

**PROPOSED BUDGET
VILLAGE OF SAN LEANNA
GENERAL FUND
FISCAL YEAR 2020-2021**

* maintaining property tax rate

REVENUES:

| <u>ACCOUNT</u> | <u>ACCOUNT NAME</u> | <u>ADOPTED BUDGET 2019-2020</u> | <u>YTD. END OF Jul-19</u> | <u>PROPOSED BUDGET 2020-2021</u> |
|-----------------------|-----------------------|-------------------------------------|-------------------------------|--------------------------------------|
| 101 | PROPERTY TAXES | \$165,000.00 | \$174,233.10 | \$175,000.00 |
| 102 | FRANCHISE TAXES | \$15,000.00 | \$15,001.63 | \$15,000.00 |
| 103 | INTEREST | \$6,000.00 | \$5,667.32 | \$500.00 |
| 104 | BUILDING PERMITS | \$3,000.00 | \$4,780.00 | \$4,000.00 |
| 105 | CAPITAL METRO | \$28,000.00 | \$0.00 | \$28,000.00 |
| 106 | MISCELLANEOUS | \$500.00 | \$500.00 | \$100.00 |
| 107 | TRANSFER FROM RESERVE | \$219,059.00 | \$0.00 | \$203,691.67 |
| <u>TOTALS:</u> | | \$436,559.00 | \$200,182.05 | \$426,291.67 |

EXPENSES:

| <u>ACCOUNT</u> | <u>ACCOUNT NAME</u> | <u>ADOPTED BUDGET 2019-2020</u> | <u>YTD. END OF Jul-19</u> | <u>PROPOSED BUDGET 2020-2021</u> |
|-----------------------|---------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| 112 | ROAD MAINTENANCE | \$15,000.00 | \$0.00 | \$15,000.00 |
| 113 | CITY ADMINISTRATOR | \$33,334.00 | \$27,949.96 | \$36,666.67 |
| 114 | TML INSURANCE | \$2,800.00 | \$2,780.00 | \$2,800.00 |
| 115 | LEGAL | \$4,000.00 | \$1,273.33 | \$3,000.00 |
| 116 | TAXES | \$4,500.00 | \$3,417.75 | \$4,900.00 |
| 117 | ENVIRONMENTAL MAINTENANCE | \$12,000.00 | \$5,350.00 | \$37,000.00 |
| 118 | PUBLIC INFORMATION | \$2,300.00 | \$1,968.02 | \$800.00 |
| 119 | AUDIT | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| 120 | SECURITY LIGHTS | \$3,500.00 | \$2,559.87 | \$3,200.00 |
| 121 | OFFICE EXPENSES | \$3,800.00 | \$3,711.00 | \$3,500.00 |
| 122 | ORG.MEMBERSHIP DUES | \$1,000.00 | \$645.00 | \$1,000.00 |
| 123 | APPRAISALS | \$825.00 | \$572.25 | \$825.00 |
| 124 | BUILDING INSPECTIONS | \$3,000.00 | \$2,715.00 | \$4,000.00 |
| 125 | MISCELLANEOUS | \$1,000.00 | \$634.69 | \$1,000.00 |
| 126 | ARBORIST | \$13,000.00 | \$10,030.00 | \$13,000.00 |
| 127 | ROAD IMPROVEMENTS | \$184,000.00 | \$0.00 | \$184,000.00 |
| 128 | COUNCIL EXPENSES | \$300.00 | \$0.00 | \$100.00 |
| 129 | PUBLIC AFFAIRS | \$5,000.00 | \$1,401.41 | \$5,000.00 |
| 130 | COMMUNITY CENTER | \$2,200.00 | \$1,254.24 | \$2,000.00 |
| 131 | ENGINEER | \$1,500.00 | \$600.00 | \$1,500.00 |
| 132 | FLOOD PREVENTION | \$130,000.00 | \$2,400.00 | \$90,000.00 |
| 133 | EMPLOYEE REIMBURSEMENT | \$500.00 | \$206.92 | \$500.00 |
| 134 | HEALTH DEPT.CONTRACT | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 135 | PUBLIC SAFETY | \$500.00 | \$232.86 | \$1,000.00 |
| 136 | ADVISOR | \$6,000.00 | \$2,382.38 | \$6,000.00 |
| 137 | EMPLOYEE BENEFIT STIPEND | | -- | \$3,000.00 |
| <u>TOTALS:</u> | | \$436,559.00 | \$78,584.68 | \$426,291.67 |

**PROPOSED BUDGET
VILLAGE OF SAN LEANNA
WATER FUND
FISCAL YEAR 2020-2021**

REVENUES:

| <u>ACCOUNT</u> | <u>ACCOUNT NAME</u> | <u>ADOPTED BUDGET 2019-2020</u> | <u>YTD. END OF Jul-20</u> | <u>PROPOSED BUDGET 2020-2021</u> |
|-----------------------|------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| 201 | WATER BILLING | \$125,000.00 | \$114,034.65 | \$125,000.00 |
| 202 | WATER TAP FEES | \$4,800.00 | \$0.00 | \$4,800.00 |
| 203 | METER DEP/CONNECT FEES | \$1,000.00 | \$1,050.00 | \$1,000.00 |
| 204 | MISCELLANEOUS | \$100.00 | \$0.00 | \$100.00 |
| 205 | TRANSFER FROM RESERVE | \$46,931.50 | \$0.00 | \$270,646.47 |
| <u>TOTALS:</u> | | \$177,831.50 | \$115,084.65 | \$401,546.47 |

