

**THE VILLAGE OF SAN LEANNA**  
**AGENDA**  
Regular Board of Aldermen Public Meeting  
Thursday, June 19, 2025  
7:00 pm – Community Center – 11906 Sleepy Hollow Rd

**A. MEETING CALLED TO ORDER**

Roll call  
Installation of elected official (one Alderperson).  
Approval of minutes: Special B of A Meeting ..... May 22, 2025

**B. CITIZENS' COMMUNICATION**

1. Cahir Doherty, Arborist
2. Citizens' Communication

**C. ITEMS SCHEDULED FOR ACTION**

1. Discussion and consideration of the proposal to pursue updating Village of San Leanna postal addresses to "San Leanna, 78652" from "Austin, 78748" and "Manchaca, 78652".
2. Oak wilt update with discussion and possible action regarding Oak Wilt on Circle Dr and between San Leanna Dr and Katy Ln.
3. Discussion and possible action regarding Village property tax protests for the 2025 appraised valuation of publicly owned properties as determined by the Travis Central Appraisal District.
4. Discussion and possible action regarding waste and recycling service tier selection and the draft 2025 contract with Texas Disposal Systems.
5. Review and approve financial report for May 2025.

**D. ITEMS FOR DISCUSSION**

1. Discussion of resident speed mediation requests within the Village, including requests for maintenance of existing infrastructure and installation of new infrastructure.
2. Discussion of plans and proposals for the FY 25-26 budget cycle.

**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 \_\_\_\_\_ June 16, 2025

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

**THE VILLAGE OF SAN LEANNA  
MINUTES**

Special Board of Aldermen Public Meeting

Thursday, May 22, 2025

7:00 p.m. – Community Center – 11906 Sleepy Hollow Dr

**A. MEETING CALLED TO ORDER**

Present: Molly Quirk, Helen Rockenbaugh, Danny Villarreal, Jonathan Fein, Mary Wright

Christa Gregg was not present.

Helen Rockenbaugh moved to approve the minutes of the Regular B of A Meeting on April 17, 2025; Jonathan Fein seconded; motion carried with a vote of 4 in favor – 0 opposed.

**B. CITIZENS' COMMUNICATION**

1. Arborist Cahir Doherty discussed several tree maintenance concerns, including suspected Oak Wilt between Katy Lane and San Leanna Drive, Pedernales Electric Co-op trimming scheduled in June, and low tree clearance areas in need of work. Council discussed procedures around Oak Wilt.
2. Joey Ficklin addressed council regarding his ongoing efforts to gain clarity on property valuations issued by Travis Central Appraisal District for 2025. Mr. Ficklin reported on meetings he held with TCAD representatives to inform the entity of a found error in the evidence provided by the Appraisal District to support land valuations, specifically.

**C. ITEMS SCHEDULED FOR ACTION**

1. Helen Rockenbaugh moved to combine Agenda Action Items 1 and 2 in order to administer all oaths at one time; Danny Villarreal seconded; motion carried with a vote of 4 in favor – 0 opposed.

Helen Rockenbaugh moved to appoint Danny Villarreal as Mayor Pro Tem; Mary Wright seconded; motion carried with a vote of 4 in favor – 0 opposed.

2. The Council formally installed the newly elected officials: Mayor, two Alderpersons, and Mayor Pro Tem. Oaths of office were administered.
3. The Council considered a request to allow the extension of the culvert pipe at 11300 Lake Drive to address safety concerns, noting that residents had reported falling or tripping into the uncovered culvert in the dark. Danny Villarreal moved to approve the installation of one more section of culvert pipe to each side of the portion of pipe under the path leading to the front door, provided that the remaining, unused pipe sections were removed from the property; Mary Wright seconded; motion carried with a vote of 4 in favor – 0 opposed.

