

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	<u>994,580</u>	<u>2,094,497</u>	<u>1,078,142</u>	<u>2,400,972</u>	<u>1,324,000</u>	<u>2,410,523</u>	<u>2,317,008</u>	<u>2,498,709</u>	<u>2,995,499</u>	<u> </u>
	TOTAL REVENUE	<u>994,580</u>	<u>2,094,497</u>	<u>1,078,142</u>	<u>2,400,972</u>	<u>1,324,000</u>	<u>2,410,523</u>	<u>2,317,008</u>	<u>2,498,709</u>	<u>2,995,499</u>	<u> </u>
<u>EXPENDITURES</u>											
	CITY HALL	114,242	282,019	125,578	320,034	164,845	485,876	484,647	454,950	546,663	<u> </u>
	MUNICIPAL COURT	9,900	20,747	8,700	22,357	8,900	20,952	26,004	20,208	25,780	<u> </u>
	LEGISLATIVE	19,700	564	19,700	0	20,000	4,470	19,000	12,519	23,500	<u> </u>
	EMS	186,077	302,973	214,173	296,184	252,167	303,278	400,830	330,117	433,263	<u> </u>
	FIRE DEPARTMENT	150,696	170,713	147,636	339,771	150,586	242,351	208,756	205,085	462,930	<u> </u>
	DOG POUND	1,100	2,868	1,500	2,595	2,500	2,936	3,073	5,528	5,588	<u> </u>
	POLICE DEPARTMENT	292,119	377,473	290,434	391,479	322,731	404,973	433,354	421,920	530,153	<u> </u>
	STREET DEPARTMENT	64,897	249,454	99,500	438,773	135,392	344,728	347,393	292,501	457,879	<u> </u>
	BUILDING INSPECTION	5,350	16,348	5,350	45,617	8,400	64,760	85,500	35,475	65,500	<u> </u>
	GARBAGE DEPARTMENT	146,337	203,631	154,920	187,386	239,700	215,882	215,600	186,364	260,500	<u> </u>
	FIRE MARSHALL	3,775	4,104	3,975	9,815	3,775	12,038	13,011	11,117	13,157	<u> </u>
	EMERGENCY MANAGEMENT	8,750	19,698	7,600	18,469	9,822	30,014	46,616	28,316	48,730	<u> </u>
	ISO	<u>0</u>	<u>83,031</u>	<u>0</u>	<u>18,967</u>	<u>0</u>	<u>35,347</u>	<u>33,224</u>	<u>39,830</u>	<u>121,856</u>	<u> </u>
	TOTAL EXPENDITURES	<u>1,002,942</u>	<u>1,733,625</u>	<u>1,079,066</u>	<u>2,091,447</u>	<u>1,318,819</u>	<u>2,167,602</u>	<u>2,317,008</u>	<u>2,043,928</u>	<u>2,995,499</u>	<u> </u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>(8,362)</u>	<u>360,872</u>	<u>(924)</u>	<u>309,525</u>	<u>5,181</u>	<u>242,921</u>	<u>0</u>	<u>454,782</u>	<u>0</u>	<u> </u>

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
REVENUES

Table with columns: ACCT#, ACCOUNT NAME, BUDGET 07, ACTUAL 08, BUDGET 09, ACTUAL 10, Y-T-D, REQUESTED 12, PROPOSED. Rows include categories like ANNIVERSARY COINS, HONOR PARK DONATIONS, SKATE PARK DONATIONS, etc.

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND

REVENUES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
4608	FEMA REIMBURSEMENT AVE L	0	14,886	0	0	0	0	0	0	0	
4609	DONATIONS FIRE DEPARTEMNT	0	300	0	7,500	0	43,754	0	1,100	0	
4610	OXY GRANT FIRE DEPARTMENT	0	15,000	0	10,000	0	0	0	15,000	0	
4611	COUNTY FIRE EQUIP. MAINTENANCE	0	6,876	0	0	0	45,273	45,000	45,454	0	
4612	DONATIONS TO POLICE DEPARTMENT	0	0	0	0	0	0	0	2,030	0	
4700	ANIMAL CONTROL REVENUE	100	1,010	100	845	400	580	800	430	500	
4800	LOAN PROCEEDS	0	0	0	0	0	0	0	0	215,767	
4900	PAVING REIMBURSEMENT	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES		994,580	2,094,497	1,078,142	2,400,972	1,324,000	2,410,523	2,317,008	2,498,709	2,995,499	

4122 INTEREST & SINKING PROP. TPERMANENT NOTES:
 AMOUNT DETERMINED BY COUNCIL REPORTED TO LCAD FOR DEBT
 SERVICE

4125 TRANSFER PROP. TAXES PERMANENT NOTES:
 AMOUNT OF PROPERTY TAXES TRANSFERRED TO UTILITY FUND TO PAY
 DEBT SERVICE ON SERIES 2012 GO BONDS AND 2019A AND 2019B
 CERT. OF OBLIGATIONS

