

CITY OF SHALLOWATER  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO
		07	08	09	10	11	12				
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	994,580	2,410,523	1,078,142	2,695,803	1,324,000	3,415,819	3,064,037	3,269,640	3,334,377	
	TOTAL REVENUE	994,580	2,410,523	1,078,142	2,695,803	1,324,000	3,415,819	3,064,037	3,269,640	3,334,377	
<u>EXPENDITURES</u>											
	CITY HALL	114,242	485,876	125,578	513,368	164,845	456,441	591,472	503,398	581,717	
	MUNICIPAL COURT	9,900	20,952	8,700	21,911	8,900	25,582	29,696	56,642	33,337	
	LEGISLATIVE	19,700	4,470	19,700	12,519	20,000	19,497	32,500	0	32,500	
	EMS	186,077	303,278	214,173	372,162	252,167	386,406	436,973	418,041	483,511	
	FIRE DEPARTMENT	150,696	242,351	147,636	239,127	150,586	273,902	241,506	487,502	249,191	
	DOG POUND	1,100	2,936	1,500	5,779	2,500	2,174	2,601	1,851	2,605	
	POLICE DEPARTMENT	292,119	404,973	290,434	499,697	322,731	590,468	680,425	687,097	730,685	
	STREET DEPARTMENT	64,897	344,728	99,500	335,501	135,392	311,725	609,621	275,173	784,378	
	BUILDING INSPECTION	5,350	64,760	5,350	39,675	8,400	28,295	50,500	24,710	50,250	
	GARBAGE DEPARTMENT	146,337	215,882	154,920	226,527	239,700	248,700	227,600	201,604	258,000	
	FIRE MARSHALL	3,775	12,038	3,975	12,047	3,775	12,785	16,381	14,727	18,361	
	EMERGENCY MANAGEMENT	8,750	30,014	7,600	28,904	9,822	21,466	24,446	17,284	27,757	
	ISO	0	35,347	0	40,422	0	30,200	120,315	32,294	81,985	
	TOTAL EXPENDITURES	1,002,942	2,167,602	1,079,066	2,347,538	1,318,819	2,407,642	3,064,037	2,720,323	3,334,377	
	REVENUES OVER/(UNDER) EXPENDITURES	(8,362)	242,921	(924)	348,265	5,181	1,008,177	0	549,317	1	

01 -GENERAL FUND  
REVENUES

ACCT#	ACCOUNT NAME	(----- 2020-2021 -----)	(----- 2021-2022 -----)	(----- 2022-2023 -----)	(----- 2023-2024 -----)	(----- 2024-2025 -----)
		BUDGET	ACTUAL	BUDGET	BUDGET	Y-T-D
		07	08	09	10	12
						REQUESTED
						PROPO.
ALL REVENUE						
4000	ANNIVERSARY COINS	0	0	0	0	0
4001	HONOR PARK DONATIONS	0	50	0	0	0
4002	SKATE PARK DONATIONS	0	300	0	0	0
4003	ANNIVERSARY PINS	0	0	0	0	0
4004	ANNIVERSARY MISC.	0	0	0	0	0
4005	YOUNG CITY PARK REVENUE	0	8,685	0	8,000	8,000
4006	MUNICIPAL COURT BLDG SECURITY	0	366	0	544	1,141
4007	COURT TECHNOLOGY FEE	0	666	0	530	1,301
4100	CURRENT PROPERTY TAXES	389,000	979,769	423,662	1,306,428	1,381,892
4101	PENALTY AND INTEREST	5,000	184	5,800	2,688	4,571
4102	DELINQUENT TAX REVENUES	5,000	17,133	5,000	17,958	17,368
4103	1.5% SALES TAX REVENUES	56,000	232,011	72,000	360,132	383,175
4104	BUILDING PERMITS	5,000	28,795	5,000	51,113	16,033
4105	ELECTRICAL PERMITS	3,000	17,913	3,000	5,450	4,050
4106	PLUMBING PERMITS	6,000	35,350	6,000	9,438	8,100
4107	FINE REVENUE	6,000	20,867	6,000	20,686	36,687
4108	MISC. REVENUE	500	1,435	500	1,452	3,531
4109	SALE OF ASSETS	0	3,000	0	1,977	0
4110	FRANCHISE TAX	90,000	170,141	90,000	198,367	175,738
4111	INTEREST INCOME	2,000	8,677	2,000	80,382	243,647
4112	RETURNED CHECKS	0	0	0	0	0
4113	PRO-RATA CLEARING ACCOUNT	0	0	0	0	0
4114	TOWER LEASE	18,780	20,477	18,780	20,506	20,926
4115	VARIANCE/ZONING FEES	0	4,115	0	1,952	500
4116	COURT RESTITUTION REVENUE	0	0	0	0	0
4117	CODE ENFORCEMENT FINES/FEES	0	0	0	0	0
4118	CRIME VICTIM REIMBURSEMENT	0	0	0	0	0
4119	LONG AND SHORT	0	0	0	0	2,500
4120	SANITATION REVENUES	205,000	312,974	229,600	387,542	362,104
4121	SANITATION REV. SALES TAX	2,000	0	2,000	0	0
4122	INTEREST & SINKING PROP. TAXES	0	197,183	0	209,326	238,947
4123	RECYCLE REVENUES	700	0	700	600	443
4124	FOOD TRUCK PERMITS	0	320	0	900	0
4125	TRANSFER PROP. TAXES	0	0	0	0	0
4126	COVID-19 STIMULUS	0	0	0	140,000	140,000
4127	GOLF CART/ ATV PERMITS	0	2,318	0	688	4,567
4128	CRF TDEM COVID FUNDING	0	39,349	0	0	0
4129	ARP INSTALLMENT COVID	0	0	0	0	0
4130	COMPTROLLER OPIOID ABATEMENT	0	0	0	0	0
4500	AMBULANCE REVENUES	108,000	160,713	108,000	133,604	170,626
4501	AMBULANCE SUBSIDY	40,000	89,752	40,000	92,683	70,410
4600	COUNTY FIRE CALLS	52,500	93,376	60,000	133,900	149,240
4601	GRANT PROCEEDS	0	0	0	0	0
4602	TEXAS FOREST SERVICE	0	15,000	0	4,977	2,852
4603	INSURANCE PROCEEDS	0	0	0	217,442	34,943
4604	FEMA AVE N FUNDS	0	0	0	0	0
4605	FEMA 5TH AND AVE S	0	0	0	0	0

