

## Texas Local Government Code Section 102.005 Notice

"This budget will raise more total property taxes than last year's budget by \$17,972.19 which is 13.09%, and of that amount \$4,090.04 is tax revenue to be raised from new property added to the tax roll this year."

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**TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING  
OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019**

PAGE 1



Const. Project Bal.	\$643,624.98	as of 8/7/18
Base Tex Pool Bal.	\$79,172.57	as of 8/7/18
CD Wells Fargo Bal.	\$30,467.00	as of 8/7/18
Checking Acct. Bal.	\$67,115.94	as of 8/7/18
First Nat'l Bk. Bal	\$1,335,000.00	as of 8/7/18
CD Citizens Bk. Bal.	\$44,165.91	as of 8/7/18

CATEGORY &	DESCRIPTION	PROPOSED 2018-2019 FISCAL YEAR BUDGET
ACCT. NUMBER		

0 REVENUES		
601	SALES TAX	\$340,000.00
602	MIXED BEV. TAX	\$0.00
603	CENTER POINT FRANCHISE TAX	\$35,000.00
604	SWB FRANCHISE TAX	\$5,000.00
605	BUILDING PERMITS	\$7,500.00
606	FINES & FORFEITURES	\$15,000.00
608	GARBAGE BAG SALES	\$7,000.00
610	ANTICIPATED TAX REV.	\$160,000.00
949	INTEREST FIRS NAT'L BANK	\$20,000.00
952	INTEREST CONST.PROJ.	\$200.00
953	INTEREST-TEXPOOL	\$1,100.00
954	INTEREST WELLS-FARGO	\$10.00
955	SALE OF REAL ESTATE	\$1,500.00
956	SALE OF EQUIPMENT,ETC.	\$2,000.00
957	MISC. REVENUE	\$40,000.00
958	MUNICIPAL TECH FUND	\$1,100.00
959	SECURITY FUND (COURT)	\$800.00
960	CONST. PROJECT REIM.	\$660,176.50
	<b>TOTAL AVAIL. REVENUE</b>	

<b>EXPENSES</b>		<b>\$ 1,296,386.50</b>
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1-ADMINISTRATION		
1-850	ELECTION EXPENSE	\$4,000.00
1-851	ACCOUNTING EXPENSE	\$16,000.00
1-852	LEGAL EXPENSE	\$10,000.00
1-853	ESCHEAT EXPENSE	\$0.00
1-854	ADVERTISING	\$2,500.00
1-866	BLDG/GRND MAINT.	\$11,500.00
1-867	OFFICE EQUIP.MAINT.	\$5,000.00
1-880	DUES/SUBSCRIPTIONS	\$2,500.00
1-884	ENTERTAINMENT	\$3,000.00
1-916	MISC. EXPENSE	\$4,000.00
1-918	OFFICE SUPPLIES	\$1,000.00
1-924	POSTAGE	\$750.00
1-941	TELEPHONE	\$10,000.00
1-942	TRAVEL & TRAINING	\$1,500.00
1-946	ELECTRICITY	\$20,000.00
1-947	PAYMENTS TO COUNTY	\$5,000.00
1-948	TAX COLLECTION FEE	\$3,000.00
1-950	TMRS Contributions	\$8,000.00
1-951	Friends Town Contribut.	\$10,000.00
1-952	CONST. PROJECT EXP	\$660,176.50
	<b>TOTAL</b>	<b>\$777,926.50</b>

**TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING  
OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019**

PAGE 2

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<b>CATEGORY &amp; ACCT. NUMBER</b>	<b>DESCRIPTION</b>	<b>PROPOSED 2018-2019 FISCAL YEAR BUDGET</b>
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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	\$0.00
2-942	TRAVEL/TRAINING	\$200.00
2-943	MUN TECH EXPENSE	\$1,100.00
2-944	SECURITY FUND EXPENSE	\$800.00

**TOTAL** **\$7,900.00**

**3-POLICE DEPT.**

3-913	WEARING APPAREL	\$2,500.00
3-916	MISC.EXPENSE	\$14,500.00
3-930	VEHICLE MAINTENANCE	\$5,000.00
3-942	TRAVEL/TRAINING	\$5,000.00
3-975	LOAN PAYMENTS	\$16,000.00
3-976	CAPITAL OUTLAY (CARS)	\$0.00

**TOTAL** **\$43,000.00**

**4-STREETS & DRAIN.**

4-853	MOTOR FUEL	\$14,000.00
4-866	BLDG/GRD MAINT.	\$3,000.00
4-868	PASTURE/LND/FENC MAINT	\$8,000.00
4-916	MISC. EXPENSE	\$5,000.00
4-930	VEHICLE MAINTENANCE	\$2,000.00
4-931	HEAVY EQUIP. MAINT.	\$3,000.00
4-933	STREETS/BLACKTOPPING	\$5,000.00
4-934	DRAINAGE/CULVERTS	\$2,000.00
4-935	ANIMAL CONTROL	\$4,000.00
4-945	SOLID WASTE DISPOSAL	\$13,000.00
4-947	STREET SIGNS	\$1,500.00
4-948	GARBAGE BAG EXPENSE	\$3,500.00
4-976	<b>Certificate Payments</b>	\$69,000.00

**TOTAL** **\$ 133,000.00**

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**TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING  
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PAGE 3

CATEGORY & ACCT. NUMBER	DESCRIPTION	PROPOSED 2018-2019 FISCAL YEAR BUDGET
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**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
	<b>TOTAL</b>	<b><u>\$ 7,400.00</u></b>

**6 PARKS & REC.**

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

CATEGORY & ACCT. NUMBER	DESCRIPTION	
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**LIAB/PROP/WC INS.**

815 LIA	LIABILITY INSURANCE	\$7,000.00
815 PROP	PROPERTY INSURANCE	\$8,000.00
	<b>TOTAL</b>	<b><u>\$ 15,000.00</u></b>

**PERSONNEL EXPNS**

807	TEMPORARY HELP	\$30,000.00
815WC	WORKERS COMP INS	\$10,000.00
816	GROUP INSURANCE	\$35,000.00
Payroll 801	GROSS PAYROLL	\$210,000.00
Payroll 820 Comp F	FICA EXPENSE	\$13,000.00
Payroll 821 Comp M	MEDICARE EXPENSE	\$2,500.00
Payroll 822 Comp U	STATE UNEMP. EXPENSE	\$900.00

	<b>TOTAL</b>	<b><u>\$301,400.00</u></b>
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**TOTAL EXPENSES:**

Total Inflows	REVENUES	\$ 1,296,386.50
Total Outflows	EXPENSES	\$ 1,286,626.50
<b>DIFFERENCE:</b>		<b>\$ 9,760.00</b>