4800 LOAN PROCEEDS CURRENT YEAR NOTES:
 SEEKING A LOAN FROM LUBBOCK COUNTY TO REPLACE THE 1993 FORD
 BRUSH TRUCK

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
CITY HALL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
502-1000	SALARIES	36,050	92,917	42,230	99,521	49,205	178,232	204,746	183,875	216,185	
502-1001	FICA TAX	2,235	6,189	2,618	6,136	3,075	10,889	12,694	11,400	13,403	
502-1002	MEDICARE TAX	523	1,447	612	1,435	713	2,546	2,969	2,666	3,135	
502-1003	RETIREMENT	1,752	4,349	2,103	4,652	2,460	8,158	10,114	8,822	9,999	
502-1004	HEALTH INSURANCE	5,728	18,712	4,612	17,328	4,843	18,594	35,310	19,829	41,375	
502-1005	PROPERTY/LIABILITY INS.	2,500	3,829	3,000	5,262	5,000	5,047	4,255	5,273	4,331	
502-1006	DUES AND MEMBERSHIPS	2,500	2,549	2,500	3,796	3,000	3,092	3,500	2,854	3,500	
502-1007	FLOWERS AND MEMORIALS	500	746	500	705	500	979	1,200	1,276	1,750	
502-1008	AUDIT	3,000	11,200	2,900	12,590	4,000	7,851	15,000	8,597	19,000	
502-1009	POSTAGE	1,500	1,151	1,500	1,329	1,500	1,910	1,750	1,831	2,500	
502-1010	REPAIR AND MAINTENANCE	4,500	687	4,500	326	2,000	2,337	2,000	1,927	2,000	
502-1012	COMMUNITY COVERAGE	0	2,022	0	0	0	5,514	0	5,001	0	
502-1013	JANITOR SUPPLIES	500	0	500	0	500	0	0	0	0	
502-1014	OFFICE SUPPLIES	3,200	3,000	3,200	2,858	3,500	7,739	4,000	4,248	5,500	
502-1015	MATERIAL AND SUPPLIES	2,500	4,314	3,000	5,337	3,500	7,611	4,000	7,813	8,000	
502-1016	TELEPHONE	3,000	5,333	3,000	4,727	3,500	11,249	5,737	8,224	6,000	
502-1017	TRAINING	5,000	17,780	8,000	14,046	10,000	10,052	25,000	19,399	28,000	
502-1018	UTILITIES-GAS	1,800	1,444	1,800	1,641	1,800	2,182	2,300	2,813	5,000	
502-1019	UTILITIES-ELECTRICITY	2,000	1,085	2,000	1,014	2,000	1,073	1,500	1,887	2,500	
502-1020	AWARDS AND BANQUETS	1,500	4,191	3,000	5,850	3,000	4,116	5,000	6,934	5,024	
502-1021	TAX APPRAISAL	4,000	9,687	5,000	10,156	10,000	5,032	11,027	11,205	13,134	
502-1022	TAX COLLECTIONS LCAD	0	6,057	0	6,170	0	5,930	6,645	6,373	7,928	
502-1026	PUBLIC NOTICES	1,500	9,142	4,000	6,309	2,000	9,165	6,000	2,229	15,000	
502-1043	TRAVEL/MILEAGE REIMBURSE	1,000	2,891	1,500	2,242	2,000	2,143	3,500	2,109	4,000	
502-1045	LEASE OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	
502-1046	CAPITAL EXPENSE	12,000	3,300	0	2,408	10,000	5,740	5,000	36,509	12,000	
502-1047	CITY ADMINISTRATOR SALARY	0	6,669	0	0	0	0	0	0	0	
502-1050	NETWORK/COMPUTER	9,000	26,904	12,000	33,539	15,000	37,522	38,000	38,850	38,000	
502-1051	COMMUNICATIONS	350	0	350	0	500	0	400	0	400	
502-1052	LONGEVITY BENEFIT	1,104	0	1,152	0	1,248	0	0	0	0	
502-1053	LEGAL	5,000	27,803	10,000	28,092	20,000	27,393	53,000	15,893	53,000	
502-1054	IRS PENALTY & INTEREST	0	1,284	0	0	0	0	0	0	0	
502-1055	COVID-19 EXPENSES	0	0	0	35,184	0	84,283	0	14,570	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	5,337	0	7,383	0	19,498	20,000	22,541	26,000	
TOTAL CITY HALL		114,242	282,019	125,578	320,034	164,845	485,876	484,647	454,950	546,663	

502-1000 SALARIES CURRENT YEAR NOTES:
INCLUDES 5% COLA

502-1026 PUBLIC NOTICES CURRENT YEAR NOTES:
INCREASE FOR NOTICES RELATED TO ISSUANCE OF DEBT

C I T Y O F S H A L L O W A T E R
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 CITY HALL
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
		07		08		09		10		12	
502-1046	CAPITAL EXPENSE										
		CURRENT YEAR NOTES: REPLACE AIR CONDITIONER AND OR IMPROVEMENTS TO ROOF									
502-1053	LEGAL										
		CURRENT YEAR NOTES: RECODIFICATION									

