

TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING						PAGE 1
OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017						
Const. Project Bal.	\$34,226.52	as of 8/15/16				
Base Tex Pool Bal.	\$77,758.26	as of 8/15/16				
CD Wells Fargo Bal.	\$30,434.01	as of 8/15/16				
Checking Acct. Bal.	\$107,172.84	as of 8/15/16				
First Nat'l Bk. Bal	\$1,366,126.76	as of 8/15/16				
CD Citizens Bk. Bal.	\$43,663.78	as of 8/15/16				
CATEGORY &	DESCRIPTION					2016-2017
						FISCAL YEAR
						PROPOSED
ACCT. NUMBER						BUDGET
<b>0 REVENUES</b>						
601	SALES TAX					\$400,000.00
602	MIXED BEV. TAX					\$1,200.00
603	CENTER POINT FRANCHISE TAX					\$36,000.00
604	SWB FRANCHISE TAX					\$5,000.00
605	BUILDING PERMITS					\$2,000.00
606	FINES & FORFEITURES					\$40,000.00
607	GRAZING FEES					\$0.00
608	GARBAGE BAG SALES					\$6,000.00
609	SFPD-LEOCE					\$750.00
610	ANTICIPATED TAX REV.					\$150,000.00
950	<b>Interest I&amp;S</b>					\$0.00
949	INTEREST FIRS NAT'L BANK					\$20,000.00
952	<b>Interest Const. Project</b>					\$10.00
953	INTEREST-TEXPOOL					\$200.00
954	INTEREST WELLS-FARGO					\$10.00
955	SALE OF REAL ESTATE					\$0.00
956	SALE OF EQUIPMENT,ETC.					\$2,000.00
957	MISC. REVENUE					\$12,000.00
958	MUNICIPAL TECH FUND					\$2,000.00
959	SECURITY FUND (COURT)					\$1,500.00
	<b>TOTAL AVAIL. REVENUE</b>					<b><u>\$678,670.00</u></b>
<b>EXPENSES</b>						
<b>1-ADMINISTRATION</b>						
1-850	ELECTION EXPENSE					\$2,500.00
1-851	ACCOUNTING EXPENSE					\$8,000.00
1-852	LEGAL EXPENSE					\$10,000.00
1-853	ESCHEAT EXPENSE					\$0.00
1-854	ADVERTISING					\$1,000.00
1-866	BLDG/GRND MAINT.					\$5,000.00
1-867	OFFICE EQUIP.MAINT.					\$5,000.00
1-880	DUES/SUBSCRIPTIONS					\$2,500.00
1-884	ENTERTAINMENT					\$2,500.00
1-916	MISC. EXPENSE					\$4,000.00
1-918	OFFICE SUPPLIES					\$2,500.00
1-924	POSTAGE					\$1,000.00
1-941	TELEPHONE					\$12,500.00
1-942	TRAVEL & TRAINING					\$1,500.00
1-946	ELECTRICITY					\$22,000.00
1-947	PAYMENTS TO COUNTY					\$5,000.00
1-948	TAX COLLECTION FEE					\$3,000.00
1-949	PMTS. ARCHAEOLOGY					\$0.00
1-950	TMRS Contributions					\$8,500.00
1-951	Friends Town Contribu					\$10,000.00
706	MAYOR/COUNCIL COMP.					PAYROLL ITEM
	<b>TOTAL</b>					<b><u>\$106,500.00</u></b>

