

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(----- 2019-2020 -----)		(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)		(----- 2023-2024 -----)	
		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>2,400,972</u>	<u>1,078,142</u>	<u>2,410,523</u>	<u>1,324,000</u>	<u>2,695,803</u>	<u>2,995,499</u>	<u>3,445,457</u>	<u>0</u>	<u> </u>
	TOTAL REVENUE	<u>994,580</u>	<u>2,400,972</u>	<u>1,078,142</u>	<u>2,410,523</u>	<u>1,324,000</u>	<u>2,695,803</u>	<u>2,995,499</u>	<u>3,445,457</u>	<u>0</u>	<u> </u>
<u>EXPENDITURES</u>											
	CITY HALL	114,242	320,034	125,578	485,876	164,845	513,368	546,663	453,406	591,472	<u> </u>
	MUNICIPAL COURT	9,900	22,357	8,700	20,952	8,900	21,811	25,780	35,383	29,696	<u> </u>
	LEGISLATIVE	19,700	0	19,700	4,470	20,000	12,519	23,500	19,497	32,500	<u> </u>
	EMS	186,077	296,184	214,173	303,278	252,167	372,162	433,263	383,047	436,973	<u> </u>
	FIRE DEPARTMENT	150,696	339,771	147,636	242,351	150,586	239,127	462,930	257,480	241,506	<u> </u>
	DOG POUND	1,100	2,595	1,500	2,936	2,500	5,779	5,588	2,174	2,601	<u> </u>
	POLICE DEPARTMENT	292,119	391,479	290,434	404,973	322,731	499,697	530,153	588,001	680,425	<u> </u>
	STREET DEPARTMENT	64,897	438,773	99,500	344,728	135,392	335,501	457,879	311,843	609,621	<u> </u>
	BUILDING INSPECTION	5,350	45,617	5,350	64,760	8,400	39,675	65,500	27,160	50,500	<u> </u>
	GARBAGE DEPARTMENT	146,337	187,386	154,920	215,882	239,700	226,527	260,500	248,700	227,600	<u> </u>
	FIRE MARSHALL	3,775	9,815	3,975	12,038	3,775	12,047	13,157	12,780	16,381	<u> </u>
	EMERGENCY MANAGEMENT	8,750	18,469	7,600	30,014	9,822	28,904	48,730	21,466	24,446	<u> </u>
	ISO	<u>0</u>	<u>18,967</u>	<u>0</u>	<u>35,347</u>	<u>0</u>	<u>40,422</u>	<u>121,856</u>	<u>30,200</u>	<u>120,315</u>	<u> </u>
	TOTAL EXPENDITURES	<u>1,002,942</u>	<u>2,091,447</u>	<u>1,079,066</u>	<u>2,167,602</u>	<u>1,318,819</u>	<u>2,347,538</u>	<u>2,995,499</u>	<u>2,391,138</u>	<u>3,064,037</u>	<u> </u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>(8,362)</u>	<u>309,525</u>	<u>(924)</u>	<u>242,921</u>	<u>5,181</u>	<u>348,265</u>	<u>0</u>	<u>1,054,319</u>	<u>(3,064,037)</u>	<u> </u>

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
4607	OOG GRANT PROCEEDS	0	38,000	0	0	0	0	0	4,400	0	
4608	FEMA REIMBURSEMENT AVE L	0	0	0	0	0	0	0	0	0	
4609	DONATIONS FIRE DEPARTEMNT	0	7,500	0	43,754	0	1,100	0	5,767	0	
4610	OXY GRANT FIRE DEPARTMENT	0	10,000	0	0	0	15,000	0	0	0	
4611	COUNTY FIRE EQUIP. MAINTENANCE	0	0	0	45,273	0	45,454	0	45,454	0	
4612	DONATIONS TO POLICE DEPARTMENT	0	0	0	0	0	2,030	0	0	0	
4613	TXDOT STEP GRANT DWI 4 PERIODS	0	0	0	0	0	0	0	1,238	0	
4700	ANIMAL CONTROL REVENUE	100	845	100	580	400	455	500	700	0	
4800	LOAN PROCEEDS	0	0	0	0	0	43,446	215,767	215,767	0	
4900	PAVING REIMBURSEMENT	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES		994,580	2,400,972	1,078,142	2,410,523	1,324,000	2,695,803	2,995,499	3,445,457	0	

