

City of Shallowater
Adopted
Budget Summary
for the Fiscal Year
Beginning October 1, 2021
Ending September 30, 2022
Exhibit A

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

Mayor Royking Potter – in favor	Mayor Pro Tem Chris Cody – in favor
Alderman Kyle Yeager – absent	Alderman Jason White - in favor
Alderman David Bruegel- in favor	Alderman Troy White- in favor

“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.”

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

2020 No New Revenue Rate .653802/\$100	2021 No New Revenue Rate .585795/\$100
2020 M&O Tax Rate .544270/\$100	2021 M&O Tax Rate .505978/\$100
2020 I&S Tax Rate .109532/\$100	2021 I&S Tax Rate .095689/\$100
	2020 Unused Increment Rate.014931/\$100
2020 Voter Approval Rate .668733/\$100	2021 Voter Approval Rate .616598/\$100
2020 De Minimis Rate .923844/\$100	2021 De Minimis Rate .823781/\$100
2020 Adopted Tax Rate .653802/\$100	2021 Adopted Tax Rate .616598/\$100

Adopted Rates

Maintenance & Operations Tax Rate -\$.505978
Debt Rate (Interest & Sinking Fund) -\$.095689
Unused Increment Rate 2020 \$.014931
Total Adopted Property Tax Rate - \$.616598

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

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August 18, 2021

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

In accordance with the Civil Statutes of the State of Texas, the proposed budget is submitted for your review and consideration. Upon adoption, this budget will provide financial guidance for city operations for fiscal year 2021-2022.

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 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.

Mayor Potter and the Shallowater City Council continue to work diligently to secure safe drinking water that will allow the City of Shallowater to supply, treat, and distribute water for many years to come. The city is currently performing comprehensive water and sewer system studies to best assess immediate water and waste water needs, address aging infrastructure, and prepare for ongoing development. Our city is growing at a higher rate than ever before. The City of Shallowater will continue to maintain and repair streets and alleys. A seal coat project will begin in October and this year the city hopes to 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; we are just waiting on the software provider to complete the project. The City of Shallowater hopes you will continue to enjoy the Young City Park splash pad, pavilion, dog parks, playground, and walking trail. The past summer was the busiest season to date. There plans to install a sprinkler system, Honor Park, and possibly a skate park. We are researching grant opportunities to improve the park. Exciting things are happening in our community! If you have any questions about City projects or other City business, please do not hesitate to contact City Hall. We are here to serve you!

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. This budget was carefully prepared with Department Heads and Administration. 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	2021-2022 Adopted
Revenues	2,317,008
Expenditures	2,317,008
Over / (Under)	0
Water, Sewer, and Garbage Fund	
Revenues	2,107,860
Expenditures	2,107,860
Over / (Under)	0

2021-2022 Debt Summary:

Paid in Full	Water & Sewer Fund	General Fund	
2035		60,694.00	
2035	311,813.00		
2020	-		
2049	53,194.00		
2049	40,000.00		
2030	45,746.83		
2035	41,999.73		
2030	107,059.00		
	599,812.56	60,694.00	
	660,506.56		

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 .505987 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 .095689 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. The Unused Increment Rate is the rate equal to the difference between the adopted tax rate and the voter-approval rate before the unused increment rate for the prior three years Tex. Tax Code §26.013(a). In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

2021 M&O Rate	0.505978
2021 Debt Service Rate	0.095689
2020 Unused Increment Rate	+ 0.014931
2021 Adopted Tax Rate	\$0.616598

2021 Taxable Value	209,008,391
2021 M&O Tax Rate (Per \$100 Valuation)	x 0.505978
2021 Estimated M&O Levy	\$ 1,057,536.47

2021 Taxable Value	209,008,391
2021 Debt Service Rate	x 0.095689
2021 Estimated Debt Service Levy	\$ 199,998.39

2021 Taxable Value	209,008,391
2020 Unused Increment Rate	x 0.014931
2021 Estimated Unused Increment Levy	\$ 31,207.04

2021 M&O Tax Levy	\$1,057,536.47
2021 Debt Service Levy	\$ 199,998.39
2020 Unused Increment Levy	+ 31,207.04
2021 Estimated Total Tax Levy	\$1,288,741.90

Below is additional information about values in your jurisdiction and information that was included in the Notice of Public Hearing on Tax Increase.

- | | |
|---|-------------|
| 1. 2021 Taxable Value of New Improvements | \$6,381,794 |
| 2. 2021 Average Market Value of a Residence in the City of Shallowater | \$ 188,989 |
| 3. 2020 Average Market Value of a Residence in the City of Shallowater | \$ 167,345 |
| 4. 2021 Average Taxable Value of a Residence in the City of Shallowater | \$ 185,635 |
| 5. 2020 Average Taxable Value of a Residence in the City of Shallowater | \$ 167,132 |
| 6. 2021 T.I.F. Increment above base year | N/A |

