

SHEPHERD UTILITY FUND  
INCOME/BUDGET STATEMENT  
2019-2020 PROPOSED BUDGET

		Year to Date	FY19 Budget	FY20 PROPOSED BUDGET
REVENUES				
300100	CASH (WATER SALES)	\$ 1,218.10	5,000.00	2,000.00
300400	MISC INC/RTN CK FEE	120.00	100.00	100.00
304000	PERMIT FEES	1,975.00	500.00	3,000.00
304100	WATER TAP FEES (METER)	5,908.00	3,500.00	6,000.00
304200	SEWER TAP FEES	2,000.00	1,500.00	3,000.00
304300	CONNECT FEES	2,940.00	5,000.00	4,000.00
304400	WATER REVENUE	314,875.53	450,000.00	510,000.00
304410	DEBT RECOVERY TXDOT	0.00	37,200.00	37,200.00
304500	SEWER REVENUE	171,519.21	200,000.00	200,000.00
304600	PEN ON WATER/SEWER BILLS	22,021.40	25,000.00	25,000.00
304700	INTEREST INCOME	1,639.56	1,300.00	2,000.00
304900	BAD DEBT RECOVERY	282.27	500.00	500.00
310000	BUDGETED FUND BALANCE	0.00	60,000.00	15,000.00
	TOTAL REVENUES	<u>524,499.07</u>	<u>789,600.00</u>	<u>807,800.00</u>

EXPENSES

Y ADMINISTRATION

SALARIES & BENEFITS

421000	SALARY - UT CLERKS	38,957.18	37,000.00	52,479.00 MEG/JACKIE
421100	MEDICAL INSURANCE	18,825.94	21,000.00	19,266.00
421200	FICA ER (SS/MC)	2,827.43	4,000.00	3,000.00
421300	RETIREMENT	2,556.60	4,000.00	3,000.00
421400	SUI ER (UE)	87.78	150.00	150.00
421500	WORKERS COMP	216.17	2,000.00	500.00
	TOTAL SALARIES & BENEFITS	<u>63,471.10</u>	<u>68,150.00</u>	<u>78,395.00</u>

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<b>PROFESSIONAL SERVICES</b>			
422300	ACCOUNTING & AUDIT	0.00	15,000.00
422400	ENGINEERING	5,760.00	0.00
	<b>TOTAL PROFESSIONAL SERV.</b>	<b>5,760.00</b>	<b>15,000.00</b>
			<b>12,500.00</b>
<b>PROPERTY SERVICES</b>			
	<b>TOTAL PROPERTY SERVICES</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER SERVICES</b>			
425100	INSURANCE-CITY PROPERTY	12,000.00	12,000.00
425600	DUES & MEMBERSHIPS-DETCOG	0.00	300.00
425700	ADVERTISING	30.00	0.00
	<b>TOTAL OTHER SERVICES</b>	<b>12,030.00</b>	<b>12,300.00</b>
			<b>12,300.00</b>
<b>SUPPLIES</b>			
426100	OFFICE SUPPLIES-CITY HALL	1,998.40	3,000.00
426700	POSTAGE	4,083.15	10,000.00
	<b>TOTAL SUPPLIES</b>	<b>6,081.55</b>	<b>13,000.00</b>
			<b>7,500.00</b>
<b>OTHER EXPENSES</b>			
427600	FRM. H.A. INTEREST EXP.	0.00	25,000.00
427800	CONTINGENCY-MISC. EXPENSE	14,545.63	45,000.00
428000	DEBT SERVICE PAYMENTS	8,433.75	10,000.00
428100	EQUIPMENT LEASE	44,364.50	45,000.00
	<b>TOTAL OTHER EXPENSES</b>	<b>67,343.88</b>	<b>125,000.00</b>
			<b>118,500.00</b>
	<b>TOTAL CITY ADMINISTRATION</b>	<b>154,686.53</b>	<b>233,450.00</b>
			<b>229,195.00 X</b>
<b>WATER DEPARTMENT</b>			
<b>SALARIES &amp; BENEFITS</b>			
501000	SALARIES - WATER	60,150.50	86,500.00
501100	MEDICAL INSURANCE	15,422.26	21,000.00
501200	FICA ER (SS/MC)	4,610.22	5,500.00
			104,599.00 Cl/Dar/Trav
			28,900.00
			5,500.00

