

ORDINANCE 091823 – BUDGET

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

WHEREAS, Pursuant to the laws of the State of Texas for General Law Cities, the budget covering proposed expenditures for the fiscal year beginning October 1, 2023 and ending September 30, 2024, was filed with the City Secretary and notice of the voter-approval tax rate was discussed at a regular meeting of the City of Shamrock City Council as required by law; and

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHAMROCK, TEXAS:

I

That the budget estimate of the revenues and expenditures for the City of Shamrock, Texas as presented by the City Manager and appropriated by the City Council for the fiscal year beginning October 1, 2023, and ending September 30, 2024, be and is hereby adopted as the budget for such fiscal year.

II

That the sum of two million, seven hundred and twenty-three thousand, nine hundred and one dollars (\$2,723,901.00) is hereby appropriated out of the General Fund for the payment of operating expenses and capital outlay of the City government, as set forth in the budget;

III

That the sum of one million, one hundred and sixty-nine thousand, two hundred and sixty dollars (\$1,169,260.00) is hereby appropriated out of the Water & Sewer Fund for the payment of operating expenses and capital outlay of the City government, as set forth in the budget;

IV

That the sum of one hundred seven thousand two hundred and sixty dollars (\$107,260.00) is hereby appropriated out of the Economic Development Fund for the payment of such expenses as set forth in the budget;

V

That the sum of one hundred sixty-five thousand four hundred and fifty dollars (\$165,450.00) is hereby appropriated out of the Occupancy Tax Fund for the payment of such expenses as set forth in the budget;

VI

That this ordinance be in full force and effect from and after its adoption.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SHAMROCK, TEXAS UPON FIRST AND FINAL READING AT THE REGULAR CITY COUNCIL MEETING ON THE EIGHTEENTH DAY OF SEPTEMBER 2023 BY A VOTE OF:

3 AYES, 0 NAYS, 0 ABSTENTIONS



MAYOR

ATTEST:



CITY SECRETARY

ORDINANCE 091823 – TAX RATE

AN ORDINANCE ADOPTING A TAX RATE PER \$100 PROPERTY VALUATION FOR THE CITY OF SHAMROCK, TEXAS, FOR THE TAX YEAR 2023 AND 2024.

BE IT ORDAINED AND ORDERED by the City Council of Shamrock, Texas,

THAT:

We, the City Council of the City of Shamrock, Texas, do hereby levy or adopt the tax rate on \$100 property valuation for this City for the tax year 2023-2024 as follows:

\$0.577563 for the purpose of Maintenance and Operations

\$0.554887 No New Revenue Rate

\$0.577563 Voter Approval Tax Rate

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED 3.50 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$6.54.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF SHAMROCK, TEXAS, UPON FIRST AND FINAL READING AT THE REGULAR CITY COUNCIL MEETING ON THE EIGHTEENTH DAY OF SEPTEMBER 2023 BY A VOTE OF:

3 AYES, 0 NAYS, 0 ABSTENSIONS


MAYOR

ATTEST:


CITY SECRETARY

CITY OF SHAMROCK, TEXAS

305 N MAIN ST.

SHAMROCK, TEXAS 79079

FISCAL YEAR 2023-2024 BUDGET

MAYOR: LYNN RAMSEY

COUNCIL MEMBERS:

SCOTT BAREFOOT: MAYOR PRO-TEM

RUSSELL KILLINGSWORTH

MICKY MITCHELL

JOE BOB KINNAMAN

JEANNE CROSSLAND

**PRESENTED TO THE CITY COUNCIL OF THE CITY OF SHAMROCK, TEXAS, FOR
FINAL APPROVAL AT THE REGULAR MEETING HELD ON SEPTEMBER 18, 2023.**

TROY POTTS – CITY MANAGER

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
01-GOVERNMENT & ADMINISTR		1,095,708.06	891,917.45	2,658,120.00	2,294,511.00
02-SANITATION		427,665.54	364,569.43	402,198.00	398,848.00
03-POLICE		722.90	297.70	650.00	400.00
04-FIRE		13,454.36	12,095.00	12,000.00	13,000.00
05-STREET		83,128.07	44,406.54	60,000.00	60,000.00
06-SHOP & WAREHOUSE		0.00	0.00	0.00	0.00
08-DISPATCH		0.00	0.00	0.00	0.00
12-CEMETERY		7,500.00	6,600.00	5,000.00	5,000.00
17-AIRPORT		7,218.08	2,603.07	15,000.00	5,000.00
24-PARK AND RECREATION		5,144.00	3,504.00	3,000.00	2,500.00
28-ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00
TOTAL REVENUES		1,640,541.01	1,325,993.19	3,155,968.00	2,779,259.00
<u>EXPENDITURE SUMMARY</u>					
01-GOVERNMENT & ADMINISTR		456,259.10	647,022.66	2,176,710.00	1,846,251.00
02-SANITATION		317,130.09	316,338.42	377,900.00	346,750.00
03-POLICE		223.93	88.80	2,000.00	1,000.00
04-FIRE		36,528.69	44,757.73	45,200.00	45,200.00
05-STREET		261,836.73	370,883.10	390,010.00	331,800.00
06-SHOP & WAREHOUSE		17,992.67	17,890.67	25,000.00	22,000.00
08-DISPATCH		0.00	0.00	0.00	0.00
12-CEMETERY		21,278.59	9,606.91	10,800.00	26,200.00
17-AIRPORT		20,917.86	17,647.79	32,400.00	25,200.00
18-LIBRARY		25,510.33	32,833.06	37,000.00	28,200.00
24-PARK AND RECREATION		29,701.43	40,244.64	53,309.10	51,300.00
TOTAL EXPENDITURES		1,187,379.42	1,497,313.78	3,150,329.10	2,723,901.00
REVENUES OVER/(UNDER) EXPENDITURES		453,161.59	(171,320.59)	5,638.90	55,358.00

01 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>01-GOVERNMENT & ADMINISTR</u>				
01-301-010 CURRENT TAXES	457,882.96	470,800.09	445,000.00	475,000.00
01-301-011 DELINQUENT TAXES	730.41	397.42	500.00	500.00
01-301-012 PENALTY AND INTEREST	14.40	0.00	2,500.00	0.00
01-301-013 15% ATTY FEE(DELINQUENT TAX)	1,747.46	0.00	0.00	0.00
01-301-014 LIQUOR LICENSE-CITY	675.00	295.00	1,000.00	500.00
01-301-015 GAMING REVENUE	0.00	0.00	18,500.00	0.00
01-301-110 SALES & USE TAX	277,444.30	224,453.41	280,000.00	280,000.00
01-301-111 PROCESSING FEES	0.00	896.81	0.00	0.00
01-301-120 MIXED BEVERAGE TAX	6,036.25	6,223.75	6,000.00	6,000.00
01-301-210 FRANCHISE TAX-WEST TEXAS UTIL.	32,916.75	26,028.30	26,000.00	27,000.00
01-301-211 FRANCHISE TAX-WEST TEXAS GAS	11,636.95	16,733.17	11,500.00	15,000.00
01-301-212 FRANCHISE TAX-CLASSIC CABLE	150.09	0.00	1,000.00	500.00
01-301-213 MUNICIPAL FEE-SWB	4,954.53	3,930.18	5,000.00	4,000.00
01-301-214 MUNICIPAL FEE-NTS COMMUNICATNS	28.59	0.00	100.00	0.00
01-301-215 MUNICIPAL FEE- VARIOUS	4,674.58	4,878.25	3,500.00	4,000.00
01-301-410 AMT RETAINED - SAN SALES TAX	0.00	0.00	0.00	0.00
01-301-411 AMT RETAINED - TAX ON FINES	0.00	0.00	0.00	0.00
01-301-601 TAX CERTIFICATES	0.00	0.00	0.00	0.00
01-301-602 RETURNED CHECK CHARGE	240.00	1,080.00	500.00	500.00
01-301-603 COPIES	124.58	40.80	0.00	0.00
01-301-605 ANIMAL CONTROL FEE	615.00	1,890.00	500.00	500.00
01-301-610 SALE OF ASSETS	0.00	0.00	0.00	0.00
01-301-611 BUILDING PERMITS	45.00	223.20	100.00	100.00
01-301-612 LEASE-U DROP INN	11,000.00	12,000.00	12,000.00	12,000.00
01-301-613 DOOR-TO-DOOR SALES PERMITS	30.00	60.00	0.00	0.00
01-301-614 RENT-CEMETERY LAND	0.00	0.00	0.00	0.00
01-301-615 ORDINANCE FEES	50.00	263.00	0.00	100.00
01-301-617 ROYALTIES--OIL & GAS	6,038.25	5,399.51	3,000.00	4,500.00
01-301-618 LEASE- EDC OFFICE	0.00	2,500.00	0.00	6,000.00
01-301-619 LEASE TAX-TAX OFFICE RENT	0.00	1,750.00	0.00	4,200.00
01-301-629 INTEREST INCOME	5,651.96	90,551.60	3,000.00	5,000.00
01-301-631 CITY BUILDING PROJECT	0.00	251.00)	1,616,873.00	1,428,611.00
01-301-633 CRF	219,419.12	0.00	218,547.00	0.00
01-301-634 DONATIONS	0.00	0.00	0.00	0.00
01-301-635 MISC	876.69	0.00	500.00	500.00
01-301-636 REFUND SURPLUS CREDIT-TWC	0.00	0.00	0.00	0.00
01-301-711 INSURANCE REIMBURSEMENT	34,225.19	4,273.96	2,500.00	2,500.00
01-301-803 REFUND OVERPAYMENT	0.00	0.00	0.00	0.00
01-301-804 NOTES RECEIVABLE INTEREST	0.00	0.00	0.00	0.00
01-301-805 AMUSEMENT GAMING	18,500.00	17,500.00	0.00	17,500.00
TOTAL 01-GOVERNMENT & ADMINISTR	1,095,708.06	891,917.45	2,658,120.00	2,294,511.00

<u>02-SANITATION</u>				
01-302-512 GARBAGE SERVICE	246,945.79	225,074.68	250,000.00	250,000.00
01-302-515 LANDFILL FEES	155,927.25	122,646.75	130,000.00	125,000.00
01-302-516 POOR FARM LEASE	0.00	0.00	0.00	0.00
01-302-517 SCALE FEES	0.00	0.00	0.00	0.00

01 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-302-608 SALE OF RECYCLE PRODUCTS	7,944.50	0.00	5,000.00	7,000.00
01-302-610 SALE OF ASSETS	0.00	0.00	0.00	0.00
01-302-625 GRASS LEASE-HAWK LAND	1,848.00	1,848.00	2,198.00	1,848.00
01-302-626 RIGHT OF WAY DAMAGE	0.00	0.00	0.00	0.00
01-302-629 INTEREST INCOME	0.00	0.00	0.00	0.00
01-302-703 GRANT PROCEEDS	0.00	0.00	0.00	0.00
01-302-705 LOAN PROCEEDS	0.00	0.00	0.00	0.00
01-302-711 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
01-302-801 CASH RESERVE	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL 02-SANITATION	427,665.54	364,569.43	402,198.00	398,848.00

03-POLICE

01-303-013 DELINQUENT FINE COLLECTIONS	168.90	88.80	150.00	150.00
01-303-411 AMT RET TAX ON FINES	0.00	0.00	0.00	0.00
01-303-518 DRUG SEIZURE PROCEEDS	0.00	0.00	0.00	0.00
01-303-606 MCLEAN SERVICE FEE	0.00	0.00	0.00	0.00
01-303-608 WRECKER FEES	0.00	0.00	0.00	0.00
01-303-609 ACCIDENT FEES	0.00	0.00	0.00	0.00
01-303-610 SALE OF ASSETS	0.00	0.00	0.00	0.00
01-303-618 REVENUE P/D FUND RAISING	0.00	0.00	0.00	0.00
01-303-619 FINES COLLECTED	545.00	199.90	500.00	250.00
01-303-621 CITY FEE ON FINES	5.00	5.00	0.00	0.00
01-303-622 CITY FINES-TECHNOLOGY FUND	4.00	4.00	0.00	0.00
01-303-703 TELEPHONE REIMB.-WHEELER CO.	0.00	0.00	0.00	0.00
01-303-704 GRANT PROCEEDS	0.00	0.00	0.00	0.00
01-303-711 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
01-303-713 WORKER'S COMP REIMB.	0.00	0.00	0.00	0.00
01-303-715 REIMB.--COMPTROLLER/CONT. ED.	0.00	0.00	0.00	0.00
01-303-801 CASH RESERVE-POLICE CAR	0.00	0.00	0.00	0.00
TOTAL 03-POLICE	722.90	297.70	650.00	400.00