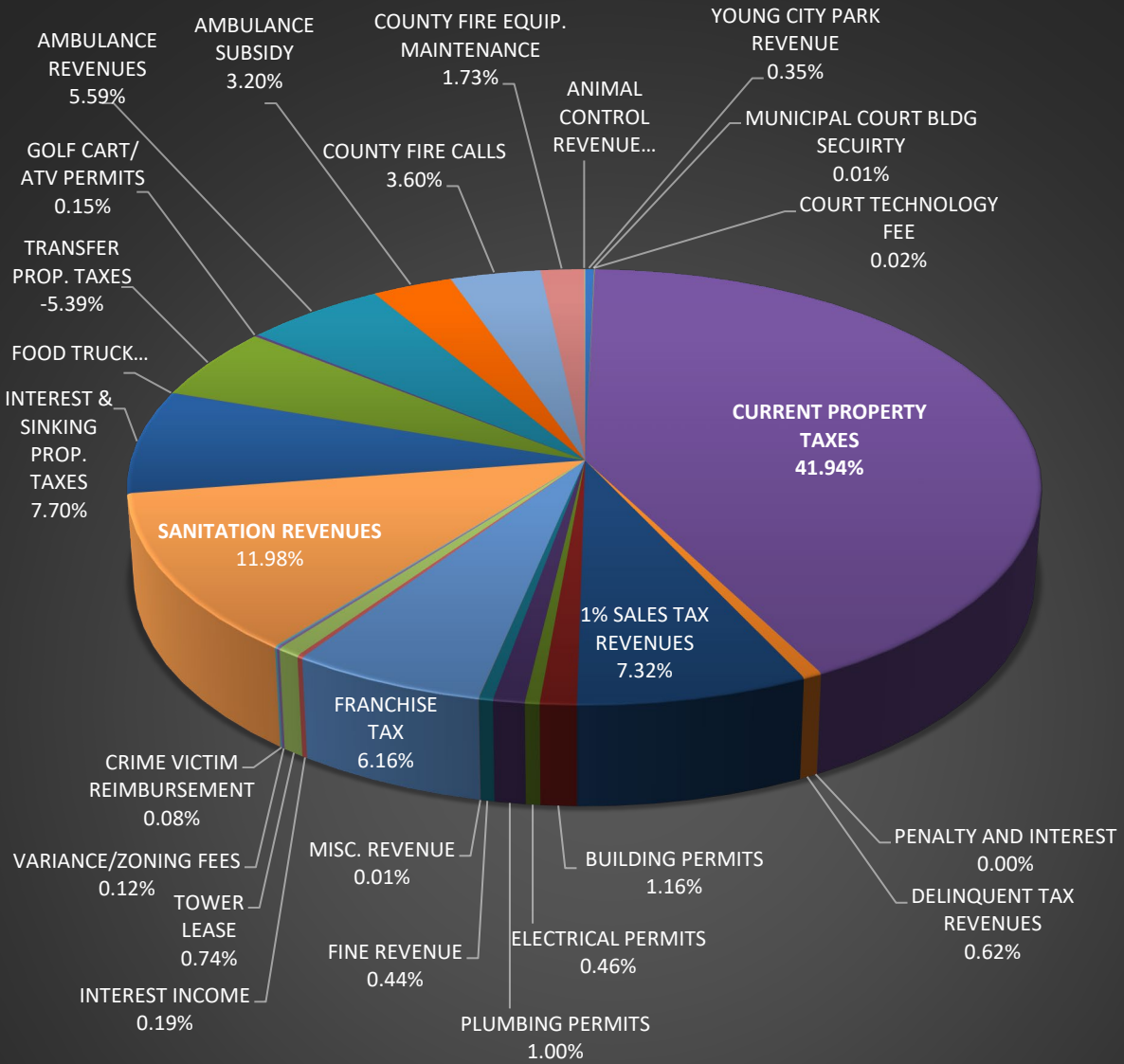
General Fund

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, 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.

General Fund Revenues

4005.1	YOUNG CITY PARK REVENUE	9,000
4006.1	MUNICIPAL COURT BLDG SECURTY	200
4007.1	COURT TECHNOLOGY FEE	500
4100.1	CURRENT PROPERTY TAXES	1,088,742
4101.1	PENALTY AND INTEREST	100
4102.1	DELINQUENT TAX REVENUES	16,000
4103.1	1% SALES TAX REVENUES	190,000
4104.1	BUILDING PERMITS	30,000
4105.1	ELECTRICAL PERMITS	12,000
4106.1	PLUMBING PERMITS	26,000
4107.1	FINE REVENUE	11,500
4108.1	MISC. REVENUE	1,200
4110.1	FRANCHISE TAX	160,000
4111.1	INTEREST INCOME	5,000
4114.1	TOWER LEASE	19,340
4115.1	VARIANCE/ZONING FEES	3,000
4118.1	CRIME VICTIM REIMBURSEMENT	2,000
4120.1	SANITATION REVENUES	311,000
4122.1	INTEREST & SINKING PROP. TAXES	200,000
4124.1	FOOD TRUCK PERMITS	250
4125.1	TRANSFER PROP. TAXES	140,000
4127.1	GOLF CART/ ATV PERMITS	4,000
4500.1	AMBULANCE REVENUES	145,000
4501.1	AMBULANCE SUBSIDY	83,000
4600.1	COUNTY FIRE CALLS	93,376
4611.1	COUNTY FIRE EQUIP. MAINTENANCE	45,000
4700.1	ANIMAL CONTROL REVENUE	800
Total		2,317,008