C I T Y O F S H A L L O W A T E R
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		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	5,100	4,200	5,100	5,253	5,063	5,411	
503-1001	FICA TAX	0	673	0	721	0	664	757	629	717	
503-1002	MEDICARE TAX	0	157	0	169	0	155	177	147	168	
503-1003	RETIREMENT	0	473	0	545	0	508	603	493	535	
503-1004	HEALTH INSURANCE	0	2,466	0	2,468	0	2,482	2,648	1,897	3,032	
503-1005	CLERK SALARY	0	10,758	0	11,463	0	10,763	12,206	10,148	11,568	
503-1006	DUES AND MEMBERSHIPS	100	175	0	150	100	150	150	150	150	
503-1007	COURT RESTITUTION EXPENSE	0	65	0	335	0	0	0	0	0	
503-1022	TRAVEL/TRAINING	1,000	1,160	1,000	1,200	1,000	1,129	4,000	1,408	4,000	
503-1023	COMPTRROLLER/COURT COSTS	3,500	0	3,500	0	3,500	0	0	18	0	
503-1024	BOOKS	100	20	0	207	100	0	210	253	200	
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	20,747	8,700	22,357	8,900	20,952	26,004	20,208	25,780	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 LEGISLATIVE
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----	----- 2022-2023 -----		
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
504-1024	CEMETERY DEPT. EXPENSE	10,000	0	10,000	0	10,000	0	0	0	0	
504-1025	ELECTION EXPENSE	5,000	0	5,000	0	2,000	3,660	12,000	1,651	12,000	
504-1026	PUBLIC NOTICES	0	0	0	0	0	0	5,500	10,867	10,000	
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	0	1,500	0	3,000	750	0	0	0	
504-1052	COUNCIL TRAINING	1,000	564	1,000	0	2,000	60	1,500	0	1,500	
504-1053	1/2 bond payment	0	0	0	0	0	0	0	0	0	
TOTAL LEGISLATIVE		19,700	564	19,700	0	20,000	4,470	19,000	12,519	23,500	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 EMS
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
505-1000	SALARIES	156,960	216,169	165,000	225,655	185,403	226,983	255,306	213,590	275,264	
505-1001	FICA TAX	0	14,581	822	13,859	11,588	14,227	15,829	13,243	17,066	
505-1002	MEDICARE TAX	0	3,410	192	3,241	2,688	3,327	3,702	3,097	3,991	
505-1003	RETIREMENT	0	293	660	0	738	0	9,600	0	6,566	
505-1004	HEALTH INSURANCE	0	631	3,000	0	0	5,390	61,966	45,274	67,649	
505-1005	PROPERTY/LIABILITY INS.	4,117	14,264	17,000	12,007	19,000	11,555	14,058	12,806	13,487	
505-1006	DUES AND MEMBERSHIPS	0	0	0	0	0	308	300	75	300	
505-1010	REPAIR AND MAINTENANCE	1,000	436	1,000	2,061	500	1,596	2,500	1,489	2,000	
505-1011	REPAIR & MAINT. VEH	0	51	0	203	0	390	1,500	302	1,000	
505-1013	COLLECTION SERVICE FEES	0	0	0	25	0	0	0	0	0	
505-1015	MATERIAL AND SUPPLIES	3,000	1,639	3,000	4,010	1,750	4,269	3,000	4,533	4,500	
505-1016	TELEPHONE	2,500	2,726	2,500	3,203	2,000	2,870	1,019	681	300	
505-1017	TRAINING	2,500	226	2,500	778	2,000	4,287	2,000	5,335	2,800	
505-1018	UTILITIES-GAS	2,000	1,055	2,000	1,075	1,500	1,277	1,600	1,244	2,500	
505-1019	UTILITIES-ELECTRICITY	2,000	1,516	2,000	1,467	2,000	1,845	1,700	1,988	2,000	
505-1020	AWARDS	500	168	500	0	500	0	0	0	0	
505-1021	DRUG SCREENING FEES	0	0	0	0	0	0	0	0	0	
505-1028	EMS BILLING	0	13,774	0	13,446	0	14,301	14,500	11,339	16,000	
505-1029	GAS AND OIL	4,500	7,182	4,500	7,690	3,500	7,977	8,000	11,892	13,000	
505-1030	VOLUNTEER SERVICES	0	0	0	0	0	0	0	0	0	
505-1031	EMS DIRECTOR	0	12,819	0	2,988	12,000	0	0	0	0	
505-1047	CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	
505-1048	CITY ADMINISTRATOR SALARY	0	6,669	0	0	0	0	0	0	0	
505-1049	LICENSE AND CERTIFICATES	0	690	0	0	0	690	750	0	750	
505-1051	NETWORK/COMPUTER	2,500	1,685	2,500	2,162	3,000	1,984	2,000	2,777	3,090	
505-1052	LONGEVITY BENEFIT	0	0	0	0	0	0	0	0	0	
505-1053	COMMUNICATIONS	1,000	2,988	1,000	384	500	0	1,500	450	0	
505-1054	PARAMEDIC SALARY	0	0	0	0	0	0	0	0	0	
505-1055	CAPITAL EXPENSE	2,500	0	5,000	1,930	2,500	0	0	0	1,000	
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	

TOTAL EMS		186,077	302,973	214,173	296,184	252,167	303,278	400,830	330,117	433,263	
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505-1000 SALARIES
 CURRENT YEAR NOTES:
 INCREASE IN RATES AND CALCULATION FOR OVERTIME
 PARAMEDIC FROM \$14.00 PER HOUR TO \$15.00
 INTERMEDIATE FROM \$13.00 PER HOUR TO \$14.00
 BASIC FROM \$11.00 PER HOUR TO \$12.00

505-1016 TELEPHONE
 CURRENT YEAR NOTES:
 CANCELLED WINDSTREAM

505-1028 EMS BILLING
 CURRENT YEAR NOTES:
 10% OF 160,000 IN PROJECTED REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
506-1000	CHIEF'S SALARY	4,200	13,162	4,200	14,742	4,200	14,621	14,935	14,899	16,135	
506-1001	FICA TAX	0	1,741	0	1,171	0	1,384	3,716	3,499	3,790	
506-1002	MEDICARE TAX	0	407	0	274	0	324	869	818	886	
506-1003	RETIREMENT	0	431	0	103	0	117	200	197	250	
506-1004	HEALTH INSURANCE	0	840	0	0	0	0	0	0	0	
506-1005	PROPERTY/LIABILITY INS.	5,165	7,087	5,500	7,564	6,900	8,346	9,787	10,451	10,201	
506-1006	DUES AND MEMBERSHIPS	1,100	2,022	1,300	1,829	1,000	2,086	2,500	2,614	3,000	
506-1010	REPAIR AND MAINTENANCE	1,000	43	2,500	1,825	3,000	1,186	2,500	312	2,500	
506-1011	REPAIR AND MAINTENANCE-VEH	2,000	24,399	5,500	20,180	6,000	22,612	23,000	29,755	25,000	
506-1015	MATERIAL AND SUPPLIES	6,000	879	5,000	2,061	5,000	1,560	2,000	1,458	2,500	
506-1016	TELEPHONE	3,000	1,868	3,500	1,948	2,800	2,049	1,499	909	2,000	
506-1017	TRAINING	2,000	1,105	2,500	600	3,000	2,710	2,000	3,870	2,000	
506-1018	UTILITIES-GAS	2,500	1,444	2,500	1,641	1,500	2,182	2,000	2,813	3,900	
506-1019	UTILITIES-ELECTRICITY	1,400	1,158	1,400	1,014	2,500	1,073	1,200	1,244	2,000	
506-1020	AWARDS AND BANQUETS	0	418	0	569	0	0	500	232	500	
506-1029	GAS AND OIL	5,000	3,180	6,000	2,631	8,000	4,625	6,000	8,163	9,000	
506-1030	VOLUNTEER SERVICES	30,200	31,742	30,200	26,620	40,000	44,000	45,000	41,530	45,000	
506-1031	COMMUNICATION	3,000	3,244	3,000	5,357	3,000	8,384	10,000	7,801	10,000	
506-1032	EQUIPMENT	3,000	2,280	3,000	1,603	3,000	3,405	2,000	1,106	2,000	
506-1042	COUNTY LOAN REPAYMENT	47,686	0	47,686	0	47,686	0	0	0	50,000	
506-1045	EQUIPMENT TESTING	2,300	750	2,500	1,948	2,500	1,114	2,250	1,998	2,500	
506-1046	CAPITAL EXPENSE	30,750	30,000	20,800	221,204	10,000	117,557	20,000	65,454	262,767	
506-1047	CAPITAL RESERVE	0	0	0	0	0	0	50,000	0	0	
506-1048	CITY ADMINISTRATOR SALARY	0	5,445	0	0	0	0	0	0	0	
506-1051	NETWORK/COMPUTER	395	2,631	550	3,019	500	3,015	3,800	3,694	4,000	
506-1052	SCBA	0	19,437	0	13,068	0	0	3,000	2,268	3,000	
506-1053	WILDLAND GEAR FROM OXY GRANT	0	15,000	0	10,000	0	0	0	0	0	
TOTAL FIRE DEPARTMENT		150,696	170,713	147,636	339,771	150,586	242,351	208,756	205,085	462,930	

