

Town of San Felipe Approved Budget
For the Fiscal Year
October 1, 2025 – September 30, 2026

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 \$10,198.18 which is 4.57%, and of that amount \$2,368.64 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: Sandra Bradley, Alfreda Cloud, Larry Gentry, Alfred Hall

AGAINST: None

PRESENT and not voting: Mayor Bobby Byars

ABSENT: Derrick Dabney

Tax Rate	FY 2024-25 (per \$100)	FY 2025-26 (per \$100)
Property Tax Rate	0.13463	0.13051
No New Revenue Tax Rate	0.12353	0.12607
Effective M&O Tax Rate	0.12466	0.12611
Voter Approval Tax Rate	0.12902	0.13052
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 FISCAL YEAR BEGINNING OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026				PAGE 1
Account Balances 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			2025-2026 FISCAL YEAR BUDGET
ACCT. NUMBER				
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 Developpe Fund			
	TOTAL AVAIL. REVENUE			<u>\$ 3,721,769.60</u>
EXPENSES				
1-ADMINISTRATION				
1-850	ELECTION EXPENSE			\$ 9,000.00
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.			\$ 4,000.00
1-867	OFFICE EQUIP.MAINT.			\$ 7,500.00
1-880	DUES/SUBSCRIPTIONS			\$ 2,500.00
1-884	ENTERTAINMENT			\$ -
1-916	MISC. EXPENSE			\$ 20,000.00
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			\$ 6,000.00
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 Developpe Fund			
	TOTAL			<u>\$ 2,931,759.60</u>

TOWN OF SAN FELIPE FISCAL YEAR BEGINNING
OCTOBER 1, 2025 THROUGH SEPTEMBER 30, 2026

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CATEGORY & ACCT. NUMBER	DESCRIPTION	2025-2026 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	\$ 15,000.00
3-942	TRAVEL/TRAINING	\$ 5,000.00
3-975	LOAN PAYMENTS	\$ 10,000.00
3-976	CAPITAL OUTLAY (CARS)	\$ -
	TOTAL	\$ 52,500.00
4-STREETS & DRAIN.		
4-853	MOTOR FUEL	\$ 37,000.00
4-866	BLDG/GRD MAINT.	\$ 2,000.00
4-868	PASTURE/LND/FENC MAINT	\$ 15,000.00
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	\$ 15,000.00
4-934	DRAINAGE/CULVERTS	\$ 5,000.00
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	\$ 5,500.00
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

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CATEGORY & ACCT. NUMBER	DESCRIPTION	2025-2026 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 & ACCT. NUMBER		
DESCRIPTION		
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	\$ 20,000.00
815WC	WORKERS COMP INS	\$ 8,000.00
816	GROUP INSURANCE	\$ 40,000.00
Payroll 801	GROSS PAYROLL	\$ 330,000.00
Payroll 820 Comp F	FICA EXPENSE	\$ 20,000.00
Payroll 821 Comp M	MEDICARE EXPENSE	\$ 4,500.00
Payroll 822 Comp U	STATE UNEMP. EXPENSE	\$ 2,000.00
	TOTAL	\$ 424,500.00
Total Expenses:		\$ 3,687,859.60
Total Inflows	REVENUES	\$ 3,721,769.60
Total Outflows	EXPENSES	\$ 3,687,859.60
DIFFERENCE:		\$ 33,910.00

**Town of San Felipe Taxpayer Impact Statement for
Median –Value Homestead Property
Section 551.043(c), Texas Government Code**

Median Taxable Homestead Value Fiscal Year 2024-2025: \$188,106

Median Taxable Homestead Value Current Year 2025-2026: \$203,760

Current Year	If Budget is Adopted with Rate Other than NNRR	If Balanced Budget is Adopted with NNRR
\$253.24	\$265.92	\$256.88
Tax Rate- .13463	Tax Rate- .13051	Tax Rate- .12607

Notice About 2025 Tax Rates

Property tax rates in Town of San Felipe.
This notice concerns the 2025 property tax rates for Town of San Felipe. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.12607/\$100
This year's voter-approval tax rate	\$0.13052/\$100

To see the full calculations, please visit <http://townofsanfelipe.net> for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
	0

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
	0	0	0	0

Total required for 2025 debt service	\$0
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$0
= Total to be paid from taxes in 2025	\$0
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2025	\$0
= Total debt levy	\$0

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Tina Swonke, RTA Austin County Appraisal District, Registered Tax Assessor on 09/02/2025 .

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.