

ORDINANCE #340

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF SHEPHERD FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SHEPHERD, SAN JACINTO COUNTY, TEXAS:

THAT, the MAYOR of said City has heretofore duly and timely filed, in accordance with the law, a budget for said City covering the fiscal year running from October 1, 2022, and ending September 30, 2023, that due and timely public notice was given for a public hearing on said budget would be held on September 12, 2022, and was given and made in accordance with the law and within the time limits set forth by the law and that such public hearing was held in accordance with the law on September 12, 2022; and that it is the opinion and judgment of the City Council that said budget which is attached hereto to be the same and is hereby in all things approved and that same is proper and correct.

AT a called meeting of the City Council of the City of Shepherd, Texas, on September 12, 2022 on motion by Councilperson Curtis Ainsworth and seconded by Ray Marrs the following voted aye, Hayden Irwin and Yvonne Cones and no one voting nay. Mark Porter was absent for the vote due to an emergency.

WHEREFORE, said budget is here and now and hereby in all things approved, adopted, and it shall be effective as of October 1, 2022.

ANY previous ordinances in conflict herewith are expressly repealed

THIS Ordinance becomes effective October 1, 2022

READ, VOTED UPON, PASSED, APPROVED AND ADOPTED by the affirmative vote of all members of said Council on this 12th day of September 2022.

APPROVED:



Charles Minton, Mayor

ATTEST:



Debra Hagler, City Secretary

SHEPHERD GENERAL FUND
Income Statement Ending July 31, 2022
Proposed Budget for FY 2022-2023

		Current	Budget	Proposed
REVENUES				
301000	CURRENT TAXES COLLECTION	\$ 191,840.05	180,000.00	\$ 190,000.00
301200	PENALTY & INTEREST ON TAX	3,773.63	5,000.00	\$ 5,000.00
302000	FRANCHISE TAX	54,920.69	100,000.00	\$ 100,000.00
303000	CITY SALES TAX	173,985.19	200,000.00	\$ 200,000.00
303200	OCCUPANCY TAX	3,500.00	5,000.00	\$ 5,000.00
304000	PERMIT FEES	24,129.32	15,000.00	\$ 15,000.00
304700	COMMUNITY CENTER FEES	10,500.00	6,000.00	\$ 6,000.00
305000	LIBRARY REVENUE	2,554.97	2,500.00	\$ 2,500.00
305100	LIBRARY DONATIONS	1,552.08	1,000.00	\$ 1,000.00
305600	LOST AND DAMAGED FEES	0.00	200.00	\$ 200.00
307000	INTEREST	1,443.55	2,000.00	\$ 2,000.00
307500	MUNICIPAL COURT COSTS & FEES	10,896.20	500.00	\$ 500.00
307700	TECHNOLOGY FUND	125.00	50.00	\$ 50.00
307800	SECURITY FUND	439.10	50.00	\$ 50.00
308000	MISC. INCOME/RTN. CK FEE	17,620.29	5,000.00	\$ 5,000.00
	COVID FUNDS			\$ 180,000.00
	TOTAL REVENUES	497,280.07	527,300.00	\$ 712,300.00
EXPENSES				
ERAL GOVERNMENT				
COUNCIL				
	TOTAL COUNCIL	0.00	0.00	
ELECTIONS				
412000	ELECTION PROFESSIONAL SRV	11,277.98	14,000.00	\$ 14,000.00
	TOTAL ELECTIONS	11,277.98	14,000.00	\$ 14,000.00
	TOTAL GENERAL GOVERNMENT	11,277.98	14,000.00	\$ 14,000.00
/ ADMINISTRATION				
SALARIES & BENEFITS				
421000	SALARIES	36,014.60	46,000.00	\$ 47,000.00
421100	MEDICAL INSURANCE	8,748.05	10,000.00	\$ 8,400.00
421200	FICA ER (SS/MC)	2,943.38	4,000.00	\$ 4,000.00
421300	RETIREMENT	2,935.60	3,300.00	\$ 3,300.00
421400	SUI ER (UE)	43.89	100.00	\$ 100.00