4. Rebecca Howe reported on the timely filing of property tax protests with the Travis Central Appraisal District related to valuation of publicly owned properties, noting that the public properties ranged wilding in valuation from \$0.12 to \$1448 per sqft. Helen Rockenbaugh moved to ratify the City Administrator's filing of the tax protests by Resolution No. 25-00X, also allowing for the City Administrator, Rebecca Howe, to represent the Village in the tax protest hearings; Danny Villarreal seconded; motion carried with a vote of 4 in favor – 0 opposed.
5. The Council reviewed proposals received in response to the 2025 Waste Services Request for Proposals. Rebecca Howe read aloud a recommendation based on RFP score sheets received from staff and council members.

Helen Rockenbaugh moved to select Texas Disposal Systems as the provider of solid waste and recycling services and authorized staff to negotiate and finalize a contract; Danny Villarreal seconded; motion carried with a vote of 4 in favor – 0 opposed.

6. The financial report for April 2025 was reviewed. Danny Villarreal moved to approve the report; Jonathan Fein seconded; motion carried with a vote of 4 in favor – 0 opposed.

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

1. Council held a preliminary discussion regarding the FY 25-26 budget cycle. Rebecca Howe presented a timeline for input and council discussed potential budget priorities such as Oak Wilt mediation, road work, Community Center maintenance, and updating audio-video equipment for streaming meetings.

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

1. Mayor's Report – Mayor Quirk reported on attendance at a Capital Metro small cities meeting, grant application status, the correction of "Old Manchaca Rd" street name in the TCAD system, and fire hydrant inspections. Mayor Quirk also reported on a truck driving through the road closure gate on San Leanna Drive and a separate incident where a vehicle drove through the front yards of several homes on FM 1626.
2. Zoning Report – Claire Dunn reported on current open permits, reporting on two projects nearing completion at 512 River Oaks Dr and 410 River Oaks Dr. Ms. Dunn also reported on a potential upcoming new build on Redbud Trl.
3. Administrative Report – Rebecca Howe updated the Council on mow notices, a new point of contact at Messer Fort McDonald for legal counsel, and the Consumer Confidence Report for water. Ms. Howe reported on the status of votes received for the address change proposal citing a count at the time of 29 in favor and 51 opposed.
4. Roads – Danny Villarreal reported that the hot weather was causing new road cracking. Pothole filling was scheduled for the second week of June. Ms. Howe addressed the need for a speedbump plan as many areas had

5. Public Affairs – Mary Wright reported on plans for 4<sup>th</sup> of July and a potential Veterans Day dinner event.
6. Public Safety – Christa Gregg was not present to report on public safety.
7. Water – Jonathan Fein reported on the drought status and the status of the water system. The Aquifer District was in Stage 3 Critical Drought Status with a mandatory 30% conservation period. The City of Austin was in Stage 2 Drought. Mr. Fein reported that the water system was running smoothly and that well levels had risen 0.7 ft. since the previous month, to a level of 141.1 ft. The burn ban was not in effect.

Byron reported on State water testing completed earlier in the week and a repair planned for the South Well pump.

8. Environmental – Helen Rockenbaugh reported on continued routine maintenance in the Village. Council and staff discussed mowing and trimming needs along FM 1626.

Ms. Howe reminded all that fireworks would not be permitted during the drought or a burn ban.

## **F. ADJOURNMENT**

Danny Villarreal moved to adjourn the meeting; Helen Rockenbaugh seconded; meeting adjourned at 8:39 pm.

**Agenda Action Item #1 : the proposal to pursue updating Village of San Leanna postal addresses to “San Leanna, 78652” from “Austin, 78748” and “Manchaca, 78652”.**

The Village of San Leanna conducted a resident survey regarding the proposal to pursue updating Village of San Leanna postal addresses to “San Leanna, 78652” from “Austin, 78748” and “Manchaca, 78652”.

The final result of that survey will be discussed at the June 2025 meeting.

