 Valuation	2020 Voter Approval Rate	.668733/\$100 Valuation
2019 Proposed Tax Rate	.653472 /\$100 Valuation	2020 De Minimis Rate	.923844/\$100 Valuation
		2020 Proposed Tax Rate	.653802/\$100 Valuation

Proposed Rates

Maintenance & Operations Tax Rate -\$. 544270
 Debt Rate (Interest & Sinking Fund) - \$.109532
 Total Proposed Property Tax Rate - \$.653802

The total amount of city debt obligations secured by property taxes is \$200,000.00

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City of Shallowater

P.O. Box 246

Shallowater, Texas 79363

August 20,2020

To the Honorable Mayor, Members of the City Council, and Citizens of Shallowater:

In accordance with the Civil Statutes of the State of Texas and the Articles of Incorporation of the City of Shallowater, the proposed budget for the fiscal year beginning October 1, 2020 is submitted for your review and consideration. The budget is intended to present, in financial terms, the overall plan for providing municipal services during the forthcoming year. This budget provides funding for the continued basic level of services offered by the City.

The adoption of the budget and spending plan is one of the single most important actions taken by the City Council each year. The budget reflects the City's vision for providing an efficient and effective government that meets the needs and safety of the citizens and also plans for future City progress. City staff will continue to monitor the finances in a timely manner and will be prepared to bring recommendations to the Council at any time during the year if serious declines in revenues or unexpected expenses are foreseen.

We will continue development of the new water treatment plant as part of the 2012 Bond Project. The lift station renovations, the point of delivery for Lubbock water, the water line along Avenue Q, and Wastewater Plant improvements have been completed. The Pump Station Building and ground storage tanks have been constructed. The equipment for the Electrodialysis Reversal (EDR) Water Treatment System has been installed and the plant is scheduled for commissioning. The system will be calibrated and we will enter the testing phase soon. The Texas Commission on Environmental Quality (TCEQ) requires a permit before we can place the water into the distribution system. Mayor Potter and our Council have worked diligently to secure safe drinking water that will allow the City of Shallowater to supply, treat, and distribute water to meet the current demands and the future needs of our citizens. We have proposed funds to update water and sewer system studies to best prepare for future growth and address infrastructure needs. The City of Shallowater will continue to maintain and repair streets and alleys. The long awaited 10th Street Project is currently in the planning phases and could be completed before the 2020 fiscal year end. This project will repair 700 feet of pavement in the 1400 block of 10th Street closest to Avenue Q and the new concrete flume will improve the drainage along Avenue Q from 10th to 7th Street. This year the city plans to complete two seal coating projects and work in conjunction with the county and a developer to improve 5th Street east of Avenue Q. The City of Shallowater plans to implement online billing and the capability to accept credits cards this fiscal year. The City of Shallowater hopes you will continue to create memories at the Young City Park splash pad, pavilion, dog parks, and playground. We encourage you to take an opportunity to enjoy the new walking trail. We have plans to install a sprinkler system and improved the grass in the dog parks this year. Exciting things are happening in our community!

I would like to express my appreciation to Mayor Potter and the Shallowater City Council for their time, efforts, and dedication to the betterment of our community. It is hoped that this budget reflects the thinking and policies of the City Council and is representative of the desires of the citizens of Shallowater. Please contact me if you have any questions about this budget or the overall budget process.

Respectfully submitted,

Amanda L. Cummings
City Secretary

Fund Summary

The fund summary is a comprehensive view of all of the City's major funds:

General Fund	2020-2021 Proposed
Revenues	2,117,957
Expenditures	2,117,957
Over / (Under)	0
Water, Sewer, and Garbage Fund	
Revenues	2,021,045
Expenditures	2,021,045
Over / (Under)	0

Property Tax Rate

The Property Tax Rate is comprised of the Maintenance and Operations (M&O) Tax Rate and a Debt Service Rate. The M&O Rate includes line-items such as salaries, utilities and day-to day operations in the General Fund. The proposed M&O Rate is .544270 per \$100 valuation. The Debt Service Rate covers the interest and principal on bonds and other debt secured by property tax revenues, also called the “interest and sinking” or I & S Rate. The proposed Debt Service Rate is .109532 per \$100 valuation, which will be applied to payments on the 2012 General Obligation Bonds, the Avenue L Street Repair Loan, the 2019A Certificate of Obligation, and the 2019B Certificate of Obligation.

2020 M&O Rate	0.544270
2020 Debt Service Rate	<u>+0.109532</u>
2020 Proposed Tax Rate	\$0.653802

2020 Taxable Value	182,467,142
2019 M&O Tax Rate (Per \$100 Valuation)	<u>x 0.544270</u>
2019 Estimated M&O Levy	\$ 993,113.91

2020 Taxable Value	182,467,142
2020 Debt Service Rate	<u>x 0.109532</u>
2020 Estimated Debt Service Levy	\$ 199,859.91

2020 M&O Tax Levy	\$ 993,114
2020 Debt Service Levy	<u>+ 199,860</u>
2020 Total Tax Levy	1,192,974

Calculated Rates

2019 Effective Tax Rate	.653472 /\$100 Valuation	2020 No New Revenue Rate	.653802/\$100 Valuation
2019 M&O Tax Rate	.539965 /\$100 Valuation	2020 M&O Tax Rate	.544270/\$100 Valuation
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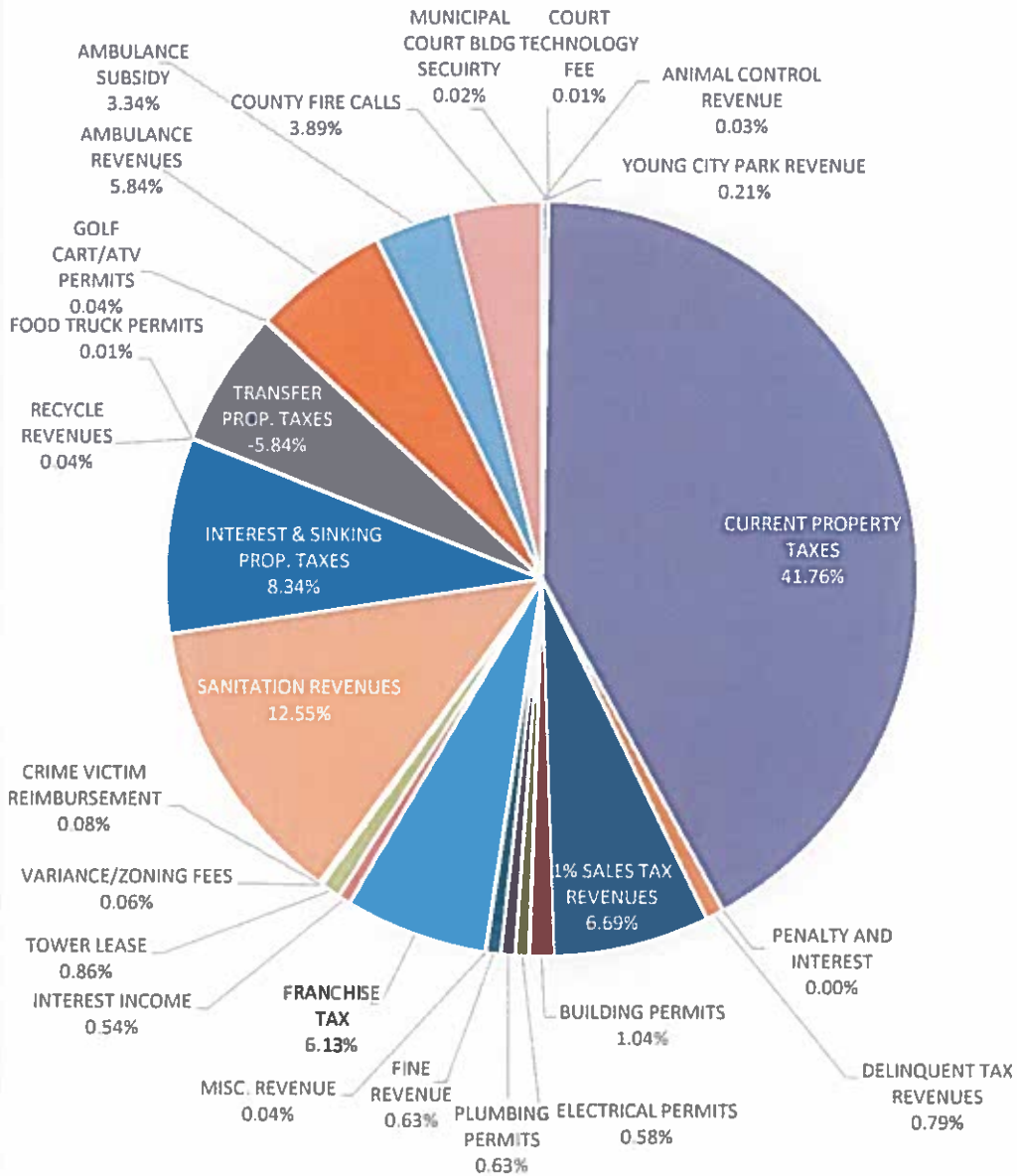
General Fund

The General Fund provides for basic services of the city including Mayor and City Council (Legislative), Administration, Police Department, Emergency Medical Services, Fire Marshal, Fire Department, Street Maintenance, Sanitation Services, Municipal Court, Code Enforcement and Animal Control, and Emergency Management. The General Fund is funded with revenues from property tax, sales tax, and franchise tax as well as other miscellaneous fees.

Revenues	Proposed 2020-2021
4005.1 YOUNG CITY PARK REVENUE	5,000.00
MUNICIPAL COURT BLDG	
4006.1 SECURTY	400.00
4007.1 COURT TECHNOLOGY FEE	300.00
4100.1 CURRENT PROPERTY TAXES	1,001,325.00
4101.1 PENALTY AND INTEREST	100.00
4102.1 DELINQUENT TAX REVENUES	19,000.00
4103.1 1% SALES TAX REVENUES	160,500.00
4104.1 BUILDING PERMITS	25,000.00
4105.1 ELECTRICAL PERMITS	14,000.00
4106.1 PLUMBING PERMITS	15,000.00
4107.1 FINE REVENUE	15,000.00
4108.1 MISC. REVENUE	1,000.00
4110.1 FRANCHISE TAX	147,000.00
4111.1 INTEREST INCOME	13,000.00
4114.1 TOWER LEASE	20,506.00
4115.1 VARIANCE/ZONING FEES	1,500.00
CRIME VICTIM	
4118.1 REIMBURSEMENT	2,000.00
4120.1 SANITATION REVENUES	301,000.00
INTEREST & SINKING PROP.	
4122.1 TAXES	200,000.00
4123.1 RECYCLE REVENUES	1,000.00
4124.1 FOOD TRUCK PERMITS	200.00
4125.1 TRANSFER PROP. TAXES	-140,000.00
4127.1 GOLF CART/ATV PERMITS	1,000.00
4500.1 AMBULANCE REVENUES	140,000.00
4501.1 AMBULANCE SUBSIDY	80,000.00
4600.1 COUNTY FIRE CALLS	93,376.00
4700.1 ANIMAL CONTROL REVENUE	750.00
Total	\$2,117,957.00

General Fund Revenue 2020-2021

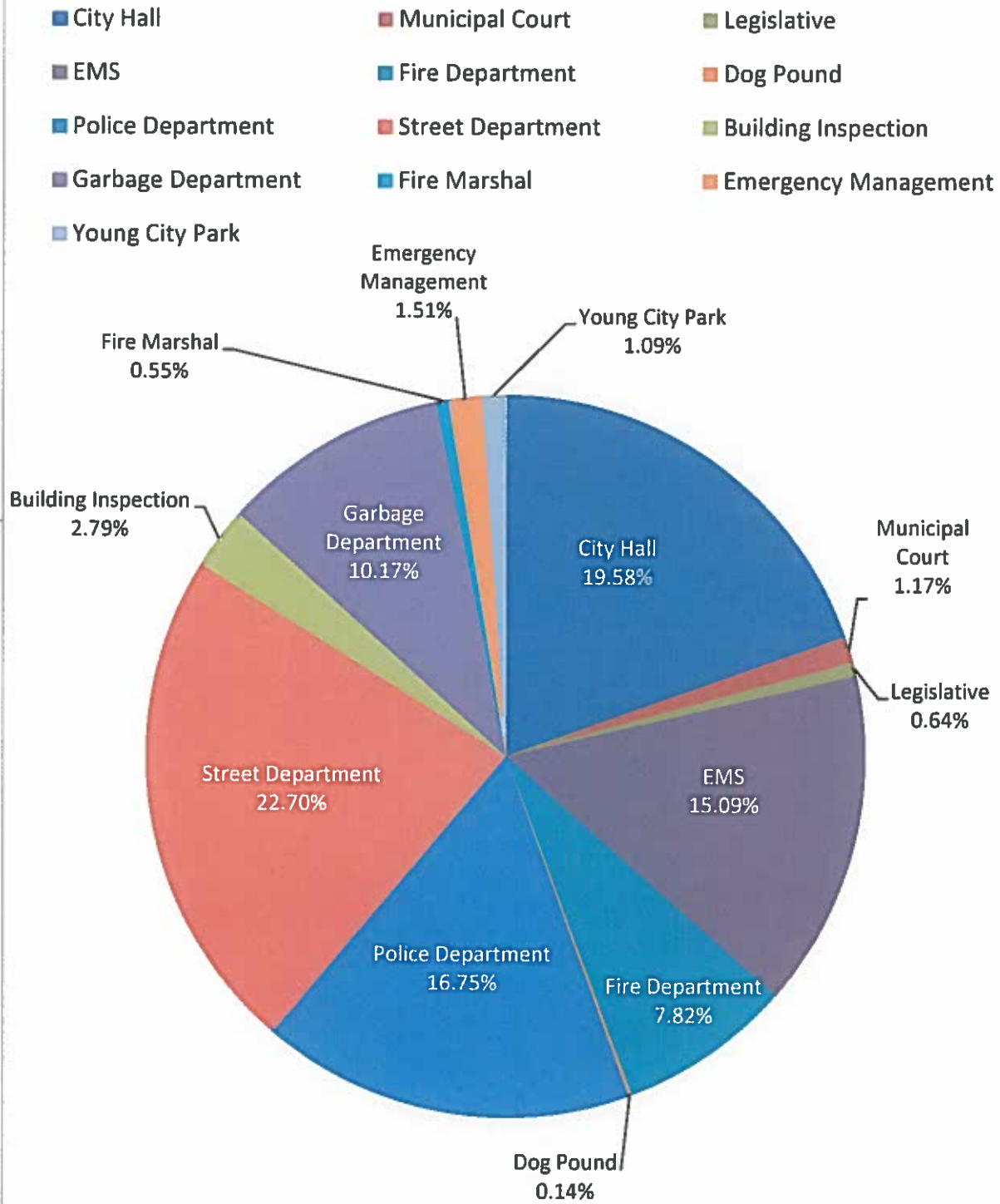
- YOUNG CITY PARK REVENUE
- COURT TECHNOLOGY FEE
- PENALTY AND INTEREST
- 1% SALES TAX REVENUES
- ELECTRICAL PERMITS
- FINE REVENUE
- FRANCHISE TAX
- TOWER LEASE
- CRIME VICTIM REIMBURSEMENT
- INTEREST & SINKING PROP. TAXES
- FOOD TRUCK PERMITS
- GOLF CART/ATV PERMITS
- AMBULANCE SUBSIDY
- ANIMAL CONTROL REVENUE
- MUNICIPAL COURT BLDG SECURITY
- CURRENT PROPERTY TAXES
- DELINQUENT TAX REVENUES
- BUILDING PERMITS
- PLUMBING PERMITS
- MISC. REVENUE
- INTEREST INCOME
- VARIANCE/ZONING FEES
- SANITATION REVENUES
- RECYCLE REVENUES
- TRANSFER PROP. TAXES
- AMBULANCE REVENUES
- COUNTY FIRE CALLS