01 -GENERAL FUND  
REVENUES

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2024

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07	08	09	10	11	12				
4606	FEMA CENTER PIVOT	0	0	0	0	0	0	0	0	0	0
4607	OOG GRANT PROCEEDS	0	0	0	0	0	4,400	0	25,798	0	0
4608	FEMA REIMBURSEMENT AVE L	0	0	0	0	0	0	0	0	0	0
4609	DONATIONS FIRE DEPARTEMT	0	43,754	0	1,100	0	22,367	0	419	0	0
4610	OXY GRANT FIRE DEPARTMENT	0	0	0	15,000	0	0	0	0	0	0
4611	COUNTY FIRE EQUIP. MAINTENANCE	0	45,273	0	45,454	0	45,454	45,454	45,454	45,454	0
4612	DONATIONS TO POLICE DEPARTMENT	0	0	0	2,030	0	0	0	0	0	0
4613	TXDOT STEP GRANT DWI 4 PERIODS	0	0	0	0	0	1,238	500	1,045	1,000	0
4700	ANIMAL CONTROL REVENUE	100	580	100	455	400	700	1,000	960	1,000	0
4800	LOAN PROCEEDS	0	0	0	43,446	0	215,767	0	0	0	0
4900	PAVING REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUES		994,580	2,410,523	1,078,142	2,695,803	1,324,000	3,415,819	3,064,037	3,269,640	3,334,377	

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

CITY OF SHALLOWATER  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

31 -GENERAL FUND  
CITY HALL  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		Y-T-D	REQUESTED	PROPO:
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
		07	08	09	10	11	12					
502-1000	SALARIES	36,050	178,232	42,230	201,731	49,205	212,589	236,875	233,017	252,523		
502-1001	FICA TAX	2,235	10,889	2,618	12,358	3,075	13,181	14,686	14,447	15,656		
502-1002	MEDICARE TAX	523	2,546	612	2,890	713	3,082	3,435	3,379	3,662		
502-1003	RETIREMENT	1,752	8,158	2,103	10,397	2,460	10,270	11,796	12,040	13,636		
502-1004	HEALTH INSURANCE	5,728	18,594	4,612	24,518	4,843	32,330	45,605	35,272	45,634		
502-1005	PROPERTY/LIABILITY INS.	2,500	5,047	3,000	5,273	5,000	7,171	5,425	6,337	7,905		
502-1006	DUES AND MEMBERSHIPS	2,500	3,092	2,500	3,379	3,000	5,723	3,500	3,611	3,500		
502-1007	FLOWERS AND MEMORIALS	500	979	500	1,693	500	546	1,200	685	1,200		
502-1008	AUDIT	3,000	7,851	2,900	12,230	4,000	11,836	19,000	17,989	19,000		
502-1009	POSTAGE	1,500	1,910	1,500	1,972	1,500	1,627	2,500	1,229	2,500		
502-1010	REPAIR AND MAINTENANCE	4,500	2,337	4,500	4,026	2,000	2,429	2,500	5,921	4,000		
502-1012	COMMUNITY COVERAGE	0	5,514	0	5,001	0	30	0	0	0		
502-1013	LONG AND SHORT CASH DRAWER	500	0	500	0	500	0	0	0	0		
502-1014	OFFICE SUPPLIES	3,200	7,739	3,200	4,546	3,500	3,221	5,500	4,666	5,500		
502-1015	MATERIAL AND SUPPLIES	2,500	7,611	3,000	11,304	3,500	9,228	8,500	10,630	9,000		
502-1016	TELEPHONE	3,000	11,249	3,000	10,506	3,500	5,682	6,000	3,408	3,500		
502-1017	TRAINING	5,000	10,052	8,000	22,849	10,000	14,147	25,000	7,216	25,000		
502-1018	UTILITIES-GAS	1,800	2,182	1,800	2,912	1,800	3,302	5,000	2,873	4,000		
502-1019	UTILITIES-ELECTRICITY	2,000	1,073	2,000	2,306	2,000	2,437	2,750	1,702	3,000		
502-1020	AWARDS AND BANQUETS	1,500	4,116	3,000	6,934	3,000	4,669	5,750	7,500	7,000		
502-1021	TAX APPRAISAL	4,000	5,032	5,000	11,205	10,000	13,859	16,000	16,458	17,500		
502-1022	TAX COLLECTIONS LCAD	0	5,930	0	6,373	0	7,071	9,000	8,388	9,000		
502-1026	PUBLIC NOTICES	1,500	9,165	4,000	3,452	2,000	2,528	15,000	2,179	15,000		
502-1043	TRAVEL/MILEAGE REIMBURSE	1,000	2,143	1,500	2,685	2,000	3,380	4,000	2,225	4,000		
502-1045	LEASE OF OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0		
502-1046	CAPITAL EXPENSE	12,000	5,740	0	36,509	10,000	0	12,000	11,275	0		
502-1047	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0		
502-1050	NETWORK/COMPUTER	9,000	37,522	12,000	40,883	15,000	42,032	42,000	44,027	50,000		
502-1051	COMMUNICATIONS	350	0	350	0	500	417	450	0	0		
502-1052	LONGEVITY BENEFIT	1,104	0	1,152	0	1,248	0	0	0	0		
502-1053	LEGAL	5,000	27,393	10,000	19,538	20,000	18,015	60,000	11,065	30,000		
502-1054	IRS PENALTY & INTEREST	0	0	0	0	0	0	0	0	0		
502-1055	COVID-19 EXPENSES	0	84,283	0	14,570	0	189	0	0	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	19,498	0	31,326	0	25,511	28,000	35,852	30,000		

TOTAL CITY HALL	114,242	485,876	125,578	513,368	164,845	456,441	591,472	503,398	581,717
-----------------	---------	---------	---------	---------	---------	---------	---------	---------	---------