506-1046 CAPITAL EXPENSE CURRENT YEAR NOTES:
 \$47,000 TO COMPLETE THE AIR PACK REPLACEMENT AND THE
 PURCHASE OF A NEW BRUSH TRUCK IF COUNTY APPROVES LOAN

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

506-1047 CAPITAL RESERVE CURRENT YEAR NOTES:
 NOTHING ADDED THIS YEAR TO PURCHASE NEW BRUSH TRUCK

C I T Y O F S H A L L O W A T E R
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 DOG POUND
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----	----- 2022-2023 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12
507-1005	PROPERTY/LIABILTIY INS.	0	63	0	67	0	69	73	76	88
507-1034	DOG POUND EXPENSE	1,100	2,806	1,500	2,528	2,500	2,867	3,000	5,451	5,500
TOTAL DOG POUND		1,100	2,868	1,500	2,595	2,500	2,936	3,073	5,528	5,588

507-1034 DOG POUND EXPENSE

CURRENT YEAR NOTES:
 ADDITIONAL FUNDS FOR A/C

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2018-2019 -----)		(----- 2019-2020 -----)		(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
508-1000	SALARIES	165,921	206,993	166,066	215,179	178,751	257,592	253,221	246,902	289,661	
508-1001	FICA TAX	10,287	12,855	10,296	12,861	11,172	15,992	15,700	15,962	17,959	
508-1002	MEDICARE TAX	2,406	3,006	2,438	3,008	2,592	3,740	3,672	3,733	4,200	
508-1003	RETIREMENT	8,064	9,035	8,270	9,738	8,928	12,268	12,509	11,922	6,566	
508-1004	HEALTH INSURANCE	28,432	44,338	22,743	42,824	23,881	44,475	52,965	31,526	50,968	
508-1005	PROPERTY/LIABILITY INS.	10,340	15,255	11,000	14,057	12,000	15,635	16,083	17,348	18,199	
508-1006	DUES AND MEMBERSHIPS	450	0	450	28	400	35	500	388	500	
508-1008	JANITORIAL	0	0	2,600	0	2,600	297	1,200	990	1,200	
508-1009	POSTAGE	0	0	150	0	100	0	0	0	0	
508-1010	REPAIR AND MAINTENANCE	1,600	1,261	1,500	912	2,000	735	3,000	6,606	2,000	
508-1011	REPAIR AND MAINTENANCE-VEH	4,200	6,716	3,000	10,396	6,000	4,355	4,000	11,952	5,000	
508-1014	OFFICE SUPPLIES	2,000	0	1,000	0	1,500	0	0	2,314	0	
508-1015	MATERIAL AND SUPPLIES	3,500	1,574	3,000	2,468	3,500	1,803	1,800	2,292	3,000	
508-1016	TELEPHONE	3,500	5,052	3,000	4,974	3,500	5,337	5,304	4,193	5,300	
508-1017	TRAINING	3,500	2,532	3,000	2,173	4,500	2,598	4,000	6,810	2,000	
508-1018	UTILITIES-GAS	2,000	1,037	2,200	1,075	1,500	1,277	1,200	1,085	2,000	
508-1019	UTILITIES-ELECTRICITY	2,000	1,516	2,200	1,467	2,500	1,845	1,500	1,988	2,000	
508-1029	GAS AND OIL	9,000	12,306	7,000	14,678	16,000	14,232	15,000	17,825	22,000	
508-1031	COMMUNICATION	3,850	2,988	1,500	3,526	2,500	3,906	3,500	3,882	5,500	
508-1032	EQUIPMENT	1,750	3,066	2,500	4,061	4,000	4,632	4,500	9,636	10,600	
508-1036	UNIFORMS/CLOTHING EXPENSE	2,200	1,133	2,500	445	2,500	1,260	1,200	2,824	4,000	
508-1046	CAPITAL EXPENSE	6,900	38,879	30,500	44,740	30,000	2,401	0	0	50,000	
508-1047	CAPITAL RESERVE	0	0	0	0	0	0	10,000	0	10,000	
508-1048	CITY ADMINISTRATOR SALARY	0	6,669	0	0	0	0	0	0	0	
508-1052	NETWORK/COMPUTER	0	762	500	2,022	500	10,556	20,000	21,743	15,000	
508-1053	LONGEVITY BENEFIT	1,684	0	1,520	0	1,108	0	0	0	0	
508-1054	VEHICLE ENFORCEMENT	750	0	750	348	200	0	500	0	0	
508-1055	FEES-XPEDITER	750	500	750	500	500	0	0	0	0	
508-1056	SEXUAL ASSAULT VICTIM FEES	0	0	0	0	0	0	2,000	0	2,500	
508-1060	PRINCIPAL AND INTEREST	17,035	0	0	0	0	0	0	0	0	
TOTAL POLICE DEPARTMENT		292,119	377,473	290,434	391,479	322,731	404,973	433,354	421,920	530,153	