General Fund Revenues

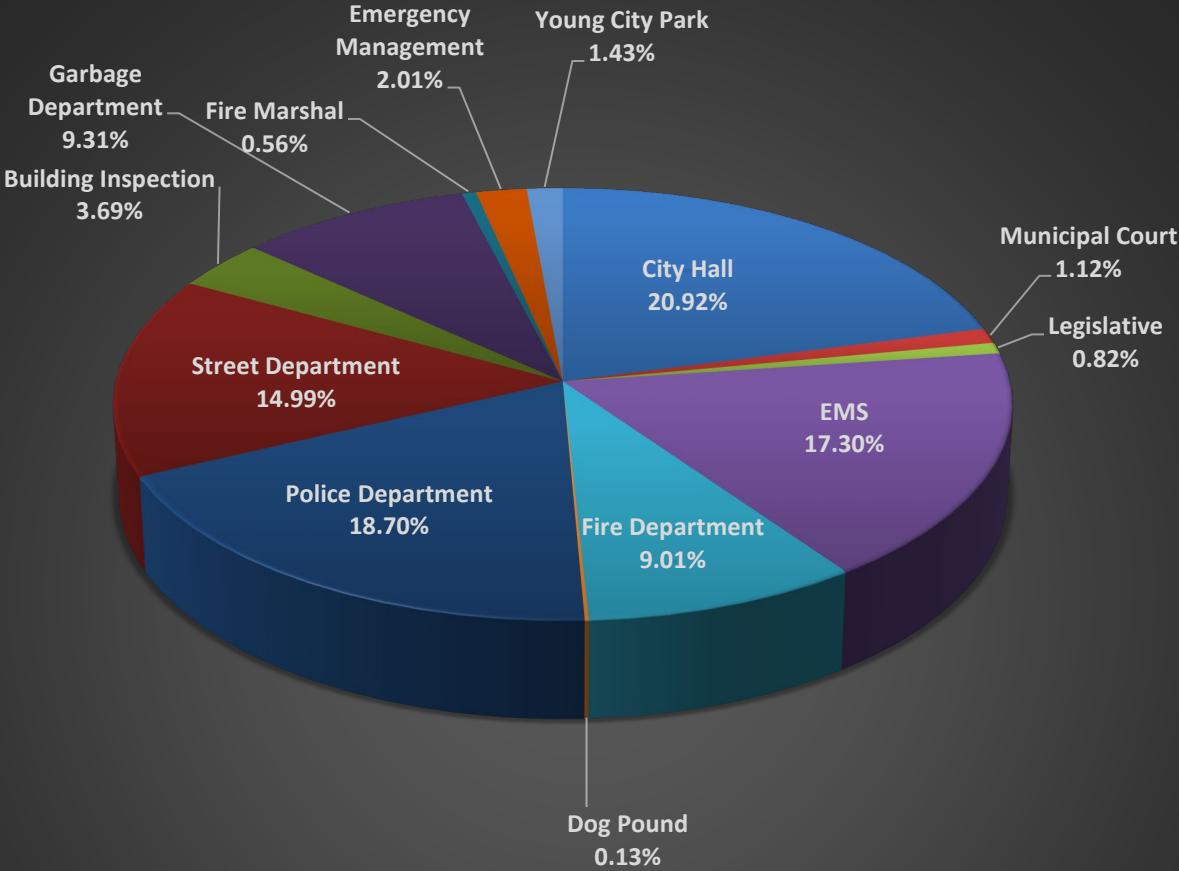


YOUNG CITY PARK REVENUE	MUNICIPAL COURT BLDG SECURTY	COURT TECHNOLOGY FEE
CURRENT PROPERTY TAXES	PENALTY AND INTEREST	DELINQUENT TAX REVENUES
1% SALES TAX REVENUES	BUILDING PERMITS	ELECTRICAL PERMITS
PLUMBING PERMITS	FINE REVENUE	MISC. REVENUE
FRANCHISE TAX	INTEREST INCOME	TOWER LEASE
VARIANCE/ZONING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

General Fund Expenditures by Department:

City Hall	\$484,647
Municipal Court	\$ 26,004
Legislative	\$ 19,000
EMS	\$400,830
Fire Department	\$208,756
Dog Pound	\$ 3,073
Police Department	\$433,354
Street Department	\$347,393
Building Inspection	\$ 85,500
Garbage Department	\$215,600
Fire Marshal	\$ 13,011
Emergency Management	\$ 46,616
Young City Park	\$ 33,224
Total	\$2,317,008

General Fund Expenditures by Department



- | | | |
|--------------------|-------------------|----------------------|
| City Hall | Municipal Court | Legislative |
| EMS | Fire Department | Dog Pound |
| Police Department | Street Department | Building Inspection |
| Garbage Department | Fire Marshal | Emergency Management |
| Young City Park | | |

City Hall Expenditures:

Mission

Ensure the efficient and effective delivery of City Services to the citizens of Shallowater with professionalism and courtesy.

Objectives for 2021-22

- Administrators strive to better serve the city
- Improving internal practices, controls, and procedures
- Implementing more accessible financial transparency
- Integrating online billing and credit card capabilities
- Recodifying the City of Shallowater Code of Ordinances

502-1000.1	SALARIES	204,746
502-1001.1	FICA TAX	12,694
502-1002.1	MEDICARE TAX	2,969
502-1003.1	RETIREMENT	10,114
502-1004.1	HEALTH INSURANCE	35,310
502-1005.1	PROPERTY/LIABILITY INS.	4,255
502-1006.1	DUES AND MEMBERSHIPS	3,500
502-1007.1	FLOWERS AND MEMORIALS	1,200
502-1008.1	AUDIT	15,000
502-1009.1	POSTAGE	1,750
502-1010.1	REPAIR AND MAINTENANCE	2,000
502-1014.1	OFFICE SUPPLIES	4,000
502-1015.1	MATERIAL AND SUPPLIES	4,000
502-1016.1	TELEPHONE	5,737
502-1017.1	TRAINING	25,000
502-1018.1	UTILITIES-GAS	2,300
502-1019.1	UTILITIES-ELECTRICITY	1,500
502-1020.1	AWARDS AND BANQUETS	5,000
502-1021.1	TAX APPRAISAL	11,027
502-1022.1	TAX COLLECTIONS LCAD	6,645
502-1026.1	PUBLIC NOTICES	6,000
502-1043.1	TRAVEL/MILEAGE REIMBURSE	3,500
502-1046.1	CAPITAL EXPENSE	5,000
502-1050.1	NETWORK/COMPUTER	38,000
502-1051.1	COMMUNICATIONS	400
502-1053.1	LEGAL	53,000
502-1060.1	IT	20,000
Total		\$484,647

