ORDINANCE NO.2026-4

AN ORDINANCE OF THE TOWN OF SAN FELIPE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026, BY APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS FOR ADDITIONAL EXPENDITURES, IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; AUTHORIZING THE ADDITION OF A REVENUE LINE ITEM; AUTHORIZING THE ADDITION OF AN EXPENSE LINE ITEM; FINDING MUNICIPAL PURPOSES; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR REPEALER; PROVIDING FOR AN EFFECTIVE DATE; AND PROVIDING FOR AN OPEN MEETINGS CLAUSE.

WHEREAS, the Town Council for the Town of San Felipe adopted the Town's Fiscal Year 2025-2026 Budget in September of 2025; and

WHEREAS, pursuant to Texas Local Government Code, Section 102.010, the Town Council has determined that it is necessary to amend the Town's Fiscal Year 2025-2026 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, THAT:

SECTION 1. The appropriations for the Fiscal Year, beginning October 1, 2025, and ending September 30, 2026, for the support of the general government of the Town of San Felipe, Texas, shall be amended as shown in Exhibit "A".

SECTION 2. The amendment, as shown in words and figures in Exhibit "A", is hereby approved in all aspects and adopted as an amendment to the Town budget for the Fiscal Year October 1, 2025 through September 30, 2026.

SECTION 3. The Town Secretary of the Town of San Felipe is hereby authorized and directed to publish the caption of this Ordinance in the manner and for the length of time prescribed by law.

SECTION 4. A copy of the amended budget shall be placed in the office of the Austin County Clerk as required by Texas Local Government Code, Section 102.011.

SECTION 5. It is hereby declared to be the intention of the Town Council that the sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable and if any phrase, sentence, paragraph, or section of this Ordinance should be declared invalid by the final judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the Town Council without the incorporation of this Ordinance of any such invalid phrase, clause, sentence, paragraph or section. If a court of competent jurisdiction shall adjudge any provision of this Ordinance to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid provision, and to this end the provisions of this Ordinance are declared to be severable.

SECTION 6. All ordinances or parts of ordinances and sections of the Town Code of Ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION 7. This Ordinance shall take effect immediately from and after its passage and publication in accordance with the provisions of the Texas Local Government Code.

SECTION 8. It is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

PASSED and **APPROVED** on the first reading this the **29th** day of **September, 2026.**

TOWN OF SAN FELIPE:

Bobby Byars

Bobby Byars, Mayor

ATTEST:

Sue Foley, Town Secretary

Exhibit A – Amended Municipal Budget

Fiscal Year 2025-2026

TOWN OF SAN FELIPE FISCAL YEAR BEGINNING					PAGE 1
OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026					
Account Balances as	as of June 30, 2025				
Coronavirus Fund	$0.00	Checking Citizens Bk.			$ 337,505.23
Const. Project Bal.	$11,838.89	CDBG Mit Funds			$ 2,740,420.71
Base Tex Pool Bal.	$94,797.14	CDBG Comm. Develop			$ -
CD Wells Fargo Bal.	$30,579.51				
Checking Wells	$30,579.25				
First Nat'l Bk. Bal	$1,335,000.00				
CD Citizens Bk. Bal.	$41,086.97				
CATEGORY &	DESCRIPTION				Amended
					2025-2026
					FISCAL YEAR
ACCT. NUMBER					BUDGET
0 REVENUES					
601	SALES TAX				$ 535,000.00
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				$ 90,000.00
608	GARBAGE BAG SALES				$ 18,000.00
610	ANTICIPATED TAX REV.				$ 260,000.00
949	INTEREST FIRS NAT'L BANK				$ 5,500.00
952	INTEREST CONST.PROJ.				$ -
953	INTEREST-TEXPOOL				$ 5,000.00
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				$ 500.00
959	SECURITY FUND (COURT)				$ 500.00
960	CONST. PROJECT REIM.				$ 11,838.89
961	CDBG-DR2016 Grant Fund				$ -
962	CORONAVIRUS Fund				$ -
963	CDBG Mit Fund				$ 2,740,420.71
964	CDBG Comm Develope Fund				
	TOTAL AVAIL. REVENUE				**$ 3,721,769.60**
EXPENSES					
1-ADMINISTRATION					
1-850	ELECTION EXPENSE				$ -
1-851	ACCOUNTING EXPENSE				$ 35,000.00
1-852	LEGAL EXPENSE				$ 15,000.00
1-853	ESCHEAT EXPENSE				$ -
1-854	ADVERTISING				$ 2,500.00
1-866	BLDG/GRND MAINT.				$ 28,000.00
1-867	OFFICE EQUIP.MAINT.				$ 7,500.00
1-880	DUES/SUBSCRIPTIONS				$ 2,500.00
1-884	ENTERTAINMENT				$ -
1-916	MISC. EXPENSE				$ 34,000.00
1-917	Webber LLC				$ -
1-918	OFFICE SUPPLIES				$ 2,000.00
1-924	POSTAGE				$ 1,000.00
1-941	TELEPHONE				$ 15,000.00
1-942	TRAVEL & TRAINING				$ -