508-1032 EQUIPMENT CURRENT YEAR NOTES:
TASERS ANNUAL FEE, TASER CARRIERS, DUTY GEAR, VEST, TICKET WRITERS

508-1046 CAPITAL EXPENSE CURRENT YEAR NOTES:
TRUCK, RADAR, CAMERA, AND GRAPHICS

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

508-1052 NETWORK/COMPUTER CURRENT YEAR NOTES:
THINLINE SOFTWARE, TICKET WRITING DEVICES, FELX BADGE,

CITY OF SHALLOWATER
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
509-1000	SALARIES	0	50,122	0	73,855	34,398	57,636	67,448	60,804	82,769	
509-1001	FICA	0	3,283	0	4,486	2,150	4,213	4,182	3,770	5,132	
509-1002	MEDICARE	0	768	0	1,049	499	985	978	882	1,200	
509-1003	RETIREMENT	0	2,322	0	3,397	1,720	3,325	3,332	2,830	3,828	
509-1004	HEALTH INSURANCE	0	12,376	0	17,050	4,550	16,551	17,655	12,250	20,298	
509-1005	PROPERTY/LIABILITY INS.	397	4,175	1,000	856	2,000	1,131	943	1,580	825	
509-1010	REPAIR AND MAINTENANCE	45,000	10,720	54,000	161,081	55,000	114,484	128,940	75,258	186,000	
509-1011	REPAIR AND MAINTENANCE-VEH	500	1,072	1,000	133	2,000	3,419	2,000	2,502	4,500	
509-1012	REPAIR AND MAINT. EQUIPMENT	500	4,557	500	980	750	895	4,000	5,648	6,000	
509-1013	PEOPLES BANK STREET REPAIR LOA	0	68,136	0	68,136	0	60,964	60,964	60,964	60,964	
509-1015	MATERIAL AND SUPPLIES	6,000	3,838	10,000	2,797	15,500	3,043	3,000	5,490	5,000	
509-1029	GAS AND OIL	2,500	0	2,500	3,693	2,000	4,926	4,000	7,458	7,000	
509-1036	UNIFORMS	0	118	500	533	750	1,291	900	1,443	1,300	
509-1038	STREET LIGHTS	10,000	12,146	10,000	14,914	11,000	21,323	17,000	22,702	26,062	
509-1046	CAPITAL EXPENSE	0	69,153	20,000	19,906	2,000	19,075	17,051	11,336	22,000	
509-1048	CITY ADMINISTRATOR SALARY	0	6,669	0	0	0	0	0	0	0	
509-1052	ENGINEERING	0	0	0	65,906	0	31,466	15,000	17,584	25,000	
509-1058	LONGEVITY BENEFIT	0	0	0	0	1,076	0	0	0	0	
TOTAL STREET DEPARTMENT		64,897	249,454	99,500	438,773	135,392	344,728	347,393	292,501	457,879	

509-1010 REPAIR AND MAINTENANCE CURRENT YEAR NOTES:
 FUNDS TO COMPLETE PROPOSED DRAINAGE AND STREET IMPROVEMENTS

C I T Y O F S H A L L O W A T E R
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 BUILDING INSPECTION
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----	----- 2022-2023 -----		
		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	0	0	0	
511-1001	FICA	0	122	0	518	0	302	0	0	0	
511-1002	MEDICARE	0	29	0	121	0	71	0	0	0	
511-1003	RETIREMENT	0	89	0	392	0	256	0	0	0	
511-1004	HEALTH INSURANCE	0	423	0	146	0	87	0	0	0	
511-1015	MATERIAL AND SUPPLIES	500	0	500	284	250	117	500	0	500	
511-1016	SUBSTANDARD STRUCTURES	0	0	0	0	0	0	20,000	0	20,000	
511-1017	TRAINING	150	0	150	150	150	500	0	0	0	
511-1040	ELECTRICAL INSPECTIONS	700	0	700	0	1,000	0	0	0	0	
511-1041	INSPECTIONS	4,000	13,350	4,000	34,275	5,000	59,975	65,000	35,475	45,000	
511-1042	CODE ENFORCEMENT	0	2,116	0	9,731	2,000	3,453	0	0	0	
511-1043	CODE ENFORCEMENT MOWING EXP.	0	220	0	0	0	0	0	0	0	
TOTAL BUILDING INSPECTION		5,350	16,348	5,350	45,617	8,400	64,760	85,500	35,475	65,500	

C I T Y O F S H A L L O W A T E R
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 GARBAGE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----	----- 2022-2023 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12
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	3,833	4,000	7,500	7,500	3,667	4,000
512-1009	POSTAGE	900	1,270	0	1,310	700	1,661	1,600	1,685	2,000
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	1,518	2,500	806	2,500	631	1,500	1,117	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	196,676	152,320	181,437	230,000	206,089	205,000	179,895	253,000
TOTAL GARBAGE DEPARTMENT		146,337	203,631	154,920	187,386	239,700	215,882	215,600	186,364	260,500

C I T Y O F S H A L L O W A T E R
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 FIRE MARSHALL
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----	----- 2022-2023 -----		
		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	8,544	2,100	10,200	10,506	9,487	10,626	
513-1001	FICA TAX	0	0	0	190	0	261	268	237	268	
513-1002	MEDICARE TAX	0	0	0	44	0	61	63	55	63	
513-1003	RETIREMENT	0	0	0	145	0	199	214	185	200	
513-1015	MATERIAL AND SUPPLIES	500	46	500	0	500	554	480	781	500	
513-1016	TELEPHONE	0	0	0	0	0	163	480	371	500	
513-1017	TRAINING	1,000	458	1,200	891	1,000	600	1,000	0	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	4,104	3,975	9,815	3,775	12,038	13,011	11,117	13,157	

