

**THE VILLAGE OF SAN LEANNA**  
**AGENDA**  
Regular Board of Aldermen Public Meeting  
Thursday, January 19, 2023  
7:00 pm – Community Center – 11906 Sleepy Hollow Rd

**A. MEETING CALLED TO ORDER**

Roll call  
Approval of minutes: Regular B of A Meeting and Public Hearing..... November 17, 2022  
Approval of minutes: Special B of A Meeting and Public Hearing..... January 5, 2023

**B. CITIZENS’ COMMUNICATION**

- 1. Cahir Dougherty, Arborist

**C. ITEMS SCHEDULED FOR ACTION**

- 1. Update, discussion, and potential action regarding Junked Vehicle Ordinance violation complaint at 11517 Hunting Creek Lane.
- 2. Consideration to obtain a proposal for drainage improvements to the Lake Dr and River Oaks Dr intersection.
- 3. Consideration of quotes for concrete work around the Village, including paths at Jim Payne Park and reinstallation of the Circle Drive sign.
- 4. Consideration of preliminary draft of Village of San Leanna Short-Term Rental Ordinance.
- 5. Discussion and potential action pertaining to the proposed Sparrow Ranch development at FM 1626 and San Leanna Dr.
- 6. Consideration of specified community sponsored events at the San Leanna Community Center.
- 7. Call for May 6<sup>th</sup> General Election.
- 8. Consideration of adoption of amended budget for FY 2022-2023, by Resolution 23-001.
- 9. Review and approve financial report for November 2022.
- 10. Review and approve financial report for December 2022.

**D. ITEMS FOR DISCUSSION**

- 1. Discussion pertaining to the Village’s current water rate structure.

**E. REPORTS AND INFORMATION**

<b>1. Mayor’s Report</b>	.....	Updates re: meeting/symposium attendance
<b>2. Zoning Report</b>	.....	To be discussed
<b>3. Administrative Report</b>	.....	surveys/reports, administrative updates
<b>4. Roads</b>	.....	Current road maintenance needs, road improvement projects, street signs, speed humps
<b>5. Public Affairs</b>	.....	Newsletter, Community events
<b>6. Public Safety</b>	.....	Neighborhood Watch, NNO, public safety information, street lights
<b>7. Water</b>	.....	Water system info, drought status, Burn Ban info, drainage info, flood prevention
<b>8. Environmental</b>	.....	Tree Care Program, mowing/trimming, trash/recycling, burn piles

**F. ADJOURNMENT**

**\*\* ALL ITEMS SPECIFICALLY MENTIONED SEPARATE FROM EXECUTIVE  
SESSION MAY HAVE ACTION TAKEN \*\***

The Board of Aldermen of the Village of San Leanna reserves the right to adjourn into executive session at any time to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), and 551.086 (Economic Development).

Posted \_\_\_\_\_ January 16, 2023

\_\_\_\_\_  
Rebecca Howe, City Administrator

**THE VILLAGE OF SAN LEANNA  
MINUTES**

Regular Board of Aldermen Public Meeting & Public Hearing  
Thursday, November 17, 2022  
7:00 p.m. – Community Center – 11906 Sleepy Hollow

**A. MEETING CALLED TO ORDER**

Present: Molly Quirk, Danny Villarreal, Helen Rockenbaugh, Christa Gregg, Marcos Campos, Mary Wright

Helen Rockenbaugh moved to approve minutes of Regular B of A Meeting on October 20, 2022; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.

**B. CITIZENS' COMMUNICATION**

1. Rebecca Howe introduced Council to the new property owner of 11908 Sleepy Hollow, Juan Zavaliga. Mr. Zavaliga addressed council regarding hopes to replace the fencing between his home and the Village's South Well and Water Treatment facility. Water Operator, Byron Townsend, reported that the fence would need to be either a, 8' privacy fence or 6' chain-link with barbed wire to be in compliance with regulations of the Texas Commission of Environmental Quality.

**C. PUBLIC HEARING**

1. Council heard information regarding the request for a variance to Zoning Ordinance No. 13-001 allowing concessions to side setback requirements for a new single-family dwelling 600 Redbud Trail. Zoning Committee Chair, Don Nyland, reported that the Zoning Committee recommended approval of a 2 foot concession to the west side utility easement, allowing the home to be constructed 8 feet from the west property line and maintaining the full 10 foot setback off the east property line. Mr. Nyland noted that the home and septic to the west of 600 Redbud Trail (602 Redbud Trail) was constructed straddling two lots, providing a large buffer distance between the home at 600 Redbud Trail and 602 Redbud Trail.

**D. ITEMS SCHEDULED FOR ACTION**

1. Mayor Quirk resumed the regular meeting

Helen Rockenbaugh moved to approve a 2 foot concession to the west side utility easement, allowing the home to be constructed 8 feet from the west property line and maintaining the full 10 foot setback off the east property line; Danny Villarreal seconded; motion carried with a vote of 5 in favor – 0 opposed.

2. Council discussed updates regarding the Junked Vehicle Ordinance violation complaint at 11517 Hunting Creek Lane. Rebecca Howe reported that she was awaiting legal counsel pertaining to the establishment of a court and possible recoupment of expenses. Council discussed exploring Health and Sanitation in the meantime. Marcos Campos moved to inquire with Austin Public Health and the Travis County Sheriff's Office about any potential health or

environmental concerns presented by the vehicles; Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed.

Danny Villarreal recused himself from the vote as a neighbor to the property in question.