General Fund Expenditures by Department:

City Hall	414,618
Municipal Court	24,683
Legislative	13,500
EMS	319,678
Fire Department	165,633
Dog Pound	3,070
Police Department	354,691
Street Department	480,820
Building Inspection	59,072
Garbage Department	215,400
Fire Marshal	11,721
Emergency Management	32,059
Young City Park	23,010
Total	2,117,957

General Fund Expenditures by Department



City Hall Expenditures:

Mission

Ensure the efficient and effective deliver of City Services to the citizens of Shallowater.

Objectives for 2020-21

- Administrators will continue training and strive to better serve the city
- Improving internal practrices, controls, and procedures
- Implementing more accessible financial transparency
- Intergrating online billing and credit card capabilities

502-1000.1	SALARIES	168,403.00
502-1001.1	FICA TAX	10,441.00
502-1002.1	MEDICARE TAX	2,442.00
502-1003.1	RETIREMENT	7,999.00
502-1004.1	HEALTH INSURANCE	26,2612.00
502-1005.1	PROPERTY/LIABILITY INS.	4,052.00
502-1006.1	DUES AND MEMBERSHIPS	3,800.00
502-1007.1	FLOWERS AND MEMORIALS	600.00
502-1008.1	AUDIT	16,500.00
502-1009.1	POSTAGE	1,500.00
502-1010.1	REPAIR AND MAINTENANCE	1,000.00
502-1014.1	OFFICE SUPPLIES	4,500.00
502-1015.1	MATERIAL AND SUPPLIES	4,000.00
502-1016.1	TELEPHONE	5,000.00
502-1017.1	TRAINING	22,000.00
502-1018.1	UTILITIES-GAS	1,800.00
502-1019.1	UTILITIES-ELECTRICITY	1,500.00
502-1020.1	AWARDS AND BANQUETS	4,500.00
502-1021.1	TAX APPRAISAL	11,157.00
502-1022.1	TAX COLLECTIONS LCAD	6,662.00
502-1026.1	PUBLIC NOTICES	5,000.00
	TRAVEL/MILEAGE	
502-1043.1	REIMBURSE	3,000.00
502-1046.1	CAPITAL EXPENSE	8,000.00
502-1050.1	NETWORK/COMPUTER	48,000.00

502-1051.1	COMMUNICATIONS	500.00
502-1053.1	LEGAL	28,000.00
502-1055.1	COVID-19 EXPENSES	0.00
502-1060.1	IT	18,000.00
Total		\$414,618.00

Municipal Court Expenditures:

Mission

The Municipal Court of Shallowater is responsible for conducting hearings, trials, collecting fines, issuing warrants, and reporting convictions for offenses which occurred within the City of Shallowater all while being fair and impartial to all who come before the court.

Objectives for 2020-21

- The Municipal Judge and Court Clerk will continue their training and the Court Clerk will be working towards the next level of certification
- Comply with reporting guidelines to State agencies
- Continue to provide an effective court system to ensure the safety and welfare of the citizens of Shallowater

503-1000.1	JUDGE EXPENSE	5,100.00
503-1001.1	FICA TAX	706.00
503-1002.1	MEDICARE TAX	165.00
503-1003.1	RETIREMENT	541.00
503-1004.1	HEALTH INSURANCE	2,626.00
503-1005.1	CLERK SALARY	11,394.00
503-1006.1	DUES AND MEMBERSHIPS	150.00
503-1007.1	COURT RESTITUTION EXPENSE	
503-1022.1	TRAVEL/TRAINING	4,000.00
503-1023.1	COMPTROLLER/COURT COSTS	
503-1050.1	NETWORK/COMPUTER	
Total		\$24,683.00

Legislative Expenditures:

The Legislative Expenses cover annual election expenses and development programs for the City of Shallowater.

Objectives for 2020-21

- Actively seek options to fund economic development

- Promote the City of Shallowater to potential businesses and citizens
- Conduct elections for Mayor and Aldermen positions

504-1025.1	ELECTION EXPENSE	11,000.00
504-1026.1	PUBLIC NOTICES	2,500.00
504-1027.1	MAYOR EXPENSE	0.00
504-1030.1	TRAVEL	0.00
504-1044.1	DEVELOPMENT	0.00
504-1052.1	COUNCIL TRAINING	0.00
Total		\$13,500.00

EMS Expenditures:

Mission

Shallowater EMS will strive to provide excellent emergency medical services and patient care to all person(s) who are in need of our assistance . We are on standby 24 hours a day 7 days a week to protect and preserve the safety and wellbeing of the citizens of Shallowater and the surrounding communities by providing timely and effective emergency medical services.

Objectives for 2020-21

- Maintain the current Standard of Care to the citizens of Shallowater and Lubbock County
- Continue to work with other emergency personnel to better serve the community
- The City will continue to research fiscally responsible solutions to provide emergency medical services.

505-1000.1	SALARIES	231,929.00
505-1001.1	FICA TAX	15,124.00
505-1002.1	MEDICARE TAX	3,537.00
505-1005.1	PROPERTY/LIABILITY INS.	13,389.00
505-1010.1	REPAIR AND MAINTENANCE	3,000.00
505-1011.1	REPAIR & MAINT. VEH	1,500.00
505-1013.1	COLLECTION SERVICE FEES	700.00
505-1015.1	MATERIAL AND SUPPLIES	3,000.00
505-1016.1	TELEPHONE	3,000.00
505-1017.	TRAINING	1,000.00
505-1018.1	UTILITIES-GAS	1,750.00
505-1019.1	UTILITIES-ELECTRICITY	2,500.00
505-1028.1	EMS BILLING	13,000.00
505-1029.1	GAS AND OIL	8,000.00
505-1031.1	EMS DIRECTOR	12,000.00
505-1049.1	LICENSE AND CERTIFICATES	750.00
505-1051.1	NETWORK/COMPUTER	2,000.00
505-1053.1	COMMUNICATIONS	3,500.00
505-1055.1	CAPITAL EXPENSE	
Total		\$319,678.00

Fire Department Expenditures:

Mission

The Shallowater Fire Department will strive to provide emergency services that are of the quality the citizens of Shallowater and the surrounding community deserve. We will be proactive in our search for knowledge and continue to build our expertise to keep our community safe. We will hold each other accountable for the responsibilities that we have taken, to provide our community the best possible outcome to the problems that arise.

Objectives for 2020-21

- Continue to provide excellent services to our customers
- Aggressively pursue new training opportunities
- Be a part of our community through public education and participation in community events
- Become more professional in our appearance and actions
- Work to maintain and better our professional relationships with the other city departments

506-1000.1	CHIEF'S SALARY	14,500.00
506-1001.1	FICA TAX	1,023.00
506-1002.1	MEDICARE TAX	239.00
506-1005.1	PROPERTY/LIABILITY INS.	9,321.00
506-1006.1	DUES AND MEMBERSHIPS	2,500.00
506-1010.1	REPAIR AND MAINTENANCE	2,500.00
506-1011.1	REPAIR AND MAINTENANCE- VEHICLES	23,000.00
506-1015.1	MATERIAL AND SUPPLIES	2,000.00
506-1016.1	TELEPHONE	2,000.00
506-1017.1	TRAINING	2,000.00
506-1018.1	UTILITIES-GAS	2,000.00
506-1019.1	UTILITIES-ELECTRICITY	2,000.00
506-1020.1	AWARDS AND BANQUETS	500.00
506-1029.1	GAS AND OIL	6,000.00
506-1030.1	VOLUNTEER SERVICES	30,000.00
506-1031.1	COMMUNICATION	10,000.00
506-1032.1	EQUIPMENT	2,000.00
506-1045.1	EQUIPMENT TESTING	2,250.00
506-1046.1	CAPITAL EXPENSE	20,000.00
506-1047.1	CAPITAL RESERVE	25,000.00
506-1051.1	NETWORK/COMPUTER	3,800.00
506-1052.1	SCBA	3,000.00
Total		\$165,633.00

Dog Pound Expenditures:

Mission

We strive to provide a facility that meets or exceeds the Texas Department of Health regulations.

Objectives for 2020-21

- Maintain Animal Control Certifications and training
- Respond to loose animal calls
- Promote the safety and well-being for Shallowater residents

507-1005.1	PROPERTY/LIABILTIY INS.	70.00
507-1034.1	DOG POUND EXPENSE	3,000.00
Total		\$3,070.00

Police Department Expenditures:

Mission

As law enforcement officers, our fundamental duty is to serve the citizens of Shallowater, to safeguard lives and property; to protect the innocent against deception, the weak against oppression or intimidation, and the peaceful against violence or disorder; and to respect the constitutional rights of all men to liberty, equality, and justice.

Objectives for 2020-2021

- Provide the most effective and professional services to the City of Shallowater by maintaining police staff and equipment while remaining fiscally responsible

508-1000.1	SALARIES	210,325.00
508-1001.1	FICA TAX	13,040.00
508-1002.1	MEDICARE TAX	3,050.00
508-1003.1	RETIREMENT	9,990.00
508-1004.1	HEALTH INSURANCE	42,019.00
508-1005.1	PROPERTY/LIABILITY INS.	15,317.00
508-1006.1	DUES AND MEMBERSHIPS	500.00
508-1010.1	REPAIR AND MAINTENANCE	3,000.00
508-1011.1	REPAIR AND MAINTENANCE-VEH	4,000.00
508-1015.1	MATERIAL AND SUPPLIES	1,800.00
508-1016.1	TELEPHONE	6,200.00
508-1017.1	TRAINING	4,500.00
508-1018.1	UTILITIES-GAS	1,200.00
508-1019.1	UTILITIES-ELECTRICITY	1,800.00
508-1029.1	GAS AND OIL	11,000.00
508-1031.1	COMMUNICATION	3,500.00
508-1032.1	EQUIPMENT	5,000.00

508-1036.1	UNIFORMS/CLOTHING EXPENSE	1,200.00
508-1046.1	CAPITAL EXPENSE	0.00
508-1047.1	CAPITAL RESERVE	10,000.00
508-1052.1	NETWORK/COMPUTER	3,500.00
508-1054.1	VEHICLE ENFORCEMENT	500.00
508-1055.1	FEES-XPEDITER	1,250.00
508-1056.1	SEXUAL ASSAULT VICTIM FEES	2,000.00
Total		\$354,691

Street Department Expenditures:

Mission

As an important division of the Utilities Department, we are dedicated to providing services that promote safe well maintained streets and alleys for the City of Shallowater.

Objectives for 2020-21

- Continue to maintain and repair city streets and complete the necessary concrete and asphalt work.
- Continue to maintain access to alleys.
- Continue to work with City Council, Engineer, and Developers for the best solutions in planning and implementing city streets.

Note: The Utilities Department is divided between the General Fund and the Water and Sewer Fund. The Street and Garbage Departments appear in the General Fund. The Water and Sewer Departments appear in the Water and Sewer Fund.

509-1000.1	SALARIES	77,568.00
509-1001.1	FICA	4,809.00
509-1002.1	MEDICARE	1,125.00
509-1003.1	RETIREMENT	3,684.00
509-1004.1	HEALTH INSURANCE	17,508.00
509-1005.1	PROPERTY/LIABILITY INS.	898.00
509-1010.1	REPAIR AND MAINTENANCE	186,032.00
509-1011.1	REPAIR AND MAINTENANCE- VEH	2,000.00
509-1012.1	REPAIR AND MAINT. EQUIPMENT	4,000.00
509-1013.1	PEOPLES BANK STREET REPAIR LO	68,136.00
509-1015.1	MATERIAL AND SUPPLIES	4,000.00
509-1029.1	GAS AND OIL	2,500.00

509-1036.1	UNIFORMS	860.00
509-1038.1	STREET LIGHTS	16,000.00
509-1046.1	CAPITAL EXPENSE	16,700.00
509-1052.1	ENGINEERING	75,000.00

Total **\$480,820.00**

Building Inspection Expenditures:

Mission

We strive to provide accurate and timely inspections for the safety and protection of the citizens of Shallowater through following state and local building and ordinance codes.

