

Texas Local Government Code Section 102.005 Notice

"This budget will raise more total property taxes than last year's budget by \$15,520.62 which is 9.27%, and of that amount \$2,139.91 is tax revenue to be raised from new property added to the tax roll this year."

**TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022**

RECEIVED
8/13/2021
2:45P

Const. Project Bal.	\$202,426.04	as of 08/13/2021
Base Tex Pool Bal.	\$82,199.12	as of 08/13/2021
CD Wells Fargo Bal.	\$30,549.67	as of 08/13/2021
Checking Acct. Bal.	\$79,905.58	as of 08/13/2021
First Nat'l Bk. Bal	\$1,335,000.00	as of 08/13/2021
CDBG-DR 2016 Grant	\$987,713.80	as of 08/13/2021
CD Citizens Bk. Bal.	\$38,902.91	as of 08/13/2021

CATEGORY & ACCT. NUMBER	DESCRIPTION	Proposed 2021-2022 FISCAL YEAR BUDGET
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0 REVENUES

601	SALES TAX	\$380,000.00
602	MIXED BEV. TAX	\$0.00
603	Center Point Franchise Fee	\$38,000.00
604	SWB Franchise Fee	\$5,000.00
605	BUILDING PERMITS	\$5,000.00
606	FINES & FORFEITURES	\$36,000.00
608	GARBAGE BAG SALES	\$8,500.00
610	ANTICIPATED TAX REV.	\$180,000.00
949	INTEREST FIRS NAT'L BANK	\$18,000.00
952	INTEREST CONST.PROJ.	\$40.00
953	INTEREST-TEXPOOL	\$20.00
954	INTEREST WELLS-FARGO	\$25.00
955	SALE OF REAL ESTATE	\$0.00
956	SALE OF EQUIPMENT, ETC.	\$2,500.00
957	MISC. REVENUE	\$20,000.00
958	MUNICIPAL TECH FUND	\$1,100.00
959	SECURITY FUND (COURT)	\$800.00
960	CONST. PROJECT REIM.	\$202,426.04
961	CDBG-DR2016 Grant Fund	\$987,713.80
	TOTAL AVAIL. REVENUE	\$1,885,124.84

EXPENSES

1-ADMINISTRATION

1-850	ELECTION EXPENSE	\$3,500.00
1-851	ACCOUNTING EXPENSE	\$25,000.00
1-852	LEGAL EXPENSE	\$16,000.00
1-853	ESCHEAT EXPENSE	\$0.00
1-854	ADVERTISING	\$3,000.00
1-866	BLDG/GRND MAINT.	\$9,000.00
1-867	OFFICE EQUIP. MAINT.	\$4,000.00
1-880	DUES/SUBSCRIPTIONS	\$2,500.00
1-884	ENTERTAINMENT	\$0.00
1-916	MISC. EXPENSE	\$3,500.00
1-917	Webber LLC	\$42,060.00
1-918	OFFICE SUPPLIES	\$1,000.00
1-924	POSTAGE	\$750.00
1-941	TELEPHONE	\$15,000.00
1-942	TRAVEL & TRAINING	\$0.00
1-946	ELECTRICITY	\$25,000.00
1-947	PAYMENTS TO COUNTY	\$0.00
1-948	TAX COLLECTION FEE	\$4,500.00
1-950	TMRS Contributions	\$10,000.00
1-951	Friends Town Contribut.	\$2,500.00
1-952	CONST. PROJECT EXP	\$202,426.04
1-953	CDBG-DR 2016 Grant Fund Expense	\$ 987,713.80
	TOTAL	\$1,357,449.84

TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

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CATEGORY & ACCT. NUMBER	DESCRIPTION	Proposed 2021-2022 FISCAL YEAR BUDGET
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2 MUNICIPAL COURT

2-852	CT.PROSECUTOR/FEES	\$5,500.00
2-880	DUES/SUBSCRIPTIONS	\$50.00
2-881	WARR.COLLECT. FEE	\$250.00
2-916	MISC.EXPENSE	\$100.00
2-942	TRAVEL/TRAINING	\$1,000.00
2-943	MUN TECH EXPENSE	\$250.00
2-944	SECURITY FUND EXPENSE	\$250.00

\$7,400.00

3-POLICE DEPT.

3-913	WEARING APPAREL	\$2,500.00
3-916	MISC.EXPENSE	\$8,000.00
3-930	VEHICLE MAINTENANCE	\$5,000.00
3-942	TRAVEL/TRAINING	\$5,000.00
3-975	LOAN PAYMENTS	\$7,800.00
3-976	CAPITAL OUTLAY (CARS)	\$0.00

TOTAL

\$28,300.00

4-STREETS & DRAIN.

4-853	MOTOR FUEL	\$15,000.00
4-866	BLDG/GRD MAINT.	\$2,000.00
4-868	PASTURE/LND/FENC MAINT	\$0.00
4-916	MISC. EXPENSE	\$5,000.00
4-930	VEHICLE MAINTENANCE	\$2,000.00
4-931	HEAVY EQUIP. MAINT.	\$6,500.00
4-933	STREETS/BLACKTOPPING	\$10,000.00
4-934	DRAINAGE/CULVERTS	\$2,000.00
4-935	ANIMAL CONTROL	\$7,000.00
4-945	SOLID WASTE DISPOSAL	\$20,000.00
4-947	STREET SIGNS	\$1,000.00
4-948	GARBAGE BAG EXPENSE	\$3,500.00
4-976	Certificate Payments	\$69,000.00

TOTAL

\$143,000.00

**TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022**

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CATEGORY & ACCT. NUMBER	DESCRIPTION	Proposed 2021-2022 FISCAL YEAR BUDGET
5 SF/FRYDEK VFD		
5-801	FIRE MARSHAL SVC CONT.	\$1,200.00
5-942	TRAVEL/TRAINING	\$500.00
5-946	Fire Dept. Equipment	\$5,000.00
	TOTAL	<u>\$6,700.00</u>
6 PARKS & REC.		
6-930	PARKS/REC EQUIP MAINT	\$ -
	TOTAL	<u>\$0.00</u>
CATEGORY & ACCT. NUMBER		
DESCRIPTION		
LIAB/PROP/WC INS.		
815 LIA	LIABILITY INSURANCE	\$8,000.00
815 PROP	PROPERTY INSURANCE	\$6,500.00
	TOTAL	<u>\$14,500.00</u>
PERSONNEL EXPNS		
807	TEMPORARY HELP	\$25,000.00
815WC	WORKERS COMP INS	\$5,000.00
816	GROUP INSURANCE	\$28,000.00
Payroll 801	GROSS PAYROLL	\$241,000.00
Payroll 820 Comp F	FICA EXPENSE	\$14,000.00
Payroll 821 Comp M	MEDICARE EXPENSE	\$3,500.00
Payroll 822 Comp U	STATE UNEMP. EXPENSE	\$1,000.00
	TOTAL	<u>\$317,500.00</u>
Total Expenses:		\$ 1,874,849.84
Total Inflows	REVENUES	\$ 1,885,124.84
Total Outflows	EXPENSES	\$ 1,874,849.84
DIFFERENCE:		\$ 10,275.00