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 2021-22

- Continue to provide an effective court system to ensure the safety and welfare of the citizens of Shallowater
- 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

503-1000.1 JUDGE EXPENSE	5,253
503-1001.1 FICA TAX	757
503-1002.1 MEDICARE TAX	177
503-1003.1 RETIREMENT	603
503-1004.1 HEALTH INSURANCE	2,648
503-1005.1 CLERK SALARY	12,206
503-1006.1 DUES AND MEMBERSHIPS	150
503-1022.1 TRAVEL/TRAINING	4,000
503-1024.1 BOOKS	210
Total	\$26,004

Legislative Expenditures:

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

Objectives for 2021-22

- Actively seek options to fund economic development
- Promote the City of Shallowater to potential businesses and citizens
- Conduct elections for Mayor and Aldermen positions and special elections for other measures if necessary

504-1025.1 ELECTION EXPENSE	12,000
504-1026.1 PUBLIC NOTICES	5,500
504-1052.1 COUNCIL TRAINING	1,500
Total	\$19,000

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 2021-22

- 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	255,305
505-1001.1	FICA TAX	15,828
505-1002.1	MEDICARE TAX	3,701
505-1003.1	RETIREMENT	9,600
505-1004.1	HEALTH INSURANCE	61,965
505-1005.1	PROPERTY/LIABILITY INS.	14,058
505-1006.1	DUES AND MEMBERSHIPS	300
505-1010.1	REPAIR AND MAINTENANCE	2,500
505-1011.1	REPAIR & MAINT. VEH	1,500
505-1015.1	MATERIAL AND SUPPLIES	3,000
505-1016.1	TELEPHONE	1,018
505-1017.1	TRAINING	2,000
505-1018.1	UTILITIES-GAS	1,600
505-1019.1	UTILITIES-ELECTRICITY	1,700
505-1028.1	EMS BILLING	14,500
505-1029.1	GAS AND OIL	8,000
505-1049.1	LICENSE AND CERTIFICATES	750
505-1051.1	NETWORK/COMPUTER	2,000
505-1053.1	COMMUNICATIONS	1,500
Total		\$400,830

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 2021-22

- 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	14,935
506-1001.1	FICA TAX	3,716
506-1002.1	MEDICARE TAX	870
506-1003.1	RETIREMENT	200
506-1005.1	PROPERTY/LIABILITY INS.	9,788
506-1006.1	DUES AND MEMBERSHIPS	2,500
506-1010.1	REPAIR AND MAINTENANCE	2,500
506-1011.1	REPAIR AND MAINTENANCE-VEH	23,000
506-1015.1	MATERIAL AND SUPPLIES	2,000
506-1016.1	TELEPHONE	1,499
506-1017.1	TRAINING	2,000
506-1018.1	UTILITIES-GAS	2,000
506-1019.1	UTILITIES-ELECTRICITY	1,200
506-1020.1	AWARDS AND BANQUETS	500
506-1029.1	GAS AND OIL	6,000
506-1030.1	VOLUNTEER SERVICES	45,000
506-1031.1	COMMUNICATION	10,000
506-1032.1	EQUIPMENT	2,000
506-1045.1	EQUIPMENT TESTING	2,250
506-1046.1	CAPITAL EXPENSE	20,000
506-1047.1	CAPITAL RESERVE	50,000
506-1051.1	NETWORK/COMPUTER	3,800
506-1052.1	SCBA	3,000

Total

\$208,756

Dog Pound Expenditures:

Mission

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

Objectives for 2021-22

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

507-1005.1	PROPERTY/LIABILITY INS.	74
507-1034.1	DOG POUND EXPENSE	3,000

Total	\$3,074
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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 or 2021-2222

- Provide the most effective and professional services to the City of Shallowater by maintaining police staff and equipment while remaining fiscally responsible
- Appointing a Police Chief
- Assess and effectively process code enforcement violations

508-1000.1	SALARIES	253,222
508-1001.1	FICA TAX	15,700
508-1002.1	MEDICARE TAX	3,672
508-1003.1	RETIREMENT	12,510
508-1004.1	HEALTH INSURANCE	52,965
508-1005.1	PROPERTY/LIABILITY INS.	16,084
508-1006.1	DUES AND MEMBERSHIPS	500
508-1008.1	JANITORIAL	1,200
508-1010.1	REPAIR AND MAINTENANCE	3,000
508-1011.1	REPAIR AND MAINTENANCE-VEH	4,000

508-1015.1	MATERIAL AND SUPPLIES	1,800
508-1016.1	TELEPHONE	5,304
508-1017.1	TRAINING	4,000
508-1018.1	UTILITIES-GAS	1,200
508-1019.1	UTILITIES-ELECTRICITY	1,500
508-1029.1	GAS AND OIL	15,000
508-1031.1	COMMUNICATION	3,500
508-1032.1	EQUIPMENT	4,500
508-1036.1	UNIFORMS/CLOTHING EXPENSE	1,200
508-1047.1	Capital Expense Reserve	10,000
508-1052.1	NETWORK/COMPUTER	20,000
508-1054.1	VEHICLE ENFORCEMENT	500
508-1056.1	SEXUAL ASSAULT VICTIM FEES	2,000

Total	\$433,354
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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 2021-22

- Continue to maintain and repair city streets and complete the necessary concrete and asphalt work.
- This fiscal year we plan to complete a seal coat project in various areas of the city to improve city streets and extend the life of the existing infrastructure. The 2021 Parkhill Seal Coat Program allows several cities to work together to obtain a more cost-effective solution by utilizing one contractor.
- Continue to maintain access to alleys.
- Continue to work with City Council, Engineers, and Developers to find the best solutions for planning and improving city streets and drainage.
- Plans to improve 5th Street east of Avenue Q with the assistance of Lubbock County and a local developer.

