

City of Shallowater
Adopted Budget Summary
for Fiscal Year
2022-2023
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 – did not vote Mayor Pro Tem Chris Cody – in favor
Alderman Kyle Yeager – absent Alderman Jason White – in favor
Alderman Logan Scarlett- in favor Alderman Troy White- in favor

"This budget will raise more revenue from property taxes than last year's budget by \$140,207.65, which is a 10.71 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$119,764.22."

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

2021 No New Revenue Rate	.585795/\$100	2022 No New Revenue Rate	.589701/\$100
2021 M&O Tax Rate	.505978/\$100	2022 M&O Tax Rate	.515307/\$100
2021 I&S Tax Rate	.095689/\$100	2022 I&S Tax Rate	.082475/\$100
2020 Unused Increment Rate	.014931/\$100		
2021 Voter Approval Rate	.616598/\$100	2022 Voter Approval Rate	.597782/\$100
2021 De Minimis Rate	.823781/\$100	2022 De Minimis Rate	.786545/\$100
2021 Adopted Tax Rate	.653802/\$100	2022 Adopted Tax Rate	.597782/\$100

2022 Adopted Rates

Maintenance & Operations Tax Rate - \$.515307
Debt Rate (Interest & Sinking Fund) - \$.082475
Total Adopted Property Tax Rate - \$.597782

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

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August 18, 2022

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 2022-2023.

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 has completed a water and sewer system study to best assess immediate water and waste water needs, address the deficiencies within the existing infrastructure, and prepare for ongoing development. The City of Shallowater is exploring a new potential water source(s) and is examining future infrastructure improvements that will best serve the community. The city applied for American Rescue Plan funding, six utility project grants with Lubbock County, and a Texas Water Development Board Asset Management Grant for both the water and sewer systems. The City of Shallowater will continue to maintain and repair streets and alleys. The city hopes to work in conjunction with the county and a developer to improve 5th Street east of Avenue Q. Online billing and the capability to accept credits cards are coming soon; we are currently working with our software provider. The City of Shallowater encourages you will continue to enjoy the Young City Park splash pad, pavilion, dog parks, playground, and walking trail. There are plans to install a sprinkler system, Honor Park, and possibly a skate park. We are researching grant opportunities to irrigate the park and improve the grounds. 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 City 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	2022-2023 Proposed
Revenues	2,995,499
Expenditures	2,995,499
Over / (Under)	0
Water, Sewer, and Garbage Fund	
Revenues	2,968,840
Expenditures	2,968,840
Over / (Under)	0

2022-2023 Debt Summary:

Year Debt is Paid in Full	Description	Water & Sewer Fund	General Fund
2035	Peoples Bank Street Loan		60,694.00
2035	2012 Series GO Bond D Fund	309,427.00	
2049	2019A CO TWDB D Fund	52,799.00	
2049	2019B CO TWDB DWSRF	40,000.00	
2030	Peoples Bank Wright Land Loan	45,747.00	
2035	Happy State Bank Sewer Compliance Loan	40,799.00	
2030	Citizens Bank Loan	107,059.00	
2027	Lubbock County Loan for Brush Truck		50,000.00
		595,831.00	110,694.00
Total 22-23		706,525.00	

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 .515307 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 .082475 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.

2022 M&O Rate	0.515307
2022 Debt Service Rate	+ 0.082475
2022 Adopted Tax Rate	\$0.597782

2022 Taxable Value	242,496,985
2022 M&O Tax Rate (Per \$100 Valuation)	x 0.515307
2022 Estimated M&O Levy	\$ 1,249,603.33

2022 Taxable Value	242,496,985
2022 Debt Service Rate	x 0.082475
2022 Estimated Debt Service Levy	\$ 199,999.38

2022 M&O Tax Levy	\$1,249,603.33
2022 Debt Service Levy	+199,999.38
2022 Adopted Total Tax Levy	\$1,449,602.71

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

1. 2022 Taxable Value of New Improvements	\$20,034,765
2. 2022 Average Market Value of a Residence in the City of Shallowater	\$ 203,511
3. 2021 Average Market Value of a Residence in the City of Shallowater	\$ 188,989
4. 2022 Average Taxable Value of a Residence in the City of Shallowater	\$ 197,761
5. 2021 Average Taxable Value of a Residence in the City of Shallowater	\$ 185,635
6. 2022 T.I.F. Increment above base year	N/A

