

**CITY OF LEANDER  
PROPOSED  
ANNUAL BUDGET  
FY 2014-2015**



# City of Leander FY 2014-15 Annual Budget

In accordance with HB 3195 passed in the 2007 Legislative Session, the following statement is required: This budget will raise more total property taxes than last year's budget by \$2,187,000 or 16.5%, and of that amount, \$1,262,660 is tax revenue to be raised from new property added to the tax roll this year.



## Elected Officials

Christopher Fielder  
Simon Garcia  
Andrea Navarrette  
Kirsten Lynch  
Ron Abruzzese  
Jason Dishongh  
David Siebold

Mayor  
Mayor Pro Tem  
Place 1  
Place 2  
Place 4  
Place 5  
Place 6

## Appointed Officials

Kent Cagle  
Paige Saenz  
Travis Lucas  
Donna King

City Manager  
City Attorney  
Presiding Judge  
Associate Judge

## Directors

Tom Yantis  
Debbie Haile  
Wayne Watts  
Robert Powers  
Bill Gardner  
Cindy Hignite  
Stephen Bosak  
Greg Minton  
Patrick Womack

Assistant City Manager  
City Secretary  
Engineering Director  
Finance Director  
Fire Chief  
Human Resources Director  
Parks & Recreation Director  
Chief of Police  
Public Works Director



# City of Leander, Texas



August 1, 2014

The Honorable Mayor and City Council  
Leander City Hall  
Leander, Texas 78641

I am pleased to present to you the proposed budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015. The budget has been prepared to meet basic needs and continue the existing service levels of our fast growing community. Our priority this year has been to ensure that we are adequately funding services to existing residents and maintaining existing infrastructure. The record setting growth is exciting and challenging but we can't forget that our existing infrastructure is aging and needs attention. As a result, I am recommending that we implement a plan to adequately fund our Fleet Replacement Program with the inclusion of all Fire Department equipment. Additionally, the Public Works Budget has increased to begin a rehabilitation program for existing residential streets and thoroughfares. Similar to last year, this budget funds year three of our three year plan to deal with the 2015 General Fund Debt Bubble. After that, our priorities include maintaining a competitive compensation plan, , completing several capital projects, funding our long term water supply and water treatment capabilities, and economic development to increase retail opportunities.

In FY 2015, we expect to see the beginning of several important projects that include: widening of 2243 from US183 to Lakeline, construction of Fire Station #4, completion and widening of Municipal Drive, purchase of parkland for additional sports fields, extending adequate water service to the Ridgmar Subdivision, extending a 24 inch water line along Hero Way from US183 to just west of the 183A Tollway and the completion of the Benbrook Ranch Baseball Fields.

In addition to the above list of capital projects, the City is prepared to fund the widening of Bagdad Road from 2243 north to CR 280 if funding is available from Williamson County for their 50% share of the construction. The City had two projects approved in the recent Williamson County Bond Election and we have been informed that only funding for 2243 has been included in the first debt issue. The Bagdad Road project may have to wait for the 2016 Williamson County debt issue. We will not know the status of the Bagdad Project until early 2015.

The General Fund proposed budget includes projected current revenues that exceed budgeted operating expenditures by approximately \$385,000. When combined with available fund balance surplus from the current year of \$1,270,000, the budget includes the use of \$1,656,583 for one-time capital projects. Economic activity that began to improve in 2012 and 2013 has accelerated considerably. We issued a record 666 single family building permits in 2013 and expect to reach over 1,000 in 2014. We have budgeted for 1,200 single family permits in 2015, but that number could be much higher.

Austin area economists continue to predict that this housing boom has staying power and it is being driven by new jobs and not speculation. However, with the memory of the last recession still fresh, and with 30% of General Fund revenue being elastic and development related, we remain cautious. All ongoing revenue is not committed to recurring costs and we are cash funding \$1.6 million of one time expenditures along with a healthy contingency. Additionally, we remain conservative in our revenue forecasts.

This year, for the first time, staff presented a multi-year financial forecast for the General Fund, Utility Fund, Water Impact Fee fund and the Wastewater Impact Fee Fund. In the General Fund, our current level of service is easily sustainable over the six year period (FY14-15 Budget plus five forecast years), but we will not be able to add staffing at the rate requested by Department Directors. However, our revenue forecasts remain conservative and the six year forecast is positive.

The Utility Fund presents a different, less positive result in the six year forecast. The ongoing drought and watering restrictions mandated by the LCRA have reduced demand for water and the LCRA has already announced rate increases for raw water. Our debt service requirements in the Utility Fund continue to increase until 2020 creating mounting pressure on the expenditure side while the revenue growth can't keep up. There is a real possibility that a rate increase will be needed in the 2015-16 Budget unless single family permits increase more than expected.