<b>TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING</b>						<b>PAGE 2</b>
<b>OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017</b>						
<b>CATEGORY &amp; ACCT. NUMBER</b>	<b>DESCRIPTION</b>					<b>2016-2017 FISCAL YEAR PROPOSED</b>
<b>2 MUNICIPAL COURT</b>						
2-852	CT.PROSECUTOR/FEES					\$0.00
2-880	DUES/SUBSCRIPTIONS					\$100.00
2-881	WARR.COLLECT. FEE					\$50.00
2-916	MISC.EXPENSE					\$50.00
2-942	TRAVEL/TRAINING					\$0.00
2-943	MUN TECH EXPENSE					\$50.00
2-944	SECURITY FUND EXPENSE					\$50.00
	<b>TOTAL</b>					<b><u>\$300.00</u></b>
<b>3-POLICE DEPT.</b>						
3-870	PRISONER CARE					\$350.00
3-871	LAB ANALYSIS					\$50.00
3-872	PHOTO SUPPLIES					\$50.00
3-873	AMMO					\$250.00
3-874	FORENSIC SUPPLIES					\$150.00
3-880	DUES/SUBSCRIPTIONS					\$50.00
3-912	LEOCE EXPENSE					\$100.00
3-913	WEARING APPAREL					\$2,500.00
3-916	MISC.EXPENSE					\$15,000.00
3-930	VEHICLE MAINTENANCE					\$3,000.00
3-939	MAINT.RADIO/RADAR					\$1,000.00
3-942	TRAVEL/TRAINING					\$5,000.00
3-975	LOAN PAYMENTS					\$7,200.00
3-976	CAPITAL OUTLAY (CARS)					\$0.00
	<b>TOTAL</b>					<b><u>\$34,700.00</u></b>
<b>4-STREETS &amp; DRAIN.</b>						
4-853	MOTOR FUEL					\$13,000.00
4-866	BLDG/GRD MAINT.					\$3,000.00
4-868	PASTURE/LND/FENC MAINT					\$8,000.00
4-890	EQUIPMENT RENTAL					\$0.00
4-910	MINOR TOOLS/SHOP SUPP					\$250.00
4-911	ICE					\$0.00
4-912	UNIFORMS					\$500.00
4-916	MISC. EXPENSE					\$5,000.00
4-930	VEHICLE MAINTENANCE					\$1,000.00
4-931	HEAVY EQUIP. MAINT.					\$5,000.00
4-932	<b>Construction Project</b>					\$0.00
4-933	STREETS/BLACKTOPPING					\$15,000.00
4-934	DRAINAGE/CULVERTS					\$2,000.00
4-935	ANIMAL CONTROL					\$3,000.00
4-945	SOLID WASTE DISPOSAL					\$15,000.00
4-947	STREET SIGNS					\$2,500.00
4-948	GARBAGE BAG EXPENSE					\$3,000.00
4-975	TRUCK LEASE PAYMENT					\$16,800.00
4-976	<b>Certificate Payments</b>					\$42,000.00

	<b>TOTAL</b>					<b><u>\$135,050.00</u></b>
<b>TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING</b>						<b>PAGE 3</b>
<b>OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017</b>						
<b>CATEGORY &amp; ACCT. NUMBER</b>	<b>DESCRIPTION</b>					<b>2016-2017 FISCAL YEAR PROPOSED</b>
<b>5 SF/FRYDEK VFD</b>						
5-801	FIRE MARSHAL SVC CONT.					\$1,200.00
5-942	TRAVEL/TRAINING					\$1,200.00
5-946	Fire Dept. Equipment					\$ 20,000.00
	<b>TOTAL</b>					<b><u>\$22,400.00</u></b>
<b>6 PARKS &amp; REC.</b>						
6-930	PARKS/REC EQUIP MAINT					\$5,000.00
	<b>TOTAL</b>					<b><u>\$5,000.00</u></b>
<b>CATEGORY &amp; ACCT. NUMBER</b>	<b>DESCRIPTION</b>					
<b>LIAB/PROP/WC INS.</b>						
815 LIA	LIABILITY INSURANCE					\$7,000.00
815 PROP	PROPERTY INSURANCE					\$10,000.00
	<b>TOTAL</b>					<b><u>\$17,000.00</u></b>
<b>PERSONNEL EXPNS</b>						
807	TEMPORARY HELP					\$35,000.00
815WC	WORKERS COMP INS					\$10,000.00
816	GROUP INSURANCE					\$42,000.00
Payroll 801	GROSS PAYROLL					\$240,000.00
Payroll 820 Comp F	FICA EXPENSE					\$13,000.00
Payroll 821 Comp M	MEDICARE EXPENSE					\$3,500.00
Payroll 822 Comp U	STATE UNEMP. EXPENSE					\$900.00
	<b>TOTAL</b>					<b><u>\$344,400.00</u></b>
<b>TOTAL EXPENSES:</b>						<b>\$ 665,350.00</b>
Total Inflows	REVENUES					<b>\$678,670.00</b>
Total Outflows	EXPENSES					<b>\$665,350.00</b>
<b>DIFFERENCE:</b>						<b><u>\$13,320.00</u></b>