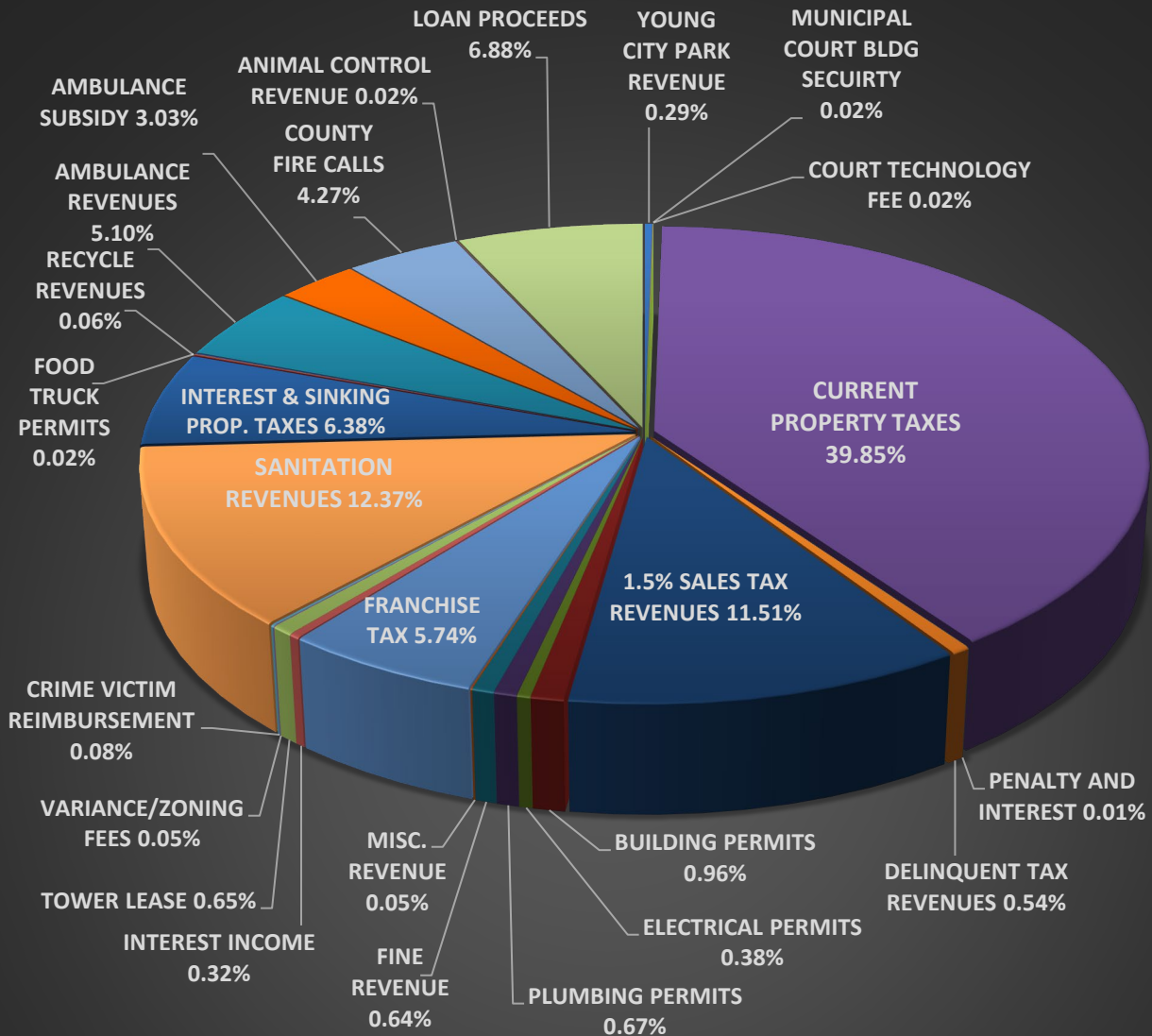
General Fund

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	500
4007.1	COURT TECHNOLOGY FEE	700
4100.1	CURRENT PROPERTY TAXES	1,249,603
4101.1	PENALTY AND INTEREST	250
4102.1	DELINQUENT TAX REVENUES	17,000
4103.1	1% SALES TAX REVENUES	361,000
4104.1	BUILDING PERMITS	30,000
4105.1	ELECTRICAL PERMITS	12,000
4106.1	PLUMBING PERMITS	21,000
4107.1	FINE REVENUE	20,000
4108.1	MISC. REVENUE	1,500
4110.1	FRANCHISE TAX	180,000
4111.1	INTEREST INCOME	10,000
4114.1	TOWER LEASE	20,517
4115.1	VARIANCE/ZONING FEES	1,500
4118.1	CRIME VICTIM REIMBURSEMENT	2,500
4120.1	SANITATION REVENUES	388,011
4122.1	INTEREST & SINKING PROP. TAXES	200,000
4123.1	RECYCLE REVENUES	2,000
4124.1	FOOD TRUCK PERMITS	750
4125.1	TRANSFER PROP. TAXES	-140,000
4127.1	GOLF CART/ ATV PERMITS	2,500
4500.1	AMBULANCE REVENUES	160,000
4501.1	AMBULANCE SUBSIDY	95,000
4600.1	COUNTY FIRE CALLS	133,900
4700.1	ANIMAL CONTROL REVENUE	500
4800.1	LOAN PROCEEDS	215,767
Total		2,995,498