04-FIRE

01-304-610 SALE OF ASSETS	0.00	0.00	0.00	0.00
01-304-618 INCOME FD FUND RAISING	0.00	0.00	0.00	0.00
01-304-620 INCOME FROM MONTHLY REPORTS	0.00	0.00	0.00	0.00
01-304-622 FIRE DEPARTMENT DONATIONS/OTH	31.36	0.00	0.00	0.00
01-304-625 GRANT PROCEEDS	0.00	0.00	0.00	0.00
01-304-631 FIRE DEPARTMENT DONATIONS	13,413.00	12,095.00	12,000.00	13,000.00
01-304-705 RURAL FIRES REIMBURSEMENT	0.00	0.00	0.00	0.00
01-304-707 OTHER WHEELER CO. REIMBURSE.	10.00	0.00	0.00	0.00
01-304-805 FROM FIRE EQUIP. FUND	0.00	0.00	0.00	0.00
TOTAL 04-FIRE	13,454.36	12,095.00	12,000.00	13,000.00

05-STREET

01-305-110 SALES & USE TAX	69,686.07	44,406.54	60,000.00	60,000.00
01-305-610 SALE OF ASSETS	0.00	0.00	0.00	0.00
01-305-611 INCOME FROM MOWING	13,442.00	0.00	0.00	0.00
TOTAL 05-STREET	83,128.07	44,406.54	60,000.00	60,000.00

01 -GENERAL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>06-SHOP & WAREHOUSE</u>				
01-306-610 SALE OF ASSETS	0.00	0.00	0.00	0.00
TOTAL 06-SHOP & WAREHOUSE	0.00	0.00	0.00	0.00
<u>08-DISPATCH</u>				
01-308-606 MCLEAN SERVICE FEE	0.00	0.00	0.00	0.00
01-308-701 DISPATCH SAL. REIMBURSEMENT	0.00	0.00	0.00	0.00
01-308-704 MCLEAN 911 SERVICE	0.00	0.00	0.00	0.00
TOTAL 08-DISPATCH	0.00	0.00	0.00	0.00
<u>12-CEMETERY</u>				
01-312-609 SALE OF CEMETERY LOTS	7,500.00	6,600.00	5,000.00	5,000.00
01-312-610 SALE OF ASSETS	0.00	0.00	0.00	0.00
01-312-622 CEMETERY LAND LEASE	0.00	0.00	0.00	0.00
01-312-709 CEMETERY SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00
01-312-713 WORKER'S COMP. REIMB.	0.00	0.00	0.00	0.00
TOTAL 12-CEMETERY	7,500.00	6,600.00	5,000.00	5,000.00
<u>17-AIRPORT</u>				
01-317-414 AIRPORT CREDIT CARD INCOME	7,218.08	2,603.07	0.00	5,000.00
01-317-415 AVIATION FUEL SALES	0.00	0.00	15,000.00	0.00
01-317-622 AIRPORT LAND LEASE	0.00	0.00	0.00	0.00
01-317-703 GRANT PROCEEDS	0.00	0.00	0.00	0.00
TOTAL 17-AIRPORT	7,218.08	2,603.07	15,000.00	5,000.00
<u>24-PARK AND RECREATION</u>				
01-324-627 SWIMMING POOL RECEIPTS	5,144.00	3,504.00	3,000.00	2,500.00
TOTAL 24-PARK AND RECREATION	5,144.00	3,504.00	3,000.00	2,500.00
<u>28-ECONOMIC DEVELOPMENT</u>				
01-328-635 Misc	0.00	0.00	0.00	0.00
01-328-700 TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 28-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,640,541.01	1,325,993.19	3,155,968.00	2,779,259.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-GOVERNMENT & ADMINISTRATION				
PERSONNEL COSTS				
01-401-111 PAYROLL SALARIES	94,902.60	107,479.50	113,000.00	129,000.00
01-401-113 OVERTIME	0.00	0.00	0.00	0.00
01-401-120 MEDICARE TAX	1,343.44	1,594.54	1,700.00	2,100.00
01-401-121 SOC SECURITY (FICA)	5,743.96	6,818.30	7,200.00	8,300.00
01-401-122 HOSPITAL INSURANCE	16,695.97	15,082.84	15,000.00	27,700.00
01-401-123 LIFE INSURANCE	173.15	120.00	200.00	200.00
01-401-125 RETIREMENT	9,082.78	8,936.67	9,400.00	9,500.00
01-401-126 UNEMPLOYMENT	2,520.88	250.57	4,500.00	3,000.00
01-401-131 OTHER PAY	0.00	0.00	0.00	0.00
01-401-133 MAYOR'S COMPENSATION	0.00	544.59	600.00	600.00
01-401-134 COUNCIL COMPENSATION	214.20	289.63	300.00	300.00
01-401-135 ATTORNEY'S COMPENSATION	0.00	0.00	0.00	0.00
01-401-136 HEALTH OFFICER'S COMP.	0.00	0.00	0.00	0.00
01-401-141 WORKER'S COMP.	0.00	0.00	0.00	0.00
01-401-142 VEHICLE EXPENSE	2,719.40	2,640.00	2,640.00	2,640.00
01-401-143 UNIFORMS	(154.00)	(102.96)	0.00	0.00
01-401-144 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
01-401-145 ANNUAL PAY ADJUSTMENT	0.00	0.00	0.00	0.00
01-401-149 EMPLOYEE TRAINING	1,305.48	1,465.74	2,000.00	1,500.00
01-401-196 CITY BUILDING PROJECT EXPENSE	150,362.90	341,435.60	1,616,873.00	1,428,611.00
01-401-198 CRF-ENGINEERING EXPENSE	0.00	0.00	218,547.00	0.00
01-401-199 CRF-MEDICAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL COSTS	284,910.76	486,555.02	1,991,960.00	1,613,451.00
SUPPLIES				
01-401-201 OFFICE SUPPLIES	2,973.42	3,500.00	3,500.00	4,000.00
01-401-202 ANNUAL SOFTWARE SUPPORT	9,037.91	8,139.52	10,000.00	12,000.00
01-401-205 POSTAGE	4,400.00	4,170.27	5,000.00	5,000.00
01-401-215 CLEANING SUPPLIES	90.18	160.52	250.00	300.00
01-401-220 OTHER SUPPLIES	360.83	1,000.00	1,000.00	1,000.00
01-401-225 EQUIPMENT RENTAL	5,375.49	4,455.86	6,000.00	6,000.00
01-401-230 SOFTWARE LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	22,237.83	21,426.17	25,750.00	28,300.00
401-225 EQUIPMENT RENTAL	PERMANENT NOTES: take 1/2 copier rental from w/s			
UTILITIES				
01-401-301 ELECTRICITY	1,912.98	5,498.29	5,500.00	8,000.00
01-401-302 WATER BILLS-CITY	1,203.83	2,990.17	6,000.00	5,000.00
01-401-305 GAS FOR HEATING	1,034.05	2,831.29	3,500.00	5,000.00
01-401-310 TELEPHONE	4,728.18	5,475.35	5,500.00	6,500.00
01-401-311 REFUND OVER-PAYMENT	(10.00)	0.00	0.00	0.00
TOTAL UTILITIES	8,869.04	16,795.10	20,500.00	24,500.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE COSTS</u>				
01-401-401 MAINTENANCE MOTOR VEHICLE	0.00	0.00	0.00	0.00
01-401-420 MAINTENANCE-OFFICE EQUIPMENT]	0.00	2,429.98	4,000.00	3,000.00
01-401-425 MAINTENANCE--RADIO EQUIPMENT	0.00	0.00	0.00	0.00
01-401-440 BUILDING MAINTENANCE	18,437.03	14,993.84	15,000.00	19,000.00
01-401-445 MAINTENANCE-EQUIPMENT	5,329.64	4,123.56	6,500.00	6,000.00
01-401-470 FUEL, OIL & SERVICE	341.41	875.57	500.00	1,000.00
TOTAL MAINTENANCE COSTS	24,108.08	22,422.95	26,000.00	29,000.00
<u>DEBT RETIREMENT</u>				
01-401-501 NOTE PAYMENT FOR EDC	0.00	0.00	0.00	0.00
01-401-502 INTEREST ON EDC NOTE	0.00	0.00	0.00	0.00
01-401-503 NOTE PAYABLE-COMPUTER SYSTEM	0.00	0.00	0.00	0.00
01-401-504 INTEREST-COMPUTER SYSTEM	0.00	0.00	0.00	0.00
TOTAL DEBT RETIREMENT	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>				
01-401-601 LEGAL FEES	6,472.50	9,920.85	10,000.00	12,000.00
01-401-602 RECORDING FEES	447.00	208.00	500.00	1,000.00
01-401-603 LITIGATION SETTLEMENT	0.00	0.00	0.00	0.00
01-401-605 AUDIT FEES	7,000.00	9,000.00	9,000.00	9,000.00
01-401-607 TIER TWO STATE FEE	0.00	0.00	0.00	0.00
01-401-608 ENGINEERING FEES	0.00	0.00	0.00	0.00
01-401-610 COST OF ASSET SOLD	0.00	0.00	0.00	0.00
01-401-615 ORDINANCE ENFORCEMENT	5,639.21	11,122.22	12,000.00	50,000.00
01-401-616 DELINQUENT TAX ATTORNEY FEE	1,747.46	0.00	0.00	0.00
01-401-620 LEASE LAW ENFORCEMENT	0.00	0.00	0.00	0.00
01-401-621 RABIES CONTROL OFFICER	0.00	0.00	0.00	0.00
01-401-625 PLANNING & ZONING COST	144.18)	0.00	0.00	0.00
01-401-630 ADV. & PUBLIC RELATIONS	1,125.00	1,356.43	2,000.00	2,000.00
01-401-632 PROPERTY TAXES	807.85	865.78	1,000.00	1,000.00
01-401-635 APPRAISAL DISTRICT	9,647.61	11,934.85	13,000.00	13,000.00
01-401-640 ELECTION EXPENSE	4,729.53	4,679.49	5,000.00	9,000.00
01-401-644 ADMINISTRATION FEE-INSURANCE	0.00	0.00	0.00	0.00
01-401-645 UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
01-401-650 ALLOCATED INSURANCE	71,526.36	45,377.90	55,000.00	50,000.00
01-401-655 DUES AND SUBSCRIPTIONS	3,341.97	2,990.56	4,000.00	3,000.00
01-401-665 MEALS AND LODGING	764.66	1,000.00	1,000.00	1,000.00
01-401-666 RETURNED CHECKS	3,028.42	1,367.34	0.00	0.00
01-401-670 CASH SHORT AND OVER	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	116,133.39	99,823.42	112,500.00	151,000.00
<u>CAPITAL OUTLAY</u>				
01-401-701 CAPITOL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 01-GOVERNMENT & ADMINISTR	456,259.10	647,022.66	2,176,710.00	1,846,251.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
02-SANITATION				
PERSONNEL COSTS				
01-402-111 PAYROLL SALARIES	98,368.42	101,835.00	108,000.00	110,000.00
01-402-113 OVERTIME	1,325.25	1,316.27	4,000.00	2,500.00
01-402-120 MEDICARE TAX	1,464.82	1,494.95	1,700.00	1,800.00
01-402-121 SOC SECURITY (FICA)	6,263.05	6,392.23	7,000.00	7,100.00
01-402-122 HOSPITAL INSURANCE	18,102.28	19,461.76	19,200.00	21,800.00
01-402-123 LIFE INSURANCE	148.71	154.80	200.00	200.00
01-402-125 RETIREMENT	7,979.04	7,858.22	8,300.00	8,100.00
01-402-126 UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-402-131 OTHER PAY	124.00	0.00	0.00	0.00
01-402-133 MAYOR'S COMPENSATION	0.00	0.00	0.00	0.00
01-402-134 COUNCIL COMPENSATION	0.00	0.00	0.00	0.00
01-402-135 ATTORNEY'S COMPENSATION	0.00	0.00	0.00	0.00
01-402-136 HEALTH OFFICER'S COMP.	0.00	0.00	0.00	0.00
01-402-141 WORKER'S COMP.	0.00	0.00	0.00	0.00
01-402-142 VEHICLE LEASE	0.00	0.00	0.00	0.00
01-402-143 UNIFORMS	1,170.85	1,507.22	1,500.00	2,000.00
01-402-144 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
01-402-145 ANNUAL PAY ADJUSTMENT	0.00	0.00	0.00	0.00
01-402-149 EMPLOYEE TRAINING	775.10	760.00	1,000.00	1,000.00
TOTAL PERSONNEL COSTS	135,721.52	140,780.45	150,900.00	154,500.00
SUPPLIES				
01-402-201 OFFICE SUPPLIES	234.00	227.98	250.00	250.00
01-402-205 POSTAGE	0.00	0.00	0.00	0.00
01-402-215 CLEANING SUPPLIES	10.20	89.80	100.00	100.00
01-402-220 OTHER SUPPLIES	200.00	239.91	250.00	250.00
01-402-225 EQUIPMENT RENTAL	1,359.32	1,250.01	2,500.00	2,000.00
TOTAL SUPPLIES	1,803.52	1,807.70	3,100.00	2,600.00
UTILITIES				
01-402-301 ELECTRICITY	1,300.00	994.99	1,600.00	1,500.00
01-402-302 WATER BILLS-CITY	717.64	860.65	1,000.00	1,000.00
01-402-305 GAS FOR HEATING	353.25	519.00	750.00	750.00
01-402-310 TELEPHONE	635.89	732.11	750.00	1,200.00
01-402-311 REFUND OVER-PAYMENT	0.00	0.00	0.00	0.00
TOTAL UTILITIES	3,006.78	3,106.75	4,100.00	4,450.00
MAINTENANCE COSTS				
01-402-401 MAINTENANCE MOTOR VEHICLE	12,178.09	14,991.69	15,000.00	18,000.00
01-402-425 MAINTENANCE-RADIO EQUIPMENT	0.00	0.00	0.00	0.00
01-402-430 SCALE FEES	2,019.17	2,305.00	3,000.00	3,000.00
01-402-440 BUILDING MAINTENANCE	161.84	238.84	300.00	200.00
01-402-445 MAINTENANCE-EQUIPMENT	29,335.87	24,167.77	25,000.00	25,000.00
01-402-450 MAINTENANCE-GROUNDS	6,977.21	10,722.27	15,000.00	8,000.00
01-402-470 FUEL, OIL & SERVICE	27,891.66	12,985.69	30,000.00	22,000.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-402-471 LANDFILL FEES-WELLINGTON	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE COSTS	78,563.84	65,411.26	88,300.00	76,200.00
DEBT RETIREMENT				
01-402-501 LEASE PYMT-DEERE CREDIT	0.00	0.00	0.00	0.00
01-402-502 INTEREST-DEERE CREDIT	0.00	0.00	0.00	0.00
01-402-503 NOTES PAYABLE TRASH TRUCK	47,225.77	46,459.88	60,000.00	50,000.00
01-402-504 INTEREST PAYABLE-TRASH TRUCK	5,120.38	1,399.76	6,000.00	3,500.00
TOTAL DEBT RETIREMENT	52,346.15	47,859.64	66,000.00	53,500.00
OTHER COSTS				
01-402-601 LEGAL FEES	0.00	0.00	0.00	0.00
01-402-602 STATE FEES-LANDFILL	16,561.00	11,932.05	20,000.00	15,000.00
01-402-603 FINANCIAL ASSURANCE FEE	0.00	0.00	0.00	0.00
01-402-608 ENGINEERING FEES	2,570.00	4,980.00	5,000.00	5,000.00
01-402-630 ADV. & PUBLIC RELATIONS	0.00	0.00	0.00	0.00
01-402-645 UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
01-402-650 ALLOCATED INSURANCE	0.00	0.00	0.00	0.00
01-402-664 TRAVEL EXPENSE-LANDFILL PERMIT	0.00	0.00	0.00	0.00
01-402-665 MEALS AND LODGING	357.28	460.57	500.00	500.00
01-402-666 CRP REPAYMENT	0.00	0.00	0.00	0.00
01-402-670 CASH RESERVE-SANITATION TRUCK	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL OTHER COSTS	34,488.28	32,372.62	40,500.00	35,500.00
CAPITAL OUTLAY				
01-402-702 CAPITOL OUTLAY-SANITATION	11,200.00	25,000.00	25,000.00	20,000.00
01-402-703 GRANT EXPENDITURES	0.00	0.00	0.00	0.00
01-402-704 CAPITOL OUTLAY-SITE PREPARATIO	0.00	0.00	0.00	0.00
01-402-705 INTEREST	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	11,200.00	25,000.00	25,000.00	20,000.00
TOTAL 02-SANITATION	317,130.09	316,338.42	377,900.00	346,750.00