Objectives for 2020-21

- Maintain required certifications
- Assess and effectively process code enforcement violations
- Provide timely inspections and update building codes

511-1000.1	SALARIES	8,160.00
511-1001.1	FICA	506.0
511-1002.1	MEDICARE	118.00
511-1003.1	RETIREMENT	388.00
511-1004.1	HEALTH INSURANCE	1,751.00
511-1015.1	MATERIAL AND SUPPLIES	500.00
511-1016.1	SUBSTANDARD STRUCTURE	20,000.00
511-1017.1	TRAINING	150.00
511-1041.1	INSPECTIONS	27,500.00
Total		\$59,072.00

Garbage Department Expenditures:

Mission

We contract garbage disposal services out to South Plains Waste Services to provide the most cost-effective sanitation service to the citizens of Shallowater.

Objectives for 2020-21

- Report and monitor service issues to contractor
- Secure garbage contract, current contract ends this year.

Note: The Utilities Department is divided between the General Fund and the Water and Sewer Fund. The Street and Garbage Departments appear in the General Fund. The Water and Sewer Departments appear in the Water and Sewer Fund.

512-1008.1	AUDIT	7,500.00
512-1009.1	POSTAGE	1,400.00
512-1041.1	DUMP GROUND FEES	1,500.00
512-1059.1	GARBAGE CONTRACT PAYABLE	205,000.00
Total		\$215,400.00

Fire Marshal Expenditures:

Mission

To effectively serve the Shallowater community as Fire Marshal by conducting required inspections and investigations and to report to local and state departments as required.

Objectives for 2020-2021

- Attend State Fire Marshal's annual training
- Continue to perform inspections
- Build a robust department

513-1000.1	FIRE MARSHALL	10,200.00
513-1001.1	FICA TAX	260.00
513-1002.1	MEDICARE TAX	61.00
513-1003.1	RETIREMENT	200.00
513-1015.1	MATERIAL AND SUPPLIES	400.00
513-1017.1	TRAINING	600.00
Total		\$11,721.00

Shallowater Office of Emergency Management Expenditures:

Mission

The Shallowater Office of Emergency Management serves the citizens of Shallowater by preparing for, responding to, and coordinating with the various agencies who would respond for a major emergency or disaster. Along with the many actions that come with preparing and responding to emergencies and disasters that can take place, the office of emergency management assists citizens, businesses, and the local government in recovering from these life changing events. Mitigation of the magnitude of these events before they occur is one of our greatest opportunities to make a difference. We will continue to train our agencies to develop an all-hazards response to any disaster that takes place.

Objectives for 2020-21

- Train and exercise with the numerous agencies that will be working together during a disaster event.
- Assist in developing a resilient community and local government.
- Ensure a coordinated response from all agencies involved during a disaster.
- Continue to test and update the Emergency Operations Plan for the city.
- Develop partnerships with local businesses and organizations to assist during disaster events.
- Update the civil defense alert system to match new technology available.

514-1000.1	SALARIES	6,000.00
514-1001.1	FICA	372.00
514-1002.1	MEDICARE	87.00
514-1010.1	REPAIR AND MAINTENANCE	1,100.00
514-1014.1	OFFICE SUPPLIES	500.00
514-1016.1	TELEPHONES	2,000.00
514-1017.1	TRAINING	2,500.00
514-1031.1	COMMUNICATION	3,000.00
514-1032.1	EQUIPMENT	1,000.00
514-1046.1	CAPITAL EXPENSE	15,000.00
514-1047.1	CAPITAL RESERVE	500.00
Total		\$32,059.00

Young City Park Expenditures:

Mission

Young City Park will be a recreational area that our citizens can enjoy for many years to come.

Objectives for 2020-21

- Install safety gates for the dog parks.
- Continue to provide a safe recreational area for residents and visitors to enjoy.
- Install a sprinkler system and establish grass in dog parks.

515-1000.1	SALARIES	8,000.00
515-1001.1	FICA TAX	496.00
515-1002.1	MEDICARE TAX	116.00
515-1003.1	RETIREMENT	
515-1005.1	PROPERTY/LAIBAILITY INS.	1,398.00
515-1010.1	REPAIR AND MAINTENANCE	2,000.00
515-1015.1	MATERIAL AND SUPPLIES	3,500.00
515-1016.1	TELEPHONE	2,000.00
515-1019.1	UTILIITES-ELECTRICITY	3,500.00
515-1028.1	PARK EXPENSE	
515-1046.1	CAPITAL EXPENSE	2,000.00
Total		\$23,010.00

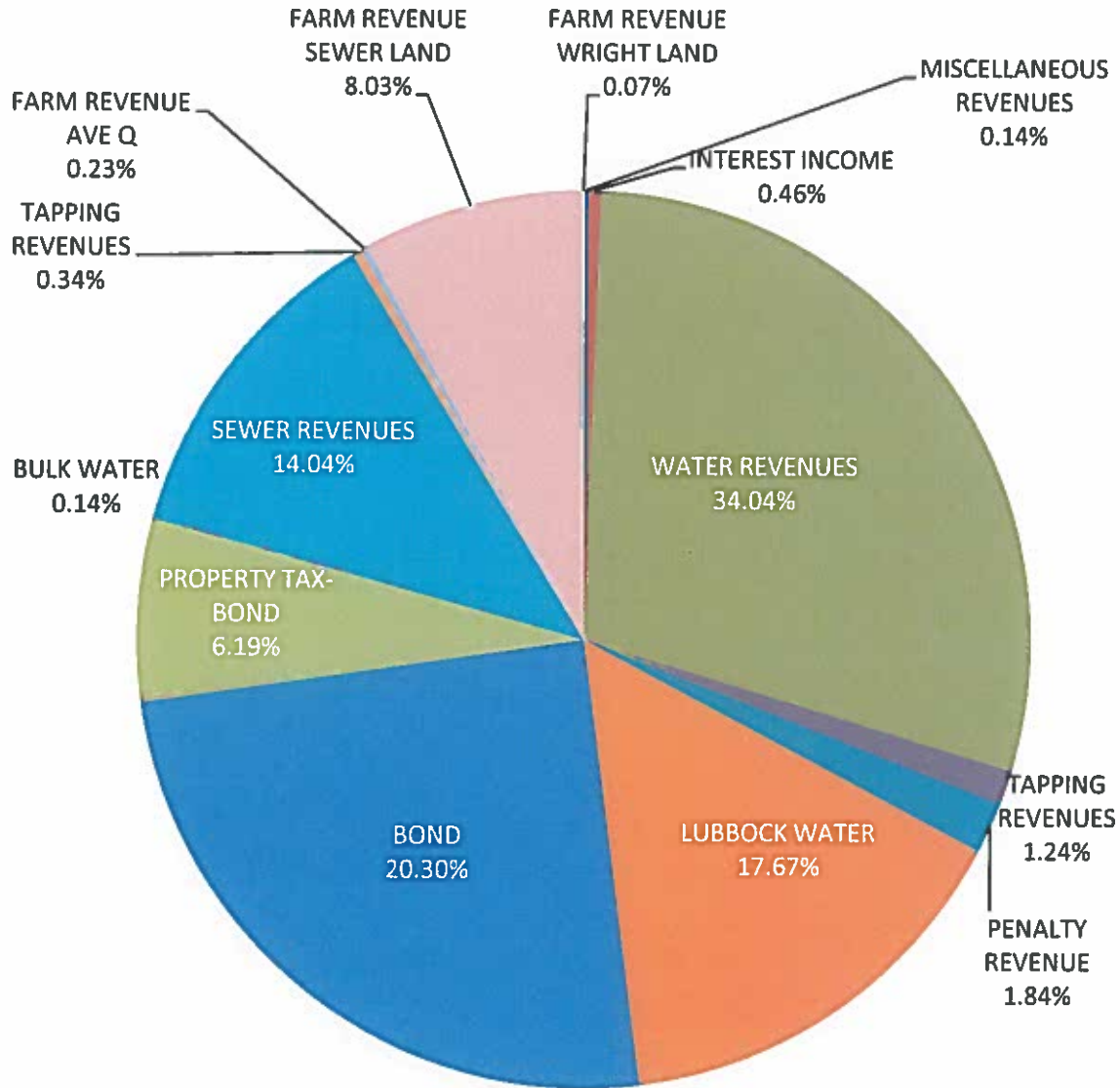
Water, Sewer, and Garbage Fund

The Water, Sewer, and Garbage Fund accounts for the operation of the City's water and wastewater utility systems. Activities of the fund include operation and maintenance of the water and sewer system and billing and collection. Garbage is billed monthly through the utility system and sanitation revenues are transferred to the General Fund. The Fund also accounts for the accumulation of resources for, and the payment of, long term debt principal and interest for obligation bonds for water and wastewater improvements. Costs are financed through charges made to utility customers with rates reviewed regularly and adjusted if necessary to ensure the integrity of the Fund.

Revenues		Proposed 2020-21
4000.2	MISCELLANEOUS REVENUES	3,000.00
4002.2	INTEREST INCOME	10,000.00
4004.2	WATER REVENUES	633,695.00
4005.2	TAPPING REVENUES	27,000.00
4006.2	PENALTY REVENUE	40,000.00
4008.2	LUBBOCK WATER	331,500.00
4009.2	BOND	539,100.00
4010.2	BULK WATER	3,000.00
4011.2	PROPERTY TAX/BOND	140,000.00
4014.2	CSI INSPECTION FEES	2,250.00
4200.2	SEWER REVENUES	260,000.00
4201.2	TAPPING REVENUES	7,500.00
4900.2	FARM REVENUE AVE Q	5,000.00
4901.2	FARM REVENUE SEWER LAND	17,500.00
4903.2	FARM REVENUE WRIGHT LAND	1,500.00
Total		\$2,021,045.00

Water and Sewer Revenues

- | | | |
|--------------------------|---------------------------|----------------------------|
| ■ MISCELLANEOUS REVENUES | ■ INTEREST INCOME | ■ WATER REVENUES |
| ■ TAPPING REVENUES | ■ PENALTY REVENUE | ■ LUBBOCK WATER |
| ■ BOND | ■ BULK WATER | ■ PROPERTY TAX/BOND |
| ■ CSI INSPECTION FEES | ■ SEWER REVENUES | ■ TAPPING REVENUES |
| ■ FARM REVENUE AVE Q | ■ FARM REVENUE SEWER LAND | ■ FARM REVENUE WRIGHT LAND |



Water Fund Expenditures by Department:

Water Fund	1,757,000
Sewer Fund	263,344
Total	2,021,045

Water Department Expenditures:

Mission

We are dedicated to providing services that promote the health and safety of the citizens of Shallowater by the delivery of safe potable drinking water by maintaining the infrastructure and equipment that is utilized to pump, treat, store, and transport water.

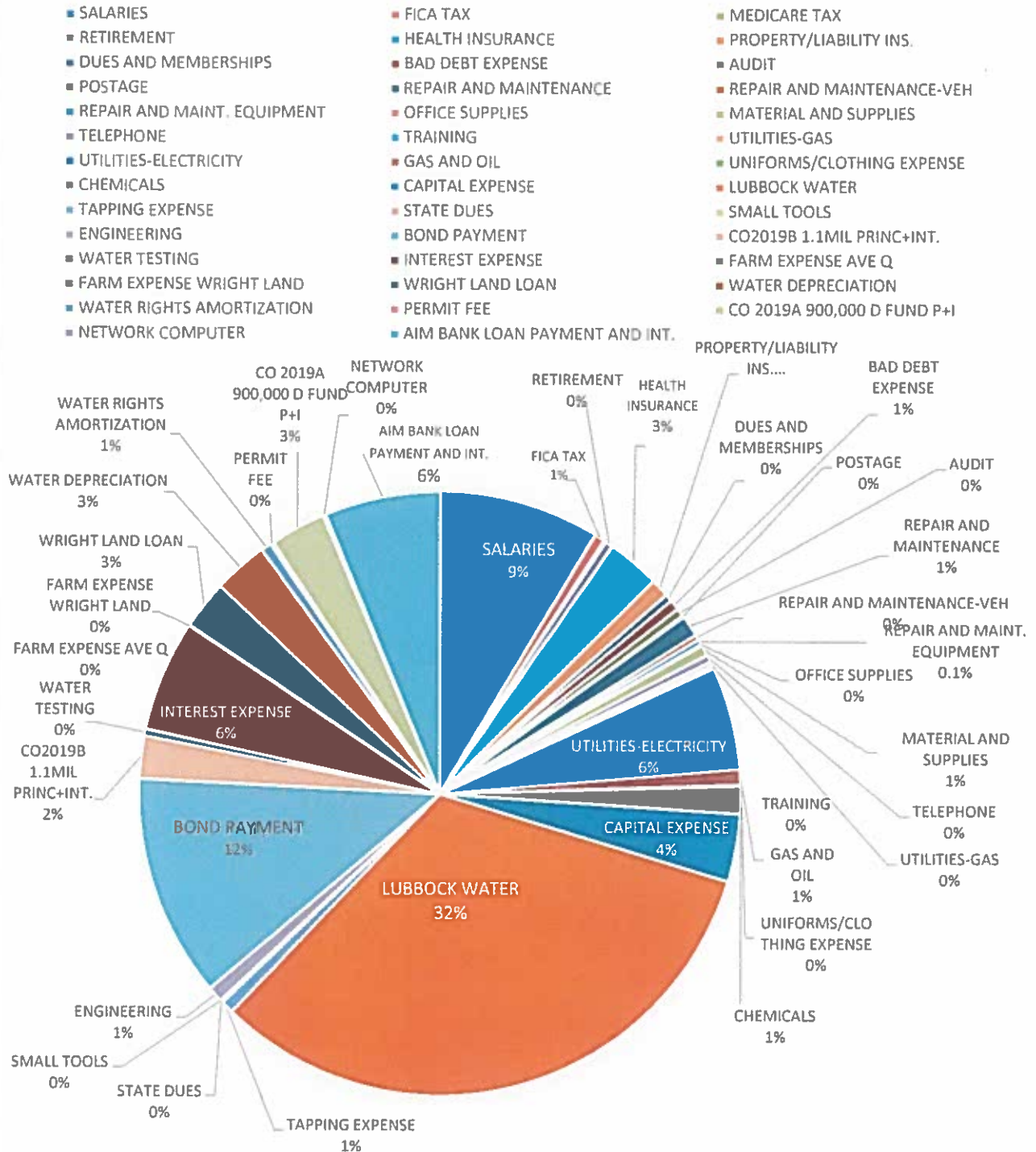
Objectives for 2020-21

- Continue to complete the construction to implement the new water treatment system
- Seek approval from the Texas Commission on Environmental Quality for the permit to distribute water from the new water treatment plant
- Continue to work with the Texas Commission on Environmental Quality to achieve and maintain compliance
- Complete engineering studies to plan and prepare for infrastructure needs