		Current	Budget	Proposed
421500	WORKERS COMP	1,403.22	600.00 \$	1,000.00
	TOTAL SALARIES & BENEFITS	52,088.74	64,000.00 \$	63,800.00
PROFESSIONAL SERVICES				
422100	LEGAL EXPENSES	13,823.58	15,000.00 \$	15,000.00
422300	ACCOUNTING & AUDIT	(2,000.00)	11,500.00 \$	12,000.00
422400	DECORATIONS	0.00	400.00 \$	400.00
422500	PEST & TERMITE CONTROL	281.44	500.00 \$	500.00
	TOTAL PROFESSIONAL SERV.	12,105.02	27,400.00 \$	27,900.00
PROPERTY SERVICES				
423100	NATURAL GAS-CITY HALL	595.10	600.00 \$	700.00
423200	ELECTRICITY-CITY HALL	6,046.44	5,000.00 \$	8,000.00
423300	ELECTRICITY-STREET LIGHTS	12,309.97	11,000.00 \$	14,000.00
423400	PHONE-CITY HALL	4,203.97	3,200.00 \$	5,200.00
423500	CUSTODIAL-CITY HALL	763.74	1,000.00 \$	1,000.00
423900	EQUIPMENT REPAIR-CITY HAL	0.00	1,000.00 \$	1,000.00
	TOTAL PROPERTY SERVICES	23,919.22	21,800.00 \$	29,900.00
OTHER SERVICES				
424700	SHEPHERD V.F.D.	24,316.81	40,000.00 \$	40,000.00
425100	INSURANCE-CITY PROPERTY	20,826.00	20,000.00 \$	21,000.00
425600	DUES & MEMBERSHIPS	1,371.98	1,000.00 \$	1,500.00
425700	ADVERTISING	600.24	700.00 \$	700.00
	TOTAL OTHER SERVICES	47,115.03	61,700.00 \$	63,200.00
SUPPLIES				
426100	OFFICE SUPPLIES-CITY HALL	3,504.55	5,000.00 \$	5,000.00
426600	COPIER LEASE	239.04	4,000.00 \$	4,000.00
	TOTAL SUPPLIES	3,743.59	9,000.00 \$	9,000.00
OTHER EXPENSE				
427800	CONTINGENCY-MISC. EXPENSE	14,168.28	25,000.00 \$	25,000.00
	TOTAL OTHER EXPENSE	14,168.28	25,000.00 \$	25,000.00
CAPITOL OUTLAY				
429900	CAPITOL EXPENDITURES	0.00	20,000.00 \$	20,000.00
	TOTAL CAPITOL OUTLAY	0.00	20,000.00 \$	20,000.00
	TOTAL CITY ADMINISTRATION	153,139.88	228,900.00 \$	238,800.00

		Current	Budget	Proposed
TAX COLLECTOR				
PROFESSIONAL SERVICES				
435700	SAN JAC. CO. APP. DIST.	5,475.15	7,000.00 \$	7,000.00
435800	SAN JAC TAX COLLECT FEE	1,200.00	2,000.00 \$	2,000.00
	TOTAL PROFESSIONAL SERVICES	6,675.15	9,000.00 \$	9,000.00
	TOTAL TAX COLLECTOR	6,675.15	9,000.00 \$	9,000.00
MUNICIPAL COURT				
SALARIES & BENEFITS				
	TOTAL SALARIES & BENEFITS	0.00	0.00	
PROFESSIONAL SERVICES				
445200	OTHER JUDGES EXPENSES	0.00	500.00 \$	500.00
445400	CONTRACT LABOR - JUDGE	2,000.00	2,400.00 \$	2,400.00
445500	MUNICIPAL COURT TRAVEL/SCHOOL	250.00	400.00 \$	400.00
445600	PROSECUTOR	0.00	2,400.00 \$	2,400.00
	TOTAL PROFESSIONAL SERVICES	2,250.00	5,700.00 \$	5,700.00
SUPPLIES				
	TOTAL SUPPLIES	0.00	0.00	
OTHER SERVICES				
448800	TECHNOLOGY FUND	0.00	300.00 \$	300.00
448900	SECURITY FUND	0.00	300.00 \$	300.00
452000	DEPUTY CONSTABLE INTERLOCAL	43,130.70	60,000.00 \$	75,000.00
	POLICE DEPT START UP		\$	180,000.00
	TOTAL OTHER SERVICES	43,130.70	60,600.00 \$	255,600.00
	TOTAL MUNICIPAL COURT	45,380.70	66,300.00 \$	261,300.00
STREET DEPARTMENT				
PROPERTY SERVICES				
463200	LIGHTS-BARN, RR, LIB/150	1,923.94	2,000.00 \$	2,900.00
463900	EQUIPMENT REPAIR	5,371.52	6,000.00 \$	6,000.00
464100	OTHER REPAIRS	1,286.60	2,000.00 \$	2,000.00
	TOTAL PROPERTY SERVICES	8,582.06	10,000.00 \$	10,900.00
OTHER SERVICES				

