

01 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	----- 2017-2018 -----		----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
<b>REVENUE SUMMARY</b>											
	ALL REVENUE	994,580	2,193,699	1,078,142	2,094,497	1,324,000	2,400,972	2,117,957	2,874,728	2,317,008	
	TOTAL REVENUE	994,580	2,193,699	1,078,142	2,094,497	1,324,000	2,400,972	2,117,957	2,874,728	2,317,008	
<b>EXPENDITURES</b>											
	CITY HALL	114,242	244,385	125,578	282,019	164,845	320,034	414,618	443,734	484,647	
	MUNICIPAL COURT	9,900	20,841	8,700	20,747	8,900	22,357	24,683	20,836	26,004	
	LEGISLATIVE	19,700	3,921	19,700	564	20,000	0	13,500	4,410	19,000	
	EMS	186,077	310,213	214,173	302,973	252,167	296,184	319,678	273,393	400,830	
	FIRE DEPARTMENT	150,696	132,242	147,636	170,713	150,586	339,771	165,633	198,368	208,756	
	DOG POUND	1,100	2,195	1,500	2,868	2,500	2,595	3,070	2,181	3,073	
	POLICE DEPARTMENT	292,119	375,815	290,434	377,473	322,731	391,479	354,691	369,177	433,354	
	STREET DEPARTMENT	64,897	180,241	99,500	249,454	135,392	438,773	480,820	319,346	347,393	
	BUILDING INSPECTION	5,350	28,974	5,350	16,348	8,400	45,617	59,072	63,250	85,500	
	GARBAGE DEPARTMENT	146,337	177,236	154,920	203,631	239,700	187,386	215,400	172,929	215,600	
	FIRE MARSHALL	3,775	3,600	3,975	4,104	3,775	9,815	11,721	10,663	13,011	
	EMERGENCY MANAGEMENT	8,750	18,261	7,600	19,698	9,822	18,469	32,059	29,426	46,616	
	ISO	0	233,876	0	83,031	0	18,967	23,010	34,798	33,224	
	TOTAL EXPENDITURES	1,002,942	1,731,801	1,079,066	1,733,625	1,318,819	2,091,447	2,117,957	1,942,510	2,317,008	
	REVENUES OVER/ (UNDER) EXPENDITURES	( 8,362)	461,898	( 924)	360,872	5,181	309,525	0	932,218	0	

**“THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$101,732.60, WHICH IS A 8.57 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 \$39,310.57.”**

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	2017-2018		2018-2019		2019-2020		2020-2021		2021-2022	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
<u>ALL REVENUE</u>											
4000	ANNIVERSARY COINS	0	0	0	0	0	0	0	0	0	
4001	HONOR PARK DONATIONS	0	0	0	0	0	0	0	50	0	
4002	SKATE PARK DONATIONS	0	0	0	0	0	0	0	300	0	
4003	ANNIVERSARY PINS	0	0	0	0	0	0	0	0	0	
4004	ANNIVERSARY MISC.	0	0	0	0	0	0	0	0	0	
4005	YOUNG CITY PARK REVENUE	0	208,250	0	62,560	0	3,035	5,000	8,685	9,000	
4006	MUNICIPAL COURT BLDG SECURTY	0	0	0	151	0	465	400	275	200	
4007	COURT TECHNOLOGY FEE	0	0	0	0	0	490	300	537	500	
4100	CURRENT PROPERTY TAXES	389,000	908,628	423,662	945,081	560,000	945,749	1,001,325	978,058	1,088,742	
4101	PENALTY AND INTEREST	5,000	97	5,800	162	6,000	229	100	180	100	
4102	DELINQUENT TAX REVENUES	5,000	16,834	5,000	22,742	6,000	17,524	19,000	16,552	16,000	
4103	1% SALES TAX REVENUES	56,000	143,510	72,000	153,280	72,000	181,633	160,500	214,487	190,000	
4104	BUILDING PERMITS	5,000	12,573	5,000	8,200	3,500	30,575	25,000	28,107	30,000	
4105	ELECTRICAL PERMITS	3,000	7,410	3,000	6,150	2,000	17,450	14,000	17,413	12,000	
4106	PLUMBING PERMITS	6,000	14,948	6,000	9,225	5,000	23,838	15,000	34,375	26,000	
4107	FINE REVENUE	6,000	8,424	6,000	13,987	9,000	19,636	15,000	15,045	11,500	
4108	MISC. REVENUE	500	4,853	500	3,748	20,000	1,769	1,000	1,427	1,200	
4109	SALE OF ASSETS	0	0	0	1,000	0	3,000	0	3,000	0	
4110	FRANCHISE TAX	90,000	151,757	90,000	145,891	130,000	127,750	147,000	160,654	160,000	
4111	INTEREST INCOME	2,000	27,178	2,000	18,369	2,000	27,778	13,000	6,106	5,000	
4112	RETURNED CHECKS	0	0	0	0	0	0	0	0	0	
4113	PRO-RATA CLEARING ACCOUNT	0	0	0	0	0	0	0	0	0	
4114	TOWER LEASE	18,780	19,340	18,780	19,325	22,000	20,506	20,506	19,847	19,340	
4115	VARIANCE/ZONING FEES	0	1,150	0	2,375	0	1,250	1,500	4,115	3,000	
4116	COURT RESTITUTION REVENUE	0	0	0	65	0	500	0	0	0	
4117	CODE ENFORCEMENT FINES/FEES	0	0	0	114	0	0	0	0	0	
4118	CRIME VICTIM REIMBURSEMENT	0	0	0	0	0	0	2,000	0	2,000	
4120	SANITATION REVENUES	205,000	292,123	229,600	299,198	270,000	301,331	301,000	286,202	311,000	
4121	SANITATION REV. SALES TAX	2,000	0	2,000	0	3,500	0	0	0	0	
4122	INTEREST & SINKING PROP. TAXES	0	157,953	0	157,988	0	198,815	200,000	196,838	200,000	
4123	RECYCLE REVENUES	700	740	700	1,032	1,500	259	1,000	0	0	
4124	FOOD TRUCK PERMITS	0	0	0	0	0	374	200	190	250	
4125	TRANSFER PROP. TAXES	0	( 100,000)	0	( 100,000)	0	( 140,000)	( 140,000)	( 140,000)	( 140,000)	
4126	COVID-19 STIMULUS	0	0	0	0	0	2,891	0	0	0	
4127	GOLF CART/ ATV PERMITS	0	0	0	0	0	4,250	1,000	2,125	4,000	
4128	CRF TDEM COVID FUNDING	0	0	0	0	0	39,692	0	51,529	0	
4129	ARP INSTALLMENT COVID	0	0	0	0	0	0	0	605,911	0	
4500	AMBULANCE REVENUES	108,000	107,863	108,000	131,481	98,000	144,107	140,000	139,811	145,000	
4501	AMBULANCE SUBSIDY	40,000	72,060	40,000	60,926	40,000	72,160	80,000	78,485	83,000	
4600	COUNTY FIRE CALLS	52,500	93,376	60,000	93,376	73,100	93,376	93,376	93,376	93,376	
4601	GRANT PROCEEDS	0	0	0	0	0	0	0	0	0	
4602	TEXAS FOREST SERVICE	0	0	0	0	0	200,000	0	0	0	
4603	INSURANCE PROCEEDS	0	0	0	0	0	4,195	0	0	0	
4604	FEMA AVE N FUNDS	0	0	0	0	0	0	0	0	0	
4605	FEMA 5TH AND AVE S	0	0	0	0	0	0	0	0	0	
4606	FEMA CENTER PIVOT	0	0	0	0	0	0	0	0	0	
4607	OOG GRANT PROCEEDS	0	37,500	0	0	0	38,000	0	0	0	