501-1000.2	SALARIES	151,211.00
501-1001.2	FICA TAX	9,375.00
501-1002.2	MEDICARE TAX	2,193.00
501-1003.2	RETIREMENT	7,183.00
501-1004.2	HEALTH INSURANCE	49,897.00
501-1005.2	PROPERTY/LIABILITY INS.	17,577.00
501-1006.2	DUES AND MEMBERSHIPS	7,000.00
501-1007.2	BAD DEBT EXPENSE	10,000.00
501-1008.2	AUDIT	7,500.00
501-1009.2	POSTAGE	1,750.00
501-1010.2	REPAIR AND MAINTENANCE	20,000.00
501-1011.2	REPAIR AND MAINTENANCE-VEH	5,000.00
501-1012.2	REPAIR AND MAINT. EQUIPMENT	5,000.00
501-1014.2	OFFICE SUPPLIES	1,500.00
501-1015.2	MATERIAL AND SUPPLIES	10,000.00
501-1016.2	TELEPHONE	7,000.00
501-1017.2	TRAINING	3,500.00
501-1018.2	UTILITIES-GAS	3,000.00
501-1019.2	UTILITIES-ELECTRICITY	97,000.00
501-1029.2	GAS AND OIL	14,500.00
501-1036.2	UNIFORMS/CLOTHING EXPENSE	1,300.00
501-1039.2	CHEMICALS	26,100.00
501-1046.2	CAPITAL EXPENSE	63,545.00
501-1048.2	LUBBOCK WATER	570,885.00
501-1049.2	TAPPING EXPENSE	12,000.00

501-1050.2	STATE DUES	2,000.00
501-1051.2	SMALL TOOLS	500.00
501-1052.2	ENGINEERING	15,000.00
501-1054.2	BOND PAYMENT	210,000.00
501-1056.2	WATER LOAN PAYMENT 100.00.00	PAY OFFF
501-1058.2	CO 2019B 1.1MIL PRINC+INT	40,000.00
501-1059.2	WATER TESTING	6,500.00
501-1060.2	INTEREST EXPENSE	103,658.00
501-1061.2	FARM EXPENSE AVE Q	375.00
501-1063.2	FARM EXPENSE WRIGHT LAND	375.00
501-1064.2	WRIGHT LAND LOAN	45,845.00
501-1065.2	WATER DEPRECIATION	51,334.00
501-1066.2	WATER RIGHTS AMORTIZATION	9,774.00
501-1067.2	PERMIT FEE	2,750.00
501-1068.2	CO 2019A 900,000 D FUND P+I	53,594.00
501-1069.2	NETWORK/COMPUTER	2,000.00
501-1070.2	AIM BANK LOAN PAYMENT AND INTEREST	110,000.00
Total		\$1,757,700.00

Water Department Expenditures



Sewer Department Expenditures:

Mission

We are dedicated to providing services that promote the health and safety of the citizens of Shallowater by collecting and treating wastewater and maintaining the equipment and infrastructure that allow for safe delivery and transport of sewage.

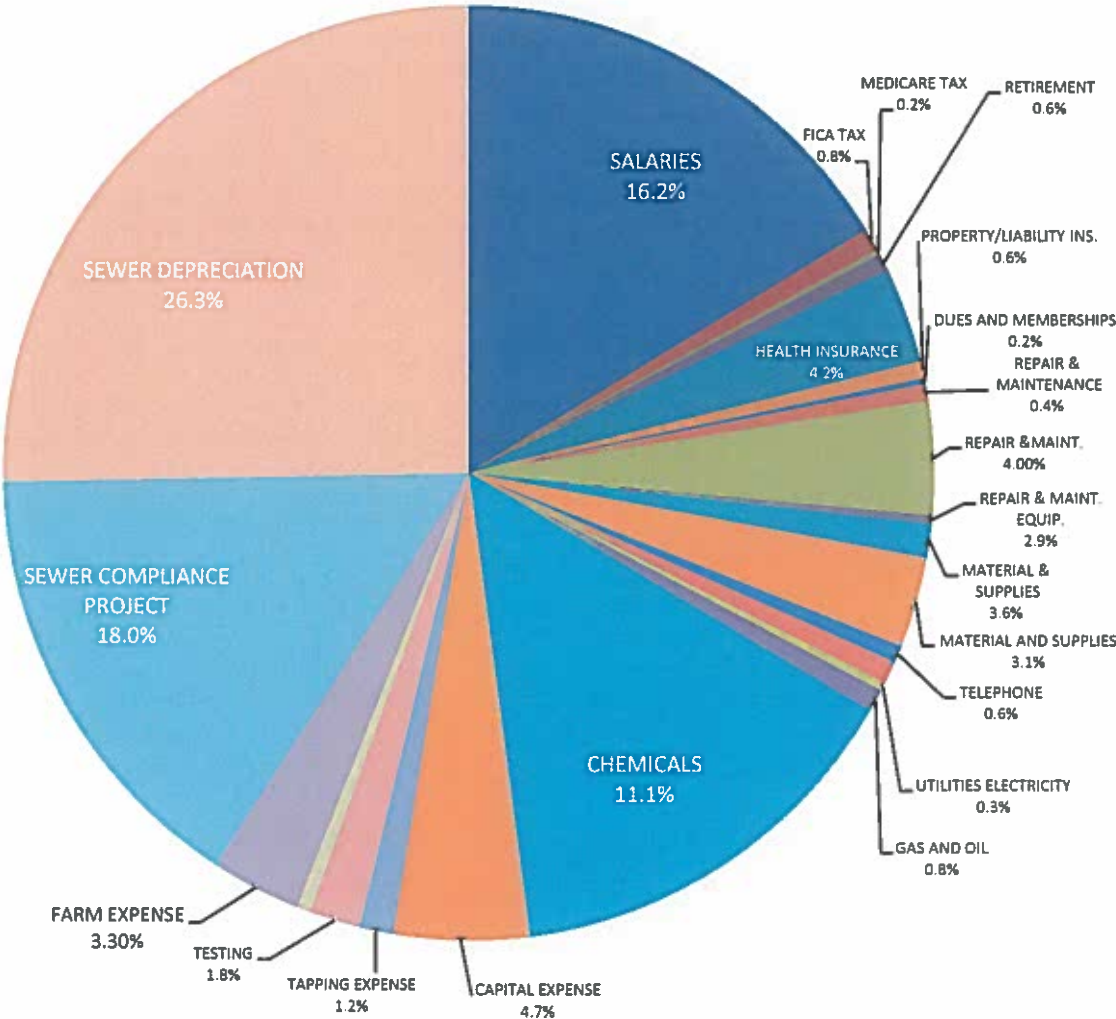
Objectives for 2020-21

- Prevent unauthorized discharges
- Continue to strive for compliance with the Texas Commission on Environmental Quality.

502-1000.2	SALARIES	49,416.00
502-1001.2	FICA TAX	3,064.00
502-1002.2	MEDICARE TAX	717.00
502-1003.2	RETIREMENT	2,347.00
502-1004.2	HEALTH INSURANCE	8,754.00
502-1005.2	PROPERTY/LIABILITY INS.	900.00
502-1006.2	DUES AND MEMBERSHIPS	100.00
502-1009.2	POSTAGE	1,200.00
502-1010.2	REPAIR AND MAINTENANCE	10,000.00
502-1011.2	REPAIR AND MAINTENANCE-VEH	1,000.00
502-1012.2	REPAIR AND MAINT. EQUIPMENT	3,000.00
502-1015.2	MATERIAL AND SUPPLIES	5,000.00
502-1016.2	TELEPHONE	2,500.00
502-1017.2	TRAINING	1,000.00
502-1019.2	UTILITIES ELECTRICITY	2,100.00
502-1029.2	GAS AND OIL	3,500.00
502.1036.2	UNIFORMS/CLOTHING EXPENSE	433.00
502-1039.2	CHEMICALS	30,000.00
502-1046.2	CAPITAL EXPENSE	10,000.00
502-1049.2	TAPPING EXPENSE	5,500.00
502-1060.2	TESTING	4,000.00
502-1061.2	PERMIT FEE	1,250.00
502-1062.2	FARM EXPENSE SEWER	13,000.00
502-1063.2	SEWER COMPLIANCE PROJECT	44,675.00
502-1065.2	SEWER DEPRECIATION	62,890.00
Total		\$263,344.00

Sewer Department Expenses

- SALARIES
- FICA TAX
- MEDICARE TAX
- RETIREMENT
- HEALTH INSURANCE
- PROPERTY/LIABILITY INS.
- DUES AND MEMBERSHIPS
- POSTAGE
- REPAIR AND MAINTENANCE
- REPAIR AND MAINTENANCE-VEH
- REPAIR AND MAINT. EQUIPMENT
- MATERIAL AND SUPPLIES
- TELEPHONE
- TRAINING
- UTILITIES ELECTRICITY
- GAS AND OIL
- CHEMICALS
- CAPITAL EXPENSE
- TAPPING EXPENSE
- TESTING
- PERMIT FEE
- FARM EXPENSE SEWER
- SEWER COMPLIANCE PROJECT
- SEWER DEPRECIATION



2020-2021 Debt Summary:

	Paid in Full	Water & Sewer Fund	General Fund
People's Bank Street Loan	2035		68,136.31
2012 Series GO Bond	2035	313,658.00	
BNSF Loan Payment	2020	-	
2019A Certificate of Obligation	2049	53,594.00	
2019B Certificate of Obligation	2049	40,000.00	
Wright Land Loan	2030	45,845.00	
Sewer Compliance Project	2035	44,675.00	
Aim Bank Loan for Water Tanks	2030	110,000.00	
		607,772.00	68,136.31
Total Debt Obligations		675,908.31	

CITY OF SHALLOWATER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(----- 2016-2017 -----)	(----- 2017-2018 -----)	(----- 2018-2019 -----)	(----- 2019-2020 -----)	(----- 2020-2021 -----)
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		07	08	09	10	12
<u>REVENUE SUMMARY</u>						
	ALL REVENUE	994,580	1,937,358	1,078,142	2,193,699	1,324,000
	TOTAL REVENUE	994,580	1,937,358	1,078,142	2,193,699	1,324,000
<u>EXPENDITURES</u>						
	CITY HALL	114,242	245,889	125,578	244,385	164,845
	MUNICIPAL COURT	9,900	17,433	8,700	20,841	8,900
	LEGISLATIVE	19,700	1,200	19,700	3,921	20,000
	EMS	186,077	306,522	214,173	310,213	252,167
	FIRE DEPARTMENT	150,696	123,079	147,636	132,242	150,586
	DOG POUND	1,100	1,645	1,500	2,195	2,500
	POLICE DEPARTMENT	292,119	344,979	290,434	375,815	322,731
	STREET DEPARTMENT	64,897	300,611	99,500	180,241	135,392
	BUILDING INSPECTION	5,350	16,371	5,350	28,974	8,400
	GARBAGE DEPARTMENT	146,337	181,569	154,920	177,236	239,700
	FIRE MARSHALL	3,775	3,600	3,975	3,600	3,775
	EMERGENCY MANAGEMENT	8,750	18,562	7,600	18,261	9,822
	ISO	0	32,628	0	233,876	0
	TOTAL EXPENDITURES	1,002,942	1,594,088	1,079,066	1,731,801	1,318,819

	Y-T-D	REQUESTED	PROPO.
	2,409,801	2,117,957	
	2,409,801	2,117,957	
	325,426	414,618	
	22,559	24,683	
	0	13,500	
	292,893	319,678	
	340,279	165,633	
	2,520	3,070	
	382,796	354,691	
	433,795	480,820	
	44,256	59,072	
	196,570	215,400	
	9,815	11,721	
	18,251	32,059	
	18,839	23,010	
	2,087,999	2,117,957	
	321,802	0	

REVENUES OVER/ (UNDER) EXPENDITURES

(8,362)	343,270 (924)	461,898	5,181	360,872	0	321,802
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01 -GENERAL FUND REVENUES

