

SHEPHERD GENERAL FUND
BUDGET
FOR THE FISCAL YEAR 2020-2021

G/L#	Description	Budget
REVENUES		
301000	CURRENT TAXES COLLECTION (\$	165,000.00)
301100	DELINQUENT TAX COLLECTION	(7,000.00)
301200	PENALTY & INTEREST ON TAX	(4,000.00)
302000	FRANCHISE TAX	(100,000.00)
303000	CITY SALES TAX	(170,000.00)
303200	OCCUPANCY TAX	(3,000.00)
304000	PERMIT FEES	(10,000.00)
304700	COMMUNITY CENTER FEES	(5,000.00)
305000	LIBRARY REVENUE	(2,000.00)
305100	LIBRARY DONATIONS	(1,000.00)
305600	LOST AND DAMAGED FEES	(200.00)
307000	INTEREST	(3,000.00)
307500	MUNICIPAL COURT COSTS & FEE	(500.00)
307700	TECHNOLOGY FUND	(50.00)
307800	SECURITY FUND	(50.00)
308000	MISC. INCOME/RTN. CK FEE	(5,000.00)
310000	BUDGETED FUND BALANCE	<u>(60,000.00)</u>
	TOTAL REVENUES	<u>(535,800.00)</u>
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	TOTAL INCOME	<u><u>(\$ 535,800.00)</u></u>

EXPENSES

G/L#	Description	Budget
GENERAL GOVERNMENT		
COUNCIL		
	TOTAL COUNCIL	0.00
ELECTIONS		
412000	ELECTION PROFESSIONAL SRV	\$ 14,000.00
	TOTAL ELECTIONS	14,000.00
	TOTAL GENERAL GOVERNMENT	14,000.00
CITY ADMINISTRATION		
SALARIES & BENEFITS		
421000	SALARIES	45,461.31
421100	MEDICAL INSURANCE	9,900.00
421200	FICA ER (SS/MC)	4,000.00
421300	RETIREMENT	3,300.00
421400	SUI ER (UE)	100.00
421500	WORKERS COMP	600.00
	TOTAL SALARIES & BENEFITS	63,361.31
PROFESSIONAL SERVICES		
422100	LEGAL EXPENSES	15,000.00
422300	ACCOUNTING & AUDIT	12,500.00
422400	DECORATIONS	400.00
422500	PEST & TERMITE CONTROL	500.00
	TOTAL PROFESSIONAL SERVICES	28,400.00
PROPERTY SERVICES		
423100	NATURAL GAS-CITY HALL	600.00
423200	ELECTRICITY-CITY HALL	5,000.00
423300	ELECTRICITY-STREET LIGHTS	11,000.00

G/L#	Description	Budget
423400	PHONE-CITY HALL	3,200.00
423500	CUSTODIAL-CITY HALL	1,000.00
423900	EQUIPMENT REPAIR-CITY HAL	<u>1,000.00</u>
	TOTAL PROPERTY SERVICES	21,800.00
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>700.00</u>
	TOTAL OTHER SERVICES	61,700.00
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>
	TOTAL OTHER EXPENSE	25,000.00
CAPITOL OUTLAY		
429900	CAPITOL EXPENDITURES	<u>20,000.00</u>
	TOTAL CITY ADMINISTRATION	229,261.31
TAX COLLECTOR OTHER SERVICES		
435700	SAN JAC. CO. APP. DIST.	7,000.00
435800	SAN JAC TAX COLLECT FEE	<u>2,000.00</u>
	TOTAL OTHER SERVICES	9,000.00

G/L#	Description	Budget
	TOTAL TAX COLLECTOR	9,000.00
	MUNICIPAL COURT SALARIES & BENEFITS	
	TOTAL SALARIES & BENEFITS	0.00
	PROFESSIONAL SERVICES	
	TOTAL PROFESSIONAL SERVICES	0.00
	PROPERTY SERVICES	
	TOTAL PROPERTY SERVICES	0.00
	OTHER SERVICES	
445200	OTHER JUDGES EXPENSES	500.00
445400	CONTRACT LABOR - JUDGE	2,400.00
445500	MUNICIPAL COURT TRAVEL/SCH	400.00
445600	PROSECUTOR	2,400.00
	TOTAL OTHER SERVICES	5,700.00
	SUPPLIES	
	TOTAL SUPPLIES	0.00
	CAPITOL OUTLAY	
448800	TECHNOLOGY FUND	300.00
448900	SECURITY FUND	300.00
	TOTAL CAPITOL OUTLAY	600.00

