

This budget will raise more total property taxes than last year's budget by \$7,445.81, which is a 3.92% increase and of that amount \$5,499.06 is tax revenue to be raised from new property added to the tax roll this year.

TOWN OF SAN FELIPE FISCAL YEAR BEGINNING			PAGE 1
OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024			
	Account Balances as of 08/23/2023		
Coronavirus Fund	\$169,773.41	Checking Citizens Bk.	\$ 325,000.00
Const. Project Bal.	\$45,371.76	CDBG Mit Funds	\$ 2,986,685.64
Base Tex Pool Bal.	\$85,853.39	CDBG Comm. Develop	\$ 331,630.00
CD Wells Fargo Bal.	\$30,572.87		
Checking Wells	\$55,632.50		
First Nat'l Bk. Bal	\$1,335,000.00		
CD Citizens Bk. Bal.	\$39,685.29		

RECEIVED
8/23/2023

CATEGORY &	DESCRIPTION	Proposed
		2023-2024
		FISCAL YEAR
ACCT. NUMBER		BUDGET

0 REVENUES		
601	SALES TAX	\$ 560,000.00
602	MIXED BEV. TAX	\$ -
603	Center Point Franchise Fee	\$ 27,000.00
604	SWB Franchise Fee	\$ -
605	BUILDING PERMITS	\$ 6,000.00
606	FINES & FORFEITURES	\$ 140,000.00
608	GARBAGE BAG SALES	\$ 14,000.00
610	ANTICIPATED TAX REV.	\$ 200,000.00
949	INTEREST FIRS NAT'L BANK	\$ 15,000.00
952	INTEREST CONST.PROJ.	\$ 20.00
953	INTEREST-TEXPOOL	\$ 4,000.00
954	INTEREST WELLS-FARGO	\$ 250.00
955	SALE OF REAL ESTATE	\$ -
956	SALE OF EQUIPMENT, ETC.	\$ 1,500.00
957	MISC. REVENUE	\$ 4,000.00
958	MUNICIPAL TECH FUND	\$ 1,000.00
959	SECURITY FUND (COURT)	\$ 500.00
960	CONST. PROJECT REIM.	\$ 45,731.76
961	CDBG-DR2016 Grant Fund	\$ -
962	CORONAVIRUS Fund	\$ 169,773.41
963	CDBG Mit Fund	\$ 2,986,685.64
964	CDBG Comm Develop Fund	\$ 331,630.00
	TOTAL AVAIL. REVENUE	\$ 4,507,090.81

EXPENSES		
1-ADMINISTRATION		
1-850	ELECTION EXPENSE	\$ 5,000.00
1-851	ACCOUNTING EXPENSE	\$ 25,000.00
1-852	LEGAL EXPENSE	\$ 30,000.00
1-853	ESCHEAT EXPENSE	\$ -
1-854	ADVERTISING	\$ 2,000.00
1-866	BLDG/GRND MAINT.	\$ 10,000.00
1-867	OFFICE EQUIP.MAINT.	\$ 5,000.00
1-880	DUES/SUBSCRIPTIONS	\$ 2,500.00
1-884	ENTERTAINMENT	\$ -
1-916	MISC. EXPENSE	\$ 5,000.00
1-917	Webber LLC	\$ -
1-918	OFFICE SUPPLIES	\$ 3,000.00
1-924	POSTAGE	\$ 1,000.00
1-941	TELEPHONE	\$ 17,000.00
1-942	TRAVEL & TRAINING	\$ -
1-946	ELECTRICITY	\$ 30,000.00
1-947	PAYMENTS TO COUNTY	\$ -
1-948	TAX COLLECTION FEE	\$ 7,000.00
1-950	TMRS Contributions	\$ 10,000.00
1-951	Friends Town Contribut.	\$ 10,000.00
1-952	CONST. PROJECT EXP	\$ 45,371.76
1-953	CDBG-DR 2016 Grant Fund Expense	\$ -
1-954	CORONAVIRUS EXP	\$ 169,773.41
1-955	CDBG Mit Fund	\$ 2,986,685.64
1-956	CDBG Comm Develop Fund	\$ 331,630.00
	TOTAL	\$ 3,695,960.81

TOWN OF SAN FELIPE FISCAL YEAR BEGINNING					
OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024					
					PAGE 2
					PROPOSED
CATEGORY &	DESCRIPTION				2023-2024
ACCT. NUMBER					FISCAL YEAR
					BUDGET
2 MUNICIPAL COURT					
2-852	CT.PROSECUTOR/FEES				\$ 6,000.00
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
					\$ 7,900.00
3-POLICE DEPT.					
3-913	WEARING APPAREL				\$ 2,500.00
3-916	MISC.EXPENSE				\$ 16,000.00
3-930	VEHICLE MAINTENANCE				\$ 10,000.00
3-942	TRAVEL/TRAINING				\$ 5,000.00
3-975	LOAN PAYMENTS				\$ 12,000.00
3-976	CAPITAL OUTLAY (CARS)				\$ -
	TOTAL				\$ 45,500.00
4-STREETS & DRAIN.					
4-853	MOTOR FUEL				\$ 45,000.00
4-866	BLDG/GRD MAINT.				\$ 2,000.00
4-868	PASTURE/LND/FENC MAINT				\$ 800.00
4-916	MISC. EXPENSE				\$ 5,000.00
4-930	VEHICLE MAINTENANCE				\$ 2,000.00
4-931	HEAVY EQUIP. MAINT.				\$ 5,000.00
4-933	STREETS/BLACKTOPPING				\$ 10,000.00
4-934	DRAINAGE/CULVERTS				\$ 50,000.00
4-935	ANIMAL CONTROL				\$ 18,000.00
4-945	SOLID WASTE DISPOSAL				\$ 25,000.00
4-947	STREET SIGNS				\$ 1,000.00
4-948	GARBAGE BAG EXPENSE				\$ 5,000.00
4-949	LOAN PAYMENTS				\$ 9,000.00
4-950	CAPITAL OUTLAY				\$ -
4-976	Certificate Payments				\$ 73,000.00
	TOTAL				\$ 250,800.00

TOWN OF SAN FELIPE FISCAL YEAR BEGINNING				
OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024				
				PAGE 3
CATEGORY & ACCT. NUMBER	DESCRIPTION			PROPOSED 2023-2024 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			\$ 6,700.00
6 PARKS & REC.				
6-930	PARKS/REC EQUIP MAINT			\$ -
	TOTAL			\$ -
CATEGORY & ACCT. NUMBER	DESCRIPTION			
LIAB/PROP/WC INS.				
815 LIA	LIABILITY INSURANCE			\$ 8,000.00
815 PROP	PROPERTY INSURANCE			\$ 6,500.00
	TOTAL			\$ 14,500.00
PERSONNEL EXPENSES				
807	TEMPORARY HELP			\$ 15,000.00
815WC	WORKERS COMP INS			\$ 5,000.00
816	GROUP INSURANCE			\$ 38,000.00
Payroll 801	GROSS PAYROLL			\$ 340,000.00
Payroll 820 Comp FICA	FICA EXPENSE			\$ 22,000.00
Payroll 821 Comp MEDICARE	MEDICARE EXPENSE			\$ 4,000.00
Payroll 822 Comp UNEMP.	STATE UNEMP. EXPENSE			\$ 1,500.00
	TOTAL			\$ 425,500.00
Total Expenses:				\$ 4,446,860.81
Total Inflows	REVENUES			\$ 4,507,090.81
Total Outflows	EXPENSES			\$ 4,446,860.81
DIFFERENCE:				\$ 60,230.00