3. Council reviewed the quote of \$28,973.25 from Alpha Paving to pave Indian Tree Trail. Christa Gregg; Helen Rockenbaugh seconded; motion carried with a vote of 4 in favor – 0 opposed. Danny Villarreal recused himself from the vote as a property owner on Indian Tree Trail.
4. Marcos Campos reviewed RFPs received for the Arborist position for FY 22-23, noting that the RFP Review Committee recommended Cahir Dougherty with ATX Tree Services based on cost of equivalent services. Danny Villarreal moved to select Cahir Dougherty with ATX Tree Services and authorize Rebecca Howe to negotiate a contract in accordance with the RFP and proposal received; Christa Gregg seconded; motion carried with a vote of 5 in favor – 0 opposed.
5. Danny Villarreal moved to select December 3, 2022 as the 2022 celebration of Arbor Day to be included in the Mayoral Arbor Day Celebration Proclamation; Marcos Campos seconded; motion carried with a vote of 5 in favor – 0 opposed.
6. Danny Villarreal moved to approve Master Services Agreement with gWorks (which acquired Softline Data) for the continuation of water billing services; Helen Rockenbaugh seconded; motion carried with a vote of 5 in favor – 0 opposed.
7. Danny Villarreal moved to approve financial report for October 2022; Helen Rockenbaugh seconded; motion carried with a vote of 5 in favor – 0 opposed.
8. Danny Villarreal moved to cancel the December Board of Aldermen meeting; Marcos Campos seconded; motion carried with a vote of 5 in favor – 0 opposed.

#### **D. ITEMS FOR DISCUSSION**

1. Council discussed proposed short term rental policies in the Village of San Leanna, as presented by Helen Rockenbaugh. Council discussed adding the provision that notice of short-term rental must be issued to properties within 500 feet of the short-term rental.

#### **E. REPORTS AND INFORMATION**

1. Mayor's Report: Mayor Quirk reported on a proposed 202 unit active adult development at San Leanna Dr and FM 1626. Mayor Quirk stated that she would be writing a letter on behalf of herself in opposition of the development and encouraged others to do the same if they were in opposition to the development.

Council briefly discussed an issue that occurred with an ill coyote and a deer that was illegally shot and died within the Village in the preceding month.

Linda Barrett reported on a new permit for an inground pool on San Leanna Drive and updates on other active permits.

2. Administrative: Rebecca Howe reported on progress on the audit and the Village's HMPG application had been selected to be referred to FEMA.

3. Roads: Danny Villarreal reported on road repair projects approved at the previous meeting and signs to be replaced in the Village.
4. Public Affairs: Mary Wright reported on a successful Trunk or Treat event, as well as plans for the Arbor Day celebration, a holiday light competition, Bingo night, and Mardi Gras.
5. Public Safety: Christa Gregg reported on some lights out on River Oaks Dr that had been awaiting replacement by PEC for many months. Mrs. Gregg also reported on plans to purchase a mobile traffic counter for San Leanna Dr ahead of the proposed development at San Leanna Dr and FM 1626 and plans to schedule some public safety programming for the community.
6. Water: Marcos Campos reported on the drought status and the status of the water system. The Aquifer District had declared Stage 3 Critical Drought Status with a mandatory 30% conservation period. The City of Austin was in Stage 1 Drought. Marcos Campos reported that the water system was running smoothly and that well levels had risen 8.2 ft. since the previous month, to a level of 135.7 ft. The burn ban was in effect.
7. Environmental: Helen Rockenbaugh reported on a bid received for the concrete paths at the park to be considered for approval in January, as well as the upcoming Arbor Day event with Arborist meet and greet.

## **F. ADJOURNMENT**

Danny Villarreal moved to adjourn the meeting; Marcos Campos seconded; meeting adjourned at 9:00 pm.

**THE VILLAGE OF SAN LEANNA  
MINUTES**

Special Board of Aldermen Public Meeting & Public Hearing  
Thursday, January 5, 2023  
7:00 p.m. – Community Center – 11906 Sleepy Hollow

**A. MEETING CALLED TO ORDER**

Present: Molly Quirk, Danny Villarreal, Helen Rockenbaugh, Christa Gregg, Mary Wright

Marcos Campos was not present.

**B. ITEMS SCHEDULED FOR ACTION**

1. Council discussed the driveway application and engineers report for 11513 Hunting Creek Ln. After brief discussion of water flow on Hunting Creek Ln, Danny Villarreal moved to approve the permit with mandatory installation of 2 eight-inch pipes for drainage; Christa Gregg seconded; motion carried with a vote of 4 in favor – 0 opposed.

**C. ADJOURNMENT**

Danny Villarreal moved to adjourn the meeting; Marcos Campos seconded; meeting adjourned at 7:19 pm.

# ESTIMATE

**Sierra Scapes LLC**  
14937 Swiss Dr  
Del Valle, TX 78617

sierrascapestx@gmail.com  
(512) 573-3151  
scapeaustin.com



## Village of San Leanna

### Bill to

Village of San Leanna  
PO Box 1107  
Manchaca  
TX  
78652  
United States

### Ship to

Village of San Leanna  
PO Box 1107  
Manchaca  
TX  
78652  
United States

### Estimate details

Estimate date: 11/17/22

Product or service		Amount
1.	<b>Concrete Side Walk</b> Labor, Material included. It'll be a 3 day job 4 guys on site and removal of existing side walk. New side walk will be 5ft 6in wide and 4 inches thick	\$7,876.91
2.	<b>BBQ Patio</b> Labor and material included. 6x6 crushed granite with edging	\$290.00
Total		<b>\$8,166.91</b>

### Note to customer

Thank you for your business.