EXPENSES:

| <u>ACCOUNT</u> | <u>ACCOUNT NAME</u> | <u>ADOPTED BUDGET 2019-2020</u> | <u>YTD. END OF Jul-20</u> | <u>PROPOSED BUDGET 2020-2021</u> |
|-----------------------|-------------------------|-------------------------------------|-------------------------------|--------------------------------------|
| 210 | WATER OPERATOR | \$25,661.00 | \$21,384.10 | \$26,688.00 |
| 211 | DISTRICT FEES | \$6,000.00 | \$4,479.78 | \$6,000.00 |
| 212 | MAINTENANCE/REPAIR | \$45,000.00 | \$27,087.92 | \$30,000.00 |
| 213 | ELECTRICITY | \$7,300.00 | \$5,809.61 | \$7,500.00 |
| 214 | BOOKKEEPER | \$16,667.00 | \$13,974.95 | \$18,333.33 |
| 215 | BILLING SUPPLIES | \$1,600.00 | \$1,322.50 | \$1,600.00 |
| 216 | METER READER | \$1,800.00 | \$1,502.30 | \$1,854.00 |
| 217 | METER REFUNDS | \$700.00 | \$400.00 | \$500.00 |
| 218 | MISCELLANEOUS | \$100.00 | \$94.50 | \$100.00 |
| 219 | DEBT SERVICE | \$44,103.50 | \$4,551.78 | REMOVE ITEM |
| 220 | CITY OF AUSTIN CONTRACT | \$3,900.00 | \$2,600.00 | \$2,600.00 |
| 221 | CITY OF AUSTIN WATER | \$25,000.00 | \$17,161.70 | \$25,000.00 |
| 222 | LOAN PREPAYMENT | \$0.00 | \$0.00 | \$281,371.14 |
| <u>TOTALS:</u> | | \$177,831.50 | \$100,369.14 | \$401,546.47 |

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
As of July 31, 2020**

FUND BALANCES

| | EOY 2019-20 Projected Totals | Reserves to be Paid Out 2020-21 | Reserves to be withheld 2020-21 |
|---|---------------------------------|------------------------------------|------------------------------------|
| <u>BOND DEBT BALANCE</u> | \$280,000 | | |
| <u>WATER FUND:</u> | | | |
| LOAN PAYMENT RESERVE | \$45,000 | \$45,000 | \$0 |
| LOAN PREPAYMENT RESERVE (payable in August 2020) | \$26,514 | \$26,514 | \$0 |
| OPERATION/EMERGENCY RESERVE | \$118,543 | \$68,543 | \$50,000 |
| <u>WATER FUND RESERVE</u> | \$190,057 | \$140,057 | \$50,000 |
| | | Unallocated Fund Transfer: | |
| Regions Pay-off Total: | \$ 281,371.14 | \$141,314 | |
| <u>ROAD FUND:</u> | | | |
| RESTRICTED CAPITAL METRO | \$28,040 | \$28,040 | \$0 |
| RESERVE FOR PROJECTS | \$140,000 | \$140,000 | \$0 |
| TOTAL ROAD RESERVE | \$168,040 | \$168,040 | \$0 |
| | | Unallocated Fund Transfer: | |
| Road Project Total: | \$ 184,000.00 | \$15,960 | |
| <u>GENERAL FUND CONTINGENCY</u> | \$50,000 | | \$50,000 |
| <u>TOTAL ALL RESERVED FUNDS</u> | \$544,570 | | |
| <u>REMAINING 2019-2020 BUDGET RESERVE</u> | \$136,473 | | |
| | \$408,097 | \$308,097 | \$100,000 |
| <u>UNALLOCATED AVAILABLE FUNDS</u> | \$208,221 | \$157,274 | |
| <u>UNALLOCATED AVAILABLE REMAINING</u> | | \$50,947 | |
| <u>CAPITAL METRO ROAD REFUND</u> | | \$28,000 | |
| <u>TOTAL UNALLOCATED FUNDS REMAINING</u> | | \$78,947 | |

VILLAGE OF SAN LEANNA
FINANCIAL REPORT
As of July 31, 2020

FUND BALANCES

| | | |
|---|----|-------------------|
| <u>TOTAL TEXPOOL & CHECKING</u> | \$ | 752,790.77 |
| <u>REMAINING 2019-2020 EXPENSES PROJECTED</u> | \$ | (136,472.53) |
| <u>GENERAL FUND CONTINGENCY</u> | \$ | (50,000.00) |
| <u>WATER FUND CONTINGENCY</u> | \$ | (50,000.00) |
| <u>OLD MANCHACA ROAD PROJECT</u> | \$ | (184,000.00) |
| <u>CAPITAL METRO FUNDING</u> | \$ | 28,000.00 |
| <u>WATER SYSTEM LOAN PREPAYMENT</u> | \$ | (281,371.14) |
| <u>TOTAL REMAINING UNALLOCATED FUNDS</u> | \$ | 78,947.10 |