03-POLICE
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PERSONNEL COSTS				
01-403-111 PAYROLL SALARIES	0.00	0.00	0.00	0.00
01-403-113 OVERTIME	0.00	0.00	0.00	0.00
01-403-120 MEDICARE TAX	0.00	0.00	0.00	0.00
01-403-121 SOC SECURITY (FICA)	0.00	0.00	0.00	0.00
01-403-122 HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
01-403-123 LIFE INSURANCE	0.00	0.00	0.00	0.00
01-403-125 RETIREMENT	0.00	0.00	0.00	0.00
01-403-126 UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-403-131 OTHER PAY	0.00	0.00	0.00	0.00
01-403-133 MAYOR'S COMPENSATION	0.00	0.00	0.00	0.00
01-403-134 COUNCIL COMPENSATION	0.00	0.00	0.00	0.00
01-403-135 ATTORNEY'S COMPENSATION	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-403-136 HEALTH OFFICER'S COMP.	0.00	0.00	0.00	0.00
01-403-141 WORKER'S COMP.	0.00	0.00	0.00	0.00
01-403-142 DRUG DOG EXPENSE	0.00	0.00	0.00	0.00
01-403-143 UNIFORMS	0.00	0.00	0.00	0.00
01-403-144 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
01-403-145 ANNUAL PAY ADJUSTMENT	0.00	0.00	0.00	0.00
01-403-149 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
TOTAL PERSONNEL COSTS	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>				
01-403-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-403-202 ANNUAL SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00
01-403-205 POSTAGE	0.00	0.00	0.00	0.00
01-403-215 CLEANING SUPPLIES	0.00	0.00	0.00	0.00
01-403-220 OTHER SUPPLIES	0.00	0.00	0.00	0.00
01-403-225 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
01-403-301 ELECTRICITY	0.00	0.00	0.00	0.00
01-403-302 WATER BILLS-CITY	55.03	0.00	0.00	0.00
01-403-305 GAS FOR HEATING	0.00	0.00	0.00	0.00
01-403-310 TELEPHONE	0.00	0.00	0.00	0.00
01-403-311 REFUND OVER-PAYMENT	0.00	0.00	0.00	0.00
TOTAL UTILITIES	55.03	0.00	0.00	0.00
<u>MAINTENANCE COSTS</u>				
01-403-401 MAINTENANCE MOTOR VEHICLE	0.00	0.00	0.00	0.00
01-403-425 MAINTENANCE-RADIO EQUIPMENT	0.00	0.00	0.00	0.00
01-403-445 MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00
01-403-470 FUEL, OIL & SERVICE	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE COSTS	0.00	0.00	0.00	0.00
<u>DEBT RETIREMENT</u>				
01-403-502 INTEREST-FNB	0.00	0.00	0.00	0.00
TOTAL DEBT RETIREMENT	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>				
01-403-604 JUVENILE PROBATION DEPARTMENT	0.00	0.00	0.00	0.00
01-403-605 WHEELER CO. CRIME STOPPERS	0.00	0.00	0.00	0.00
01-403-608 EXPENSE PD FUND RAISING	0.00	0.00	0.00	0.00
01-403-610 JURY FEES	0.00	0.00	0.00	0.00
01-403-611 D.A.R.E. PROGRAM	0.00	0.00	0.00	0.00
01-403-616 DELINQUENT FINE COLLECTION FEE	168.90	88.80	2,000.00	1,000.00
01-403-622 POLICE OFFICER MEDICAL EXP	0.00	0.00	0.00	0.00
01-403-630 ADV. & PUBLIC RELATIONS	0.00	0.00	0.00	0.00
01-403-645 UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
01-403-650 ALLOCATED INSURANCE	0.00	0.00	0.00	0.00
01-403-655 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-403-660 PRISONER EXPENSE	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-403-665 MEALS AND LODGING	0.00	0.00	0.00	0.00
01-403-670 CASH RESERVE-POLICE CAR	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	168.90	88.80	2,000.00	1,000.00
<u>CAPITAL OUTLAY</u>				
01-403-703 CAPITOL OUTLAY-POLICE	0.00	0.00	0.00	0.00
01-403-704 GRANT EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 03-POLICE	223.93	88.80	2,000.00	1,000.00
<u>04-FIRE</u>				
<u>PERSONNEL COSTS</u>				
01-404-122 HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
01-404-123 LIFE INSURANCE	0.00	0.00	0.00	0.00
01-404-125 RETIREMENT	0.00	0.00	0.00	0.00
01-404-126 UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-404-131 OTHER PAY	0.00	0.00	0.00	0.00
01-404-133 MAYOR'S COMPENSATION	0.00	0.00	0.00	0.00
01-404-134 COUNCIL COMPENSATION	0.00	0.00	0.00	0.00
01-404-135 ATTORNEY'S COMPENSATION	0.00	0.00	0.00	0.00
01-404-136 HEALTH OFFICER'S COMP.	0.00	0.00	0.00	0.00
01-404-141 WORKER'S COMP.	0.00	0.00	0.00	0.00
01-404-142 VEHICLE LEASE	0.00	0.00	0.00	0.00
01-404-143 UNIFORMS	0.00	0.00	0.00	0.00
01-404-144 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
01-404-145 SALARY CONTRIBUTION-EMC	3,200.00	3,200.00	3,200.00	3,200.00
01-404-146 CALLS AND MEETINGS-COUNTY	0.00	0.00	0.00	0.00
01-404-147 CALLS AND MEETINGS-CITY	0.00	0.00	0.00	0.00
01-404-148 FIRE DEPARTMENT OFFICER COMP.	0.00	0.00	0.00	0.00
01-404-149 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
TOTAL PERSONNEL COSTS	3,200.00	3,200.00	3,200.00	3,200.00
<u>SUPPLIES</u>				
01-404-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-404-205 POSTAGE	0.00	0.00	0.00	0.00
01-404-210 TOOLS	0.00	0.00	0.00	0.00
01-404-215 CLEANING SUPPLIES	0.00	0.00	0.00	0.00
01-404-220 OTHER SUPPLIES	0.00	0.00	0.00	0.00
01-404-225 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
01-404-301 ELECTRICITY	0.00	0.00	0.00	0.00
01-404-302 WATER BILLS-CITY	0.00	0.00	0.00	0.00
01-404-305 GAS FOR HEATING	0.00	0.00	0.00	0.00
01-404-310 TELEPHONE	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-404-311 REFUND OVER-PAYMENT	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>MAINTENANCE COSTS</u>				
01-404-401 MAINTENANCE MOTOR VEHICLE	0.00	0.00	0.00	0.00
01-404-405 MAINT. FIRE DEPT.-CITY VEHICLE	0.00	0.00	0.00	0.00
01-404-410 MAINT. FIRE DEPT.- COUNTY VEH	0.00	0.00	0.00	0.00
01-404-415 MAINT.-FIRE DEPT. WEEKLY	0.00	0.00	0.00	0.00
01-404-425 MAINT.-RADIO EQUIPMENT	0.00	0.00	0.00	0.00
01-404-440 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
01-404-445 MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00
01-404-470 FUEL, OIL & SERVICE	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE COSTS	0.00	0.00	0.00	0.00
<u>DEBT RETIREMENT</u>				
01-404-504 FIRE TRUCK NOTE #16258	0.00	0.00	0.00	0.00
01-404-505 INTEREST-FIRE TRUCK NOTE 17373	0.00	0.00	0.00	0.00
01-404-518 LOAN PROCEEDS	0.00	0.00	0.00	0.00
TOTAL DEBT RETIREMENT	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>				
01-404-608 FIRE DEPARTMENT EXPENSE	33,328.69	41,557.73	42,000.00	42,000.00
01-404-610 SALE OF ASSETS	0.00	0.00	0.00	0.00
01-404-624 FIRE DEPARTMENT RENTAL	0.00	0.00	0.00	0.00
01-404-630 ADV. & PUBLIC RELATIONS	0.00	0.00	0.00	0.00
01-404-645 UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
01-404-650 ALLOCATED INSURANCE	0.00	0.00	0.00	0.00
01-404-655 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-404-665 MEALS AND LODGING	0.00	0.00	0.00	0.00
01-404-666 RETURNED CHECKS	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	33,328.69	41,557.73	42,000.00	42,000.00
<u>CAPITAL OUTLAY</u>				
01-404-704 CAPITOL OUTLAY FIRE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 04-FIRE	36,528.69	44,757.73	45,200.00	45,200.00
<u>05-STREET</u>				
<u>PERSONNEL COSTS</u>				
01-405-111 PAYROLL SALARIES	106,159.50	115,058.00	120,000.00	132,700.00
01-405-113 OVERTIME	1,198.25	2,863.14	5,000.00	3,000.00
01-405-120 MEDICARE TAX	1,579.91	1,709.87	1,900.00	2,100.00
01-405-121 SOC SECURITY (FICA)	6,755.42	7,311.12	8,000.00	8,500.00
01-405-122 HOSPITAL INSURANCE	28,596.20	38,923.52	38,400.00	43,500.00
01-405-123 LIFE INSURANCE	219.29	309.60	300.00	400.00
01-405-125 RETIREMENT	11,930.88	12,281.70	13,500.00	9,800.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-405-126 UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-405-131 OTHER PAY	0.00	0.00	0.00	0.00
01-405-133 MAYOR'S COMPENSATION	0.00	0.00	0.00	0.00
01-405-134 COUNCIL COMPENSATION	0.00	0.00	0.00	0.00
01-405-135 ATTORNEY'S COMPENSATION	0.00	0.00	0.00	0.00
01-405-136 HEALTH OFFICER'S COMP.	0.00	0.00	0.00	0.00
01-405-141 WORKER'S COMP.	0.00	0.00	0.00	0.00
01-405-142 VEHICLE LEASE	0.00	0.00	0.00	0.00
01-405-143 UNIFORMS	2,302.35	2,744.52	3,000.00	4,000.00
01-405-144 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
01-405-145 ANNUAL PAY ADJUSTMENT	0.00	0.00	0.00	0.00
01-405-149 EMPLOYEE TRAINING	0.00	1,372.42	1,500.00	1,000.00
TOTAL PERSONNEL COSTS	158,741.80	182,573.89	191,600.00	205,000.00
<u>SUPPLIES</u>				
01-405-201 OFFICE SUPPLIES	74.64	0.00	100.00	100.00
01-405-205 POSTAGE	0.00	0.00	0.00	0.00
01-405-210 TOOLS	1,303.00	1,073.65	2,500.00	2,000.00
01-405-215 CLEANING SUPPLIES	80.84	91.92	100.00	200.00
01-405-220 OTHER SUPPLIES	310.15	240.00	500.00	500.00
01-405-225 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,768.63	1,405.57	3,200.00	2,800.00
<u>UTILITIES</u>				
01-405-301 ELECTRICITY	58,883.62	63,996.53	75,000.00	71,000.00
01-405-302 WATER BILLS-CITY	0.00	0.00	0.00	0.00
01-405-305 GAS FOR HEATING	0.00	0.00	0.00	0.00
01-405-310 TELEPHONE	0.00	0.00	0.00	0.00
01-405-311 REFUND OVER-PAYMENT	0.00	0.00	0.00	0.00
TOTAL UTILITIES	58,883.62	63,996.53	75,000.00	71,000.00
<u>MAINTENANCE COSTS</u>				
01-405-401 MAINTENANCE MOTOR VEHICLE	6,465.58	5,057.65	5,090.90	7,000.00
01-405-425 MAINTENANCE-RADIO EQUIPMENT	0.00	0.00	0.00	0.00
01-405-445 MAINTENANCE-EQUIPMENT	7,499.60	9,000.00	9,000.00	12,000.00
01-405-455 MAINTENANCE-STREETS	24,659.65	95,875.71	97,119.10	20,000.00
01-405-470 FUEL, OIL & SERVICE	3,472.70	11,973.75	8,000.00	13,000.00
TOTAL MAINTENANCE COSTS	42,097.53	121,907.11	119,210.00	52,000.00
<u>DEBT RETIREMENT</u>				
01-405-502 INTEREST-FNB	0.00	0.00	0.00	0.00
TOTAL DEBT RETIREMENT	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>				
01-405-630 ADV. & PUBLIC RELATIONS	0.00	0.00	0.00	0.00
01-405-645 UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
01-405-650 ALLOCATED INSURANCE	0.00	0.00	0.00	0.00
01-405-665 MEALS & LODGING	345.15	1,000.00	1,000.00	1,000.00
TOTAL OTHER COSTS	345.15	1,000.00	1,000.00	1,000.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>CAPITAL OUTLAY</u>				
01-405-705 CAPITOL OUTLAY-STREET	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 05-STREET	261,836.73	370,883.10	390,010.00	331,800.00
06-SHOP & WAREHOUSE				
<u>PERSONNEL COSTS</u>				
01-406-111 PAYROLL SALARIES	0.00	0.00	0.00	0.00
01-406-113 OVERTIME	0.00	0.00	0.00	0.00
01-406-120 MEDICARE TAX	0.00	0.00	0.00	0.00
01-406-121 SOC SECURITY (FICA)	0.00	0.00	0.00	0.00
01-406-122 HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
01-406-123 LIFE INSURANCE	0.00	0.00	0.00	0.00
01-406-125 RETIREMENT	0.00	0.00	0.00	0.00
01-406-126 UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-406-131 OTHER PAY	0.00	0.00	0.00	0.00
01-406-133 MAYOR'S COMPENSATION	0.00	0.00	0.00	0.00
01-406-134 COUNCIL COMPENSATION	0.00	0.00	0.00	0.00
01-406-135 ATTORNEY'S COMPENSATION	0.00	0.00	0.00	0.00
01-406-136 HEALTH OFFICER'S COMP.	0.00	0.00	0.00	0.00
01-406-141 WORKER'S COMP.	0.00	0.00	0.00	0.00
01-406-142 VEHICLE LEASE	0.00	0.00	0.00	0.00
01-406-143 UNIFORMS	0.00	0.00	0.00	0.00
01-406-144 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
01-406-145 ANNUAL PAY ADJUSTMENT	0.00	0.00	0.00	0.00
01-406-149 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
TOTAL PERSONNEL COSTS	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>				
01-406-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-406-205 POSTAGE	0.00	0.00	0.00	0.00
01-406-210 TOOLS	1,973.00	1,297.09	2,500.00	1,500.00
01-406-215 CLEANING SUPPLIES	1,362.34	1,159.32	1,500.00	1,500.00
01-406-220 OTHER SUPPLIES	1,277.57	223.42	1,500.00	1,000.00
01-406-225 EQUIPMENT RENTAL	78.70	860.00	1,000.00	1,000.00
TOTAL SUPPLIES	4,691.61	3,539.83	6,500.00	5,000.00
<u>UTILITIES</u>				
01-406-301 ELECTRICITY	1,366.14	1,966.16	2,000.00	2,500.00
01-406-302 WATER BILLS-CITY	2,566.23	2,963.13	3,500.00	3,000.00
01-406-305 GAS FOR HEATING	2,639.93	3,321.72	4,000.00	3,500.00
01-406-310 TELEPHONE	0.00	0.00	0.00	0.00
01-406-311 REFUND OVER-PAYMENT	0.00	0.00	0.00	0.00
TOTAL UTILITIES	6,572.30	8,251.01	9,500.00	9,000.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE COSTS</u>				
01-406-401 MAINTENANCE MOTOR VEHICLE	200.00	394.38	1,000.00	1,000.00
01-406-440 BUILDING MAINTENANCE	214.66	576.26	1,000.00	1,000.00
01-406-445 MAINTENANCE-EQUIPMENT	5,983.47	4,460.19	6,000.00	5,000.00
01-406-470 FUEL, OIL & SERVICE	330.63	669.00	1,000.00	1,000.00
TOTAL MAINTENANCE COSTS	6,728.76	6,099.83	9,000.00	8,000.00
<u>DEBT RETIREMENT</u>				
01-406-502 INTEREST-FNB	0.00	0.00	0.00	0.00
TOTAL DEBT RETIREMENT	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>				
01-406-630 ADV. & PUBLIC RELATIONS	0.00	0.00	0.00	0.00
01-406-645 UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
01-406-650 ALLOCATED INSURANCE	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
01-406-706 CAPITOL OUTLAY SHOP	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 06-SHOP & WAREHOUSE	17,992.67	17,890.67	25,000.00	22,000.00
<u>08-DISPATCH</u>				
<u>PERSONNEL COSTS</u>				
01-408-111 PAYROLL SALARIES	0.00	0.00	0.00	0.00
01-408-113 OVERTIME	0.00	0.00	0.00	0.00
01-408-120 MEDICARE TAX	0.00	0.00	0.00	0.00
01-408-121 SOC SECURITY (FICA)	0.00	0.00	0.00	0.00
01-408-122 HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
01-408-123 LIFE INSURANCE	0.00	0.00	0.00	0.00
01-408-125 RETIREMENT	0.00	0.00	0.00	0.00
01-408-126 UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-408-131 OTHER PAY	0.00	0.00	0.00	0.00
01-408-133 MAYOR'S COMPENSATION	0.00	0.00	0.00	0.00
01-408-134 COUNCIL COMPENSATION	0.00	0.00	0.00	0.00
01-408-135 ATTORNEY'S COMPENSATION	0.00	0.00	0.00	0.00
01-408-136 HEALTH OFFICER'S COMP.	0.00	0.00	0.00	0.00
01-408-141 WORKER'S COMP.	0.00	0.00	0.00	0.00
01-408-142 VEHICLE LEASE	0.00	0.00	0.00	0.00
01-408-143 UNIFORMS	0.00	0.00	0.00	0.00
01-408-144 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
01-408-145 ANNUAL PAY ADJUSTMENT	0.00	0.00	0.00	0.00
01-408-149 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
TOTAL PERSONNEL COSTS	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES</u>				
01-408-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-408-205 POSTAGE	0.00	0.00	0.00	0.00
01-408-215 CLEANING SUPPLIES	0.00	0.00	0.00	0.00
01-408-220 OTHER SUPPLIES	0.00	0.00	0.00	0.00
01-408-225 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
01-408-301 ELECTRICITY	0.00	0.00	0.00	0.00
01-408-302 WATER BILLS-CITY	0.00	0.00	0.00	0.00
01-408-305 GAS FOR HEATING	0.00	0.00	0.00	0.00
01-408-310 TELEPHONE	0.00	0.00	0.00	0.00
01-408-311 REFUND OVER-PAYMENT	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>MAINTENANCE COSTS</u>				
01-408-401 MAINTENANCE MOTOR VEHICLE	0.00	0.00	0.00	0.00
01-408-420 MAINTENCE-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-408-425 MAINTENCE RADIO EQUIPMENT	0.00	0.00	0.00	0.00
01-408-430 MAINTENANCE-TELETYPE	0.00	0.00	0.00	0.00
01-408-445 MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00
01-408-470 FUEL, OIL & SERVICE	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE COSTS	0.00	0.00	0.00	0.00
<u>DEBT RETIREMENT</u>				
01-408-502 INTEREST-FNB	0.00	0.00	0.00	0.00
TOTAL DEBT RETIREMENT	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>				
01-408-630 ADV. & PUBLIC RELATIONS	0.00	0.00	0.00	0.00
01-408-645 UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
01-408-650 ALLOCATED INSURANCE	0.00	0.00	0.00	0.00
01-408-665 MEALS AND LODGING	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
01-408-708 CAPITOL OUTLAY-DISPATCH	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 08-DISPATCH	0.00	0.00	0.00	0.00
12-CEMETERY				
<u>PERSONNEL COSTS</u>				
01-412-111 PAYROLL SALARIES	2,874.00	0.00	0.00	0.00
01-412-113 OVERTIME	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-412-120 MEDICARE TAX	0.00	0.00	0.00	0.00
01-412-121 SOC SECURITY (FICA)	0.00	0.00	0.00	0.00
01-412-122 HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
01-412-123 LIFE INSURANCE	0.00	0.00	0.00	0.00
01-412-125 RETIREMENT	0.00	0.00	0.00	0.00
01-412-126 UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-412-131 OTHER PAY	0.00	0.00	0.00	0.00
01-412-133 MAYOR'S COMPENSATION	0.00	0.00	0.00	0.00
01-412-134 COUNCIL COMPENSATION	0.00	0.00	0.00	0.00
01-412-135 ATTORNEY'S COMPENSATION	0.00	0.00	0.00	0.00
01-412-136 HEALTH OFFICER'S COMP.	0.00	0.00	0.00	0.00
01-412-141 WORKER'S COMP.	0.00	0.00	0.00	0.00
01-412-142 VEHICLE LEASE	0.00	0.00	0.00	0.00
01-412-143 UNIFORMS	0.00	0.00	0.00	0.00
01-412-144 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
01-412-145 ANNUAL PAY ADJUSTMENT	0.00	0.00	0.00	0.00
01-412-149 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
TOTAL PERSONNEL COSTS	2,874.00	0.00	0.00	0.00
<u>SUPPLIES</u>				
01-412-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
01-412-205 POSTAGE	0.00	0.00	0.00	0.00
01-412-215 CLEANING SUPPLIES	0.00	0.00	0.00	0.00
01-412-220 OTHER SUPPLIES	0.00	0.00	0.00	0.00
01-412-225 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
01-412-301 ELECTRICITY	40.61	93.61	100.00	100.00
01-412-302 WATER BILLS-CITY	1,298.45	1,333.67	1,500.00	1,500.00
01-412-305 GAS FOR HEATING	0.00	0.00	0.00	0.00
01-412-310 TELEPHONE	0.00	0.00	0.00	0.00
01-412-311 REFUND OVER-PAYMENT	0.00	0.00	0.00	0.00
TOTAL UTILITIES	1,339.06	1,427.28	1,600.00	1,600.00
<u>MAINTENANCE COSTS</u>				
01-412-401 MAINTENANCE MOTOR VEHICLE	0.00	0.00	0.00	0.00
01-412-445 MAINTENANCE-EQUIPMENT	1,884.96	1,355.89	1,500.00	1,500.00
01-412-450 MAINTENANCE GROUNDS	12,055.62	4,430.56	4,500.00	20,000.00
01-412-470 FUEL, OIL & SERVICE	499.95	424.43	1,000.00	1,000.00
TOTAL MAINTENANCE COSTS	14,440.53	6,210.88	7,000.00	22,500.00
<u>DEBT RETIREMENT</u>				
01-412-502 INTEREST-FNB	0.00	0.00	0.00	0.00
TOTAL DEBT RETIREMENT	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>				
01-412-611 COST OF CEMETERY LOTS-LISLE	1,925.00	1,443.75	1,600.00	1,500.00
01-412-615 COMMISSION ON SALE OF LOTS	700.00	525.00	600.00	600.00
01-412-630 ADV. & PUBLIC RELATIONS	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-412-645 UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
01-412-650 ALLOCATED INSURANCE	0.00	0.00	0.00	0.00
01-412-665 MEALS AND LODGING	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	2,625.00	1,968.75	2,200.00	2,100.00
CAPITAL OUTLAY				
01-412-712 CAPITOL OUTLAY-CEMETERY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 12-CEMETERY	21,278.59	9,606.91	10,800.00	26,200.00
17-AIRPORT				