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

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
CITY HALL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
502-1000	SALARIES	36,050	99,521	42,230	178,232	49,205	201,731	216,185	212,589	236,875	
502-1001	FICA TAX	2,235	6,136	2,618	10,889	3,075	12,358	13,403	13,181	14,686	
502-1002	MEDICARE TAX	523	1,435	612	2,546	713	2,890	3,135	3,082	3,435	
502-1003	RETIREMENT	1,752	4,652	2,103	8,158	2,460	10,397	9,999	10,042	11,796	
502-1004	HEALTH INSURANCE	5,728	17,328	4,612	18,594	4,843	24,518	41,375	29,424	45,605	
502-1005	PROPERTY/LIABILITY INS.	2,500	5,262	3,000	5,047	5,000	5,273	4,331	7,171	5,425	
502-1006	DUES AND MEMBERSHIPS	2,500	3,796	2,500	3,092	3,000	3,379	3,500	5,723	3,500	
502-1007	FLOWERS AND MEMORIALS	500	705	500	979	500	1,693	1,750	546	1,200	
502-1008	AUDIT	3,000	12,590	2,900	7,851	4,000	12,230	19,000	11,836	19,000	
502-1009	POSTAGE	1,500	1,329	1,500	1,910	1,500	1,972	2,500	1,627	2,500	
502-1010	REPAIR AND MAINTENANCE	4,500	326	4,500	2,337	2,000	4,026	2,000	2,429	2,500	
502-1012	COMMUNITY COVERAGE	0	0	0	5,514	0	5,001	0	(30)	0	
502-1013	JANITOR SUPPLIES	500	0	500	0	500	0	0	0	0	
502-1014	OFFICE SUPPLIES	3,200	2,858	3,200	7,739	3,500	4,546	5,500	3,221	5,500	
502-1015	MATERIAL AND SUPPLIES	2,500	5,337	3,000	7,611	3,500	11,304	8,000	9,148	8,500	
502-1016	TELEPHONE	3,000	4,727	3,000	11,249	3,500	10,506	6,000	5,682	6,000	
502-1017	TRAINING	5,000	14,046	8,000	10,052	10,000	22,849	28,000	14,147	25,000	
502-1018	UTILITIES-GAS	1,800	1,641	1,800	2,182	1,800	2,912	5,000	3,302	5,000	
502-1019	UTILITIES-ELECTRICITY	2,000	1,014	2,000	1,073	2,000	2,306	2,500	2,615	2,750	
502-1020	AWARDS AND BANQUETS	1,500	5,850	3,000	4,116	3,000	6,934	5,024	4,669	5,750	
502-1021	TAX APPRAISAL	4,000	10,156	5,000	5,032	10,000	11,205	13,134	13,859	16,000	
502-1022	TAX COLLECTIONS LCAD	0	6,170	0	5,930	0	6,373	7,928	7,071	9,000	
502-1026	PUBLIC NOTICES	1,500	6,309	4,000	9,165	2,000	3,452	15,000	2,528	15,000	
502-1043	TRAVEL/MILEAGE REIMBURSE	1,000	2,242	1,500	2,143	2,000	2,685	4,000	3,380	4,000	
502-1045	LEASE OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	
502-1046	CAPITAL EXPENSE	12,000	2,408	0	5,740	10,000	36,509	12,000	0	12,000	
502-1047	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0	
502-1050	NETWORK/COMPUTER	9,000	33,539	12,000	37,522	15,000	40,883	38,000	42,032	42,000	
502-1051	COMMUNICATIONS	350	0	350	0	500	0	400	417	450	
502-1052	LONGEVITY BENEFIT	1,104	0	1,152	0	1,248	0	0	0	0	
502-1053	LEGAL	5,000	28,092	10,000	27,393	20,000	19,538	53,000	18,015	60,000	
502-1054	IRS PENALTY & INTEREST	0	0	0	0	0	0	0	0	0	
502-1055	COVID-19 EXPENSES	0	35,184	0	84,283	0	14,570	0	189	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	7,383	0	19,498	0	31,326	26,000	25,511	28,000	
TOTAL CITY HALL		114,242	320,034	125,578	485,876	164,845	513,368	546,663	453,406	591,472	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
503-1000	JUDGE EXPENSE	4,200	5,100	4,200	5,100	4,200	5,523	5,411	5,689	6,000	
503-1001	FICA TAX	0	721	0	664	0	682	717	717	776	
503-1002	MEDICARE TAX	0	169	0	155	0	159	168	168	182	
503-1003	RETIREMENT	0	545	0	508	0	493	535	545	623	
503-1004	HEALTH INSURANCE	0	2,468	0	2,482	0	2,314	3,032	2,955	3,396	
503-1005	CLERK SALARY	0	11,463	0	10,763	0	11,067	11,568	11,569	12,519	
503-1006	DUES AND MEMBERSHIPS	100	150	0	150	100	150	150	150	150	
503-1007	COURT RESTITUTION EXPENSE	0	335	0	0	0	0	0	0	0	
503-1008	COLLECTIONS FEE	0	0	0	0	0	0	0	538	850	
503-1022	TRAVEL/TRAINING	1,000	1,200	1,000	1,129	1,000	1,152	4,000	2,678	5,000	
503-1023	COMPTROLLER/COURT COSTS	3,500	0	3,500	0	3,500	18	0	10,375	0	
503-1024	BOOKS	100	207	0	0	100	253	200	0	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	22,357	8,700	20,952	8,900	21,811	25,780	35,383	29,696	