		Current	Budget	Proposed
465300	STREET MAINT	42,293.24	40,000.00 \$	40,000.00
465500	STREET LIGHTS	0.00	1,000.00 \$	1,000.00
	TOTAL OTHER SERVICES	42,293.24	41,000.00 \$	41,000.00
SUPPLIES				
	TOTAL SUPPLIES	0.00	0.00	
	TOTAL STREET DEPARTMENT	50,875.30	51,000.00 \$	51,900.00
CITY PARKS				
PROPERTY SERVICES				
503200	ELECTRICITY-PARKS	2,527.83	3,000.00 \$	3,000.00
503500	CUSTODIAL(RESTROOM)S/EVEN	550.00	1,000.00 \$	1,000.00
504000	BLDG & GROUNDS REPAIR-PRK	806.38	2,000.00 \$	2,000.00
	TOTAL PROPERTY SERVICES	3,884.21	6,000.00 \$	6,000.00
OTHER SERVICES				
504400	CC-ELECTRICITY	5,047.37	6,000.00 \$	6,000.00
504500	CC-CUSTODIAL	4,627.11	5,000.00 \$	5,000.00
504600	CC-SECURITY	0.00	600.00 \$	600.00
504700	CC-PHONE	1,964.23	2,200.00 \$	2,200.00
504800	CC-NATURAL GAS	1,151.49	1,000.00 \$	1,000.00
504900	CC-PEST CONTROL	281.44	200.00 \$	200.00
505000	CC-BUILDING & GROUNDS	988.29	500.00 \$	500.00
505800	PARK IMPROVEMENTS	1,326.11	10,000.00 \$	10,000.00
	TOTAL OTHER SERVICES	15,386.04	25,500.00 \$	25,500.00
	TOTAL CITY PARK #2	19,270.25	31,500.00 \$	31,500.00
PERMIT DEPARTMENT				
PROFESSIONAL SERVICES				
602600	PERMITS	20,055.92	15,000.00 \$	15,000.00
	TOTAL PROFESSIONAL SERVICES	20,055.92	15,000.00 \$	15,000.00
	TOTAL PERMIT DEPT.	20,055.92	15,000.00 \$	15,000.00
LIBRARY				
SALARIES & BENEFITS				
701000	SALARIES-LIBRARY	35,619.38	45,000.00 \$	46,006.43

	Current	Budget	Proposed
701100 MEDICAL INSURANCE	9,200.53	10,000.00 \$	8,308.32
701200 FICA ER (SS/MC)	2,724.84	5,000.00 \$	5,000.00
701300 RETIREMENT	2,726.14	3,000.00 \$	3,000.00
701400 SUI ER (UE)	87.55	200.00 \$	200.00
701500 WORKERS COMP	0.00	100.00 \$	100.00
TOTAL SALARIES & BENEFITS	50,358.44	63,300.00 \$	62,614.75
PROFESSIONAL SERVICES			
TOTAL PROFESSIONAL SERVICES	0.00	0.00	
PROPERTY SERVICES			
703200 ELECTRICITY-LIBRARY	2,511.98	2,000.00 \$	3,200.00
703400 PHONE-LIBRARY	2,863.23	2,000.00 \$	3,500.00
703410 SUDDENLINK	2,126.85	2,500.00 \$	2,500.00
703420 COPIER LEASE-RICOH	680.14	1,900.00 \$	1,900.00
703900 EQUIPMENT REPAIR-LIBRARY	0.00	2,000.00 \$	2,000.00
704000 BLDG & GROUNDS REPAIR-LIB	560.00	1,000.00 \$	1,000.00
704100 PEST & TERMITE CONTROL	211.08	200.00 \$	200.00
TOTAL PROPERTY SERVICES	8,953.28	11,600.00 \$	14,300.00
OTHER SERVICES			
705600 DUES & MEMBERSHIPS	1,100.00	500.00 \$	1,500.00
705610 HOUSTON FOOD BANK	0.00	100.00 \$	100.00
705800 LIBRARY SUMMER READING	1,058.48	850.00 \$	1,200.00
TOTAL OTHER SERVICES	2,158.48	1,450.00 \$	2,800.00
SUPPLIES			
706100 LIBRARY CUSTODIAL SUPPLIES	556.96	500.00 \$	500.00
706200 BOOKS & PERIODICALS	5,603.96	6,000.00 \$	6,000.00
706600 OFFICE & OPERATING SUPPLIES	2,548.30	3,500.00 \$	3,500.00
706800 PETTY CASH	0.00	100.00 \$	200.00
706900 LOST AND DAMAGED	0.00	100.00 \$	100.00
TOTAL SUPPLIES	8,709.22	10,200.00 \$	10,300.00
TOTAL LIBRARY	\$ 70,179.42	86,550.00 \$	90,014.75
TOTAL EXPENDITURES	\$ 376,854.60	502,250.00 \$	711,514.75