1-946	ELECTRICITY				$ 30,000.00
1-947	PAYMENTS TO COUNTY				$ -
1-948	TAX COLLECTION FEE				$ 11,000.00
1-950	TMRS Contributions				$ 20,000.00
1-951	Friends Town Contribut.				$ 10,000.00
1-952	CONST. PROJECT EXP				$ 11,838.89
1-953	CDBG-DR 2016 Grant Fund Expense				**$ -**
1-954	CORONAVIRUS EXP				$ -
1-955	CDBG Mit Fund				$ 2,740,420.71
1-956	CDBG Comm Develope Fund				
	TOTAL				**$ 2,965,759.60**

TOWN OF SAN FELIPE FISCAL YEAR BEGINNING					
OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026					**PAGE 2**
					Amended
CATEGORY &	**DESCRIPTION**				**2025-2026**
ACCT. NUMBER					**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				$ 20,000.00
3-930	VEHICLE MAINTENANCE				$ 18,000.00
3-942	TRAVEL/TRAINING				$ -
3-975	LOAN PAYMENTS				$ 10,000.00
3-976	CAPITAL OUTLAY (CARS)				$ -
	TOTAL				**$ 50,500.00**
4-STREETS & DRAIN.					
4-853	MOTOR FUEL				$ 37,000.00
4-866	BLDG/GRD MAINT.				$ 2,000.00
4-868	PASTURE/LND/FENC MAINT				$ -
4-916	MISC. EXPENSE				$ 20,000.00
4-930	VEHICLE MAINTENANCE				$ 2,000.00
4-931	HEAVY EQUIP. MAINT.				$ 5,000.00
4-933	STREETS/BLACKTOPPING				$ 30,000.00
4-934	DRAINAGE/CULVERTS				$ -
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				$ 10,500.00
4-949	LOAN PAYMENTS				$ 9,500.00
4-950	CAPITAL OUTLAY				$ -
4-976	**Certificate Payments**				$ 73,000.00
	TOTAL				**$ 236,000.00**

TOWN OF SAN FELIPE FISCAL YEAR BEGINNING					
OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026					**PAGE 3**
					Amended
CATEGORY &	**DESCRIPTION**				**2025-2026**
ACCT. NUMBER					**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				**$ -**
CATEGORY &	**DESCRIPTION**				
ACCT. NUMBER					
LIAB/PROP/WC INS.					
815 LIA	LIABILITY INSURANCE				$ 20,000.00
815 PROP	PROPERTY INSURANCE				$ 8,500.00
	TOTAL				**$ 28,500.00**
PERSONNEL EXPENSES					
807	TEMPORARY HELP				$ 35,000.00
815WC	WORKERS COMP INS				$ 8,000.00
816	GROUP INSURANCE				$ 40,000.00
Payroll 801	GROSS PAYROLL				$ 315,000.00
Payroll 820 Comp FIC	FICA EXPENSE				$ 20,000.00
Payroll 821 Comp M/C	MEDICARE EXPENSE				$ 4,500.00
Payroll 822 Comp UT	STATE UNEMP. EXPENSE				$ 2,000.00
	TOTAL				**$ 424,500.00**
Total Expenses:					**$ 3,719,859.60**
Total Inflows	REVENUES				$ 3,721,769.60
Total Outflows	EXPENSES				$ 3,719,859.60
DIFFERENCE:					**$ 1,910.00**