C I T Y O F S H A L L O W A T E R  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND  
 REVENUES

ACCT#	ACCOUNT NAME	(----- 2017-2018 -----)		(----- 2018-2019 -----)		(----- 2019-2020 -----)		(----- 2020-2021 -----)		(----- 2021-2022 -----)	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
4608	FEMA REIMBURSEMENT AVE L	0	1,113	0	14,886	0	0	0	0	0	
4609	DONATIONS FIRE DEPARTEMNT	0	5,000	0	300	0	7,500	0	5,443	0	
4610	OXY GRANT FIRE DEPARTMENT	0	0	0	15,000	0	10,000	0	0	0	
4611	COUNTY FIRE EQUIP. MAINTENANCE	0	0	0	6,876	0	0	0	45,273	45,000	
4700	ANIMAL CONTROL REVENUE	100	1,020	100	1,010	400	845	750	330	800	
4800	LOAN PROCEEDS	0	0	0	0	0	0	0	0	0	
4900	PAVING REIMBURSEMENT	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES		994,580	2,193,699	1,078,142	2,094,497	1,324,000	2,400,972	2,117,957	2,874,728	2,317,008	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND  
CITY HALL  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2017-2018 -----		----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
502-1000	SALARIES	36,050	84,830	42,230	92,917	49,205	99,521	168,403	162,958	204,746	
502-1001	FICA TAX	2,235	5,756	2,618	6,189	3,075	6,136	10,441	10,103	12,694	
502-1002	MEDICARE TAX	523	1,346	612	1,447	713	1,435	2,442	2,363	2,969	
502-1003	RETIREMENT	1,752	3,342	2,103	4,349	2,460	4,652	7,999	7,484	10,114	
502-1004	HEALTH INSURANCE	5,728	15,955	4,612	18,712	4,843	17,328	26,262	11,630	35,310	
502-1005	PROPERTY/LIABILITY INS.	2,500	3,934	3,000	3,829	5,000	5,262	4,052	5,047	4,255	
502-1006	DUES AND MEMBERSHIPS	2,500	3,230	2,500	2,549	3,000	3,796	3,800	3,092	3,500	
502-1007	FLOWERS AND MEMORIALS	500	555	500	746	500	705	600	907	1,200	
502-1008	AUDIT	3,000	12,096	2,900	11,200	4,000	12,590	16,500	5,301	15,000	
502-1009	POSTAGE	1,500	1,426	1,500	1,151	1,500	1,329	1,500	1,797	1,750	
502-1010	REPAIR AND MAINTENANCE	4,500	1,572	4,500	687	2,000	326	1,000	1,144	2,000	
502-1012	COMMUNITY COVERAGE	0	0	0	2,022	0	0	0	5,514	0	
502-1013	JANITOR SUPPLIES	500	0	500	0	500	0	0	0	0	
502-1014	OFFICE SUPPLIES	3,200	1,779	3,200	3,000	3,500	2,858	4,500	6,072	4,000	
502-1015	MATERIAL AND SUPPLIES	2,500	4,771	3,000	4,314	3,500	5,337	4,000	6,667	4,000	
502-1016	TELEPHONE	3,000	5,649	3,000	5,333	3,500	4,727	5,000	9,652	5,737	
502-1017	TRAINING	5,000	12,064	8,000	17,780	10,000	14,046	22,000	8,036	25,000	
502-1018	UTILITIES-GAS	1,800	1,772	1,800	1,444	1,800	1,641	1,800	2,070	2,300	
502-1019	UTILITIES-ELECTRICITY	2,000	1,315	2,000	1,085	2,000	1,014	1,500	834	1,500	
502-1020	AWARDS AND BANQUETS	1,500	3,761	3,000	4,191	3,000	5,850	4,500	4,053	5,000	
502-1021	TAX APPRAISAL	4,000	9,431	5,000	9,687	10,000	10,156	11,157	5,032	11,027	
502-1022	TAX COLLECTIONS LCAD	0	5,377	0	6,057	0	6,170	6,662	5,930	6,645	
502-1026	PUBLIC NOTICES	1,500	4,192	4,000	9,142	2,000	6,309	5,000	7,774	6,000	
502-1043	TRAVEL/MILEAGE REIMBURSE	1,000	2,429	1,500	2,891	2,000	2,242	3,000	1,945	3,500	
502-1045	LEASE OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	
502-1046	CAPITAL EXPENSE	12,000	0	0	3,300	10,000	2,408	8,000	5,740	5,000	
502-1047	CITY ADMINISTRATOR SALARY	0	7,800	0	6,669	0	0	0	0	0	
502-1050	NETWORK/COMPUTER	9,000	24,975	12,000	26,904	15,000	33,539	48,000	35,511	38,000	
502-1051	COMMUNICATIONS	350	0	350	0	500	0	500	0	400	
502-1052	LONGEVITY BENEFIT	1,104	0	1,152	0	1,248	0	0	0	0	
502-1053	LEGAL	5,000	24,923	10,000	27,803	20,000	28,092	28,000	21,993	53,000	
502-1054	IRS PENALTY & INTEREST	0	1,024	0	1,284	0	0	0	0	0	
502-1055	COVID-19 EXPENSES	0	0	0	0	0	35,184	0	87,150	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	( 920)	0	5,337	0	7,383	18,000	17,937	20,000	
TOTAL CITY HALL		114,242	244,385	125,578	282,019	164,845	320,034	414,618	443,734	484,647	