	Current	Budget	Proposed
OTHER FINANCIAL SOURCES			
TOTAL OTHER FINANCIAL SOURCES	0.00	0.00	
NET INCOME/(LOSS)	\$ 120,425.47	25,050.00	\$ 785.25

SHEPHERD UTILITY FUND
Income Statement Ending July 31, 2022
Proposed Budget for FY 2022-2023

		Current Month	Budget	Proposed
REVENUES				
300100	CASH (WATER SALES)	\$ 18,022.83	10,000.00	\$ 5,000.00
300400	MISC INC/RTN CK FEE	90.00	100.00	\$ 100.00
304000	PERMIT FEES	390.00	4,000.00	\$ 1,000.00
304100	WATER TAP FEES (METER)	9,800.00	6,000.00	\$ 9,000.00
304200	SEWER TAP FEES	3,800.00	4,000.00	\$ 4,000.00
304300	CONNECT FEES	6,815.25	2,000.00	\$ 6,000.00
304400	WATER REVENUE	443,642.47	510,000.00	\$ 555,000.00
304410	DEBT RECOVERY TXDOT	33,039.80	37,200.00	\$ 37,200.00
304500	SEWER REVENUE	204,372.39	200,000.00	\$ 230,000.00
304600	PEN ON WATER/SEWER BILLS	38,971.84	35,000.00	\$ 40,000.00
304700	INTEREST INCOME	1,022.94	2,000.00	\$ 1,000.00
304900	BAD DEBT RECOVERY	0.00	500.00	\$ 500.00
305000	MISCELLANEOUS INCOME	3,004.63	200.00	\$ 200.00
310000	BUDGETED FUND BALANCE	0.00	82,000.00	\$ 79,000.00
	BUDGET AMENDMENT		27,000.00	
	TOTAL REVENUES	762,972.15	920,000.00	\$ 968,000.00

EXPENSES

FY ADMINISTRATION

SALARIES & BENEFITS

421000	SALARY - UT CLERKS	40,241.57	52,000.00	\$ 51,500.00
421100	MEDICAL INSURANCE	20,173.92	28,000.00	\$ 16,617.00
421200	FICA ER (SS/MC)	3,078.50	3,000.00	\$ 3,000.00
421300	RETIREMENT	3,092.62	3,000.00	\$ 3,000.00
421400	SUI ER (UE)	124.83	300.00	\$ 300.00
421500	WORKERS COMP	3,843.13	1,200.00	\$ 4,000.00
	TOTAL SALARIES & BENEFITS	70,554.57	87,500.00	\$ 78,417.00

PROFESSIONAL SERVICES

422300	ACCOUNTING & AUDIT	0.00	11,500.00	\$ 11,500.00
422400	ENGINEERING	4,436.50	20,000.00	\$ 20,000.00
	TOTAL PROFESSIONAL SERV.	4,436.50	31,500.00	\$ 31,500.00

