

Texas Local Government Code Section 102.005 Notice

This budget will raise more total property taxes than last year's budget by \$23,177.30, which is a 11.59% increase and of that amount \$7,162.29 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, 2024 THROUGH SEPTEMBER 30, 2025				
Account Balances as of July 31, 2024				
Coronavirus Fund	\$84,779.94	Checking Citizens Bk.		\$ 304,127.60
Const. Project Bal.	\$11,849.81	CDBG Mit Funds		\$ 2,919,598.73
Base Tex Pool Bal.	\$89,758.07	CDBG Comm. Develop		\$ 3,290.00
CD Wells Fargo Bal.	\$30,576.19			
Checking Wells	\$89,111.93			
First Nat'l Bk. Bal	\$1,335,000.00			
CD Citizens Bk. Bal.	\$40,082.15			
CATEGORY &	DESCRIPTION			Proposed
				2024-2025
ACCT. NUMBER				FISCAL YEAR
				BUDGET
0 REVENUES				
601	SALES TAX			\$ 530,000.00
602	MIXED BEV. TAX			\$ 500.00
603	Center Point Franchise Fee			\$ 28,000.00
604	SWB Franchise Fee			\$ 1,500.00
605	BUILDING PERMITS			\$ 5,000.00
606	FINES & FORFEITURES			\$ 75,000.00
608	GARBAGE BAG SALES			\$ 15,000.00
610	ANTICIPATED TAX REV.			\$ 220,000.00
949	INTEREST FIRS NAT'L BANK			\$ 16,000.00
952	INTEREST CONST.PROJ.			\$ 20.00
953	INTEREST-TEXPOOL			\$ 4,000.00
954	INTEREST WELLS-FARGO			\$ 10.00
955	SALE OF REAL ESTATE			\$ -
956	SALE OF EQUIPMENT,ETC.			\$ 5,000.00
957	MISC. REVENUE			\$ 15,000.00
958	MUNICIPAL TECH FUND			\$ 100.00
959	SECURITY FUND (COURT)			\$ -
960	CONST. PROJECT REIM.			\$ 11,837.61
961	CDBG-DR2016 Grant Fund			\$ -
962	CORONAVIRUS Fund			\$ 84,779.94
963	CDBG Mit Fund			\$ 2,919,598.73
964	CDBG Comm Develop Fund			\$ 3,290.00
	TOTAL AVAIL. REVENUE			\$ 3,934,636.28
EXPENSES				
1-ADMINISTRATION				
1-850	ELECTION EXPENSE			\$ 9,000.00
1-851	ACCOUNTING EXPENSE			\$ 20,000.00
1-852	LEGAL EXPENSE			\$ 15,000.00
1-853	ESCHEAT EXPENSE			\$ -
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			\$ -
1-916	MISC. EXPENSE			\$ 5,000.00
1-918	OFFICE SUPPLIES			\$ 2,000.00
1-924	POSTAGE			\$ 1,000.00
1-941	TELEPHONE			\$ 17,000.00
1-942	TRAVEL & TRAINING			\$ -
1-946	ELECTRICITY			\$ 28,000.00
1-947	PAYMENTS TO COUNTY			\$ -
1-948	TAX COLLECTION FEE			\$ 6,000.00
1-950	TMRS Contributions			\$ 25,000.00
1-951	Friends Town Contribut.			\$ 10,000.00
1-952	CONST. PROJECT EXP			\$ 11,837.61
1-953	CDBG-DR 2016 Grant Fund Expense			\$ -
1-954	CORONAVIRUS EXP			\$ 84,779.84
1-955	CDBG Mit Fund			\$ 2,919,598.73
1-956	CDBG Comm Develop Fund			\$ 3,290.00
	TOTAL			\$ 3,171,006.18

TOWN OF SAN FELIPE BUGET FOR FISCAL YEAR BEGINNING				
OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025				PAGE 2
CATEGORY & ACCT. NUMBER	DESCRIPTION			PROPOSED 2024-2025 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			\$ 35,000.00
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			\$ 10,000.00
4-935	ANIMAL CONTROL			\$ 18,000.00
4-945	SOLID WASTE DISPOSAL			\$ 28,000.00
4-947	STREET SIGNS			\$ 1,000.00
4-948	GARBAGE BAG EXPENSE			\$ 5,500.00
4-949	LOAN PAYMENTS			\$ 9,500.00
4-950	CAPITAL OUTLAY			\$ -
4-976	Certificate Payments			\$ 73,000.00
	TOTAL			\$ 204,800.00

TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING				
OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025				PAGE 3
CATEGORY & ACCT. NUMBER	DESCRIPTION			PROPOSED 2024-2025 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			\$ 10,000.00
	TOTAL			\$ 10,000.00
LIAB/PROP/WC INS.				
815 LIA	LIABILITY INSURANCE			\$ 15,000.00
815 PROP	PROPERTY INSURANCE			\$ 8,000.00
	TOTAL			\$ 23,000.00
PERSONNEL EXPENSES				
807	TEMPORARY HELP			\$ 25,000.00
815WC	WORKERS COMP INS			\$ 5,000.00
816	GROUP INSURANCE			\$ 30,000.00
Payroll 801	GROSS PAYROLL			\$ 340,000.00
Payroll 820 Comp F	FICA EXPENSE			\$ 22,000.00
Payroll 821 Comp M	MEDICARE EXPENSE			\$ 4,500.00
Payroll 822 Comp U	STATE UNEMP. EXPENSE			\$ 2,500.00
	TOTAL			\$ 429,000.00
Total Expenses:				\$ 3,897,906.18
Total Inflows	REVENUES			\$ 3,934,636.28
Total Outflows	EXPENSES			\$ 3,897,906.18
DIFFERENCE:				\$ 36,730.10