C I T Y O F S H A L L O W A T E R  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND  
 MUNICIPAL COURT  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2017-2018 -----		----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----	----- 2021-2022 -----		
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
503-1000	JUDGE EXPENSE	4,200	4,800	4,200	4,800	4,200	5,100	5,100	4,675	5,253	
503-1001	FICA TAX	0	633	0	673	0	721	706	613	757	
503-1002	MEDICARE TAX	0	148	0	157	0	169	165	143	177	
503-1003	RETIREMENT	0	369	0	473	0	545	541	469	603	
503-1004	HEALTH INSURANCE	0	2,174	0	2,466	0	2,468	2,626	1,607	2,648	
503-1005	CLERK SALARY	0	10,599	0	10,758	0	11,463	11,394	9,890	12,206	
503-1006	DUES AND MEMBERSHIPS	100	135	0	175	100	150	150	75	150	
503-1007	COURT RESTITUTION EXPENSE	0	0	0	65	0	335	0	0	0	
503-1022	TRAVEL/TRAINING	1,000	1,982	1,000	1,160	1,000	1,200	4,000	300	4,000	
503-1023	COMPTRROLLER/COURT COSTS	3,500	0	3,500	0	3,500	0	0	3,064	0	
503-1024	BOOKS	100	0	0	20	100	207	0	0	210	
503-1046	CAPITAL	0	0	0	0	0	0	0	0	0	
503-1047	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0	
503-1050	NETWORK/COMPUTER	1,000	0	0	0	0	0	0	0	0	
503-1051	LONGEVITY BENEFIT	0	0	0	0	0	0	0	0	0	
503-1100	INTEREST EXPENSE	0	0	0	0	0	0	0	0	0	
TOTAL MUNICIPAL COURT		9,900	20,841	8,700	20,747	8,900	22,357	24,683	20,836	26,004	

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND  
LEGISLATIVE  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2017-2018 -----		----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----	----- 2021-2022 -----	PROPOSED
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	
504-1024	CEMETERY DEPT. EXPENSE	10,000	0	10,000	0	10,000	0	0	0	0
504-1025	ELECTION EXPENSE	5,000	2,031	5,000	0	2,000	0	11,000	3,660	12,000
504-1026	PUBLIC NOTICES	0	0	0	0	0	0	2,500	0	5,500
504-1027	MAYOR EXPENSE	0	0	0	0	0	0	0	0	0
504-1030	TRAVEL	2,200	0	2,200	0	3,000	0	0	0	0
504-1044	DEVELOPMENT	1,500	1,890	1,500	0	3,000	0	0	750	0
504-1052	COUNCIL TRAINING	1,000	0	1,000	564	2,000	0	0	0	1,500
504-1053	1/2 bond payment	0	0	0	0	0	0	0	0	0
<b>TOTAL LEGISLATIVE</b>		<b>19,700</b>	<b>3,921</b>	<b>19,700</b>	<b>564</b>	<b>20,000</b>	<b>0</b>	<b>13,500</b>	<b>4,410</b>	<b>19,000</b>