SUPPLIES				
01-417-212 AVIATION GASOLINE	14,418.08	5,522.96	15,000.00	10,000.00
01-417-216 COKE MACHINE AIRPORT	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	14,418.08	5,522.96	15,000.00	10,000.00
UTILITIES				
01-417-301 ELECTRICITY	2,127.08	2,500.00	2,500.00	3,000.00
01-417-302 WATER BILLS CITY	777.94	895.86	1,200.00	1,200.00
01-417-305 GAS FOR HEATING	699.00	582.75	1,200.00	1,000.00
01-417-310 TELEPHONE	431.58	163.03	1,000.00	0.00
TOTAL UTILITIES	4,035.60	4,141.64	5,900.00	5,200.00
MAINTENANCE COSTS				
01-417-440 BUILDING MAINTENANCE	497.57	420.07	1,000.00	1,000.00
01-417-445 MAINTENANCE-EQUIPMENT	(525.93)	1,592.50	4,000.00	2,000.00
01-417-450 MAINTENANCE-GROUNDS	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE COSTS	(28.36)	2,012.57	5,000.00	3,000.00
OTHER COSTS				
01-417-609 CREDIT CARD EXPENSE-AIRPORT	2,492.54	1,725.63	2,000.00	2,000.00
01-417-650 ALLOCATED INSURANCE	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	2,492.54	1,725.63	2,000.00	2,000.00
CAPITAL OUTLAY				
01-417-701 CAPITAL OUTLAY	0.00	4,244.99	4,500.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	4,244.99	4,500.00	5,000.00
TOTAL 17-AIRPORT	20,917.86	17,647.79	32,400.00	25,200.00

