

Texas Local Government Code Section 102.005 Notice

“This budget will raise more total property taxes than last year’s budget by \$6,771.04 which is a 3.70% increase and of that amount \$1,391.90 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					PAGE 1
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023					
Coronavirus Fund	\$102,513.71	as of 07/31/2022			
Const. Project Bal.	\$56,912.74	as of 07/31/2022			
Base Tex Pool Bal.	\$82,465.66	as of 07/31/2022			
CD Wells Fargo Bal.	\$30,569.55	as of 07/31/2022			
Checking Acct. Bal.	\$275,404.28	as of 07/31/2022			
First Nat'l Bk. Bal	\$1,335,000.00	as of 07/31/2022			
CD Citizens Bk. Bal.	\$39,292.37	as of 07/31/2022			
CATEGORY &	DESCRIPTION				PROPOSED
					2022-2023
					FISCAL YEAR
ACCT. NUMBER					BUDGET
0 REVENUES					
601	SALES TAX				\$520,000.00
602	MIXED BEV. TAX				\$0.00
603	Center Point Franchise Fee				\$38,000.00
604	SWB Franchise Fee				\$0.00
605	BUILDING PERMITS				\$5,000.00
606	FINES & FORFEITURES				\$120,000.00
608	GARBAGE BAG SALES				\$9,000.00
610	ANTICIPATED TAX REV.				\$195,000.00
949	INTEREST FIRS NAT'L BANK				\$12,000.00
952	INTEREST CONST.PROJ.				\$8.00
953	INTEREST-TEXPOOL				\$263.14
954	INTEREST WELLS-FARGO				\$25.00
955	SALE OF REAL ESTATE				\$0.00
956	SALE OF EQUIPMENT,ETC.				\$1,500.00
957	MISC. REVENUE				\$4,000.00
958	MUNICIPAL TECH FUND				\$1,100.00
959	SECURITY FUND (COURT)				\$800.00
960	CONST. PROJECT REIM.				\$56,912.74
961	CDBG-DR2016 Grant Fund				\$0.00
962	CORONAVIRUS Fund				\$102,211.71
963	CDBG Mit Fund				\$3,017,556.10
964	CDBG Comm Develop Fund				\$350,000.00
	TOTAL AVAIL. REVENUE				\$4,433,376.69
EXPENSES					
1-ADMINISTRATION					
1-850	ELECTION EXPENSE				\$3,500.00
1-851	ACCOUNTING EXPENSE				\$25,000.00
1-852	LEGAL EXPENSE				\$25,000.00
1-853	ESCHEAT EXPENSE				\$0.00
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				\$0.00
1-916	MISC. EXPENSE				\$3,500.00
1-918	OFFICE SUPPLIES				\$4,000.00
1-924	POSTAGE				\$1,000.00
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				\$5,000.00
1-950	TMRS Contributions				\$10,000.00
1-951	Friends Town Contribut.				\$2,500.00
1-952	CONST. PROJECT EXP				\$56,912.74
1-953	CDBG-DR 2016 Grant Fund Expense				\$ -
1-954	CORONAVIRUS EXP				\$ 102,211.71
1-955	CDBG Mit Fund				\$3,017,566
1-956	CDBG Comm Develop Fund				\$350,000
	TOTAL				\$3,665,690.55

RECEIVED
08/18/2022

TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING					
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023					PAGE 2
					PROPOSED
					2022-2023
CATEGORY & ACCT. NUMBER	DESCRIPTION				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				\$8,000.00
3-930	VEHICLE MAINTENANCE				\$10,000.00
3-942	TRAVEL/TRAINING				\$5,000.00
3-975	LOAN PAYMENTS				\$7,800.00
3-976	CAPITAL OUTLAY (CARS)				\$0.00
	TOTAL				\$33,300.00
4-STREETS & DRAIN.					
4-853	MOTOR FUEL				\$30,000.00
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.				\$5,000.00
4-933	STREETS/BLACKTOPPING				\$10,000.00
4-934	DRAINAGE/CULVERTS				\$2,000.00
4-935	ANIMAL CONTROL				\$10,000.00
4-945	SOLID WASTE DISPOSAL				\$20,000.00
4-947	STREET SIGNS				\$1,000.00
4-948	GARBAGE BAG EXPENSE				\$4,500.00
4-976	Certificate Payments				\$69,000.00
	TOTAL				\$160,500.00

TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING					
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023					PAGE 3
CATEGORY & ACCT. NUMBER	DESCRIPTION				PROPOSED 2022-2023 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				\$0.00
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				\$25,000.00
815WC	WORKERS COMP INS				\$5,000.00
816	GROUP INSURANCE				\$28,000.00
Payroll 801	GROSS PAYROLL				\$325,000.00
Payroll 820 Comp FICA	FICA EXPENSE				\$14,000.00
Payroll 821 Comp M/M	MEDICARE EXPENSE				\$3,500.00
Payroll 822 Comp UT	STATE UNEMP. EXPENSE				\$1,000.00
	TOTAL				\$401,500.00
Total Expenses:					\$ 4,290,090.65
Total Inflows	REVENUES				\$ 4,433,376.69
Total Outflows	EXPENSES				\$ 4,290,090.65
DIFFERENCE:					\$ 143,286.04