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND  
EMS  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2017-2018 -----)		(----- 2018-2019 -----)		(----- 2019-2020 -----)		(----- 2020-2021 -----)	(----- 2021-2022 -----)	PROPOSED	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D		REQUESTED 12
505-1000	SALARIES	156,960	206,196	165,000	216,169	185,403	225,655	231,929	210,749	255,306	
505-1001	FICA TAX	0	14,525	822	14,581	11,588	13,859	15,124	13,244	15,829	
505-1002	MEDICARE TAX	0	3,397	192	3,410	2,688	3,241	3,537	3,097	3,702	
505-1003	RETIREMENT	0	1,236	660	293	738	0	0	0	9,600	
505-1004	HEALTH INSURANCE	0	6,213	3,000	631	0	0	0	0	61,966	
505-1005	PROPERTY/LIABILITY INS.	4,117	12,328	17,000	14,264	19,000	12,007	13,389	11,555	14,058	
505-1006	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0	308	300	
505-1010	REPAIR AND MAINTENANCE	1,000	4,433	1,000	436	500	2,061	3,000	773	2,500	
505-1011	REPAIR & MAINT. VEH	0	0	0	51	0	203	1,500	351	1,500	
505-1013	COLLECTION SERVICE FEES	0	0	0	0	0	25	700	0	0	
505-1015	MATERIAL AND SUPPLIES	3,000	2,346	3,000	1,639	1,750	4,010	3,000	3,667	3,000	
505-1016	TELEPHONE	2,500	4,225	2,500	2,726	2,000	3,203	3,000	2,619	1,019	
505-1017	TRAINING	2,500	0	2,500	226	2,000	778	1,000	3,391	2,000	
505-1018	UTILITIES-GAS	2,000	1,235	2,000	1,055	1,500	1,075	1,750	1,119	1,600	
505-1019	UTILITIES-ELECTRICITY	2,000	2,064	2,000	1,516	2,000	1,467	2,500	1,383	1,700	
505-1020	AWARDS	500	0	500	168	500	0	0	0	0	
505-1021	DRUG SCREENING FEES	0	0	0	0	0	0	0	0	0	
505-1028	EMS BILLING	0	15,536	0	13,774	0	13,446	13,000	11,366	14,500	
505-1029	GAS AND OIL	4,500	6,846	4,500	7,182	3,500	7,690	8,000	7,167	8,000	
505-1030	VOLUNTEER SERVICES	0	0	0	0	0	0	0	0	0	
505-1031	EMS DIRECTOR	0	20,200	0	12,819	12,000	2,988	12,000	0	0	
505-1047	CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	
505-1048	CITY ADMINISTRATOR SALARY	0	7,800	0	6,669	0	0	0	0	0	
505-1049	LICENSE AND CERTIFICATES	0	0	0	690	0	0	750	690	750	
505-1051	NETWORK/COMPUTER	2,500	1,633	2,500	1,685	3,000	2,162	2,000	1,913	2,000	
505-1052	LONGEVITY BENEFIT	0	0	0	0	0	0	0	0	0	
505-1053	COMMUNICATIONS	1,000	0	1,000	2,988	500	384	3,500	0	1,500	
505-1054	PARAMEDIC SALARY	0	0	0	0	0	0	0	0	0	
505-1055	CAPITAL EXPENSE	2,500	0	5,000	0	2,500	1,930	0	0	0	
505-1056	POSTAGE	1,000	0	1,000	0	1,000	0	0	0	0	
505-1057	INSURANCE EXPENSE	0	0	0	0	0	0	0	0	0	
<b>TOTAL EMS</b>		<b>186,077</b>	<b>310,213</b>	<b>214,173</b>	<b>302,973</b>	<b>252,167</b>	<b>296,184</b>	<b>319,678</b>	<b>273,393</b>	<b>400,830</b>	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND  
 FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2017-2018 -----		----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
506-1000	CHIEF'S SALARY	4,200	12,679	4,200	13,162	4,200	14,742	14,500	13,292	14,935	
506-1001	FICA TAX	0	1,641	0	1,741	0	1,171	1,023	1,309	3,716	
506-1002	MEDICARE TAX	0	384	0	407	0	274	239	306	869	
506-1003	RETIREMENT	0	279	0	431	0	103	0	117	200	
506-1004	HEALTH INSURANCE	0	826	0	840	0	0	0	0	0	
506-1005	PROPERTY/LIABILITY INS.	5,165	8,686	5,500	7,087	6,900	7,564	9,321	8,346	9,787	
506-1006	DUES AND MEMBERSHIPS	1,100	1,780	1,300	2,022	1,000	1,829	2,500	2,016	2,500	
506-1010	REPAIR AND MAINTENANCE	1,000	1,053	2,500	43	3,000	1,825	2,500	910	2,500	
506-1011	REPAIR AND MAINTENANCE-VEH	2,000	41,756	5,500	24,399	6,000	20,180	23,000	20,229	23,000	
506-1015	MATERIAL AND SUPPLIES	6,000	1,464	5,000	879	5,000	2,061	2,000	1,413	2,000	
506-1016	TELEPHONE	3,000	2,014	3,500	1,868	2,800	1,948	2,000	1,884	1,499	
506-1017	TRAINING	2,000	475	2,500	1,105	3,000	600	2,000	210	2,000	
506-1018	UTILITIES-GAS	2,500	1,772	2,500	1,444	1,500	1,641	2,000	2,070	2,000	
506-1019	UTILITIES-ELECTRICITY	1,400	1,315	1,400	1,158	2,500	1,014	2,000	834	1,200	
506-1020	AWARDS AND BANQUETS	0	460	0	418	0	569	500	0	500	
506-1029	GAS AND OIL	5,000	4,034	6,000	3,180	8,000	2,631	6,000	4,385	6,000	
506-1030	VOLUNTEER SERVICES	30,200	33,955	30,200	31,742	40,000	26,620	30,000	44,000	45,000	
506-1031	COMMUNICATION	3,000	4,287	3,000	3,244	3,000	5,357	10,000	6,374	10,000	
506-1032	EQUIPMENT	3,000	1,508	3,000	2,280	3,000	1,603	2,000	840	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	1,471	2,500	750	2,500	1,948	2,250	864	2,250	
506-1046	CAPITAL EXPENSE	30,750	0	20,800	30,000	10,000	221,204	20,000	86,018	20,000	
506-1047	CAPITAL RESERVE	0	0	0	0	0	0	25,000	0	50,000	
506-1048	CITY ADMINISTRATOR SALARY	0	7,800	0	5,445	0	0	0	0	0	
506-1051	NETWORK/COMPUTER	395	2,604	550	2,631	500	3,019	3,800	2,953	3,800	
506-1052	SCBA	0	0	0	19,437	0	13,068	3,000	0	3,000	
506-1053	WILDLAND GEAR FROM OXY GRANT	0	0	0	15,000	0	10,000	0	0	0	
TOTAL FIRE DEPARTMENT		150,696	132,242	147,636	170,713	150,586	339,771	165,633	198,368	208,756	

506-1046 CAPITAL EXPENSE CURRENT YEAR NOTES:  
 2 AIR PACKS TO BE REPLACED AT \$10,000 EACH

506-1047 CAPITAL RESERVE PERMANENT NOTES:  
 CAPITAL RESERVE TO BE ADDED TO STATION FUND CD EACH YEAR IF  
 COUNCIL APPROVES

C I T Y O F S H A L L O W A T E R  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND  
 DOG POUND  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2017-2018 -----		----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----	----- 2021-2022 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12
507-1005	PROPERTY/LIABILTIY INS.	0	48	0	63	0	67	70	69	73
507-1034	DOG POUND EXPENSE	1,100	2,147	1,500	2,806	2,500	2,528	3,000	2,113	3,000
TOTAL DOG POUND		1,100	2,195	1,500	2,868	2,500	2,595	3,070	2,181	3,073

PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND  
POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2017-2018 -----		----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
508-1000	SALARIES	165,921	216,788	166,066	206,993	178,751	215,179	210,325	243,114	253,221	
508-1001	FICA TAX	10,287	13,768	10,296	12,855	11,172	12,861	13,040	15,073	15,700	
508-1002	MEDICARE TAX	2,406	3,220	2,438	3,006	2,592	3,008	3,050	3,525	3,672	
508-1003	RETIREMENT	8,064	7,979	8,270	9,035	8,928	9,738	9,990	10,322	12,509	
508-1004	HEALTH INSURANCE	28,432	37,943	22,743	44,338	23,881	42,824	42,019	28,095	52,965	
508-1005	PROPERTY/LIABILITY INS.	10,340	14,219	11,000	15,255	12,000	14,057	15,317	15,635	16,083	
508-1006	DUES AND MEMBERSHIPS	450	0	450	0	400	28	500	35	500	
508-1008	JANITORIAL	0	0	2,600	0	2,600	0	0	297	1,200	
508-1009	POSTAGE	0	0	150	0	100	0	0	0	0	
508-1010	REPAIR AND MAINTENANCE	1,600	2,413	1,500	1,261	2,000	912	3,000	592	3,000	
508-1011	REPAIR AND MAINTENANCE-VEH	4,200	2,718	3,000	6,716	6,000	10,396	4,000	3,997	4,000	
508-1014	OFFICE SUPPLIES	2,000	0	1,000	0	1,500	0	0	0	0	
508-1015	MATERIAL AND SUPPLIES	3,500	1,201	3,000	1,574	3,500	2,468	1,800	1,130	1,800	
508-1016	TELEPHONE	3,500	6,190	3,000	5,052	3,500	4,974	6,200	4,860	5,304	
508-1017	TRAINING	3,500	1,866	3,000	2,532	4,500	2,173	4,500	2,049	4,000	
508-1018	UTILITIES-GAS	2,000	1,235	2,200	1,037	1,500	1,075	1,200	1,119	1,200	
508-1019	UTILITIES-ELECTRICITY	2,000	1,620	2,200	1,516	2,500	1,467	1,800	1,383	1,500	
508-1029	GAS AND OIL	9,000	11,586	7,000	12,306	16,000	14,678	11,000	12,839	15,000	
508-1031	COMMUNICATION	3,850	2,497	1,500	2,988	2,500	3,526	3,500	3,541	3,500	
508-1032	EQUIPMENT	1,750	1,484	2,500	3,066	4,000	4,061	5,000	4,532	4,500	
508-1036	UNIFORMS/CLOTHING EXPENSE	2,200	706	2,500	1,133	2,500	445	1,200	1,260	1,200	
508-1046	CAPITAL EXPENSE	6,900	37,525	30,500	38,879	30,000	44,740	0	1,501	0	
508-1047	CAPITAL RESERVE	0	0	0	0	0	0	10,000	0	10,000	
508-1048	CITY ADMINISTRATOR SALARY	0	7,800	0	6,669	0	0	0	0	0	
508-1052	NETWORK/COMPUTER	0	2,557	500	762	500	2,022	3,500	14,277	20,000	
508-1053	LONGEVITY BENEFIT	1,684	0	1,520	0	1,108	0	0	0	0	
508-1054	VEHICLE ENFORCEMENT	750	0	750	0	200	348	500	0	500	
508-1055	FEES-XPEDITER	750	500	750	500	500	500	1,250	0	0	
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	375,815	290,434	377,473	322,731	391,479	354,691	369,177	433,354	

508-1047 CAPITAL RESERVE

PERMANENT NOTES:  
REQUESTED TO PLACE \$10,000 IN CAPITAL RESERVE TO  
HELP PURCHASE CAPITAL EXPENSE ITEMS IN YEARS WHEN THEY ARE  
NOT GRANT ELEIGIBLE

CITY OF SHALLOWATER  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND  
 STREET DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2017-2018 -----		----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----	----- 2021-2022 -----		
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
509-1000	SALARIES	0	38,315	0	50,122	34,398	73,855	77,568	64,638	67,448	
509-1001	FICA	0	2,809	0	3,283	2,150	4,486	4,809	4,008	4,182	
509-1002	MEDICARE	0	657	0	768	499	1,049	1,125	937	978	
509-1003	RETIREMENT	0	1,621	0	2,322	1,720	3,397	3,684	3,154	3,332	
509-1004	HEALTH INSURANCE	0	7,026	0	12,376	4,550	17,050	17,508	10,777	17,655	
509-1005	PROPERTY/LIABILITY INS.	397	1,150	1,000	4,175	2,000	856	898	1,131	943	
509-1010	REPAIR AND MAINTENANCE	45,000	6,067	54,000	10,720	55,000	161,081	186,032	106,541	128,940	
509-1011	REPAIR AND MAINTENANCE-VEH	500	3,537	1,000	1,072	2,000	133	2,000	2,692	2,000	
509-1012	REPAIR AND MAINT. EQUIPMENT	500	1,612	500	4,557	750	980	4,000	0	4,000	
509-1013	PEOPLES BANK STREET REPAIR LOA	0	68,136	0	68,136	0	68,136	68,136	60,964	60,964	
509-1015	MATERIAL AND SUPPLIES	6,000	3,546	10,000	3,838	15,500	2,797	4,000	2,066	3,000	
509-1029	GAS AND OIL	2,500	245	2,500	0	2,000	3,693	2,500	4,330	4,000	
509-1036	UNIFORMS	0	0	500	118	750	533	860	1,147	900	
509-1038	STREET LIGHTS	10,000	13,653	10,000	12,146	11,000	14,914	16,000	17,247	17,000	
509-1046	CAPITAL EXPENSE	0	24,068	20,000	69,153	2,000	19,906	16,700	18,045	17,051	
509-1048	CITY ADMINISTRATOR SALARY	0	7,800	0	6,669	0	0	0	0	0	
509-1052	ENGINEERING	0	0	0	0	0	65,906	75,000	21,669	15,000	
509-1058	LONGEVITY BENEFIT	0	0	0	0	1,076	0	0	0	0	
<b>TOTAL STREET DEPARTMENT</b>		<b>64,897</b>	<b>180,241</b>	<b>99,500</b>	<b>249,454</b>	<b>135,392</b>	<b>438,773</b>	<b>480,820</b>	<b>319,346</b>	<b>347,393</b>	

C I T Y O F S H A L L O W A T E R  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND  
 BUILDING INSPECTION  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2017-2018 -----		----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----	----- 2021-2022 -----		
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
511-1000	SALARIES	0	0	0	0	0	0	8,160	0	0	
511-1001	FICA	0	265	0	122	0	518	506	302	0	
511-1002	MEDICARE	0	62	0	29	0	121	118	71	0	
511-1003	RETIREMENT	0	71	0	89	0	392	388	256	0	
511-1004	HEALTH INSURANCE	0	363	0	423	0	146	1,751	87	0	
511-1015	MATERIAL AND SUPPLIES	500	0	500	0	250	284	500	40	500	
511-1016	SUBSTANDARD STRUCTURES	0	0	0	0	0	0	20,000	0	20,000	
511-1017	TRAINING	150	0	150	0	150	150	150	500	0	
511-1040	ELECTRICAL INSPECTIONS	700	0	700	0	1,000	0	0	0	0	
511-1041	INSPECTIONS	4,000	23,938	4,000	13,350	5,000	34,275	27,500	57,125	65,000	
511-1042	CODE ENFORCEMENT	0	4,276	0	2,116	2,000	9,731	0	4,869	0	
511-1043	CODE ENFORCEMENT MOWING EXP.	0	0	0	220	0	0	0	0	0	
TOTAL BUILDING INSPECTION		5,350	28,974	5,350	16,348	8,400	45,617	59,072	63,250	85,500	