		Year to Date	FY19 Budget	FY20 PROPOSED BUDGET
501300	RETIREMENT	4,278.04	6,000.00	6,000.00
501400	SUI ER (UE)	88.74	200.00	200.00
501500	WORKERS COMP	0.00	13,000.00	200.00
	TOTAL SALARIES & BENEFITS	84,549.76	132,200.00	<b>145,399.00 X</b>
PROFESSIONAL SERVICES				
	TOTAL PROFESSIONAL SERVICES	0.00	0.00	
PROPERTY SERVICES				
502700	UNIFORMS BOOT ALLOWANCE			2,600.00
503200	ELECTRICITY-WATER	27,694.18	32,000.00	30,000.00
503400	PHONE-WATER WELL CONTROL & CELI	3,594.35	5,000.00	4,000.00
503800	MOTOR VEHICLE REPAIR	2,908.29	3,500.00	3,500.00
503900	EQUIPMENT REPAIR	6,381.83	3,000.00	3,500.00
504000	WATER TANK RENOVATION & MAINT	13,455.63	18,000.00	20,000.00
504100	MAINTENANCE & OPERATION	36,312.40	35,000.00	37,000.00
504700	WELL REPAIRS	18,579.10	30,000.00	25,000.00
	TOTAL PROPERTY SERVICES	108,925.78	126,500.00	<b>125,600.00</b>
OTHER SERVICES				
505200	IN SERVICE TRAINING	250.00	600.00	600.00
	TOTAL OTHER SERVICES	250.00	600.00	<b>600.00</b>
SUPPLIES				
506400	GASOLINE & DIESEL	11,726.89	20,000.00	20,000.00
	TOTAL SUPPLIES	11,726.89	20,000.00	<b>20,000.00</b>
OTHER EXPENSES				
507200	BAD DEBT EXPENSE	0.00	100.00	100.00
507300	FEES & PERMITS-WATER	679.80	100.00	800.00
507350	LOWER TRINITY GWCD	4,444.56	10,000.00	5,000.00
	TOTAL OTHER EXPENSES	5,124.36	10,200.00	<b>5,900.00</b>

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TOTAL WATER DEPARTMENT	210,576.79	289,500.00	<b>152,100.00 X</b>
SEWER DEPARTMENT			
SALARIES & BENEFITS			
701000 SALARIES - JAMIE/CALEB	72,101.62	84,000.00	84,240.00
701100 MEDICAL INSURANCE	10,477.06	21,000.00	19,266.00
701200 FICA ER (SS/MC)	5,515.74	5,500.00	6,000.00
701300 RETIREMENT	5,073.75	6,200.00	6,200.00
701400 SUI ER (UE)	175.51	100.00	200.00
TOTAL SALARIES & BENEFITS	93,343.68	116,800.00	<b>115,906.00</b>
PROPERTY SERVICES			
703200 ELECTRICITY-SEWER	18,165.14	24,000.00	22,000.00
703900 EQUIPMENT REPAIR	2,347.10	500.00	3,000.00
704000 BUILDING MAINTENANCE	0.00	100.00	100.00
704100 OTHER MAINTENANCE/REPAIRS	16,177.84	20,000.00	20,000.00
704400 LIFT STATION REPAIRS	7,453.25	10,000.00	10,000.00
704500 WASTE DISPOSAL	14,585.18	2,000.00	20,000.00
704600 TXDOT UTILITY RELOCATION	37,000.00	37,200.00	37,000.00
TOTAL PROPERTY SERVICES	95,728.51	93,800.00	<b>112,100.00</b>
OTHER SERVICES			
705200 IN SERVICE TRAINING	0.00	300.00	
705700 SEWER PLANT MAINT.	74,236.23	50,000.00	50,000.00
TOTAL OTHER SERVICES	74,236.23	50,300.00	<b>50,000.00</b>
OTHER EXPENSES			
707300 FEES & PERMITS-SEWER	1,150.00	5,000.00	3,000.00
TOTAL OTHER EXPENSES	1,150.00	5,000.00	<b>3,000.00</b>
TOTAL SEWER DEPARTMENT	264,458.42	265,900.00	<b>281,006.00 X</b>

WATER DEPARTMENT

	Year to Date	FY19 Budget	FY20 PROPOSED BUDGET
GRANT EXPENDITURES			
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TOTAL GRANT EXPENDITURES	0.00	0.00	
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TOTAL GRANT DEPARTMENT	0.00	0.00	
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TOTAL EXPENDITURES	<u>\$ 629,721.74</u>	<u>788,850.00</u>	<b>807,700.00</b>
OTHER FINANCIAL SOURCES			
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TOTAL OTHER FINANCIAL SOURCES	0.00	0.00	
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NET INCOME/ (LOSS)	<u>(\$ 105,222.67)</u>	<u>750.00</u>	100.00

Checking Act	\$373,010.60
CD# 26671	\$149,363.34
CD# 26672	\$149,516.80
CD# 26673	\$159,843.31
<b>Total Balance</b>	<b>\$831,734.05</b>