

**PROPOSED BUDGET
VILLAGE OF SAN LEANNA
GENERAL FUND
FISCAL YEAR 2017-2018**

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

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
101	PROPERTY TAXES	\$130,000.00	\$135,000.00
102	FRANCHISE TAXES	\$20,000.00	\$20,000.00
103	INTEREST	\$700.00	\$1,200.00
104	BUILDING PERMITS	\$1,500.00	\$1,500.00
105	CAPITAL METRO	\$56,214.00	\$14,040.00
106	MISCELLANEOUS	\$100.00	\$100.00
107	MUNICIPAL COURT	\$0.00	\$0.00
108	PUBLIC SAFETY	\$0.00	\$0.00
109	TRANSFER FROM SAVINGS	\$15,501.00	\$124,955.00
	<u>TOTALS:</u>	\$224,015.00	\$296,795.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2016-2017</u>	<u>PROPOSED BUDGET 2017-2018</u>
112	ROAD MAINTENANCE	\$20,000.00	\$15,000.00
113	CITY ADMINISTRATOR	\$30,000.00	\$29,400.00
114	TML INSURANCE	\$2,100.00	\$2,520.00
115	LEGAL	\$1,500.00	\$1,500.00
116	TAXES	\$3,600.00	\$6,300.00
117	MOW/TRIM/MAINTENANCE	\$24,000.00	\$14,000.00
118	PUBLIC INFORMATION	\$800.00	\$800.00
119	AUDIT	\$4,500.00	\$5,000.00
120	SECURITY LIGHTS	\$3,700.00	\$3,500.00
121	OFFICE EXPENSES	\$4,500.00	\$4,500.00
122	ORG.MEMBERSHIP DUES	\$1,000.00	\$1,000.00
123	APPRAISALS	\$825.00	\$825.00
124	BUILDING INSPECTIONS	\$1,500.00	\$1,500.00
125	MISCELLANEOUS	\$500.00	\$500.00
126	ARBORIST/TREE PROGRAM	\$4,800.00	\$11,800.00
127	ROAD IMPROVEMENTS	\$0.00	\$0.00
128	COUNCIL EXPENSES	\$600.00	\$600.00
129	PUBLIC AFFAIRS	\$2,000.00	\$2,000.00
130	COMMUNITY CENTER	\$3,840.00	\$2,600.00
131	ENGINEER	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$20,000.00	\$150,000.00
133	EMPLOYEE REIMBURSEMENT	\$500.00	\$700.00
134	HEALTH DEPT.CONTRACT	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$1,000.00	\$1,000.00
136	ADVISOR	\$6,000.00	\$5,000.00
137	SEVERANCE PACKAGE	\$33,750.00	\$33,750.00
138	TRANSFER TO WATER FUND	\$0.00	\$0.00
	<u>TOTALS:</u>	\$174,015.00	\$296,795.00

**PROPOSED BUDGET
VILLAGE OF SAN LEANNA
WATER FUND
FISCAL YEAR 2017-2018**

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	ADOPTED BUDGET <u>2016-2017</u>	PROPOSED BUDGET <u>2017-2018</u>
201	WATER BILLING	\$125,000.00	\$125,000.00
202	WATER TAP FEES	\$4,800.00	\$4,800.00
203	METER DEP/CONNECT FEES	\$1,000.00	\$1,000.00
204	MISCELLANEOUS	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$22,498.50	\$21,333.00
	<u>TOTALS:</u>	\$153,398.50	\$152,233.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	ADOPTED BUDGET <u>2016-2017</u>	PROPOSED BUDGET <u>2017-2018</u>
210	WATER OPERATOR	\$23,076.00	\$23,076.00
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	\$10,000.00	\$14,700.00
215	BILLING SUPPLIES/SOFTWARE	\$550.00	\$700.00
216	METER READER	\$1,200.00	\$1,320.00
217	METER REFUNDS	\$800.00	\$700.00
218	MISCELLANEOUS	\$100.00	\$100.00
219	DEBT SERVICE	\$41,704.50	\$40,837.00
220	CITY OF AUSTIN CONTRACT	\$2,500.00	\$2,500.00
221	CITY OF AUSTIN WATER	\$25,000.00	\$25,000.00
	<u>TOTALS:</u>	\$148,230.50	\$152,233.00