

**THE VILLAGE OF SAN LEANNA
AGENDA**

Regular Board of Aldermen Public Meeting
Thursday, September 17, 2026
7:00 pm – Community Center – 11906 Sleepy Hollow Rd

A) MEETING CALLED TO ORDER

Roll call

Approval of minutes: Special B of A Meeting..... July 20, 2026

Approval of minutes: Regular B of A Meeting..... August 20, 2026

B) CITIZENS' COMMUNICATION

1. Arborist, Cahir Doherty
2. Citizen Communication

C) PUBLIC HEARING

1. Presentation and discussion of proposed budget for FY 2026-2027.
2. Presentation and discussion of proposed property tax rate for FY 2026-2027.
3. Citizen comments.

**** NO ACTION MAY BE TAKEN AT A PUBLIC HEARING ****

**** RESUME REGULAR MEETING ****

D) ITEMS SCHEDULED FOR ACTION

1. Adoption of budget for FY 2026-2027, by Ordinance.
2. Ratification of adoption of budget for FY 2026-2027.
3. Adoption of property tax rate for FY 2026-2027, by record vote and Ordinance.
4. Discussion and possible action to set date for San Leanna Community Wide Garage Sale.
5. Discussion and possible action regarding use of the Community Center by community organizations, including Girl Scout troops and school booster clubs, and adoption of rules and procedures governing such use.
6. Discussion and possible action pertain to Oak Wilt mitigation planning and budgeting for Oak Wilt centers on Circle Dr and between San Leanna Dr and Katy Ln.
7. Discussion and possible action pertaining to legal case involving multiple ongoing ordinance violations at 511 Hacienda Dr.
8. Consideration of renewal of software services (for accounting, water billing, payroll, and resident portal) through gWorks.
9. Consideration of amendment to FY 2025-2026 budget as needed
10. Review and approve financial report and reconciliation for August 2026.

E) ITEMS FOR DISCUSSION

F) REPORTS AND INFORMATION

1. Mayor's Report..... Updates re: meetings/symposiums,
2. Zoning Report..... Certificates of Use & Active Building permits
3. Administrative Report... surveys/reports, complaints, admin updates
4. Roads..... Current road maintenance needs, road improv. projects, street signs, speed humps
5. Public Affairs..... newsletter, Community events
6. Public Safety..... Neighborhood Watch, public safety information, street lights
7. Water..... Water system info, drought status, Burn Ban info, drainage info, flood prevention
8. Environmental..... Tree Care Program, mowing/trimming, trash/recycling, burn piles

G) 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 _____ September 14, 2026

Rebecca Howe, City Administrator

**VILLAGE OF SAN LEANNA
ORDINANCE NO. 26-003
ADOPTING BUDGET FOR 2026-2027 FISCAL YEAR**

AN ORDINANCE OF THE VILLAGE OF SAN LEANNA, TEXAS, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027; MAKING APPROPRIATIONS FOR THE SUPPORT OF THE VILLAGE FOR SUCH FISCAL YEAR; PROVIDING FOR THE INVESTMENT OF FUNDS; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR THE FILING AND POSTING OF THE BUDGET; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, In accordance with Chapter 102 of the Texas Local Government Code, the Budget Officer prepared and filed with the City Administrator, as municipal clerk of the Village, a proposed budget covering the proposed revenues and expenditures of the Village of San Leanna for the fiscal year beginning October 1, 2026 and ending September 30, 2027, which proposed budget was made available for public inspection; and

WHEREAS, Proper notice of a public hearing on the proposed budget was duly posted and published as required by law; and

WHEREAS, A public hearing was held on the proposed budget on the 17th day of September, 2026, at which all residents and taxpayers of the Village were given the opportunity to be heard; and

WHEREAS, The Board of Aldermen has made such changes to the proposed budget as in their judgment were warranted, and now desires to adopt the final budget for Fiscal Year 2026–2027.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE VILLAGE OF SAN LEANNA, TEXAS:

Section 1. Adoption of Budget

The budget of the Village of San Leanna for the fiscal year beginning October 1, 2026 and ending September 30, 2027, as filed with the City Administrator and attached hereto as Exhibit A, is hereby approved and adopted as the official budget of the Village of San Leanna.