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
18-LIBRARY				
PERSONNEL COSTS				
01-418-111 PAYROLL SALARIES	16,818.76	17,200.00	18,000.00	18,000.00
01-418-120 MEDICARE TAX	246.70	249.40	300.00	300.00
01-418-121 SOCIAL SECURITY FICA	1,055.11	1,066.40	1,200.00	1,200.00
01-418-125 RETIREMENT	0.00	0.00	0.00	0.00
01-418-126 UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-418-141 WORKERS COMP	0.00	0.00	0.00	0.00
TOTAL PERSONNEL COSTS	<u>18,120.57</u>	<u>18,515.80</u>	<u>19,500.00</u>	<u>19,500.00</u>
SUPPLIES				
01-418-201 OFFICE SUPPLIES	<u>1,900.00</u>	<u>1,453.18</u>	<u>2,000.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES	<u>1,900.00</u>	<u>1,453.18</u>	<u>2,000.00</u>	<u>2,500.00</u>
UTILITIES				
01-418-301 ELECTRICITY	766.11	1,057.80	1,200.00	1,200.00
01-418-302 WATER BILLS CITY	1,100.00	1,200.00	1,500.00	1,300.00
01-418-305 GAS FOR HEATING	972.80	1,089.69	1,200.00	1,200.00
01-418-310 TELEPHONE	<u>2,200.00</u>	<u>516.76</u>	<u>2,600.00</u>	<u>2,000.00</u>
TOTAL UTILITIES	<u>5,038.91</u>	<u>3,864.25</u>	<u>6,500.00</u>	<u>5,700.00</u>
MAINTENANCE COSTS				
01-418-440 BUILDING MAINTENANCE	<u>450.85</u>	<u>8,999.83</u>	<u>9,000.00</u>	<u>500.00</u>
TOTAL MAINTENANCE COSTS	<u>450.85</u>	<u>8,999.83</u>	<u>9,000.00</u>	<u>500.00</u>
OTHER COSTS				
01-418-630 ADVERTISING AND PUBLIC RELATIO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 18-LIBRARY	25,510.33	32,833.06	37,000.00	28,200.00
24-PARK AND RECREATION				
PERSONNEL COSTS				
01-424-111 PAYROLL SALARIES	12,144.00	9,183.50	19,000.00	18,000.00
01-424-120 MEDICARE TAX	176.12	133.19	300.00	300.00
01-424-121 SOCIAL SECURITY FICA	752.95	569.40	1,200.00	1,200.00
01-424-126 UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-424-141 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
01-424-149 EMPLOYEE TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL COSTS	<u>13,073.07</u>	<u>9,886.09</u>	<u>20,500.00</u>	<u>19,500.00</u>
SUPPLIES				
01-424-215 CLEANING SUPPLIES	48.40	40.98	100.00	100.00
01-424-220 OTHER SUPPLIES	<u>99.88</u>	<u>47.20</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SUPPLIES	<u>148.28</u>	<u>88.18</u>	<u>200.00</u>	<u>200.00</u>

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

01 -GENERAL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>UTILITIES</u>				
01-424-301 ELECTRICITY	4,139.23	2,991.44	3,000.00	3,500.00
01-424-302 WATER BILLS CITY	48.50	0.00	500.00	500.00
01-424-310 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	4,187.73	2,991.44	3,500.00	4,000.00
<u>MAINTENANCE COSTS</u>				
01-424-435 MAINTENANCE-SWIMMING POOL	8,626.60	16,888.23	16,909.10	14,000.00
01-424-445 MAINTENANCE EQUIPMENT	1,672.12	2,182.60	2,182.60	2,000.00
01-424-450 MAINTENANCE-GROUNDS	1,473.63	7,611.48	7,817.40	6,000.00
01-424-455 CONSTRUCTION-RODEO GROUNDS	0.00	491.62	1,500.00	5,000.00
01-424-470 FUEL, OIL AND SERVICE	500.00	95.00	500.00	500.00
TOTAL MAINTENANCE COSTS	12,272.35	27,268.93	28,909.10	27,500.00
<u>OTHER COSTS</u>				
01-424-630 ADV & PUBLIC RELATIONS	20.00	10.00	200.00	100.00
TOTAL OTHER COSTS	20.00	10.00	200.00	100.00
TOTAL 24-PARK AND RECREATION	29,701.43	40,244.64	53,309.10	51,300.00
TOTAL EXPENDITURES	1,187,379.42	1,497,313.78	3,150,329.10	2,723,901.00
REVENUES OVER/(UNDER) EXPENDITURES	453,161.59	(171,320.59)	5,638.90	55,358.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 202302 -WATER SEWER FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
14-WATER & SEWER		<u>1,276,348.90</u>	<u>1,014,259.08</u>	<u>1,287,000.00</u>	<u>1,199,000.00</u>
TOTAL REVENUES		<u>1,276,348.90</u>	<u>1,014,259.08</u>	<u>1,287,000.00</u>	<u>1,199,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
14-WATER & SEWER		<u>1,408,609.16</u>	<u>1,712,817.06</u>	<u>1,833,815.43</u>	<u>1,169,260.00</u>
TOTAL EXPENDITURES		<u>1,408,609.16</u>	<u>1,712,817.06</u>	<u>1,833,815.43</u>	<u>1,169,260.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		(132,260.26)	(698,557.98)	(546,815.43)	29,740.00