CITY OF SHALOWATER  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
 MUNICIPAL COURT  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		Y-T-D	REQUESTED	PROPO.
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
		07	08	09	10	11	12					
503-1000	JUDGE EXPENSE	4,200	5,100	4,200	5,523	4,200	5,689	6,000	5,475	19,394		
503-1001	FICA TAX	0	664	0	682	0	717	776	885	1,202		
503-1002	MEDICARE TAX	0	155	0	159	0	168	182	207	281		
503-1003	RETIREMENT	0	508	0	493	0	545	623	611	709		
503-1004	HEALTH INSURANCE	0	2,482	0	2,314	0	3,529	3,396	3,960	3,401		
503-1005	CLERK SALARY	0	10,763	0	11,067	0	11,569	12,519	11,782	0		
503-1006	DUES AND MEMBERSHIPS	100	150	0	150	100	150	150	75	150		
503-1007	COURT RESTITUTION EXPENSE	0	0	0	0	0	0	0	0	0		
503-1008	COLLECTIONS FEE	0	0	0	0	0	538	850	677	1,000		
503-1022	TRAVEL/TRAINING	1,000	1,129	1,000	1,152	1,000	2,678	5,000	459	5,000		
503-1023	COMPTROLLER/COURT COSTS	3,500	0	3,500	18	3,500	0	0	32,511	0		
503-1024	BOOKS	100	0	0	253	100	0	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	2,000		
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 20,952 8,700 21,811 8,900 25,582 29,696 56,642 33,337

503-1000 JUDGE EXPENSE

CURRENT YEAR NOTES:  
 THE JUDGE IS NOW PAYROLL DEDUCTED SO THE JUDGE AND COURT SALARIES ARE COMBINED INTO COURT SALARIES

CITY OF SHALLOWATER  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
 LEGISLATIVE  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		Y-T-D	REQUESTED	2024-2025	PROPO
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	10				
		07		08		09		10		12			
504-1024	CEMETERY DEPT. EXPENSE	10,000	0	10,000	0	10,000	0	0	0	0	0	0	
504-1025	ELECTION EXPENSE	5,000	3,660	5,000	1,651	2,000	12,032	16,000	16,000	0	16,000	0	
504-1026	PUBLIC NOTICES	0	0	0	10,867	0	7,465	15,000	15,000	0	15,000	0	
504-1027	MAYOR EXPENSE	0	0	0	0	0	0	0	0	0	0	0	
504-1030	TRAVEL	2,200	0	2,200	0	3,000	0	0	0	0	0	0	
504-1044	DEVELOPMENT	1,500	750	1,500	0	3,000	0	0	0	0	0	0	
504-1052	COUNCIL TRAINING	1,000	60	1,000	0	2,000	0	1,500	1,500	0	1,500	0	
504-1053	1/2 bond payment	0	0	0	0	0	0	0	0	0	0	0	

TOTAL LEGISLATIVE	19,700	4,470	19,700	12,519	20,000	19,497	32,500	32,500	0	32,500	0
-------------------	--------	-------	--------	--------	--------	--------	--------	--------	---	--------	---

CITY OF SHALLOWATER  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND

EMS  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO:
		07	08	09	10	11	12				
505-1000	SALARIES	156,960	226,983	165,000	234,751	185,403	251,915	295,222	267,932	315,181	
505-1001	FICA TAX	0	14,227	822	14,439	11,588	15,609	18,304	16,612	19,541	
505-1002	MEDICARE TAX	0	3,327	192	3,377	2,688	3,651	4,281	3,885	4,570	
505-1003	RETIREMENT	0	0	660	0	738	0	0	0	0	
505-1004	HEALTH INSURANCE	0	5,390	3,000	55,260	0	58,313	56,007	57,799	67,223	
505-1005	PROPERTY/LIABILITY INS.	4,117	11,555	17,000	12,806	19,000	13,951	15,510	13,902	18,306	
505-1006	DUES AND MEMBERSHIPS	0	308	0	75	0	1,332	300	302	300	
505-1010	REPAIR AND MAINTENANCE	1,000	1,596	1,000	1,634	500	1,088	2,000	3,840	2,000	
505-1011	REPAIR & MAINT. VEH	0	390	0	1,319	0	694	1,500	14	1,500	
505-1013	COLLECTION SERVICE FEES	0	0	0	0	0	0	0	0	0	
505-1015	MATERIAL AND SUPPLIES	3,000	4,269	3,000	5,133	1,750	3,250	4,500	3,342	4,000	
505-1016	TELEPHONE	2,500	2,870	2,500	681	2,000	0	0	0	0	
505-1017	TRAINING	2,500	4,287	2,500	5,988	2,000	554	2,800	8,830	2,000	
505-1018	UTILITIES-GAS	2,000	1,277	2,000	1,457	1,500	1,557	1,800	1,559	1,800	
505-1019	UTILITIES-ELECTRICITY	2,000	1,845	2,000	2,682	2,000	3,152	2,500	1,694	2,500	
505-1020	AWARDS	500	0	500	396	500	0	0	0	0	
505-1021	DRUG SCREENING FEES	0	0	0	0	0	0	0	0	0	
505-1028	EMS BILLING	0	14,301	0	13,875	0	15,669	17,000	13,547	17,000	
505-1029	GAS AND OIL	4,500	7,977	4,500	13,225	3,500	11,208	10,000	7,819	9,000	
505-1030	VOLUNTEER SERVICES	0	0	0	0	0	0	0	0	0	
505-1031	EMS DIRECTOR	0	0	0	0	12,000	0	0	0	0	
505-1047	CAPITAL RESERVE	0	0	0	0	0	0	0	0	2,000	
505-1048	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0	
505-1049	LICENSE AND CERTIFICATES	0	690	0	0	0	690	750	709	690	
505-1051	NETWORK/COMPUTER	2,500	1,984	2,500	4,612	3,000	3,772	3,500	3,945	5,000	
505-1052	LONGEVITY BENEFIT	0	0	0	0	0	0	0	0	0	
505-1053	COMMUNICATIONS	1,000	0	1,000	450	500	0	0	382	10,000	
505-1054	PARAMEDIC SALARY	0	0	0	0	0	0	0	0	0	
505-1055	CAPITAL EXPENSE	2,500	0	5,000	0	2,500	0	1,000	11,927	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 186,077 303,278 214,173 372,162 252,167 386,406 436,973 418,041 483,611