Section 2. Appropriations

The amounts set forth in the attached budget are hereby appropriated for the purposes stated therein for the operation of the Village government and its various departments, funds, and activities during the fiscal year.

Section 3. Investment of Funds

The Village's City Administrator is authorized to invest Village funds in accordance with the approved Investment Policy and applicable provisions of the Texas Government Code, Chapter 2256 (Public Funds Investment Act).

Section 4. Effective Date

This ordinance shall take effect on October 1, 2026, and the budget shall be in effect for the fiscal year beginning October 1, 2026 and ending September 30, 2027.

Section 5. Severability

If any section, subsection, clause, or phrase of this ordinance shall be declared unconstitutional, void, or invalid for any reason, such decision shall not affect the validity of the remaining portions of this ordinance, which shall remain in full force and effect.

Section 6. Repealer

All ordinances and parts of ordinances in conflict with this ordinance are hereby repealed to the extent of the conflict.

Section 7. Filing and Posting of Budget

Upon final approval of this ordinance, the City Administrator, in the capacity of municipal clerk, shall file the adopted budget, including the cover page required by Section 102.007, Texas Local Government Code, with the municipal clerk's records, and shall, if the Village maintains an Internet website, post a copy of the adopted budget and the record vote by which it was adopted on the Village's website, where the record vote shall remain posted until at least the first anniversary of the date of adoption.

PASSED AND APPROVED by the Board of Aldermen of the Village of San Leanna, Texas, on this 17th day of September 2026, by the following record vote of the Board of Aldermen:

Mayor Molly Quirk: ___ Aye ___ Nay ___ Abstain

Alderman _____: ___ Aye ___ Nay ___ Abstain

Alderman _____: ___ Aye ___ Nay ___ Abstain

Alderman _____: ___ Aye ___ Nay ___ Abstain

Alderman _____: ___ Aye ___ Nay ___ Abstain

(City Administrator to enter each member's name and recorded vote; add or remove lines to match the number of Board members present.)

SIGNED:

Molly Quirk, Mayor

ATTEST:

Rebecca Howe, City Administrator

**VILLAGE OF SAN LEANNA
ORDINANCE NO. 26-004
ADOPTING 2026 TAX RATE**

AN ORDINANCE OF THE VILLAGE OF SAN LEANNA, TEXAS, LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT FOR THE VILLAGE OF SAN LEANNA, TEXAS FOR THE 2026-2027 FISCAL YEAR.

WHEREAS, the Chief Appraiser of the Travis Central Appraisal District has prepared and certified the appraisal roll of the Village of San Leanna, Texas, said roll being that portion of the approved appraisal roll of the Travis Central Appraisal District which lists property taxable by the Village of San Leanna, Texas; and

WHEREAS, the Board of Aldermen and City Administrator has published the no new revenue tax rate, the voter-approval tax rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.052 (e) of the Texas Tax Code as it pertains to Small Taxing Units, in a manner designed to come to the attention of all residents of the Village of San Leanna; and

WHEREAS, the Board of Aldermen has complied with all applicable requirements of the Texas Tax Code prior to the settling of the tax rate for the Village of San Leanna for 2026.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE VILLAGE OF SAN LEANNA:

SECTION 1

That the tax rate of the Village of San Leanna, Texas for the tax year 2026 be, and is hereby, set at \$0.2498 on each one hundred dollars (\$100) of the taxable value of real and personal property not exempt from taxation by the Constitution and laws of this State situated within the corporate limits of the Village of San Leanna.

SECTION 2

That there is hereby levied for the tax year 2026 upon all real and personal property not exempt from taxation by the Constitution and laws of this State situated within the corporate limits of the Village of San Leanna, and there shall be collected for the use and support of the municipal government of the Village of San Leanna, Texas, such ad valorem taxes as provided in Section 1.