C I T Y O F S H A L L O W A T E R
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
 LEGISLATIVE
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	----- 2023-2024 -----		
		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	3,660	2,000	1,651	12,000	12,032	16,000	
504-1026	PUBLIC NOTICES	0	0	0	0	0	10,867	10,000	7,465	15,000	
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	750	3,000	0	0	0	0	
504-1052	COUNCIL TRAINING	1,000	0	1,000	60	2,000	0	1,500	0	1,500	
504-1053	1/2 bond payment	0	0	0	0	0	0	0	0	0	
TOTAL LEGISLATIVE		19,700	0	19,700	4,470	20,000	12,519	23,500	19,497	32,500	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
 EMS
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
505-1000	SALARIES	156,960	225,655	165,000	226,983	185,403	234,751	275,264	251,756	295,222	
505-1001	FICA TAX	0	13,859	822	14,227	11,588	14,439	17,066	15,609	18,304	
505-1002	MEDICARE TAX	0	3,241	192	3,327	2,688	3,377	3,991	3,651	4,281	
505-1003	RETIREMENT	0	0	660	0	738	0	6,566	0	0	
505-1004	HEALTH INSURANCE	0	0	3,000	5,390	0	55,260	67,649	53,767	56,007	
505-1005	PROPERTY/LIABILITY INS.	4,117	12,007	17,000	11,555	19,000	12,806	13,487	13,951	15,510	
505-1006	DUES AND MEMBERSHIPS	0	0	0	308	0	75	300	1,332	300	
505-1010	REPAIR AND MAINTENANCE	1,000	2,061	1,000	1,596	500	1,634	2,000	1,088	2,000	
505-1011	REPAIR & MAINT. VEH	0	203	0	390	0	1,319	1,000	1,711	1,500	
505-1013	COLLECTION SERVICE FEES	0	25	0	0	0	0	0	0	0	
505-1015	MATERIAL AND SUPPLIES	3,000	4,010	3,000	4,269	1,750	5,133	4,500	3,250	4,500	
505-1016	TELEPHONE	2,500	3,203	2,500	2,870	2,000	681	300	0	0	
505-1017	TRAINING	2,500	778	2,500	4,287	2,000	5,988	2,800	554	2,800	
505-1018	UTILITIES-GAS	2,000	1,075	2,000	1,277	1,500	1,457	2,500	1,557	1,800	
505-1019	UTILITIES-ELECTRICITY	2,000	1,467	2,000	1,845	2,000	2,682	2,000	3,480	2,500	
505-1020	AWARDS	500	0	500	0	500	396	0	0	0	
505-1021	DRUG SCREENING FEES	0	0	0	0	0	0	0	0	0	
505-1028	EMS BILLING	0	13,446	0	14,301	0	13,875	16,000	15,669	17,000	
505-1029	GAS AND OIL	4,500	7,690	4,500	7,977	3,500	13,225	13,000	11,208	10,000	
505-1030	VOLUNTEER SERVICES	0	0	0	0	0	0	0	0	0	
505-1031	EMS DIRECTOR	0	2,988	0	0	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	0	0	0	0	0	0	0	0	
505-1049	LICENSE AND CERTIFICATES	0	0	0	690	0	0	750	690	750	
505-1051	NETWORK/COMPUTER	2,500	2,162	2,500	1,984	3,000	4,612	3,090	3,772	3,500	
505-1052	LONGEVITY BENEFIT	0	0	0	0	0	0	0	0	0	