CITY OF SHALLOWATER  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND  
 GARBAGE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2017-2018 -----		----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----	----- 2021-2022 -----		
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
512-1000	SALARIES	0	0	0	0	0	0	0	0	0	
512-1001	FICA TAX	0	0	0	0	0	0	0	0	0	
512-1002	MEDICARE TAX	0	0	0	0	0	0	0	0	0	
512-1003	RETIREMENT	0	0	0	0	0	0	0	0	0	
512-1004	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
512-1005	PROPERTY/LIABILITY INS.	1,437	0	0	0	0	0	0	0	0	
512-1008	AUDIT	4,500	4,167	0	4,167	4,000	3,833	7,500	7,500	7,500	
512-1009	POSTAGE	900	1,184	0	1,270	700	1,310	1,400	1,531	1,600	
512-1010	REPAIR AND MAINTENANCE	0	0	0	0	750	0	0	0	0	
512-1011	REPAIR AND MAINTENANCE-VEH	0	0	0	0	750	0	0	0	0	
512-1014	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	
512-1015	MATERIAL AND SUPPLIES	100	0	100	0	0	0	0	0	0	
512-1029	GAS AND OIL	0	0	0	0	1,000	0	0	0	0	
512-1036	UNIFORMS/CLOTHING EXPENSE	0	0	0	0	0	0	0	0	0	
512-1039	CHEMICALS	100	0	0	0	0	0	0	0	0	
512-1041	DUMP GROUND FEES	2,500	3,114	2,500	1,518	2,500	806	1,500	631	1,500	
512-1046	CAPITAL EXPENSE	0	0	0	0	0	0	0	0	0	
512-1047	CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	
512-1048	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0	
512-1051	NETWORK/COMPUTER	0	0	0	0	0	0	0	0	0	
512-1052	LONGEVITY BENEFIT	0	0	0	0	0	0	0	0	0	
512-1059	GARBAGE CONTRACT PAYABLE	136,800	168,772	152,320	196,676	230,000	181,437	205,000	163,267	205,000	
TOTAL GARBAGE DEPARTMENT		146,337	177,236	154,920	203,631	239,700	187,386	215,400	172,929	215,600	

C I T Y O F S H A L L O W A T E R  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND  
 FIRE MARSHALL  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2017-2018 -----		----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----	----- 2021-2022 -----		
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
513-1000	FIRE MARSHALL	2,100	3,600	2,100	3,600	2,100	8,544	10,200	9,377	10,506	
513-1001	FICA TAX	0	0	0	0	0	190	260	240	268	
513-1002	MEDICARE TAX	0	0	0	0	0	44	61	56	63	
513-1003	RETIREMENT	0	0	0	0	0	145	200	184	214	
513-1015	MATERIAL AND SUPPLIES	500	0	500	46	500	0	400	74	480	
513-1016	TELEPHONE	0	0	0	0	0	0	0	132	480	
513-1017	TRAINING	1,000	0	1,200	458	1,000	891	600	600	1,000	
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	4,104	3,775	9,815	11,721	10,663	13,011	

CITY OF SHALLOWATER  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND  
 EMERGENCY MANAGEMENT  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2017-2018 -----		----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
514-1000	SALARIES	0	4,264	0	3,007	2,472	6,218	6,000	5,500	6,180	
514-1001	FICA	0	483	0	510	0	372	372	341	383	
514-1002	MEDICARE	0	113	0	119	0	87	87	80	90	
514-1003	RETIREMENT	0	279	0	293	0	0	0	0	0	
514-1004	HEALTH INSURANCE	0	826	0	632	0	0	0	0	0	
514-1005	PROPERTY/LIABILITY INS.	200	0	500	0	500	0	1,100	1,023	1,155	
514-1010	REPAIR AND MAINTENANCE	1,500	0	2,000	215	350	393	500	0	500	
514-1014	OFFICE SUPPLIES	350	248	350	165	750	506	0	0	0	
514-1016	TELEPHONES	750	0	750	0	250	0	2,000	86	808	
514-1017	TRAINING	3,450	1,752	3,500	1,648	2,500	0	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	2,497	0	2,988	2,500	2,988	3,000	3,621	3,000	
514-1032	EQUIPMENT	0	0	0	0	0	3,013	1,000	600	1,000	
514-1046	CAPITAL EXPENSE	0	0	0	3,300	0	4,454	15,000	18,175	30,000	
514-1047	CAPITAL RESERVE	0	0	0	0	0	0	500	0	1,000	
514-1048	CITY ADMINISTRATOR SALARY	0	7,800	0	6,821	0	0	0	0	0	
514-1051	NETWORK/COMPUTER	0	0	0	0	0	438	0	0	0	
TOTAL EMERGENCY MANAGEMENT		8,750	18,261	7,600	19,698	9,822	18,469	32,059	29,426	46,616	

514-1046 CAPITAL EXPENSE PERMANENT NOTES:  
 NEW STORM SIREN

C I T Y O F S H A L L O W A T E R  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2021

01 -GENERAL FUND  
 ISO  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2017-2018 -----		----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----	----- 2021-2022 -----		
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
515-1000	SALARIES	0	6,670	0	5,606	0	5,819	8,000	5,794	8,000	
515-1001	FICA TAX	0	893	0	844	0	361	496	359	496	
515-1002	MEDICARE TAX	0	209	0	197	0	84	116	84	116	
515-1003	RETIREMENT	0	279	0	294	0	0	0	0	0	
515-1004	HEALTH INS	0	826	0	632	0	0	0	0	0	
515-1005	PROPERTY/LAIBAILITY INS.	0	510	0	1,299	0	1,317	1,398	1,345	1,468	
515-1010	REPAIR AND MAINTENANCE	0	2,073	0	1,609	0	1,970	2,000	3,744	5,375	
515-1015	MATERIAL AND SUPPLIES	0	5,038	0	1,950	0	3,474	3,500	8,273	4,000	
515-1016	TELEPHONE	0	2,262	0	2,282	0	2,323	2,000	2,325	269	
515-1019	UTILIITES-ELECTRICITY	0	2,997	0	3,405	0	3,118	3,500	1,949	3,500	
515-1028	PARK EXPENSE	0	0	0	0	0	0	0	0	0	
515-1046	CAPITAL EXPENSE	0	204,312	0	58,237	0	500	2,000	10,925	10,000	
515-1048	CITY ADMINISTRATOR SALARY	0	7,807	0	6,675	0	0	0	0	0	
TOTAL ISO		0	233,876	0	83,031	0	18,967	23,010	34,798	33,224	
TOTAL EXPENDITURES		1,002,942	1,731,801	1,079,066	1,733,625	1,318,819	2,091,447	2,117,957	1,942,510	2,317,008	
REVENUE OVER/(UNDER) EXPENDITURES		( 8,362)	461,898	( 924)	360,872	5,181	309,525	0	932,218	0	