SECTION 3

For the information of taxpayers, and although not required by Section 26.05 of the Texas Property Tax Code, as amended, because this tax rate does not raise more taxes for maintenance and operations than last year's tax rate, the Board of Aldermen hereby states that **THIS TAX RATE WILL NOT RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

SECTION 4

For the further information of taxpayers, and although not required by Section 26.05 of the Texas Property

Tax Code, as amended, the Board of Aldermen hereby states that **THE TAX RATE OF \$0.2498 PER \$100 OF TAXABLE VALUE IS UNCHANGED FROM LAST YEAR'S TAX RATE. BECAUSE TOTAL TAXABLE PROPERTY VALUES IN THE VILLAGE DECREASED FOR THE 2026 TAX YEAR, APPLYING THIS UNCHANGED RATE IS EXPECTED TO DECREASE TOTAL AD VALOREM TAX REVENUE BY APPROXIMATELY 5.76 PERCENT (APPROXIMATELY \$18,551) COMPARED TO LAST YEAR, AND TO DECREASE THE TAX ON THE AVERAGE HOMESTEAD IN THE VILLAGE BY APPROXIMATELY 3.46 PERCENT, FROM \$1,308.74 TO APPROXIMATELY \$1,263.46.**

SECTION 5

That the Travis County Tax Assessor and Collector is hereby authorized to assess and collect the taxes of the Village of San Leanna employing the above tax rate.

SECTION 6

That the City Administrator of the Village of San Leanna shall keep accurate and complete records of all monies collected under this Ordinance and the purposes for which same are expended.

SECTION 7

That monies collected pursuant to this Ordinance shall be expended as set forth in the Village of San Leanna's FY 2026-2027 Annual Budget.

SECTION 8

That all monies collected which are not specifically appropriated shall be deposited in the General Fund.

SECTION 9

That this Ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

PASSED AND APPROVED THIS THE 17th DAY OF SEPTEMBER 2026 BY THE FOLLOWING MOTION,

MOTION:

"I move that the Village of San Leanna adopt Ordinance No. 26-004, setting the ad valorem tax rate for the 2026 tax year at \$0.2498 per \$100 of taxable value, which is not greater than the no-new-revenue tax rate."

WHICH WAS MADE BY _____ TO
MOTION SECONDED BY _____

**APPROVE THIS ORDINANCE HAVING RECEIVED ___ AYES, ___ NAYES,
AND ___ ABSTAINED.**

SIGNED:

Molly Quirk, Mayor

ATTEST:

Rebecca Howe, City Administrator

**AMENDED BUDGET - June 2026
VILLAGE OF SAN LEANNA
FISCAL YEAR 2025-2026**

GENERAL FUND

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMENDED BUDGET 2025-2026</u>	
101	PROPERTY TAXES	\$ 310,000.00	\$ 310,000.00
102	FRANCHISE TAXES	\$ 15,000.00	\$ 15,000.00
103	INTEREST	\$ 15,000.00	\$ 15,000.00
104	BUILDING PERMITS	\$ 5,000.00	\$ 5,000.00
106	MISCELLANEOUS	\$ 100.00	\$ 100.00
107	TRANSFER FROM RESERVE	\$ 24,740.00	\$ 26,665.00
108	REAL PROPERTY	\$ -	\$ -
<u>TOTALS:</u>		\$ 369,840.00	\$ 371,765.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMENDED BUDGET 2025-2026</u>	
112	ROAD MAINTENANCE	\$ 50,000.00	\$ 50,000.00
113	CITY ADMINISTRATOR	\$ 48,000.00	\$ 48,400.00
114	TML INSURANCE	\$ 7,600.00	\$ 7,600.00
115	LEGAL	\$ 5,000.00	\$ 5,000.00
116	TAXES	\$ 7,100.00	\$ 7,800.00
117	ENVIRONMENTAL MAINTENANCE	\$ 60,000.00	\$ 60,000.00
118	PUBLIC INFORMATION	\$ 800.00	\$ 800.00
119	AUDIT	\$ 16,000.00	\$ 16,000.00
120	SECURITY LIGHTS	\$ 3,200.00	\$ 3,200.00
121	OFFICE EXPENSES	\$ 4,000.00	\$ 4,650.00
122	ORG.MEMBERSHIP DUES	\$ 1,100.00	\$ 1,100.00
123	APPRAISALS	\$ 1,700.00	\$ 1,700.00
124	BUILDING INSPECTIONS	\$ 5,000.00	\$ 5,000.00
125	MISCELLANEOUS	\$ 1,500.00	\$ 1,500.00
126	ARBORIST	\$ 14,000.00	\$ 14,000.00
128	COUNCIL EXPENSES	\$ 100.00	\$ 100.00
129	PUBLIC AFFAIRS	\$ 3,500.00	\$ 3,500.00
130	COMMUNITY CENTER	\$ 21,000.00	\$ 21,000.00
131	ENGINEER	\$ 1,500.00	\$ 1,500.00
132	FLOOD PREVENTION	\$ 92,000.00	\$ 92,000.00
133	EMPLOYEE REIMBURSEMENT	\$ 200.00	\$ 200.00
134	HEALTH DEPT.CONTRACT	\$ 1,500.00	\$ 1,500.00
135	PUBLIC SAFETY	\$ 1,500.00	\$ 1,500.00
136	ZONING ADMINISTRATOR	\$ 12,480.00	\$ 12,655.00
137	EMPLOYEE BENEFIT STIPEND	\$ 3,000.00	\$ 3,000.00
138	DIGITAL INFRASTRUCTURE	\$ 8,060.00	\$ 8,060.00
<u>TOTALS:</u>		\$ 369,840.00	\$ 371,765.00