CITY OF SHALLOWATER  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
 FIRE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07	08	09	10	11	12				
506-1000	CHIEF'S SALARY	4,200	14,621	4,200	16,400	4,200	16,135	16,942	17,875	17,789	
506-1001	FICA TAX	0	1,384	0	3,576	0	3,782	3,840	3,358	3,893	
506-1002	MEDICARE TAX	0	324	0	836	0	885	898	785	910	
506-1003	RETIREMENT	0	117	0	197	0	187	125	0	200	
506-1004	HEALTH INSURANCE	0	0	0	0	0	0	0	0	0	
506-1005	PROPERTY/LIABILITY INS.	5,165	8,346	5,500	10,451	6,900	11,772	12,751	12,247	14,149	
506-1006	DUES AND MEMBERSHIPS	1,100	2,086	1,300	2,614	1,000	2,642	2,500	3,165	3,000	
506-1010	REPAIR AND MAINTENANCE	1,000	1,186	2,500	774	3,000	3,808	2,500	5,376	3,000	
506-1011	REPAIR AND MAINTENANCE-VEH	2,000	22,612	5,500	29,755	6,000	44,434	23,000	13,671	25,000	
506-1015	MATERIAL AND SUPPLIES	6,000	1,560	5,000	4,756	5,000	3,573	2,000	1,945	2,000	
506-1016	TELEPHONE	3,000	2,049	3,500	1,061	2,800	913	1,500	760	1,000	
506-1017	TRAINING	2,000	2,710	2,500	3,870	3,000	3,561	2,000	875	2,000	
506-1018	UTILITIES-GAS	2,500	2,182	2,500	2,912	1,500	3,302	3,900	2,874	4,000	
506-1019	UTILITIES-ELECTRICITY	1,400	1,073	1,400	1,605	2,500	2,089	2,000	1,405	2,000	
506-1020	AWARDS AND BANQUETS	0	0	0	232	0	494	500	211	500	
506-1029	GAS AND OIL	5,000	4,625	6,000	9,046	8,000	6,586	6,000	4,209	6,000	
506-1030	VOLUNTEER SERVICES	30,200	44,000	30,200	41,530	40,000	44,860	45,000	40,135	45,000	
506-1031	COMMUNICATION	3,000	8,384	3,000	7,801	3,000	7,805	10,000	755	12,000	
506-1032	EQUIPMENT	3,000	3,405	3,000	1,176	3,000	497	2,000	495	2,000	
506-1042	COUNTY LOAN REPAYMENT	47,686	0	47,686	0	47,686	50,000	50,000	50,000	50,000	
506-1045	EQUIPMENT TESTING	2,300	1,114	2,500	1,998	2,500	525	2,250	1,650	2,250	
506-1046	CAPITAL EXPENSE	30,750	117,557	20,800	92,463	10,000	62,054	20,000	321,857	20,000	
506-1047	CAPITAL RESERVE	0	0	0	0	0	0	25,000	0	25,000	
506-1048	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0	
506-1051	NETWORK/COMPUTER	395	3,015	550	3,806	500	3,999	3,800	3,713	4,500	
506-1052	SCBA	0	0	0	2,268	0	0	3,000	141	3,000	
506-1053	WILDLAND GEAR FROM OXY GRANT	0	0	0	0	0	0	0	0	0	
TOTAL FIRE DEPARTMENT		150,696	242,351	147,636	239,127	150,586	273,902	241,506	487,502	249,191	

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



CITY OF SHALLOWATER  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
DOG POUND  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07		08		09		10		11	12
507-1005	PROPERTY/LIABILITY INS.	0	69	0	76	0	88	101	104	105	
507-1034	DOG POUND EXPENSE	1,100	2,867	1,500	5,702	2,500	2,086	2,500	1,747	2,500	
TOTAL DOG POUND		1,100	2,936	1,500	5,779	2,500	2,174	2,601	1,851	2,605	

CITY OF SHALLOWATER  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07	08	09	10	11	12				
508-1000	SALARIES	165,921	257,592	166,066	280,850	178,751	324,006	389,128	377,718	410,698	
508-1001	FICA TAX	10,287	15,992	10,296	17,606	11,172	19,985	24,126	23,419	25,463	
508-1002	MEDICARE TAX	2,406	3,740	2,438	4,117	2,592	4,674	5,642	5,477	5,955	
508-1003	RETIREMENT	8,064	12,268	8,270	13,053	8,928	14,965	19,379	19,631	22,178	
508-1004	HEALTH INSURANCE	28,432	44,475	22,743	40,350	23,881	47,277	57,402	57,149	57,573	
508-1005	PROPERTY/LIABILITY INS.	10,340	15,635	11,000	17,348	12,000	25,566	22,749	27,221	31,718	
508-1006	DUES AND MEMBERSHIPS	450	35	450	388	400	35	500	35	500	
508-1008	JANITORIAL	0	297	2,600	1,089	2,600	1,188	1,200	1,089	1,200	
508-1009	POSTAGE	0	0	150	0	100	0	0	0	0	
508-1010	REPAIR AND MAINTENANCE	1,600	735	1,500	6,655	2,000	4,410	5,000	19,499	5,000	
508-1011	REPAIR AND MAINTENANCE-VEH	4,200	4,355	3,000	13,191	6,000	7,616	5,000	6,972	8,000	
508-1014	OFFICE SUPPLIES	2,000	0	1,000	2,314	1,500	0	0	534	1,500	
508-1015	MATERIAL AND SUPPLIES	3,500	1,803	3,000	2,607	3,500	4,301	4,000	4,209	4,000	
508-1016	TELEPHONE	3,500	5,337	3,000	5,098	3,500	5,458	5,300	4,641	5,000	
508-1017	TRAINING	3,500	2,598	3,000	7,725	4,500	13,643	4,000	2,612	6,000	
508-1018	UTILITIES-GAS	2,000	1,277	2,200	1,297	1,500	1,557	2,000	1,559	1,400	
508-1019	UTILITIES-ELECTRICITY	2,000	1,845	2,200	2,682	2,500	3,152	2,500	1,694	3,000	
508-1029	GAS AND OIL	9,000	14,232	7,000	19,606	16,000	16,641	26,000	18,926	20,000	
508-1031	COMMUNICATION	3,850	3,906	1,500	3,882	2,500	4,167	8,000	0	12,000	
508-1032	EQUIPMENT	1,750	4,632	2,500	9,649	4,000	27,831	11,000	29,808	17,000	
508-1036	UNIFORMS/CLOTHING EXPENSE	2,200	1,260	2,500	2,824	2,500	4,968	5,000	3,708	5,000	
508-1046	CAPITAL EXPENSE	6,900	2,401	30,500	25,511	30,000	43,321	55,000	60,938	60,000	
508-1047	CAPITAL RESERVE	0	0	0	0	0	5,328	10,000	10,126	10,000	
508-1048	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0	
508-1052	NETWORK/COMPUTER	0	10,556	500	21,855	500	10,379	15,000	10,132	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	0	200	0	0	0	0	
508-1055	FEES-XPEDITOR	750	0	750	0	500	0	0	0	0	
508-1056	SEXUAL ASSAULT VICTIM FEES	0	0	0	0	0	0	0	0	0	
508-1060	PRINCIPAL AND INTEREST	17,035	0	0	0	0	0	2,500	0	2,500	
TOTAL POLICE DEPARTMENT		292,119	404,973	290,434	499,697	322,731	590,468	680,425	687,097	730,685	

