

Town of San Felipe Approved Budget
For the Fiscal Year
October 1, 2020 – September 30, 2021

As required by Texas Local Government Code 102.007, the Town of San Felipe is providing the following statement on this cover page of its approved budget:

This budget will raise more total property taxes than last year's budget by \$7,409.00 which is 4.63%, and of that amount \$1,956.17 is tax revenue to be raised from new property added to the tax roll this year.

Town Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Alderman Derrick Dabney, Alderman Michael Elliott, Alderman Larry Gentry and Alderwoman Brenda Newsome

AGAINST: None

PRESENT and not voting: Mayor Bobby Byars

ABSENT: Alderman Alfred Hall

Tax Rate	FY 2019-20 (per \$100)	FY 2020-21 (per \$100)
Property Tax Rate	0.13975	0.12694
No New Revenue Tax Rate	0.13975	0.12183
No New Revenue M&O Tax Rate	0.13975	0.12265
Voter Approval Tax Rate	0.15093	0.12694
Debt Rate	0	0

The total amount of municipal debt obligation secured by property taxes for the Town of San Felipe is \$0.00.

TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING				PAGE 1
OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021				
Const. Project Bal.	\$493,722.76	as of 08/20/2020		
Base Tex Pool Bal.	\$82,139.67	as of 07/31/2020		
CD Wells Fargo Bal.	\$30,549.19	as of 08/20/2020		
Checking Acct. Bal.	\$40,838.50	as of 08/20/2020		
First Nat'l Bk. Bal	\$1,335,000.00	as of 07/31/2020		
CDBG-DR 2016 Grant	\$1,918,105.00	as of 08/20/2020		
CD Citizens Bk. Bal.	\$46,371.54	as of 08/20/2020		
CATEGORY &	DESCRIPTION			2020-2021
ACCT. NUMBER				FISCAL YEAR BUDGET
0 REVENUES				
601	SALES TAX			\$390,000.00
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			\$20,000.00
608	GARBAGE BAG SALES			\$7,500.00
610	ANTICIPATED TAX REV.			\$170,000.00
949	INTEREST FIRS NAT'L BANK			\$28,000.00
952	INTEREST CONST.PROJ.			\$200.00
953	INTEREST-TEXPOOL			\$1,000.00
954	INTEREST WELLS-FARGO			\$25.00
955	SALE OF REAL ESTATE			\$0.00
956	SALE OF EQUIPMENT,ETC.			\$0.00
957	MISC. REVENUE			\$15,000.00
958	MUNICIPAL TECH FUND			\$1,100.00
959	SECURITY FUND (COURT)			\$800.00
960	CONST. PROJECT REIM.			\$493,722.76
961	CDBG-DR2016 Grant Fund			\$1,918,105.00
	TOTAL AVAIL. REVENUE			\$ 3,093,452.76
EXPENSES				
1-ADMINISTRATION				
1-850	ELECTION EXPENSE			\$4,000.00
1-851	ACCOUNTING EXPENSE			\$43,000.00
1-852	LEGAL EXPENSE			\$14,000.00
1-853	ESCHEAT EXPENSE			\$0.00
1-854	ADVERTISING			\$2,500.00
1-866	BLDG/GRND MAINT.			\$5,000.00
1-867	OFFICE EQUIP.MAINT.			\$5,000.00
1-880	DUES/SUBSCRIPTIONS			\$2,500.00
1-884	ENTERTAINMENT			\$0.00
1-916	MISC. EXPENSE			\$3,000.00
1-917	Webber LLC			\$42,060.00
1-918	OFFICE SUPPLIES			\$750.00
1-924	POSTAGE			\$750.00
1-941	TELEPHONE			\$14,000.00
1-942	TRAVEL & TRAINING			\$2,000.00
1-946	ELECTRICITY			\$25,000.00
1-947	PAYMENTS TO COUNTY			\$0.00
1-948	TAX COLLECTION FEE			\$5,000.00
1-950	TMRS Contributions			\$9,000.00
1-951	Friends Town Contribut.			\$2,500.00
1-952	CONST. PROJECT EXP			\$493,722.76
1-953	CDBG-DR 2016 Grant Fund Expense			\$ 1,918,105.00
	TOTAL			\$2,591,887.76

**TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING
OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021**

CATEGORY & ACCT. NUMBER	DESCRIPTION	2020-2021 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		<u>\$7,000.00</u>
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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	\$7,800.00
3-976	CAPITAL OUTLAY (CARS)	\$0.00

TOTAL		<u>\$35,300.00</u>
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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	\$3,000.00
4-930	VEHICLE MAINTENANCE	\$2,000.00
4-931	HEAVY EQUIP. MAINT.	\$2,500.00
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	\$15,000.00
4-947	STREET SIGNS	\$0.00
4-948	GARBAGE BAG EXPENSE	\$3,500.00
4-976	Certificate Payments	\$69,000.00

TOTAL		<u>\$ 126,000.00</u>
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**TOWN OF SAN FELIPE BUDGET FOR FISCAL YEAR BEGINNING
OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021**

CATEGORY & ACCT. NUMBER	DESCRIPTION	2020-2021 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	\$ -
	TOTAL	\$0.00
CATEGORY & ACCT. NUMBER		
DESCRIPTION		
LIAB/PROP/WC INS.		
815 LIA	LIABILITY INSURANCE	\$8,000.00
815 PROP	PROPERTY INSURANCE	\$8,500.00
	TOTAL	\$ 16,500.00
PERSONNEL EXPNS		
807	TEMPORARY HELP	\$15,500.00
815WC	WORKERS COMP INS	\$8,000.00
816	GROUP INSURANCE	\$30,000.00
Payroll 801	GROSS PAYROLL	\$220,000.00
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	\$2,000.00
	TOTAL	\$291,500.00
Total Expenses:		\$ 3,074,887.76
Total Inflows	REVENUES	\$ 3,093,452.76
Total Outflows	EXPENSES	\$ 3,074,887.76
DIFFERENCE:		\$ 18,565.00

ORDINANCE NO. 2020-5

AN ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR 2020-2021 BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, FOR THE TOWN OF SAN FELIPE, TEXAS.

WHEREAS, the Mayor of the Town of San Felipe has determined that the attached budget is necessary for the Town of San Felipe to function during Fiscal Year 2020-2021; and


WHEREAS, the Town Council of the Town of San Felipe, Texas conducted a public hearing on September 21, 2020 regarding the Town of San Felipe's proposed budget for Fiscal Year 2020-2021; and

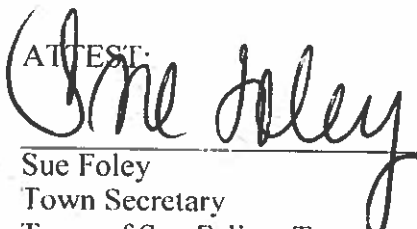
WHEREAS, the Town Council of the Town of San Felipe must adopt a budget each year for the Town of San Felipe.

NOW THEREFORE: BE IT ORDAINED BY THE TOWN COUNCIL FOR THE TOWN OF SAN FELIPE, TEXAS, THAT:

The Town Council of the Town of San Felipe, Texas hereby adopts the attached budget for Fiscal Year 2020-2021, which is incorporated hereto by reference.

PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF SAN FELIPE, TEXAS this, the 22nd day of September 2020.


Bobby Byars
Mayor
Town of San Felipe, Texas

ATTEST:

Sue Foley
Town Secretary
Town of San Felipe, Texas

ORDINANCE NO. 2020- 6

AN ORDINANCE SETTING A PROPERTY TAX RATE FOR THE TOWN OF SAN FELIPE, TEXAS, FOR TAX YEAR 2020 AT \$0.12694 PER \$100.00 DOLLAR VALUATION.

WHEREAS, the Town Council of the Town of San Felipe, Texas notified residents and property owners of the Town of San Felipe of its proposed tax rate as required by law; and

WHEREAS, the Town Council of the Town of San Felipe, Texas has determined that the tax rate for the Town of San Felipe for Tax Year 2020 should be the **voter approval tax rate**; and

WHEREAS, the Town Council of the Town of San Felipe, Texas shall set the property tax rate for the Town of San Felipe through the adoption of this Ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SAN FELIPE, TEXAS, THAT:

Section 1. There be and is hereby levied and shall be assessed and collected for the year 2020, on all taxable property, real, personal and mixed, situated within the city limits of the Town of San Felipe, Texas, and not exempt the Constitution of the State and valid state laws, an ad valorem tax rate of \$0.12694 on each One Hundred Dollars (\$100.00) assessed value of taxable property, and shall be apportioned and distributed as follows:

- (a) For the purpose of defraying the current expenses and budget of the municipal government of the Town of San Felipe (maintenance and operations (M&O)), a tax rate of \$0.12694 on each One Hundred Dollars (\$100.00) assessed value of taxable property.
- (b) For the purpose of creating a sinking fund to pay interest and principal maturities on all outstanding debt of the Town of San Felipe, not otherwise provided for, a tax rate of \$0.00 on each one hundred dollars (\$100.00) of assessed value of taxable property within the Town San Felipe which shall be applied to the payment of interest and maturities of all such outstanding debt.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.19% AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$12.81.

Section 2. The Town Secretary shall cause the following notice to be posted on the homepage of the Town's internet website:

THE TOWN OF SAN FELIPE, TEXAS, ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 4.19% AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON

A \$100,00.00 HOME BY APPROXIMATELY \$12.81.

Section 3. All taxes levied by virtue of this Ordinance shall be due and payable on October 1, 2020 and shall become delinquent after the 31st day of January 2021. If any person fails to pay ad valorem taxes on or before the 31st day of January 2021, the penalties and interest set forth under Section 33.01 of the Texas Tax Code shall apply.

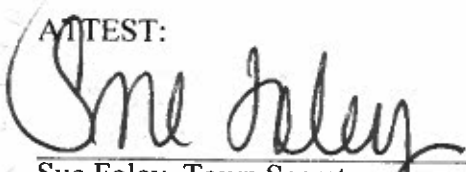
Section 4. The Austin County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the Town of San Felipe, Texas, employing the above stated tax rate.

Section 5. All ordinances and parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of said conflict.

Section 6. This Ordinance shall become effective upon its adoption.

PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF SAN FELIPE, TEXAS this, the 22nd day of September, 2020.

ATTEST:


Sue Foley, Town Secretary
Town of San Felipe, Texas


Bobby Byars
Mayor, Town of San Felipe, Texas

ORDINANCE NO. 2020-7

AN ORDINANCE ADOPTING A HOMESTEAD EXEMPTION FOR RESIDENTS OF THE TOWN OF SAN FELIPE, TEXAS, WHO ARE DISABLED OR OVER 65 YEARS OF AGE AS ALLOWED UNDER TEXAS TAX CODE, CHAPTER 11.

WHEREAS, the Town of San Felipe has previously instituted a tax exemption for residents of the Town of San Felipe who are disabled or over 65 years of age; and

WHEREAS, the Town Council of the Town of San Felipe has determined that it is in the best interest of the citizens of the Town of San Felipe to provide a homestead exemption for residents of the Town of San Felipe who are disabled or over 65 years of age; and

WHEREAS, the Austin County Appraisal District has appraised the taxable value of properties and will need a determination of tax exemptions that have been approved for the Town of San Felipe as soon as possible.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL FOR THE TOWN OF SAN FELIPE, THAT:

Section 1. In accordance with Texas Tax Code section 11.13(d)-(e), the Town Council of the Town of San Felipe hereby approves a tax exemption of \$5,000.00 for Fiscal Year 2020-2021 for individuals who are disabled.

Section 2. In accordance with Texas Tax Code section 11.13(d)-(e), the Town Council of the Town of San Felipe hereby approves a tax exemption of \$5,000.00 for Fiscal Year 2020-2021 for individuals who are over 65 years of age.

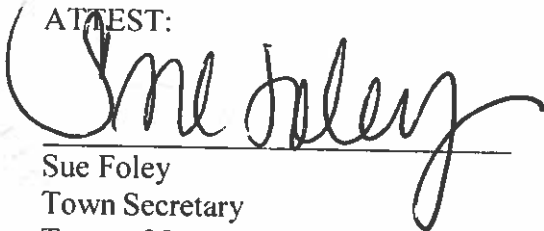
Section 3. The Town Council of the Town of San Felipe hereby authorizes the Mayor to forward this Ordinance to the Austin County Appraisal District upon its passage.

PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF SAN FELIPE, TEXAS, this, the 22nd day of September 2020.



Bobby Byars
Mayor
Town of San Felipe, Texas

ATTEST:



Sue Foley
Town Secretary
Town of San Felipe, Texas