WATER FUND

REVENUES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>AMENDED BUDGET</u> <u>2025-2026</u>	
201	WATER BILLING	\$ 125,000.00	\$ 125,000.00
202	WATER TAP FEES	\$ 9,600.00	\$ 9,600.00
203	METER DEP/CONNECT FEES	\$ 1,000.00	\$ 1,000.00
204	MISCELLANEOUS	\$ 100.00	\$ 100.00
205	TRANSFER FROM RESERVE	\$ 12,648.00	\$ 12,878.00
<u>TOTALS:</u>		\$ 148,348.00	\$ 148,578.00

EXPENSES:

<u>ACCOUNT</u>	<u>ACCOUNT NAME</u>	<u>ADOPTED BUDGET</u> <u>2025-2026</u>	<u>AMENDED BUDGET</u> <u>2025-2026</u>
210	WATER OPERATOR	\$ 37,128.00	\$ 37,128.00
211	DISTRICT FEES	\$ 6,200.00	\$ 6,200.00
212	MAINTENANCE/REPAIR	\$ 30,000.00	\$ 30,000.00
213	ELECTRICITY	\$ 9,000.00	\$ 9,000.00
214	BOOKKEEPER	\$ 24,000.00	\$ 24,200.00
215	BILLING SUPPLIES	\$ 1,900.00	\$ 1,900.00
216	METER READER	\$ 4,320.00	\$ 4,350.00
217	METER REFUNDS	\$ 1,000.00	\$ 1,000.00
218	MISCELLANEOUS	\$ 100.00	\$ 100.00
220	CITY OF AUSTIN CONTRACT	\$ 5,200.00	\$ 5,200.00
221	CITY OF AUSTIN WATER	\$ 25,000.00	\$ 25,000.00
222	ASSISTANT WATER OPERATOR	\$ 4,500.00	\$ 4,500.00
<u>TOTALS:</u>		\$ 148,348.00	\$ 148,578.00

VILLAGE OF SAN LEANNA

**ORDINANCE NO. 26-005
AMENDMENT TO MUNICIPAL BUDGET FOR FY 2025-2026**

AN ORDINANCE OF THE VILLAGE OF SAN LEANNA, TEXAS, AMENDING THE OFFICIAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; PROVIDING FOR THE APPROPRIATION OF ADDITIONAL FUNDS; PROVIDING FOR THE REALLOCATION OF CERTAIN EXPENDITURES; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the municipal budget for the Village of San Leanna for fiscal year 2025-2026 was approved on the 18th day of September, 2025; and

WHEREAS, the public hearing on said budget has been held as advertised; and

WHEREAS, the Mayor, as Budget Officer, has identified a need to amend the budget to account for tax payment schedules and ;and

WHEREAS, Section 102.010 of the Texas Local Government Code allows the Board of Aldermen to make changes in the budget for municipal purposes; and

WHEREAS, the Board of Aldermen finds that these changes are warranted for the efficient operation of the Village and serve a public purpose;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE VILLAGE OF SAN LEANNA, TEXAS:

Section 1. Findings

The statements and recitals set forth in the preamble of this ordinance are hereby found to be true and correct and are incorporated herein by reference.

