

SHEPHERD GENERAL FUND  
INCOME/BUDGET STATEMENT  
2019-2020 BUDGET

REVENUES

301000	CURRENT TAXES COLLECTION	165,000.00
301100	DELINQUENT TAX COLLECTION	5,000.00
301200	PENALTY & INTEREST ON TAX	4,000.00
302000	FRANCHISE TAX	100,000.00
303000	CITY SALES TAX	150,000.00
303200	OCCUPANCY TAX	5,000.00
304000	PERMIT FEES	10,000.00
304700	COMMUNITY CENTER FEES	7,000.00
305000	LIBRARY REVENUE	2,000.00
305100	LIBRARY DONATIONS	2,000.00
305600	LOST AND DAMAGED FEES	300.00
307000	INTEREST	2,000.00
307500	MUNICIPAL COURT COSTS & FEES	1,000.00
307700	TECHNOLOGY FUND	50.00
307800	SECURITY FUND	50.00
308000	MISC. INCOME/RTN. CK FEE	5,000.00
310000	BUDGETED FUND BALANCE	<u>78,500.00</u>
	 TOTAL REVENUES	 <u><b>536,900.00</b></u>

EXPENSES

GENERAL GOVERNMENT

COUNCIL

402700	COUNCIL TRAVEL, MEALS	<u>0.00</u>
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TOTAL COUNCIL

ELECTIONS

412000	ELECTION PROFESSIONAL SRV	<u>9,312.00</u>
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TOTAL ELECTIONS 9,312.00

TOTAL GENERAL GOVERNMENT **9,312.00**

CITY ADMINISTRATION

SALARIES & BENEFITS

421000	SALARIES	45,021.00
421100	MEDICAL INSURANCE	9,633.00
421200	FICA ER (SS/MC)	3,000.00
421300	RETIREMENT	3,200.00
421400	SUI ER (UE)	100.00
421500	WORKERS COMP	<u>300.00</u>

TOTAL SALARIES & BENEFITS 61,254.00

PROFESSIONAL SERVICES

422100	LEGAL EXPENSES	15,000.00
422300	ACCOUNTING & AUDIT	12,500.00
422400	DECORATIONS	400.00
422500	PEST & TERMITE CONTROL	<u>500.00</u>

TOTAL PROFESSIONAL SERV. 28,400.00

PROPERTY SERVICES

423100	NATURAL GAS- OLD CITY HALL	600.00
423200	ELECTRICITY-BOTH	5,000.00
423300	ELECTRICITY-STREET LIGHTS	11,000.00
423400	PHONE-CITY HALL	3,000.00
423500	CUSTODIAL-CITY HALL	1,000.00
423900	EQUIPMENT REPAIR-CITY HAL	<u>1,000.00</u>

TOTAL PROPERTY SERVICES 21,600.00

OTHER SERVICES

424700	SHEPHERD V.F.D.	40,000.00
425100	INSURANCE-CITY PROPERTY	20,000.00
425600	DUES & MEMBERSHIPS	1,000.00
425700	ADVERTISING	<u>500.00</u>

TOTAL OTHER SERVICES 61,500.00

SUPPLIES

426100	OFFICE SUPPLIES-CITY HALL	5,000.00
426600	COPIER LEASE	<u>4,000.00</u>

TOTAL SUPPLIES 9,000.00

OTHER EXPENSE

427800	CONTINGENCY-MISC. EXPENSE	<u>25,000.00</u>
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TOTAL OTHER EXPENSE 25,000.00

CAPITOL OUTLAY

429900	CAPITOL EXPENDITURES	<u>20,000.00</u>
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TOTAL CAPITOL OUTLAY 20,000.00

TOTAL CITY ADMINISTRATION **226,754.00**

TAX COLLECTOR

PROFESSIONAL SERVICES

435700	SAN JAC. CO. APP. DIST.	7,000.00
435800	SAN JAC TAX COLLECT FEE	<u>2,000.00</u>

TOTAL PROFESSIONAL SERVICES 9,000.00

TOTAL TAX COLLECTOR **9,000.00**

MUNICIPAL COURT  
SALARIES & BENEFITS

441000	SALARIES- CLERKS	0.00
441100	MEDICAL INSURANCE	0.00
441200	FICA ER (SS/MC)	0.00
441300	RETIREMENT	0.00
441400	SUI ER (UE)	0.00
441500	WORKERS COMP	<u>0.00</u>

