SHEPHERD UTILITY FUND

PROPOSED BUDGET FOR FY2025-2026

		7/31 Year to Date	Budget	Proposed
REVENUES				
300100	CASH (WATER SALES)	$ 1,713.16	15,000.00	15,000.00
300400	MISC INC/RTN CK FEE	60.00	100.00	100.00
304000	PERMIT FEES	12,245.00	1,000.00	12,000.00
304100	WATER TAP FEES (METER)	12,020.00	9,000.00	12,000.00
304200	SEWER TAP FEES	4,930.00	8,000.00	8,000.00
304300	CONNECT FEES	12,298.26	8,000.00	12,000.00
304400	WATER REVENUE	582,900.35	650,000.00	670,000.00
304410	DEBT RECOVERY TXDOT	33,675.30	37,200.00	37,200.00
304500	SEWER REVENUE	266,522.56	300,000.00	320,000.00
304600	PEN ON WATER/SEWER BILLS	62,554.63	90,000.00	90,000.00
304700	INTEREST INCOME	5,797.10	6,000.00	6,000.00
304900	BAD DEBT RECOVERY	0.00	500.00	500.00
305000	MISCELLANEOUS INCOME	2,960.68	500.00	3,000.00
	OTHER FINANCIAL SOURCE (CD#26672)			156,000.00
	TOTAL REVENUES	**997,677.04**	**1,125,300.00**	**1,341,800.00**
EXPENSES				
	CITY ADMINISTRATION			
SALARIES & BENEFITS				
421000	SALARY - UT CLERKS	53,632.57	60,000.00	65,000.00
421100	MEDICAL INSURANCE	9,676.40	12,000.00	12,930.00
421200	FICA ER (SS/MC)	3,506.92	3,400.00	4,000.00
421300	RETIREMENT	3,492.78	4,000.00	4,600.00
421400	SUI ER (UE)	73.98	100.00	100.00
421500	WORKERS COMP	126.00	1,000.00	300.00
	TOTAL SALARIES & BENEFITS	**70,508.65**	**80,500.00**	**86,930.00**
PROFESSIONAL SERVICES				
422300	ACCOUNTING & AUDIT	0.00	12,000.00	12,000.00
422400	ENGINEERING	453.63	10,000.00	5,000.00
	TOTAL PROFESSIONAL SERV.	**453.63**	**22,000.00**	**17,000.00**
OTHER SERVICES				
425100	INSURANCE-CITY PROPERTY	21,648.20	22,000.00	24,000.00
425600	DUES & MEMBERSHIPS-DETCOG	0.00	300.00	300.00

		7/31 Year to Date	Budget	Proposed
	TOTAL OTHER SERVICES	**21,648.20**	**22,300.00**	**24,300.00**
SUPPLIES				
426100	OFFICE SUPPLIES-CITY HALL	1,397.51	2,500.00	2,500.00
426700	POSTAGE	11,205.75	15,000.00	15,000.00
	TOTAL SUPPLIES	**12,603.26**	**17,500.00**	**17,500.00**
OTHER EXPENSES				
427600	FRM. H.A. INTEREST EXP.	0.00	28,000.00	28,000.00
427800	CONTINGENCY-MISC. EXPENSE	5,839.59	50,000.00	52,535.00
428000	DEBT SERVICE PAYMENTS	6,562.39	9,000.00	9,000.00
429900	CAPITAL IMPROVEMENTS/EXPENDITURES			156,000.00
	TOTAL OTHER EXPENSES	**12,401.98**	**87,000.00**	**245,535.00**
	TOTAL CITY ADMINISTRATION	**117,615.72**	**229,300.00**	**391,265.00**
	WATER DEPARTMENT			
SALARIES & BENEFITS				
501000	SALARIES - WATER	100,932.05	120,355.00	128,000.00
501100	MEDICAL INSURANCE	33,833.50	47,000.00	56,615.00
501200	FICA ER (SS/MC)	7,172.85	7,000.00	7,000.00
501300	RETIREMENT	7,040.08	7,400.00	9,000.00
501400	SUI ER (UE)	226.23	300.00	300.00
501500	WORKERS COMP	181.57	200.00	200.00
	TOTAL SALARIES & BENEFITS	**149,386.28**	**182,255.00**	**201,115.00**
PROFESSIONAL SERVICES				
502700	UNIFORMS	1,793.56	1,000.00	1,000.00
	TOTAL PROFESSIONAL SERVICES	**1,793.56**	**1,000.00**	**1,000.00**
PROPERTY SERVICES				
503200	ELECTRICITY-WATER	32,475.50	40,000.00	40,000.00
503400	PHONE-WATER WELL CONTROL &CELL	6,289.31	6,000.00	10,000.00
503800	MOTOR VEHICLE REPAIR	7,947.73	10,000.00	10,000.00
503900	EQUIPMENT REPAIR	2,901.63	10,000.00	10,000.00
504000	WATER TANK RENOVATION & MAINT	19,084.50	23,000.00	23,000.00
504100	MAINTENANCE & OPERATION	81,335.96	60,000.00	68,000.00
504700	WELL REPAIRS	79,396.97	25,000.00	58,000.00
504800	AUTOMATED METERS	94,466.28	109,500.00	100,000.00
	TOTAL PROPERTY SERVICES	**323,897.88**	**283,500.00**	**319,000.00**
OTHER SERVICES				

