

**PROPOSED BUDGET  
VILLAGE OF SAN LEANNA  
FISCAL YEAR 2021-2022**

**GENERAL FUND**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
101	PROPERTY TAXES	\$175,000.00	\$195,000.00
102	FRANCHISE TAXES	\$15,000.00	\$15,000.00
103	INTEREST	\$500.00	\$200.00
104	BUILDING PERMITS	\$4,000.00	\$5,000.00
106	MISCELLANEOUS	\$100.00	\$100.00
107	TRANSFER FROM RESERVE	\$54,691.67	
<b><u>TOTALS:</u></b>		\$249,291.67	\$215,300.00

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
112	ROAD MAINTENANCE	\$19,700.00	\$18,000.00
113	CITY ADMINISTRATOR	\$36,666.67	
114	TML INSURANCE	\$2,800.00	\$2,940.00
115	LEGAL	\$3,000.00	\$3,000.00
116	TAXES	\$5,000.00	
117	ENVIRONMENTAL MAINTENANCE	\$37,000.00	\$25,000.00
118	PUBLIC INFORMATION	\$800.00	\$800.00
119	AUDIT	\$5,000.00	\$6,000.00
120	SECURITY LIGHTS	\$3,200.00	\$3,200.00
121	OFFICE EXPENSES	\$4,700.00	\$6,700.00
122	ORG.MEMBERSHIP DUES	\$1,000.00	\$1,000.00
123	APPRAISALS	\$825.00	\$825.00
124	BUILDING INSPECTIONS	\$5,000.00	\$5,000.00
125	MISCELLANEOUS	\$1,000.00	\$1,000.00
126	ARBORIST	\$13,000.00	
128	COUNCIL EXPENSES	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$5,000.00	\$2,500.00
130	COMMUNITY CENTER	\$2,000.00	\$5,000.00
131	ENGINEER	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$90,000.00	
133	EMPLOYEE REIMBURSEMENT	\$500.00	\$200.00
134	HEALTH DEPT.CONTRACT	\$1,500.00	\$1,500.00
135	PUBLIC SAFETY	\$1,000.00	\$1,200.00
136	ADVISOR	\$6,000.00	
137	EMPLOYEE BENEFIT STIPEND	\$3,000.00	
<b><u>TOTALS:</u></b>		\$249,291.67	\$85,465.00

## WATER FUND

### REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
201	WATER BILLING	\$125,000.00	\$125,000.00
202	WATER TAP FEES	\$4,800.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$1,000.00	\$1,000.00
204	MISCELLANEOUS	\$100.00	\$100.00
205	TRANSFER FROM RESERVE	\$0.00	
	<b><u>TOTALS:</u></b>	\$130,900.00	\$135,700.00

### EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET 2020-2021</u>	<u>PROPOSED BUDGET 2021-2022</u>
210	WATER OPERATOR	\$26,688.00	
211	DISTRICT FEES	\$6,000.00	\$6,000.00
212	MAINTENANCE/REPAIR	\$30,000.00	\$30,000.00
213	ELECTRICITY	\$8,300.00	\$9,000.00
214	BOOKKEEPER	\$18,333.33	
215	BILLING SUPPLIES	\$1,750.00	\$1,900.00
216	METER READER	\$1,854.00	
217	METER REFUNDS	\$1,000.00	\$1,000.00
218	MISCELLANEOUS	\$100.00	\$100.00
220	CITY OF AUSTIN CONTRACT	\$2,600.00	\$5,200.00
221	CITY OF AUSTIN WATER	\$25,000.00	\$25,000.00
	<b><u>TOTALS:</u></b>	\$121,625.33	\$78,200.00

**ROAD IMPROVEMENT FUND 2017-2021**

<b><u>REVENUES</u></b>		ADOPTED BUDGET <u>2020-2021</u>	PROPOSED BUDGET <u>2021-2022</u>
301	CAPITAL METRO - BTC FUNDING 2021	\$14,000.00	\$0.00
302	TRANSFER - CAPITAL METRO - RESERVED FUNDS	\$28,040.00	\$42,040.00
303	CAPMETRO - BTC - PROJECT REIMBURSEMENT 2018-2021	\$42,000.00	\$42,000.00
304	TRANSFER - ROAD PROJECT RESERVED FUNDS	\$140,000.00	\$140,000.00
	<b><u>TOTALS:</u></b>	\$224,040.00	\$224,040.00
<b><u>EXPENSES</u></b>			
310	ROAD IMPROVEMENT - OLD MANCHACA RD	\$184,000.00	\$184,000.00
311	MISC	\$2,000.00	\$0.00
	<b><u>TOTALS:</u></b>	\$186,000.00	\$184,000.00

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**ROAD IMPROVEMENT FUND 2022**

<b><u>REVENUES</u></b>		ADOPTED BUDGET <u>2020-2021</u>	PROPOSED BUDGET <u>2021-2022</u>
301	CAPITAL METRO - BTC FUNDING 2022	-	\$14,000.00
302	TRANSFER - CAPITAL METRO - RESERVED FUNDS	-	\$0.00
303	CAPMETRO - BTC - PROJECT REIMBURSEMENT 2022	-	\$14,000.00
304	TRANSFER - ROAD PROJECT RESERVED FUNDS	-	
	<b><u>TOTALS:</u></b>		\$28,000.00
<b><u>EXPENSES</u></b>			
310	ROAD IMPROVEMENT - TBD	-	\$0.00
311	MISC	-	\$0.00
	<b><u>TOTALS:</u></b>		\$0.00

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

**REVENUES:**

ADOPTED BUDGET    PROPOSED BUDGET  
2020-2021                    2021-2022

501 CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING	<u>\$62,813.74</u>	<u>\$62,813.74</u>
502 CLFRF RESERVE FUNDING	<u>\$0.00</u>	<u>\$37,277.54</u>

<b><u>TOTALS:</u></b>	\$62,813.74	\$100,091.28
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**EXPENSES:**

510 WATER SYSTEM IMPROVEMENTS - NORTH WELL - TBD	<u>\$25,536.20</u>	<u>\$0.00</u>
511 WATER SYSTEM IMPROVEMENTS - SOUTH WELL - TBD	<u>\$0.00</u>	<u>\$0.00</u>

<b><u>TOTALS:</u></b>	\$25,536.20	\$0.00
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