Section 2. Amendment to Expenditures

The official budget of the Village of San Leanna for the fiscal year beginning October 1, 2025 and ending September 30, 2026, is hereby amended as follows:

<u>GENERAL FUND REVENUES:</u>	<u>From</u>	<u>To</u>
a) Item # 107 – TRANSFER FROM RESERVE	\$ 24,740.00	\$ 26,665.00

EXPLANATION OF AMENDMENT:

- a) Transfer from Reserve amended to balance Revenues and Expenses.

GENERAL FUND EXPENSES:

	<u>From</u>	<u>To</u>
a) Item # 113– CITY ADMINISTRATOR	\$ 48,000.00	\$ 48,400.00
b) Item # 116– PAYROLL TAXES	\$ 7,100.00	\$ 7,800.00
c) Item # 121– OFFICE EXPENSES	\$ 4,000.00	\$ 4,650.00
d) Item # 136– ZONING ADMINISTRATOR	\$ 12,480.00	\$ 12,655.00

EXPLANATION OF AMENDMENT:

- a) City Administrator budget amended to provide for FY 2024 - 2025 payroll taxes paid in FY 2025 – 2026.
- b) Payroll Taxes budget amended to provide for FY 2024 - 2025 payroll taxes paid in FY 2025 - 2026.
- c) Office Expenses budget amended to provide for unanticipated increases in cost of goods and services.
- d) Zoning Administrator budget amended to provide for FY 2024 - 2025 payroll taxes paid in FY 2025 - 2026.

WATER FUND REVENUES:

	<u>From</u>	<u>To</u>
a) Item # 205 – TRANSFER FROM RESERVE	\$ 12,648.00	\$ 12,878.00

EXPLANATION OF AMENDMENT:

- a) Transfer from Reserve amended to balance Revenues and Expenses.

WATER FUND EXPENSES:

	<u>From</u>	<u>To</u>
a) Item # 214 – BOOKKEEPER	\$ 24,000.00	\$ 24,200.00
b) Item # 216 – METER READER	\$ 4,320.00	\$ 4,350.00

EXPLANATION OF AMENDMENT:

- a) Bookkeeper budget amended to provide for FY 2024 - 2025 payroll taxes paid in FY 2025 – 2026.
- b) Meter Reader budget amended to provide for FY 2024 - 2025 payroll taxes paid in FY 2025 - 2026.

Section 3. Filing of Amendment

As required by law, a copy of this amended budget shall be filed with the Village Administrator and the County Clerk of Travis County, and shall be posted on the Village website.

Section 4. Severability

If any section or part of this ordinance is held to be invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions.

Section 5. Effective Date

This ordinance shall take effect immediately upon its passage and approval.

PASSED AND APPROVED on this 17th day of September, 2026, with a vote of ____ ayes, ____ nays, and ____ abstentions of the Board of Aldermen of the Village of San Leanna, Texas.

Molly Quirk, Mayor

Attest:

Rebecca Howe, City Administrator

**VILLAGE OF SAN LEANNA
GENERAL FUND REPORT
8-1-2026 -- 8-31-2026**

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	\$ 714.63	\$ 323,129.44	\$ 323,844.07	\$ (13,844.07)	\$ 310,000.00
102	FRANCHISE TAXES	\$ 50.64	\$ 13,821.95	\$ 13,872.59	\$ 1,127.41	\$ 15,000.00
103	INTEREST	\$ 2,569.86	\$ 23,260.98	\$ 25,830.84	\$ (10,830.84)	\$ 15,000.00
104	BUILDING PERMITS	\$ -	\$ 340.00	\$ 340.00	\$ 4,660.00	\$ 5,000.00
106	MISCELLANEOUS	\$ -	\$ 150.00	\$ 150.00	\$ (50.00)	\$ 100.00
107	TRANSFER FROM RESERVE	\$ -	\$ -	\$ -	\$ 24,740.00	\$ 24,740.00
108	REAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
<u>TOTALS:</u>		\$ 3,335.13	\$ 360,702.37	\$ 364,037.50	\$ 5,802.50	\$ 369,840.00