02 -WATER SEWER FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
14-WATER & SEWER				
02-314-510 WATER SALES	1,021,554.43	840,034.35	970,000.00	940,000.00
02-314-511 SEWER SERVICE	191,048.73	116,504.31	260,000.00	200,000.00
02-314-513 OTHER WATER SALES	9,316.25	7,633.79	9,000.00	9,000.00
02-314-514 CONNECTION FEES	9,408.96	10,806.04	9,000.00	10,000.00
02-314-515 WATER TOWER RENT	20,440.00	18,720.00	18,000.00	19,000.00
02-314-610 SALE OF ASSETS	0.00	0.00	0.00	0.00
02-314-629 INTEREST INCOME	580.53	560.59	1,000.00	1,000.00
02-314-632 TRANSFER FROM METER DEPOSIT	0.00	0.00	0.00	0.00
02-314-713 WORKERS' COMP REIMBURSEMENT	0.00	0.00	0.00	0.00
02-314-801 CASH RESERVE-VEHICLE RESERVE	24,000.00	20,000.00	20,000.00	20,000.00
02-314-900 TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 14-WATER & SEWER	1,276,348.90	1,014,259.08	1,287,000.00	1,199,000.00
TOTAL REVENUES	1,276,348.90	1,014,259.08	1,287,000.00	1,199,000.00

02 -WATER SEWER FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
14-WATER & SEWER				
PERSONNEL COSTS				
02-414-111 PAYROLL SALARIES	191,026.91	212,747.76	216,000.00	227,000.00
02-414-113 OVERTIME	10,569.00	14,098.37	14,000.00	15,000.00
02-414-120 MEDICARE TAX	2,936.41	3,273.83	3,400.00	3,700.00
02-414-121 SOC SECURITY (FICA)	12,555.84	13,998.04	14,500.00	15,100.00
02-414-122 HOSPITAL INSURANCE	46,333.73	52,233.42	52,500.00	59,300.00
02-414-123 LIFE INSURANCE	394.90	421.80	400.00	400.00
02-414-125 RETIREMENT	22,590.66	23,860.18	24,500.00	17,300.00
02-414-126 UNEMPLOYMENT	0.00	0.00	0.00	0.00
02-414-131 OTHER PAY	372.00	0.00	0.00	0.00
02-414-133 MAYOR'S COMPENSATION	0.00	0.00	0.00	0.00
02-414-134 COUNCIL COMPENSATION	0.00	0.00	0.00	0.00
02-414-135 ATTORNEY'S COMPENSATION	1,083.50	0.00	0.00	0.00
02-414-136 HEALTH OFFICER'S COMP.	0.00	0.00	0.00	0.00
02-414-140 CONTRACT LABOR	0.00	0.00	0.00	0.00
02-414-141 WORKER'S COMP.	0.00	0.00	0.00	0.00
02-414-142 VEHICLE EXPENSE	30,329.41	2,209.97	2,160.00	2,160.00
02-414-143 UNIFORMS	2,500.00	2,637.28	2,700.00	3,000.00
02-414-144 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
02-414-145 ANNUAL PAY ADJUSTMENT	0.00	0.00	0.00	0.00
02-414-149 EMPLOYEE TRAINING	1,982.50	1,984.46	2,000.00	2,000.00
TOTAL PERSONNEL COSTS	322,674.86	327,465.11	332,160.00	344,960.00
SUPPLIES				
02-414-201 OFFICE SUPPLIES	4,000.00	5,365.38	5,365.38	5,000.00
02-414-202 ANNUAL SOFTWARE SUPPORT	11,778.37	5,962.92	6,000.00	8,000.00
02-414-205 POSTAGE	3,367.21	4,498.65	4,500.00	4,000.00
02-414-210 TOOLS	4,000.00	3,812.21	3,840.23	4,000.00
02-414-215 CLEANING SUPPLIES	117.45	570.60	500.00	700.00
02-414-220 OTHER SUPPLIES	2,475.44	1,634.62	1,634.62	2,000.00
02-414-225 EQUIPMENT RENTAL	1,185.27	1,995.40	2,000.00	2,000.00
02-414-230 SOFTWARE LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	26,923.74	23,839.78	23,840.23	25,700.00
UTILITIES				
02-414-301 ELECTRICITY	29,351.74	38,000.00	38,000.00	40,000.00
02-414-302 WATER BILLS-CITY	6,966.90	6,500.00	6,500.00	7,500.00
02-414-305 GAS FOR HEATING	330.00	833.40	1,000.00	1,000.00
02-414-310 TELEPHONE	1,670.00	2,408.50	2,450.00	3,500.00
02-414-311 REFUND OVER-PAYMENT	34.00	0.00	0.00	0.00
TOTAL UTILITIES	38,352.64	47,741.90	47,950.00	52,000.00
MAINTENANCE COSTS				
02-414-401 MAINTENANCE MOTOR VEHICLE	9,214.39	10,000.00	10,000.00	10,000.00
02-414-425 MAINTENANCE-RADIO EQUIPMENT	0.00	0.00	0.00	0.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

02 -WATER SEWER FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
02-414-445 MAINTENANCE-EQUIPMENT	14,993.33	15,110.97	15,110.97	15,000.00
02-414-460 MAINTENANCE-WATER SYSTEM	78,649.65	92,500.00	92,500.00	95,000.00
02-414-465 MAINTENANCE-SEWER SYSTEM	62,473.58	75,048.80	75,048.80	75,000.00
02-414-470 FUEL, OIL & SERVICE	8,101.14	13,362.00	10,000.00	14,000.00
TOTAL MAINTENANCE COSTS	173,432.09	206,021.77	202,659.77	209,000.00
DEBT RETIREMENT				
02-414-501 NOTE -FNB	9,371.84	9,371.84	9,400.00	9,400.00
02-414-502 TAX NOTE-EDA SEWER	23,876.15	598.97	116,900.00	116,700.00
02-414-503 NOTE PAYABLE-JAMES BOHLS	0.00	0.00	0.00	0.00
02-414-504 INTEREST-JAMES BOHLS	0.00	0.00	0.00	0.00
TOTAL DEBT RETIREMENT	33,247.99	8,772.87	126,300.00	126,100.00
OTHER COSTS				
02-414-600 CASH RESERVE-VEHICLE PURCHASE	24,000.00	20,000.00	20,000.00	20,000.00
02-414-601 LEGAL FEES	630.00	2,774.74	3,500.00	25,000.00
02-414-602 SEP COST	0.00	0.00	0.00	0.00
02-414-603 ENFORCEMENT ACTION EXPENSE	0.00	0.00	0.00	0.00
02-414-605 AUDIT FEES	5,205.00	6,000.00	6,000.00	6,000.00
02-414-606 STATE FEE-WATER/SEWER	4,767.40	5,137.07	6,000.00	5,000.00
02-414-608 ENGINEERING FEES	741,422.06	469,191.00	469,191.00	300,000.00
02-414-630 ADV. & PUBLIC RELATIONS	378.00	709.50	1,000.00	1,000.00
02-414-645 UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
02-414-650 ALLOCATED INSURANCE	46,143.80	54,974.40	55,000.00	52,000.00
02-414-655 DUES AND SUBSCRIPTIONS	0.00	500.00	500.00	500.00
02-414-665 MEALS AND LODGING	1,980.37	1,127.65	1,150.00	2,000.00
02-414-675 CONTRIBUTIONS TO GENERAL	0.00	0.00	0.00	0.00
02-414-676 CASH RESERVE-WATER TOWER FUND	0.00	0.00	0.00	0.00
02-414-680 LITIGATION SETTLEMENT-SEWER RE	10,413.08	0.00	0.00	0.00
TOTAL OTHER COSTS	814,113.55	560,414.36	562,341.00	411,500.00
CAPITAL OUTLAY				
02-414-701 CAPITAL OUTLAY-COMPUTER SYSTEM	0.00	0.00	0.00	0.00
02-414-714 CAPITOL OUTLAY-WATER	0.00	538,564.43	538,564.43	0.00
02-414-715 CAPITOL OUTLAY-SEWER	0.00	0.00	0.00	0.00
02-414-718 DEPRECIATION	0.00	0.00	0.00	0.00
02-414-725 INTEREST	135.71	3.16	0.00	0.00
TOTAL CAPITAL OUTLAY	135.71	538,561.27	538,564.43	0.00
TOURISM DEVELOPMENT				
02-414-810 DEPRECIATION	0.00	0.00	0.00	0.00
TOTAL TOURISM DEVELOPMENT	0.00	0.00	0.00	0.00
TOTAL 14-WATER & SEWER	1,408,609.16	1,712,817.06	1,833,815.43	1,169,260.00
TOTAL EXPENDITURES	1,408,609.16	1,712,817.06	1,833,815.43	1,169,260.00
REVENUES OVER/(UNDER) EXPENDITURES	(132,260.26)	(698,557.98)	(546,815.43)	29,740.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

03 -BONDED DEBT FUND C.O.
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
15-SEWER IMPROVEMENT		0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
15-SEWER IMPROVEMENT		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

03 - BONDED DEBT FUND C.O.

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
15-SEWER IMPROVEMENT				
03-315-510 WATER SALES	0.00	0.00	0.00	0.00
03-315-511 SEWER SERVICE	0.00	0.00	0.00	0.00
03-315-629 INTEREST INCOME	0.00	0.00	0.00	0.00
03-315-801 CASH RESERVE	0.00	0.00	0.00	0.00
TOTAL 15-SEWER IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

03 -BONDED DEBT FUND C.O.

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
15-SEWER IMPROVEMENT				
=====				
DEBT RETIREMENT				
03-415-510 CERTIFICATE OF OBLIGATION-PRIN	0.00	0.00	0.00	0.00
03-415-511 CERTIFICATE OF OBLIGATION-INT.	0.00	0.00	0.00	0.00
TOTAL DEBT RETIREMENT	0.00	0.00	0.00	0.00
TOTAL 15-SEWER IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

06 -ECONOMIC DEVELOPMENT FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
28-ECONOMIC DEVELOPMENT		<u>74,609.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>74,609.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
28-ECONOMIC DEVELOPMENT		<u>94,217.74</u>	<u>103,089.07</u>	<u>107,300.00</u>	<u>107,260.00</u>
TOTAL EXPENDITURES		<u>94,217.74</u>	<u>103,089.07</u>	<u>107,300.00</u>	<u>107,260.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		{ 19,607.90}	{ 103,089.07}	{ 107,300.00}	{ 107,260.00}

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

06 -ECONOMIC DEVELOPMENT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
28-ECONOMIC DEVELOPMENT				
06-328-111 ECONOMIC DEVELOPMENT SALES TAX	0.00	0.00	0.00	0.00
06-328-114 CHAMBER CONTRACT	0.00	0.00	0.00	0.00
06-328-610 SALE OF ASSETS	0.00	0.00	0.00	0.00
06-328-629 INTEREST INCOME	0.00	0.00	0.00	0.00
06-328-631 BUILDING RENTS	0.00	0.00	0.00	0.00
06-328-635 MISCELLANEOUS	0.00	0.00	0.00	0.00
06-328-717 ECONOMIC DEVELOPMENT REIMB	74,609.84	0.00	0.00	0.00
06-328-804 FROM OCCUPANCY TAX	0.00	0.00	0.00	0.00
TOTAL 28-ECONOMIC DEVELOPMENT	74,609.84	0.00	0.00	0.00
TOTAL REVENUES	74,609.84	0.00	0.00	0.00