C I T Y O F S H A L L O W A T E R
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 EMERGENCY MANAGEMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----	----- 2022-2023 -----		
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
514-1000	SALARIES	0	3,007	0	6,218	2,472	6,050	6,180	6,000	6,180	
514-1001	FICA	0	510	0	372	0	372	383	372	383	
514-1002	MEDICARE	0	119	0	87	0	87	90	87	90	
514-1003	RETIREMENT	0	293	0	0	0	0	0	0	0	
514-1004	HEALTH INSURANCE	0	632	0	0	0	0	0	0	0	
514-1005	PROPERTY/LIABILITY INS.	200	0	500	0	500	1,023	1,155	1,077	1,077	
514-1010	REPAIR AND MAINTENANCE	1,500	215	2,000	393	350	0	500	0	500	
514-1014	OFFICE SUPPLIES	350	165	350	506	750	0	0	17	0	
514-1016	TELEPHONES	750	0	750	0	250	86	808	0	1,000	
514-1017	TRAINING	3,450	1,648	3,500	0	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	2,988	0	2,988	2,500	3,621	3,000	3,493	4,000	
514-1032	EQUIPMENT	0	0	0	3,013	0	600	1,000	319	1,000	
514-1046	CAPITAL EXPENSE	0	3,300	0	4,454	0	18,175	30,000	16,950	30,000	
514-1047	CAPITAL RESERVE	0	0	0	0	0	0	1,000	0	2,000	
514-1048	CITY ADMINISTRATOR SALARY	0	6,821	0	0	0	0	0	0	0	
514-1051	NETWORK/COMPUTER	0	0	0	438	0	0	0	0	0	
TOTAL EMERGENCY MANAGEMENT		8,750	19,698	7,600	18,469	9,822	30,014	46,616	28,316	48,730	

CITY OF SHALLOWATER
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 ISO
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
515-1000	SALARIES	0	5,606	0	5,819	0	5,794	8,000	10,381	12,960	
515-1001	FICA TAX	0	844	0	361	0	359	496	644	804	
515-1002	MEDICARE TAX	0	197	0	84	0	84	116	151	188	
515-1003	RETIREMENT	0	294	0	0	0	0	0	0	0	
515-1004	HEALTH INS	0	632	0	0	0	0	0	0	0	
515-1005	PROPERTY/LAIBAILITY INS.	0	1,299	0	1,317	0	1,345	1,468	1,524	1,704	
515-1010	REPAIR AND MAINTENANCE	0	1,609	0	1,970	0	3,840	5,375	6,417	4,000	
515-1015	MATERIAL AND SUPPLIES	0	1,950	0	3,474	0	8,273	4,000	7,739	5,000	
515-1016	TELEPHONE	0	2,282	0	2,323	0	2,526	269	1,516	2,700	
515-1019	UTILIITES-ELECTRICITY	0	3,405	0	3,118	0	2,200	3,500	2,075	3,500	
515-1028	PARK EXPENSE	0	0	0	0	0	0	0	150	0	
515-1046	CAPITAL EXPENSE	0	58,237	0	500	0	10,925	10,000	9,234	91,000	
515-1048	CITY ADMINISTRATOR SALARY	0	6,675	0	0	0	0	0	0	0	
TOTAL ISO		0	83,031	0	18,967	0	35,347	33,224	39,830	121,856	

515-1046 CAPITAL EXPENSE
 CURRENT YEAR NOTES:
 APPLIED TO 25% OF TEXAS PARKS AND WILDLIFE GRANT FOR
 IRRIGATION OR TO IRRIGATING PARK

TOTAL EXPENDITURES	1,002,942	1,733,625	1,079,066	2,091,447	1,318,819	2,167,602	2,317,008	2,043,928	2,995,499	
REVENUE OVER/(UNDER) EXPENDITURES	(8,362)	360,872	(924)	309,525	5,181	242,921	0	454,782	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, 2022

02 -UTILITY FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	<u>598,650</u>	<u>1,674,950</u>	<u>609,650</u>	<u>2,524,516</u>	<u>719,650</u>	<u>2,171,021</u>	<u>2,107,860</u>	<u>2,087,125</u>	<u>2,968,840</u>	<u> </u>
	TOTAL REVENUE	<u>598,650</u>	<u>1,674,950</u>	<u>609,650</u>	<u>2,524,516</u>	<u>719,650</u>	<u>2,171,021</u>	<u>2,107,860</u>	<u>2,087,125</u>	<u>2,968,840</u>	<u> </u>
<u>EXPENDITURES</u>											
	WATER DEPARTMENT	460,881	1,326,790	446,699	1,451,922	634,675	982,302	1,759,239	1,493,290	2,371,229	<u> </u>
	SEWER DEPARTMENT	<u>131,235</u>	<u>177,359</u>	<u>151,574</u>	<u>211,759</u>	<u>82,243</u>	<u>283,420</u>	<u>348,621</u>	<u>227,121</u>	<u>597,611</u>	<u> </u>
	TOTAL EXPENDITURES	<u>592,116</u>	<u>1,504,149</u>	<u>598,274</u>	<u>1,663,681</u>	<u>716,918</u>	<u>1,265,722</u>	<u>2,107,860</u>	<u>1,720,410</u>	<u>2,968,840</u>	<u> </u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>6,534</u>	<u>170,801</u>	<u>11,377</u>	<u>860,835</u>	<u>2,732</u>	<u>905,300</u>	<u>0</u>	<u>366,714</u>	<u>0</u>	<u> </u>