ACCT#	ACCOUNT NAME	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 REQUESTED	PROPO
		07	08	09	10	11	12	13	14	15	16
	ALL REVENUE										
4000	ANNIVERSARY COINS	0	0	0	0	0	0	0	0	0	0
4001	ANNIVERSARY TEES	0	0	0	0	0	0	0	0	0	0
4002	ANNIVERSARY HATS	0	0	0	0	0	0	0	0	0	0
4003	ANNIVERSARY PINS	0	0	0	0	0	0	0	0	0	0
4004	ANNIVERSARY MISC.	0	0	0	0	0	0	0	0	0	0
4005	YOUNG CITY PARK REVENUE	0	3,875	0	208,250	0	62,560	9,000	3,035	5,000	0
4006	MUNICIPAL COURT BLDG SECURITY	0	0	0	0	0	151	200	268	400	0
4007	COURT TECHNOLOGY FEE	0	0	0	0	0	0	0	197	300	0
4100	CURRENT PROPERTY TAXES	389,000	870,772	423,662	908,628	560,000	945,081	914,224	945,749	1,001,325	0
4101	PENALTY AND INTEREST	5,000	55	5,800	97	6,000	162	100	229	100	0
4102	DELINQUENT TAX REVENUES	5,000	17,459	5,000	16,834	6,000	22,742	20,000	17,524	19,000	0
4103	1/2 SALES TAX REVENUES	56,000	138,450	72,000	143,510	72,000	153,280	156,000	181,633	160,500	0
4104	BUILDING PERMITS	5,000	10,540	5,000	12,573	3,500	8,200	10,000	30,575	25,000	0
4105	ELECTRICAL PERMITS	3,000	3,815	3,000	7,410	2,000	6,150	5,500	17,450	14,000	0
4106	PLUMBING PERMITS	6,000	8,023	6,000	14,948	5,000	9,225	9,000	23,838	15,000	0
4107	FINE REVENUE	6,000	7,452	6,000	8,424	9,000	13,987	11,500	20,126	15,000	0
4108	MISC. REVENUE	500	5,160	500	4,853	20,000	3,748	1,000	1,166	1,000	0
4109	SALE OF ASSETS	0	2,100	0	0	0	1,000	0	0	0	0
4110	FRANCHISE TAX	90,000	134,797	90,000	151,757	130,000	145,891	140,000	132,177	147,000	0
4111	INTEREST INCOME	2,000	21,255	2,000	27,178	2,000	18,369	13,000	24,015	13,000	0
4112	RETURNED CHECKS	0	0	0	0	0	0	0	0	0	0
4113	PRO-RATA CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0	0
4114	TOWER LEASE	18,780	19,340	18,780	19,340	22,000	19,325	19,340	20,191	20,506	0
4115	VARIANCE/ZONING FEES	0	0	0	1,150	0	2,375	2,000	1,250	1,500	0
4116	COURT RESTITUTION REVENUE	0	0	0	0	0	65	0	500	0	0
4117	CODE ENFORCEMENT FINES/FEES	0	0	0	0	0	114	0	0	0	0
4118	CRIME VICTIM REIMBURSEMENT	0	0	0	0	0	0	2,000	0	2,000	0
4120	SANITATION REVENUES	205,000	289,759	229,600	292,123	270,000	299,198	300,936	301,331	301,000	0
4121	SANITATION REV. SALES TAX	2,000	3	2,000	0	3,500	0	0	0	0	0
4122	INTEREST & SINKING PROP. TAXES	0	164,226	0	157,953	0	157,988	200,000	198,815	200,000	0
4123	RECYCLE REVENUES	700	2,441	700	740	1,500	1,032	1,000	259	1,000	0
4124	FOOD TRUCK PERMITS	0	0	0	0	0	0	0	374	200	0
4125	TRANSFER PROP. TAXES	0	(100,000)	0	(100,000)	0	(100,000)	(140,000)	(140,000)	(140,000)	0
4126	COVID-19 STIMULUS	0	0	0	0	0	0	0	2,891	0	0
4127	GOLF CART/ ATV PERMITS	0	0	0	0	0	0	0	4,250	1,000	0
4128	CRF TDEM COVID FUNDING	0	0	0	0	0	0	0	27,511	0	0
4500	AMBULANCE REVENUES	108,000	170,675	108,000	107,863	98,000	131,481	135,000	150,058	140,000	0
4501	AMBULANCE SUBSIDY	40,000	67,133	40,000	72,060	40,000	60,926	70,000	83,086	80,000	0
4600	COUNTY FIRE CALLS	52,500	90,656	60,000	93,376	73,100	93,376	93,376	93,376	93,376	0
4601	GRANT PROCEEDS	0	0	0	0	0	0	200,000	0	0	0
4602	TEXAS FOREST SERVICE	0	0	0	0	0	0	0	200,000	0	0
4603	INSURANCE PROCEEDS	0	8,713	0	0	0	0	0	4,195	0	0
4604	FEMA AVE N FUNDS	0	0	0	0	0	0	0	0	0	0
4605	FEMA 5TH AND AVE S	0	0	0	0	0	0	0	0	0	0
4606	FEMA CENTER PIVOT	0	0	0	0	0	0	0	0	0	0
4607	OOG GRANT PROCEEDS	0	0	0	37,500	0	0	38,000	38,000	0	0
4608	FEMA REIMBURSEMENT AVE L	0	1,113	0	1,113	0	14,886	0	14,886	0	0

01 -GENERAL FUND
 REVENUES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07		08		09		10		12	
4609	DONATIONS FIRE DEPARTEMENT	0	100	0	5,000	0	300	0	0	0	0
4610	OXY GRANT FIRE DEPARTMENT	0	0	0	0	0	15,000	0	10,000	0	0
4611	COUNTY FIRE EQUIP. MAINTENANCE	0	0	0	0	0	6,876	0	0	0	0
4700	ANIMAL CONTROL REVENUE	100	560	100	1,020	400	1,010	1,000	845	750	0
4800	LOAN PROCEEDS	0	0	0	0	0	0	0	0	0	0
4900	PAVING REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		994,580	1,937,358	1,078,142	2,193,699	1,324,000	2,094,497	2,212,175	2,409,801	2,117,957	

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 CURRENT YEAR NOTES:
 Certified Values No New Revenue Rate

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 CURRENT YEAR NOTES:
 Steadily increasing annually

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 CURRENT YEAR NOTES:
 Decreased because we are going to use the FEMA funds for 10th Street Project and interest has decreased.

CITY OF SHALOWATER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
 CITY HALL
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017 BUDGET 07	2016-2017 ACTUAL	2017-2018 BUDGET 08	2017-2018 ACTUAL	2018-2019 BUDGET 09	2018-2019 ACTUAL	2019-2020 BUDGET 10	2019-2020 Y-T-D	2020-2021 REQUESTED PROPO.
502-1000	SALARIES	36,050	87,629	42,230	84,830	49,205	92,917	100,376	98,968	168,403
502-1001	FICA TAX	2,235	6,160	2,618	5,756	3,075	6,189	6,223	6,136	10,441
502-1002	MEDICARE TAX	523	1,441	612	1,346	713	1,447	1,455	1,435	2,442
502-1003	RETIREMENT	1,752	3,468	2,103	3,342	2,460	4,349	4,738	4,980	7,999
502-1004	HEALTH INSURANCE	5,728	14,141	4,612	15,955	4,843	18,712	16,901	16,714	26,262
502-1005	PROPERTY/LIABILITY INS.	2,500	3,553	3,000	3,934	5,000	3,829	3,936	5,262	4,052
502-1006	DUES AND MEMBERSHIPS	2,500	2,648	2,500	3,230	3,000	2,549	3,500	3,796	3,800
502-1007	FLOWERS AND MEMORIALS	500	375	500	555	500	746	600	705	600
502-1008	AUDIT	3,000	10,008	2,900	12,096	4,000	11,200	13,000	12,590	16,500
502-1009	POSTAGE	1,500	868	1,500	1,426	1,500	1,151	1,500	1,329	1,500
502-1010	REPAIR AND MAINTENANCE	4,500	538	4,500	1,572	2,000	687	2,000	326	1,000
502-1012	COMMUNITY COVERAGE	0	0	0	0	0	2,022	0	0	0
502-1013	JANITOR SUPPLIES	500	0	500	0	500	0	0	0	0
502-1014	OFFICE SUPPLIES	3,280	2,730	3,200	1,779	3,500	3,000	3,000	2,858	4,500
502-1015	MATERIAL AND SUPPLIES	2,500	5,692	3,000	4,771	3,500	4,314	3,000	5,183	4,000
502-1016	TELEPHONE	3,000	6,321	3,000	5,649	3,500	5,333	5,500	4,727	5,000
502-1017	TRAINING	5,000	17,848	8,000	12,064	10,000	17,780	20,000	14,046	22,000
502-1018	UTILITIES-GAS	1,800	1,494	1,800	1,772	1,800	1,444	1,700	1,641	1,800
502-1019	UTILITIES-ELECTRICITY	2,000	1,293	2,000	1,315	2,000	1,085	1,500	899	1,500
502-1020	AWARDS AND BANQUETS	1,500	3,349	3,000	3,761	3,000	4,191	4,000	6,850	4,500
502-1021	TAX APPRAISAL	4,000	9,747	5,000	9,431	10,000	9,687	10,708	10,156	11,157
502-1022	TAX COLLECTIONS LCAD	0	5,340	0	5,377	0	6,057	6,468	6,170	6,662
502-1026	PUBLIC NOTICES	1,500	1,719	4,000	4,192	2,000	9,142	3,500	8,630	5,000
502-1043	TRAVEL/MILEAGE REIMBURSE	1,000	1,567	1,500	2,429	2,000	2,891	3,500	2,242	3,000
502-1045	LEASE OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0
502-1046	CAPITAL EXPENSE	12,000	0	0	0	10,000	3,300	5,000	2,408	8,000
502-1047	CITY ADMINISTRATOR SALARY	0	7,367	0	7,800	0	6,669	0	0	0
502-1050	NETWORK/COMPUTER	9,000	19,198	12,000	24,975	15,000	26,904	33,000	33,539	48,000
502-1051	COMMUNICATIONS	350	0	350	0	500	0	400	0	500
502-1052	LONGEVITY BENEFIT	1,104	0	1,152	0	1,248	0	0	0	0
502-1053	LEGAL	5,000	20,901	10,000	24,923	20,000	27,803	53,000	31,272	28,000
502-1054	IRS PENALTY & INTEREST	0	0	0	1,024	0	1,284	0	0	0
502-1055	COVID-19 EXPENSES	0	0	0	0	0	0	0	35,184	0
502-1056	ANNIVERSARY TEES	0	0	0	0	0	0	0	0	0
502-1057	ANNIVERSARY HATS	0	0	0	0	0	0	0	0	0
502-1058	ANNIVERSARY PINS	0	0	0	0	0	0	0	0	0
502-1059	ANNIVERSARY MISC.	0	0	0	0	0	0	0	0	0
502-1060	IT	0	10,495	0	920	0	5,337	4,200	7,383	18,000

TOTAL CITY HALL 114,242 245,889 125,578 244,385 164,845 282,019 312,705 325,426 414,618

502-1000 SALARIES
 CURRENT YEAR NOTES:
 ADDED RUSSEL TO CITY HALL SALARIES

502-1017 TRAINING
 CURRENT YEAR NOTES:
 Any council training, Nikki and Amanda will attend Election Seminar in Jan. Nikki will graduate. Russel training that

01 -GENERAL FUND
CITY HALL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	07	08	09	10	12
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
		(-----)	(-----)	(-----)	(-----)	(-----)
		Y-T-D	Y-T-D	Y-T-D	Y-T-D	Y-T-D
		REQUESTED	REQUESTED	REQUESTED	REQUESTED	REQUESTED
		PROPO	PROPO	PROPO	PROPO	PROPO

is not water/ sewer related. Planned for TML.

502-1046 CAPITAL EXPENSE

CURRENT YEAR NOTES:
POOLED CASH FROM INCOME TO HAVE THE CAPABILITY TO COMBINE
GENERAL AND WATER BANK FUNDS FOR CREDIT CARD PAYMENTS AND
RECONCILING. USING COVID FUNDING FOR ONLINE BILLING AND
CREDIT CARDS.

502-1050 NETWORK/COMPUTER

CURRENT YEAR NOTES:
INCOME 28,000 TOWNWEB 13,000, SUDDENLINK, MICROSOFT EXCHANGE
EMAILS. ANNUAL SERVER WARRANTY AND HARDWARE FEES

502-1060 IT

CURRENT YEAR NOTES:
CTSI HELPDESK IT SERVICES

01 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07		08		09		10		11	12
503-1000	JUDGE EXPENSE	4,200	4,800	4,200	4,800	4,200	4,800	5,100	5,100	5,100	5,100
503-1001	FICA TAX	0	593	0	633	0	673	702	721	706	706
503-1002	MEDICARE TAX	0	139	0	148	0	157	164	169	165	165
503-1003	RETIREMENT	0	332	0	369	0	473	534	583	541	541
503-1004	HEALTH INSURANCE	0	2,010	0	2,174	0	2,466	2,535	2,468	2,626	2,626
503-1005	CLERK SALARY	0	9,502	0	10,599	0	10,758	11,323	11,628	11,394	11,394
503-1006	DUES AND MEMBERSHIPS	100	0	0	135	100	175	150	150	150	150
503-1007	COURT RESTITUTION EXPENSE	0	0	0	0	0	65	0	335	0	0
503-1022	TRAVEL/TRAINING	1,000	56	1,000	1,982	1,000	1,160	1,700	1,200	4,000	4,000
503-1023	COMPTROLLER/COURT COSTS	3,500	0	3,500	0	3,500	0	0	0	0	0
503-1024	BOOKS	100	0	0	0	100	20	0	207	0	0
503-1046	CAPITAL	0	0	0	0	0	0	0	0	0	0
503-1047	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0	0
503-1050	NETWORK/COMPUTER	1,000	0	0	0	0	0	0	0	0	0
503-1051	LONGEVITY BENEFIT	0	0	0	0	0	0	0	0	0	0
503-1100	INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT		9,900	17,433	8,700	20,841	8,900	20,747	22,208	22,559	24,683	24,683

01 -GENERAL FUND
 LEGISLATIVE
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO
		07		08		09		10		12	
504-1024	CEMETERY DEPT. EXPENSE	10,000	0	10,000	0	10,000	0	0	0	0	0
504-1025	ELECTION EXPENSE	5,000	0	5,000	2,031	2,000	0	12,000	0	11,000	0
504-1026	PUBLIC NOTICES	0	0	0	0	0	0	2,500	0	2,500	0
504-1027	MAYOR EXPENSE	0	0	0	0	0	0	0	0	0	0
504-1030	TRAVEL	2,200	0	2,200	0	3,000	0	0	0	0	0
504-1044	DEVELOPMENT	1,500	1,200	1,500	1,890	3,000	0	0	0	0	0
504-1052	COUNCIL TRAINING	1,000	0	1,000	0	2,000	564	1,500	0	0	0
504-1053	1/2 bond payment	0	0	0	0	0	0	0	0	0	0
TOTAL LEGISLATIVE		19,700	1,200	19,700	3,921	20,000	564	16,000	0	13,500	0

