ORDINANCE NO. 2026-5

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE TOWN OF SAN FELIPE, TEXAS FOR THE FISCAL YEAR 2026-2027 BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; PROVIDING FOR THE ADOPTION OF THE ANNUAL BUDGET FOR THE 2026-2027 FISCAL YEAR FOR THE TOWN OF SAN FELIPE, TEXAS; PROVIDING FOR A PUBLICATION CLAUSE, SEVERABILITY CLAUSE, REPEALER CLAUSE, OPEN MEETING CLAUSE, AND EFFECTIVE DATE.

WHEREAS, the Town of San Felipe, Texas (the "Town"), is a Type A General Law city operating under the laws of the State of Texas, by and through its duly elected Town Council members; and

WHEREAS, the Town Council must adopt a budget each year and the Town Council finds that the proposed Budget is for legitimate municipal purposes and is in compliance with Texas Local Government Code Chapter 102; and

WHEREAS, the Town Secretary has submitted to the Town Council a proposed budget of the revenues of said Town and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2026-2027; and

WHEREAS, the Mayor of the Town of San Felipe has determined that the attached budget is necessary for the Town to function during Fiscal Year 2026-2027; and

WHEREAS, the budget for the fiscal year October 1, 2026, through September 30, 2027, was duly presented to the Town Council and a public hearing was ordered by the Town Council and a public notice of said hearing was caused to be given by the Town Council and said public hearing was held according to said notice.

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

SECTION 1. The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

SECTION 2. The appropriations for the Fiscal Year beginning October 1, 2026 and ending September 30, 2027 for the support of the general government of the Town of San Felipe, Texas be fixed and determined for said terms in accordance with the expenditures shown in the Town's Fiscal Year 2026-2027 Budget, a copy of which is attached and incorporated herein as Exhibit A.

SECTION 3. The budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the Town's budget for the Fiscal Year beginning October 1, 2026 and ending September 30, 2027.

SECTION 4. The Town Secretary is hereby authorized and directed to publish the caption of this Ordinance in the manner and for the length of time prescribed by law. The Town Secretary is hereby directed to file the budget on the website of the Town and in the Town's official records.

SECTION 5. The provisions of this Ordinance are severable, and if any sentence, section, or other parts of this Ordinance should be found to be invalid, such invalidity shall not affect the remaining provisions, and the remaining provisions shall continue in full force and effect.

SECTION 6. All ordinances and resolutions and parts thereof in conflict herewith are hereby expressly repealed insofar as they conflict.

SECTION 7. The Town Council hereby finds and declares that written notice of the date, hour, place, and subject of the meeting at which this Ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject hereof were discussed, considered, and formerly acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

SECTION 8. The Town's Fiscal Year begins on October 1, 2026 and that fact requires that this ordinance be effective immediately upon its passage and adoption to preserve the public peace, property, health, and safety and shall be in full force and effect from and after its passage and adoption is hereby declared.

PASSED AND APPROVED BY THE TOWN COUNCIL OF THE TOWN OF SAN FELIPE, TEXAS this, the 29th day of September 2026.

ALDERMEN VOTING	**AYE**	**NAY**	**ABSTAIN**	**ABSENT**
Larry Gentry				✓
Alfred Hall	✓			
Sandra Bradley	✓			
Alfreda Echols-Cloud	✓			
Wendy Sherman	✓			

Bobby Byars, Mayor
Town of San Felipe, Texas

ATTEST:

Sue Foley, Town Secretary
Town of San Felipe, Texas

Exhibit A – Municipal Budget

Fiscal Year 2026-2027

Town of San Felipe
Approved Budget For the Fiscal Year
October 1, 2026 – September 30, 2027

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 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 Council Record Vote

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

FOR: Alfred Hall, Sandra Bradley Alfreda Echols-Cloud, Wendy Sherman

AGAINST: None

PRESENT and not voting: Mayor Bobby Byars

ABSENT: Larry Gentry

Tax Rate	FY 2025-26 (per $100)	FY 2026-27 (per $100)
Property Tax Rate	0.13051	0.11779
No New Revenue Tax Rate	0.12607	0.11779
No New Revenue M&O Tax Rate	0.12611	0.11964
Voter Approval Tax Rate	0.13052	0.12382
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				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 & ACCT. NUMBER	DESCRIPTION	2026-2027 FISCAL YEAR 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 Develope 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	$ 3,000.00
1-946	ELECTRICITY	$ 32,000.00
1-947	PAYMENTS TO COUNTY	$ -
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	$ 633,147.15

TOWN OF SAN FELIPE FISCAL YEAR BEGINNING
OCTOBER 1, 2026 THROUGH SEPTEMBER 30, 2027

CATEGORY & ACCT. NUMBER	DESCRIPTION	2026-2027 FISCAL YEAR BUDGET
2 MUNICIPAL COURT		
2-852	CT.PROSECUTOR/FEES	$ 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**
CATEGORY & ACCT. NUMBER	**DESCRIPTION**				**2026-2027 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				**$ 15,838.00**
815 PROP	PROPERTY INSURANCE				**$ 9,514.00**
	TOTAL				**$ 25,352.00**
PERSONNEL EXPENSES					
807	TEMPORARY HELP				**$ 27,000.00**
815WC	WORKERS COMP INS				**$ 8,414.00**
816	GROUP INSURANCE				**$ 35,000.00**
Payroll 801	GROSS PAYROLL				**$ 300,000.00**
Payroll 820 Comp 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				**$ 396,914.00**
Total Expenses:					**$ 1,431,412.91**
Total Inflows	REVENUES				**$ 1,452,103.23**
Total Outflows	EXPENSES				**$ 1,431,412.91**
DIFFERENCE:					**$ 20,690.32**

TOWN OF SAN FELIPE, TEXAS

Taxpayer Impact Statement

House Bill 1522 passed by the Texas Legislature in 2025, amends section 551.043 of Texas Government Code to require the notice of a meeting required to be posted under section 551.043(a) of the Texas Open Meetings Act, at which a governmental body will discuss or adopt a budget for the governmental body, must include a taxpayer statement showing for the median-valued homestead property, a comparison of property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year,

The Town of San Felipe has proposed a budget for the Town's 2026-2027 fiscal year. The Town intends to adopt its budget on or before September 30, 2026

Fiscal Year	**Median-Valued Homestead (Median Taxable)**	**Tax Rate per $100 of Value**	**Estimated Property Tax Bill Based on (Median Taxable)**
FY 2025-2026 (Tax Year 2025) As of Last Supplement	$175,904	Adopted 2025 Tax Rate: .13051	$229.57
FY 2026-2027 (Tax Year 2026) As of Certification	$188,466	2026 No New Revenue Tax Rate: .11779	$221.99
FY 2026-2027 (Tax Year 2026) As of Certification	$188,466	Proposed 2026 tax rate based on the proposed budget for 2026-2027: .11779	$221.99

**Estimates are based on currently available taxable values and the FY2026 adopted tax rate. Final FY2027 tax rates and impacts will be determined following receipt of certified appraisal data and completion of Truth-in-Taxation calculations.