# ORDER OF GENERAL ELECTION FOR MUNICIPALITIES ORDEN DE ELECCIÓN GENERAL PARA MUNICIPIOS

An election is hereby ordered to be held on \_\_\_\_/\_\_\_\_/\_\_\_\_ for the purpose of voting on:  
(date)  
(Por la presente se ordena celebrar una elección el \_\_\_\_/\_\_\_\_/\_\_\_\_ con el propósito de votar sobre.)  
(fecha)

List Offices/Propositions/Measures on the ballot (*Enúmere los puestos/proposiciones/medidas oficiales en la boleta*)

[illegible]

Early voting by personal appearance will be conducted each weekday at:  
(La votación adelantada en persona se llevará a cabo de lunes a viernes en:)

The Main Early Voting Location (*sitio principal de votación adelantada*)

Location (*sitio*) \_\_\_\_\_ Hours (*horas*) \_\_\_\_\_

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Branch Early Voting Locations (*sucursal sitios de votación adelantada*)

Location ( <i>sitio</i> )	Hours ( <i>horas</i> )
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[illegible]

Early voting by personal appearance will be conducted each weekend at:  
(La votación adelantada en persona se llevará a cabo en el fin de semana en:)

The Main Early Voting Location (*sitio principal de votación adelantada*)

Location ( <i>sitio</i> )	Hours ( <i>horas</i> )
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### Branch Early Voting Locations (*sucursal sitios de votación adelantada*)

Location ( <i>sitio</i> )	Hours ( <i>horas</i> )
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[illegible]

Applications for ballot by mail shall be mailed to:  
(Las solicitudes para boletas que se votarán adelantada por correo deberán enviarse a:)

\_\_\_\_\_  
Name of Early Voting Clerk  
(Nombre del Secretario/a de la Votación Adelantada)

\_\_\_\_\_  
Address (Dirección)

\_\_\_\_\_  
City (Ciudad)                      Zip Code (Código Postal)

\_\_\_\_\_  
Telephone Number (Número de teléfono)

\_\_\_\_\_  
Email Address (Dirección de Correo Electrónico)

\_\_\_\_\_  
Early Voting Clerk’s Website (Sitio web del Secretario/a de Votación Adelantada)

Applications for Ballots by Mail (ABBM)s must be received no later than the close of business on:  
(Las solicitudes para boletas que se votarán adelantada por correo deberán recibirse no más tardar de las horas de negocio el:)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_.  
(date)(fecha)

Federal Post Card Applications (FPCAs) must be received no later than the close of business on:  
(La Tarjeta Federal Postal de Solicitud deberán recibirse no más tardar de las horas de negocio el:)

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_.  
(date)(fecha)

Issued this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.  
(day) (month) (year)

(Emitida este día \_\_\_\_\_ de \_\_\_\_\_, 20\_\_\_\_\_.)  
(día) (mes) (año)

\_\_\_\_\_  
Signature of Mayor (Firma del Alcalde)

\_\_\_\_\_  
Signature of Councilperson  
(Firma del Concejal)

\_\_\_\_\_  
Signature of Councilperson  
(Firma del Concejal)

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Signature of Councilperson  
(Firma del Concejal)

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(Firma del Concejal)

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Signature of Councilperson  
(Firma del Concejal)

\_\_\_\_\_  
Signature of Councilperson  
(Firma del Concejal)



**ADOPTED BUDGET  
VILLAGE OF SAN LEANNA  
FISCAL YEAR 2022-2023**

**GENERAL FUND**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMENDED BUDGET 2022-2023</u>
101	PROPERTY TAXES	\$235,000.00
102	FRANCHISE TAXES	\$15,000.00
103	INTEREST	\$1,500.00
104	BUILDING PERMITS	\$5,000.00
106	MISCELLANEOUS	\$100.00
107	TRANSFER FROM RESERVE	\$0.00
<b><u>TOTALS:</u></b>		\$256,600.00

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMENDED BUDGET 2022-2023</u>
112	ROAD MAINTENANCE	\$50,068.00
113	CITY ADMINISTRATOR	\$40,810.00
114	TML INSURANCE	\$3,600.00
115	LEGAL	\$5,000.00
116	TAXES	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$30,000.00
118	PUBLIC INFORMATION	\$800.00
119	AUDIT	\$6,000.00
120	SECURITY LIGHTS	\$3,200.00
121	OFFICE EXPENSES	\$7,000.00
122	ORG.MEMBERSHIP DUES	\$1,000.00
123	APPRAISALS	\$900.00
124	BUILDING INSPECTIONS	\$5,000.00
125	MISCELLANEOUS	\$1,000.00
126	ARBORIST	\$13,000.00
128	COUNCIL EXPENSES	\$100.00
129	PUBLIC AFFAIRS	\$3,000.00
130	COMMUNITY CENTER	\$5,000.00
131	ENGINEER	\$1,500.00
132	FLOOD PREVENTION	\$50,000.00
133	EMPLOYEE REIMBURSEMENT	\$200.00
134	HEALTH DEPT.CONTRACT	\$1,500.00
135	PUBLIC SAFETY	\$1,500.00
136	ZONING ADMINISTRATOR	\$12,000.00
137	EMPLOYEE BENEFIT STIPEND	\$3,000.00
<b><u>TOTALS:</u></b>		\$251,378.00

**VILLAGE OF SAN LEANNA**

**RESOLUTION NO. R23-001**

**AMENDMENT TO MUNICIPAL BUDGET FOR FY 2022-2023**

**WHEREAS**, the municipal budget for the Village of San Leanna for fiscal year 2022-2023 was approved on the 15<sup>th</sup> day of September, 2022; and

**WHEREAS**, the public hearing on said budget has been held as advertised; and

**WHEREAS**, the Board of Aldermen desire to amend said budget;

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Aldermen of the Village of San Leanna, that the following amendments to the approved budget for FY 2022-2023 be made:

<b><u>GENERAL FUND EXPENSES:</u></b>	<b><u>From</u></b>	<b><u>To</u></b>
a) Item # 112 – Road Maintenance	\$ 50,000.00	\$ 50,068.00

**EXPLANATION OF AMENDMENT:**

- a) Road Maintenance budget amended to provide for small overage on invoice for road repair and paving of Indian Tree Trail.