505-1053	COMMUNICATIONS	1,000	384	1,000	0	500	450	0	0	0	
505-1054	PARAMEDIC SALARY	0	0	0	0	0	0	0	0	0	
505-1055	CAPITAL EXPENSE	2,500	1,930	5,000	0	2,500	0	1,000	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	296,184	214,173	303,278	252,167	372,162	433,263	383,047	436,973	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
506-1000	CHIEF'S SALARY	4,200	14,742	4,200	14,621	4,200	16,400	16,135	16,135	16,942	
506-1001	FICA TAX	0	1,171	0	1,384	0	3,576	3,790	3,782	3,840	
506-1002	MEDICARE TAX	0	274	0	324	0	836	886	885	898	
506-1003	RETIREMENT	0	103	0	117	0	197	250	187	125	
506-1004	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
506-1005	PROPERTY/LIABILITY INS.	5,165	7,564	5,500	8,346	6,900	10,451	10,201	11,772	12,751	
506-1006	DUES AND MEMBERSHIPS	1,100	1,829	1,300	2,086	1,000	2,614	3,000	2,642	2,500	
506-1010	REPAIR AND MAINTENANCE	1,000	1,825	2,500	1,186	3,000	774	2,500	3,808	2,500	
506-1011	REPAIR AND MAINTENANCE-VEH	2,000	20,180	5,500	22,612	6,000	29,755	25,000	44,434	23,000	
506-1015	MATERIAL AND SUPPLIES	6,000	2,061	5,000	1,560	5,000	4,756	2,500	3,573	2,000	
506-1016	TELEPHONE	3,000	1,948	3,500	2,049	2,800	1,061	2,000	913	1,500	
506-1017	TRAINING	2,000	600	2,500	2,710	3,000	3,870	2,000	3,561	2,000	
506-1018	UTILITIES-GAS	2,500	1,641	2,500	2,182	1,500	2,912	3,900	3,302	3,900	
506-1019	UTILITIES-ELECTRICITY	1,400	1,014	1,400	1,073	2,500	1,605	2,000	2,267	2,000	
506-1020	AWARDS AND BANQUETS	0	569	0	0	0	232	500	494	500	
506-1029	GAS AND OIL	5,000	2,631	6,000	4,625	8,000	9,046	9,000	6,586	6,000	
506-1030	VOLUNTEER SERVICES	30,200	26,620	30,200	44,000	40,000	41,530	45,000	44,860	45,000	
506-1031	COMMUNICATION	3,000	5,357	3,000	8,384	3,000	7,801	10,000	7,805	10,000	
506-1032	EQUIPMENT	3,000	1,603	3,000	3,405	3,000	1,176	2,000	497	2,000	
506-1042	COUNTY LOAN REPAYMENT	47,686	0	47,686	0	47,686	0	50,000	50,000	50,000	
506-1045	EQUIPMENT TESTING	2,300	1,948	2,500	1,114	2,500	1,998	2,500	525	2,250	
506-1046	CAPITAL EXPENSE	30,750	221,204	20,800	117,557	10,000	92,463	262,767	45,454	20,000	
506-1047	CAPITAL RESERVE	0	0	0	0	0	0	0	0	25,000	
506-1048	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0	
506-1051	NETWORK/COMPUTER	395	3,019	550	3,015	500	3,806	4,000	3,999	3,800	
506-1052	SCBA	0	13,068	0	0	0	2,268	3,000	0	3,000	
506-1053	WILDLAND GEAR FROM OXY GRANT	0	10,000	0	0	0	0	0	0	0	
TOTAL FIRE DEPARTMENT		150,696	339,771	147,636	242,351	150,586	239,127	462,930	257,480	241,506	