General Fund Revenues

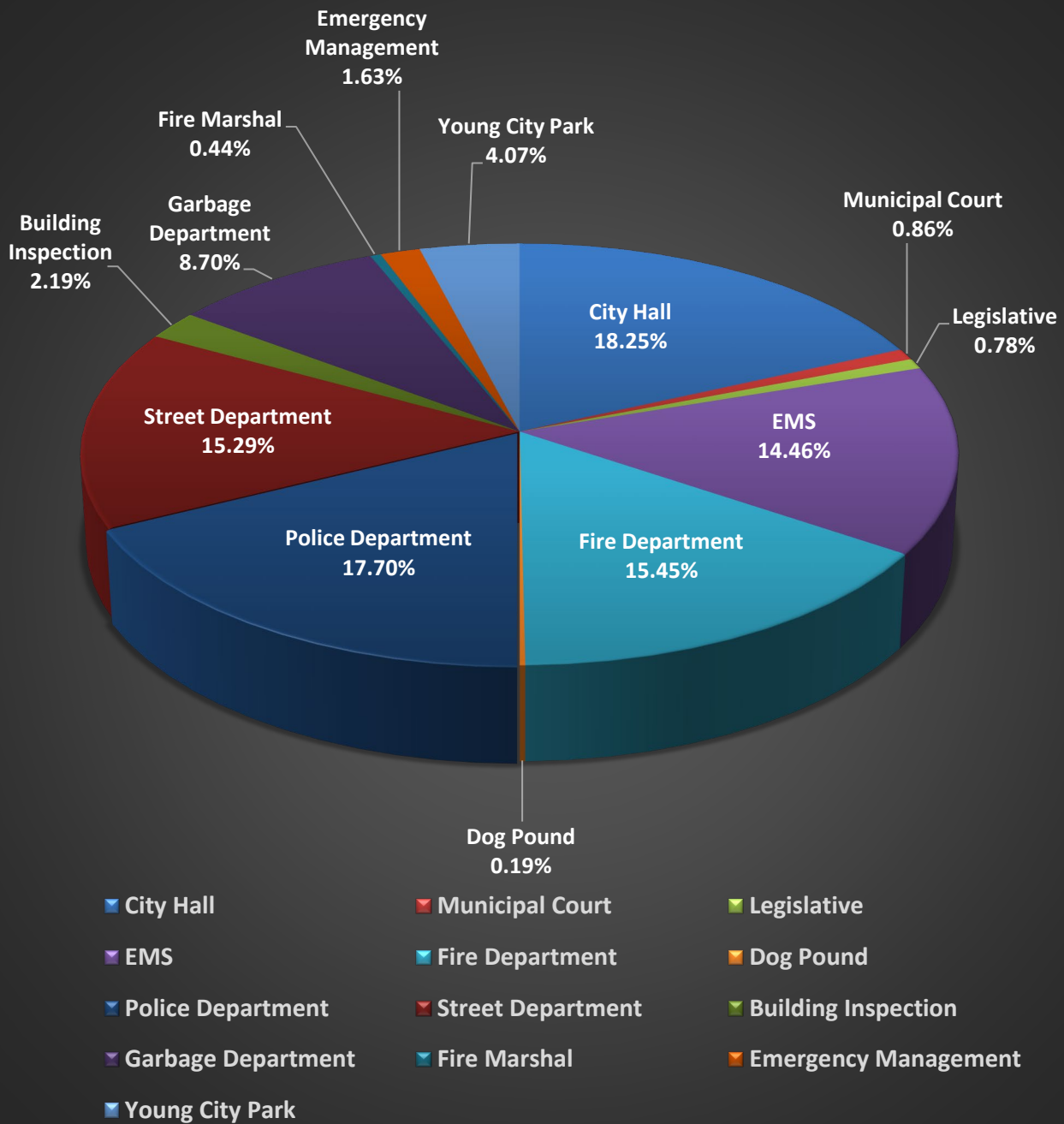


- | | | |
|----------------------------------|---------------------------------|---------------------------|
| ■ YOUNG CITY PARK REVENUE | ■ MUNICIPAL COURT BLDG SECURITY | ■ COURT TECHNOLOGY FEE |
| ■ CURRENT PROPERTY TAXES | ■ PENALTY AND INTEREST | ■ DELINQUENT TAX REVENUES |
| ■ 1.5% SALES TAX REVENUES | ■ 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 | ■ RECYCLE REVENUES | ■ FOOD TRUCK PERMITS |
| ■ GOLF CART/ ATV PERMITS | ■ AMBULANCE REVENUES | ■ AMBULANCE SUBSIDY |
| ■ COUNTY FIRE CALLS | ■ ANIMAL CONTROL REVENUE | ■ LOAN PROCEEDS |

General Fund Expenditures by Department:

City Hall	\$546,663
Municipal Court	\$ 25,780
Legislative	\$ 23,500
EMS	\$433,263
Fire Department	\$462,930
Dog Pound	\$ 5,588
Police Department	\$530,153
Street Department	\$457,879
Building Inspection	\$ 65,500
Garbage Department	\$260,500
Fire Marshal	\$ 13,157
Emergency Management	\$ 48,730
Young City Park	\$121,856
Total	\$2,995,499

General Fund Expenditures by Department



City Hall Expenditures:

Mission

The mission of the City of Shallowater is to deliver quality, customer-focused municipal services with an emphasis on public safety, neighborhood livability, and responsible planning for economic growth and infrastructure improvements.