**PASSED AND APPROVED** on this 19<sup>th</sup> day of January, 2023, with a vote of \_\_\_\_ ayes, \_\_\_\_ nays, and \_\_\_\_ abstentions of the Board of Aldermen of the Village of San Leanna, Texas.

\_\_\_\_\_  
Molly Quirk, Mayor

Attest:

\_\_\_\_\_  
Rebecca Howe, City Secretary/Administrator

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
11-1-2022 -- 11-30-2022**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
101	PROPERTY TAXES	\$7,346.89	\$0.00	\$7,346.89	\$227,653.11	\$235,000.00
102	FRANCHISE TAXES	\$43.53	\$42.42	\$85.95	\$14,914.05	\$15,000.00
103	INTEREST	\$1,771.50	\$1,483.42	\$3,254.92	(\$1,754.92)	\$1,500.00
104	BUILDING PERMITS	\$80.00	\$740.00	\$820.00	\$4,180.00	\$5,000.00
106	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$9,241.92	\$2,265.84	\$11,507.76	\$245,092.24	\$256,600.00

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
112	ROAD MAINTENANCE	\$0.00	\$0.00	\$0.00	\$50,068.00	\$50,068.00
113	CITY ADMINISTRATOR	\$4,067.49	\$3,388.44	\$7,455.93	\$33,354.07	\$40,810.00
114	TML INSURANCE	\$0.00	\$848.25	\$848.25	\$2,751.75	\$3,600.00
115	LEGAL	\$0.00	\$139.50	\$139.50	\$4,860.50	\$5,000.00
116	TAXES	\$498.13	\$441.27	\$939.40	\$5,260.60	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$92.52	\$500.00	\$592.52	\$29,407.48	\$30,000.00
118	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
120	SECURITY LIGHTS	\$247.83	\$247.83	\$495.66	\$2,704.34	\$3,200.00
121	OFFICE EXPENSES	\$213.95	\$2,214.25	\$2,428.20	\$4,571.80	\$7,000.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$702.40	\$702.40	\$297.60	\$1,000.00
123	APPRAISALS	\$0.00	\$11.00	\$11.00	\$889.00	\$900.00
124	BUILDING INSPECTIONS	\$425.00	\$165.00	\$590.00	\$4,410.00	\$5,000.00
125	MISCELLANEOUS	\$0.00	\$275.00	\$275.00	\$725.00	\$1,000.00
126	ARBORIST	(\$10.00)	\$0.00	(\$10.00)	\$13,010.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$354.14	\$368.40	\$722.54	\$2,277.46	\$3,000.00
130	COMMUNITY CENTER	\$146.82	\$2,325.61	\$2,472.43	\$2,527.57	\$5,000.00
131	ENGINEER	\$0.00	\$280.00	\$280.00	\$1,220.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$683.39	\$683.39	\$816.61	\$1,500.00
136	ADVISOR	\$1,000.00	\$927.13	\$1,927.13	\$10,072.87	\$12,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$250.00	\$500.00	\$2,500.00	\$3,000.00
<b><u>TOTALS:</u></b>		\$7,285.88	\$13,767.47	\$21,053.35	\$230,324.65	\$251,378.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
11-1-2022 -- 11-30-2022**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
201	WATER BILLING	\$8,757.31	\$7,985.92	\$16,743.23	\$108,256.77	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00
<b><u>TOTALS:</u></b>		\$8,757.31	\$7,985.92	\$16,743.23	\$120,281.77	\$137,025.00

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
210	WATER OPERATOR	\$2,750.00	\$2,750.00	\$5,500.00	\$27,500.00	\$33,000.00
211	DISTRICT FEES	\$1,891.53	\$0.00	\$1,891.53	\$4,308.47	\$6,200.00
212	MAINTENANCE/REPAIR	\$4,348.54	\$40.00	\$4,388.54	\$25,611.46	\$30,000.00
213	ELECTRICITY	\$759.39	\$878.45	\$1,637.84	\$7,362.16	\$9,000.00
214	BOOKKEEPER	\$2,033.76	\$1,694.23	\$3,727.99	\$16,677.01	\$20,405.00
215	BILLING SUPPLIES	\$17.28	\$986.13	\$1,003.41	\$1,196.59	\$2,200.00
216	METER READER	\$160.00	\$160.00	\$320.00	\$1,600.00	\$1,920.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
221	CITY OF AUSTIN WATER	\$1,516.49	\$1,928.33	\$3,444.82	\$21,555.18	\$25,000.00
222	ASSISTANT WATER OPERATOR	\$250.00	\$250.00	\$500.00	\$2,500.00	\$3,000.00
<b>TOTALS:</b>		\$13,726.99	\$8,687.14	\$22,414.13	\$114,610.87	\$137,025.00

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$57,044.15	\$75,043.38
TOTAL REVENUES	\$17,999.23	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$21,012.87	
ROAD FUND EXPENSES	\$590.75	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$1,771.50	\$23,375.12
<b>ENDING BALANCE</b>		<b>\$51,668.26</b>
<b>CHECKBOOK BALANCE</b>		<b>\$51,668.26</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$596,870.88
DEPOSITS	\$0.00
INTEREST	\$1,771.50
	\$598,642.38
<b>TOTAL</b>	
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$598,642.38</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
11-1-2022 -- 11-30-2022**

