

## Texas Local Government Code Section 102.005 Notice

"This budget will raise more total property taxes than last year's budget by \$15,495.00 which is 9.87%, and of that amount \$2,869.60 is tax revenue to be raised from new property added to the tax roll this year."

### PUBLIC HEARING NOTICE

The Town Council of the Town of San Felipe will convene in Special Session at 7:00 P.M. on Tuesday, September 24, 2019 in the council meeting room located at 927 Sixth Street, San Felipe, Texas, to hold a public hearing on a proposed budget for fiscal year 2019-2020. This budget will raise more total property taxes than last year's budget by \$15,495.00 which is 9.87%, and of that amount \$2,869.60 is tax revenue to be raised from new property added to the tax roll this year. A copy of the proposed budget is available for viewing during normal business hours at the above address, as well as on the Town website.

### **PUBLIC NOTICE**

The Town of San Felipe will hold a meeting at 7:00 p.m. on Tuesday, September 24, 2019 at Town Hall, 927 Sixth Street, San Felipe, Texas to consider adopting a proposed tax rate for tax year 2019. The proposed tax rate is \$0.15093 per \$100 of value.

The proposed tax rate would increase total taxes in the Town of San Felipe by 9.87%.

**TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING  
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

<b>CATEGORY &amp;</b>	<b>DESCRIPTION</b>	<b>PROPOSED 2019-2020 FISCAL YEAR BUDGET</b>
<b>ACCT. NUMBER</b>		

<b>0 REVENUES</b>		
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
	<b>TOTAL AVAIL. REVENUE</b>	

<b>EXPENSES</b>		<b>\$ 1,276,435.89</b>
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<b>1-ADMINISTRATION</b>		
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.	\$6,000.00
1-880	DUES/SUBSCRIPTIONS	\$2,500.00
1-884	ENTERTAINMENT	\$1,000.00
1-916	MISC. EXPENSE	\$8,000.00
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	\$1,000.00
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
	<b>TOTAL</b>	<b>\$763,870.89</b>

CATEGORY & ACCT. NUMBER	DESCRIPTION	PROPOSED 2019-2020 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	\$0.00
2-942	TRAVEL/TRAINING	\$200.00
2-943	MUN TECH EXPENSE	\$500.00
2-944	SECURITY FUND EXPENSE	\$500.00

**TOTAL** **\$7,000.00**

**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** **\$43,500.00**

**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** **\$ 135,500.00**

CATEGORY & ACCT. NUMBER	DESCRIPTION	PROPOSED 2019-2020 FISCAL YEAR BUDGET
<b>5 SF/FRYDEK VFD</b>		
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>\$ 7,400.00</b>

<b>6 PARKS &amp; REC.</b>		
6-930	PARKS/REC EQUIP MAINT	\$ 500.00
	<b>TOTAL</b>	<b>\$500.00</b>

CATEGORY & ACCT. NUMBER	DESCRIPTION	
<b>LIAB/PROP/WC INS.</b>		
815 LIA	LIABILITY INSURANCE	\$6,000.00
815 PROP	PROPERTY INSURANCE	\$8,500.00
	<b>TOTAL</b>	<b>\$ 14,500.00</b>

<b>PERSONNEL EXPNS</b>		
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
	<b>TOTAL</b>	<b>\$292,500.00</b>

Total Expenses:		\$ 1,264,770.89
Total Inflows	REVENUES	\$ 1,276,435.89
Total Outflows	EXPENSES	\$ 1,264,770.89
DIFFERENCE:		\$ 11,665.00