At the time of the creation of this document, the count was as follows:

In favor of the change: 39

In opposition to the change: 76

**VILLAGE OF SAN LEANNA  
GENERAL FUND REPORT  
5-1-2025 -- 5-31-2025**

**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>AMENDED BUDGET</u>
101	PROPERTY TAXES	\$953.40	\$292,136.33	\$293,089.73	\$1,910.27	\$295,000.00
102	FRANCHISE TAXES	\$954.08	\$11,595.88	\$12,549.96	\$2,450.04	\$15,000.00
103	INTEREST	\$2,290.80	\$12,471.04	\$14,761.84	(\$13,261.84)	\$1,500.00
104	BUILDING PERMITS	\$0.00	\$660.00	\$660.00	\$4,340.00	\$5,000.00
106	MISCELLANEOUS	\$150.00	\$800.00	\$950.00	(\$850.00)	\$100.00
107	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
108	REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$4,348.28	\$317,663.25	\$322,011.53	(\$5,411.53)	\$316,600.00

**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>AMENDED BUDGET</u>
112	ROAD MAINTENANCE	\$0.00	\$17,150.17	\$17,150.17	\$22,849.83	\$40,000.00
113	CITY ADMINISTRATOR	\$3,784.46	\$27,389.19	\$31,173.65	\$14,239.35	\$45,413.00
114	TML INSURANCE	\$0.00	\$6,908.02	\$6,908.02	\$1.98	\$6,910.00
115	LEGAL	\$0.00	\$542.50	\$542.50	\$4,457.50	\$5,000.00
116	TAXES	\$556.28	\$5,399.00	\$5,955.28	\$616.72	\$6,572.00
117	ENVIRONMENTAL MAINTENANCE	\$1,375.00	\$6,438.61	\$7,813.61	\$24,686.39	\$32,500.00
118	PUBLIC INFORMATION	\$0.00	\$749.72	\$749.72	\$50.28	\$800.00
119	AUDIT	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00
120	SECURITY LIGHTS	\$241.67	\$1,770.23	\$2,011.90	\$1,188.10	\$3,200.00
121	OFFICE EXPENSES	\$419.80	\$3,355.33	\$3,775.13	\$2,224.87	\$6,000.00
122	ORG. MEMBERSHIP DUES	\$0.00	\$801.90	\$801.90	\$198.10	\$1,000.00
123	APPRAISALS	\$387.32	\$774.64	\$1,161.96	\$438.04	\$1,600.00
124	BUILDING INSPECTIONS	\$75.00	\$1,015.00	\$1,090.00	\$3,910.00	\$5,000.00
125	MISCELLANEOUS	\$0.00	\$1,291.24	\$1,291.24	\$208.76	\$1,500.00
126	ARBORIST	\$730.00	\$5,420.00	\$6,150.00	\$7,630.00	\$13,780.00
128	COUNCIL EXPENSES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
129	PUBLIC AFFAIRS	\$396.27	\$1,146.56	\$1,542.83	\$1,957.17	\$3,500.00
130	COMMUNITY CENTER	\$213.67	\$1,625.10	\$1,838.77	\$1,161.23	\$3,000.00
131	ENGINEER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
132	FLOOD PREVENTION	\$0.00	\$11,000.00	\$11,000.00	\$39,000.00	\$50,000.00
133	EMPLOYEE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
134	HEALTH DEPT. CONTRACT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
135	PUBLIC SAFETY	\$0.00	\$794.94	\$794.94	\$705.06	\$1,500.00
136	ADVISOR	\$176.50	\$7,152.60	\$7,329.10	\$4,670.90	\$12,000.00
137	EMPLOYEE BENEFIT STIPEND	\$250.00	\$1,828.26	\$2,078.26	\$921.74	\$3,000.00
<b><u>TOTALS:</u></b>		\$8,605.97	\$104,053.01	\$112,658.98	\$140,916.02	\$253,575.00

**VILLAGE OF SAN LEANNA  
WATER FUND REPORT  
5-1-2025 -- 5-31-2025**

**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>AMENDED BUDGET</u>
201	WATER BILLING	\$5,561.79	\$84,690.86	\$90,252.65	\$34,747.35	\$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	\$150.00	\$150.00	\$850.00	\$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	\$9,507.00	\$9,507.00
<b><u>TOTALS:</u></b>		\$5,561.79	\$84,840.86	\$90,402.65	\$54,804.35	\$145,207.00