506-1047 CAPITAL RESERVE

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

C I T Y O F S H A L L O W A T E R
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
 DOG POUND
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
507-1005	PROPERTY/LIABILTIY INS.	0	67	0	69	0	76	88	88	101	
507-1034	DOG POUND EXPENSE	1,100	2,528	1,500	2,867	2,500	5,702	5,500	2,086	2,500	
TOTAL DOG POUND		1,100	2,595	1,500	2,936	2,500	5,779	5,588	2,174	2,601	

PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

Table with columns: ACCT#, ACCOUNT NAME, BUDGET 07, ACTUAL, BUDGET 08, ACTUAL, BUDGET 09, ACTUAL, BUDGET 10, Y-T-D, REQUESTED 12, PROPOSED. Rows include various expense categories like SALARIES, FICA TAX, MEDICARE TAX, etc., ending with a TOTAL POLICE DEPARTMENT row.

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

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
STREET DEPARTMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
509-1000	SALARIES	0	73,855	0	57,636	34,398	69,638	82,769	115,568	88,042	
509-1001	FICA	0	4,486	0	4,213	2,150	4,199	5,132	7,165	5,459	
509-1002	MEDICARE	0	1,049	0	985	499	982	1,200	1,676	1,277	
509-1003	RETIREMENT	0	3,397	0	3,325	1,720	3,136	3,828	5,233	4,384	
509-1004	HEALTH INSURANCE	0	17,050	0	16,551	4,550	15,326	20,298	19,412	22,626	
509-1005	PROPERTY/LIABILITY INS.	397	856	1,000	1,131	2,000	1,580	825	953	949	
509-1010	REPAIR AND MAINTENANCE	45,000	161,081	54,000	114,484	55,000	76,625	186,000	13,164	283,682	
509-1011	REPAIR AND MAINTENANCE-VEH	500	133	1,000	3,419	2,000	5,198	4,500	3,207	4,500	
509-1012	REPAIR AND MAINT. EQUIPMENT	500	980	500	895	750	5,648	6,000	199	6,000	
509-1013	PEOPLES BANK STREET REPAIR LOA	0	68,136	0	60,964	0	60,964	60,964	60,964	60,964	
509-1015	MATERIAL AND SUPPLIES	6,000	2,797	10,000	3,043	15,500	6,176	5,000	3,098	5,000	
509-1029	GAS AND OIL	2,500	3,693	2,500	4,926	2,000	8,337	7,000	8,702	7,000	
509-1036	UNIFORMS	0	533	500	1,291	750	1,703	1,300	1,825	1,500	
509-1038	STREET LIGHTS	10,000	14,914	10,000	21,323	11,000	22,856	26,062	22,753	25,000	
509-1046	CAPITAL EXPENSE	0	19,906	20,000	19,075	2,000	30,302	22,000	40,297	60,000	
509-1048	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0	
509-1052	ENGINEERING	0	65,906	0	31,466	0	22,831	25,000	7,627	33,239	
509-1058	LONGEVITY BENEFIT	0	0	0	0	1,076	0	0	0	0	
TOTAL STREET DEPARTMENT		64,897	438,773	99,500	344,728	135,392	335,501	457,879	311,843	609,621	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
 BUILDING INSPECTION
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----	
		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	518	0	302	0	0	0	0	0	
511-1002	MEDICARE	0	121	0	71	0	0	0	0	0	
511-1003	RETIREMENT	0	392	0	256	0	0	0	0	0	
511-1004	HEALTH INSURANCE	0	146	0	87	0	0	0	0	0	
511-1015	MATERIAL AND SUPPLIES	500	284	500	117	250	0	500	0	500	
511-1016	SUBSTANDARD STRUCTURES	0	0	0	0	0	0	20,000	0	20,000	
511-1017	TRAINING	150	150	150	500	150	0	0	0	0	
511-1040	ELECTRICAL INSPECTIONS	700	0	700	0	1,000	0	0	0	0	
511-1041	INSPECTIONS	4,000	34,275	4,000	59,975	5,000	39,675	45,000	27,160	30,000	
511-1042	CODE ENFORCEMENT	0	9,731	0	3,453	2,000	0	0	0	0	
511-1043	CODE ENFORCEMENT MOWING EXP.	0	0	0	0	0	0	0	0	0	
TOTAL BUILDING INSPECTION		5,350	45,617	5,350	64,760	8,400	39,675	65,500	27,160	50,500	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
GARBAGE DEPARTMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
512-1000	SALARIES	0	0	0	0	0	0	0	0	0	0
512-1001	FICA TAX	0	0	0	0	0	0	0	0	0	0
512-1002	MEDICARE TAX	0	0	0	0	0	0	0	0	0	0
512-1003	RETIREMENT	0	0	0	0	0	0	0	0	0	0
512-1004	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	0
512-1005	PROPERTY/LIABILITY INS.	1,437	0	0	0	0	0	0	0	0	0
512-1008	AUDIT	4,500	3,833	0	7,500	4,000	3,667	4,000	4,000	4,000	4,000
512-1009	POSTAGE	900	1,310	0	1,661	700	1,833	2,000	2,119	2,100	2,100
512-1010	REPAIR AND MAINTENANCE	0	0	0	0	750	0	0	0	0	0
512-1011	REPAIR AND MAINTENANCE-VEH	0	0	0	0	750	0	0	0	0	0
512-1014	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
512-1015	MATERIAL AND SUPPLIES	100	0	100	0	0	0	0	0	0	0
512-1029	GAS AND OIL	0	0	0	0	1,000	0	0	0	0	0
512-1036	UNIFORMS/CLOTHING EXPENSE	0	0	0	0	0	0	0	0	0	0
512-1039	CHEMICALS	100	0	0	0	0	0	0	0	0	0
512-1041	DUMP GROUND FEES	2,500	806	2,500	631	2,500	1,445	1,500	1,036	1,500	1,500
512-1046	CAPITAL EXPENSE	0	0	0	0	0	0	0	0	0	0
512-1047	CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0
512-1048	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0	0
512-1051	NETWORK/COMPUTER	0	0	0	0	0	0	0	0	0	0
512-1052	LONGEVITY BENEFIT	0	0	0	0	0	0	0	0	0	0
512-1059	GARBAGE CONTRACT PAYABLE	136,800	181,437	152,320	206,089	230,000	219,582	253,000	241,545	220,000	220,000
TOTAL GARBAGE DEPARTMENT		146,337	187,386	154,920	215,882	239,700	226,527	260,500	248,700	227,600	227,600