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	67,448
509-1001.1	FICA	4,182
509-1002.1	MEDICARE	978
509-1003.1	RETIREMENT	3,332
509-1004.1	HEALTH INSURANCE	17,655
509-1005.1	PROPERTY/LIABILITY INS.	944
509-1010.1	REPAIR AND MAINTENANCE	128,941
509-1011.1	REPAIR AND MAINTENANCE-VEH	2,000
509-1012.1	REPAIR AND MAINT. EQUIPMENT	4,000
509-1013.1	PEOPLES BANK STREET REPAIR LOA	60,965
509-1015.1	MATERIAL AND SUPPLIES	3,000
509-1029.1	GAS AND OIL	4,000
509-1036.1	UNIFORMS	900
509-1038.1	STREET LIGHTS	17,000
509-1046.1	CAPITAL EXPENSE	17,051
509-1052.1	ENGINEERING	15,000

Total	\$347,393
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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 2021-22

- Maintain required certifications
- Provide timely inspections and update building codes

511-1015.1	MATERIAL AND SUPPLIES	500
511-1016.1	SUBSTANDARD STRUCTURES	20,000
511-1041.1	INSPECTIONS	65,000

Total	\$85,500
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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 2021-22

- Report and monitor service issues to contractor

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
512-1009.1	POSTAGE	1,600
512-1041.1	DUMP GROUND FEES	1,500
512-1059.1	GARBAGE CONTRACT PAYABLE	205,000
Total		\$215,600

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 2021-22

- Attend State Fire Marshal's annual training
- Perform Fire Inspections

513-1000.1	FIRE MARSHALL	10,506
513-1001.1	FICA TAX	269
513-1002.1	MEDICARE TAX	63
513-1003.1	RETIREMENT	214
513-1015.1	MATERIAL AND SUPPLIES	480
513-1016.1	TELEPHONE	480
513-1017.1	TRAINING	1,000
Total		\$13,011

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 2021-22

- 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.
- Install a new tornado siren.

514-1000.1	SALARIES	6,180
514-1001.1	FICA	389
514-1002.1	MEDICARE	90
514-1005.1	PROPERTY/LIABILITY INS.	1,155
514-1010.1	REPAIR AND MAINTENANCE	500
514-1016.1	TELEPHONES	808
514-1017.1	TRAINING	2,500
514-1031.1	COMMUNICATION	3,000
514-1032.1	EQUIPMENT	1,000
514-1046.1	CAPITAL EXPENSE	30,000
514-1047.1	CAPITAL RESERVE	1,000

Total	\$46,616
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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 2021-22

- Install a sprinkler system.
- Apply for grant funding to add Honor Park and a Shallowater Skate Park.
- Continue to provide a safe recreational area for residents and visitors to enjoy.

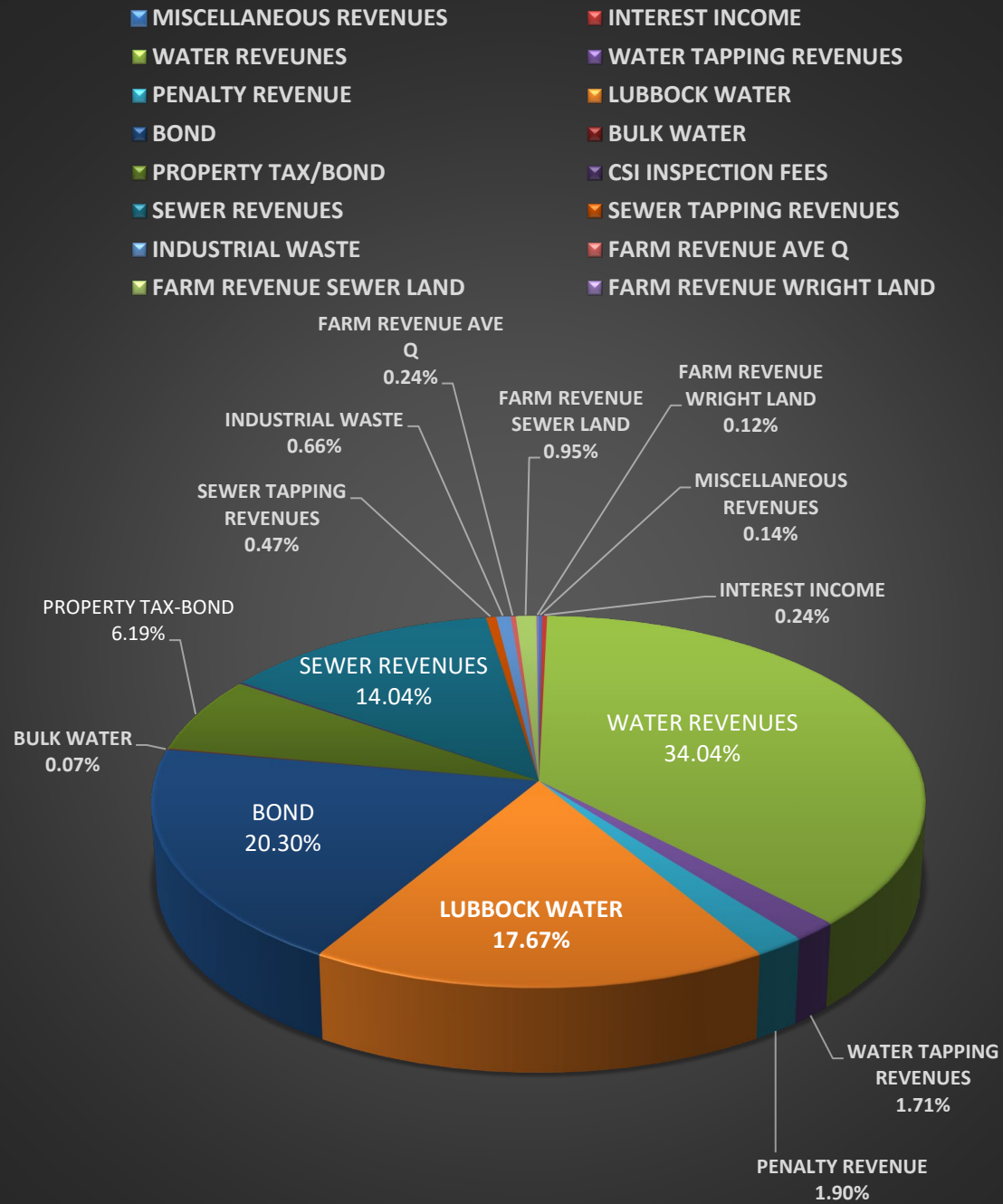
515-1000.1	SALARIES	8,000
515-1001.1	FICA TAX	496
515-1002.1	MEDICARE TAX	116
515-1005.1	PROPERTY/LAIBAILITY INS.	1,469
515-1010.1	REPAIR AND MAINTENANCE	5,375
515-1015.1	MATERIAL AND SUPPLIES	4,000
515-1016.1	TELEPHONE	270
515-1019.1	UTILIITES-ELECTRICITY	3,500
515-1046.1	CAPITAL EXPENSE	10,000
Total		\$33,224

