

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

GENERAL FUND

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED BUDGET 2021-2022</u>
101	PROPERTY TAXES	\$195,000.00
102	FRANCHISE TAXES	\$15,000.00
103	INTEREST	\$200.00
104	BUILDING PERMITS	\$5,000.00
106	MISCELLANEOUS	\$100.00
107	TRANSFER FROM RESERVE	\$43,531.67
	<u>TOTALS:</u>	\$258,831.67

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED BUDGET 2021-2022</u>
112	ROAD MAINTENANCE	\$20,000.00
113	CITY ADMINISTRATOR	\$38,866.67
114	TML INSURANCE	\$2,940.00
115	LEGAL	\$3,000.00
116	TAXES	\$5,000.00
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	\$6,700.00
122	ORG.MEMBERSHIP DUES	\$1,000.00
123	APPRAISALS	\$825.00
124	BUILDING INSPECTIONS	\$5,000.00
125	MISCELLANEOUS	\$1,000.00
126	ARBORIST	\$13,000.00
128	COUNCIL EXPENSES	\$100.00
129	PUBLIC AFFAIRS	\$2,500.00
130	COMMUNITY CENTER	\$5,000.00
131	ENGINEER	\$1,500.00
132	FLOOD PREVENTION	\$100,000.00
133	EMPLOYEE REIMBURSEMENT	\$200.00
134	HEALTH DEPT.CONTRACT	\$1,500.00
135	PUBLIC SAFETY	\$1,700.00
136	ZONING ADMINISTRATOR	\$6,000.00
137	EMPLOYEE BENEFIT STIPEND	\$3,000.00
	<u>TOTALS:</u>	\$258,831.67

WATER FUND

REVENUES:

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

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED BUDGET</u> <u>2021-2022</u>
210	WATER OPERATOR	\$30,000.00
211	DISTRICT FEES	\$6,000.00
212	MAINTENANCE/REPAIR	\$30,000.00
213	ELECTRICITY	\$9,000.00
214	BOOKKEEPER	\$19,433.33
215	BILLING SUPPLIES	\$1,900.00
216	METER READER	\$1,920.00
217	METER REFUNDS	\$1,000.00
218	MISCELLANEOUS	\$100.00
220	CITY OF AUSTIN CONTRACT	\$5,200.00
221	CITY OF AUSTIN WATER	\$25,000.00
	<u>TOTALS:</u>	\$129,553.33

ROAD IMPROVEMENT FUND 2017-2021

REVENUES

**PROPOSED BUDGET
2021-2022**

301	CAPITAL METRO - BTC FUNDING 2021	\$0.00
302	TRANSFER - CAPITAL METRO - RESERVED FUNDS	\$42,040.00
303	CAPMETRO - BTC - PROJECT REIMBURSEMENT 2018-2021	\$42,000.00
304	TRANSFER - ROAD PROJECT RESERVED FUNDS	\$140,000.00
	<u>TOTALS:</u>	\$224,040.00

EXPENSES

310	ROAD IMPROVEMENT - OLD MANCHACA RD	\$184,000.00
311	MISC	\$0.00
	<u>TOTALS:</u>	\$184,000.00

ROAD IMPROVEMENT FUND 2022

REVENUES

**PROPOSED BUDGET
2021-2022**

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	\$0.00
	<u>TOTALS:</u>	\$28,000.00

EXPENSES

310	ROAD IMPROVEMENT - TBD	\$0.00
311	MISC	\$0.00
	<u>TOTALS:</u>	\$0.00

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING (CLFRF) - ARPA

REVENUES:

PROPOSED BUDGET
2021-2022

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

TOTALS: \$100,091.28

EXPENSES:

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

TOTALS: \$0.00