C I T Y O F S H A L L O W A T E R
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
 FIRE MARSHALL
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
513-1000	FIRE MARSHALL	2,100	8,544	2,100	10,200	2,100	10,351	10,626	10,626	12,356	
513-1001	FICA TAX	0	190	0	261	0	258	268	268	356	
513-1002	MEDICARE TAX	0	44	0	61	0	60	63	63	83	
513-1003	RETIREMENT	0	145	0	199	0	185	200	205	286	
513-1015	MATERIAL AND SUPPLIES	500	0	500	554	500	781	500	837	800	
513-1016	TELEPHONE	0	0	0	163	0	412	500	482	500	
513-1017	TRAINING	1,000	891	1,200	600	1,000	0	1,000	300	2,000	
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	9,815	3,975	12,038	3,775	12,047	13,157	12,780	16,381	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
 EMERGENCY MANAGEMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
514-1000	SALARIES	0	6,218	0	6,050	2,472	6,550	6,180	6,000	11,340	
514-1001	FICA	0	372	0	372	0	403	383	372	703	
514-1002	MEDICARE	0	87	0	87	0	94	90	87	164	
514-1003	RETIREMENT	0	0	0	0	0	0	0	0	0	
514-1004	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
514-1005	PROPERTY/LIABILITY INS.	200	0	500	1,023	500	1,077	1,077	0	1,239	
514-1010	REPAIR AND MAINTENANCE	1,500	393	2,000	0	350	0	500	0	500	
514-1014	OFFICE SUPPLIES	350	506	350	0	750	17	0	0	0	
514-1016	TELEPHONES	750	0	750	86	250	0	1,000	0	1,000	
514-1017	TRAINING	3,450	0	3,500	0	2,500	0	2,500	330	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	3,621	2,500	3,493	4,000	3,334	4,000	
514-1032	EQUIPMENT	0	3,013	0	600	0	319	1,000	0	1,000	
514-1046	CAPITAL EXPENSE	0	4,454	0	18,175	0	16,950	30,000	11,343	0	
514-1047	CAPITAL RESERVE	0	0	0	0	0	0	2,000	0	2,000	
514-1048	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0	
514-1051	NETWORK/COMPUTER	0	438	0	0	0	0	0	0	0	
TOTAL EMERGENCY MANAGEMENT		8,750	18,469	7,600	30,014	9,822	28,904	48,730	21,466	24,446	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
 ISO
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
515-1000	SALARIES	0	5,819	0	5,794	0	10,381	12,960	8,379	9,619	
515-1001	FICA TAX	0	361	0	359	0	644	804	518	596	
515-1002	MEDICARE TAX	0	84	0	84	0	151	188	121	139	
515-1003	RETIREMENT	0	0	0	0	0	0	0	0	0	
515-1004	HEALTH INS	0	0	0	0	0	0	0	0	0	
515-1005	PROPERTY/LAIBAILITY INS.	0	1,317	0	1,345	0	1,524	1,704	2,286	1,960	
515-1010	REPAIR AND MAINTENANCE	0	1,970	0	3,840	0	6,457	4,000	6,483	6,000	
515-1015	MATERIAL AND SUPPLIES	0	3,474	0	8,273	0	7,739	5,000	8,444	7,500	
515-1016	TELEPHONE	0	2,323	0	2,526	0	1,516	2,700	0	0	
515-1019	UTILIITES-ELECTRICITY	0	3,118	0	2,200	0	2,627	3,500	3,970	3,500	
515-1028	PARK EXPENSE	0	0	0	0	0	150	0	0	0	
515-1046	CAPITAL EXPENSE	0	500	0	10,925	0	9,234	91,000	0	91,000	
515-1048	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0	
TOTAL ISO		0	18,967	0	35,347	0	40,422	121,856	30,200	120,315	
TOTAL EXPENDITURES		1,002,942	2,091,447	1,079,066	2,167,602	1,318,819	2,347,538	2,995,499	2,391,138	3,064,037	
REVENUE OVER/(UNDER) EXPENDITURES		(8,362)	309,525	(924)	242,921	5,181	348,265	0	1,054,319	(3,064,037)	

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2023

02 -UTILITY FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----	
		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>2,524,516</u>	<u>609,650</u>	<u>2,171,021</u>	<u>719,650</u>	<u>2,265,739</u>	<u>2,968,840</u>	<u>2,162,226</u>	<u>3,238,131</u>	<u> </u>
	TOTAL REVENUE	<u>598,650</u>	<u>2,524,516</u>	<u>609,650</u>	<u>2,171,021</u>	<u>719,650</u>	<u>2,265,739</u>	<u>2,968,840</u>	<u>2,162,226</u>	<u>3,238,131</u>	<u> </u>
<u>EXPENDITURES</u>											
	WATER DEPARTMENT	460,881	1,451,922	446,699	982,302	634,675	1,471,098	2,371,229	1,891,782	2,155,767	<u> </u>
	SEWER DEPARTMENT	<u>131,235</u>	<u>211,759</u>	<u>151,574</u>	<u>283,420</u>	<u>82,243</u>	<u>270,055</u>	<u>597,611</u>	<u>304,206</u>	<u>1,082,364</u>	<u> </u>
	TOTAL EXPENDITURES	<u>592,116</u>	<u>1,663,681</u>	<u>598,274</u>	<u>1,265,722</u>	<u>716,918</u>	<u>1,741,153</u>	<u>2,968,840</u>	<u>2,195,989</u>	<u>3,238,131</u>	<u> </u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>6,534</u>	<u>860,835</u>	<u>11,377</u>	<u>905,300</u>	<u>2,732</u>	<u>524,586</u>	<u>0 (33,763)</u>	<u>0</u>	<u>0</u>	<u> </u>