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	\$ -	\$ 27,149.30	\$ 27,149.30	\$ 22,850.70	\$ 50,000.00
113	CITY ADMINISTRATOR	\$ 4,000.00	\$ 40,392.26	\$ 44,392.26	\$ 3,607.74	\$ 48,000.00
114	TML INSURANCE	\$ -	\$ 7,081.48	\$ 7,081.48	\$ 518.52	\$ 7,600.00
115	LEGAL	\$ 834.50	\$ 2,098.22	\$ 2,932.72	\$ 2,067.28	\$ 5,000.00
116	TAXES	\$ 585.23	\$ 6,468.75	\$ 7,053.98	\$ 46.02	\$ 7,100.00
117	ENVIRONMENTAL MAINTENANCE	\$ 4,969.97	\$ 22,790.02	\$ 27,759.99	\$ 32,240.01	\$ 60,000.00
118	PUBLIC INFORMATION	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00
119	AUDIT	\$ 8,000.00	\$ 8,000.00	\$ 16,000.00	\$ -	\$ 16,000.00
120	SECURITY LIGHTS	\$ 243.50	\$ 2,424.29	\$ 2,667.79	\$ 532.21	\$ 3,200.00
121	OFFICE EXPENSES	\$ 376.00	\$ 3,657.18	\$ 4,033.18	\$ (33.18)	\$ 4,000.00
122	ORG. MEMBERSHIP DUES	\$ -	\$ 802.70	\$ 802.70	\$ 297.30	\$ 1,100.00
123	APPRAISALS	\$ -	\$ 1,289.48	\$ 1,289.48	\$ 410.52	\$ 1,700.00
124	BUILDING INSPECTIONS	\$ -	\$ 1,845.00	\$ 1,845.00	\$ 3,155.00	\$ 5,000.00
125	MISCELLANEOUS	\$ -	\$ 370.36	\$ 370.36	\$ 1,129.64	\$ 1,500.00
126	ARBORIST	\$ 741.00	\$ 8,055.00	\$ 8,796.00	\$ 5,204.00	\$ 14,000.00
128	COUNCIL EXPENSES	\$ -	\$ 86.24	\$ 86.24	\$ 13.76	\$ 100.00
129	PUBLIC AFFAIRS	\$ 194.86	\$ 1,359.52	\$ 1,554.38	\$ 1,945.62	\$ 3,500.00
130	COMMUNITY CENTER	\$ 185.81	\$ 19,244.16	\$ 19,429.97	\$ 1,570.03	\$ 21,000.00
131	ENGINEER	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
132	FLOOD PREVENTION	\$ -	\$ -	\$ -	\$ 92,000.00	\$ 92,000.00
133	EMPLOYEE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
134	HEALTH DEPT. CONTRACT	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00
135	PUBLIC SAFETY	\$ -	\$ 994.36	\$ 994.36	\$ 505.64	\$ 1,500.00
136	ADVISOR	\$ 1,040.00	\$ 10,573.44	\$ 11,613.44	\$ 866.56	\$ 12,480.00
137	EMPLOYEE BENEFIT STIPEND	\$ 250.00	\$ 2,331.66	\$ 2,581.66	\$ 418.34	\$ 3,000.00
138	DIGITAL INFRASTRUCTURE	\$ -	\$ 7,187.25	\$ 7,187.25	\$ 872.75	\$ 8,060.00
<u>TOTALS:</u>		\$ 21,420.87	\$ 168,513.42	\$ 189,934.29	\$ 171,845.71	\$ 369,840.00

**VILLAGE OF SAN LEANNA
WATER FUND REPORT
8-1-2026-- 8-31-2026**

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	\$ 10,745.23	\$ 110,481.02	\$ 121,226.25	\$ 3,773.75	\$ 125,000.00
202	WATER TAP FEES	\$ -	\$ -	\$ -	\$ 9,600.00	\$ 9,600.00
203	METER DEP/CONNECT FEES	\$ -	\$ 1,350.00	\$ 1,350.00	\$ (350.00)	\$ 1,000.00
204	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
205	TRANSFER FROM RESERVE	\$ -	\$ -	\$ -	\$ 12,648.00	\$ 12,648.00
<u>TOTALS:</u>		\$ 10,745.23	\$ 111,831.02	\$ 122,576.25	\$ 25,771.75	\$ 148,348.00

