

SHEPHERD UTILITY FUND  
BUDGET  
FOR THE FISCAL YEAR 2021-2022

G/L#	Description	Budget
RESERVES		
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	TOTAL RESERVES	<u>0.00</u>
REVENUES		
300100	CASH (WATER SALES)	(\$ 10,000.00)
300400	MISC INC/RTN CK FEE	(100.00)
304000	PERMIT FEES	(4,000.00)
304100	WATER TAP FEES (METER)	(6,000.00)
304200	SEWER TAP FEES	(4,000.00)
304300	CONNECT FEES	(2,000.00)
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	(35,000.00)
304700	INTEREST INCOME	(2,000.00)
304900	BAD DEBT RECOVERY	(500.00)
305000	MISCELLANEOUS INCOME	(200.00)
310000	BUDGETED FUND BALANCE	<u>(82,000.00)</u>
	TOTAL REVENUES	<u>(893,000.00)</u>
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	TOTAL INCOME	<u><u>(\$ 893,000.00)</u></u>
EXPENSES		
ADMINISTRATION		

G/L#	Description	Budget
<b>SALARIES &amp; BENEFITS</b>		
421000	SALARY - UT CLERKS	\$ 52,000.00
421100	MEDICAL INSURANCE	28,000.00
421200	FICA ER (SS/MC)	3,000.00
421300	RETIREMENT	3,000.00
421400	SUI ER (UE)	300.00
421500	WORKERS COMP	<u>1,200.00</u>
	TOTAL SALARIES & BENEFITS	87,500.00
<b>PROFESSIONAL SERVICES</b>		
422300	ACCOUNTING & AUDIT	11,500.00
422400	ENGINEERING	<u>20,000.00</u>
	TOTAL PROFESSIONAL SERVICES	31,500.00
<b>PROPERTY SERVICES</b>		
	TOTAL PROPERTY SERVICES	<u>0.00</u>
<b>OTHER SERVICES</b>		
425100	INSURANCE-CITY PROPERTY	15,000.00
425600	DUES & MEMBERSHIPS-DETCOG	<u>300.00</u>
	TOTAL OTHER SERVICES	15,300.00
<b>SUPPLIES</b>		
426100	OFFICE SUPPLIES-CITY HALL	2,500.00
426700	POSTAGE	<u>8,000.00</u>
	TOTAL SUPPLIES	10,500.00
<b>OTHER EXPENSE</b>		
427600	FRM. H.A. INTEREST EXP.	27,000.00
427800	CONTINGENCY-MISC. EXPENSE	20,000.00
428000	DEBT SERVICE PAYMENTS	9,000.00

G/L#	Description	Budget
428100	EQUIPMENT LEASE	<u>46,000.00</u>
	TOTAL OTHER EXPENSE	102,000.00
		<u>                    </u>
	TOTAL ADMINISTRATION	246,800.00

WATER DEPARTMENT

SALARIES & BENEFITS

501000	SALARIES - WATER	98,000.00
501100	MEDICAL INSURANCE	52,000.00
501200	FICA ER (SS/MC)	5,500.00
501300	RETIREMENT	6,000.00
501400	SUI ER (UE)	200.00
501500	WORKERS COMP	<u>200.00</u>
	TOTAL SALARIES & BENEFITS	161,900.00

PROFESSIONAL SERVICES

502700	UNIFORMS	<u>1,000.00</u>
	TOTAL PROFESSIONAL SERVICES	1,000.00

PROPERTY SERVICES

503200	ELECTRICITY-WATER	30,000.00
503400	PHONE-WATER WELL CONTROL	4,000.00
503800	MOTOR VEHICLE REPAIR	20,000.00
503900	EQUIPMENT REPAIR	3,500.00
504000	WATER TANK RENOVATION & M	20,000.00
504100	MAINTENANCE & OPERATION	37,000.00
504700	WELL REPAIRS	<u>25,000.00</u>
	TOTAL PROPERTY SERVICES	139,500.00

OTHER SERVICES

G/L#	Description	Budget
505200	IN SERVICE TRAINING	<u>500.00</u>
	TOTAL OTHER SERVICES	500.00
SUPPLIES		
506400	GASOLINE & DIESEL	<u>10,000.00</u>
	TOTAL SUPPLIES	10,000.00
OTHER EXPENSES		
507200	BAD DEBT EXPENSE	100.00
507300	FEES & PERMITS-WATER	500.00
507350	LOWER TRINITY GWCD	<u>10,000.00</u>
	TOTAL OTHER EXPENSES	10,600.00
CAPITAL OUTLAYS		
	TOTAL CAPITAL OUTLAYS	<u>0.00</u>
	TOTAL WATER DEPARTMENT	323,500.00
SEWER DEPARTMENT		
SALARIES & BENEFITS		
701000	SALARIES	82,000.00
701100	MEDICAL INSURANCE	47,200.00
701200	FICA ER (SS/MC)	6,000.00
701300	RETIREMENT	6,000.00
701400	SUI ER (UE)	<u>200.00</u>
	TOTAL SALARIES & BENEFITS	141,400.00
PROFESSIONAL SERVICES		

G/L#	Description	Budget
	TOTAL PROFESSIONAL SERVICES	0.00
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	15,000.00
704500	WASTE DISPOSAL	20,000.00
704600	TXDOT UTILITY RELOCATION	<u>37,000.00</u>
	TOTAL PROPERTY SERVICES	117,100.00
OTHER SERVICES		
705700	SEWER PLANT MAINT.	<u>60,000.00</u>
	TOTAL OTHER SERVICES	60,000.00
SUPPLIES		
	TOTAL SUPPLIES	<u>0.00</u>
OTHER EXPENSES		
707300	FEES & PERMITS-SEWER	<u>3,000.00</u>
	TOTAL OTHER EXPENSES	3,000.00
CAPITAL OUTLAYS		
	TOTAL CAPITAL OUTLAYS	<u>0.00</u>
	TOTAL SEWER DEPARTMENT	<u>321,500.00</u>
	TOTAL EXPENDITURES	891,800.00

G/L#	Description	Budget
	OTHER FINANCIAL SOURCES (USES)	<hr/>
	NET INCOME	<u>\$ 1,200.00</u>