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

508-1047 CAPITAL RESERVE

CITY OF SHALLOWATER  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
 STREET DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07	08	09	10	11	12				
509-1000	SALARIES	0	57,636	0	69,638	34,398	117,702	88,042	117,036	103,048	
509-1001	FICA	0	4,213	0	4,199	2,150	7,165	5,459	7,256	6,389	
509-1002	MEDICARE	0	985	0	982	499	1,676	1,277	1,697	1,494	
509-1003	RETIREMENT	0	3,325	0	3,136	1,720	5,233	4,384	6,132	5,565	
509-1004	HEALTH INSURANCE	0	16,551	0	15,326	4,550	21,441	22,626	22,982	22,637	
509-1005	PROPERTY/LIABILITY INS.	397	1,131	1,000	1,580	2,000	953	949	1,916	352	
509-1010	REPAIR AND MAINTENANCE	45,000	114,484	54,000	76,625	55,000	13,164	283,682	1,441	381,629	
509-1011	REPAIR AND MAINTENANCE-VEH	500	3,419	1,000	5,198	2,000	1,668	4,500	5,167	4,500	
509-1012	REPAIR AND MAINT. EQUIPMENT	500	895	500	5,648	750	199	6,000	3,929	6,000	
509-1013	PEOPLES BANK STREET REPAIR LOA	0	60,964	0	60,964	0	60,964	60,964	60,964	60,964	
509-1015	MATERIAL AND SUPPLIES	6,000	3,043	10,000	6,176	15,500	3,098	5,000	12,843	7,000	
509-1029	GAS AND OIL	2,500	4,926	2,500	8,337	2,000	8,702	7,000	10,483	8,000	
509-1036	UNIFORMS	0	1,291	500	1,703	750	1,825	1,500	3,003	1,800	
509-1038	STREET LIGHTS	10,000	21,323	10,000	22,856	11,000	22,753	25,000	18,155	25,000	
509-1046	CAPITAL EXPENSE	0	19,075	20,000	30,302	2,000	40,297	60,000	0	100,000	
509-1048	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0	
509-1052	ENGINEERING	0	31,466	0	22,831	0	4,885	33,239	2,168	50,000	
509-1058	LONGEVITY BENEFIT	0	0	0	0	1,076	0	0	0	0	
TOTAL STREET DEPARTMENT		64,897	344,728	99,500	335,501	135,392	311,725	609,621	275,173	784,378	

CITY OF SHALLOWATER  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
 BUILDING INSPECTION  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07	08	09	10	11	12				
511-1000	SALARIES	0	0	0	0	0	0	0	0	0	0
511-1001	FICA	0	302	0	0	0	0	0	0	0	0
511-1002	MEDICARE	0	71	0	0	0	0	0	0	0	0
511-1003	RETIREMENT	0	256	0	0	0	0	0	0	0	0
511-1004	HEALTH INSURANCE	0	87	0	0	0	0	0	0	0	0
511-1015	MATERIAL AND SUPPLIES	500	117	500	0	250	0	500	0	250	0
511-1016	SUBSTANDARD STRUCTURES	0	0	0	0	0	0	20,000	0	20,000	0
511-1017	TRAINING	150	500	150	0	150	0	0	0	0	0
511-1040	ELECTRICAL INSPECTIONS	700	0	700	0	1,000	0	0	0	0	0
511-1041	INSPECTIONS	4,000	59,975	4,000	39,675	5,000	28,295	30,000	24,660	30,000	0
511-1042	CODE ENFORCEMENT	0	3,453	0	0	2,000	0	0	50	0	0
511-1043	CODE ENFORCEMENT MOWING EXP.	0	0	0	0	0	0	0	0	0	0
TOTAL BUILDING INSPECTION		5,350	64,760	5,350	39,675	8,400	28,295	50,500	24,710	50,250	0

CITY OF SHALLOWATER  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
 GARBAGE DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07	08	09	10	11	12				
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	7,500	0	3,667	4,000	4,000	4,000	2,667	4,000	4,000
512-1009	POSTAGE	900	1,661	0	1,833	700	2,119	2,100	1,838	2,500	2,500
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	631	2,500	1,445	2,500	1,036	1,500	1,839	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	206,089	152,320	219,582	230,000	241,545	220,000	195,260	250,000	250,000
TOTAL GARBAGE DEPARTMENT		146,337	215,882	154,920	226,527	239,700	248,700	227,600	201,604	258,000	258,000