PROPERTY SERVICES

	TOTAL PROPERTY SERVICES	0.00	0.00	
OTHER SERVICES				
425100	INSURANCE-CITY PROPERTY	14,382.32	15,000.00	\$ 15,000.00
425600	DUES & MEMBERSHIPS-DETCOG	0.00	300.00	\$ 300.00
	TOTAL OTHER SERVICES	14,382.32	15,300.00	\$ 15,300.00
SUPPLIES				
426100	OFFICE SUPPLIES-CITY HALL	1,843.33	2,500.00	\$ 2,500.00
426700	POSTAGE	8,423.08	8,000.00	\$ 10,000.00
	TOTAL SUPPLIES	10,266.41	10,500.00	\$ 12,500.00
OTHER EXPENSES				
427600	FRM. H.A. INTEREST EXP.	26,588.75	27,000.00	\$ 27,000.00
427800	CONTINGENCY-MISC. EXPENSE	14,588.58	20,000.00	\$ 50,000.00
428000	DEBT SERVICE PAYMENTS	8,375.73	9,000.00	\$ 9,000.00
428100	EQUIPMENT LEASE	42,325.14	46,000.00	\$ 43,000.00
	TOTAL OTHER EXPENSES	91,878.20	102,000.00	\$ 129,000.00
	TOTAL CITY ADMINISTRATION	191,518.00	246,800.00	\$ 266,717.00
ATER DEPARTMENT				
SALARIES & BENEFITS				
501000	SALARIES - WATER	83,104.00	98,000.00	\$ 102,085.00
501100	MEDICAL INSURANCE	39,938.77	52,000.00	\$ 43,522.44
501200	FICA ER (SS/MC)	6,351.16	5,500.00	\$ 7,000.00
501300	RETIREMENT	6,326.78	6,000.00	\$ 7,200.00
501400	SUI ER (UE)	131.77	200.00	\$ 200.00
501500	WORKERS COMP	268.11	200.00	\$ 200.00
	TOTAL SALARIES & BENEFITS	136,120.59	161,900.00	\$ 160,207.44
PROFESSIONAL SERVICES				
502700	UNIFORMS	106.44	1,000.00	\$ 1,000.00
	TOTAL PROFESSIONAL SERVICES	106.44	1,000.00	\$ 1,000.00
PROPERTY SERVICES				
503200	ELECTRICITY-WATER	33,628.47	30,000.00	\$ 40,000.00
503400	PHONE-WATER WELL CONTROL & CELL	4,340.52	4,000.00	\$ 5,200.00
	WATER METERS			\$ 46,066.00
503800	MOTOR VEHICLE REPAIR	796.50	20,000.00	\$ 20,000.00
503900	EQUIPMENT REPAIR	9,888.60	3,500.00	\$ 10,000.00
504000	WATER TANK RENOVATION & MAINT	19,153.65	20,000.00	\$ 22,000.00

504100	MAINTENANCE & OPERATION	76,703.76	37,000.00	\$	45,000.00
504700	WELL REPAIRS	47,501.50	25,000.00	\$	25,000.00
	TOTAL PROPERTY SERVICES	192,013.00	139,500.00	\$	213,266.00
OTHER SERVICES					
505200	IN SERVICE TRAINING	0.00	500.00	\$	500.00
	TOTAL OTHER SERVICES	0.00	500.00	\$	500.00
SUPPLIES					
506400	GASOLINE & DIESEL	21,784.38	10,000.00	\$	20,000.00
	TOTAL SUPPLIES	21,784.38	10,000.00	\$	20,000.00
OTHER EXPENSES					
507200	BAD DEBT EXPENSE	0.00	100.00	\$	100.00
507300	FEES & PERMITS-WATER	2,800.35	500.00	\$	3,000.00
507350	LOWER TRINITY GWCD	9,838.17	10,000.00	\$	11,000.00
	TOTAL OTHER EXPENSES	12,638.52	10,600.00	\$	14,100.00
	TOTAL WATER DEPARTMENT	362,662.93	323,500.00	\$	409,073.44

SEWER DEPARTMENT

SALARIES & BENEFITS					
701000	SALARIES	62,779.68	82,000.00	\$	84,100.00
701100	MEDICAL INSURANCE	22,738.47	47,200.00	\$	14,726.00
701200	FICA ER (SS/MC)	4,802.65	6,000.00	\$	6,000.00
701300	RETIREMENT	4,814.93	6,000.00	\$	6,000.00
701400	SUI ER (UE)	103.88	200.00	\$	200.00
	TOTAL SALARIES & BENEFITS	95,239.61	141,400.00	\$	111,026.00
PROPERTY SERVICES					
703200	ELECTRICITY-SEWER	24,314.63	22,000.00	\$	28,000.00
703900	EQUIPMENT REPAIR	2,611.56	3,000.00	\$	3,000.00
704000	BUILDING MAINTENANCE	0.00	100.00	\$	100.00
704100	OTHER MAINTENANCE/REPAIRS	12,100.87	20,000.00	\$	20,000.00
704400	LIFT STATION REPAIRS	14,474.00	15,000.00	\$	15,000.00
704500	WASTE DISPOSAL	9,261.94	20,000.00	\$	15,000.00
704600	TXDOT UTILITY RELOCATION	0.00	37,000.00	\$	37,000.00
	TOTAL PROPERTY SERVICES	62,763.00	117,100.00	\$	118,100.00
OTHER SERVICES					
705700	SEWER PLANT MAINT.	88,733.87	60,000.00	\$	60,000.00