06 -ECONOMIC DEVELOPMENT FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
28-ECONOMIC DEVELOPMENT				
PERSONNEL COSTS				
06-428-111 PAYROLL SALARIES	66,824.88	74,205.32	76,000.00	77,000.00
06-428-113 OVERTIME	0.00	0.00	0.00	0.00
06-428-120 MEDICARE TAX	1,038.81	1,128.54	1,200.00	1,300.00
06-428-121 SOCIAL SECURITY(FICA)	4,441.76	4,825.24	5,000.00	5,200.00
06-428-122 HOSPITAL INSURANCE	9,060.00	9,751.44	9,600.00	10,860.00
06-428-123 LIFE INSURANCE	132.51	138.24	200.00	200.00
06-428-125 RETIREMENT	7,919.78	8,240.29	8,500.00	5,900.00
06-428-126 UNEMPLOYMENT	0.00	0.00	0.00	0.00
06-428-131 OTHER PAY	0.00	0.00	0.00	0.00
06-428-133 MAYOR'S COMPENSATION	0.00	0.00	0.00	0.00
06-428-134 COUNCIL COMPENSATION	0.00	0.00	0.00	0.00
06-428-135 ATTORNEY'S COMPENSATION	0.00	0.00	0.00	0.00
06-428-136 HEALTH OFFICER'S COMP.	0.00	0.00	0.00	0.00
06-428-141 WORKER'S COMP.	0.00	0.00	0.00	0.00
06-428-142 VEHICLE LEASE	4,800.00	4,800.00	4,800.00	4,800.00
06-428-143 UNIFORMS	0.00	0.00	0.00	0.00
06-428-144 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
06-428-145 ANNUAL PAY ADJUSTMENT	0.00	0.00	0.00	0.00
06-428-149 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
TOTAL PERSONNEL COSTS	94,217.74	103,089.07	105,300.00	105,260.00
SUPPLIES				
06-428-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
06-428-205 POSTAGE	0.00	0.00	0.00	0.00
06-428-207 TAXES	0.00	0.00	0.00	0.00
06-428-208 INSURANCE	0.00	0.00	0.00	0.00
06-428-215 CLEANING SUPPLIES	0.00	0.00	0.00	0.00
06-428-220 OTHER SUPPLIES	0.00	0.00	0.00	0.00
06-428-225 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
UTILITIES				
06-428-301 ELECTRICITY	0.00	0.00	0.00	0.00
06-428-302 WATER BILLS-CITY	0.00	0.00	0.00	0.00
06-428-303 REPAIRS	0.00	0.00	0.00	0.00
06-428-305 GAS FOR HEATING	0.00	0.00	0.00	0.00
06-428-310 TELEPHONE	0.00	0.00	0.00	0.00
06-428-311 REFUND OVER-PAYMENT	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
MAINTENANCE COSTS				
06-428-401 MAINTENANCE MOTOR VEHICLE	0.00	0.00	0.00	0.00
06-428-445 MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00
06-428-470 FUEL, OIL & SERVICE	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE COSTS	0.00	0.00	0.00	0.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

06 -ECONOMIC DEVELOPMENT FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>DEBT RETIREMENT</u>				
06-428-502 INTEREST-FNB	0.00	0.00	0.00	0.00
06-428-556 ECONOMIC DEVELOPMENT GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT RETIREMENT	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>				
06-428-601 LEGAL FEES	0.00	0.00	2,000.00	2,000.00
06-428-630 ADV. & PUBLIC RELATIONS	0.00	0.00	0.00	0.00
06-428-645 UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
06-428-650 ALLOCATED INSURANCE	0.00	0.00	0.00	0.00
06-428-655 DUES AND SUBSCRIPTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER COSTS	0.00	0.00	2,000.00	2,000.00
<u>CAPITAL OUTLAY</u>				
06-428-701 CAPITOL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
 TOTAL 28-ECONOMIC DEVELOPMENT	 94,217.74	 103,089.07	 107,300.00	 107,260.00
 TOTAL EXPENDITURES	 94,217.74	 103,089.07	 107,300.00	 107,260.00
 REVENUES OVER/(UNDER) EXPENDITURES	 (19,607.90)	 (103,089.07)	 (107,300.00)	 (107,260.00)

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 202307 -OCCUPANCY TAX FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
27-OTHER COMMUNITY SERVIC		<u>252,527.30</u>	<u>232,132.58</u>	<u>174,500.00</u>	<u>194,000.00</u>
TOTAL REVENUES		<u>252,527.30</u>	<u>232,132.58</u>	<u>174,500.00</u>	<u>194,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
27-OTHER COMMUNITY SERVIC		<u>119,571.28</u>	<u>136,982.01</u>	<u>154,050.00</u>	<u>165,450.00</u>
28-ECONOMIC DEVELOPMENT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>119,571.28</u>	<u>136,982.01</u>	<u>154,050.00</u>	<u>165,450.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		132,956.02	95,150.57	20,450.00	28,550.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

07 -OCCUPANCY TAX FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>27-OTHER COMMUNITY SERVIC</u>				
07-327-310 O.T.-IRISH INN	10,040.26	0.00	7,000.00	0.00
07-327-311 O.T.-ECONO LODGE	12,629.89	14,890.95	4,000.00	8,000.00
07-327-312 O.T.-WESTERN MOTEL	11,779.47	11,880.08	8,000.00	10,000.00
07-327-313 O.T.-ECONOMY INN/RT 66	6,489.35	6,397.65	3,500.00	4,000.00
07-327-314 O.T.--BLARNEY INN	1,896.89	2,082.40	1,500.00	1,500.00
07-327-315 O.T.-TEXAN MOTEL	827.61	549.44	500.00	500.00
07-327-316 TEAM HOUSING SOLUTIONS, INC	0.00	0.00	0.00	0.00
07-327-317 O.T. HOLIDAY INN EXPRESS	52,257.14	52,374.23	40,000.00	50,000.00
07-327-318 O.T.--SHAMROCK INN & SUITES	73,282.44	72,727.64	50,000.00	60,000.00
07-327-319 O. T. --SHAMROCK COUNTRY INN	14,104.77	13,618.93	10,000.00	10,000.00
07-327-320 O.T. -BEST WESTERN SHAMROCK	0.00	0.00	0.00	0.00
07-327-321 O.T.-SLEEP INN AND SUITES	68,991.94	57,254.32	50,000.00	50,000.00
07-327-628 DONATIONS-VETERANS MEMORIAL	0.00	0.00	0.00	0.00
07-327-629 INTEREST INCOME	227.54	356.94	0.00	0.00
07-327-635 COMMUNITY CENTER RENTALS	0.00	0.00	0.00	0.00
07-327-637 CLEAN UP-COMMUNITY CENTER	0.00	0.00	0.00	0.00
07-327-639 TABLE & CHAIR RENTAL	0.00	0.00	0.00	0.00
07-327-640 GRANT REPAYMENT/SHAMROCK EDC	0.00	0.00	0.00	0.00
07-327-801 CASH RESERVE	0.00	0.00	0.00	0.00
TOTAL 27-OTHER COMMUNITY SERVIC	252,527.30	232,132.58	174,500.00	194,000.00
TOTAL REVENUES	252,527.30	232,132.58	174,500.00	194,000.00

07 -OCCUPANCY TAX FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
27-OTHER COMMUNITY SERVIC				
PERSONNEL COSTS				
07-427-111 PAYROLL SALARIES	40,502.30	42,234.25	45,000.00	45,000.00
07-427-113 OVERTIME	0.00	0.00	0.00	0.00
07-427-120 MEDICARE TAX	585.75	607.08	700.00	700.00
07-427-121 SOCIAL SECURITY(FICA)	2,504.83	2,596.43	2,800.00	2,800.00
07-427-122 HOSPITAL INSURANCE	5.84	5.88	25.00	25.00
07-427-123 LIFE INSURANCE	15.97	16.56	25.00	25.00
07-427-125 RETIREMENT	1,084.76	1,513.42	1,600.00	1,200.00
07-427-126 UNEMPLOYMENT	0.00	0.00	0.00	0.00
07-427-131 OTHER PAY	0.00	0.00	0.00	0.00
07-427-133 MAYOR'S COMPENSATION	0.00	0.00	0.00	0.00
07-427-134 COUNCIL COMPENSATION	0.00	0.00	0.00	0.00
07-427-135 ATTORNEY'S COMPENSATION	0.00	0.00	0.00	0.00
07-427-136 HEALTH OFFICER'S COMP.	0.00	0.00	0.00	0.00
07-427-141 WORKER'S COMP.	0.00	0.00	0.00	0.00
07-427-142 VEHICLE EXPENSE	0.00	0.00	0.00	0.00
07-427-143 UNIFORMS	0.00	0.00	0.00	0.00
07-427-144 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
07-427-145 ANNUAL PAY ADJUSTMENT	0.00	0.00	0.00	0.00
07-427-149 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
TOTAL PERSONNEL COSTS	44,699.45	46,973.62	50,150.00	49,750.00
SUPPLIES				
07-427-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
07-427-205 POSTAGE	0.00	0.00	0.00	0.00
07-427-215 CLEANING SUPPLIES	266.04	241.96	500.00	500.00
07-427-220 OTHER SUPPLIES	160.00	291.05	500.00	500.00
07-427-225 EQUIPMENT RENTAL	432.72	0.00	500.00	500.00
07-427-230 SOFTWARE LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	858.76	533.01	1,500.00	1,500.00
UTILITIES				
07-427-301 ELECTRICITY	804.48	700.00	700.00	1,000.00
07-427-302 WATER BILLS-CITY	2,170.01	1,768.22	2,200.00	2,200.00
07-427-305 GAS FOR HEATING	0.00	0.00	0.00	0.00
07-427-310 TELEPHONE	0.00	0.00	0.00	0.00
07-427-311 REFUND OVER-PAYMENT	0.00	0.00	0.00	0.00
TOTAL UTILITIES	2,974.49	2,468.22	2,900.00	3,200.00
MAINTENANCE COSTS				
07-427-401 MAINTENANCE MOTOR VEHICLE	0.00	0.00	0.00	0.00
07-427-440 BUILDING MAINTENANCE	1,825.01	10,661.84	10,661.84	15,000.00
07-427-445 MAINTENANCE-EQUIPMENT	458.63	773.48	1,500.00	1,000.00
07-427-450 MAINTENANCE GROUNDS	209.51	329.83	500.00	500.00
07-427-470 FUEL, OIL & SERVICE	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE COSTS	2,493.15	11,765.15	12,661.84	16,500.00

