

**ADOPTED BUDGET
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 2018-2019</u>
101	PROPERTY TAXES	\$150,000.00
102	FRANCHISE TAXES	\$20,000.00
103	INTEREST	\$4,000.00
104	BUILDING PERMITS	\$3,000.00
105	CAPITAL METRO	\$14,040.00
106	MISCELLANEOUS	\$100.00
107	TRANSFER FROM RESERVE	\$80,417.00
<u>TOTALS:</u>		\$271,557.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2018-2019</u>
112	ROAD MAINTENANCE	\$14,000.00
113	CITY ADMINISTRATOR	\$30,282.00
114	TML INSURANCE	\$2,800.00
115	LEGAL	\$6,000.00
116	TAXES	\$4,000.00
117	ENVIRONMENTAL MAINTENANCE	\$19,000.00
118	PUBLIC INFORMATION	\$800.00
119	AUDIT	\$5,000.00
120	SECURITY LIGHTS	\$3,500.00
121	OFFICE SUPPLIES	\$4,600.00
122	ORG.MEMBERSHIP DUES	\$1,000.00
123	APPRAISALS	\$825.00
124	BUILDING INSPECTIONS	\$3,000.00
125	MISCELLANEOUS	\$500.00
126	ARBORIST	\$13,000.00
127	ROAD IMPROVEMENTS	\$0.00
128	COUNCIL EXPENSES	\$600.00
129	PUBLIC AFFAIRS	\$2,600.00
130	COMMUNITY CENTER	\$2,850.00
131	ENGINEER	\$1,500.00
132	FLOOD PREVENTION	\$150,000.00
133	EMPLOYEE REIMBURSEMENT	\$700.00
134	HEALTH DEPT.CONTRACT	\$1,500.00
135	PUBLIC SAFETY	\$1,000.00
136	ADVISOR	\$2,500.00
<u>TOTALS:</u>		\$271,557.00

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

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2018-2019</u>
201	WATER BILLING	\$125,000.00
202	WATER TAP FEES	\$9,600.00
203	METER DEP/CONNECT FEES	\$1,000.00
204	MISCELLANEOUS	\$100.00
205	TRANSFER FROM RESERVE	\$20,312.00
<u>TOTALS:</u>		\$156,012.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2018-2019</u>
210	WATER OPERATOR	\$23,760.00
211	DISTRICT FEES	\$6,000.00
212	MAINTENANCE/REPAIR	\$30,000.00
213	ELECTRICITY	\$7,300.00
214	BOOKKEEPER	\$15,141.00
215	BILLING SUPPLIES	\$1,600.00
216	METER READER	\$1,440.00
217	METER REFUNDS	\$700.00
218	MISCELLANEOUS	\$100.00
219	DEBT SERVICE	\$39,971.00
220	CITY OF AUSTIN CONTRACT	\$5,000.00
221	CITY OF AUSTIN WATER	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00
<u>TOTALS:</u>		\$156,012.00