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 2021-22
4000.2 MISCELLANEOUS REVENUES	3,000
4002.2 INTEREST INCOME	5,000
4004.2 WATER REVENUES	786,000
4005.2 TAPPING REVENUES	36,000
4006.2 PENALTY REVENUE	40,000
4008.2 LUBBOCK WATER	366,600
4009.2 BOND	403,260
4010.2 BULK WATER	1,500
4011.2 PROPERTY TAX/BOND	140,000
4014.2 CSI INSPECTION FEES	3,000
4200.2 SEWER REVENUES	272,000
4201.2 TAPPING REVENUES	10,000
4203.2 INDUSTRIAL WASTE	14,000
4900.2 FARM REVENUE AVE Q	5,000
4901.2 FARM REVENUE SEWER LAND	20,000
4903.2 FARM REVENUE WRIGHT LAND	2,500
Total	\$2,107,860

Water and Sewer Revenues



Water Fund Expenditures by Department:

Water Fund	1,759,239
Sewer Fund	348,621
Total	2,107,860

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 2021-2022

- Complete Comprehensive Water Study with Parkhill
- Model water system
- Create a Capital Improvements Program based on needs assessment and seek funding sources
- Continue to work with the Texas Commission on Environmental Quality to achieve and maintain compliance.

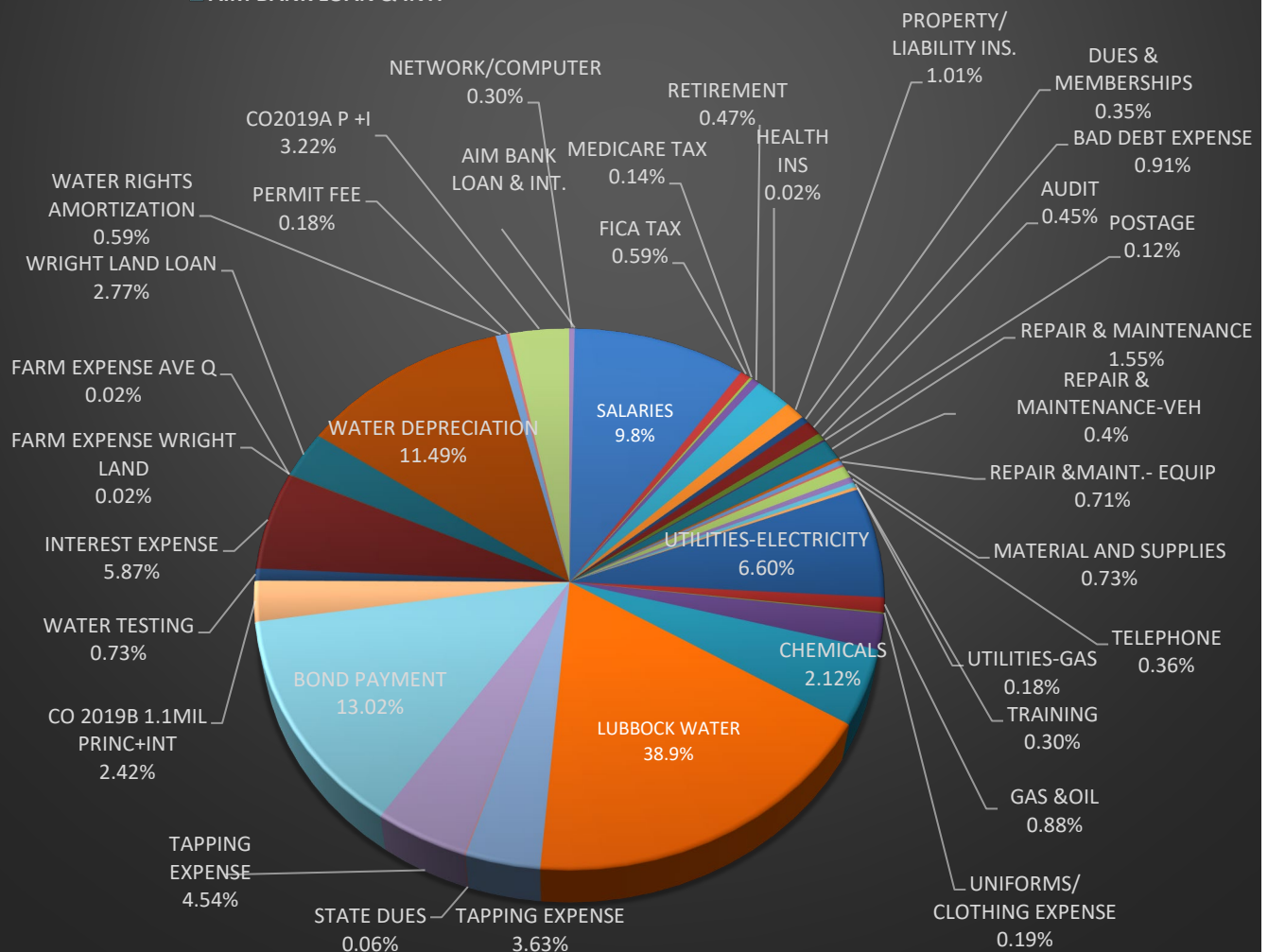
501-1000.2	SALARIES	155,982
501-1001.2	FICA TAX	9,671
501-1002.2	MEDICARE TAX	2,262
501-1003.2	RETIREMENT	7,706
501-1004.2	HEALTH INSURANCE	32,662
501-1005.2	PROPERTY/LIABILITY INS.	18,435
501-1006.2	DUES AND MEMBERSHIPS	7,000
501-1007.2	BAD DEBT EXPENSE	15,000
501-1008.2	AUDIT	7,500
501-1009.2	POSTAGE	1,900
501-1010.2	REPAIR AND MAINTENANCE	20,000
501-1011.2	REPAIR AND MAINTENANCE-VEH	3,000
501-1012.2	REPAIR AND MAINT. EQUIPMENT	5,000
501-1014.2	OFFICE SUPPLIES	2,000
501-1015.2	MATERIAL AND SUPPLIES	12,000
501-1016.2	TELEPHONE	5,878
501-1017.2	TRAINING	5,000
501-1018.2	UTILITIES-GAS	3,000
501-1019.2	UTILITIES-ELECTRICITY	109,019
501-1029.2	GAS AND OIL	14,500
501-1036.2	UNIFORMS/CLOTHING EXPENSE	1,300
501-1039.2	CHEMICALS	35,000