**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>AMENDED BUDGET</u>
210	WATER OPERATOR	\$2,975.00	\$20,825.00	\$23,800.00	\$11,900.00	\$35,700.00
211	DISTRICT FEES	\$1,345.18	\$3,295.44	\$4,640.62	\$1,559.38	\$6,200.00
212	MAINTENANCE/REPAIR	\$484.82	\$8,464.74	\$8,949.56	\$21,050.44	\$30,000.00
213	ELECTRICITY	\$922.45	\$5,122.51	\$6,044.96	\$2,955.04	\$9,000.00
214	BOOKKEEPER	\$1,892.22	\$13,694.59	\$15,586.81	\$7,120.19	\$22,707.00
215	BILLING SUPPLIES	\$78.57	\$790.06	\$868.63	\$1,031.37	\$1,900.00
216	METER READER	\$345.00	\$2,230.00	\$2,575.00	\$1,625.00	\$4,200.00
217	METER REFUNDS	\$0.00	\$300.00	\$300.00	\$700.00	\$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	\$1,967.20	\$12,111.38	\$14,078.58	\$10,921.42	\$25,000.00
222	ASSISTANT WATER OPERATOR	\$350.00	\$2,450.00	\$2,800.00	\$1,400.00	\$4,200.00
<b>TOTALS:</b>		\$10,360.44	\$69,283.72	\$79,644.16	\$65,562.84	\$145,207.00

**CHECKING ACCOUNT BALANCE:**

BEGINNING BALANCE	\$22,541.24	\$32,451.31
TOTAL REVENUES	\$9,910.07	
TRANSFER-TEXPOOL	\$0.00	
TOTAL EXPENSES	\$18,968.41	
ARPA EXP	\$0.00	
TRANSFER-TEXPOOL	\$0.00	
INTEREST RET-TEXPOOL	\$2,290.80	\$21,257.21
<b>ENDING BALANCE</b>		<b>\$11,194.10</b>
<b>CHECKBOOK BALANCE</b>		<b>\$11,194.10</b>

**TEXPOOL BALANCE:**

BEGINNING BALANCE	\$626,154.24
DEPOSITS	\$0.00
INTEREST	\$2,290.80
<b>TOTAL</b>	<b>\$628,445.04</b>
WITHDRAWALS	\$0.00
<b>ENDING BALANCE</b>	<b>\$628,445.04</b>

**VILLAGE OF SAN LEANNA  
FINANCIAL REPORT  
5-1-2025 -- 5-30-2025**

**ROAD IMPROVEMENT FUND 2022 - 2025**

<u>REVENUES</u>		<u>BUDGET 24-25</u>			
301	CAPITAL METRO - BTC FUNDING 2022-2025	\$0.00	\$0.00	\$19,500.00	\$19,500.00
302	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>\$19,500.00</b>	<b>\$19,500.00</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 24-25</u>
501	CORONAVIRUS LOCAL FISCAL RECOVERY FUI	\$0.00	\$0.00	\$0.00	\$0.00
502	CLFRF RESERVE FUNDING	\$0.00	\$0.00	\$9,921.28	\$9,921.28
<b><u>TOTALS:</u></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,921.28</b>	<b>\$9,921.28</b>

<u>EXPENSES:</u>					
510	WATER SYSTEM IMPROVEMENTS - NORTH WE	\$0.00	\$601.28	\$0.00	\$601.28
511	WATER SYSTEM IMPROVEMENTS - SOUTH WE	\$0.00	\$0.00	\$0.00	\$0.00
512	PUBLIC HEALTH / INFRASTRUCTURE	\$0.00	\$8,455.00	\$865.00	\$9,320.00
<b><u>TOTALS:</u></b>		<b>\$0.00</b>	<b>\$9,056.28</b>	<b>\$865.00</b>	<b>\$9,921.28</b>

