

**PROPOSED BUDGET WORKSHEET
VILLAGE OF SAN LEANNA
GENERAL FUND
FISCAL YEAR 2018-2019**

* maintaining property tax rate

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2017-2018</u>	<u>YTD. END OF Jun-18</u>	<u>PROPOSED BUDGET 2018-2019</u>
101	PROPERTY TAXES	\$135,000.00	\$143,492.22	\$150,000.00
102	FRANCHISE TAXES	\$20,000.00	\$15,048.00	\$20,000.00
103	INTEREST	\$1,200.00	\$5,352.57	\$4,000.00
104	BUILDING PERMITS	\$1,500.00	\$2,005.00	\$3,000.00
105	CAPITAL METRO	\$14,040.00	\$0.00	\$14,040.00
106	MISCELLANEOUS	\$100.00	\$0.00	\$100.00
107	TRANSFER FROM RESERVE	\$125,205.00	\$0.00	\$73,817.00
<u>TOTALS:</u>		\$297,045.00	\$165,897.79	\$264,957.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2017-2018</u>	<u>YTD. END OF Jun-18</u>	<u>PROPOSED BUDGET 2018-2019</u>
112	ROAD MAINTENANCE	\$15,000.00	\$11,909.07	\$14,000.00
113	CITY ADMINISTRATOR	\$29,400.00	\$22,063.13	\$30,282.00
114	TML INSURANCE	\$2,520.00	\$2,400.50	\$2,800.00
115	LEGAL	\$1,500.00	\$2,090.85	\$6,000.00
116	TAXES	\$6,300.00	\$5,922.23	\$4,000.00
117	ENVIRONMENTAL MAINTENCE	\$14,000.00	\$3,318.34	\$14,000.00
118	PUBLIC INFORMATION	\$800.00	\$908.21	\$800.00
119	AUDIT	\$5,000.00	\$5,000.00	\$5,000.00
120	SECURITY LIGHTS	\$3,500.00	\$2,444.44	\$3,500.00
121	OFFICE SUPPLIES	\$4,500.00	\$2,909.05	\$4,600.00
122	ORG.MEMBERSHIP DUES	\$1,000.00	\$304.20	\$1,000.00
123	APPRAISALS	\$825.00	\$506.97	\$825.00
124	BUILDING INSPECTIONS	\$1,500.00	\$3,555.00	\$3,000.00
125	MISCELLANEOUS	\$500.00	\$644.00	\$500.00
126	ARBORIST	\$11,800.00	\$8,440.00	\$12,000.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$600.00	\$308.25	\$600.00
129	PUBLIC AFFAIRS	\$2,000.00	\$163.16	\$2,000.00
130	COMMUNITY CENTER	\$2,850.00	\$1,446.35	\$2,850.00
131	ENGINEER	\$1,500.00	\$0.00	\$1,500.00
132	FLOOD PREVENTION	\$150,000.00	\$1,800.00	\$150,000.00
133	EMPLOYEE REIMBURSEMENT	\$700.00	\$626.17	\$700.00
134	HEALTH DEPT.CONTRACT	\$1,500.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$1,000.00	\$210.15	\$1,000.00
136	ADVISOR	\$5,000.00	\$4,128.50	\$2,500.00
<u>TOTALS:</u>		\$263,295.00	\$116,348.87	\$264,957.00

**PROPOSED BUDGET WORKSHEET
VILLAGE OF SAN LEANNA
WATER FUND
FISCAL YEAR 2018-2019**

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2017-2018</u>	<u>YTD. END OF Jun-18</u>	<u>PROPOSED BUDGET 2018-2019</u>
201	WATER BILLING	\$125,000.00	\$93,334.95	\$125,000.00
202	WATER TAP FEES	\$4,800.00	\$5,736.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$1,000.00	\$900.00	\$1,000.00
204	MISCELLANEOUS	\$100.00	\$0.00	\$100.00
205	TRANSFER FROM RESERVE	\$21,333.00	\$0.00	\$20,312.00
<u>TOTALS:</u>		\$152,233.00	\$99,970.95	\$156,012.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2017-2018</u>	<u>YTD. END OF Jun-18</u>	<u>PROPOSED BUDGET 2018-2019</u>
210	WATER OPERATOR	\$23,076.00	\$17,307.00	\$23,760.00
211	DISTRICT FEES	\$6,000.00	\$4,482.19	\$6,000.00
212	MAINTENANCE/REPAIR	\$30,000.00	\$6,967.27	\$30,000.00
213	ELECTRICITY	\$7,300.00	\$4,463.96	\$7,300.00
214	BOOKKEEPER	\$14,700.00	\$11,034.50	\$15,141.00
215	BILLING SUPPLIES	\$700.00	\$1,360.52	\$1,600.00
216	METER READER	\$1,320.00	\$1,078.47	\$1,440.00
217	METER REFUNDS	\$700.00	\$100.00	\$700.00
218	MISCELLANEOUS	\$100.00	\$26.29	\$100.00
219	DEBT SERVICE	\$40,837.00	\$5,418.78	\$39,971.00
220	CITY OF AUSTIN CONTRACT	\$2,500.00	\$0.00	\$5,000.00
221	CITY OF AUSTIN WATER	\$25,000.00	\$16,443.48	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00	\$0.00
<u>TOTALS:</u>		\$152,233.00	\$68,682.46	\$156,012.00