501-1046.2	CAPITAL EXPENSE	75,000
501-1048.2	LUBBOCK WATER	294,896
501-1049.2	TAPPING EXPENSE	60,000
501-1050.2	STATE DUES	1,000
501-1051.2	SMALL TOOLS	500

501-1052.2	ENGINEERING	75,000
501-1053.2	BOND & CO ADMIN FEES	1,000
501-1054.2	Bond Payment	215,000
501-1058.2	CO2019B 1.1MIL PRINC+INT.	40,000
501-1059.2	WATER TESTING	12,000
501-1060.2	INTEREST EXPENSE	96,813
501-1061.2	FARM EXPENSE AVE Q	375
501-1063.2	FARM EXPENSE WRIGHT LAND	375
501-1064.2	WRIGHT LAND LOAN	45,747
501-1065.2	WATER DEPRECIATION	189,695
501-1066.2	Water Rights Amortization	9,774
501-1067.2	PERMIT FEE	3,000
501-1068.2	CO 2019A 900,000 D FUND P+I	53,194
501-1069.2	NETWORK COMPUTER	5,000
501-1070.2	AIM BANK LOAN PAYMENT AND I	107,059

Total	\$1,759,239
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Water Department Expenses

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| <ul style="list-style-type: none"> ■ SALARIES ■ MEDICARE TAX ■ HEALTH INSURANCE ■ DUES AND MEMBERSHIPS ■ AUDIT ■ REPAIR AND MAINTENANCE ■ REPAIR AND MAINT. EQUIPMENT ■ MATERIAL AND SUPPLIES ■ TRAINING ■ UTILITIES-ELECTRICITY ■ UNIFORMS/CLOTHING EXPENSE ■ CAPITAL EXPENSE ■ TAPPING EXPENSE ■ SMALL TOOLS ■ BOND PAYMENT ■ WATER TESTING ■ FARM EXPENSE AVE Q ■ WRIGHT LAND LOAN ■ WATER RIGHTS AMORTIZATION ■ CO 2019A P+I ■ AIM BANK LOAN & INT. | <ul style="list-style-type: none"> ■ FICA TAX ■ RETIREMENT ■ PROPERTY/LIABILITY INS. ■ BAD DEBT EXPENSE ■ POSTAGE ■ REPAIR AND MAINTENANCE-VEH ■ OFFICE SUPPLIES ■ TELEPHONE ■ UTILITIES-GAS ■ GAS AND OIL ■ CHEMICALS ■ LUBBOCK WATER ■ STATE DUES ■ ENGINEERING ■ CO 2019B 1.1MIL PRINC+INT ■ INTEREST EXPENSE ■ FARM EXPENSE WRIGHT LAND ■ WATER DEPRECIATION ■ PERMIT FEE ■ NETWORK/COMPUTER |
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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.