G/L#	Description	Budget
	TOTAL MUNICIPAL COURT	6,300.00
LAW ENFORCEMENT		
SALARIES & BENEFITS		
	TOTAL SALARIES & BENEFITS	0.00
PROFESSIONAL SERVICES		
452000	DEPUTY CONSTABLE INTERLOC	60,000.00
	TOTAL PROFESSIONAL SERVICES	60,000.00
PROPERTY SERVICES		
	TOTAL PROPERTY SERVICES	0.00
OTHER SERVICES		
	TOTAL OTHER SERVICES	0.00
SUPPLIES		
	TOTAL SUPPLIES	0.00
CAPITOL OUTLAY		
	TOTAL CAPITOL OUTLAY	0.00
	TOTAL LAW ENFORCEMENT	60,000.00
STREET DEPARTMENT		
SALARIES & BENEFITS		
	TOTAL SALARIES & BENEFITS	0.00

G/L#	Description	Budget
CAPITOL OUTLAYS		
	TOTAL CAPITOL OUTLAYS	0.00
PROPERTY SERVICES		
463200	LIGHTS-BARN, RR, LIB/150	2,000.00
463900	EQUIPMENT REPAIR	4,000.00
464100	OTHER REPAIRS	2,000.00
	TOTAL PROPERTY SERVICES	8,000.00
OTHER SERVICES		
465300	STREET MAINT	40,000.00
465500	STREET LIGHTS	1,000.00
	TOTAL OTHER SERVICES	41,000.00
SUPPLIES		
	TOTAL SUPPLIES	0.00
	TOTAL STREET DEPARTMENT	49,000.00
CITY PARK #2		
SALARIES & BENEFITS		
	TOTAL SALARIES & BENEFITS	0.00
PROFESSIONAL SERVICES		
	TOTAL PROFESSIONAL SERVICES	0.00
PROPERTY SERVICES		
503200	ELECTRICITY-PARKS	3,000.00

G/L#	Description	Budget
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	2,200.00
504800	CC-NATURAL GAS	1,000.00
504900	CC-PEST CONTROL	200.00
505000	CC-BUILDING & GROUNDS	500.00
505800	PARK IMPROVEMENTS	<u>45,000.00</u>
	TOTAL OTHER SERVICES	60,500.00
SUPPLIES		
	TOTAL SUPPLIES	0.00
CAPITOL OUTLAY		
	TOTAL CAPITOL OUTLAY	0.00
	TOTAL CITY PARK #2	66,500.00
ANIMAL CONTROL DEPARTMENT		
PROFESSIONAL SERVICES		
602600	PERMITS	<u>15,000.00</u>
	TOTAL PROFESSIONAL SERVICES	15,000.00
	TOTAL ANIMAL CONTROL DEPAI	15,000.00

G/L#	Description	Budget
LIBRARY		
SALARIES & BENEFITS		
701000	SALARIES-LIBRARY	41,000.00
701100	MEDICAL INSURANCE	9,900.00
701200	FICA ER (SS/MC)	5,000.00
701300	RETIREMENT	3,000.00
701400	SUI ER (UE)	200.00
701500	WORKERS COMP	100.00
	TOTAL SALARIES & BENEFITS	59,200.00
PROFESSIONAL SERVICES		
	TOTAL PROFESSIONAL SERVICE	0.00
PROPERTY SERVICES		
703200	ELECTRICITY-LIBRARY	2,000.00
703400	PHONE-LIBRARY	2,000.00
703410	SUDDENLINK	2,500.00
703420	COPIER LEASE-RICOH	1,900.00
703900	EQUIPMENT REPAIR-LIBRARY	2,000.00
704000	BLDG & GROUNDS REPAIR-LIB	1,000.00
704100	PEST & TERMITE CONTROL	200.00
	TOTAL PROPERTY SERVICES	11,600.00
OTHER SERVICES		
705600	DUES & MEMBERSHIPS	500.00
705610	HOUSTON FOOD BANK	100.00
705800	LIBRARY SUMMER READING	850.00
	TOTAL OTHER SERVICES	1,450.00
SUPPLIES		
706100	LIBRARY CUSTODIAL SUPPLIES	500.00

G/L#	Description	Budget
706200	BOOKS & PERIODICALS	6,000.00
706600	OFFICE & OPERATING SUPPLIES	3,500.00
706800	PETTY CASH	100.00
706900	LOST AND DAMAGED	<u>100.00</u>
	TOTAL SUPPLIES	10,200.00
DEBT SERVICE		
	TOTAL DEBT SERVICE	<u>0.00</u>
CAPITOL OUTLAY		
	TOTAL CAPITOL OUTLAY	<u>0.00</u>
	TOTAL LIBRARY	<u>82,450.00</u>
CITY PARK #1		
PROPERTY SERVICES		
	TOTAL PROPERTY SERVICES	<u>0.00</u>
OTHER SERVICES		
	TOTAL OTHER SERVICES	<u>0.00</u>
SUPPLIES		
	TOTAL SUPPLIES	<u>0.00</u>
	TOTAL CITY PARK #1/CEMETARY	<u>0.00</u>

G/L#	Description	Budget
	TOTAL EXPENDITURES	531,511.31
	OTHER FINANCIAL SOURCES (USES)	<hr/>
	NET INCOME	<u><u>(\$ 4,288.69)</u></u>