**ROAD IMPROVEMENT FUND - 2017-2021**

<u>REVENUES</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
301 CAPITAL METRO - BTC FUNDING 2021	\$0.00	\$0.00	\$0.00	\$0.00
302 TRANSFER - CAPITAL METRO - RESERVED	\$0.00	\$0.00	\$42,040.00	\$42,040.00
303 CAPMETRO - BTC - PROJECT REIMBURSE	\$0.00	\$0.00	\$42,000.00	\$42,000.00
304 TRANSFER - ROAD PROJECT RESERVED F	\$0.00	\$0.00	\$140,000.00	\$140,000.00
305 TRANSFER - UNALLOCATED FUNDS	\$0.00	\$0.00	\$105,960.00	\$105,960.00
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>
<u>EXPENSES</u>				
310 ROAD IMPROVEMENT - OLD MANCHACA RI	\$0.00	\$0.00	\$310,000.00	\$310,000.00
311 ENGINEERING - MISC	\$590.75	\$857.51	\$19,142.49	\$20,000.00
<b><u>TOTALS:</u></b>	<b>\$590.75</b>	<b>\$857.51</b>	<b>\$329,142.49</b>	<b>\$330,000.00</b>

**ROAD IMPROVEMENT FUND 2022**

<u>REVENUES</u>	<u>BUDGET 21-22</u>
301-22 CAPITAL METRO - BTC FUNDING 2022	\$51,981.00
302-22 TRANSFER - CAPITAL METRO - RESERVED	\$0.00
303 CAPMETRO - BTC - PROJECT REIMBURSE	\$0.00
304 TRANSFER - ROAD PROJECT RESERVED F	\$0.00
<b><u>TOTALS:</u></b>	<b>\$51,981.00</b>
<u>EXPENSES</u>	
310 ROAD IMPROVEMENT - TBD	\$0.00
311 MISC	\$0.00
<b><u>TOTALS:</u></b>	<b>\$0.00</b>

**CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING (CLFRF) - ARPA**

<u>REVENUES:</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
501 CORONAVIRUS LOCAL FISCAL RECOVERY FUI	\$0.00	\$0.00	\$62,813.74	\$62,813.74
502 CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$37,277.54	\$37,277.54
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,091.28</b>	<b>\$100,091.28</b>
<u>EXPENSES:</u>				
510 WATER SYSTEM IMPROVEMENTS - NORTH WE	\$0.00	\$0.00	\$28,091.28	\$28,091.28
511 WATER SYSTEM IMPROVEMENTS - SOUTH WE	\$0.00	\$18,000.00	\$54,000.00	\$72,000.00
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$82,091.28</b>	<b>\$100,091.28</b>

**RESERVED FUND BALANCES**

<b><u>WATER FUND CONTINGENCY</u></b>	<b>\$50,000</b>	<b>\$50,000</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$42,040	\$42,040
RESERVE FOR PROJECTS	\$247,960	\$247,960
<b>TOTAL ROAD RESERVE</b>	<b>\$290,000</b>	<b>\$290,000</b>
<b><u>GENERAL FUND CONTINGENCY</u></b>	<b>\$50,000</b>	<b>\$50,000</b>
<b><u>CLFRF - ARPA FUND RESERVE</u></b>	<b>\$100,340</b>	<b>\$100,340</b>
<b>CURRENT BUDGET RESERVE</b>	<b>\$16,168</b>	<b>\$20,438</b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$506,507</b>	<b>\$510,778</b>
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	<b>\$653,915</b>	<b>\$650,311</b>
<b>LESS TOTAL RESERVED</b>	<b>\$506,507</b>	<b>\$510,778</b>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$147,408</b>	<b>\$139,533</b>

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
12-1-2022 -- 12-31-2022**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
101	PROPERTY TAXES	\$112,622.83	\$7,346.89	\$119,969.72	\$115,030.28	\$235,000.00
102	FRANCHISE TAXES	\$1,150.93	\$85.95	\$1,236.88	\$13,763.12	\$15,000.00
103	INTEREST	\$1,949.22	\$3,254.92	\$5,204.14	(\$3,704.14)	\$1,500.00
104	BUILDING PERMITS	\$640.00	\$820.00	\$1,460.00	\$3,540.00	\$5,000.00
106	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
109	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$116,362.98	\$11,507.76	\$127,870.74	\$128,729.26	\$256,600.00

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
112	ROAD MAINTENANCE	\$50,067.65	\$0.00	\$50,067.65	\$0.35	\$50,068.00
113	CITY ADMINISTRATOR	\$3,400.83	\$7,455.93	\$10,856.76	\$29,953.24	\$40,810.00
114	TML INSURANCE	\$0.00	\$848.25	\$848.25	\$2,751.75	\$3,600.00
115	LEGAL	\$139.50	\$139.50	\$279.00	\$4,721.00	\$5,000.00
116	TAXES	\$498.13	\$939.40	\$1,437.53	\$4,762.47	\$6,200.00
117	ENVIRONMENTAL MAINTENANCE	\$700.00	\$592.52	\$1,292.52	\$28,707.48	\$30,000.00
118	PUBLIC INFORMATION	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00
120	SECURITY LIGHTS	\$247.83	\$495.66	\$743.49	\$2,456.51	\$3,200.00
121	OFFICE EXPENSES	\$346.60	\$2,428.20	\$2,774.80	\$4,225.20	\$7,000.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$702.40	\$702.40	\$297.60	\$1,000.00
123	APPRAISALS	\$257.49	\$11.00	\$268.49	\$631.51	\$900.00
124	BUILDING INSPECTIONS	\$660.00	\$590.00	\$1,250.00	\$3,750.00	\$5,000.00
125	MISCELLANEOUS	\$515.00	\$275.00	\$790.00	\$210.00	\$1,000.00
126	ARBORIST	(\$10.00)	(\$10.00)	(\$20.00)	\$13,020.00	\$13,000.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$289.20	\$722.54	\$1,011.74	\$1,988.26	\$3,000.00
130	COMMUNITY CENTER	\$189.20	\$2,472.43	\$2,661.63	\$2,338.37	\$5,000.00
131	ENGINEER	\$670.00	\$280.00	\$950.00	\$550.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$683.39	\$683.39	\$816.61	\$1,500.00
136	ADVISOR	\$1,000.00	\$1,927.13	\$2,927.13	\$9,072.87	\$12,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$500.00	\$750.00	\$2,250.00	\$3,000.00
<b><u>TOTALS:</u></b>		\$59,221.43	\$21,053.35	\$80,274.78	\$171,103.22	\$251,378.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
12-1-2022 -- 12-31-2022**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
201	WATER BILLING	\$16,495.08	\$16,743.23	\$33,238.31	\$91,761.69	\$125,000.00
202	WATER TAP FEES	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
204	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$1,325.00	\$1,325.00
<b><u>TOTALS:</u></b>		\$16,495.08	\$16,743.23	\$33,238.31	\$103,786.69	\$137,025.00