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND
REVENUES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
<u>ALL REVENUE</u>											
4000	MISCELLANEOUS REVENUES	3,000	4,975	4,000	10,238	4,000	2,191	3,000	2,718	3,000	
4001	SALE OF EQUIPMENT	0	0	0	2,000	0	0	0	222	0	
4002	INTEREST INCOME	4,000	11,979	4,000	17,789	4,000	8,094	5,000	31,966	12,000	
4003	RETURNED CHECKS	150	0	150	0	150	0	0	0	0	
4004	WATER REVEUNES	390,000	603,945	395,000	737,765	460,000	723,191	786,000	753,753	838,224	
4005	TAPPING REVENUES	3,500	11,850	3,500	51,700	3,500	60,534	36,000	67,300	66,000	
4006	PENALTY REVENUE	15,000	36,294	15,000	39,653	15,000	44,944	40,000	39,142	43,000	
4007	MISCELLANEOUS REVENUES	1,000	0	1,000	0	1,000	0	0	0	0	
4008	LUBBOCK WATER	0	319,810	0	322,453	0	349,862	366,600	329,850	420,739	
4009	BOND	0	257,388	0	370,920	0	403,796	403,260	381,017	420,739	
4010	BULK WATER	0	4,115	0	(872)	0	1,512	1,500	792	1,500	
4011	PROPERTY TAX/BOND	0	100,000	0	140,000	0	140,000	140,000	140,000	140,000	
4012	INSURANCE PROCEEDS	0	1,072	0	12,186	0	6,422	0	0	0	
4013	SALE OF LAND	0	58,817	0	0	0	106,814	0	0	0	
4014	CSI INSPECTION FEES	0	900	0	3,600	0	3,075	3,000	3,375	3,000	
4015	TWDB LOAN FORGIVENESS PROCEEDS	0	0	0	0	0	0	0	0	0	
4100	POOL IMPROVEMENT REVENUES	0	0	0	0	0	0	0	0	0	
4120	GARBAGE REVENUE A/R	0	0	0	0	0	0	0	0	0	
4121	GARBAGE REVENUE TAX	0	0	0	0	0	0	0	0	0	
4200	SEWER REVENUES	180,000	253,938	185,000	264,854	230,000	275,784	272,000	265,534	299,656	
4201	TAPPING REVENUES	2,000	9,750	2,000	28,000	2,000	23,625	10,000	14,400	20,000	
4202	CATHOLIC CHURCH SEWER LINE REP	0	0	0	0	0	(234)	0	0	0	
4300	INDUSTRIAL WASTE	0	0	0	0	0	0	14,000	0	14,000	
4601	GRANT PROCEEDS	0	0	0	0	0	0	0	0	637,981	
4800	2019 TWDB LOAN FORGIVENESS ESC	0	0	0	500,000	0	0	0	0	0	
4900	FARM REVENUE AVE Q	0	51	0	3,556	0	3,818	5,000	8,426	10,000	
4901	FARM REVENUE SEWER LAND	0	1,360	0	20,675	0	14,328	20,000	36,411	34,000	
4902	MINERAL LEASE	0	0	0	0	0	0	0	0	0	
4903	FARM REVENUE WRIGHT LAND	0	(1,293)	0	0	0	3,265	2,500	12,219	5,000	
TOTAL REVENUES		598,650	1,674,950	609,650	2,524,516	719,650	2,171,021	2,107,860	2,087,125	2,968,840	

4601

GRANT PROCEEDS

CURRENT YEAR NOTES:
ARPA FUNDS 2 SEPARATE DEPOSITS ONE IN A DEFERRED CREDIT FROM
2021-22.

PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2018-2019 -----)		(----- 2019-2020 -----)		(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
501-1000	SALARIES	135,788	158,109	140,266	193,797	146,153	146,661	155,981	146,502	170,054	
501-1001	FICA TAX	8,419	9,975	8,696	12,189	9,133	9,544	9,671	9,083	10,543	
501-1002	MEDICARE TAX	1,969	2,333	2,034	2,851	2,131	2,232	2,262	2,124	2,466	
501-1003	RETIREMENT	6,016	36,061	6,688	5,068	7,133	(2,605)	7,705	7,115	7,865	
501-1004	HEALTH INSURANCE	27,969	39,762	22,520	39,053	23,878	41,891	32,662	31,134	37,812	
501-1005	PROPERTY/LIABILITY INS.	12,175	15,316	14,000	16,238	15,000	18,597	18,434	19,345	19,730	
501-1006	DUES AND MEMBERSHIPS	1,200	5,599	1,000	6,723	1,200	6,184	7,000	7,367	6,000	
501-1007	BAD DEBT EXPENSE	0	33,919	0	14,444	0	15,648	15,000	0	15,000	
501-1008	AUDIT	4,500	4,167	2,900	3,833	4,000	2,765	7,500	5,667	15,000	
501-1009	POSTAGE	1,500	1,704	800	1,849	2,000	2,245	1,900	4,672	2,300	
501-1010	REPAIR AND MAINTENANCE	12,000	13,319	12,000	20,426	12,000	4,848	20,000	30,306	30,000	
501-1011	REPAIR AND MAINTENANCE-VEH	2,500	5,140	3,500	13,778	3,500	21,669	3,000	5,936	5,000	
501-1012	REPAIR AND MAINT. EQUIPMENT	7,000	2,939	7,000	8,302	11,000	5,489	5,000	15,662	10,000	
501-1014	OFFICE SUPPLIES	1,000	1,007	500	850	500	1,312	2,000	692	2,000	
501-1015	MATERIAL AND SUPPLIES	5,500	10,102	10,000	19,150	10,000	13,292	12,000	20,702	25,000	
501-1016	TELEPHONE	3,500	4,846	3,500	7,936	3,500	12,209	5,877	7,799	6,000	
501-1017	TRAINING	1,500	4,184	1,500	5,022	1,500	5,039	5,000	4,300	5,000	
501-1018	UTILITIES-GAS	4,000	1,444	5,000	2,799	4,000	2,213	3,000	2,813	5,000	
501-1019	UTILITIES-ELECTRICITY	22,000	32,267	23,000	35,018	25,000	77,561	109,019	89,729	125,414	
501-1029	GAS AND OIL	7,500	17,241	8,000	13,129	12,000	17,426	14,500	26,914	25,000	
501-1031	COMMUNICATION	1,000	0	1,000	0	2,000	0	0	0	0	
501-1036	UNIFORMS/CLOTHING EXPENSE	2,000	3,685	2,000	1,934	2,000	1,388	1,300	1,173	1,300	
501-1037	BUILDING LEASE	0	0	0	0	0	0	0	0	0	
501-1039	CHEMICALS	4,500	11,101	5,000	7,114	9,000	10,899	35,000	30,829	60,000	
501-1046	CAPITAL EXPENSE	35,000	2,589	2,600	22,603	20,000	(34,817)	75,000	34,257	518,991	
501-1048	LUBBOCK WATER	96,000	536,408	100,000	700,629	240,000	172,451	294,896	337,176	314,240	
501-1049	TAPPING EXPENSE	7,500	9,896	7,500	15,900	4,000	21,417	60,000	25,363	40,000	
501-1050	STATE DUES	1,500	0	0	0	1,700	0	1,000	279	1,000	
501-1051	SMALL TOOLS	600	284	700	380	600	(226)	500	3,089	2,500	
501-1052	ENGINEERING	4,500	3,833	12,000	11,275	10,000	4,697	75,000	42,487	107,971	
501-1053	BOND & CO ADMIN FEES	12,000	105,840	11,550	0	18,300	1,000	1,000	806	1,000	
501-1054	Bond Payment	0	115,076	0	109,108	0	102,821	215,000	215,000	220,000	
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	1,846	0	1,658	0	0	0	0	0	
501-1057	CITY ADMINISTRATOR	0	6,669	0	0	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	7,774	2,200	7,017	2,500	11,219	12,000	25,629	25,000	
501-1060	INTEREST EXPENSE	0	21,103	0	17,515	0	16,257	96,813	97,436	89,427	
501-1061	FARM EXPENSE AVE Q	0	755	0	902	0	1,303	375	0	0	
501-1062	CITY PROP. TAX PAYMENTS	0	0	0	0	0	0	0	0	0	
501-1063	FARM EXPENSE WRIGHT LAND	0	0	0	578	0	0	375	0	0	
501-1064	WRIGHT LAND LOAN	0	13,205	0	12,188	0	11,146	45,747	45,845	45,747	
501-1065	WATER DEPRECIATION	0	51,334	0	53,382	0	179,964	189,695	0	190,000	
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	2,597	0	2,597	3,000	0	3,000	
501-1068	CO 2019A \$900,000 D FUND P+I	0	24,029	0	33,603	0	33,451	53,194	53,194	52,799	
501-1069	NETWORK COMPUTER	0	0	0	1,549	0	1,691	5,000	6,598	10,000	
501-1070	AIM BANK LOAN PAYMENT AND INT.	0	0	0	19,760	0	31,051	107,059	96,267	113,296	
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, 2022