TOTAL SALARIES & BENEFITS 0.00

PROFESSIONAL SERVICES

445200	OTHER JUDGES EXPENSES	500.00
445400	CONTRACT LABOR - JUDGE	2,400.00
445500	MUNICIPAL COURT TRAVEL/SCHOOL	400.00
445600	PROSECUTOR	<u>2,400.00</u>

TOTAL PROFESSIONAL SERVICES 5,700.00

SUPPLIES

TOTAL SUPPLIES 0.00

OTHER SERVICES

448800	TECHNOLOGY FUND	300.00
448900	SECURITY FUND	300.00
452000	DEPUTY CONSTABLE INTERLOCAL	<u>60,000.00</u>

TOTAL OTHER SERVICES 60,600.00

TOTAL MUNICIPAL COURT **66,300.00**

STREET DEPARTMENT  
PROPERTY SERVICES

463200	LIGHTS-BARN, RR, LIB/150	2,000.00
463800	MOTOR VEHICLE REPAIR/MAINT	0.00
463900	EQUIPMENT REPAIR	4,000.00
464100	OTHER REPAIRS	<u>2,000.00</u>

TOTAL PROPERTY SERVICES 8,000.00

OTHER SERVICES

465300	STREET MAINT	40,000.00
465500	STREET LIGHTS	<u>1,000.00</u>

TOTAL OTHER SERVICES 41,000.00

SUPPLIES

TOTAL SUPPLIES 0.00

TOTAL STREET DEPARTMENT **49,000.00**

CITY PARKS

PROPERTY SERVICES

503200	ELECTRICITY-PARKS	3,000.00
503500	CUSTODIAL (RESTROOM) S/EVEN	1,000.00
504000	BLDG & GROUNDS REPAIR-PRK	<u>2,000.00</u>

TOTAL PROPERTY SERVICES 6,000.00

OTHER SERVICES

504400	CC-ELECTRICITY	6,000.00
504500	CC-CUSTODIAL	5,000.00
504600	CC-SECURITY	600.00
504700	CC-PHONE	2,000.00
504800	CC-NATURAL GAS	1,000.00
504900	CC-PEST CONTROL	200.00
505000	CC-BUILDING & GROUNDS	500.00
505800	PARK IMPROVEMENTS	<u>5,000.00</u>

TOTAL OTHER SERVICES 20,300.00

TOTAL CITY PARK #2 **26,300.00**

PERMIT DEPARTMENT

PROFESSIONAL SERVICES

602600	PERMITS	<u>8,000.00</u>
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TOTAL PROFESSIONAL SERVICES 8,000.00

TOTAL PERMIT DEPT. **8,000.00**

LIBRARY

SALARIES & BENEFITS

701000	SALARIES-LIBRARY	76,931.00
701100	MEDICAL INSURANCE	28,900.00
701200	FICA ER (SS/MC)	5,000.00
701300	RETIREMENT	5,300.00
701400	SUI ER (UE)	200.00
701500	WORKERS COMP	<u>100.00</u>

TOTAL SALARIES & BENEFITS 116,431.00

PROFESSIONAL SERVICES

TOTAL PROFESSIONAL SERVICES

PROPERTY SERVICES

703200	ELECTRICITY-LIBRARY	2,500.00
703400	PHONE-LIBRARY	2,400.00
	Suddenlink-Internet	2,850.00
	Ricoh- Copy Machinen Lease	1,875.00
703900	EQUIPMENT REPAIR-LIBRARY	2,000.00
704000	BLDG & GROUNDS REPAIR-LIB	1,000.00
704100	PEST & TERMITE CONTROL	<u>200.00</u>

	TOTAL PROPERTY SERVICES	12,825.00
OTHER SERVICES		
705600	DUES & MEMBERSHIPS	500.00
705610	HOUSTON FOOD BANK	200.00
705800	LIBRARY SUMMER READING	<u>850.00</u>
	TOTAL OTHER SERVICES	1,550.00
SUPPLIES		
706100	LIBRARY CUSTODIAL SUPPLIES	1,500.00
706200	BOOKS & PERIODICALS	6,000.00
706600	OFFICE & OPERATING SUPPLIES	3,500.00
706700	LIBRARY POSTAGE	200.00
706800	PETTY CASH	100.00
706900	LOST AND DAMAGED	<u>100.00</u>
	TOTAL SUPPLIES	11,400.00
	TOTAL LIBRARY	<u><u>142,206.00</u></u>
	TOTAL EXPENDITURES	<u><u>536,872.00</u></u>
OTHER FINANCIAL SOURCES		
	TOTAL OTHER FINANCIAL SOURCES	
	NET INCOME/(LOSS)	<u><u>28.00</u></u>