

Texas Local Government Code Section 102.005 Notice

"This budget will raise more total property taxes than last year's budget by \$14,789 which is 11.09%, and of that amount \$4,386.79 is tax revenue to be raised from new property added to the tax roll this year."

RECEIVED
Received 8/8/2017 AB

TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING PAGE 1
OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

Const. Project Bal.	\$692,733.00	as of 8/4/17
Base Tex Pool Bal.	\$78,151.56	as of 8/4/17
CD Wells Fargo Bal.	\$30,467.00	as of 8/4/17
Checking Acct. Bal.	\$34,153.50	as of 8/4/17
First Nat'l Bk. Bal	\$1,363,721.39	as of 8/4/17
CD Citizens Bk. Bal.	\$44,165.91	as of 8/4/17

CATEGORY &	DESCRIPTION	2017-2018 FISCAL YEAR PROPOSED BUDGET
------------	-------------	--

0 REVENUES

601	SALES TAX	\$380,000.00
602	MIXED BEV. TAX	\$0.00
603	CENTER POINT FRANCHISE TAX	\$36,000.00
604	SWB FRANCHISE TAX	\$5,000.00
605	BUILDING PERMITS	\$4,000.00
606	FINES & FORFEITURES	\$36,000.00
607	GRAZING FEES	\$350.00
608	GARBAGE BAG SALES	\$6,500.00
609	SFPD-LEOCE	\$1,000.00
610	ANTICIPATED TAX REV.	\$150,000.00
950	Interest I&S	\$1,500.00
949	INTEREST FIRS NAT'L BANK	\$25,000.00
952	Interest Const. Project	\$200.00
953	INTEREST-TEXPOOL	\$600.00
954	INTEREST WELLS-FARGO	\$10.00
955	SALE OF REAL ESTATE	\$0.00
956	SALE OF EQUIPMENT,ETC.	\$2,000.00
957	MISC. REVENUE	\$40,000.00
958	MUNICIPAL TECH FUND	\$1,500.00
959	SECURITY FUND (COURT)	\$1,000.00
960	CONST. PROJECT REIM.	\$692,733.00
	TOTAL AVAIL. REVENUE	

EXPENSES \$ 1,383,393.00

-ADMINISTRATION

1-850	ELECTION EXPENSE	\$2,000.00
1-851	ACCOUNTING EXPENSE	\$13,000.00
1-852	LEGAL EXPENSE	\$10,000.00
1-853	ESCHEAT EXPENSE	\$0.00
1-854	ADVERTISING	\$2,500.00
1-866	BLDG/GRND MAINT.	\$5,000.00
1-867	OFFICE EQUIP.MAINT.	\$6,500.00
1-880	DUES/SUBSCRIPTIONS	\$1,500.00
1-884	ENTERTAINMENT	\$3,000.00
1-916	MISC. EXPENSE	\$4,000.00
1-918	OFFICE SUPPLIES	\$1,500.00
1-924	POSTAGE	\$750.00
1-941	TELEPHONE	\$12,500.00
1-942	TRAVEL & TRAINING	\$1,500.00
1-946	ELECTRICITY	\$25,000.00
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	\$6,000.00
1-951	Friends Town Contribut.	\$10,000.00
1-952	CONST. PROJECT EXP	\$692,733.00

706

MAYOR/COUNCIL COMP.

PAYROLL ITEM

TOTAL

\$805,483.00TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING
OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

PAGE 2

CATEGORY & ACCT. NUMBER	DESCRIPTION	2017-2018 FISCAL YEAR PROPOSED
MUNICIPAL COURT		
2-852	CT.PROSECUTOR/FEES	\$0.00
2-880	DUES/SUBSCRIPTIONS	\$50.00
2-911	WARR.COLLECT. FEE	\$50.00
2-915	MISC.EXPENSE	\$50.00
2-942	TRAVEL/TRAINING	\$0.00
2-943	MUN TECH EXPENSE	\$50.00
2-944	SECURITY FUND EXPENSE	\$50.00
		\$0.00
	TOTAL	<u>\$250.00</u>
POLICE DEPT.		
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	\$10,000.00
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
	TOTAL	<u>\$29,700.00</u>
STREETS & DRAIN.		
4-853	MOTOR FUEL	\$11,000.00
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	\$4,000.00
4-930	VEHICLE MAINTENANCE	\$1,000.00
4-931	HEAVY EQUIP. MAINT.	\$5,000.00
4-932	Construction Project	\$0.00
4-933	STREETS/BLACKTOPPING	\$5,000.00
4-934	DRAINAGE/CULVERTS	\$2,000.00
4-935	ANIMAL CONTROL	\$3,000.00
4-945	SOLID WASTE DISPOSAL	\$13,000.00
4-947	STREET SIGNS	\$1,500.00
4-948	GARBAGE BAG EXPENSE	\$3,200.00
4-975	TRUCK LEASE PAYMENT	\$16,800.00

4-976 Certificate Payments \$69,000.00

TOTAL \$ 146,250.00

TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING
OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018

PAGE 3

CATEGORY & ACCT. NUMBER	DESCRIPTION	2017-2018 FISCAL YEAR PROPOSED
----------------------------	-------------	--------------------------------------

5 SF/FRYDEK VFD

5-801	FIRE MARSHAL SVC CONT.	\$1,200.00
5-942	TRAVEL/TRAINING	\$1,200.00
5-946	Fire Dept. Equipment	\$5,000.00
	TOTAL	<u>\$ 7,400.00</u>

6 PARKS & REC.

6-930	PARKS/REC EQUIP MAINT	\$ 1,000.00
	TOTAL	<u>\$1,000.00</u>

CATEGORY & ACCT. NUMBER	DESCRIPTION	
----------------------------	-------------	--

7 LAB/PROP/WC INS.

815 LIA	LIABILITY INSURANCE	\$7,000.00
815 PROP	PROPERTY INSURANCE	\$10,000.00
	TOTAL	<u>\$ 17,000.00</u>

8 PERSONNEL EXPNS

807	TEMPORARY HELP	\$40,000.00
815 WC	WORKERS COMP INS	\$12,000.00
815	GROUP INSURANCE	\$35,000.00
payroll 801	GROSS PAYROLL	\$270,000.00
payroll 820 Comp	FIFICA EXPENSE	\$13,000.00
payroll 821 Comp	MMEDICARE EXPENSE	\$2,500.00
payroll 822 Comp	U STATE UNEMP. EXPENSE	\$900.00

TOTAL \$373,400.00

9 TOTAL EXPENSES:

Total Inflows	REVENUES	\$ 1,383,393.00
Total Outflows	EXPENSES	\$ 1,380,483.00

DIFFERENCE: \$ 2,910.00