

SHEPHERD UTILITY FUND  
INCOME/BUDGET STATEMENT  
2019-2020 BUDGET

REVENUES

300100	CASH (WATER SALES)	2,000.00
300400	MISC INC/RTN CK FEE	100.00
304000	PERMIT FEES	3,000.00
304100	WATER TAP FEES (METER)	6,000.00
304200	SEWER TAP FEES	3,000.00
304300	CONNECT FEES	4,000.00
304400	WATER REVENUE	510,000.00
304410	DEBT RECOVERY TXDOT	37,200.00
304500	SEWER REVENUE	200,000.00
304600	PEN ON WATER/SEWER BILLS	25,000.00
304700	INTEREST INCOME	2,000.00
304900	BAD DEBT RECOVERY	500.00
310000	BUDGETED FUND BALANCE	15,000.00
	TOTAL REVENUES	<b>807,800.00</b>

EXPENSES

CITY ADMINISTRATION

SALARIES & BENEFITS

421000	SALARY - UT CLERKS	52,479.00
421100	MEDICAL INSURANCE	19,266.00
421200	FICA ER (SS/MC)	3,000.00
421300	RETIREMENT	3,000.00
421400	SUI ER (UE)	150.00
421500	WORKERS COMP	500.00
	TOTAL SALARIES & BENEFITS	<b>78,395.00</b>

PROFESSIONAL SERVICES

422300	ACCOUNTING & AUDIT	12,500.00
422400	ENGINEERING	0.00
	TOTAL PROFESSIONAL SERV.	<b>12,500.00</b>

PROPERTY SERVICES

TOTAL PROPERTY SERVICES

OTHER SERVICES

425100	INSURANCE-CITY PROPERTY	12,000.00
425600	DUES & MEMBERSHIPS-DETCOG	300.00
425700	ADVERTISING	0.00
	TOTAL OTHER SERVICES	<b>12,300.00</b>

SUPPLIES		
426100	OFFICE SUPPLIES-CITY HALL	2,500.00
426700	POSTAGE	<u>5,000.00</u>
	TOTAL SUPPLIES	<b>7,500.00</b>

OTHER EXPENSES		
427600	FRM. H.A. INTEREST EXP.	25,000.00
427800	CONTINGENCY-MISC. EXPENSE	40,000.00
428000	DEBT SERVICE PAYMENTS	9,000.00
428100	EQUIPMENT LEASE	<u>44,500.00</u>
	TOTAL OTHER EXPENSES	<b>118,500.00</b>

TOTAL CITY ADMINISTRATION	<b>229,195.00</b>
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WATER DEPARTMENT

SALARIES & BENEFITS		
501000	SALARIES - WATER	104,599.00
501100	MEDICAL INSURANCE	28,900.00
501200	FICA ER (SS/MC)	5,500.00
501300	RETIREMENT	6,000.00
501400	SUI ER (UE)	200.00
501500	WORKERS COMP	200.00
	TOTAL SALARIES & BENEFITS	<b>145,399.00</b>

PROFESSIONAL SERVICES		
	TOTAL PROFESSIONAL SERVICES	<u>                    </u>

PROPERTY SERVICES		
502700	UNIFORMS BOOT ALLOWANCE	2,600.00
503200	ELECTRICITY-WATER	30,000.00
503400	PHONE-WATER WELL CONTROL & CELL	4,000.00
503800	MOTOR VEHICLE REPAIR	3,500.00
503900	EQUIPMENT REPAIR	3,500.00
504000	WATER TANK RENOVATION & MAINT	20,000.00
504100	MAINTENANCE & OPERATION	37,000.00
504700	WELL REPAIRS	<u>25,000.00</u>
	TOTAL PROPERTY SERVICES	<b>125,600.00</b>

OTHER SERVICES		
505200	IN SERVICE TRAINING	<u>600.00</u>
	TOTAL OTHER SERVICES	<b>600.00</b>

SUPPLIES		
506400	GASOLINE & DIESEL	<u>20,000.00</u>
	TOTAL SUPPLIES	<b>20,000.00</b>

OTHER EXPENSES

507200	BAD DEBT EXPENSE	100.00
507300	FEES & PERMITS-WATER	800.00
507350	LOWER TRINITY GWCD	<u>5,000.00</u>

TOTAL OTHER EXPENSES	<u>5,900.00</u>
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TOTAL WATER DEPARTMENT	<u>152,100.00</u>
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SEWER DEPARTMENT

SALARIES & BENEFITS

701000	SALARIES - JAMIE/CALEB	84,240.00
701100	MEDICAL INSURANCE	19,266.00
701200	FICA ER (SS/MC)	6,000.00
701300	RETIREMENT	6,200.00
701400	SUI ER (UE)	<u>200.00</u>

TOTAL SALARIES & BENEFITS	<u>115,906.00</u>
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PROPERTY SERVICES

703200	ELECTRICITY-SEWER	22,000.00
703900	EQUIPMENT REPAIR	3,000.00
704000	BUILDING MAINTENANCE	100.00
704100	OTHER MAINTENANCE/REPAIRS	20,000.00
704400	LIFT STATION REPAIRS	10,000.00
704500	WASTE DISPOSAL	20,000.00
704600	TXDOT UTILITY RELOCATION	<u>37,000.00</u>

TOTAL PROPERTY SERVICES	<u>112,100.00</u>
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OTHER SERVICES

705200	IN SERVICE TRAINING	
705700	SEWER PLANT MAINT.	<u>50,000.00</u>

TOTAL OTHER SERVICES	<u>50,000.00</u>
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OTHER EXPENSES

707300	FEES & PERMITS-SEWER	<u>3,000.00</u>
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TOTAL OTHER EXPENSES	<u>3,000.00</u>
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TOTAL SEWER DEPARTMENT	<u>281,006.00</u>
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GRANT DEPARTMENT

GRANT EXPENDITURES

TOTAL GRANT EXPENDITURES

TOTAL GRANT DEPARTMENT

TOTAL EXPENDITURES	807,700.00
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OTHER FINANCIAL SOURCES

TOTAL OTHER FINANCIAL SOURCES	
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NET INCOME/(LOSS)	100.00
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