**HAZARD MITIGATION GRANT PROGRAM (HMPG) - GENERATOR**

<u>REVENUES:</u>		<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 24-25</u>
601	HAZARD MITIGATION GRANT FUNDING	\$0.00	\$0.00	\$139,426.20	\$139,426.20
602	LOCAL (10%) SHARE FUNDING - RESERVE	\$0.00	\$0.00	\$15,491.80	\$15,491.80
<b><u>TOTALS:</u></b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,918.00</b>	<b>\$154,918.00</b>

<u>EXPENSES:</u>					
610	GENERATOR PROJECT	\$0.00	\$0.00	\$154,918.00	\$154,918.00
<b><u>TOTALS:</u></b>		<b>0</b>	<b>\$0.00</b>	<b>\$154,918.00</b>	<b>\$154,918.00</b>

**RESERVED FUND BALANCES**

<b><u>WATER FUND CONTINGENCY</u></b>	<b>\$ 35,000.00</b>	<b>\$ 35,000.00</b>
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<b><u>ROAD FUND:</u></b>		
RESTRICTED CAPITAL METRO	\$ 70,805.00	\$ 70,805.00

RESERVE FOR PROJECTS	\$ 70,805.00	\$ 70,805.00
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<b>TOTAL ROAD RESERVE</b>	<b>\$ 141,610.00</b>	<b>\$ 141,610.00</b>
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<b><u>GENERAL FUND CONTINGENCY</u></b>	<b>\$ 47,000.00</b>	<b>\$ 47,000.00</b>
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<b><u>CLFRF - ARPA FUND RESERVE</u></b>	<b>\$ 865.00</b>	<b>\$ 865.00</b>
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<b>CURRENT BUDGET RESERVE</b>	<b>\$ 424,220.48</b>	<b>\$ 415,164.14</b>
<b>Funds exceeding EOY Anticipated Expenses &amp; Reserves</b>	<b>\$ 198,775.21</b>	<b>\$208,685.28</b>