\*\*\* END OF REPORT \*\*\*

C I T Y O F S H A L L O W A T E R  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2021

02 -UTILITY FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	----- 2017-2018 -----		----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----	----- 2021-2022 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12
<u>REVENUE SUMMARY</u>										
	ALL REVENUE	<u>598,650</u>	<u>1,671,355</u>	<u>609,650</u>	<u>1,674,950</u>	<u>719,650</u>	<u>2,524,516</u>	<u>2,021,045</u>	<u>1,990,378</u>	<u>2,107,860</u>
	TOTAL REVENUE	<u>598,650</u>	<u>1,671,355</u>	<u>609,650</u>	<u>1,674,950</u>	<u>719,650</u>	<u>2,524,516</u>	<u>2,021,045</u>	<u>1,990,378</u>	<u>2,107,860</u>
<u>EXPENDITURES</u>										
	WATER DEPARTMENT	460,881	1,128,481	446,699	1,326,790	634,675	1,451,922	1,757,700	1,326,943	1,759,239
	SEWER DEPARTMENT	<u>131,235</u>	<u>177,722</u>	<u>151,574</u>	<u>177,359</u>	<u>82,243</u>	<u>211,759</u>	<u>263,344</u>	<u>247,998</u>	<u>348,621</u>
	TOTAL EXPENDITURES	<u>592,116</u>	<u>1,306,202</u>	<u>598,274</u>	<u>1,504,149</u>	<u>716,918</u>	<u>1,663,681</u>	<u>2,021,045</u>	<u>1,574,941</u>	<u>2,107,860</u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>6,534</u>	<u>365,153</u>	<u>11,377</u>	<u>170,801</u>	<u>2,732</u>	<u>860,835</u>	<u>0</u>	<u>415,438</u>	<u>0</u>



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2021

02 -UTILITY FUND  
 WATER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2017-2018 -----)		(----- 2018-2019 -----)		(----- 2019-2020 -----)		(----- 2020-2021 -----)		(----- 2021-2022 -----)	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
501-1000	SALARIES	135,788	124,261	140,266	158,109	146,153	193,797	151,211	141,203	155,981	
501-1001	FICA TAX	8,419	8,076	8,696	9,975	9,133	12,189	9,375	8,755	9,671	
501-1002	MEDICARE TAX	1,969	1,889	2,034	2,333	2,131	2,851	2,193	2,048	2,262	
501-1003	RETIREMENT	6,016	1,353	6,688	36,061	7,133	5,068	7,183	6,795	7,705	
501-1004	HEALTH INSURANCE	27,969	28,406	22,520	39,762	23,878	39,053	49,897	27,339	32,662	
501-1005	PROPERTY/LIABILITY INS.	12,175	13,696	14,000	15,316	15,000	16,238	17,557	18,597	18,434	
501-1006	DUES AND MEMBERSHIPS	1,200	2,700	1,000	5,599	1,200	6,723	7,000	6,133	7,000	
501-1007	BAD DEBT EXPENSE	0	24,042	0	33,919	0	14,444	10,000	0	15,000	
501-1008	AUDIT	4,500	4,167	2,900	4,167	4,000	3,833	7,500	19,252	7,500	
501-1009	POSTAGE	1,500	2,095	800	1,704	2,000	1,849	1,750	2,080	1,900	
501-1010	REPAIR AND MAINTENANCE	12,000	17,133	12,000	13,319	12,000	20,426	20,000	6,255	20,000	
501-1011	REPAIR AND MAINTENANCE-VEH	2,500	6,822	3,500	5,140	3,500	13,778	5,000	16,288	3,000	
501-1012	REPAIR AND MAINT. EQUIPMENT	7,000	1,069	7,000	2,939	11,000	8,302	5,000	2,817	5,000	
501-1014	OFFICE SUPPLIES	1,000	954	500	1,007	500	850	1,500	1,090	2,000	
501-1015	MATERIAL AND SUPPLIES	5,500	8,632	10,000	10,102	10,000	19,150	10,000	10,471	12,000	
501-1016	TELEPHONE	3,500	6,173	3,500	4,846	3,500	7,936	7,000	11,212	5,877	
501-1017	TRAINING	1,500	4,922	1,500	4,184	1,500	5,022	3,500	4,277	5,000	
501-1018	UTILITIES-GAS	4,000	1,772	5,000	1,444	4,000	2,799	3,000	2,101	3,000	
501-1019	UTILITIES-ELECTRICITY	22,000	31,270	23,000	32,267	25,000	35,018	97,000	67,345	109,019	
501-1029	GAS AND OIL	7,500	14,528	8,000	17,241	12,000	13,129	14,500	14,764	14,500	
501-1031	COMMUNICATION	1,000	0	1,000	0	2,000	0	0	0	0	
501-1036	UNIFORMS/CLOTHING EXPENSE	2,000	5,215	2,000	3,685	2,000	1,934	1,300	1,214	1,300	
501-1037	BUILDING LEASE	0	0	0	0	0	0	0	0	0	
501-1039	CHEMICALS	4,500	14,402	5,000	11,101	9,000	7,114	26,100	7,098	35,000	
501-1046	CAPITAL EXPENSE	35,000	13,447	2,600	2,589	20,000	22,603	63,545	134,219	75,000	
501-1048	LUBBOCK WATER	96,000	576,758	100,000	536,408	240,000	700,629	570,885	164,953	294,896	
501-1049	TAPPING EXPENSE	7,500	7,836	7,500	9,896	4,000	15,900	12,000	57,082	60,000	
501-1050	STATE DUES	1,500	0	0	0	1,700	0	2,000	124	1,000	
501-1051	SMALL TOOLS	600	127	700	284	600	380	500	(246)	500	
501-1052	ENGINEERING	4,500	0	12,000	3,833	10,000	11,275	15,000	34,401	75,000	
501-1053	BOND & CO ADMIN FEES	12,000	0	11,550	105,840	18,300	0	0	1,000	1,000	
501-1054	Bond Payment	0	119,802	0	115,076	0	109,108	210,000	210,000	215,000	
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	1,192	0	1,846	0	1,658	0	0	0	
501-1057	CITY ADMINISTRATOR	0	7,800	0	6,669	0	0	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	6,161	2,200	7,774	2,500	7,017	6,500	9,546	12,000	
501-1060	INTEREST EXPENSE	0	14,320	0	21,103	0	17,515	103,658	103,658	96,813	
501-1061	FARM EXPENSE AVE Q	0	0	0	755	0	902	375	0	375	
501-1062	CITY PROP. TAX PAYMENTS	0	0	0	0	0	0	0	0	0	
501-1063	FARM EXPENSE WRIGHT LAND	0	0	0	0	0	578	375	0	375	
501-1064	WRIGHT LAND LOAN	0	14,048	0	13,205	0	12,188	45,845	45,845	45,747	
501-1065	WATER DEPRECIATION	0	51,030	0	51,334	0	53,382	51,334	0	189,695	
501-1066	WATER RIGHTS AMORTIZATION	0	(9,774)	0	9,774	0	9,774	9,774	0	9,774	
501-1067	PERMIT FEE	0	2,156	0	2,156	0	2,597	2,750	2,597	3,000	
501-1068	CO 2019A \$900,000 D FUND P+I	0	0	0	24,029	0	33,603	53,594	53,594	53,194	
501-1069	NETWORK COMPUTER	0	0	0	0	0	1,549	2,000	3,818	5,000	
501-1070	AIM BANK LOAN PAYMENT AND INT.	0	0	0	0	0	19,760	110,000	89,216	107,059	
501-2106	NETWORK/COMPUTER	0	0	0	0	200	0	0	0	0	