02 -UTILITY FUND
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
TOTAL WATER DEPARTMENT		460,881	1,326,790	446,699	1,451,922	634,675	982,302	1,759,239	1,493,290	2,371,229	

501-1046 CAPITAL EXPENSE

CURRENT YEAR NOTES:
GENERATORS, METERS, ARPA EXPENDITURES

CITY OF SHALLOWATER
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

02 -UTILITY FUND
 SEWER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
502-1000	SALARIES	28,644	18,204	47,680	43,831	13,000	46,144	50,879	47,960	54,752	
502-1001	FICA TAX	1,776	1,707	2,956	2,623	813	2,916	3,155	2,974	3,395	
502-1002	MEDICARE TAX	415	400	691	613	189	682	738	695	794	
502-1003	RETIREMENT	1,392	8,078	2,251	1,530	0 (99)	2,513	2,327	2,532	
502-1004	HEALTH INSURANCE	5,576	4,965	9,745	8,469	0	9,083	8,827	6,552	10,355	
502-1005	PROPERTY/LIABILITY INS.	0	895	0	788	0	952	944	1,872	1,519	
502-1006	DUES AND MEMBERSHIPS	1,000	0	0	935	1,000	778	1,000	1,250	2,000	
502-1009	POSTAGE	600	1,270	0	1,214	200	1,350	1,500	1,665	2,000	
502-1010	REPAIR AND MAINTENANCE	3,000	9,908	3,000	16,774	3,000	9,588	10,000	38,513	15,000	
502-1011	REPAIR AND MAINTENANCE-VEH	500	1,742	500	2,353	750	7,448	1,000	3,440	2,500	
502-1012	REPAIR AND MAINT. EQUIPMENT	3,000	5,527	3,000	5,524	3,000	8,122	3,000	7,915	6,000	
502-1014	OFFICE SUPPLIES	0	0	150	0	150	0	0	0	0	
502-1015	MATERIAL AND SUPPLIES	1,500	1,851	1,500	5,394	3,500	6,117	5,000	8,834	10,000	
502-1016	TELEPHONE	200	34	400	0	500	0	2,400	299	500	
502-1017	TRAINING	500	1,556	500	1,347	500	1,525	2,500	2,977	2,500	
502-1019	UTILITIES ELECTRICITY	0	956	0	2,298	0	2,939	3,000	3,111	3,225	
502-1029	GAS AND OIL	0	1,050	400	1,903	400	3,957	5,000	6,305	6,500	
502-1033	REPAYMENT COUNTY FUNDS	0	0	0	0	0	0	0	0	0	
502-1036	UNIFORMS/CLOTHING EXPENSE	0	163	0	315	700	4,193	433	746	1,000	
502-1039	CHEMICALS	3,000	31,673	3,000	19,005	6,000	24,106	17,500	18,179	20,000	
502-1046	CAPITAL EXPENSE	36,000	1,215	36,500	10,861	10,000	63,856	95,000	12,675	318,991	
502-1049	TAPPING EXPENSE	1,500	600	1,500	0	1,000	0	2,500	1,791	3,000	
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	6,669	0	0	0	605	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	3,533	0	3,163	1,000	2,663	4,000	2,438	4,000	
502-1061	PERMIT FEE	0	2,465	0	1,250	100	1,250	1,250	0	1,250	
502-1062	FARM EXPENSE SEWER	0	10,010	0	12,080	0	15,249	15,000	12,396	15,000	
502-1063	SEWER COMPLIANCE PROJECT	0	0	0	0	0	0	41,992	42,207	40,799	
502-1065	SEWER DEPRECIATION	0	62,890	0	69,490	0	69,997	69,490	0	70,000	
TOTAL SEWER DEPARTMENT		131,235	177,359	151,574	211,759	82,243	283,420	348,621	227,121	597,611	
TOTAL EXPENDITURES		592,116	1,504,149	598,274	1,663,681	716,918	1,265,722	2,107,860	1,720,410	2,968,840	
REVENUE OVER/(UNDER) EXPENDITURES		6,534	170,801	11,377	860,835	2,732	905,300	0	366,714	0	

*** END OF REPORT ***