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>CURRENT MONTH</u>	<u>YTD. BEG. CURRENT MO</u>	<u>YTD. END OF CURRENT MO</u>	<u>DIFFERENCE</u>	<u>BUDGET</u>
210	WATER OPERATOR	\$2,750.00	\$5,500.00	\$8,250.00	\$24,750.00	\$33,000.00
211	DISTRICT FEES	\$0.00	\$1,891.53	\$1,891.53	\$4,308.47	\$6,200.00
212	MAINTENANCE/REPAIR	\$93.00	\$4,388.54	\$4,481.54	\$25,518.46	\$30,000.00
213	ELECTRICITY	\$623.54	\$1,637.84	\$2,261.38	\$6,738.62	\$9,000.00
214	BOOKKEEPER	\$1,700.42	\$3,727.99	\$5,428.41	\$14,976.59	\$20,405.00
215	BILLING SUPPLIES	\$15.40	\$1,003.41	\$1,018.81	\$1,181.19	\$2,200.00
216	METER READER	\$160.00	\$320.00	\$480.00	\$1,440.00	\$1,920.00
217	METER REFUNDS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
218	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
220	CITY OF AUSTIN CONTRACT	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
221	CITY OF AUSTIN WATER	\$1,437.45	\$3,444.82	\$4,882.27	\$20,117.73	\$25,000.00
222	ASSISTANT WATER OPERATOR	\$250.00	\$500.00	\$750.00	\$2,250.00	\$3,000.00
<b>TOTALS:</b>		\$7,029.81	\$21,914.13	\$28,693.94	\$105,331.06	\$137,025.00

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$51,668.26	\$234,526.32
TOTAL REVENUES	\$132,858.06	
TRANSFER-TEXPOOL	\$50,000.00	
TOTAL EXPENSES	\$86,251.24	
ROAD FUND EXPENSE	\$8,500.00	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$1,949.22	\$76,700.46
<b>ENDING BALANCE</b>		<b>\$157,825.86</b>
<b>CHECKBOOK BALANCE</b>		<b>\$157,825.86</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$598,642.38
DEPOSITS	\$0.00
INTEREST	\$1,949.22
<b>TOTAL</b>	<b>\$600,591.60</b>
WITHDRAWALS	\$50,000.00
<b>ENDING BALANCE</b>	<b>\$550,591.60</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
12-1-2022 -- 12-31-2022**

**ROAD IMPROVEMENT FUND - 2017-2021**

<u>REVENUES</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
301 CAPITAL METRO - BTC FUNDING 2021	\$0.00	\$0.00	\$0.00	\$0.00
302 TRANSFER - CAPITAL METRO - RESERVED	\$0.00	\$0.00	\$42,040.00	\$42,040.00
303 CAPMETRO - BTC - PROJECT REIMBURSE	\$0.00	\$0.00	\$42,000.00	\$42,000.00
304 TRANSFER - ROAD PROJECT RESERVED F	\$0.00	\$0.00	\$140,000.00	\$140,000.00
305 TRANSFER - UNALLOCATED FUNDS	\$0.00	\$0.00	\$105,960.00	\$105,960.00
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$330,000.00</b>
<u>EXPENSES</u>				
310 ROAD IMPROVEMENT - OLD MANCHACA RI	\$0.00	\$0.00	\$310,000.00	\$310,000.00
311 ENGINEERING - MISC	\$8,500.00	\$9,357.51	\$10,642.49	\$20,000.00
<b><u>TOTALS:</u></b>	<b>\$8,500.00</b>	<b>\$9,357.51</b>	<b>\$320,642.49</b>	<b>\$330,000.00</b>

**ROAD IMPROVEMENT FUND 2022**

<u>REVENUES</u>				<u>BUDGET 21-22</u>
301-22 CAPITAL METRO - BTC FUNDING 2022	\$0.00	\$0.00	\$51,981.00	\$51,981.00
302-22 TRANSFER - CAPITAL METRO - RESERVED	\$0.00	\$0.00	\$0.00	\$0.00
303 CAPMETRO - BTC - PROJECT REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00
304 TRANSFER - ROAD PROJECT RESERVED F	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,981.00</b>	<b>\$51,981.00</b>
<u>EXPENSES</u>				
310 ROAD IMPROVEMENT - TBD	\$0.00	\$0.00	\$0.00	\$0.00
311 MISC	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING (CLFRF) - ARPA**