Objectives for 2022-23

- Developing a long-term comprehensive plan for the City of Shallowater
- Integrating online billing and credit card capabilities
- Recodifying the City of Shallowater Code of Ordinances
- Improving internal practices, controls, and procedures
- Implementing more accessible financial transparency
- Promoting “community” with information, participating in or hosting events, and seeking opportunities for more citizen engagement and interaction

502-1000.1	SALARIES	216,185
502-1001.1	FICA TAX	13,403
502-1002.1	MEDICARE TAX	3,135
502-1003.1	RETIREMENT	9,999
502-1004.1	HEALTH INSURANCE	41,375
502-1005.1	PROPERTY/LIABILITY INS.	4,331
502-1006.1	DUES AND MEMBERSHIPS	3,500
502-1007.1	FLOWERS AND MEMORIALS	1,750
502-1008.1	AUDIT	19,000
502-1009.1	POSTAGE	2,500
502-1010.1	REPAIR AND MAINTENANCE	2,000
502-1014.1	OFFICE SUPPLIES	5,500
502-1015.1	MATERIAL AND SUPPLIES	8,000
502-1016.1	TELEPHONE	6,000
502-1017.1	TRAINING	28,000
502-1018.1	UTILITIES-GAS	5,000
502-1019.1	UTILITIES-ELECTRICITY	2,500
502-1020.1	AWARDS AND BANQUETS	5,024
502-1021.1	TAX APPRAISAL	13,134
502-1022.1	TAX COLLECTIONS LCAD	7,928
502-1026.1	PUBLIC NOTICES	15,000
502-1043.1	TRAVEL/MILEAGE REIMBURSE	4,000
502-1046.1	CAPITAL EXPENSE	12,000
502-1050.1	NETWORK/COMPUTER	38,000
502-1051.1	COMMUNICATIONS	400
502-1053.1	LEGAL	53,000
502-1060.1	IT	26,000

Total

\$546,664

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 2022-2023

- 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	5,411
503-1001.1 FICA TAX	717
503-1002.1 MEDICARE TAX	168
503-1003.1 RETIREMENT	535
503-1004.1 HEALTH INSURANCE	3,032
503-1005.1 CLERK SALARY	11,568
503-1006.1 DUES AND MEMBERSHIPS	150
503-1022.1 TRAVEL/TRAINING	4,000
503-1024.1 BOOKS	200
Total	\$25,780

Legislative Expenditures:

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

Objectives for 2022-2023

- 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	10,000
504-1052.1 COUNCIL TRAINING	1,500
Total	\$23,500

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 2022-23

- 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	275,264
505-1001.1	FICA TAX	17,066
505-1002.1	MEDICARE TAX	3,991
505-1003.1	RETIREMENT	6,566
505-1004.1	HEALTH INSURANCE	67,649
505-1005.1	PROPERTY/LIABILITY INS.	13,487
505-1006.1	DUES AND MEMBERSHIPS	300
505-1010.1	REPAIR AND MAINTENANCE	2,000
505-1011.1	REPAIR & MAINT. VEH	1,000
505-1015.1	MATERIAL AND SUPPLIES	4,500
505-1016.1	TELEPHONE	300
505-1017.1	TRAINING	2,800
505-1018.1	UTILITIES-GAS	2,500
505-1019.1	UTILITIES-ELECTRICITY	2,000
505-1028.1	EMS BILLING	16,000
505-1029.1	GAS AND OIL	13,000
505-1049.1	LICENSE AND CERTIFICATES	750
505-1055.1	CAPITAL EXPENSE	1,000
505-1051.1	NETWORK/COMPUTER	3,090
505-1053.1	COMMUNICATIONS	0
Total		\$433,263

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 2022-2023

- 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	16,135
506-1001.1	FICA TAX	3,790
506-1002.1	MEDICARE TAX	886
506-1003.1	RETIREMENT	250
506-1005.1	PROPERTY/LIABILITY INS.	10,201
506-1006.1	DUES AND MEMBERSHIPS	3,000
506-1010.1	REPAIR AND MAINTENANCE	2,500
506-1011.1	REPAIR AND MAINTENANCE-VEH	25,000
506-1015.1	MATERIAL AND SUPPLIES	2,500
506-1016.1	TELEPHONE	2,000
506-1017.1	TRAINING	2,000
506-1018.1	UTILITIES-GAS	3,900
506-1019.1	UTILITIES-ELECTRICITY	2,000
506-1020.1	AWARDS AND BANQUETS	500
506-1029.1	GAS AND OIL	9,000
506-1030.1	VOLUNTEER SERVICES	45,000
506-1031.1	COMMUNICATION	10,000
506-1032.1	EQUIPMENT	2,000
506-1042.1	COUNTY LOAN PAYMENT	50,000
506-1045.1	EQUIPMENT TESTING	2,250
506-1046.1	CAPITAL EXPENSE	262,767
506-1051.1	NETWORK/COMPUTER	4,000
506-1052.1	SCBA	3,000