CITY OF SHALLOWATER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
 EMS
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07		08		09		10		12	
505-1000	SALARIES	156,960	194,550	165,000	206,196	185,403	216,169	231,929	223,534	231,929	231,929
505-1001	FICA TAX	0	13,550	822	14,525	11,588	14,581	15,124	13,859	15,124	15,124
505-1002	MEDICARE TAX	0	3,169	192	3,397	2,688	3,410	3,537	3,241	3,537	3,537
505-1003	RETIREMENT	0	1,244	660	1,236	738	293	0	0	0	0
505-1004	HEALTH INSURANCE	0	7,846	3,000	6,213	0	631	0	0	0	0
505-1005	PROPERTY/LIABILITY INS.	4,117	12,834	17,000	12,328	19,000	14,264	14,300	12,007	13,389	13,389
505-1010	REPAIR AND MAINTENANCE	1,000	365	1,000	4,433	500	436	4,000	1,827	3,000	3,000
505-1011	REPAIR & MAINT. VEH	0	45	0	0	0	51	1,500	203	1,500	1,500
505-1013	COLLECTION SERVICE FEES	0	0	0	0	0	0	0	25	700	700
505-1015	MATERIAL AND SUPPLIES	3,000	2,020	3,000	2,346	1,750	1,639	2,000	3,172	3,000	3,000
505-1016	TELEPHONE	2,500	4,540	2,500	4,225	2,000	2,726	3,000	3,203	3,000	3,000
505-1017	TRAINING	2,500	700	2,500	0	2,000	226	0	778	1,000	1,000
505-1018	UTILITIES-GAS	2,000	1,179	2,000	1,235	1,500	1,055	1,750	1,075	1,750	1,750
505-1019	UTILITIES-ELECTRICITY	2,000	1,905	2,000	2,064	2,000	1,516	2,500	1,280	2,500	2,500
505-1020	AWARDS	500	0	500	0	500	168	250	0	0	0
505-1021	DRUG SCREENING FEES	0	0	0	0	0	0	500	0	0	0
505-1028	EMS BILLING	0	25,058	0	15,536	0	13,774	11,500	13,446	13,000	13,000
505-1029	GAS AND OIL	4,500	5,320	4,500	6,846	3,500	7,182	6,000	7,779	8,000	8,000
505-1030	VOLUNTEER SERVICES	0	0	0	0	0	0	0	0	0	0
505-1031	EMS DIRECTOR	0	19,023	0	20,200	12,000	12,819	12,000	2,988	12,000	12,000
505-1047	CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0
505-1048	CITY ADMINISTRATOR SALARY	0	7,367	0	7,800	0	6,669	0	0	0	0
505-1049	LICENSE AND CERTIFICATES	0	1,244	0	0	0	690	750	0	750	750
505-1051	NETWORK/COMPUTER	2,500	4,563	2,500	1,633	3,000	1,685	1,700	2,162	2,000	2,000
505-1052	LONGEVITY BENEFIT	0	0	0	0	0	0	0	0	0	0
505-1053	COMMUNICATIONS	1,000	0	1,000	0	500	2,988	2,800	384	3,500	3,500
505-1054	PARAMEDIC SALARY	0	0	0	0	0	0	0	0	0	0
505-1055	CAPITAL EXPENSE	2,500	0	5,000	0	2,500	0	0	1,930	0	0
505-1056	POSTAGE	1,000	0	1,000	0	1,000	0	0	0	0	0
505-1057	INSURANCE EXPENSE	0	0	0	0	0	0	0	0	0	0

TOTAL EMS	186,077	306,522	214,173	310,213	252,167	302,973	315,139	292,893	319,678
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01 - GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017 BUDGET 07	2016-2017 ACTUAL	2017-2018 BUDGET 08	2017-2018 ACTUAL	2018-2019 BUDGET 09	2018-2019 ACTUAL	2019-2020 BUDGET 10	2019-2020 Y-T-D	2020-2021 REQUESTED 12	PROPO.
506-1000	CHIEF'S SALARY	4,200	11,989	4,200	12,679	4,200	13,162	14,500	14,500	14,500	
506-1001	FICA TAX	0	1,495	0	1,641	0	1,741	899	1,171	1,023	
506-1002	MEDICARE TAX	0	350	0	384	0	407	210	274	239	
506-1003	RETIREMENT	0	359	0	279	0	431	0	103	0	
506-1004	HEALTH INSURANCE	0	770	0	826	0	840	0	0	0	
506-1005	PROPERTY/LIABILITY INS.	5,165	5,880	5,500	8,686	6,900	7,087	8,000	7,564	9,321	
506-1006	DUES AND MEMBERSHIPS	1,100	1,250	1,300	1,780	1,000	2,022	2,000	1,829	2,500	
506-1010	REPAIR AND MAINTENANCE	1,000	2,405	2,500	1,053	3,000	43	2,500	1,825	2,500	
506-1011	REPAIR AND MAINTENANCE-VEH	2,000	29,383	5,500	41,756	6,000	24,359	23,000	20,180	23,000	
506-1015	MATERIAL AND SUPPLIES	6,000	2,253	5,000	1,464	5,000	879	1,500	1,950	2,000	
506-1016	TELEPHONE	3,000	2,270	3,500	2,014	2,800	1,868	2,000	1,948	2,000	
506-1017	TRAINING	2,000	480	2,500	475	3,000	1,105	2,000	600	2,000	
506-1018	UTILITIES-GAS	2,500	1,665	2,500	1,772	1,500	1,444	2,000	1,641	2,000	
506-1019	UTILITIES-ELECTRICITY	1,400	1,184	1,400	1,315	2,500	1,158	1,200	899	2,000	
506-1020	AWARDS AND BANQUETS	0	431	0	460	0	418	500	569	500	
506-1029	GAS AND OIL	5,000	3,977	6,000	4,034	8,000	3,180	4,500	3,607	6,000	
506-1030	VOLUNTEER SERVICES	30,200	30,590	30,200	33,955	40,000	31,742	28,000	26,620	30,000	
506-1031	COMMUNICATION	3,000	6,648	3,000	4,287	3,000	3,244	6,000	5,357	10,000	
506-1032	EQUIPMENT	3,000	1,778	3,000	1,508	3,000	2,280	2,000	1,603	2,000	
506-1042	COUNTY LOAN REPAYMENT	47,686	0	47,686	0	47,686	0	0	0	0	
506-1045	EQUIPMENT TESTING	2,300	1,000	2,500	1,471	2,500	750	2,250	1,948	2,250	
506-1046	CAPITAL EXPENSE	30,750	5,050	20,800	0	10,000	30,000	220,000	221,204	20,000	
506-1047	CAPITAL RESERVE	0	0	0	0	0	0	60,000	0	25,000	
506-1048	CITY ADMINISTRATOR SALARY	0	7,367	0	7,800	0	5,445	0	0	0	
506-1051	NETWORK/COMPUTER	395	2,505	550	2,604	500	2,631	3,000	3,019	3,800	
506-1052	SCBA	0	2,000	0	0	0	19,437	14,000	13,068	3,000	
506-1053	WILDLAND GEAR FROM OXY GRANT	0	0	0	0	0	15,000	0	10,000	0	
TOTAL FIRE DEPARTMENT		150,696	123,079	147,636	132,242	150,586	170,713	400,059	340,279	165,633	

PERMANENT NOTES:
 20 AIR PACKS TO REPLACE \$10,000.00 EACH
 CURRENT YEAR NOTES:
 REPLACING 2 AIR PACKS THIS FY
 NEXT YEAR NOTES:
 PLAN TO REPLACE AT LEAST 2 NEXT YEAR
 PERMANENT NOTES:
 CAPITAL RESERVE TO BE ADDED TO STATION FUND CD EACH YEAR IF
 COUNCIL APPROVES

CITY OF SHALLOWATER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
 DOG POUND
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2016-2017 -----) (----- 2017-2018 -----) (----- 2018-2019 -----) (----- 2019-2020 -----) (----- 2020-2021 -----)	BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED	PROPO.
507-1005	PROPERTY/LIABILITY INS.		0	48	0	48	0	63	80	67	70	
507-1034	DOG POUND EXPENSE		1,100	1,597	1,500	2,147	2,500	2,806	4,000	2,453	3,000	
TOTAL DOG POUND			1,100	1,645	1,500	2,195	2,500	2,868	4,080	2,520	3,070	

01 -GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 REQUESTED	PROPO.
		07		08		09		10		12	
508-1000	SALARIES	165,921	193,063	166,066	216,788	178,751	206,993	200,265	207,439	210,325	
508-1001	FICA TAX	10,287	12,033	10,296	13,768	11,172	12,855	12,416	12,861	13,040	
508-1002	MEDICARE TAX	2,406	2,814	2,438	3,220	2,592	3,006	2,904	3,008	3,050	
508-1003	RETIREMENT	8,064	6,749	8,270	7,979	8,928	9,035	9,452	10,480	9,990	
508-1004	HEALTH INSURANCE	28,432	34,137	22,743	37,943	23,881	44,338	40,561	41,597	42,019	
508-1005	PROPERTY/LIABILITY INS.	10,340	12,820	11,000	14,219	12,000	15,255	15,750	14,057	15,317	
508-1006	DUES AND MEMBERSHIPS	450	0	450	0	400	0	500	28	500	
508-1008	JANITORIAL	0	0	2,600	0	2,600	0	0	0	0	
508-1009	POSTAGE	0	0	150	0	100	0	0	0	0	
508-1010	REPAIR AND MAINTENANCE	1,600	415	1,500	2,413	2,000	1,261	3,000	912	3,000	
508-1011	REPAIR AND MAINTENANCE-VEH	4,200	6,657	3,000	2,718	6,000	6,716	4,000	10,396	4,000	
508-1014	OFFICE SUPPLIES	2,000	228	1,000	0	1,500	0	0	0	0	
508-1015	MATERIAL AND SUPPLIES	3,500	1,356	3,000	1,201	3,500	1,574	1,500	2,468	1,800	
508-1016	TELEPHONE	3,500	7,019	3,000	6,190	3,500	5,052	4,700	4,974	6,200	
508-1017	TRAINING	3,500	4,450	3,000	1,866	4,500	2,532	4,500	2,173	4,500	
508-1018	UTILITIES-GAS	2,000	1,026	2,200	1,235	1,500	1,037	1,200	1,075	1,200	
508-1019	UTILITIES-ELECTRICITY	2,000	1,796	2,200	1,620	2,500	1,516	1,200	1,280	1,800	
508-1029	GAS AND OIL	9,000	8,876	7,000	11,586	16,000	12,306	10,000	13,507	11,000	
508-1031	COMMUNICATION	3,850	2,129	1,500	2,497	2,500	2,988	3,000	3,526	3,500	
508-1032	EQUIPMENT	1,750	3,418	2,500	1,484	4,000	3,066	5,000	4,061	5,000	
508-1036	UNIFORMS/CLOTHING EXPENSE	2,200	1,256	2,500	706	2,500	1,133	500	445	1,200	
508-1046	CAPITAL EXPENSE	6,900	35,192	30,500	37,525	30,000	38,879	40,000	45,640	0	
508-1047	CAPITAL RESERVE	0	0	0	0	0	0	0	0	10,000	
508-1048	CITY ADMINISTRATOR SALARY	0	7,367	0	7,800	0	6,669	0	0	0	
508-1052	NETWORK/COMPUTER	0	1,413	500	2,557	500	762	4,000	2,022	3,500	
508-1053	LONGEVITY BENEFIT	1,684	0	1,520	0	1,108	0	0	0	0	
508-1054	VEHICLE ENFORCEMENT	750	264	750	0	200	0	1,000	348	500	
508-1055	FEES-XPEDITOR	750	500	750	500	500	500	1,250	500	1,250	
508-1056	SEXUAL ASSAULT VICTIM FEES	0	0	0	0	0	0	2,000	0	2,000	
508-1060	PRINCIPAL AND INTEREST	17,035	0	0	0	0	0	0	0	0	

TOTAL POLICE DEPARTMENT 292,119 344,979 290,434 375,815 322,731 377,473 368,699 382,796 354,691

508-1032 EQUIPMENT CURRENT YEAR NOTES: THREE VESTS

508-1047 CAPITAL RESERVE PERMANENT NOTES: CHIEF HURST REQUESTED TO PLACE \$10,000 IN CAPITAL RESERVE TO HELP PURCHASE CAPITAL EXPENSE ITEMS IN YEARS WHEN THEY ARE NOT GRANT ELEGIBLE

508-1052 NETWORK/COMPUTER CURRENT YEAR NOTES: NEW PATROL COMPUTER PURCHASED IN AUG. 20, COMPUTER IN FRONT OFFICE TO REPLACE THE DESIGNATED SYSTEM TO BURN VIDEO AND CAMERA FOOTAGE

01 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017 BUDGET 07	2016-2017 ACTUAL	2017-2018 BUDGET 08	2017-2018 ACTUAL	2018-2019 BUDGET 09	2018-2019 ACTUAL	2019-2020 BUDGET 10	2019-2020 Y-T-D	2020-2021 REQUESTED 12	PROPO
509-1000	SALARIES	0	34,017	0	38,315	34,398	50,122	71,870	72,347	77,568	
509-1001	FICA	0	2,694	0	2,809	2,150	3,283	4,456	4,486	4,809	
509-1002	MEDICARE	0	630	0	657	499	768	1,042	1,049	1,125	
509-1003	RETIREMENT	0	1,509	0	1,621	1,720	2,322	3,392	3,642	3,684	
509-1004	HEALTH INSURANCE	0	7,493	0	7,026	4,550	12,376	16,901	16,561	17,508	
509-1005	PROPERTY/LIABILITY INS.	397	1,089	1,000	1,150	2,000	4,175	4,300	856	898	
509-1010	REPAIR AND MAINTENANCE	45,000	95,284	54,000	6,067	55,000	10,720	220,000	159,511	186,032	
509-1011	REPAIR AND MAINTENANCE-VEH	500	504	1,000	3,537	2,000	1,072	2,000	133	2,000	
509-1012	REPAIR AND MAINT. EQUIPMENT	500	3,916	500	1,612	750	4,557	8,962	980	4,000	
509-1013	PEOPLES BANK STREET REPAIR LOA	0	128,136	0	68,136	0	68,136	68,136	68,136	68,136	
509-1015	MATERIAL AND SUPPLIES	6,000	3,462	10,000	3,546	15,500	3,838	3,500	2,797	4,000	
509-1029	GAS AND OIL	2,500	0	2,500	245	2,000	0	4,000	3,361	2,500	
509-1036	UNIFORMS	0	0	500	0	750	118	0	433	860	
509-1038	STREET LIGHTS	10,000	14,509	10,000	13,653	11,000	12,146	17,000	13,690	16,000	
509-1046	CAPITAL EXPENSE	0	0	20,000	24,068	2,000	69,153	35,000	19,906	16,700	
509-1048	CITY ADMINISTRATOR SALARY	0	7,367	0	7,900	0	6,669	0	0	0	
509-1052	ENGINEERING	0	0	0	0	0	0	21,894	65,906	75,000	
509-1058	LONGEVITY BENEFIT	0	0	0	0	1,076	0	0	0	0	
TOTAL STREET DEPARTMENT		64,897	300,611	99,500	180,241	135,392	249,454	482,453	433,795	480,820	

