

CITY OF SHEPHERD GENERAL FUND
2024-2025 BUDGET

CURRENT TAXES COLLECTION	220,000.00
FRANCHISE TAX	105,000.00
CITY SALES TAX	250,000.00
OCCUPANCY TAX	5,000.00
PERMIT FEES	25,000.00
COMMUNITY CENTER FEES	24,000.00
LIBRARY REVENUE	5,000.00
LIBRARY DONATIONS	1,500.00
LIBRARY GRANTS*	
INTEREST	9,000.00
MUNICIPAL COURT COSTS & FEES	20,000.00
TECHNOLOGY FUND	1,000.00
SECURITY FUND	1,000.00
MISC. INCOME/RTN. CK FEE	5,000.00
BUDGETED FUND BALANCE	<u>84,500.00</u>

TOTAL REVENUES **756,000.00**

TOTAL COUNCIL

ELECTION PROFESSIONAL SRV 20,250.00

TOTAL ELECTIONS **20,250.00**

TOTAL GENERAL GOVERNMENT

SALARIES	54,000.00
MEDICAL INSURANCE	12,000.00
FICA ER (SS/MC)	4,000.00
RETIREMENT	3,600.00
SUI ER (UE)	100.00
WORKERS COMP	<u>500.00</u>

TOTAL SALARIES & BENEFITS **74,200.00**

LEGAL EXPENSES	25,000.00
ACCOUNTING & AUDIT	12,000.00
PEST & TERMITE CONTROL	<u>500.00</u>

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TOTAL PROFESSIONAL SERV.	37,500.00
NATURAL GAS-CITY HALL	1,000.00
ELECTRICITY-CITY HALL	4,500.00
ELECTRICITY-STREET LIGHTS	12,000.00
PHONE-CITY HALL	5,500.00
CUSTODIAL-CITY HALL	1,000.00
EQUIPMENT REPAIR-CITY HAL	21,600.00
BLDG & GROUNDS-CITY HALL	<u>4,000.00</u>
TOTAL PROPERTY SERVICES	49,600.00
SHEPHERD V.F.D.	40,000.00
INSURANCE-CITY PROPERTY	24,000.00
DUES & MEMBERSHIPS	500.00
ADVERTISING	<u>500.00</u>
TOTAL OTHER SERVICES	65,000.00
OFFICE SUPPLIES-CITY HALL	5,000.00
COPIER LEASE	<u>2,200.00</u>
TOTAL SUPPLIES	7,200.00
CONTINGENCY-MISC. EXPENSE	<u>25,000.00</u>
TOTAL OTHER EXPENSE	25,000.00
CAPITOL EXPENDITURES	<u>20,000.00</u>
TOTAL CAPITOL OUTLAY	20,000.00
TOTAL CITY ADMINISTRATION	298,750.00
SAN JAC. CO. APP. DIST.	7,600.00
SAN JAC TAX COLLECT FEE	<u>1,300.00</u>
TOTAL PROFESSIONAL SERVICES	8,900.00
TOTAL TAX COLLECTOR	8,900.00

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TOTAL SALARIES & BENEFITS

OTHER JUDGES EXPENSES	500.00
CONTRACT LABOR - JUDGE	3,000.00
MUNICIPAL COURT TRAVEL/SCHOOL PROSECUTOR	400.00
	<u>3,000.00</u>

TOTAL PROFESSIONAL SERVICES 6,900.00

OFFICE SUPPLIES	
TECHNOLOGY FUND	300.00
SECURITY FUND	300.00
	<u>300.00</u>

TOTAL SUPPLIES 600.00

SALARY - LAW ENF.	112,000.00
MEDICAL INSURANCE	30,000.00
FICA ER (SS/MC)	6,000.00
RETIREMENT	7,100.00
SUI ER (UE)	200.00
WORKERS COMP	200.00
DEPUTY CONSTABLE INTERLOCAL	0.00
UNIFORM REPLACEMENT	1,000.00
COMPUTER CONSULTANT	500.00
FORENSIC SCIENCE SERVICES	200.00
OFFICE SUPPLIES	0.00
COMMUNICATIONS - PHONE	1,500.00
COMMUNICATIONS - INTERNET//MDT	1,500.00
VEHICLE MAINTENANCE	9,000.00
COMPUTER SOFTWARE MAINTENANCE	13,000.00
OFFICE SUPPLIES	2,000.00
AMMUNITION	100.00
VEHICLE FUEL	15,000.00
VEHICLE TIRES	3,000.00
	<u>3,000.00</u>

TOTAL OTHER SERVICES 202,300.00

TOTAL MUNICIPAL COURT 209,800.00

LIGHTS-BARN, RR, LIB/150	2,300.00
EQUIPMENT REPAIR	20,000.00
OTHER REPAIRS	3,000.00
	<u>3,000.00</u>

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TOTAL PROPERTY SERVICES 25,300.00

STREET MAINT 40,000.00
 STREET LIGHTS 1,000.00

TOTAL OTHER SERVICES 41,000.00

TOTAL SUPPLIES

TOTAL STREET DEPARTMENT 66,300.00

ELECTRICITY-PARKS 2,000.00
 CUSTODIAL(RESTROOM)S/EVEN 1,000.00
 BLDG & GROUNDS REPAIR-PRK 2,000.00

TOTAL PROPERTY SERVICES 5,000.00

CC-ELECTRICITY 5,000.00
 CC-CUSTODIAL 6,000.00
 CC-SECURITY 600.00
 CC-PHONE 3,000.00
 CC-NATURAL GAS 1,500.00
 CC-PEST CONTROL 200.00
 CC-BUILDING & GROUNDS 3,000.00
 PARK IMPROVEMENTS 10,000.00

TOTAL OTHER SERVICES 29,300.00

TOTAL CITY PARK #2 34,300.00

PERMITS 15,000.00

TOTAL PROFESSIONAL SERVICES 15,000.00

TOTAL PERMIT DEPT. 15,000.00

SALARIES-LIBRARY 72,600.00
 MEDICAL INSURANCE 12,000.00

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FICA ER (SS/MC)	5,000.00
RETIREMENT	2,550.00
SUI ER (UE)	200.00
WORKERS COMP	100.00

TOTAL SALARIES & BENEFITS **92,450.00**

TOTAL PROFESSIONAL SERVICES

ELECTRICITY-LIBRARY	2,500.00
PHONE-LIBRARY	3,000.00
SUDDENLINK	2,500.00
COPIER LEASE-RICOH	3,000.00
EQUIPMENT REPAIR-LIBRARY	2,000.00
BLDG & GROUNDS REPAIR-LIB	1,000.00
PEST & TERMITE CONTROL	300.00

TOTAL PROPERTY SERVICES **14,300.00**

DUES & MEMBERSHIPS	2,000.00
LIBRARY SUMMER READING	1,200.00

TOTAL OTHER SERVICES **3,200.00**

LIBRARY CUSTODIAL SUPPLIES	2,200.00
BOOKS & PERIODICALS	7,000.00
OFFICE & OPERATING SUPPLIES	3,500.00
PETTY CASH	200.00
LOST AND DAMAGED	100.00

TOTAL SUPPLIES **13,000.00**

TOTAL LIBRARY **122,950.00**

TOTAL EXPENDITURES **756,000.00**

TOTAL OTHER FINANCIAL SOURCES

NET INCOME/(LOSS) **0.00**