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2023

02 -UTILITY FUND

REVENUES

ACCT#	ACCOUNT NAME	----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----	
		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	10,238	4,000	2,191	4,000	3,819	3,000	6,663	4,000	
4001	SALE OF EQUIPMENT	0	2,000	0	0	0	222	0	0	0	
4002	INTEREST INCOME	4,000	17,789	4,000	8,094	4,000	38,859	12,000	9,371	0	
4003	RETURNED CHECKS	150	0	150	0	150	0	0	0	0	
4004	WATER REVEUNES	390,000	737,765	395,000	723,191	460,000	820,394	838,224	784,418	889,000	
4005	TAPPING REVENUES	3,500	51,700	3,500	60,534	3,500	68,950	66,000	15,900	41,250	
4006	PENALTY REVENUE	15,000	39,653	15,000	44,944	15,000	43,196	43,000	42,372	44,000	
4007	MISCELLANEOUS REVENUES	1,000	0	1,000	0	1,000	0	0	0	0	
4008	LUBBOCK WATER	0	322,453	0	349,862	0	360,265	420,739	366,897	684,000	
4009	BOND	0	370,920	0	403,796	0	416,119	420,739	424,080	422,400	
4010	BULK WATER	0	(872)	0	1,512	0	1,503	1,500	1,285	1,500	
4011	PROPERTY TAX/BOND	0	140,000	0	140,000	0	140,000	140,000	140,000	140,000	
4012	INSURANCE PROCEEDS	0	12,186	0	6,422	0	0	0	27,775	0	
4013	SALE OF LAND	0	0	0	106,814	0	0	0	0	0	
4014	CSI INSPECTION FEES	0	3,600	0	3,075	0	3,525	3,000	2,250	1,875	
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	264,854	185,000	275,784	230,000	289,821	299,656	303,485	309,000	
4201	TAPPING REVENUES	2,000	28,000	2,000	23,625	2,000	14,650	20,000	4,900	3,125	
4202	CATHOLIC CHURCH SEWER LINE REP	0	0	0	(234)	0	0	0	0	0	
4300	INDUSTRIAL WASTE	0	0	0	0	0	0	14,000	0	0	
4601	GRANT PROCEEDS	0	0	0	0	0	0	637,981	0	637,981	
4800	2019 TWDB LOAN FORGIVENESS ESC	0	500,000	0	0	0	0	0	0	0	
4900	FARM REVENUE AVE Q	0	3,556	0	3,818	0	9,500	10,000	1,975	10,000	
4901	FARM REVENUE SEWER LAND	0	20,675	0	14,328	0	41,631	34,000	19,881	40,000	
4902	MINERAL LEASE	0	0	0	0	0	0	0	0	0	
4903	FARM REVENUE WRIGHT LAND	0	0	0	3,265	0	13,286	5,000	10,974	10,000	
TOTAL REVENUES		598,650	2,524,516	609,650	2,171,021	719,650	2,265,739	2,968,840	2,162,226	3,238,131	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2023