=====

CITY OF SHALLOWATER  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
 FIRE MARSHALL  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		Y-T-D	REQUESTED	PROPO.
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
		07	08	09	10	11	12					
513-1000	FIRE MARSHALL	2,100	10,200	2,100	10,351	2,100	10,631	12,356	10,973	12,914		
513-1001	FICA TAX	0	261	0	258	0	268	356	680	800		
513-1002	MEDICARE TAX	0	61	0	60	0	63	83	159	187		
513-1003	RETIREMENT	0	199	0	185	0	205	286	227	300		
513-1015	MATERIAL AND SUPPLIES	500	554	500	781	500	837	800	1,161	1,300		
513-1016	TELEPHONE	0	163	0	412	0	482	500	402	360		
513-1017	TRAINING	1,000	600	1,200	0	1,000	300	2,000	1,125	2,500		
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	12,038	3,975	12,047	3,775	12,785	16,381	14,727	18,361
-------	--------	-------	--------	-------	--------	--------	--------	--------

CITY OF SHALLOWATER  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND  
 EMERGENCY MANAGEMENT  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		Y-T-D	REQUESTED	PROPO.
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
		07	08	09	10	11	12					
514-1000	SALARIES	0	6,050	0	6,550	2,472	6,000	11,340	12,110	12,558		
514-1001	FICA	0	372	0	403	0	372	703	990	779		
514-1002	MEDICARE	0	87	0	94	0	87	164	232	182		
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	1,023	500	1,077	500	0	1,239	2,744	1,239		
514-1010	REPAIR AND MAINTENANCE	1,500	0	2,000	0	350	0	500	1,209	500		
514-1014	OFFICE SUPPLIES	350	0	350	17	750	0	0	0	0		
514-1016	TELEPHONES	750	86	750	0	250	0	1,000	0	0		
514-1017	TRAINING	3,450	0	3,500	0	2,500	330	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	3,621	0	3,493	2,500	3,334	4,000	0	6,000		
514-1032	EQUIPMENT	0	600	0	319	0	0	1,000	0	1,000		
514-1046	CAPITAL EXPENSE	0	18,175	0	16,950	0	11,343	0	0	0		
514-1047	CAPITAL RESERVE	0	0	0	0	0	0	2,000	0	3,000		
514-1048	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0		
514-1051	NETWORK/COMPUTER	0	0	0	0	0	0	0	0	0		
TOTAL EMERGENCY MANAGEMENT		8,750	30,014	7,600	28,904	9,822	21,466	24,446	17,284	27,757		

01 -GENERAL FUND  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07	08	09	10	11	12				
515-1000	SALARIES	0	5,794	0	10,381	0	8,379	9,619	10,111	9,619	
515-1001	FICA TAX	0	359	0	644	0	518	596	619	596	
515-1002	MEDICARE TAX	0	84	0	151	0	121	139	145	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	1,345	0	1,524	0	2,286	1,960	2,491	2,631	
515-1010	REPAIR AND MAINTENANCE	0	3,840	0	6,457	0	6,483	6,000	6,145	7,000	
515-1015	MATERIAL AND SUPPLIES	0	8,273	0	7,739	0	8,444	7,500	4,725	8,000	
515-1016	TELEPHONE	0	2,526	0	1,516	0	0	0	0	0	
515-1019	UTILITIES-ELECTRICITY	0	2,200	0	2,627	0	3,970	3,500	2,765	4,000	
515-1028	PARK EXPENSE	0	0	0	150	0	0	0	0	0	
515-1046	CAPITAL EXPENSE	0	10,925	0	9,234	0	0	91,000	5,291	50,000	
515-1048	CITY ADMINISTRATOR SALARY	0	0	0	0	0	0	0	0	0	
TOTAL ISO		0	35,347	0	40,422	0	30,200	120,315	32,294	81,985	

TOTAL EXPENDITURES	1,002,942	2,167,602	1,079,066	2,347,538	1,318,819	2,407,642	3,064,037	2,720,323	3,334,377
REVENUE OVER/(UNDER) EXPENDITURES	( 8,362)	242,921	( 924)	348,265	5,181	1,008,177	0	549,317	1

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



CITY OF SHALLOWATER  
 PROPOSED BUDGET WORKSHEET  
 AS OF: SEPTEMBER 30TH, 2024

02 -UTILITY FUND  
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07	08	09	10	11	12				
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	598,650	2,171,021	609,650	2,265,739	719,650	2,166,382	3,238,131	2,258,300	2,566,316	
	TOTAL REVENUE	598,650	2,171,021	609,650	2,265,739	719,650	2,166,382	3,238,131	2,258,300	2,566,316	
<u>EXPENDITURES</u>											
	WATER DEPARTMENT	460,881	982,302	446,699	1,471,098	634,675	1,619,923	2,155,767	1,611,661	2,247,189	
	SEWER DEPARTMENT	131,235	283,420	151,574	270,055	82,243	283,878	1,082,364	186,439	319,127	
	TOTAL EXPENDITURES	592,116	1,265,722	598,274	1,741,153	716,918	1,903,801	3,238,131	1,798,100	2,566,316	
	REVENUES OVER/(UNDER) EXPENDITURES	6,534	905,300	11,377	524,586	2,732	262,581	0	460,200	0	

PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

02 -UTILITY FUND  
REVENUES

(----- 2020-2021 -----) (----- 2021-2022 -----) (----- 2022-2023 -----) (----- 2023-2024 -----) (----- 2024-2025 -----)  
ACCT# ACCOUNT NAME BUDGET ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET REQUESTED PROPO.  
07 08 09 10 12