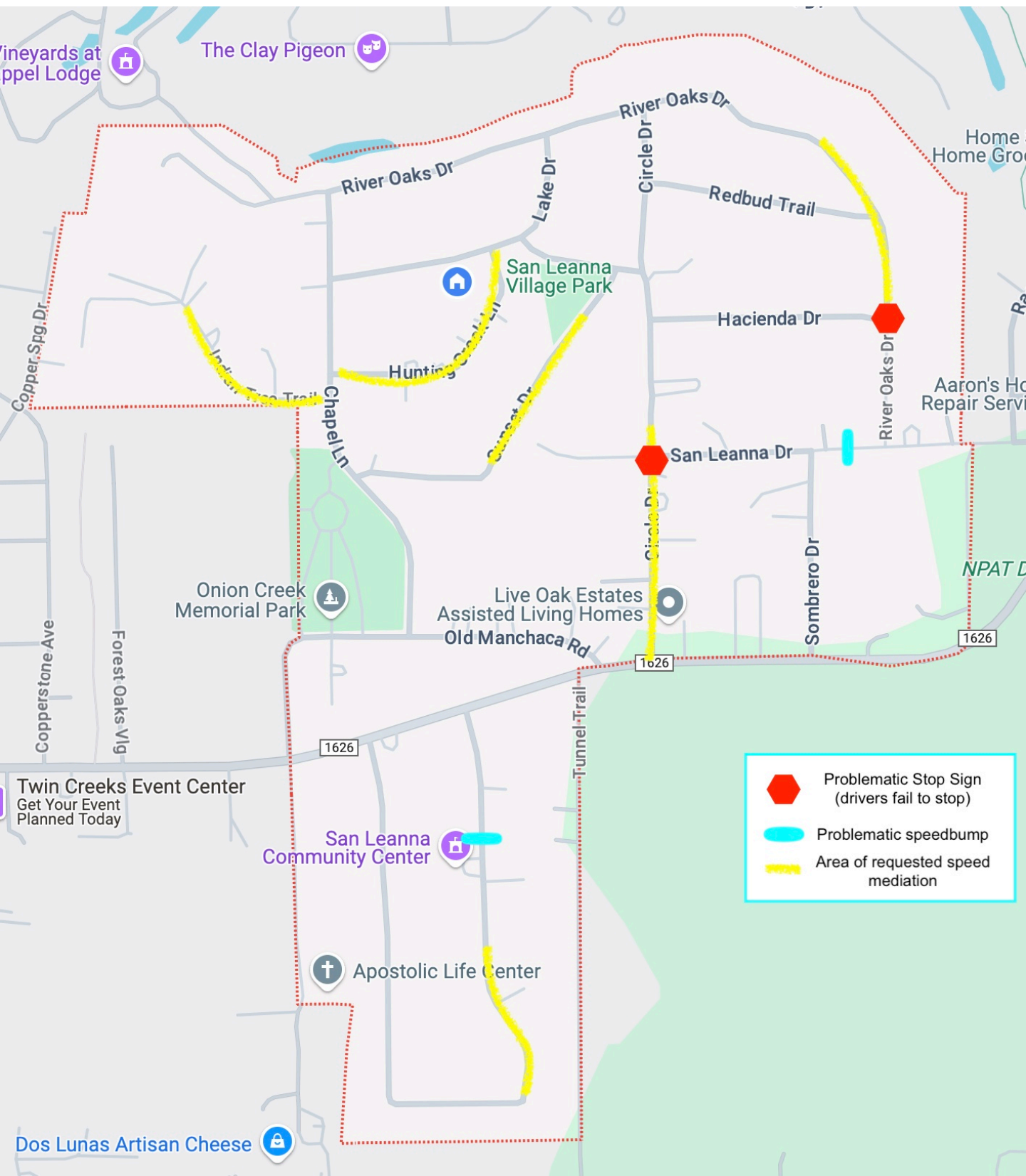
<b>TOTAL TEXPOOL AND CHECKBOOK</b>	<b>\$ 648,695.48</b>	<b>\$639,639.14</b>
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<b><u>TOTAL ALL RESERVED FUNDS</u></b>	<b>\$ 224,475.00</b>	<b>\$ 224,475.00</b>
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<b><u>UNALLOCATED AVAILABLE FUNDS</u></b>	<b>\$ 198,775.21</b>	<b>\$ 208,685.28</b>
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Agenda Discussion Item #1 : Map for Discussion of Speed Mediation Requests



**PROPOSED BUDGET  
VILLAGE OF SAN LEANNA  
FISCAL YEAR 2025-2026**

**GENERAL FUND**

**REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMENDED BUDGET 2024-2025</u>	<u>YTD REV/EXP 2024-2025</u>	<u>PROPOSED BUDGET 2025-2026</u>
101	PROPERTY TAXES	\$295,000.00	\$293,089.73	\$310,000.00
102	FRANCHISE TAXES	\$15,000.00	\$12,549.96	\$15,000.00
103	INTEREST	\$1,500.00	\$14,761.84	\$10,000.00
104	BUILDING PERMITS	\$5,000.00	\$660.00	\$5,000.00
106	MISCELLANEOUS	\$100.00	\$950.00	\$100.00
107	TRANSFER FROM RESERVE	\$0.00	\$0.00	\$0.00
108	REAL PROPERTY	\$0.00	\$0.00	\$0.00
<b><u>TOTALS:</u></b>		\$316,600.00	\$322,011.53	\$340,100.00