PERMANENT NOTES:
 JOSE AND JULIO STREET EMPLOYEES

CURRENT YEAR NOTES:
 10TH STREET PORTION THAT IS NOT COMPLETED BY 2020FY END,
 SEAL COAT 1400 BLOCK OF 5TH, 8TH ST, AVE H FROM CITY HALL
 TO 12TH, AND IMPROVEMENTS TO 5TH STREET EAST OF AVENUE Q
 COMBINED, COUNTY, DEVELOPER, CITY PROJECT \$10,000
 MAINT./REPAIRS SEAL COAT \$4.00 PER SQUARE YARD

CURRENT YEAR NOTES:
 GIS, TRACTOR, BUCKET, AND SPEAR LEASE

CURRENT YEAR NOTES:
 SEAL COATING DEVELOPMENT/ PLAT REVIEWS, PLANNING

CITY OF SHALLOWATER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

01 --GENERAL FUND
 BUILDING INSPECTION
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07		08		09		10		12	
511-1000	SALARIES	0	0	0	0	0	0	8,150	0	8,160	
511-1001	FICA	0	319	0	265	0	122	505	518	506	
511-1002	MEDICARE	0	75	0	62	0	29	118	121	118	
511-1003	RETIREMENT	0	55	0	71	0	89	385	405	388	
511-1004	HEALTH INSURANCE	0	337	0	363	0	423	1,690	146	1,751	
511-1015	MATERIAL AND SUPPLIES	500	0	500	0	250	0	150	284	500	
511-1016	SUBSTANDARD STRUCTURES	0	0	0	0	0	0	0	0	20,000	
511-1017	TRAINING	150	0	150	0	150	0	0	150	150	
511-1040	ELECTRICAL INSPECTIONS	700	0	700	0	1,000	0	0	0	0	
511-1041	INSPECTIONS	4,000	10,677	4,000	23,938	5,000	13,350	21,000	34,275	27,500	
511-1042	CODE ENFORCEMENT	0	4,909	0	4,276	2,000	2,116	0	8,356	0	
511-1043	CODE ENFORCEMENT MOWING EXP.	0	0	0	0	0	220	0	0	0	
TOTAL BUILDING INSPECTION		5,350	16,371	5,350	28,974	8,400	16,348	31,998	44,256	59,072	

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01 -GENERAL FUND
 GARBAGE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	07	08	09	10	12	PROPO:
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	
		BUDGET	BUDGET	BUDGET	BUDGET	REQUESTED	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	Y-T-D	
512-1000	SALARIES	0	0	0	0	0	0
512-1001	FICA TAX	0	0	0	0	0	0
512-1002	MEDICARE TAX	0	0	0	0	0	0
512-1003	RETIREMENT	0	0	0	0	0	0
512-1004	HEALTH INSURANCE	0	0	0	0	0	0
512-1005	PROPERTY/LIABILITY INS.	1,437	0	0	0	0	0
512-1008	AUDIT	4,500	4,200	4,000	4,200	3,833	7,500
512-1009	POSTAGE	900	1,390	700	1,400	1,310	1,400
512-1010	REPAIR AND MAINTENANCE	0	0	750	0	0	0
512-1011	REPAIR AND MAINTENANCE-VEH	0	0	750	0	0	0
512-1014	OFFICE SUPPLIES	0	0	0	0	0	0
512-1015	MATERIAL AND SUPPLIES	100	0	0	0	0	0
512-1029	GAS AND OIL	0	0	1,000	0	0	0
512-1036	UNIFORMS/CLOTHING EXPENSE	0	0	0	0	0	0
512-1039	CHEMICALS	100	0	0	0	0	0
512-1041	DUMP GROUND FEES	2,500	15,782	2,500	1,500	806	1,500
512-1046	CAPITAL EXPENSE	0	0	0	0	0	0
512-1047	CAPITAL RESERVE	0	0	0	0	0	0
512-1048	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0
512-1051	NETWORK/COMPUTER	0	0	0	0	0	0
512-1052	LONGEVITY BENEFIT	0	0	0	0	0	0
512-1059	GARBAGE CONTRACT PAYABLE	136,800	160,197	152,320	198,000	190,621	205,000
TOTAL GARBAGE DEPARTMENT		146,337	181,569	154,920	203,631	196,570	215,400

512-1059 GARBAGE CONTRACT PAYABLE CURRENT YEAR NOTES:
 GARBAGE CONTRACT IS UP THIS FY. SPWS SAID THEY EXPECT A 3% INCREASE AND I ACCOUNTED FOR GROWTH

CITY OF SHALOWATER
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2020

01 -GENERAL FUND
FIRE MARSHALL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07		08		09		10		12	
513-1000	FIRE MARSHALL	2,100	3,600	2,100	3,600	2,100	3,600	3,900	8,544	10,200	
513-1001	FICA TAX	0	0	0	0	0	0	181	190	260	
513-1002	MEDICARE TAX	0	0	0	0	0	0	42	44	61	
513-1003	RETIREMENT	0	0	0	0	0	0	138	145	200	
513-1015	MATERIAL AND SUPPLIES	500	0	500	0	500	46	250	0	400	
513-1017	TRAINING	1,000	0	1,200	0	1,000	458	500	891	600	
513-1031	COMMUNICATION	175	0	175	0	175	0	0	0	0	
513-1047	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0	
TOTAL FIRE MARSHALL		3,775	3,600	3,975	3,600	3,775	4,104	5,012	9,815	11,721	

01 -GENERAL FUND
 EMERGENCY MANAGEMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07		08		09		10		12	
514-1000	SALARIES	0	4,264	0	4,264	2,472	3,007	6,000	6,000	6,000	
514-1001	FICA	0	457	0	483	0	510	372	372	372	
514-1002	MEDICARE	0	107	0	113	0	119	87	87	87	
514-1003	RETIREMENT	0	256	0	279	0	293	0	0	0	
514-1004	HEALTH INSURANCE	0	770	0	826	0	632	0	0	0	
514-1005	PROPERTY/LIABILITY INS.	200	0	500	0	500	0	0	0	1,100	
514-1010	REPAIR AND MAINTENANCE	1,500	0	2,000	0	350	215	500	393	500	
514-1014	OFFICE SUPPLIES	350	78	350	248	750	165	0	506	0	
514-1016	TELEPHONES	750	0	750	0	250	0	0	0	2,000	
514-1017	TRAINING	3,450	2,246	3,500	1,752	2,500	1,648	2,500	0	2,500	
514-1018	UTILITIES-GAS	250	0	250	0	250	0	0	0	0	
514-1019	UTILITIES-ELECTRICITY	250	0	250	0	250	0	0	0	0	
514-1031	COMMUNICATION	2,000	3,017	0	2,497	2,500	2,988	2,750	2,988	3,000	
514-1032	EQUIPMENT	0	0	0	0	0	0	0	0	0	
514-1046	CAPITAL EXPENSE	0	0	0	0	0	0	6,000	3,013	1,000	
514-1047	CAPITAL RESERVE	0	0	0	0	0	0	4,000	4,454	15,000	
514-1048	CITY ADMINISTRATOR SALARY	0	7,367	0	7,800	0	6,821	0	0	500	
514-1051	NETWORK/COMPUTER	0	0	0	0	0	0	0	438	0	
TOTAL EMERGENCY MANAGEMENT		8,750	18,562	7,600	18,261	9,822	19,698	22,209	18,251	32,059	

PERMANENT NOTES:
 PLAN FOR A SIREN NEAR WTP IN A FEW YEARS

CURRENT YEAR NOTES:
 TORNADO SIREN POLE, HEAD, MOTOR, AND CONTROL BOX, TIE IN
 SIRENS ABILITY TO ACTIVATE FROM ONE LOCATION, IN THE HIGH
 SCHOOL CLINIC AREA

01 -GENERAL FUND
 ISO

DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07		08		09		10		12	
515-1000	SALARIES	0	5,817	0	6,670	0	5,606	8,000	5,819	8,000	
515-1001	FICA TAX	0	814	0	893	0	844	496	361	496	
515-1002	MEDICARE TAX	0	190	0	209	0	197	116	84	116	
515-1003	RETIREMENT	0	256	0	279	0	294	0	0	0	
515-1004	HEALTH INS	0	771	0	826	0	632	0	0	0	
515-1005	PROPERTY/LAIBALITY INS.	0	0	0	510	0	1,299	2,500	1,317	1,398	
515-1010	REPAIR AND MAINTENANCE	0	1,403	0	2,073	0	1,609	2,000	1,970	2,000	
515-1015	MATERIAL AND SUPPLIES	0	2,283	0	5,038	0	1,950	2,500	3,474	3,500	
515-1016	TELEPHONE	0	0	0	2,262	0	2,282	2,400	2,323	2,000	
515-1019	UTILILITES-ELECTRICITY	0	1,949	0	2,997	0	3,405	3,500	2,991	3,500	
515-1028	PARK EXPENSE	0	149	0	0	0	0	0	0	0	
515-1046	CAPITAL EXPENSE	0	11,623	0	204,312	0	58,237	5,000	500	2,000	
515-1048	CITY ADMINISTRATOR SALARY	0	7,374	0	7,807	0	6,675	0	0	0	
TOTAL ISO		0	32,628	0	233,876	0	83,031	26,512	18,839	23,010	
TOTAL EXPENDITURES		1,002,942	1,594,088	1,079,066	1,731,801	1,318,819	1,733,625	2,212,175	2,087,999	2,117,957	
REVENUE OVER/(UNDER) EXPENDITURES		(8,362)	343,270 (924)	461,898	5,181	360,872	0	321,802	0	

*** END OF REPORT ***

CITY OF SHALLOWATER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

02 -UTILITY FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(----- 2016-2017 -----)	(----- 2017-2018 -----)	(----- 2018-2019 -----)	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET			
		07		08		09			
						10			
						11			
						12			
						PROPO.			
<u>REVENUE SUMMARY</u>									
	ALL REVENUE	598,650	1,648,916	609,650	1,671,355	719,650	1,834,396	2,023,838	2,021,045
	TOTAL REVENUE	598,650	1,648,916	609,650	1,671,355	719,650	1,834,396	2,023,838	2,021,045
<u>EXPENDITURES</u>									
	WATER DEPARTMENT	460,881	1,113,245	446,699	1,128,481	634,675	1,577,674	1,751,901	1,757,700
	SEWER DEPARTMENT	131,235	153,232	151,574	177,722	82,243	256,722	195,649	263,344
	TOTAL EXPENDITURES	592,116	1,266,477	598,274	1,306,202	716,918	1,834,396	1,947,550	2,021,045
	REVENUES OVER/(UNDER) EXPENDITURES	6,534	382,439	11,377	365,153	2,732	0	76,288	0

02 -UTILITY FUND
 REVENUES

(----- 2016-2017 -----) (----- 2017-2018 -----) (----- 2018-2019 -----) (----- 2019-2020 -----) (----- 2020-2021 -----)
 ACCT# ACCOUNT NAME BUDGET ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET Y-T-D REQUESTED PROPO.
 07 08 09 10 12

ACCT#	ACCOUNT NAME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07	08	09	10	10	12				
4000	MISCELLANEOUS REVENUES	3,000	1,501	4,000	6,598	4,000	4,975	6,270	7,433	3,000	
4001	SALE OF EQUIPMENT	0	0	0	0	0	0	0	2,000	0	
4002	INTEREST INCOME	4,000	15,909	4,000	14,014	4,000	11,979	8,000	16,754	10,000	
4003	RETURNED CHECKS	150	0	150	0	150	0	0	0	0	
4004	WATER REVENUES	390,000	567,929	395,000	669,711	460,000	603,945	631,518	737,890	633,695	
4005	TAPPING REVENUES	3,500	11,400	3,500	12,250	3,500	11,850	19,000	51,700	27,000	
4006	PENALTY REVENUE	15,000	33,986	15,000	41,376	15,000	36,294	39,000	39,653	40,000	
4007	MISCELLANEOUS REVENUES	1,000	0	1,000	0	1,000	0	0	0	0	
4008	LUBBOCK WATER	0	308,432	0	312,429	0	319,810	322,278	322,453	331,500	
4009	BOND	0	237,646	0	241,261	0	257,388	370,080	370,920	539,100	
4010	BULK WATER	0	2,347	0	2,464	0	4,115	3,000	2,163	3,000	
4011	PROPERTY TAX/BOND	0	100,000	0	100,000	0	100,000	140,000	140,000	140,000	
4012	INSURANCE PROCEEDS	0	243	0	0	0	1,072	0	12,186	0	
4013	SALE OF LAND	0	85,527	0	0	0	58,817	0	0	0	
4014	CSI INSPECTION FEES	0	0	0	1,350	0	900	1,500	3,600	2,250	
4015	TWDB LOAN FORGIVENESS PROCEEDS	0	0	0	0	0	0	0	0	0	
4100	POOL IMPROVEMENT REVENUES	0	0	0	0	0	0	0	0	0	
4120	GARBAGE REVENUE A/R	0	42	0	0	0	0	0	0	0	
4121	GARBAGE REVENUE TAX	0	3	0	0	0	0	0	0	0	
4200	SEWER REVENUES	180,000	247,856	185,000	254,805	230,000	253,938	256,000	264,854	260,000	
4201	TAPPING REVENUES	2,000	3,325	2,000	8,625	2,000	9,750	8,750	28,000	7,500	
4800	2019 TWDB LOAN FORGIVENESS ESC	0	0	0	0	0	0	0	0	0	
4900	FARM REVENUE AVE Q	0	4,923	0	6,159	0	51	6,000	3,556	5,000	
4901	FARM REVENUE SEWER LAND	0	6,089	0	0	0	1,360	17,000	20,675	17,500	
4902	MINERAL LEASE	0	12,240	0	0	0	0	0	0	0	
4903	FARM REVENUE WRIGHT LAND	0	9,516	0	314	0	1,293	6,000	0	1,500	
TOTAL	REVENUES	598,650	1,648,916	609,650	1,671,355	719,650	1,674,950	1,834,396	2,023,838	2,021,045	