ACCT#	ACCOUNT NAME	BUDGET 07	ACTUAL 07	BUDGET 08	ACTUAL 08	BUDGET 09	ACTUAL 09	BUDGET 10	ACTUAL 10	BUDGET 12	ACTUAL 12
4000	MISCELLANEOUS REVENUES	3,000	2,191	4,000	3,819	4,000	6,641	4,000	6,850	4,200	4,200
4001	SALE OF EQUIPMENT	0	0	0	222	0	0	0	1,500	0	0
4002	INTEREST INCOME	4,000	8,094	4,000	38,859	4,000	10,155	0	397	0	0
4003	RETURNED CHECKS	150	0	150	0	150	0	0	0	0	0
4004	WATER REVENUES	390,000	723,191	395,000	820,394	460,000	784,418	889,000	731,984	890,000	890,000
4005	TAPPING REVENUES	3,500	60,534	3,500	68,950	3,500	15,900	41,250	11,900	12,000	12,000
4006	PENALTY REVENUE	15,000	44,944	15,000	43,196	15,000	42,372	44,000	34,374	44,000	44,000
4007	MISCELLANEOUS REVENUES	1,000	0	1,000	0	1,000	0	0	0	0	0
4008	LUBBOCK WATER	0	349,862	0	360,265	0	366,897	684,000	566,162	650,596	650,596
4009	BOND	0	403,796	0	416,119	0	424,080	422,400	396,147	438,720	438,720
4010	BULK WATER	0	1,512	0	1,503	0	780	1,500	736	1,500	1,500
4011	PROPERTY TAX/BOND	0	140,000	0	140,000	0	140,000	140,000	140,000	140,000	140,000
4012	INSURANCE PROCEEDS	0	6,422	0	0	0	31,675	0	2,850	0	0
4013	SALE OF LAND	0	106,814	0	0	0	0	0	0	0	0
4014	CSI INSPECTION FEES	0	3,075	0	3,525	0	2,250	1,875	1,350	2,000	2,000
4015	TWDB LOAN FORGIVENESS PROCEEDS	0	0	0	0	0	0	0	0	0	0
4016	SC TRACKING BACKFLOW INSP.	0	0	0	0	0	0	0	0	0	0
4100	POOL IMPROVEMENT REVENUES	0	0	0	0	0	0	0	1,696	300	300
4120	GARBAGE REVENUE A/R	0	0	0	0	0	0	0	0	0	0
4121	GARBAGE REVENUE TAX	0	0	0	0	0	0	0	0	0	0
4200	SEWER REVENUES	180,000	275,784	185,000	289,821	230,000	303,485	309,000	332,430	345,000	345,000
4201	TAPPING REVENUES	2,000	23,625	2,000	14,650	2,000	4,900	3,125	2,000	2,000	2,000
4202	CATHOLIC CHURCH SEWER LINE REP	0	(234)	0	0	0	0	0	0	0	0
4300	INDUSTRIAL WASTE	0	0	0	0	0	0	0	0	0	0
4601	GRANT PROCEEDS	0	0	0	0	0	0	637,981	0	0	0
4800	2019 TWDB LOAN FORGIVENESS ESC	0	0	0	0	0	0	0	0	0	0
4900	FARM REVENUE AVE Q	0	3,818	0	9,500	0	1,975	10,000	6,173	5,000	5,000
4901	FARM REVENUE SEWER LAND	0	14,328	0	41,631	0	19,881	40,000	18,377	30,000	30,000
4902	MINERAL LEASE	0	0	0	0	0	0	0	0	0	0
4903	FARM REVENUE WRIGHT LAND	0	3,265	0	13,286	0	10,974	10,000	3,373	1,000	1,000

TOTAL REVENUES 598,650 2,171,021 609,650 2,265,739 719,650 2,166,382 3,238,131 2,258,300 2,566,316

02 -UTILITY FUND  
 WATER DEPARTMENT  
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPO.
		07	08	09	10	11	12				
501-1000	SALARIES	135,788	146,661	140,266	151,237	146,153	120,953	169,876	128,930	185,827	
501-1001	FICA TAX	8,419	9,544	8,696	9,856	9,133	8,289	10,532	7,994	11,521	
501-1002	MEDICARE TAX	1,969	2,232	2,034	2,302	2,131	1,939	2,463	1,869	2,694	
501-1003	RETIREMENT	6,016	2,605	6,688	188	7,133	9,346	8,460	6,650	10,035	
501-1004	HEALTH INSURANCE	27,969	41,891	22,520	38,340	23,878	47,443	41,930	54,201	53,229	
501-1005	PROPERTY/LIABILITY INS.	12,175	18,597	14,000	19,345	15,000	29,813	22,690	31,751	30,887	
501-1006	DUES AND MEMBERSHIPS	1,200	6,184	1,000	7,401	1,200	8,829	8,000	8,880	9,000	
501-1007	BAD DEBT EXPENSE	0	15,648	0	25,549	0	15,019	20,000	0	20,000	
501-1008	AUDIT	4,500	2,765	2,900	5,667	4,000	8,000	12,000	2,667	12,000	
501-1009	POSTAGE	1,500	2,245	800	4,819	2,000	2,279	2,300	2,074	2,500	
501-1010	REPAIR AND MAINTENANCE	12,000	4,848	12,000	36,908	12,000	24,245	60,000	22,156	60,000	
501-1011	REPAIR AND MAINTENANCE-VEH	2,500	21,669	3,500	8,974	3,500	7,839	5,000	7,415	6,000	
501-1012	REPAIR AND MAINT. EQUIPMENT	7,000	5,489	7,000	21,814	11,000	94,845	15,000	8,848	15,000	
501-1014	OFFICE SUPPLIES	1,000	1,312	500	692	500	1,255	1,500	1,983	1,500	
501-1015	MATERIAL AND SUPPLIES	5,500	13,292	10,000	21,995	10,000	23,652	30,000	17,529	30,000	
501-1016	TELEPHONE	3,500	12,209	3,500	8,277	3,500	2,654	3,000	2,260	3,000	
501-1017	TRAINING	1,500	5,039	1,500	5,795	1,500	9,861	5,000	3,009	6,000	
501-1018	UTILITIES-GAS	4,000	2,213	5,000	2,874	4,000	3,302	5,000	2,873	3,500	
501-1019	UTILITIES-ELECTRICITY	22,000	77,561	23,000	109,019	25,000	108,420	150,000	75,302	145,000	
501-1020	LONG AND SHORT CASH DRAWER	0	0	0	0	0	0	0	835	0	
501-1029	GAS AND OIL	7,500	17,426	8,000	29,683	12,000	22,107	22,000	20,413	22,000	
501-1031	COMMUNICATION	1,000	0	1,000	0	2,000	0	0	0	0	
501-1036	UNIFORMS/CLOTHING EXPENSE	2,000	1,388	2,000	1,409	2,000	3,314	3,000	4,049	3,750	
501-1037	BUILDING LEASE	0	0	0	0	0	0	0	0	0	
501-1039	CHEMICALS	4,500	10,899	5,000	32,516	9,000	23,906	50,000	24,975	35,000	
501-1046	CAPITAL EXPENSE	35,000	34,817	2,600	17,843	20,000	107,066	65,000	108,449	100,000	
501-1048	LUBBOCK WATER	96,000	172,451	100,000	429,011	240,000	461,784	550,000	519,085	580,000	
501-1049	TAPPING EXPENSE	7,500	21,417	7,500	6,916	4,000	23,953	30,000	13,353	6,000	
501-1050	STATE DUES	1,500	0	0	279	1,700	125	500	394	500	
501-1051	SMALL TOOLS	600	226	700	3,219	600	1,973	2,500	2,033	2,500	
501-1052	ENGINEERING	4,500	4,697	12,000	4,796	10,000	33,359	125,000	53,633	155,000	
501-1053	BOND & CO ADMIN FEES	12,000	1,000	11,550	1,806	18,300	1,806	1,806	1,806	2,000	
501-1054	Bond Payment	0	102,821	0	95,901	0	88,452	230,000	230,000	240,000	
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	0	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	11,219	2,200	35,432	2,500	15,448	35,000	13,154	35,000	
501-1060	INTEREST EXPENSE	0	16,257	0	15,048	0	13,791	81,447	81,447	72,820	
501-1061	FARM EXPENSE AVE Q	0	1,303	0	0	0	3,550	2,000	0	2,000	
501-1062	CITY PROP. TAX PAYMENTS	0	0	0	0	0	8,858	0	0	0	
501-1063	FARM EXPENSE WRIGHT LAND	0	0	0	0	0	0	0	0	0	
501-1064	WRIGHT LAND LOAN	0	11,146	0	14,995	0	11,742	51,641	49,585	49,585	
501-1065	WATER DEPRECIATION	0	179,964	0	219,828	0	212,817	220,000	0	220,668	
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	0	0	2,597	3,000	2,146	3,000	
501-1068	CO 2019A \$900,000 D FUND P+I	0	33,451	0	33,143	0	32,726	52,347	52,347	51,897	
501-1069	NETWORK COMPUTER	0	1,691	0	7,939	0	9,863	8,000	7,565	8,000	
501-1070	AIM BANK LOAN PAYMENT AND INT.	0	31,051	0	30,881	0	20,649	0	0	0	



