

ORDINANCE NO. 2020-2

AN ORDINANCE APPROVING A BUDGET REVISION FOR THE TOWN OF SAN FELIPE'S BUDGET FOR THE FISCAL YEAR OF OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020.

WHEREAS, the Town Council for the Town of San Felipe adopted the Town's Fiscal Year 2019-2020 Budget in September of 2019; and

WHEREAS, pursuant to Local Government Code 102.010, the Town Council has determined that it is necessary to amend the Town's FY 2019-2020 Budget, and that the budget amendment serves a municipal purpose; now therefore

Be it ORDAINED by the Town Council for the Town of San Felipe, Texas:

SECTION 1. The Town of San Felipe Budget FY 2019-2020 is amended as follows:


Decrease line item #1-867 ("Office Equip. Maintenance") from \$6,000.00 to \$5,000.00.

Decrease line item #1-916 ("Miscellaneous Expense") from \$8,000.00 to \$6,000.00.


Increase line item #1-942 ("Travel and Training") from \$1,000.00 to \$4,000.00.

SECTION 2. A copy of the amended budget shall be placed in the office of the Austin County Clerk as required by Tex. Loc. Gov't. Chapter 102.011.

PASSED AND APPROVED the 11th day of February, 2020.


BOBBY BYARS, Mayor

ATTEST:


SUE FOLEY, Town Secretary

TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING **PAGE 1**

OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

Const. Project Bal.	\$611,310.89	as of 7/31/19
Base Tex Pool Bal.	\$81,125.95	as of 7/31/19
CD Wells Fargo Bal.	\$30,533.19	as of 8/14/2019
Checking Acct. Bal.	\$17,768.43	as of 7/31/19
First Nat'l Bk. Bal	\$1,335,000.00	as of 7/31/19
CD Citizens Bk. Bal.	\$45,776.44	as of 8/14/2019

CATEGORY &	DESCRIPTION	AMENDED 2019-2020 FISCAL YEAR BUDGET
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ACCT. NUMBER

0 REVENUES		
601	SALES TAX	\$350,000.00
602	MIXED BEV. TAX	\$0.00
603	Center Point Franchise Fee	\$35,000.00
604	SWB Franchise Fee	\$5,000.00
605	BUILDING PERMITS	\$2,000.00
606	FINES & FORFEITURES	\$20,000.00
608	GARBAGE BAG SALES	\$7,000.00
610	ANTICIPATED TAX REV.	\$170,000.00
949	INTEREST FIRS NAT'L BANK	\$22,000.00
952	INTEREST CONST.PROJ.	\$200.00
953	INTEREST-TEXPOOL	\$2,000.00
954	INTEREST WELLS-FARGO	\$25.00
955	SALE OF REAL ESTATE	\$0.00
956	SALE OF EQUIPMENT,ETC.	\$0.00
957	MISC. REVENUE	\$50,000.00
958	MUNICIPAL TECH FUND	\$1,100.00
959	SECURITY FUND (COURT)	\$800.00
960	CONST. PROJECT REIM.	\$611,310.89
	TOTAL AVAIL. REVENUE	

EXPENSES		\$ 1,276,435.89
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1-ADMINISTRATION		
1-850	ELECTION EXPENSE	\$4,000.00
1-851	ACCOUNTING EXPENSE	\$16,000.00
1-852	LEGAL EXPENSE	\$14,000.00
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	\$1,000.00
1-916	MISC. EXPENSE	\$6,000.00
1-917	Webber LLC	\$42,060.00
1-918	OFFICE SUPPLIES	\$750.00
1-924	POSTAGE	\$750.00
1-941	TELEPHONE	\$12,000.00
1-942	TRAVEL & TRAINING	\$4,000.00
1-946	ELECTRICITY	\$15,000.00
1-947	PAYMENTS TO COUNTY	\$0.00
1-948	TAX COLLECTION FEE	\$5,000.00
1-950	TMRS Contributions	\$8,000.00
1-951	Friends Town Contribut.	\$2,500.00
1-952	CONST. PROJECT EXP	\$611,310.89
	TOTAL	\$763,870.89

**TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING
OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

CATEGORY & ACCT. NUMBER	DESCRIPTION	AMENDED 2019-2020 FISCAL YEAR BUDGET
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	\$500.00
2-944	SECURITY FUND EXPENSE	\$500.00
	TOTAL	<u>\$7,000.00</u>
3-POLICE DEPT.		
3-913	WEARING APPAREL	\$2,500.00
3-916	MISC.EXPENSE	\$15,000.00
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	<u>\$43,500.00</u>
4-STREETS & DRAIN.		
4-853	MOTOR FUEL	\$12,000.00
4-866	BLDG/GRD MAINT.	\$3,000.00
4-868	PASTURE/LND/FENC MAINT	\$1,000.00
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	\$5,000.00
4-934	DRAINAGE/CULVERTS	\$2,000.00
4-935	ANIMAL CONTROL	\$7,000.00
4-945	SOLID WASTE DISPOSAL	\$13,000.00
4-947	STREET SIGNS	\$8,000.00
4-948	GARBAGE BAG EXPENSE	\$3,500.00
4-976	Certificate Payments	\$69,000.00
	TOTAL	<u>\$ 135,500.00</u>

**TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING
OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020**

CATEGORY & ACCT. NUMBER	DESCRIPTION	AMENDED 2019-2020 FISCAL YEAR BUDGET
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	\$ 500.00
	TOTAL	<u>\$500.00</u>
CATEGORY & ACCT. NUMBER		
DESCRIPTION		
LIAB/PROP/WC INS.		
815 LIA	LIABILITY INSURANCE	\$6,000.00
815 PROP	PROPERTY INSURANCE	\$8,500.00
	TOTAL	<u>\$ 14,500.00</u>
PERSONNEL EXPNS		
807	TEMPORARY HELP	\$25,000.00
815WC	WORKERS COMP INS	\$10,000.00
816	GROUP INSURANCE	\$30,000.00
Payroll 801	GROSS PAYROLL	\$210,000.00
Payroll 820 Comp F	FICA EXPENSE	\$13,000.00
Payroll 821 Comp M	MEDICARE EXPENSE	\$3,000.00
Payroll 822 Comp U	STATE UNEMP. EXPENSE	\$1,500.00
	TOTAL	<u>\$292,500.00</u>
Total Expenses:		\$ 1,264,770.89
Total Inflows	REVENUES	\$ 1,276,435.89
Total Outflows	EXPENSES	\$ 1,264,770.89
DIFFERENCE:		\$ 11,665.00