<u>REVENUES:</u>	<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 21-22</u>
501 CORONAVIRUS LOCAL FISCAL RECOVERY FUI	\$0.00	\$0.00	\$62,813.74	\$62,813.74
502 CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$37,277.54	\$37,277.54
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,091.28</b>	<b>\$100,091.28</b>
<u>EXPENSES:</u>				
510 WATER SYSTEM IMPROVEMENTS - NORTH WE	\$0.00	\$0.00	\$28,091.28	\$28,091.28
511 WATER SYSTEM IMPROVEMENTS - SOUTH WE	\$0.00	\$18,000.00	\$54,000.00	\$72,000.00
<b><u>TOTALS:</u></b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$82,091.28</b>	<b>\$100,091.28</b>

**RESERVED FUND BALANCES**

<b><u>WATER FUND CONTINGENCY</u></b>	<b>\$50,000</b>	<b>\$50,000</b>
<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$42,040	\$42,040
RESERVE FOR PROJECTS	\$247,960	\$247,960
<b>TOTAL ROAD RESERVE</b>	<b>\$290,000</b>	<b>\$290,000</b>
<b><u>GENERAL FUND CONTINGENCY</u></b>	<b>\$50,000</b>	<b>\$50,000</b>
<b><u>CLFRF - ARPA FUND RESERVE</u></b>	<b>\$100,340</b>	<b>\$100,340</b>
<b>CURRENT BUDGET RESERVE</b>	<b>\$20,438</b>	<b>\$43,918</b>
<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$510,778</b>	<b>\$534,258</b>
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	<b>\$650,311</b>	<b>\$708,417</b>
<b>LESS TOTAL RESERVED</b>	<b>\$510,778</b>	<b>\$534,258</b>
<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$139,533</b>	<b>\$174,160</b>



VILLAGE OF SAN LEANNA  
WATER SYSTEM RATE STRUCTURE  
ANNUAL EVALUATION

**October 1, 2022**

**REVENUE:**

A. October 2021 thru September 2022 ---> \$163,663.59  
(minus deposits)

**EXPENSES:**

B. October 2021 thru September 2022 ---> \$124,585.12  
(minus deposit refunds)

**\$39,078.47 profit**

**WATER PUMPED:**

C. October 2021 thru September 2022 --->  
Wells 12,951,800 gal.  
City of Austin 4,044,000 gal.

**16,995,800.00 total gal.**

**COST PER GAL. (B. / C.) ---> \$ 0.01**  
**COST PER 1,000 GAL. ---> \$7.33**

<b><u>RATES: ---&gt;</u></b>	<b>Conservation/ Alarm Rates</b>	<b>Critical Stage Rates</b>	<b>Plus City of Austin Rates</b>	<b>Conservation/ Alarm Total</b>	<b>Critical Stage Total</b>	<b>Actual Cost</b>
5,000 gal.	\$33.00	\$33.00	\$7.00	\$40.00	\$40.00	<b>\$36.65</b>
10,000 gal.	\$55.50	\$55.50	\$28.00	\$83.50	\$83.50	<b>\$73.30</b>
15,000 gal.	\$90.50	\$90.50	\$34.00	\$124.50	\$124.50	<b>\$99.15</b>
20,000 gal.	\$130.50	\$130.50	\$36.00	\$166.50	\$166.50	<b>\$132.20</b>
25,000 gal.	\$190.50	\$190.50	\$36.00	\$226.50	\$226.50	<b>\$162.25</b>
30,000 gal.	\$250.50	\$250.50	\$38.00	\$288.50	\$288.50	<b>\$198.30</b>
50,000 gal.	\$490.50	\$550.50	\$38.00	\$528.50	\$588.50	<b>\$330.50</b>

# VILLAGE OF SAN LEANNA

## WATER RATE STRUCTURE EFFECTIVE OCTOBER 1, 2014

### CONSERVATION RATES PLUS CITY OF AUSTIN COSTS APPLIED DURING CONSERVATION PERIOD AND STAGE II ALARM DROUGHT

#### CONSERVATION RATES

0 gallons	\$25.00	for connection
next 2,999 gallons	\$1.00	per 1,000 gal
next 3,000 gallons	\$2.50	per 1,000 gal
next 4,000 gallons	\$5.00	per 1,000 gal
next 5,000 gallons	\$7.00	per 1,000 gal
next 5,000 gallons	\$8.00	per 1,000 gal
all over 20,000	\$12.00	per 1,000 gal

#### COSTS FOR WATER USAGE

(COSTS DO NOT INCLUDE BS/EACD FEES  
@ \$0.30 PER 1,000 GAL)

<u>WATER USAGE</u>	<u>CONSERVATION RATES</u>	<u>PLUS CITY OF AUSTIN COSTS @ \$4.64 PER 1,000 GAL 350,000 GAL PER MONTH</u>	<u>TOTAL COST</u>
0 gal	\$25.00	\$0.00	\$25.00
1-999 gal	\$26.00	\$1.50	\$27.50
1,000 gal	\$27.00	\$1.50	\$28.50
2,000 gal	\$28.00	\$2.50	\$30.50
3,000 gal	\$28.00	\$3.50	\$31.50
4,000 gal	\$30.50	\$5.50	\$36.00
5,000 gal	\$33.00	\$7.00	\$40.00
6,000 gal	\$35.50	\$9.00	\$44.50
7,000 gal	\$40.50	\$20.00	\$60.50
8,000 gal	\$45.50	\$22.00	\$67.50
9,000 gal	\$50.50	\$25.00	\$75.50
10,000 gal	\$55.50	\$28.00	\$83.50
11,000 gal	\$62.50	\$30.00	\$92.50
12,000 gal	\$69.50	\$32.00	\$101.50
13,000 gal	\$76.50	\$32.00	\$108.50
14,000 gal	\$83.50	\$32.00	\$115.50
15,000 gal	\$90.50	\$34.00	\$124.50
16,000 gal	\$98.50	\$34.00	\$132.50
17,000 gal	\$106.50	\$34.00	\$140.50
18,000 gal	\$114.50	\$34.00	\$148.50
19,000 gal	\$122.50	\$34.00	\$156.50
20,000 gal	\$130.50	\$36.00	\$166.50
21,000 gal	\$142.50	\$36.00	\$178.50