CITY OF SHALLOWATER  
PROPOSED BUDGET WORKSHEET  
AS OF: SEPTEMBER 30TH, 2024

02 -UTILITY FUND  
SEWER DEPARTMENT  
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
		07	08	09	10	11	12				
502-1000	SALARIES	28,644	46,144	47,680	51,760	13,000	61,710	72,488	67,097	76,030	
502-1001	FICA TAX	1,776	2,916	2,956	3,222	813	3,727	4,494	4,160	4,714	
502-1002	MEDICARE TAX	415	682	691	753	189	872	1,051	973	1,102	
502-1003	RETIREMENT	1,392	(99)	2,251	(11,322)	0	3,775	3,610	3,471	4,106	
502-1004	HEALTH INSURANCE	5,576	9,083	9,745	8,152	0	10,704	11,425	11,938	11,480	
502-1005	PROPERTY/LIABILITY INS.	0	952	0	1,872	0	2,583	1,302	2,382	2,084	
502-1006	DUES AND MEMBERSHIPS	1,000	778	0	1,250	1,000	0	1,300	0	0	
502-1009	POSTAGE	600	1,350	0	1,812	200	2,119	2,000	1,838	2,500	
502-1010	REPAIR AND MAINTENANCE	3,000	9,588	3,000	39,921	3,000	25,111	15,000	701	15,000	
502-1011	REPAIR AND MAINTENANCE-VEH	500	7,448	500	3,681	750	3,456	2,500	2,482	2,500	
502-1012	REPAIR AND MAINT. EQUIPMENT	3,000	8,122	3,000	14,162	3,000	16,439	6,000	9,868	6,000	
502-1014	OFFICE SUPPLIES	0	0	150	0	150	0	0	0	0	
502-1015	MATERIAL AND SUPPLIES	1,500	6,117	1,500	9,920	3,500	4,886	10,000	2,234	10,000	
502-1016	TELEPHONE	200	0	400	299	500	486	500	405	360	
502-1017	TRAINING	500	1,525	500	2,977	500	2,450	2,500	2,429	3,000	
502-1019	UTILITIES ELECTRICITY	0	2,939	0	3,730	0	6,793	6,000	4,557	3,500	
502-1029	GAS AND OIL	0	3,957	400	6,942	400	6,935	6,500	6,209	6,500	
502-1033	REPAYMENT COUNTY FUNDS	0	0	0	0	0	0	0	0	0	
502-1036	UNIFORMS/CLOTHING EXPENSE	0	4,193	0	908	700	1,250	1,000	1,278	1,500	
502-1039	CHEMICALS	3,000	24,106	3,000	22,668	6,000	34,660	30,000	34,218	32,500	
502-1046	CAPITAL EXPENSE	36,000	63,856	36,500	1,848	10,000	806,444	0	0	30,000	
502-1049	TAPPING EXPENSE	1,500	0	1,500	1,791	1,000	2,569	3,000	0	1,000	
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	605	0	0	0	0	0	0	0	
502-1058	LONGEVITY BENEFIT	932	0	0	0	112	0	0	0	0	
502-1059	NETWORK/COMPUTER	0	0	0	0	0	87	0	0	0	
502-1060	TESTING	1,200	2,663	0	2,525	1,000	6,864	4,000	902	4,000	
502-1061	PERMIT FEE	0	1,250	0	0	100	1,250	1,250	1,250	1,250	
502-1062	FARM EXPENSE SEWER	0	15,249	0	26,227	0	22,883	15,000	28,048	25,000	
502-1063	SEWER COMPLIANCE PROJECT	0	0	0	0	0	0	75,000	0	0	
502-1065	SEWER DEPRECIATION	0	69,997	0	74,957	0	62,268	0	0	75,000	
TOTAL SEWER DEPARTMENT		131,235	283,420	151,574	270,055	82,243	283,878	1,082,364	186,439	319,127	

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

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

REVENUES OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

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