

**ADOPTED BUDGET
VILLAGE OF SAN LEANNA
GENERAL FUND
FISCAL YEAR 2015-2016**

* maintaining property tax rate
of \$.2498 per \$100 valuation

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>ADOPTED 2015-2016</u>
101	PROPERTY TAXES	\$115,000.00	\$119,000.00
102	FRANCHISE TAXES	\$19,000.00	\$20,000.00
103	INTEREST	\$100.00	\$150.00
104	BUILDING PERMITS	\$1,000.00	\$1,500.00
105	CAPITAL METRO	\$14,053.50	\$56,214.00
106	MISCELLANEOUS	\$100.00	\$100.00
107	COMMUNITY CENTER RENT	\$900.00	\$500.00
108	MUNICIPAL COURT	\$0.00	\$0.00
109	PUBLIC SAFETY	\$0.00	\$0.00
110	TRANSFER FROM RESERVE	\$0.00	\$180,613.00
	<u>TOTALS:</u>	\$150,153.50	\$378,077.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>ADOPTED 2015-2016</u>
112	ROAD MAINTENANCE	\$6,700.00	\$6,700.00
113	SECRETARY	\$31,796.00	\$31,796.00
114	INSURANCE	\$1,800.00	\$2,000.00
115	LEGAL	\$1,500.00	\$1,500.00
116	TAXES	\$3,000.00	\$3,000.00
117	MOW/TRIM/MAINTENANCE	\$8,000.00	\$9,000.00
118	PUBLIC INFORMATION	\$800.00	\$800.00
119	AUDIT	\$4,500.00	\$4,500.00
120	SECURITY LIGHTS	\$3,700.00	\$3,600.00
121	OFFICE SUPPLIES	\$2,200.00	\$2,200.00
122	ORG.MEMBERSHIP DUES	\$800.00	\$800.00
123	APPRAISALS	\$700.00	\$750.00
124	BUILDING INSPECTIONS	\$1,000.00	\$1,500.00
125	MISCELLANEOUS	\$500.00	\$500.00
126	PHONE/INTERNET	\$1,350.00	\$1,400.00
127	ARBORIST	\$11,560.00	\$11,800.00
128	ROAD IMPROVEMENTS	\$0.00	\$269,000.00
129	COUNCIL EXPENSES	\$600.00	\$600.00
130	PUBLIC AFFAIRS	\$1,000.00	\$1,000.00
131	COMMUNITY CENTER	\$3,000.00	\$3,000.00
132	ENGINEER	\$1,500.00	\$1,500.00
133	MUNICIPAL COURT	\$500.00	\$500.00
134	FLOOD PREVENTION	\$9,000.00	\$15,000.00
135	EMPLOYEE REIMBURSEMENT	\$3,131.00	\$3,131.00
136	HEALTH DEPT.CONTRACT	\$1,500.00	\$1,500.00
137	PUBLIC SAFETY	\$2,500.00	\$1,000.00
138	TRANSFER TO WATER FUND	\$0.00	\$0.00
	<u>TOTALS:</u>	\$102,637.00	\$378,077.00

**ADOPTED BUDGET
VILLAGE OF SAN LEANNA
WATER FUND
FISCAL YEAR 2015-2016**

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>ADOPTED 2015-2016</u>
201	WATER BILLING	\$125,000.00	\$125,000.00
202	WATER TAP FEES	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$1,000.00	\$1,000.00
204	MISCELLANEOUS	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$22,284.00	\$18,296.00
	<u>TOTALS:</u>	\$153,184.00	\$149,196.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT BUDGET</u>	<u>ADOPTED 2015-2016</u>
210	WATER OPERATOR	\$22,508.00	\$22,508.00
211	DISTRICT FEES	\$6,000.00	\$6,000.00
212	MAINTENANCE/REPAIR	\$30,000.00	\$30,000.00
213	ELECTRICITY	\$7,000.00	\$7,000.00
214	BOOKKEEPER	\$9,150.00	\$9,150.00
215	BILLING SUPPLIES	\$500.00	\$500.00
216	METER READER	\$1,200.00	\$1,200.00
217	METER REFUNDS	\$700.00	\$700.00
218	MISCELLANEOUS	\$100.00	\$100.00
219	DEBT SERVICE	\$39,000.00	\$39,000.00
220	CITY OF AUSTIN CONTRACT	\$2,500.00	\$2,500.00
221	CITY OF AUSTIN WATER	\$28,000.00	\$25,000.00
222	LOAN PREPAYMENT FUND	\$6,526.00	\$5,538.00
	<u>TOTALS:</u>	\$153,184.00	\$149,196.00