<u>WATER USAGE</u>	<u>CONSERVATION RATES</u>	<u>PLUS CITY OF AUSTIN COSTS @ \$4.64 PER 1,000 GAL 350,000 GAL PER MONTH</u>	<u>TOTAL COST</u>
22,000 gal	\$154.50	\$36.00	\$190.50
23,000 gal	\$166.50	\$36.00	\$202.50
24,000 gal	\$178.50	\$36.00	\$214.50
25,000 gal	\$190.50	\$36.00	\$226.50
26,000 gal	\$202.50	\$36.00	\$238.50
27,000 gal	\$214.50	\$36.00	\$250.50
28,000 gal	\$226.50	\$36.00	\$262.50
29,000 gal	\$238.50	\$36.00	\$274.50
30,000 gal	\$250.50	\$38.00	\$288.50
40,000 gal	\$370.50	\$38.00	\$408.50
50,000 gal	\$490.50	\$38.00	\$528.50
60,000 gal	\$610.50	\$38.00	\$648.50
70,000 gal	\$730.50	\$38.00	\$768.50
80,000 gal	\$850.50	\$38.00	\$888.50
90,000 gal	\$970.50	\$38.00	\$1,008.50
100,000 gal	\$1,090.50	\$38.00	\$1,128.50

**CRITICAL STAGE DROUGHT RATES PLUS CITY OF AUSTIN COSTS  
APPLIED DURING  
STAGE III CRITICAL DROUGHT**

**CRITICAL STAGE DROUGHT RATES**

0 gallons	\$25.00 for connection
next 2,999 gallons	\$1.00 per 1,000 gal
next 3,000 gallons	\$2.50 per 1,000 gal
next 4,000 gallons	\$5.00 per 1,000 gal
next 5,000 gallons	\$7.00 per 1,000 gal
next 5,000 gallons	\$8.00 per 1,000 gal
next 10,000 gallons	\$12.00 per 1,000 gal
all over 30,000	\$15.00 per 1,000 gal

**COSTS FOR WATER USAGE**

(COSTS DO NOT INCLUDE BS/EACD FEES  
@ \$0.30 PER 1,000 GAL)

<u>WATER USAGE</u>	<u>CRITICAL STAGE DROUGHT RATES</u>	<u>PLUS CITY OF AUSTIN COSTS @ \$4.64 PER 1,000 GAL 350,000 GAL PER MONTH</u>	<u>TOTAL COST</u>
0 gal	\$25.00	\$0.00	\$25.00
1-999 gal	\$26.00	\$1.50	\$27.50
1,000 gal	\$27.00	\$1.50	\$28.50
2,000 gal	\$28.00	\$2.50	\$30.50
3,000 gal	\$28.00	\$3.50	\$31.50
4,000 gal	\$30.50	\$5.50	\$36.00
5,000 gal	\$33.00	\$7.00	\$40.00
6,000 gal	\$35.50	\$9.00	\$44.50

<u>WATER USAGE</u>	<u>CRITICAL STAGE DROUGHT RATES</u>	<u>PLUS CITY OF AUSTIN COSTS @ \$4.64 PER 1,000 GAL 350,000 GAL PER MONTH</u>	<u>TOTAL COST</u>
7,000 gal	\$40.50	\$20.00	\$60.50
8,000 gal	\$45.50	\$22.00	\$67.50
9,000 gal	\$50.50	\$25.00	\$75.50
10,000 gal	\$55.50	\$28.00	\$83.50
11,000 gal	\$62.50	\$30.00	\$92.50
12,000 gal	\$69.50	\$32.00	\$101.50
13,000 gal	\$76.50	\$32.00	\$108.50
14,000 gal	\$83.50	\$32.00	\$115.50
15,000 gal	\$90.50	\$34.00	\$124.50
16,000 gal	\$98.50	\$34.00	\$132.50
17,000 gal	\$106.50	\$34.00	\$140.50
18,000 gal	\$114.50	\$34.00	\$148.50
19,000 gal	\$122.50	\$34.00	\$156.50
20,000 gal	\$130.50	\$36.00	\$166.50
21,000 gal	\$142.50	\$36.00	\$178.50
22,000 gal	\$154.50	\$36.00	\$190.50
23,000 gal	\$166.50	\$36.00	\$202.50
24,000 gal	\$178.50	\$36.00	\$214.50
25,000 gal	\$190.50	\$36.00	\$226.50
26,000 gal	\$202.50	\$36.00	\$238.50
27,000 gal	\$214.50	\$36.00	\$250.50
28,000 gal	\$226.50	\$36.00	\$262.50
29,000 gal	\$238.50	\$36.00	\$274.50
30,000 gal	\$250.50	\$38.00	\$288.50
40,000 gal	\$400.50	\$38.00	\$438.50
50,000 gal	\$550.50	\$38.00	\$588.50
60,000 gal	\$700.50	\$38.00	\$738.50
70,000 gal	\$850.50	\$38.00	\$888.50
80,000 gal	\$1,000.50	\$38.00	\$1,038.50
90,000 gal	\$1,150.50	\$38.00	\$1,188.50
100,000 gal	\$1,300.50	\$38.00	\$1,338.50