

**PROPOSED BUDGET
VILLAGE OF SAN LEANNA
GENERAL FUND
FISCAL YEAR 2016-2017**

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

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2015-2016</u>	<u>AMENDED BUDGET 2015-2016</u>	<u>PROPOSED BUDGET 2016-2017</u>
101	PROPERTY TAXES	\$119,000.00	\$119,000.00	\$130,000.00
102	FRANCHISE TAXES	\$20,000.00	\$20,000.00	\$20,000.00
103	INTEREST	\$150.00	\$150.00	\$700.00
104	BUILDING PERMITS	\$1,500.00	\$1,500.00	\$1,500.00
105	CAPITAL METRO	\$56,214.00	\$56,214.00	\$14,053.00
106	MISCELLANEOUS	\$100.00	\$100.00	\$100.00
107	MUNICIPAL COURT	\$0.00	\$0.00	\$0.00
108	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00
109	TRANSFER FROM RESERVE	\$180,613.00	\$114,336.00	\$0.00
<u>TOTALS:</u>		\$377,577.00	\$311,300.00	\$166,353.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2015-2016</u>	<u>AMENDED BUDGET 2015-2016</u>	<u>PROPOSED BUDGET 2016-2017</u>
112	ROAD MAINTENANCE	\$6,700.00	\$17,000.00	\$20,000.00
113	CITY ADMINISTRATOR	\$31,796.00	\$36,500.00	\$30,000.00
114	TML INSURANCE	\$2,000.00	\$2,000.00	\$2,100.00
115	LEGAL	\$1,500.00	\$1,500.00	\$1,500.00
116	TAXES	\$3,000.00	\$4,000.00	\$3,600.00
117	MOW/TRIM/MAINTENANCE	\$9,000.00	\$12,000.00	\$24,000.00
118	PUBLIC INFORMATION	\$800.00	\$800.00	\$800.00
119	AUDIT	\$4,500.00	\$4,500.00	\$4,500.00
120	SECURITY LIGHTS	\$3,600.00	\$3,600.00	\$3,700.00
121	OFFICE SUPPLIES	\$2,200.00	\$4,000.00	\$4,500.00
122	ORG.MEMBERSHIP DUES	\$800.00	\$800.00	\$1,000.00
123	APPRAISALS	\$750.00	\$750.00	\$825.00
124	BUILDING INSPECTIONS	\$1,500.00	\$1,500.00	\$1,500.00
125	MISCELLANEOUS	\$500.00	\$500.00	\$500.00
126	ARBORIST	\$11,800.00	\$11,800.00	\$4,800.00
127	ROAD IMPROVEMENTS	\$269,000.00	\$180,000.00	\$0.00
128	COUNCIL EXPENSES	\$600.00	\$600.00	\$600.00
129	PUBLIC AFFAIRS	\$1,000.00	\$1,000.00	\$2,000.00
130	COMMUNITY CENTER	\$3,000.00	\$5,000.00	\$3,800.00
131	ENGINEER	\$1,500.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$15,000.00	\$15,000.00	\$20,000.00
133	EMPLOYEE REIMBURSEMENT	\$3,131.00	\$2,650.00	\$500.00
134	HEALTH DEPT.CONTRACT	\$1,500.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$1,000.00	\$1,000.00	\$1,000.00
136	ADVISOR	\$0.00	\$0.00	\$6,000.00
137	SEVERANCE PACKAGE	\$0.00	\$0.00	\$33,750.00
138	INFRASTRUCTURE REPAIRS	\$0.00	\$0.00	\$50,000.00
139	TRANSFER TO WATER FUND	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$376,177.00	\$309,500.00	\$223,975.00

**PROPOSED BUDGET
VILLAGE OF SAN LEANNA
WATER FUND
FISCAL YEAR 2016-2017**

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2015-2016</u>	<u>AMENDED BUDGET 2015-2016</u>	<u>PROPOSED BUDGET 2016-2017</u>
201	WATER BILLING	\$125,000.00	\$125,000.00	\$125,000.00
202	WATER TAP FEES	\$4,800.00	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$1,000.00	\$1,000.00	\$1,000.00
204	MISCELLANEOUS	\$100.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$18,296.00	\$18,296.00	\$22,498.50
<u>TOTALS:</u>		\$149,196.00	\$149,196.00	\$153,398.50

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2015-2016</u>	<u>AMENDED BUDGET 2015-2016</u>	<u>PROPOSED BUDGET 2016-2017</u>
210	WATER OPERATOR	\$22,508.00	\$22,508.00	\$23,076.00
211	DISTRICT FEES	\$6,000.00	\$6,000.00	\$6,000.00
212	MAINTENANCE/REPAIR	\$30,000.00	\$30,000.00	\$30,000.00
213	ELECTRICITY	\$7,000.00	\$7,000.00	\$7,300.00
214	BOOKKEEPER	\$9,150.00	\$9,150.00	\$10,000.00
215	BILLING SUPPLIES	\$500.00	\$500.00	\$550.00
216	METER READER	\$1,200.00	\$1,200.00	\$1,200.00
217	METER REFUNDS	\$700.00	\$700.00	\$800.00
218	MISCELLANEOUS	\$100.00	\$100.00	\$100.00
219	DEBT SERVICE	\$39,000.00	\$39,000.00	\$41,704.50
220	CITY OF AUSTIN CONTRACT	\$2,500.00	\$2,500.00	\$2,500.00
221	CITY OF AUSTIN WATER	\$25,000.00	\$25,000.00	\$25,000.00
222	LOAN PREPAYMENT FUND	\$5,538.00	\$5,538.00	\$5,168.00
<u>TOTALS:</u>		\$149,196.00	\$149,196.00	\$153,398.50

PROPOSED PROPERTY TAX RATE FOR FISCAL YEAR 2016/2017

The proposed property tax rate for the Village of San Leanna is \$.2498 per \$100 of taxable value (same as last year). The proposed rate applied to existing properties, plus the value of new properties added to the tax roll this year, would increase total taxes in the Village by approximately 4.19%, from \$131,346 to \$136,851, for a total increase of \$5,505.

2016/2017 adjusted tax base - \$54,784,251

Effective tax rate	.2393/\$100 = \$131,099
Proposed tax rate 2016/2017	.2498/\$100 = \$136,851
Roll back rate	.2584/\$100 = \$141,562

Average taxable value of houses in Village - \$238,428

Effective tax rate	.2393/\$100 = \$571
Proposed tax rate 2016/2017	.2498/\$100 = \$596
Roll back rate	.2584/\$100 = \$616

Legend:

Effective rate: in general, represents the same amount of taxes for 2017 as collected for 2016.

Roll back rate: a level of tax increase that requires public notification and hearing where citizens can petition against the rate and order a roll back to an acceptable level. This is a complicated formula that represents the taxable increase of 1.03% above the current rate for the Operations and Maintenance expenses and a specific amount to cover debt service paid from property tax revenues.

The proposed tax rate will raise taxes for Maintenance and Operations on a \$100,000 home by approximately \$10.50.

This budget will raise more total property taxes than last year's budget by 4.19%, or \$5,505, due to new properties added to the tax roll this year and to higher appraisal values, although there have been reductions due to property tax protests.