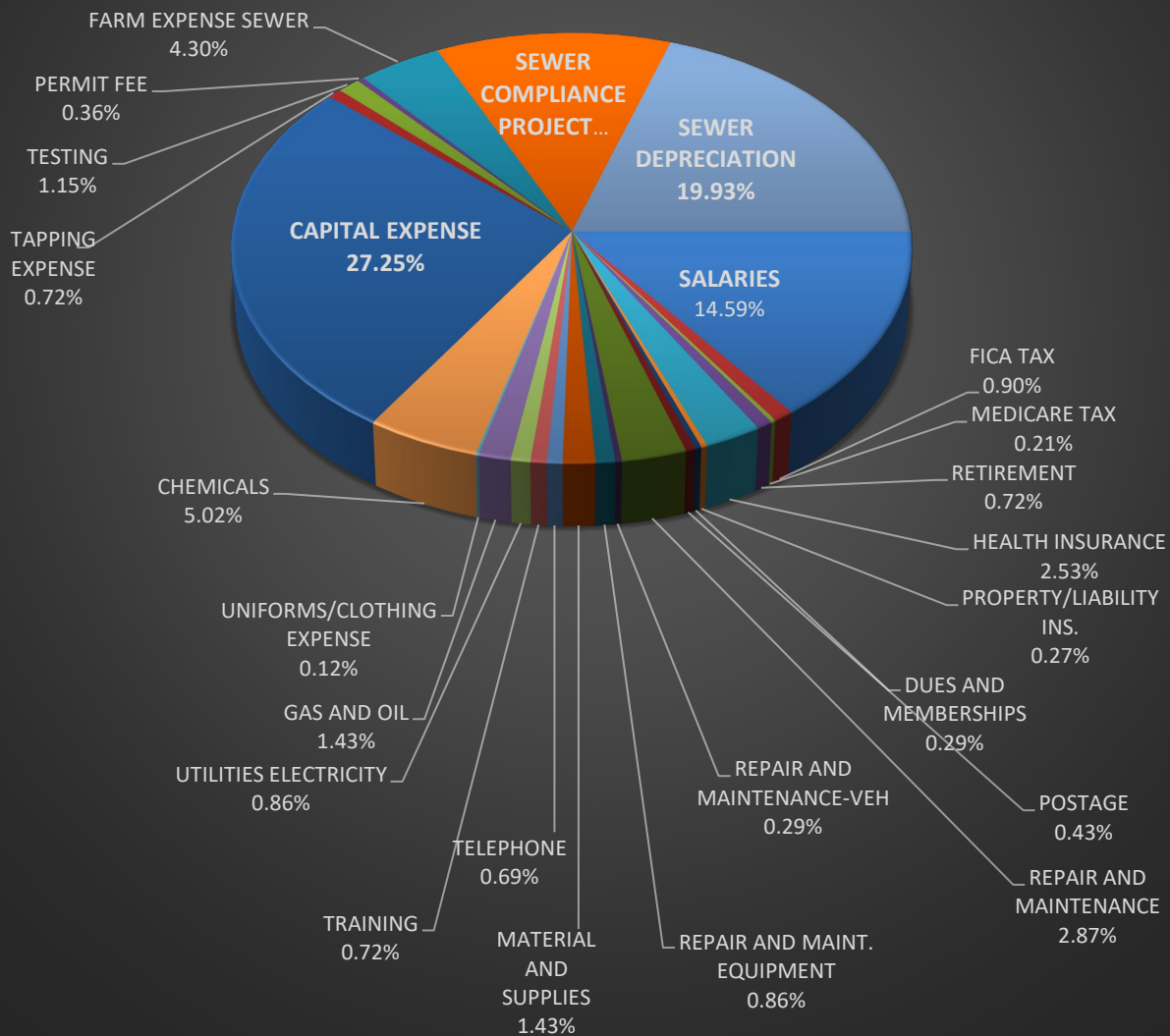
Objectives for 2021-22

- Prevent unauthorized discharges
- Complete comprehensive study with Parkhill
- Research long-term wastewater treatment solutions
- Continue to strive for compliance with the Texas Commission on Environmental Quality.

502-1000.2	SALARIES	50,880
502-1001.2	FICA TAX	3,155
502-1002.2	MEDICARE TAX	738
502-1003.2	RETIREMENT	2,514
502-1004.2	HEALTH INSURANCE	8,828
502-1005.2	PROPERTY/LIABILITY INS.	945
502-1006.2	DUES AND MEMBERSHIPS	1,000
502-1009.2	POSTAGE	1,500
502-1010.2	REPAIR AND MAINTENANCE	10,000
502-1011.2	REPAIR AND MAINTENANCE-VEH	1,000
502-1012.2	REPAIR AND MAINT. EQUIPMENT	3,000
502-1015.2	MATERIAL AND SUPPLIES	5,000
502-1016.2	TELEPHONE	2,400
502-1017.2	TRAINING	2,500
502-1019.2	UTILITIES ELECTRICITY	3,000
502-1029.2	GAS AND OIL	5,000
502-1036.2	UNIFORMS/CLOTHING EXPENSE	433
502-1039.2	CHEMICALS	17,500
502-1046.2	CAPITAL EXPENSE	95,000
502-1049.2	TAPPING EXPENSE	2,500
502-1060.2	TESTING	4,000
502-1061.2	PERMIT FEE	1,250
502-1062.2	FARM EXPENSE SEWER	15,000
502-1063.2	SEWER COMPLIANCE PROJECT	41,992
502-1065.2	SEWER DEPRECIATION	69,491
Total		\$348,621

Sewer Expenses

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



**If you have any questions
regarding the City of
Shallowater Budget please
contact City Hall
at
806-696-4300.**

Thank you!