Total	\$462,930
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Dog Pound Expenditures:

Mission

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

Objectives for 2022-23

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

507-1005.1	PROPERTY/LIABILTiy INS.	88
507-1034.1	DOG POUND EXPENSE	5500

Total	\$5,588
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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 2022-23

- Provide the most effective and professional services to the City of Shallowater by maintaining police staff and equipment while remaining fiscally responsible
- Assess and effectively process code enforcement violations
- Implementing pay scale for current and future officers/applicants in order to retain and recruit police personnel
- Obtain Texas Police Chiefs Association (TPCA) Best Practices Accreditation for the department. It's based on an agency meeting 170 Law Enforcement Best Practices developed by TPCA
- Utilize Police One agency membership to assist with officer training in place of in-person classes that may have cost associated
- Utilize Law Enforcement Officer Standards and Education Funds (LEOSE) that have been provided to the department over the years, to pay for training and training related expenses/items once training budget is expended
- Develop and implement inventory and audit system for department property
- Gain Texas Law Enforcement Telecommunication System (TLETS) access for officers on their laptops

Police Department Expenditures Continued:

508-1000.1	SALARIES	289,661
508-1001.1	FICA TAX	17,959
508-1002.1	MEDICARE TAX	4,200
508-1003.1	RETIREMENT	6,566
508-1004.1	HEALTH INSURANCE	50,967
508-1005.1	PROPERTY/LIBILITY INSURANCE	18,199
508-1006.1	DUES AND MEMBERSHIPS	500
508-1008.1	JANITORIAL	1,200
508-1010.1	REPAIR AND MAINTENANCE	2,000
508-1011.1	REPAIR AND MAINTENANCE- VEHICLES	5,000
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	\$530,153
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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 2022-23

- 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, 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	82,769
509-1001.1	FICA	5,132
509-1002.1	MEDICARE	1,200
509-1003.1	RETIREMENT	3,828
509-1004.1	HEALTH INSURANCE	20,298
509-1005.1	PROPERTY/LIABILITY INS.	825
509-1010.1	REPAIR AND MAINTENANCE	186,000
509-1011.1	REPAIR AND MAINTENANCE-VEH	4,500
509-1012.1	REPAIR AND MAINT. EQUIPMENT	6,000
509-1013.1	PEOPLES BANK STREET REPAIR LOA	60,964
509-1015.1	MATERIAL AND SUPPLIES	5,000
509-1029.1	GAS AND OIL	7,000
509-1036.1	UNIFORMS	1,300
509-1038.1	STREET LIGHTS	26,062
509-1046.1	CAPITAL EXPENSE	22,000
509-1052.1	ENGINEERING	25,000
Total		\$457,879

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 2022-23

- Maintain required certifications
- Provide timely inspections and update building codes
- Update the Building Codes

511-1015.1	MATERIAL AND SUPPLIES	500
511-1016.1	SUBSTANDARD STRUCTURES	20,000
511-1041.1	INSPECTIONS	45,000
Total		\$65,500

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 2022-23

- 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	4,000
512-1009.1	POSTAGE	2,000
512-1041.1	DUMP GROUND FEES	1,500
512-1059.1	GARBAGE CONTRACT PAYABLE	253,000
Total		\$260,500

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 2022-23

- Attend Fire Marshal Annual Training as Required
- Perform Fire Inspections
- Review Development Plans for Fire and Life Safety Compliance

513-1000.1	FIRE MARSHALL	10,626
513-1001.1	FICA TAX	268
513-1002.1	MEDICARE TAX	63
513-1003.1	RETIREMENT	200
513-1015.1	MATERIAL AND SUPPLIES	500
513-1016.1	TELEPHONE	500
513-1017.1	TRAINING	1,000

Total	\$13,157
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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 2022-23

- 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.

514-1000.1	SALARIES	6,180
514-1001.1	FICA	383
514-1002.1	MEDICARE	90
514-1005.1	PROPERTY/LIABILITY INS.	1,077
514-1010.1	REPAIR AND MAINTENANCE	500
514-1016.1	TELEPHONES	1,000
514-1017.1	TRAINING	2,500
514-1031.1	COMMUNICATION	4,000
514-1032.1	EQUIPMENT	1,000
514-1046.1	CAPITAL EXPENSE	30,000
514-1047.1	CAPITAL RESERVE	2,000

Total	\$48,730
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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 2022-23

- Install a sprinkler system.
- Apply for grant funding to add Honor Park and possibly a Shallowater Skate Park.
- Continue to provide a safe recreational area for residents and visitors to enjoy.
- Develop an irrigation plan to improve the grounds.

