

YEAR		1	2	3	4	5	6	7	8	9	10
Potential Areas of Responsibility		SAN LEON BUDGET Plus PROJ. EXPENSES	ALL AMOUNTS ARE ESTIMATES BASED OF INFORMATION AVAILABLE AT TIME OF PREPARATION								
Projected Assessed Value	6%	\$ 340,751,033	\$ 361,196,095	\$ 382,867,861	\$ 405,839,932	\$ 430,190,328	\$ 456,001,748	\$ 483,361,853	\$ 512,363,564	\$ 543,105,378	\$ 575,691,701
PROJECTED EXPENSES											
Water & Sewer	3%	\$ 4,113,087.00	\$ 4,236,479.61	\$ 4,363,574.00	\$ 4,494,481.22	\$ 4,629,315.65	\$ 4,768,195.12	\$ 4,911,240.98	\$ 5,058,578.21	\$ 5,210,335.55	\$ 5,366,645.62
Water & Sewer Bond Debt		\$ 708,751.00	\$ 900,236.00	\$ 906,669.00	\$ 907,044.00	\$ 906,659.00	\$ 912,679.00	\$ 912,809.00	\$ 917,199.00	\$ 920,699.00	\$ 933,369.00
Increase in Raw Water Charges / GCWA		\$ 10,578.00	\$ 10,578.00	\$ 10,578.00	\$ 10,578.00	\$ 10,578.00	\$ 10,578.00	\$ 10,578.00	\$ 10,578.00	\$ 10,578.00	\$ 10,578.00
Fire Protection	3%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police	3%	\$ 600,000.00	\$ 618,000.00	\$ 636,540.00	\$ 655,636.20	\$ 675,305.29	\$ 695,564.44	\$ 716,431.38	\$ 737,924.32	\$ 760,062.05	\$ 782,863.91
MISC	3%	\$ 100,000.00	\$ 103,000.00	\$ 106,090.00	\$ 109,272.70	\$ 112,550.88	\$ 115,927.41	\$ 119,405.23	\$ 122,987.39	\$ 126,677.01	\$ 130,477.32
Administration	3%	\$ 100,000.00	\$ 103,000.00	\$ 106,090.00	\$ 109,272.70	\$ 112,550.88	\$ 115,927.41	\$ 119,405.23	\$ 122,987.39	\$ 126,677.01	\$ 130,477.32
Finance & Tax Collection		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
City Administrator & Support Staff		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
Nuisance & Abatement											
Road & Bridge											
Drainage											
Permits											
Inspections											
Health											
Legal	3%	\$ 1,422,000.00	\$ 1,464,660.00	\$ 1,508,599.80	\$ 1,553,857.79	\$ 1,600,473.53	\$ 1,648,487.73	\$ 1,697,942.37	\$ 1,748,880.64	\$ 1,801,347.06	\$ 1,855,387.47
Courts / JP											
Animal Control											
Parks											
Jail											
Emergency Services											
Reserve Fund???		\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
TOTAL ESTIMATED EXPENSES		\$ 7,604,416.00	\$ 7,985,953.61	\$ 8,188,140.80	\$ 8,390,142.61	\$ 8,597,433.23	\$ 8,817,359.12	\$ 9,037,812.18	\$ 9,269,134.94	\$ 9,506,375.67	\$ 9,759,798.63
PROJECTED REVENUE SOURCES											
		SAN LEON BUDGET plus PROJ. SALES TAX INCOME									
TOTAL Property Tax Rev (rate)2018 fwd	\$ 0.55	\$ 1,874,130.68	\$ 1,986,578.52	\$ 2,105,773.24	\$ 2,232,119.63	\$ 2,366,046.80	\$ 2,508,009.61	\$ 2,658,490.19	\$ 2,817,999.60	\$ 2,987,079.58	\$ 3,166,304.36
Water & Sewer Revenue	6%	\$ 3,429,540.00	\$ 3,635,312.40	\$ 3,853,431.14	\$ 4,084,637.01	\$ 4,329,715.23	\$ 4,589,498.15	\$ 4,864,868.04	\$ 5,156,760.12	\$ 5,466,165.73	\$ 5,794,135.67
Hotel /Motel Tax			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Economic Development ?			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Citation Fees ?			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Court Fees ?			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sales Tax	15%	\$ 265,876.00	\$ 305,757.40	\$ 351,621.01	\$ 404,364.16	\$ 465,018.79	\$ 534,771.60	\$ 614,987.34	\$ 707,235.45	\$ 813,320.76	\$ 935,318.88
Mixed Beverage Tax	15%	\$ 35,159.00	\$ 40,432.85	\$ 46,497.78	\$ 53,472.44	\$ 61,493.31	\$ 70,717.31	\$ 81,324.90	\$ 93,523.64	\$ 107,552.18	\$ 123,685.01
Franchise Fees	15%	\$ 150,000.00	\$ 172,500.00	\$ 198,375.00	\$ 228,131.25	\$ 262,350.94	\$ 301,703.58	\$ 346,959.11	\$ 399,002.98	\$ 458,853.43	\$ 527,681.44
County Tax Rebate	10%	\$ 1,422,000.00	\$ 1,279,800.00	\$ 1,137,600.00	\$ 995,400.00	\$ 853,200.00	\$ 711,000.00	\$ 568,800.00	\$ 426,600.00	\$ 284,400.00	\$ 142,200.00
TOTAL ESTIMATED REVENUE		\$ 7,176,705.68	\$ 7,420,381.17	\$ 7,693,298.17	\$ 7,998,124.49	\$ 8,337,825.07	\$ 8,715,700.25	\$ 9,135,429.59	\$ 9,601,121.79	\$ 10,117,371.68	\$ 10,689,325.36
PROFIT OR (LOSS)		\$ (427,710.32)	\$ (565,572.44)	\$ (494,842.63)	\$ (392,018.12)	\$ (259,608.16)	\$ (101,658.87)	\$ 97,617.41	\$ 331,986.85	\$ 610,996.01	\$ 929,526.72
Questions / Call		Tyson Kennedy (832) 525-6770 Joe Manchaca (281) 802-4640 Phyllis Windrup (281)799-9131									