02 -UTILITY FUND
 WATER DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2019-2020 -----)		(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)		(----- 2023-2024 -----)	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
501-1000	SALARIES	135,788	193,797	140,266	146,661	146,153	151,237	170,054	126,914	169,876	
501-1001	FICA TAX	8,419	12,189	8,696	9,544	9,133	9,856	10,543	8,289	10,532	
501-1002	MEDICARE TAX	1,969	2,851	2,034	2,232	2,131	2,305	2,466	1,939	2,463	
501-1003	RETIREMENT	6,016	5,068	6,688	(2,605)	7,133	(188)	7,865	6,593	8,460	
501-1004	HEALTH INSURANCE	27,969	39,053	22,520	41,891	23,878	38,340	37,812	42,324	41,930	
501-1005	PROPERTY/LIABILITY INS.	12,175	16,238	14,000	18,597	15,000	19,345	19,730	29,813	22,690	
501-1006	DUES AND MEMBERSHIPS	1,200	6,723	1,000	6,184	1,200	7,401	6,000	8,829	8,000	
501-1007	BAD DEBT EXPENSE	0	14,444	0	15,648	0	25,549	15,000	0	20,000	
501-1008	AUDIT	4,500	3,833	2,900	2,765	4,000	5,667	15,000	8,000	12,000	
501-1009	POSTAGE	1,500	1,849	800	2,245	2,000	4,819	2,300	2,279	2,300	
501-1010	REPAIR AND MAINTENANCE	12,000	20,426	12,000	4,848	12,000	36,908	30,000	39,298	60,000	
501-1011	REPAIR AND MAINTENANCE-VEH	2,500	13,778	3,500	21,669	3,500	8,974	5,000	7,839	5,000	
501-1012	REPAIR AND MAINT. EQUIPMENT	7,000	8,302	7,000	5,489	11,000	21,814	10,000	100,421	15,000	
501-1014	OFFICE SUPPLIES	1,000	850	500	1,312	500	692	2,000	1,255	1,500	
501-1015	MATERIAL AND SUPPLIES	5,500	19,150	10,000	13,292	10,000	21,995	25,000	23,652	30,000	
501-1016	TELEPHONE	3,500	7,936	3,500	12,209	3,500	8,277	6,000	2,654	3,000	
501-1017	TRAINING	1,500	5,022	1,500	5,039	1,500	5,795	5,000	9,861	5,000	
501-1018	UTILITIES-GAS	4,000	2,799	5,000	2,213	4,000	2,874	5,000	3,302	5,000	
501-1019	UTILITIES-ELECTRICITY	22,000	35,018	23,000	77,561	25,000	109,019	125,414	109,736	150,000	
501-1029	GAS AND OIL	7,500	13,129	8,000	17,426	12,000	29,683	25,000	22,107	22,000	
501-1031	COMMUNICATION	1,000	0	1,000	0	2,000	0	0	0	0	
501-1036	UNIFORMS/CLOTHING EXPENSE	2,000	1,934	2,000	1,388	2,000	1,409	1,300	3,314	3,000	
501-1037	BUILDING LEASE	0	0	0	0	0	0	0	0	0	
501-1039	CHEMICALS	4,500	7,114	5,000	10,899	9,000	32,516	60,000	23,906	50,000	
501-1046	CAPITAL EXPENSE	35,000	22,603	2,600	(34,817)	20,000	17,843	518,991	222,028	65,000	
501-1048	LUBBOCK WATER	96,000	700,629	100,000	172,451	240,000	429,011	314,240	461,784	550,000	
501-1049	TAPPING EXPENSE	7,500	15,900	7,500	21,417	4,000	6,916	40,000	41,127	30,000	
501-1050	STATE DUES	1,500	0	0	0	1,700	279	1,000	125	500	
501-1051	SMALL TOOLS	600	380	700	(226)	600	3,219	2,500	1,973	2,500	
501-1052	ENGINEERING	4,500	11,275	12,000	4,697	10,000	4,796	107,971	58,037	125,000	
501-1053	BOND & CO ADMIN FEES	12,000	0	11,550	1,000	18,300	1,806	1,000	1,806	1,806	
501-1054	Bond Payment	0	109,108	0	102,821	0	95,901	220,000	220,000	230,000	
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	1,658	0	0	0	0	0	0	0	
501-1057	CITY ADMINISTRATOR	0	0	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	7,017	2,200	11,219	2,500	35,432	25,000	3,765	35,000	
501-1060	INTEREST EXPENSE	0	17,515	0	16,257	0	15,048	89,427	91,433	81,447	
501-1061	FARM EXPENSE AVE Q	0	902	0	1,303	0	0	0	3,550	2,000	
501-1062	CITY PROP. TAX PAYMENTS	0	0	0	0	0	0	0	0	0	
501-1063	FARM EXPENSE WRIGHT LAND	0	578	0	0	0	0	0	0	0	
501-1064	WRIGHT LAND LOAN	0	12,188	0	11,146	0	14,995	45,747	49,585	51,641	
501-1065	WATER DEPRECIATION	0	53,382	0	179,964	0	219,828	190,000	0	220,000	
501-1066	WATER RIGHTS AMORTIZATION	0	9,774	0	9,774	0	9,774	9,774	0	9,774	
501-1067	PERMIT FEE	0	2,597	0	2,597	0	0	3,000	2,597	3,000	
501-1068	CO 2019A \$900,000 D FUND P+I	0	33,603	0	33,451	0	33,143	52,799	52,779	52,347	
501-1069	NETWORK COMPUTER	0	1,549	0	1,691	0	7,939	10,000	7,945	8,000	
501-1070	AIM BANK LOAN PAYMENT AND INT.	0	19,760	0	31,051	0	30,881	113,296	50,925	0	
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: SEPTEMBER 30TH, 2023

02 -UTILITY FUND
WATER DEPARTMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----	
		BUDGET 07	ACTUAL	BUDGET 08	ACTUAL	BUDGET 09	ACTUAL	BUDGET 10	Y-T-D	REQUESTED 12	PROPOSED
TOTAL WATER DEPARTMENT		460,881	1,451,922	446,699	982,302	634,675	1,471,098	2,371,229	1,891,782	2,155,767	