C I T Y O F S H A L L O W A T E R  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2021

02 -UTILITY FUND  
WATER DEPARTMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2017-2018 -----)		(----- 2018-2019 -----)		(----- 2019-2020 -----)		(----- 2020-2021 -----)		(----- 2021-2022 -----)	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
TOTAL WATER DEPARTMENT		460,881	1,128,481	446,699	1,326,790	634,675	1,451,922	1,757,700	1,326,943	1,759,239	

CITY OF SHALLOWATER  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2021

02 -UTILITY FUND  
 SEWER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2017-2018 -----		----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
502-1000	SALARIES	28,644	29,701	47,680	18,204	13,000	43,831	49,416	43,416	50,879	
502-1001	FICA TAX	1,776	3,003	2,956	1,707	813	2,623	3,064	2,692	3,155	
502-1002	MEDICARE TAX	415	530	691	400	189	613	717	630	738	
502-1003	RETIREMENT	1,392	305	2,251	8,078	0	1,530	2,347	2,042	2,513	
502-1004	HEALTH INSURANCE	5,576	6,346	9,745	4,965	0	8,469	8,754	5,727	8,827	
502-1005	PROPERTY/LIABILITY INS.	0	1,087	0	895	0	788	900	952	944	
502-1006	DUES AND MEMBERSHIPS	1,000	100	0	0	1,000	935	100	778	1,000	
502-1009	POSTAGE	600	707	0	1,270	200	1,214	1,200	1,220	1,500	
502-1010	REPAIR AND MAINTENANCE	3,000	9,163	3,000	9,908	3,000	16,774	10,000	9,355	10,000	
502-1011	REPAIR AND MAINTENANCE-VEH	500	727	500	1,742	750	2,353	1,000	866	1,000	
502-1012	REPAIR AND MAINT. EQUIPMENT	3,000	951	3,000	5,527	3,000	5,524	3,000	7,445	3,000	
502-1014	OFFICE SUPPLIES	0	0	150	0	150	0	0	0	0	
502-1015	MATERIAL AND SUPPLIES	1,500	10,294	1,500	1,851	3,500	5,394	5,000	4,045	5,000	
502-1016	TELEPHONE	200	214	400	34	500	0	2,500	0	2,400	
502-1017	TRAINING	500	874	500	1,556	500	1,347	1,000	1,525	2,500	
502-1019	UTILITIES ELECTRICITY	0	0	0	956	0	2,298	2,100	2,388	3,000	
502-1029	GAS AND OIL	0	325	400	1,050	400	1,903	3,500	3,457	5,000	
502-1033	REPAYMENT COUNTY FUNDS	0	0	0	0	0	0	0	0	0	
502-1036	UNIFORMS/CLOTHING EXPENSE	0	0	0	163	700	315	433	4,078	433	
502-1039	CHEMICALS	3,000	28,287	3,000	31,673	6,000	19,005	30,000	20,002	17,500	
502-1046	CAPITAL EXPENSE	36,000	1,461	36,500	1,215	10,000	10,861	10,000	77,582	95,000	
502-1049	TAPPING EXPENSE	1,500	3,762	1,500	600	1,000	0	2,500	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	7,800	0	6,669	0	0	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	3,168	0	3,533	1,000	3,163	4,000	2,507	4,000	
502-1061	PERMIT FEE	0	3,360	0	2,465	100	1,250	1,250	1,250	1,250	
502-1062	FARM EXPENSE SEWER	0	839	0	10,010	0	12,080	13,000	12,624	15,000	
502-1063	SEWER COMPLIANCE PROJECT	0	0	0	0	0	0	44,675	43,416	41,992	
502-1065	SEWER DEPRECIATION	0	64,717	0	62,890	0	69,490	62,890	0	69,490	
TOTAL SEWER DEPARTMENT		131,235	177,722	151,574	177,359	82,243	211,759	263,344	247,998	348,621	
TOTAL EXPENDITURES		592,116	1,306,202	598,274	1,504,149	716,918	1,663,681	2,021,045	1,574,941	2,107,860	
REVENUE OVER/(UNDER) EXPENDITURES		6,534	365,153	11,377	170,801	2,732	860,835	0	415,438	0	

\*\*\* END OF REPORT \*\*\*