

TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING				PAGE 1
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022				
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 &	DESCRIPTION			Proposed
				2021-2022
ACCT. NUMBER				FISCAL YEAR BUDGET
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			<u>\$1,885,124.84</u>
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			<u>\$1,357,449.84</u>

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

PAGE 2

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
		<u>\$7,400.00</u>

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	<u>\$28,300.00</u>

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	<u>\$143,000.00</u>

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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