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMENDED BUDGET 2024-2025</u>	<u>YTD REV/EXP 2024-2025</u>	<u>PROPOSED BUDGET 2025-2026</u>
112	ROAD MAINTENANCE	\$40,000.00	\$17,150.17	
113	CITY ADMINISTRATOR	\$45,413.00	\$31,173.65	
114	TML INSURANCE	\$6,910.00	\$6,908.02	
115	LEGAL	\$5,000.00	\$542.50	
116	TAXES	\$6,572.00	\$5,955.28	
117	ENVIRONMENTAL MAINTENANCE	\$32,500.00	\$7,813.61	
118	PUBLIC INFORMATION	\$800.00	\$749.72	
	Spent on Public Notices		\$0.00	**\$170
119	AUDIT	\$8,000.00	\$0.00	
120	SECURITY LIGHTS	\$3,200.00	\$2,011.90	
121	OFFICE EXPENSES	\$6,000.00	\$3,775.13	
122	ORG.MEMBERSHIP DUES	\$1,000.00	\$801.90	
	Spent on Lobbying Activities		\$0.00	*\$0.00
123	APPRAISALS	\$1,600.00	\$1,161.96	
124	BUILDING INSPECTIONS	\$5,000.00	\$1,090.00	
125	MISCELLANEOUS	\$1,500.00	\$1,291.24	
126	ARBORIST	\$13,780.00	\$6,150.00	
128	COUNCIL EXPENSES	\$100.00	\$0.00	
129	PUBLIC AFFAIRS	\$3,500.00	\$1,542.83	
130	COMMUNITY CENTER	\$3,000.00	\$1,838.77	
131	ENGINEER	\$1,500.00	\$0.00	
132	FLOOD PREVENTION	\$50,000.00	\$11,000.00	
133	EMPLOYEE REIMBURSEMENT	\$200.00	\$0.00	
134	HEALTH DEPT.CONTRACT	\$1,500.00	\$1,500.00	
135	PUBLIC SAFETY	\$1,500.00	\$794.94	
136	ZONING ADMINISTRATOR	\$12,000.00	\$7,329.10	
137	EMPLOYEE BENEFIT STIPEND	\$3,000.00	\$2,078.26	
<b><u>TOTALS:</u></b>		\$253,575.00	\$112,658.98	\$0.00

The Village of San Leanna's proposed budget is required to show a separate line item for public notices and lobby activities. (Shown highlighted in blue as a subset of the Public Information, Road Misc, and Org. Membership Dues accounts )

**WATER FUND****REVENUES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMENDED BUDGET</u> <u>2024-2025</u>	<u>YTD REV/EXP</u> <u>2024-2025</u>	<u>PROPOSED BUDGET</u> <u>2025-2026</u>
201	WATER BILLING	\$125,000.00	\$90,252.65	\$125,000.00
202	WATER TAP FEES	\$9,600.00	\$0.00	\$9,600.00
203	METER DEP/CONNECT FEES	\$1,000.00	\$150.00	\$1,000.00
204	MISCELLANEOUS	\$100.00	\$0.00	\$100.00
205	TRANSFER FROM RESERVE	\$9,507.00	\$0.00	
<b><u>TOTALS:</u></b>		\$145,207.00	\$90,402.65	\$135,700.00

**EXPENSES:**

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMENDED BUDGET</u> <u>2024-2025</u>	<u>YTD REV/EXP</u> <u>2024-2025</u>	<u>PROPOSED BUDGET</u> <u>2025-2026</u>
210	WATER OPERATOR	\$35,700.00	\$23,800.00	
211	DISTRICT FEES	\$6,200.00	\$4,640.62	
212	MAINTENANCE/REPAIR	\$30,000.00	\$8,949.56	
213	ELECTRICITY	\$9,000.00	\$6,044.96	
214	BOOKKEEPER	\$22,707.00	\$15,586.81	
215	BILLING SUPPLIES	\$1,900.00	\$868.63	
216	METER READER	\$4,200.00	\$2,575.00	
217	METER REFUNDS	\$1,000.00	\$300.00	
218	MISCELLANEOUS	\$100.00	\$0.00	
220	CITY OF AUSTIN CONTRACT	\$5,200.00	\$0.00	
221	CITY OF AUSTIN WATER	\$25,000.00	\$14,078.58	
222	ASSISTANT WATER OPERATOR	\$4,200.00	\$2,800.00	
<b><u>TOTALS:</u></b>		\$145,207.00	\$79,644.16	\$0.00