515-1000.1	SALARIES	12,960
515-1001.1	FICA TAX	804
515-1002.1	MEDICARE TAX	188
515-1005.1	PROPERTY/LAIBAILITY INS.	1,704
515-1010.1	REPAIR AND MAINTENANCE	4,000
515-1015.1	MATERIAL AND SUPPLIES	5,000
515-1016.1	TELEPHONE	2,700
515-1019.1	UTILIITES-ELECTRICITY	3,500
515-1046.1	CAPITAL EXPENSE	91,000

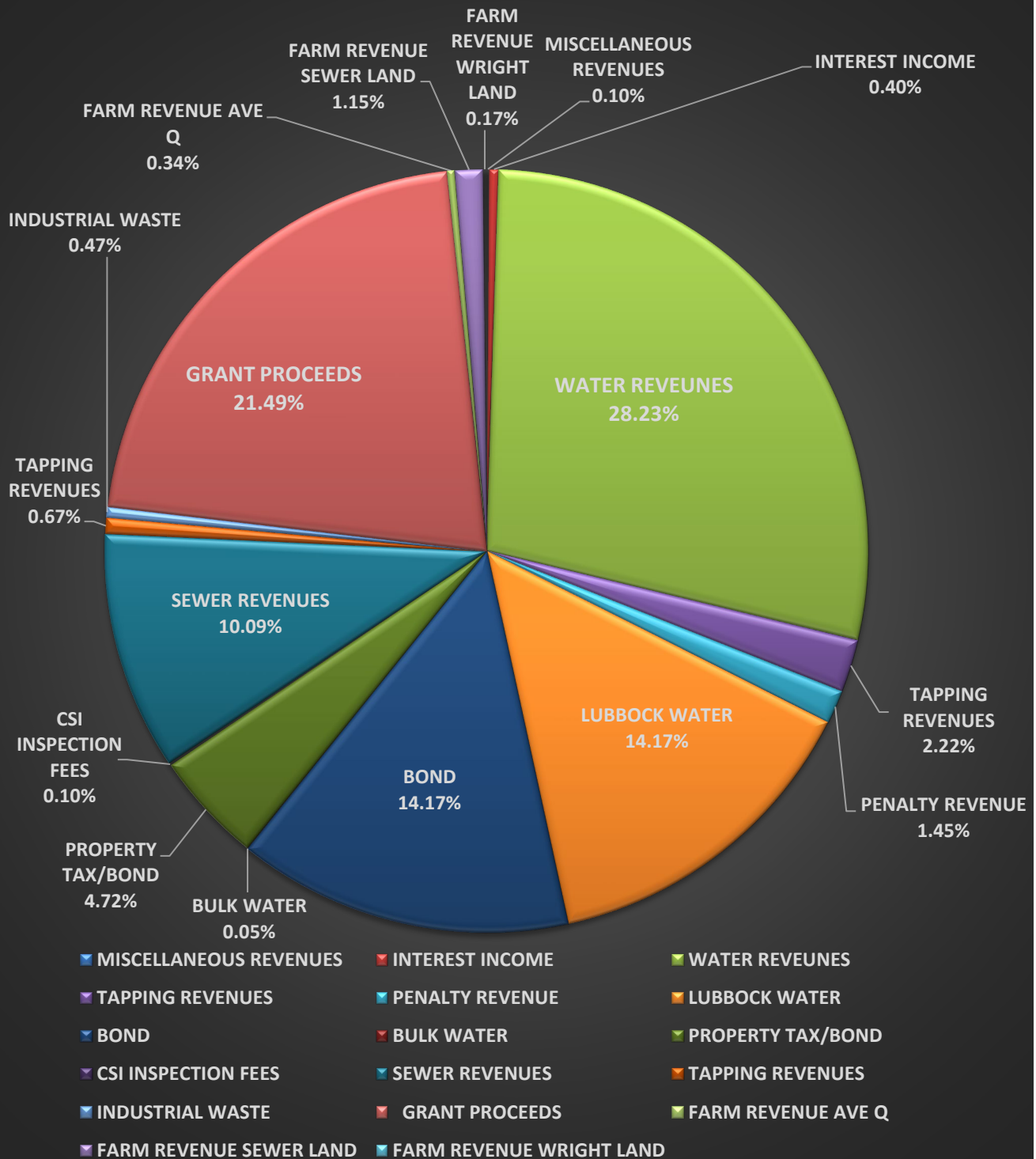
Total	\$121,856
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Water, Sewer, and Garbage Fund

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 2022-23
4000.2 MISCELLANEOUS REVENUES	3,000
4002.2 INTEREST INCOME	12,000
4004.2 WATER REVENUES	838,224
4005.2 TAPPING REVENUES	66,000
4006.2 PENALTY REVENUE	43,000
4008.2 LUBBOCK WATER	420,739
4009.2 BOND	420,739
4010.2 BULK WATER	1,500
4011.2 PROPERTY TAX/BOND	140,000
4014.2 CSI INSPECTION FEES	3,000
4200.2 SEWER REVENUES	299,656
4201.2 TAPPING REVENUES	20,000
4203.2 INDUSTRIAL WASTE	14,000
4601.2 GRANT PROCEEDS	637,981
4900.2 FARM REVENUE AVE Q	10,000
4901.2 FARM REVENUE SEWER LAND	34,000
4903.2 FARM REVENUE WRIGHT LAND	5,000
Total	\$2,968,840

Water and Sewer Revenues



Water Fund Expenditures by Department:

Water Fund	2,371,229
Sewer Fund	597,611
Total	2,968,840

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 2022-2023

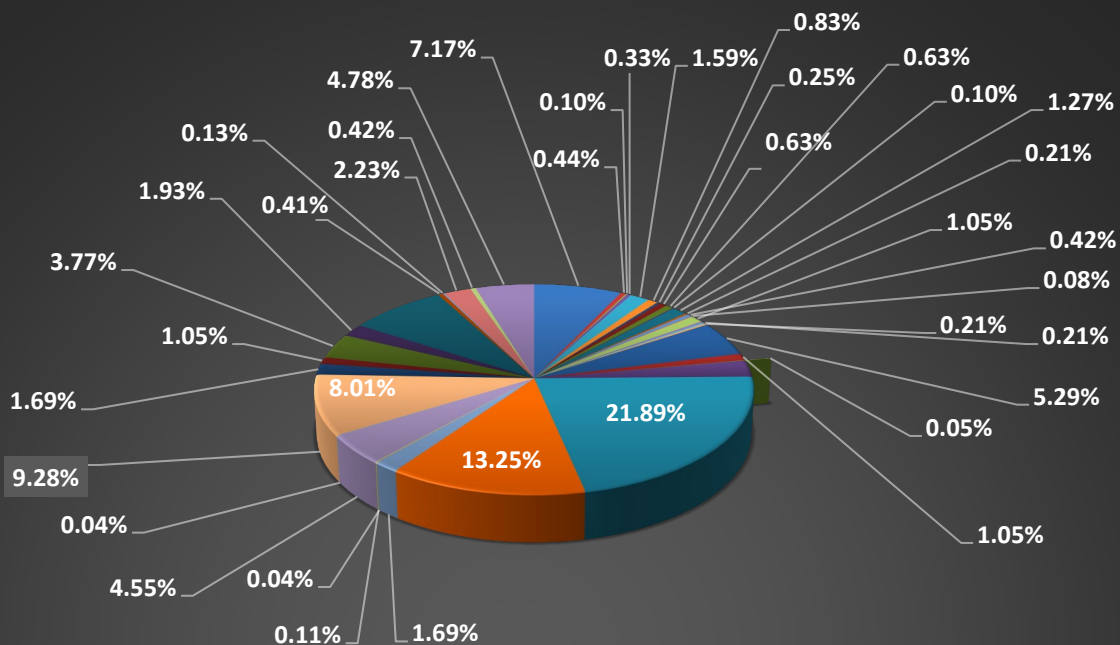
- Strategic Planning for Infrastructure Improvements
- Create a Capital Improvements Program based on needs assessment and seek potential funding sources and grant opportunities
- Secure a new viable water source if feasible
- Achieve and maintain compliance with the Texas Commission on Environmental Quality
- Utilize the American Rescue Plan funds on water and sewer projects

501-1000.2	SALARIES	170,054
501-1001.2	FICA TAX	10,543
501-1002.2	MEDICARE TAX	2,466
501-1003.2	RETIREMENT	7,865
501-1004.2	HEALTH INSURANCE	37,812
501-1005.2	PROPERTY/LIABILITY INS.	19,730
501-1006.2	DUES AND MEMBERSHIPS	6,000
501-1007.2	BAD DEBT EXPENSE	15,000
501-1008.2	AUDIT	15,000
501-1009.2	POSTAGE	2,300
501-1010.2	REPAIR AND MAINTENANCE	30,000
501-1011.2	REPAIR AND MAINTENANCE-VEH	5,000
501-1012.2	REPAIR AND MAINT. EQUIPMENT	10,000
501-1014.2	OFFICE SUPPLIES	2,000
501-1015.2	MATERIAL AND SUPPLIES	25,000
501-1016.2	TELEPHONE	6,000
501-1017.2	TRAINING	5,000
501-1018.2	UTILITIES-GAS	5,000
501-1019.2	UTILITIES-ELECTRICITY	125,414
501-1029.2	GAS AND OIL	25,000
501-1036.2	UNIFORMS/CLOTHING EXPENSE	1,300
501-1039.2	CHEMICALS	60,000
501-1046.2	CAPITAL EXPENSE	518,991
501-1048.2	LUBBOCK WATER	314,240
501-1049.2	TAPPING EXPENSE	40,000
501-1050.2	STATE DUES	1,000
501-1051.2	SMALL TOOLS	2,500

501-1052.2	ENGINEERING	107,971
501-1053.2	BOND & CO ADMIN FEES	1,000
501-1054.2	Bond Payment	220,000
501-1058.2	CO2019B 1.1MIL PRINC+INT.	40,000
501-1059.2	WATER TESTING	25,000
501-1060.2	INTEREST EXPENSE	89,427
501-1061.2	FARM EXPENSE AVE Q	0
501-1063.2	FARM EXPENSE WRIGHT LAND	0
501-1064.2	WRIGHT LAND LOAN	45,747
501-1065.2	WATER DEPRECIATION	190,000
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	52,799
501-1069.2	NETWORK COMPUTER	10,000
501-1070.2	AIM BANK LOAN PAYMENT AND INT.	113,296