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>BUDGET</u>
210	WATER OPERATOR	\$ 3,094.00	\$ 30,940.00	\$ 34,034.00	\$ 3,094.00	\$ 37,128.00
211	DISTRICT FEES	\$ -	\$ 3,295.44	\$ 3,295.44	\$ 2,904.56	\$ 6,200.00
212	MAINTENANCE/REPAIR	\$ 497.00	\$ 12,758.41	\$ 13,255.41	\$ 16,744.59	\$ 30,000.00
213	ELECTRICITY	\$ 943.06	\$ 7,810.25	\$ 8,753.31	\$ 246.69	\$ 9,000.00
214	BOOKKEEPER	\$ 2,000.00	\$ 20,196.13	\$ 22,196.13	\$ 1,803.87	\$ 24,000.00
215	BILLING SUPPLIES	\$ 160.07	\$ 1,353.93	\$ 1,514.00	\$ 386.00	\$ 1,900.00
216	METER READER	\$ 360.00	\$ 3,625.24	\$ 3,985.24	\$ 334.76	\$ 4,320.00
217	METER REFUNDS	\$ -	\$ 300.00	\$ 300.00	\$ 700.00	\$ 1,000.00
218	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
220	CITY OF AUSTIN CONTRACT	\$ -	\$ -	\$ -	\$ 5,200.00	\$ 5,200.00
221	CITY OF AUSTIN WATER	\$ 236.21	\$ 10,871.41	\$ 11,107.62	\$ 13,892.38	\$ 25,000.00
222	ASSISTANT WATER OPERATOR	\$ 375.00	\$ 3,750.00	\$ 4,125.00	\$ 375.00	\$ 4,500.00
TOTALS:		\$ 7,665.34	\$ 94,900.81	\$ 102,566.15	\$ 45,781.85	\$ 148,348.00

CHECKING ACCOUNT BALANCE:

BEGINNING BALANCE	\$ 18,851.98	\$ 52,932.34
TOTAL REVENUES	\$ 14,080.36	
TRANSFER-TEXPOOL	\$ 20,000.00	
TOTAL EXPENSES	\$ 29,085.21	
HMPG FUND EXPENSES	\$ 31,312.91	
TRANSFER-TEXPOOL	\$ 2,569.86	\$ 62,568.93
INTEREST RET-TEXPOOL	\$ 2,569.86	\$ 62,568.93
ENDING BALANCE		\$ (10,036.64)
PENDING TRANSFER		\$ 30,000.00
ADJ ENDING BALANCE		\$ 19,963.36

CHECKBOOK BALANCE

\$ 19,963.36

TEXPOOL BALANCE:

BEGINNING BALANCE	\$ 830,533.80
DEPOSITS	\$ -
INTEREST	\$ 2,569.86
TOTAL	\$ 833,103.66
WITHDRAWALS	\$ 20,000.00

ENDING BALANCE

\$ 813,103.66

**VILLAGE OF SAN LEANNA
FINANCIAL REPORT
8-1-2026 -- 8-31-2026**

ROAD IMPROVEMENT FUND 2022 - 2026

<u>REVENUES</u>		<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 25-26</u>
301	CAPITAL METRO - BTC FUNDING 2022-2026	\$ -	\$ 54,594.54	\$ (29,594.54)	\$ 25,000.00
302	TRANSFER - CAPITAL METRO - RESERVED FUNDS	\$ -	\$ -	\$ -	\$ -
303	CAPMETRO - BTC - PROJECT REIMBURSEMENT 2022	\$ -	\$ -	\$ -	\$ -
304	TRANSFER - ROAD PROJECT RESERVED FUNDS	\$ -	\$ -	\$ -	\$ -
	TOTALS:	\$ -	\$ 54,594.54	\$ (29,594.54)	\$ 25,000.00
<u>EXPENSES</u>					
310	ROAD IMPROVEMENT - Chapel Ln	\$ -	\$ -	\$ -	\$ -
311	ENGINEERING AND ADMINISTRATION EXPENSE	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
	TOTALS:	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00

CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING (CLFRF) - ARPA

<u>REVENUES:</u>		<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 25-26</u>
501	CORONAVIRUS LOCAL FISCAL RECOVERY FUNDING	\$ -	\$ -	\$ -	\$ -
502	CLFRF RESERVE FUNDING	\$ -	\$ -	\$ 1,113.28	\$ 1,113.28
	TOTALS:	\$ -	\$ -	\$ 1,113.28	\$ 1,113.28
<u>EXPENSES:</u>					
510	WATER SYSTEM IMPROVEMENTS - NORTH WELL	\$ -	\$ -	\$ -	\$ -
511	WATER SYSTEM IMPROVEMENTS - SOUTH WELL	\$ -	\$ -	\$ -	\$ -
512	PUBLIC HEALTH / INFRASTRUCTURE	\$ -	\$ 865.00	\$ -	\$ 865.00
513	ADMINISTRATION AND COMPLIANCE OVERSIGHT	\$ -	\$ -	\$ 248.28	\$ 248.28
	TOTALS:	\$ -	\$ 865.00	\$ 248.28	\$ 1,113.28

HAZARD MITIGATION GRANT PROGRAM (HMPG) - GENERATOR

<u>REVENUES:</u>		<u>CURRENT MONTH</u>	<u>YTD TOTAL</u>	<u>DIFFERENCE</u>	<u>BUDGET 25-26</u>
601	HAZARD MITIGATION GRANT FUNDING	\$ -	\$ -	\$ 139,426.20	\$ 139,426.20
602	LOCAL (10%) SHARE FUNDING - RESERVE	\$ -	\$ -	\$ 15,491.80	\$ 15,491.80
	TOTALS:	\$ -	\$ -	\$ 162,663.90	\$ 162,663.90
<u>EXPENSES:</u>					
610	GENERATOR PROJECT	\$ 31,312.91	\$ 61,823.71	\$ 93,094.29	\$ 154,918.00
	TOTALS:	\$ 31,312.91	\$ 61,823.71	\$ 7,745.90	\$ 7,745.90
	TOTALS:	\$ 31,312.91	\$ 61,823.71	\$ 100,840.19	\$ 162,663.90

RESERVED FUND BALANCES

<u>WATER FUND CONTINGENCY</u>	\$ 37,087.00	\$ 37,087.00
<u>ROAD FUND:</u>		
RESTRICTED CAPITAL METRO	\$ 125,399.54	\$ 125,399.54
RESERVE FOR PROJECTS	\$ 70,805.00	\$ 70,805.00
TOTAL ROAD RESERVE	\$ 196,204.54	\$ 196,204.54
<u>GENERAL FUND CONTINGENCY</u>	\$ 85,445.00	\$ 85,445.00
<u>CLFRF - ARPA FUND RESERVE</u>	\$ 248.28	\$ 248.28
CURRENT BUDGET RESERVE	\$ 530,400.96	\$ 484,082.20
Funds exceeding EOY Anticipated Expenses & Reserves	\$ 283,687.19	\$ 266,454.64
TOTAL TEXPOOL AND CHECKBOOK	\$ 849,385.78	\$ 803,067.02
<u>TOTAL ALL RESERVED FUNDS</u>	\$ 318,984.82	\$ 318,984.82
<u>UNALLOCATED AVAILABLE FUNDS</u>	\$ -	\$ -

Village of San Leanna
Account Reconciliation
Date: 8-31-2026

BB&T - Account Number 1440001200678

Checks Outstanding	
NO.	AMOUNT
2689	\$ 132.91
3061	\$ 518.00
3118	\$ 1,500.00
3134	\$ 373.00
3178	\$ 485.97
3184	\$ 3,147.00
3185	\$ 16.24
3188	\$ 404.00
3189	\$ 4,890.00
3190	\$ 40.00
3191	\$ 9,450.00
3192	\$ 834.50
3193	\$ 21,862.91
3194	\$ 811.00
3195	\$ 332.46
3196	\$ 375.00
3197	\$ 3,147.00
3198	\$ 113.78
TOTAL*	\$ 48,433.77

Balance at statement date:	\$ <u>38,397.13</u>
Service Fees:	\$ <u>(0.00)*</u>
Pending withdrawals:	\$ <u>0.00</u>
Outstanding checks:	\$ <u>(48,433.77)</u>
Pending deposits:	\$ <u>30,000.00</u>
Checkbook balance:	\$ <u>19,963.36</u>
Reconciled	\$ 0.00

(* Check Adj included in checkbook balance)