

Texas Local Government Code Section 102.005 Notice

This budget will raise less revenue from property taxes than last year's budget by an amount of \$4.17, which is a 0.18% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,800.94.

TOWN OF SAN FELIPE FISCAL YEAR BEGINNING				PAGE 1
OCTOBER 1, 2026 THROUGH SEPTEMBER 30, 2027				
Account Balances as of July 31, 2026				
Coronavirus Fund	\$100.00	Checking Citizens Bk.		\$ 419,614.47
Const. Project Bal.	\$11,839.97	CDBG Mit Funds		\$ 100.00
Base Tex Pool Bal.	\$98,509.19	CDBG Comm. Develop		\$ 100.00
CD Wells Fargo Bal.	\$30,579.51	GLP CDBG DR 2016		\$ 100.00
Checking Wells	\$8,164.59			
Hunnington Bk. Bal.	\$1,336,313.12			
CD Citizens Bk. Bal.	\$42,114.15			

CATEGORY &	DESCRIPTION			PROPOSED
				2026-2027
				FISCAL YEAR
ACCT. NUMBER				BUDGET

0 REVENUES				
601	SALES TAX			\$ 550,000.00
602	MIXED BEV. TAX			\$ 500.00
603	Center Point Franchise Fee			\$ 35,000.00
604	SWB Franchise Fee			\$ 2,000.00
605	BUILDING PERMITS			\$ 6,000.00
606	FINES & FORFEITURES			\$ 100,000.00
608	GARBAGE BAG SALES			\$ 8,000.00
610	ANTICIPATED TAX REV.			\$ 240,000.00
949	INTEREST HUNNINGTON			\$ 50,000.00
952	INTEREST CONST.PROJ.			\$ -
953	INTEREST-TEXPOOL			\$ 3,500.00
954	INTEREST WELLS-FARGO			
955	SALE OF REAL ESTATE			\$ 3,000.00
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.			\$ 11,839.97
961	CDBG-DR2016 Grant Fund			\$ -
962	CORONAVIRUS Fund			\$ -
963	CDBG Mit Fund			\$ 421,263.26
964	CDBG Comm Developpe Fund			\$ -
	TOTAL AVAIL. REVENUE			\$ 1,452,103.23

EXPENSES				
1-ADMINISTRATION				
1-850	ELECTION EXPENSE			\$ 9,000.00
1-851	ACCOUNTING EXPENSE			\$ 30,000.00
1-852	LEGAL EXPENSE			\$ 15,000.00
1-853	ESCHEAT EXPENSE			\$ -
1-854	ADVERTISING			\$ 2,500.00
1-866	BLDG/GRND MAINT.			\$ 5,000.00
1-867	OFFICE EQUIP.MAINT.			\$ 7,500.00
1-880	DUES/SUBSCRIPTIONS			\$ 2,500.00
1-884	ENTERTAINMENT			\$ -
1-916	MISC. EXPENSE			\$ 25,000.00
1-918	OFFICE SUPPLIES			\$ 1,000.00
1-924	POSTAGE			\$ 1,000.00
1-941	TELEPHONE			\$ 20,000.00
1-942	TRAVEL & TRAINING			\$ -
1-946	ELECTRICITY			\$ 32,000.00
1-947	PAYMENTS TO COUNTY			\$ -

8/25/26

1-948	TAX COLLECTION FEE				\$ 12,000.00
1-950	TMRS Contributions				\$ 20,000.00
1-951	Friends Town Contribut.				\$ 10,000.00
1-952	CONST. PROJECT EXP				\$ 11,383.89
1-953	CDBG-DR 2016 Grant Fund Expense				\$ -
1-954	CORONAVIRUS EXP				\$ -
1-955	CDBG Mit Fund				\$ 421,263.26
1-956	CDBG Comm Develope Fund				
1-957	FRIENDS OF S F AUSTIN STATE PARK				\$ 5,000.00
	TOTAL				\$ 630,147.15
TOWN OF SAN FELIPE FISCAL YEAR BEGINNING					
OCTOBER 1, 2026 THROUGH SEPTEMBER 30, 2027					PAGE 2
					PROPOSED
CATEGORY &	DESCRIPTION				2026-2027
ACCT. NUMBER					FISCAL YEAR
					BUDGET
2 MUNICIPAL COURT					
2-852	CT.PROSECUTOR/FEEES				\$ 6,600.00
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
					\$ 8,500.00
3-POLICE DEPT.					
3-913	WEARING APPAREL				\$ 2,500.00
3-916	MISC.EXPENSE				\$ 15,000.00
3-930	VEHICLE MAINTENANCE				\$ 20,000.00
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				\$ 10,000.00
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				\$ 2,500.00
4-935	ANIMAL CONTROL				\$ 16,000.00
4-945	SOLID WASTE DISPOSAL				\$ 28,000.00
4-947	STREET SIGNS				\$ 1,000.00

4-948	GARBAGE BAG EXPENSE				\$ 6,000.00
4-949	LOAN PAYMENTS				\$ 25,483.00
4-950	CAPITAL OUTLAY				\$ 70,316.76
4-976	Certificate Payments				\$ 73,000.00
	TOTAL				\$ 308,299.76
TOWN OF SAN FELIPE FISCAL YEAR BEGINNING					
OCTOBER 1, 2026 THROUGH SEPTEMBER 30, 2027					PAGE 3
					PROPOSED
CATEGORY &	DESCRIPTION				2026-2027
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				\$ 15,838.00
815 PROP	PROPERTY INSURANCE				\$ 9,514.00
	TOTAL				\$ 25,352.00
PERSONNEL EXPENSES					
807	TEMPORARY HELP				\$ 30,000.00
815WC	WORKERS COMP INS				\$ 8,414.00
816	GROUP INSURANCE				\$ 35,000.00
Payroll 801	GROSS PAYROLL				\$ 300,000.00
Payroll 820 Comp FIC	FICA EXPENSE				\$ 20,000.00
Payroll 821 Comp M/d	MEDICARE EXPENSE				\$ 4,500.00
Payroll 822 Comp UT	STATE UNEMP. EXPENSE				\$ 2,000.00
	TOTAL				\$ 399,914.00
Total Expenses:					\$ 1,431,412.91
Total Inflows	REVENUES				\$ 1,452,103.23
Total Outflows	EXPENSES				\$ 1,431,412.91
DIFFERENCE:					\$ 20,690.32