TOTAL OTHER SERVICES	88,733.87	60,000.00	\$	60,000.00
OTHER EXPENSES				
707300 FEES & PERMITS-SEWER	414.50	3,000.00	\$	3,000.00
TOTAL OTHER EXPENSES	414.50	3,000.00	\$	3,000.00
TOTAL SEWER DEPARTMENT	247,150.98	321,500.00	\$	292,126.00
GRANT DEPARTMENT				
GRANT EXPENDITURES				
TOTAL GRANT EXPENDITURES	0.00	0.00		
TOTAL GRANT DEPARTMENT	0.00	0.00		
TOTAL EXPENDITURES	\$ 801,331.91	891,800.00	\$	967,916.44
OTHER FINANCIAL SOURCES				
TOTAL OTHER FINANCIAL SOURCES	0.00	0.00		
NET INCOME/(LOSS)	(\$ 38,359.76)	28,200.00	\$	83.56

SHEPHERD ECONOMIC DEVELOPMENT CORP:
Income Statement Ending July 31, 2022
Proposed Budget for FY 2022-2023

	Year to Date	Budget	Balance	Proposed
Revenues				
301000	EDC SALES TAX COLLECTION	\$ 68,453.24	85,000.00	16,546.76 \$ 85,000.00
302000	RENTAL INCOME	26,174.00	30,000.00	3,826.00 \$ 30,000.00
307000	INTEREST	402.38	1,000.00	597.62 \$ 500.00
	FUND BALANCE (*CC PARKING)	50,000.00		
	Total Revenues	145,029.62	116,000.00	(29,029.62) \$ 115,500.00
Expenses				
201500	ACCRUED SALARIES	20,941.22	30,000.00	9,058.78 \$ 30,000.00
202300	EE & ER SS/MC LIABILITY	(867.48)	6,000.00	6,867.48 \$ 8,000.00
202400	FED W/H TAX PAYABLE	2,125.81	5,000.00	2,874.19 \$ 3,000.00
203000	FED. U/E LIABILITY	(16.50)	0.00	16.50 \$ 200.00
402700	AUTO & TRAVEL EXPENSES	4,336.44	3,000.00	(1,336.44) \$ 6,450.00
422100	LEGAL EXPENSES	0.00	2,000.00	2,000.00 \$ 2,000.00
422300	ACCOUNTING & AUDIT	2,000.00	2,000.00	0.00 \$ 2,000.00
422400	BEAUTIFICATION PROJECT	0.00	1,200.00	1,200.00 \$ 1,200.00
422600	CONTRACT LABOR ADMIN.	2,170.00	3,000.00	830.00 \$ 3,000.00
423400	TELEPHONE/FAX & INTERNET	986.56	1,500.00	513.44 \$ 1,500.00
425000	TRAINING	0.00	4,000.00	4,000.00 \$ 4,000.00
425100	INSURANCE/FIDELITY BONDS	150.00	150.00	0.00 \$ 150.00
425400	ADVERTISING	0.00	5,000.00	5,000.00 \$ 5,000.00
425700	PROMOTION & HOSPITALITY	2,363.88	6,000.00	3,636.12 \$ 6,000.00
425800	OFFICE EXPENSES	500.00	2,000.00	1,500.00 \$ 1,500.00
426100	SUPPLIES & MATERIALS	100.00	2,000.00	1,900.00 \$ 2,000.00
426510	OFFICE FURNITURE	0.00	500.00	500.00 \$ 500.00
427800	CONTINGENCY	6,685.72	10,000.00	3,314.28 \$ 10,000.00
428000	UTILITIES	1,826.16	3,000.00	1,173.84 \$ 3,000.00
429000	MAINTENANCE	4,965.32	6,000.00	1,034.68 \$ 6,000.00
440000	BUSINESS EXPANSION	0.00	20,000.00	20,000.00 \$ 20,000.00
	Total Expenses	48,267.13	112,350.00	64,082.87 \$ 115,500.00
OTHER FINANCIAL SOURCES				
	TOTAL OTHER FINANCIAL SOURCES	0.00	0.00	0.00
	Net Income/(Loss)	\$ 96,762.49	3,650.00	(93,112.49) \$ -