PERMANENT NOTES:
 returned checks, cut off fees, misc.
 CURRENT YEAR NOTES:
 Anticipated growth and consumption history
 CURRENT YEAR NOTES:
 Based on 30 homes
 CURRENT YEAR NOTES:
 \$25.00 per water meter
 CURRENT YEAR NOTES:
 \$45.00 for Commercial and Residential (\$15.00 increase to pay off debt, needed to pay \$110,000 to Aim Bank)
 \$25.00 for Seniors

02 -UTILITY FUND
 REVENUES

ACCT#	ACCOUNT NAME	(----- 2016-2017 -----)	(----- 2017-2018 -----)	(----- 2018-2019 -----)	(----- 2019-2020 -----)	Y-T-D	REQUESTED	PROPO.
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		
		07		08		10		12

4014	CSI INSPECTION FEES							
	CURRENT YEAR NOTES:							
	Based on 30 homes							
4901	FARM REVENUE SEWER LAND							
	CURRENT YEAR NOTES:							
	Hay sales 2 crops annually							

02 -UTILITY FUND
 WATER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07		08		09		10		12	
501-1000	SALARIES	135,788	122,864	140,266	124,261	146,153	158,109	203,207	196,604	151,211	
501-1001	FICA TAX	8,419	8,039	8,696	8,076	9,133	9,975	12,599	12,859	9,375	
501-1002	MEDICARE TAX	1,969	1,880	2,034	1,889	2,131	2,333	2,947	2,851	2,193	
501-1003	RETIREMENT	6,016	13,370	6,688	1,353	7,133	36,061	9,591	9,922	7,183	
501-1004	HEALTH INSURANCE	27,969	27,271	22,520	28,406	23,878	39,762	39,692	37,906	49,897	
501-1005	PROPERTY/LIABILITY INS.	12,175	14,355	14,000	13,696	15,000	15,316	16,000	16,238	17,557	
501-1006	DUES AND MEMBERSHIPS	1,200	4,876	1,000	2,700	1,200	5,599	5,500	6,723	7,000	
501-1007	BAD DEBT EXPENSE	0	17,868	0	24,042	0	33,919	10,000	0	10,000	
501-1008	AUDIT	4,500	4,200	2,900	4,167	4,000	4,167	5,000	3,833	7,500	
501-1009	POSTAGE	1,500	2,687	800	2,095	2,000	1,704	1,750	1,849	1,750	
501-1010	REPAIR AND MAINTENANCE	12,000	30,354	12,000	17,133	12,000	13,319	19,000	18,509	20,000	
501-1011	REPAIR AND MAINTENANCE-VEH	2,500	9,901	3,500	6,822	3,500	5,140	4,000	5,181	5,000	
501-1012	REPAIR AND MAINT. EQUIPMENT	7,000	8,873	7,000	1,069	11,000	2,939	5,000	8,302	5,000	
501-1014	OFFICE SUPPLIES	1,000	27	500	954	500	1,007	500	850	1,500	
501-1015	MATERIAL AND SUPPLIES	5,500	11,506	10,000	8,632	10,000	10,102	8,000	18,303	10,000	
501-1016	TELEPHONE	3,500	6,312	3,500	6,173	3,500	4,846	4,500	7,936	7,000	
501-1017	TRAINING	1,500	9,535	1,500	4,922	1,500	4,184	5,000	5,022	3,500	
501-1018	UTILITIES-GAS	4,000	2,482	5,000	1,772	4,000	1,444	2,500	2,799	3,000	
501-1019	UTILITIES-ELECTRICITY	22,000	27,099	23,000	31,270	25,000	32,267	35,000	30,748	97,000	
501-1029	GAS AND OIL	7,500	12,968	8,000	14,528	12,000	17,241	10,000	12,572	14,500	
501-1031	COMMUNICATION	1,000	0	1,000	0	2,000	0	0	0	0	
501-1036	UNIFORMS/CLOTHING EXPENSE	2,000	5,563	2,000	5,215	2,000	3,685	3,000	1,838	1,300	
501-1037	BUILDING LEASE	0	0	0	0	0	0	0	0	0	
501-1039	CHEMICALS	4,500	13,524	5,000	14,402	9,000	11,101	14,500	7,066	26,100	
501-1046	CAPITAL EXPENSE	35,000	13,500	2,600	13,447	20,000	2,589	46,138	54,146	63,545	
501-1048	LUBBOCK WATER	96,000	507,583	100,000	576,758	240,000	536,408	563,132	708,444	570,885	
501-1049	TAPPING EXPENSE	7,500	7,553	7,500	7,836	4,000	9,896	6,000	24,349	12,000	
501-1050	STATE DUES	1,500	0	0	0	1,700	0	0	0	2,000	
501-1051	SMALL TOOLS	600	575	700	127	600	284	500	380	500	
501-1052	ENGINEERING	4,500	0	12,000	0	10,000	3,833	10,000	17,615	15,000	
501-1053	BOND ISSUANCE COST	12,000	0	11,550	0	18,300	105,840	0	0	0	
501-1054	Bond Payment	0	124,181	0	119,802	0	115,076	200,000	200,000	210,000	
501-1055	WATER LEASE	27,225	0	28,041	0	30,000	0	0	0	0	
501-1056	WATER LOAN PAYMENT 100.00.00	0	1,382	0	1,192	0	1,846	12,000	47,485	0	
501-1057	CITY ADMINISTRATOR	0	7,367	0	7,800	0	6,669	0	0	0	
501-1058	CO2019B 1.1MIL PRINC+INT.	1,020	0	1,204	0	748	0	40,000	40,000	40,000	
501-1059	WATER TESTING	2,000	7,818	2,200	6,161	2,500	7,774	6,500	7,017	6,500	
501-1060	INTEREST EXPENSE	0	15,236	0	14,320	0	21,103	109,854	109,854	103,658	
501-1061	FARM EXPENSE AVE Q	0	556	0	0	0	755	600	902	375	
501-1062	CITY PROP. TAX PAYMENTS	0	0	0	0	0	0	0	0	0	
501-1063	FARM EXPENSE WRIGHT LAND	0	556	0	0	0	0	600	578	375	
501-1064	WRIGHT LAND LOAN	0	15,099	0	14,048	0	13,205	45,746	45,845	45,845	
501-1065	WATER DEPRECIATION	0	46,508	0	51,030	0	51,334	51,030	0	51,334	
501-1066	WATER RIGHTS AMORTIZATION	0	9,774	0	9,774	0	9,774	9,774	0	9,774	
501-1067	PERMIT FEE	0	0	0	2,156	0	2,156	2,200	2,597	2,750	
501-1068	CO 2019A \$900,000 D FUND P+I	0	0	0	0	0	24,029	53,315	62,738	53,594	
501-1069	NETWORK COMPUTER	0	0	0	0	0	0	0	0	2,000	
501-1070	AIM BANK LOAN PAYMENT AND INT.	0	0	0	0	0	0	0	21,159	110,000	
501-2106	NETWORK/COMPUTER	0	0	0	0	200	0	3,000	0	0	

CITY OF SHALLOWATER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

02 -UTILITY FUND
 WATER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME (----- 2016-2017 -----) (----- 2017-2018 -----) (----- 2018-2019 -----) (----- 2019-2020 -----) (----- 2020-2021 -----)
 BUDGET ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET REQUESTED PROPO.
 07 08 09 10 12

TOTAL WATER DEPARTMENT 460,881 1,113,245 446,699 1,128,481 634,675 1,326,790 1,577,674 1,751,901 1,757,700

501-1039 CHEMICALS
 CURRENT YEAR NOTES:
 3x 6000 HCl@30%, Antiscalant 55 gal drum \$4600, chlorine, acyteleene \$3500.00

501-1046 CAPITAL EXPENSE
 CURRENT YEAR NOTES:
 Backhoe payment, Vehicle, \$20,000 in replacement meters

501-1048 LUBBOCK WATER
 CURRENT YEAR NOTES:
 Estimated 3% increase

501-1050 STATE DUES
 CURRENT YEAR NOTES:
 Based on the number of meters TCEQ Water System Permit

501-1057 CITY ADMINISTRATOR
 CURRENT YEAR NOTES:
 would be \$12,000 proposed payoff due to 4% interest rate approximately \$35,545.23 and will free up CD tied to loan

501-1070 AIM BANK LOAN PAYMENT AND
 CURRENT YEAR NOTES:
 900,000 loan

CITY OF SHALLOWATER
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2020

02 -UTILITY FUND
 SEWER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017 BUDGET 07	2016-2017 ACTUAL	2017-2018 BUDGET 08	2017-2018 ACTUAL	2018-2019 BUDGET 09	2018-2019 ACTUAL	2019-2020 BUDGET 10	2019-2020 Y-T-D	2020-2021 REQUESTED 12	PROPO.
502-1000	SALARIES	28,644	30,074	47,680	29,701	13,000	18,204	41,600	42,304	49,416	
502-1001	FICA TAX	1,776	2,321	2,956	3,003	813	1,707	2,579	2,623	3,064	
502-1002	MEDICARE TAX	415	543	691	530	189	400	603	613	717	
502-1003	RETIREMENT	1,392	3,672	2,251	305	0	8,078	1,964	2,083	2,347	
502-1004	HEALTH INSURANCE	5,576	7,949	9,745	6,346	0	4,965	8,450	8,220	8,754	
502-1005	PROPERTY/LIABILITY INS.	0	1,802	0	1,087	0	895	1,500	788	900	
502-1006	DUES AND MEMBERSHIPS	1,000	0	0	100	1,000	0	500	935	100	
502-1009	POSTAGE	600	0	0	707	200	1,270	1,500	1,214	1,200	
502-1010	REPAIR AND MAINTENANCE	3,000	6,854	3,000	9,163	3,000	9,908	10,000	16,674	10,000	
502-1011	REPAIR AND MAINTENANCE-VEH	500	35	500	727	750	1,742	750	2,353	1,000	
502-1012	REPAIR AND MAINT. EQUIPMENT	3,000	3,471	3,000	951	3,000	5,527	3,000	5,524	3,000	
502-1014	OFFICE SUPPLIES	0	0	150	0	150	0	0	0	0	
502-1015	MATERIAL AND SUPPLIES	1,500	2,547	1,500	10,294	3,500	1,851	8,000	4,708	5,000	
502-1016	TELEPHONE	200	272	400	214	500	34	1,500	0	2,500	
502-1017	TRAINING	500	0	500	874	500	1,556	2,000	1,347	1,000	
502-1019	UTILITIES ELECTRICITY	0	0	0	0	0	956	750	2,153	2,100	
502-1029	GAS AND OIL	0	0	400	325	400	1,050	2,000	2,602	3,500	
502-1033	REPAYMENT COUNTY FUNDS	0	0	0	0	0	0	0	0	0	
502-1036	UNIFORMS/CLOTHING EXPENSE	0	0	0	0	700	163	0	249	433	
502-1039	CHEMICALS	3,000	23,493	3,000	28,287	6,000	31,673	36,925	19,005	30,000	
502-1046	CAPITAL EXPENSE	36,000	0	36,500	1,461	10,000	1,215	12,000	21,087	10,000	
502-1049	TAPPING EXPENSE	1,500	0	1,500	3,762	1,000	600	3,000	0	2,500	
502-1050	STATE DUES	500	0	0	0	1,330	0	0	0	0	
502-1054	CERTIFICATE OF OBLIGATION	40,000	0	37,800	0	35,000	0	0	0	0	
502-1057	CITY ADMINISTRATOR	0	7,367	0	7,800	0	6,669	0	0	0	
502-1058	LONGEVITY BENEFIT	932	0	0	0	112	0	0	0	0	
502-1059	NETWORK/COMPUTER	0	0	0	0	0	0	0	0	0	
502-1060	TESTING	1,200	4,107	0	3,168	1,000	3,533	4,500	3,163	4,000	
502-1061	PERMIT FEE	0	1,428	0	3,360	100	2,465	1,250	1,250	1,250	
502-1062	FARM EXPENSE SEWER	0	4,879	0	839	0	10,010	8,000	12,080	13,000	
502-1063	SEWER COMPLIANCE PROJECT	0	0	0	0	0	0	39,634	44,675	44,675	
502-1065	SEWER DEPRECIATION	0	52,419	0	64,717	0	62,890	64,717	0	62,890	

TOTAL SEWER DEPARTMENT 131,235 153,232 151,574 177,722 82,243 177,359 256,722 195,649 263,344

502-1046 CAPITAL EXPENSE CURRENT YEAR NOTES:
 inflow preventers

TOTAL EXPENDITURES 592,116 1,266,477 598,274 1,306,202 716,918 1,504,149 1,834,396 1,947,550 2,021,045
 REVENUE OVER/(UNDER) EXPENDITURES 6,534 382,439 11,377 365,153 2,732 170,801 0 76,288 0

*** END OF REPORT ***