		7/31 Year to Date	Budget	Proposed
505200	IN SERVICE TRAINING	1,749.99	6,000.00	6,000.00
	TOTAL OTHER SERVICES	**1,749.99**	**6,000.00**	**6,000.00**
SUPPLIES				
506400	GASOLINE & DIESEL	24,101.48	30,000.00	30,000.00
	TOTAL SUPPLIES	**24,101.48**	**30,000.00**	**30,000.00**
OTHER EXPENSES				
507200	BAD DEBT EXPENSE	0.00	100.00	100.00
507300	FEES & PERMITS-WATER	3,600.00	3,000.00	4,000.00
507350	LOWER TRINITY GWCD	4,271.13	5,000.00	5,000.00
	TOTAL OTHER EXPENSES	**7,871.13**	**8,100.00**	**9,100.00**
	TOTAL WATER DEPARTMENT	**508,800.32**	**510,855.00**	**566,215.00**
WER DEPARTMENT				
SALARIES & BENEFITS				
701000	SALARIES	88,812.80	106,000.00	113,020.00
701100	MEDICAL INSURANCE	32,659.40	34,000.00	43,700.00
701200	FICA ER (SS/MC)	6,483.33	6,000.00	7,000.00
701300	RETIREMENT	6,138.54	7,000.00	8,100.00
701400	SUI ER (UE)	64.23	200.00	200.00
701500	WORKERS COMP	126.16	0.00	200.00
	TOTAL SALARIES & BENEFITS	**134,284.46**	**153,200.00**	**172,220.00**
PROPERTY SERVICES				
703200	ELECTRICITY-SEWER	22,154.07	28,000.00	28,000.00
703900	EQUIPMENT REPAIR	590.59	4,000.00	4,000.00
704000	BUILDING MAINTENANCE	0.00	100.00	100.00
704100	OTHER MAINTENANCE/REPAIRS	23,914.27	35,000.00	35,000.00
704400	LIFT STATION REPAIRS	16,746.30	45,000.00	28,000.00
704500	WASTE DISPOSAL	8,676.03	29,000.00	15,000.00
704600	TXDOT UTILITY RELOCATION	0.00	37,000.00	37,000.00
	TOTAL PROPERTY SERVICES	**72,081.26**	**178,100.00**	**147,100.00**
OTHER SERVICES				
705200	IN SERVICE TRAINING	137.92	0.00	1,000.00
705300	TRAVEL & MEALS/SEWER DEPT	520.78	0.00	1,000.00
705700	SEWER PLANT MAINT.	61,174.39	50,000.00	60,000.00
	TOTAL OTHER SERVICES	**61,833.09**	**50,000.00**	**62,000.00**
OTHER EXPENSES				

		7/31 Year to Date	Budget	Proposed
707300	FEES & PERMITS-SEWER	0.00	3,000.00	3,000.00
	TOTAL OTHER EXPENSES	**0.00**	**3,000.00**	**3,000.00**
	TOTAL SEWER DEPARTMENT	**268,198.81**	**384,300.00**	**384,320.00**
RANT DEPARTMENT				
GRANT EXPENDITURES				
	TOTAL GRANT EXPENDITURES	0.00	0.00	
	TOTAL GRANT DEPARTMENT	0.00	0.00	
	TOTAL EXPENDITURES	**$ 894,614.85**	**1,124,455.00**	**1,341,800.00**
OTHER FINANCIAL SOURCES				
	TOTAL OTHER FINANCIAL SOURCES	0.00	0.00	
	NET INCOME/(LOSS)	**$ 103,062.19**	**845.00**	**0.00**