Total	\$2,371,229
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Water Department Expenses



- | | |
|---|--|
| <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 & CO ADMIN FEES ✚ CO2019B 1.1MIL PRINC+INT. ✚ INTEREST EXPENSE ✚ WATER DEPRECIATION ✚ PERMIT FEE ✚ NETWORK COMPUTER | <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 ✚ BOND PAYMENT ✚ WATER TESTING ✚ WRIGHT LAND LOAN ✚ WATER RIGHTS AMORTIZATION ✚ CO 2019A 900,000 D FUND P+I ✚ AIM BANK LOAN PAYMENT AND INT. |
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Sewer Department Expenditures:

Mission

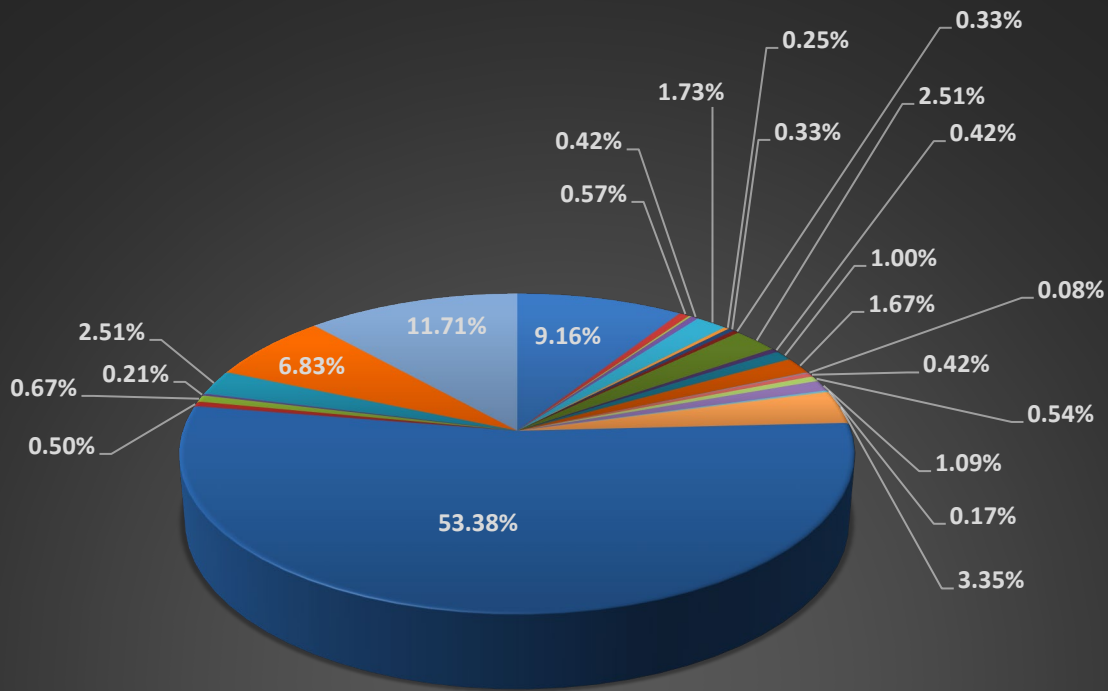
We are dedicated to providing services that promote the health and safety of the citizens of Shallowater by collecting and treating wastewater and maintaining the equipment and infrastructure that allow for safe delivery and transport of sewage.

Objectives for 2022-2023

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

502-1000.2	SALARIES	54,752
502-1001.2	FICA TAX	3,395
502-1002.2	MEDICARE TAX	794
502-1003.2	RETIREMENT	2,532
502-1004.2	HEALTH INSURANCE	10,355
502-1005.2	PROPERTY/LIABILITY INS.	1,519
502-1006.2	DUES AND MEMBERSHIPS	2,000
502-1009.2	POSTAGE	2,000
502-1010.2	REPAIR AND MAINTENANCE	15,000
502-1011.2	REPAIR AND MAINTENANCE-VEH	2,500
502-1012.2	REPAIR AND MAINT. EQUIPMENT	6,000
502-1015.2	MATERIAL AND SUPPLIES	10,000
502-1016.2	TELEPHONE	500
502-1017.2	TRAINING	2,500
502-1019.2	UTILITIES ELECTRICITY	3,225
502-1029.2	GAS AND OIL	6,500
502-1036.2	UNIFORMS/CLOTHING EXPENSE	1,000
502-1039.2	CHEMICALS	20,000
502-1046.2	CAPITAL EXPENSE	318,991
502-1049.2	TAPPING EXPENSE	3,000
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	40,799
502-1065.2	SEWER DEPRECIATION	70,000
Total		\$597,611

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
- UNIFORMS/CLOTHING EXPENSE
- CHEMICALS
- CAPITAL EXPENSE
- TAPPING EXPENSE
- TESTING
- PERMIT FEE
- FARM EXPENSE SEWER
- SEWER COMPLIANCE PROJECT
- SEWER DEPRECIATION

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

Thank you!