

**PROPOSED BUDGET
VILLAGE OF SAN LEANNA
GENERAL FUND
FISCAL YEAR 2019-2020**

* maintaining property tax rate

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2018-2019</u>	<u>PROPOSED BUDGET 2019-2020</u>
101	PROPERTY TAXES	\$150,000.00	\$165,000.00
102	FRANCHISE TAXES	\$20,000.00	\$15,000.00
103	INTEREST	\$4,000.00	\$6,000.00
104	BUILDING PERMITS	\$3,000.00	\$1,500.00
105	CAPITAL METRO	\$14,040.00	\$28,000.00
106	MISCELLANEOUS	\$100.00	\$100.00
107	TRANSFER FROM RESERVE	\$80,417.00	\$219,459.00
<u>TOTALS:</u>		\$271,557.00	\$435,059.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2018-2019</u>	<u>PROPOSED BUDGET 2019-2020</u>
112	ROAD MAINTENANCE	\$14,000.00	\$15,000.00
113	CITY ADMINISTRATOR	\$30,282.00	\$33,334.00
114	TML INSURANCE	\$2,800.00	\$2,800.00
115	LEGAL	\$6,000.00	\$4,000.00
116	TAXES	\$4,000.00	\$4,500.00
117	ENVIRONMENTAL MAINTENANC	\$19,000.00	\$12,000.00
118	PUBLIC INFORMATION	\$800.00	\$2,300.00
119	AUDIT	\$5,000.00	\$5,000.00
120	SECURITY LIGHTS	\$3,500.00	\$3,500.00
121	OFFICE SUPPLIES	\$4,600.00	\$3,800.00
122	ORG.MEMBERSHIP DUES	\$1,000.00	\$1,000.00
123	APPRAISALS	\$825.00	\$825.00
124	BUILDING INSPECTIONS	\$3,000.00	\$1,500.00
125	MISCELLANEOUS	\$500.00	\$1,000.00
126	ARBORIST	\$13,000.00	\$13,000.00
127	ROAD IMPROVEMENTS	\$0.00	\$184,000.00
128	COUNCIL EXPENSES	\$600.00	\$300.00
129	PUBLIC AFFAIRS	\$2,600.00	\$5,000.00
130	COMMUNITY CENTER	\$2,850.00	\$2,200.00
131	ENGINEER	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$150,000.00	\$130,000.00
133	EMPLOYEE REIMBURSEMENT	\$700.00	\$500.00
134	HEALTH DEPT.CONTRACT	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$1,000.00	\$500.00
136	ADVISOR	\$2,500.00	\$6,000.00
<u>TOTALS:</u>		\$271,557.00	\$435,059.00

**PROPOSED BUDGET
VILLAGE OF SAN LEANNA
WATER FUND
FISCAL YEAR 2019-2020**

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2018-2019</u>	<u>PROPOSED BUDGET 2019-2020</u>
201	WATER BILLING	\$125,000.00	\$125,000.00
202	WATER TAP FEES	\$9,600.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$1,000.00	\$1,000.00
204	MISCELLANEOUS	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$20,312.00	\$29,331.50
<u>TOTALS:</u>		\$156,012.00	\$160,231.50

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2018-2019</u>	<u>PROPOSED BUDGET 2019-2020</u>
210	WATER OPERATOR	\$23,760.00	\$25,661.00
211	DISTRICT FEES	\$6,000.00	\$6,000.00
212	MAINTENANCE/REPAIR	\$30,000.00	\$30,000.00
213	ELECTRICITY	\$7,300.00	\$7,300.00
214	BOOKKEEPER	\$15,141.00	\$16,667.00
215	BILLING SUPPLIES	\$1,600.00	\$1,600.00
216	METER READER	\$1,440.00	\$1,800.00
217	METER REFUNDS	\$700.00	\$700.00
218	MISCELLANEOUS	\$100.00	\$100.00
219	DEBT SERVICE	\$39,971.00	\$44,103.50
220	CITY OF AUSTIN CONTRACT	\$5,000.00	\$1,300.00
221	CITY OF AUSTIN WATER	\$25,000.00	\$25,000.00
222	LOAN PREPAYMENT FUND	\$0.00	\$0.00
<u>TOTALS:</u>		\$156,012.00	\$160,231.50