

CITY OF SHEPHERD UTILITY FUND  
2024-2025 BUDGET

|                          |                            |
|--------------------------|----------------------------|
| CASH (WATER SALES)       | 15,000.00                  |
| MISC INC/RTN CK FEE      | 100.00                     |
| PERMIT FEES              | 1,000.00                   |
| WATER TAP FEES (METER)   | 9,000.00                   |
| SEWER TAP FEES           | 8,000.00                   |
| CONNECT FEES             | 8,000.00                   |
| WATER REVENUE            | 650,000.00                 |
| DEBT RECOVERY TXDOT      | 37,200.00                  |
| SEWER REVENUE            | 300,000.00                 |
| PEN ON WATER/SEWER BILLS | 90,000.00                  |
| INTEREST INCOME          | 6,000.00                   |
| BAD DEBT RECOVERY        | 500.00                     |
| MISCELLANEOUS INCOME     | 500.00                     |
|                          | <hr/>                      |
| <b>TOTAL REVENUES</b>    | <b><u>1,125,300.00</u></b> |

|                                      |                  |
|--------------------------------------|------------------|
| SALARY - UT CLERKS                   | 60,000.00        |
| MEDICAL INSURANCE                    | 12,000.00        |
| FICA ER (SS/MC)                      | 3,400.00         |
| RETIREMENT                           | 4,000.00         |
| SUI ER (UE)                          | 100.00           |
| WORKERS COMP                         | 1,000.00         |
|                                      | <hr/>            |
| <b>TOTAL SALARIES &amp; BENEFITS</b> | <b>80,500.00</b> |

|                                 |                  |
|---------------------------------|------------------|
| ACCOUNTING & AUDIT              | 12,000.00        |
| ENGINEERING                     | 10,000.00        |
|                                 | <hr/>            |
| <b>TOTAL PROFESSIONAL SERV.</b> | <b>22,000.00</b> |

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|-----------------------------|------------------|
| INSURANCE-CITY PROPERTY     | 22,000.00        |
| DUES & MEMBERSHIPS-DETCOG   | 300.00           |
|                             | <hr/>            |
| <b>TOTAL OTHER SERVICES</b> | <b>22,300.00</b> |

|                           |                  |
|---------------------------|------------------|
| OFFICE SUPPLIES-CITY HALL | 2,500.00         |
| POSTAGE                   | 15,000.00        |
|                           | <hr/>            |
| <b>TOTAL SUPPLIES</b>     | <b>17,500.00</b> |

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|                           |                 |
|---------------------------|-----------------|
| FRM. H.A. INTEREST EXP.   | 28,000.00       |
| CONTINGENCY-MISC. EXPENSE | 50,000.00       |
| DEBT SERVICE PAYMENTS     | <u>9,000.00</u> |

**TOTAL OTHER EXPENSES** **87,000.00**

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**TOTAL CITY ADMINISTRATION** **229,300.00**

|                   |               |
|-------------------|---------------|
| SALARIES - WATER  | 120,355.00    |
| MEDICAL INSURANCE | 47,000.00     |
| FICA ER (SS/MC)   | 7,000.00      |
| RETIREMENT        | 7,400.00      |
| SUI ER (UE)       | 300.00        |
| WORKERS COMP      | <u>200.00</u> |

**TOTAL SALARIES & BENEFITS** **182,255.00**

|          |                 |
|----------|-----------------|
| UNIFORMS | <u>1,000.00</u> |
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**TOTAL PROFESSIONAL SERVICES** **1,000.00**

|                               |                   |
|-------------------------------|-------------------|
| ELECTRICITY-WATER             | 40,000.00         |
| PHONE-WATER WELL CONTROL &CE  | 6,000.00          |
| MOTOR VEHICLE REPAIR          | 10,000.00         |
| EQUIPMENT REPAIR              | 10,000.00         |
| WATER TANK RENOVATION & MAINT | 23,000.00         |
| MAINTENANCE & OPERATION       | 60,000.00         |
| WELL REPAIRS                  | 25,000.00         |
| AUTOMATED METERS              | <u>109,500.00</u> |

**TOTAL PROPERTY SERVICES** **283,500.00**

|                     |                 |
|---------------------|-----------------|
| IN SERVICE TRAINING | <u>6,000.00</u> |
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**TOTAL OTHER SERVICES** **6,000.00**

|                   |                  |
|-------------------|------------------|
| GASOLINE & DIESEL | <u>30,000.00</u> |
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**TOTAL SUPPLIES** **30,000.00**

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|                      |                 |
|----------------------|-----------------|
| BAD DEBT EXPENSE     | 100.00          |
| FEES & PERMITS-WATER | 3,000.00        |
| LOWER TRINITY GWCD   | <u>5,000.00</u> |

**TOTAL OTHER EXPENSES** **8,100.00**

**TOTAL WATER DEPARTMENT** **510,855.00**

|                   |               |
|-------------------|---------------|
| SALARIES          | 106,000.00    |
| MEDICAL INSURANCE | 34,000.00     |
| FICA ER (SS/MC)   | 6,000.00      |
| RETIREMENT        | 7,000.00      |
| SUI ER (UE)       | <u>200.00</u> |

**TOTAL SALARIES & BENEFITS** **153,200.00**

|                           |                  |
|---------------------------|------------------|
| ELECTRICITY-SEWER         | 28,000.00        |
| EQUIPMENT REPAIR          | 4,000.00         |
| BUILDING MAINTENANCE      | 100.00           |
| OTHER MAINTENANCE/REPAIRS | 35,000.00        |
| LIFT STATION REPAIRS      | 45,000.00        |
| WASTE DISPOSAL            | 29,000.00        |
| TXDOT UTILITY RELOCATION  | <u>37,000.00</u> |

**TOTAL PROPERTY SERVICES** **178,100.00**

|                    |                  |
|--------------------|------------------|
| SEWER PLANT MAINT. | <u>50,000.00</u> |
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**TOTAL OTHER SERVICES** **50,000.00**

|                      |                 |
|----------------------|-----------------|
| FEES & PERMITS-SEWER | <u>3,000.00</u> |
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**TOTAL OTHER EXPENSES** **3,000.00**

**TOTAL SEWER DEPARTMENT** **384,300.00**

**TOTAL GRANT EXPENDITURES** **0.00**

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TOTAL GRANT DEPARTMENT

**TOTAL EXPENDITURES**

1,124,455.00

TOTAL OTHER FINANCIAL SOURCES

0.00

**NET INCOME/(LOSS)**

845.00