07 -OCCUPANCY TAX FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>DEBT RETIREMENT</u>				
07-427-501 NOTE PAYABLE-COMPUTER SYSTEM	0.00	0.00	0.00	0.00
07-427-502 INTEREST-COMPUTER SYSTEM NOTE	0.00	0.00	0.00	0.00
TOTAL DEBT RETIREMENT	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>				
07-427-605 AUDIT FEES	0.00	8,340.00	0.00	0.00
07-427-630 ADV. & PUBLIC RELATIONS	5,660.00	6,367.05	10,000.00	10,000.00
07-427-645 UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
07-427-650 ALLOCATED INSURANCE	0.00	0.00	0.00	0.00
07-427-655 DUES & SUBSCRIPTIONS	37.00	360.00	500.00	3,000.00
07-427-660 PROFESSIONAL FEES	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	5,697.00	15,067.05	10,500.00	13,000.00
<u>CAPITAL OUTLAY</u>				
07-427-701 CAPITOL OUTLAY	0.00	0.00	0.00	0.00
07-427-728 CAPITOL OUTLAY-ECON. DEV.	0.00	0.00	0.00	0.00
07-427-729 CAPITOL OUTLAY-COMMUNITY CENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<u>TOURISM DEVELOPMENT</u>				
07-427-801 HOT TAX REQUEST	8,750.00	6,075.00	14,000.00	12,000.00
07-427-803 PIONEER WEST MUSEUM	26,030.00	26,040.00	27,000.00	27,000.00
07-427-804 HI-WAY SIGNS	2,428.56	3,975.38	4,000.00	3,500.00
07-427-805 FALL CLASSIC	3,500.00	3,500.00	3,500.00	3,500.00
07-427-806 ST PATRICKS ADVERTISING	12,000.00	12,000.00	12,000.00	13,000.00
07-427-807 SHAMROCK COUNTRY CLUB	7,500.00	7,500.00	7,500.00	7,500.00
07-427-809 RODEO ARENA	0.00	0.00	0.00	0.00
07-427-810 ROUTE 66 ASSOCIATION	0.00	0.00	0.00	0.00
07-427-812 FIREWORKS	0.00	0.00	0.00	0.00
07-427-813 ARTS/CULTURE DEV.	0.00	0.00	4,338.16	10,000.00
TOTAL TOURISM DEVELOPMENT	60,208.56	59,090.38	72,338.16	76,500.00
<u>MISC.</u>				
07-427-904 TOURISM DEVELOPMENT	2,639.87	1,084.58	4,000.00	5,000.00
07-427-905 GRANT EXPENDITURES-VET MEM	0.00	0.00	0.00	0.00
07-427-913 CHRISTMAS LIGHTS	0.00	0.00	0.00	0.00
07-427-916 OIL RIG	0.00	0.00	0.00	0.00
TOTAL MISC.	2,639.87	1,084.58	4,000.00	5,000.00
TOTAL 27-OTHER COMMUNITY SERVIC	119,571.28	136,982.01	154,050.00	165,450.00
28-ECONOMIC DEVELOPMENT				
<u>PERSONNEL COSTS</u>				
07-428-111 PAYROLL SALARIES	0.00	0.00	0.00	0.00
07-428-113 OVERTIME	0.00	0.00	0.00	0.00

07 -OCCUPANCY TAX FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
07-428-120 MEDICARE TAX	0.00	0.00	0.00	0.00
07-428-121 SOCIAL SECURITY(FICA)	0.00	0.00	0.00	0.00
07-428-122 HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
07-428-123 LIFE INSURANCE	0.00	0.00	0.00	0.00
07-428-125 RETIREMENT	0.00	0.00	0.00	0.00
07-428-126 UNEMPLOYMENT	0.00	0.00	0.00	0.00
07-428-131 OTHER PAY	0.00	0.00	0.00	0.00
07-428-133 MAYOR'S COMPENSATION	0.00	0.00	0.00	0.00
07-428-134 COUNCIL COMPENSATION	0.00	0.00	0.00	0.00
07-428-135 ATTORNEY'S COMPENSATION	0.00	0.00	0.00	0.00
07-428-136 HEALTH OFFICER'S COMP.	0.00	0.00	0.00	0.00
07-428-141 WORKER'S COMP.	0.00	0.00	0.00	0.00
07-428-142 VEHICLE LEASE	0.00	0.00	0.00	0.00
07-428-143 UNIFORMS	0.00	0.00	0.00	0.00
07-428-144 CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
07-428-145 ANNUAL PAY ADJUSTMENT	0.00	0.00	0.00	0.00
07-428-149 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00
TOTAL PERSONNEL COSTS	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>				
07-428-201 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
07-428-205 POSTAGE	0.00	0.00	0.00	0.00
07-428-215 CLEANING SUPPLIES	0.00	0.00	0.00	0.00
07-428-220 OTHER SUPPLIES	0.00	0.00	0.00	0.00
07-428-225 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
07-428-301 ELECTRICITY	0.00	0.00	0.00	0.00
07-428-302 WATER BILLS-CITY	0.00	0.00	0.00	0.00
07-428-305 GAS FOR HEATING	0.00	0.00	0.00	0.00
07-428-310 TELEPHONE	0.00	0.00	0.00	0.00
07-428-311 REFUND OVER-PAYMENT	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>MAINTENANCE COSTS</u>				
07-428-401 MAINTENANCE MOTOR VEHICLE	0.00	0.00	0.00	0.00
07-428-445 MAINTENANCE-EQUIPMENT	0.00	0.00	0.00	0.00
07-428-470 FUEL, OIL & SERVICE	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE COSTS	0.00	0.00	0.00	0.00
<u>DEBT RETIREMENT</u>				
07-428-502 INTEREST-FNB	0.00	0.00	0.00	0.00
TOTAL DEBT RETIREMENT	0.00	0.00	0.00	0.00
<u>OTHER COSTS</u>				
07-428-630 ADV. & PUBLIC RELATIONS	0.00	0.00	0.00	0.00
07-428-645 UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00
07-428-650 ALLOCATED INSURANCE	0.00	0.00	0.00	0.00
07-428-665 MEALS & LODGING	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

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EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
CAPITAL OUTLAY				
07-428-701 CAPITOL OUTLAY	0.00	0.00	0.00	0.00
07-428-728 CAPITOL OUTLAY- ECON. DEVEL.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
MISC.				
07-428-901 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
07-428-904 TOURISM DEVELOPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISC.	0.00	0.00	0.00	0.00
TOTAL 28-ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	<u>119,571.28</u>	<u>136,982.01</u>	<u>154,050.00</u>	<u>165,450.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>132,956.02</u>	<u>95,150.57</u>	<u>20,450.00</u>	<u>28,550.00</u>

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

08 -AIRPORT IMPROVEMENT FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
17-AIRPORT		<u>2,600.88</u>	<u>2,308.26</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>2,600.88</u>	<u>2,308.26</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
17-AIRPORT		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES		2,600.88	2,308.26	0.00	0.00

08 -AIRPORT IMPROVEMENT FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
17-AIRPORT				
08-317-623 HANGAR RENTAL	2,600.00	2,300.00	0.00	0.00
08-317-626 RENT AIRPORT HOUSE	0.00	0.00	0.00	0.00
08-317-629 INTEREST INCOME	0.88	8.26	0.00	0.00
08-317-801 CASH RESERVE	0.00	0.00	0.00	0.00
TOTAL 17-AIRPORT	2,600.88	2,308.26	0.00	0.00
TOTAL REVENUES	2,600.88	2,308.26	0.00	0.00

08 -AIRPORT IMPROVEMENT FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
17-AIRPORT				
CAPITAL OUTLAY				
08-417-701 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
08-417-708 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 17-AIRPORT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	2,600.88	2,308.26	0.00	0.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

14 -SEWER IMPROVEMENT PROJECT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	14-WATER & SEWER	0.00	0.00	0.00	0.00
	15-SEWER IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
	14-WATER & SEWER	0.00	0.00	0.00	0.00
	15-SEWER IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00

14 -SEWER IMPROVEMENT PROJECT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
14-WATER & SEWER				
14-314-640 GRANT DRAWDOWNS (PROCEEDS)	0.00	0.00	0.00	0.00
TOTAL 14-WATER & SEWER	0.00	0.00	0.00	0.00
15-SEWER IMPROVEMENT				
14-315-629 INTEREST INCOME	0.00	0.00	0.00	0.00
14-315-801 CASH RESERVE	0.00	0.00	0.00	0.00
TOTAL 15-SEWER IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

14 -SEWER IMPROVEMENT PROJECT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
14-WATER & SEWER				
OTHER COSTS				
14-414-603 ADMINISTRATION FEES	0.00	0.00	0.00	0.00
14-414-608 ENGINEERING FEES	0.00	0.00	0.00	0.00
14-414-609 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
TOTAL 14-WATER & SEWER	0.00	0.00	0.00	0.00
15-SEWER IMPROVEMENT				
CAPITAL OUTLAY				
14-415-715 CAPITOL OUTLAY-SEWER	0.00	0.00	0.00	0.00
14-415-730 CAPITOL OUTLAY-COMPUTERS	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 15-SEWER IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

15 -STEP GRANT-WATER LINE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	15-SEWER IMPROVEMENT	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	15-SEWER IMPROVEMENT	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

15 -STEP GRANT-WATER LINE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
15-SEWER IMPROVEMENT				
15-315-629 NOW INTEREST STEP GRANT	0.00	0.00	0.00	0.00
15-315-640 GRANT DRAWDOWNS (PROCEEDS)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 15-SEWER IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

15 -STEP GRANT-WATER LINE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
15-SEWER IMPROVEMENT				
SUPPLIES				
15-415-220 WATER LINE SUPPLIES	0.00	0.00	0.00	0.00
15-415-225 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
OTHER COSTS				
15-415-603 ADMINISTRATION FEES	0.00	0.00	0.00	0.00
15-415-608 ENGINEERING FEES	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0.00	0.00	0.00	0.00
TOTAL 15-SEWER IMPROVEMENT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

16 -WATER IMPROVEMENT ACCOUNT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	14-WATER & SEWER	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	REVENUES OVER/ (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

16 -WATER IMPROVEMENT ACCOUNT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
14-WATER & SEWER				
16-314-629 INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL 14-WATER & SEWER	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

16 -WATER IMPROVEMENT ACCOUNT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 202317 -SEWER IMPROVEMENT
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
07-SEWER IMPROVEMENTS		<u>387.20</u>	<u>578.23</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>387.20</u>	<u>578.23</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
07-SEWER IMPROVEMENTS		<u>172,143.00</u>	<u>52,684.68</u>	<u>517,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>172,143.00</u>	<u>52,684.68</u>	<u>517,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		(171,755.80)	(52,106.45)	(517,000.00)	0.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

17 -SEWER IMPROVEMENT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
07-SEWER IMPROVEMENTS				
17-307-629 INTEREST INCOME	387.20	578.23	0.00	0.00
17-307-640 TAX NOTE PROCEEDS	0.00	0.00	0.00	0.00
17-307-642 GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00
17-307-644 SEWER REVENUE-TAX NOTE PAYMENT	0.00	0.00	0.00	0.00
TOTAL 07-SEWER IMPROVEMENTS	<u>387.20</u>	<u>578.23</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>387.20</u>	<u>578.23</u>	<u>0.00</u>	<u>0.00</u>

17 -SEWER IMPROVEMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
07-SEWER IMPROVEMENTS				
=====				
OTHER COSTS				
17-407-608 ENGINEERING FEES	172,143.00	52,684.68	517,000.00	0.00
17-407-610 CONTRACTOR MONTHLY PAYMENT	0.00	0.00	0.00	0.00
17-407-612 LAND PURCHASE/EASEMENTS	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	<u>172,143.00</u>	<u>52,684.68</u>	<u>517,000.00</u>	<u>0.00</u>
TOTAL 07-SEWER IMPROVEMENTS	172,143.00	52,684.68	517,000.00	0.00
TOTAL EXPENDITURES	<u>172,143.00</u>	<u>52,684.68</u>	<u>517,000.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES	(171,755.80)	(52,106.45)	(517,000.00)	0.00
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 202320 -PAYROLL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
01-GOVERNMENT & ADMINISTR		<u>11.00</u>	<u>42.11</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>11.00</u>	<u>42.11</u>	<u>0.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
01-GOVERNMENT & ADMINISTR		<u>538.85</u>	<u>538.90</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>538.85</u>	<u>538.90</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		(527.85)	(496.79)	0.00	0.00

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

20 -PAYROLL FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-GOVERNMENT & ADMINISTR				
20-301-629 INTEREST INCOME	11.00	42.11	0.00	0.00
20-301-650 TRANSFERS	0.00	0.00	0.00	0.00
TOTAL 01-GOVERNMENT & ADMINISTR	11.00	42.11	0.00	0.00
TOTAL REVENUES	11.00	42.11	0.00	0.00
	=====	=====	=====	=====

CITY OF SHAMROCK
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2023

20 -PAYROLL FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
01-GOVERNMENT & ADMINISTR				
=====				
OTHER COSTS				
20-401-666 SERVICE CHARGE	538.85	538.90	0.00	0.00
TOTAL OTHER COSTS	538.85	538.90	0.00	0.00
=====				
TOTAL 01-GOVERNMENT & ADMINISTR	538.85	538.90	0.00	0.00
TOTAL EXPENDITURES	538.85	538.90	0.00	0.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(527.85)	(496.79)	0.00	0.00
=====				