#### GENERAL FUND REVENUES

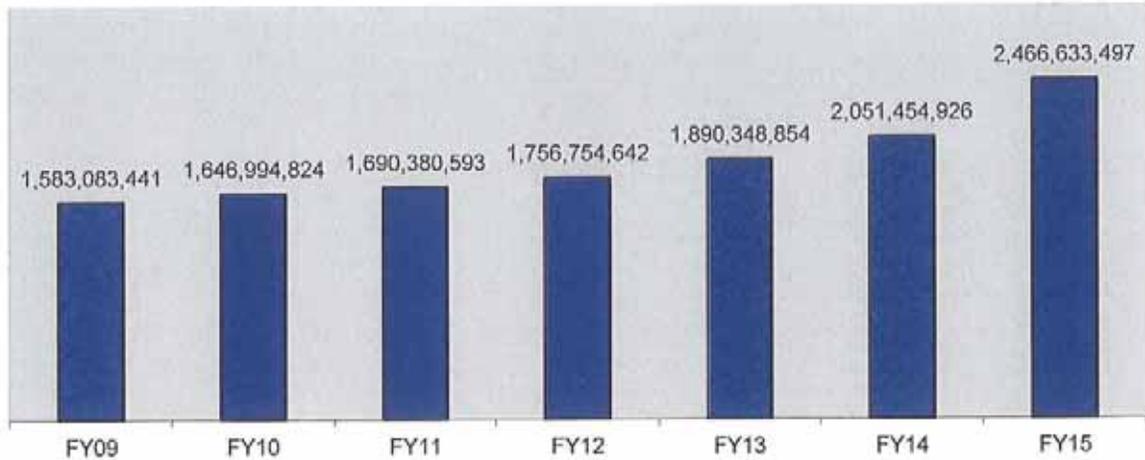
Forecasted General Fund revenues are up 24% from the 2013-14 adopted budget and 5% from the current year estimate. The recommended tax rate of 65.392 cents per \$100 valuation represents a 1.4 cent decrease in the tax rate from the current rate of 66.792 cents. The tax rate is comprised of a maintenance and operations rate of 42.692 cents and a debt service rate of 22.7 cents. This is consistent with our three year plan mentioned above to proactively address our debt service schedule that peaks in FY 2015 and yet maintain a stable overall tax rate.

The City added over \$193 million in new property this past year and the overall tax base increased by 20.2% from 2.05 billion to 2.47 billion in taxable value. Existing property values showed significant increases for the first time in many years.

The primary increases in General Fund revenues are in the areas of development-related fees, sales taxes, and property taxes due to new construction and revaluations. Single family home starts have increased almost 50% since FY13, up from 666 permits last year to an estimated 1,000 in the current year. We are conservatively projecting similar numbers next year for budget purposes. Existing property values increased by 16%. Sales tax receipts for the current year are up over 13% from last year. However we have budgeted only what we expect to receive this fiscal year in order to stay consistent with our budgeting policy. Finally, although solid waste collection fee revenue is up 41%, the increase is primarily due to the contract rate change approved by City Council in the current year and is offset by the increased contract payments to Clawson Disposal.

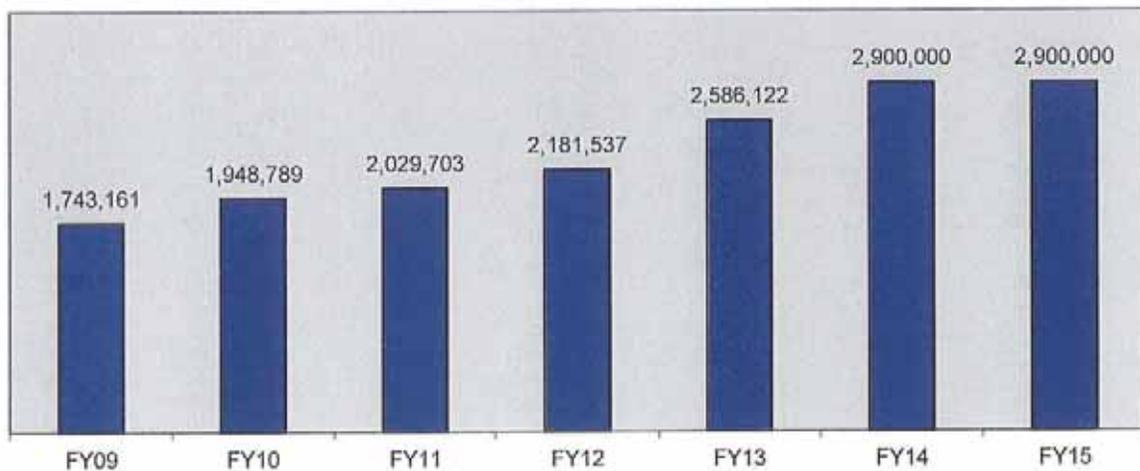
The following chart illustrates growth in the property tax base over the past several years.

### PROPERTY TAX BASE TOTAL TAXABLE VALUE



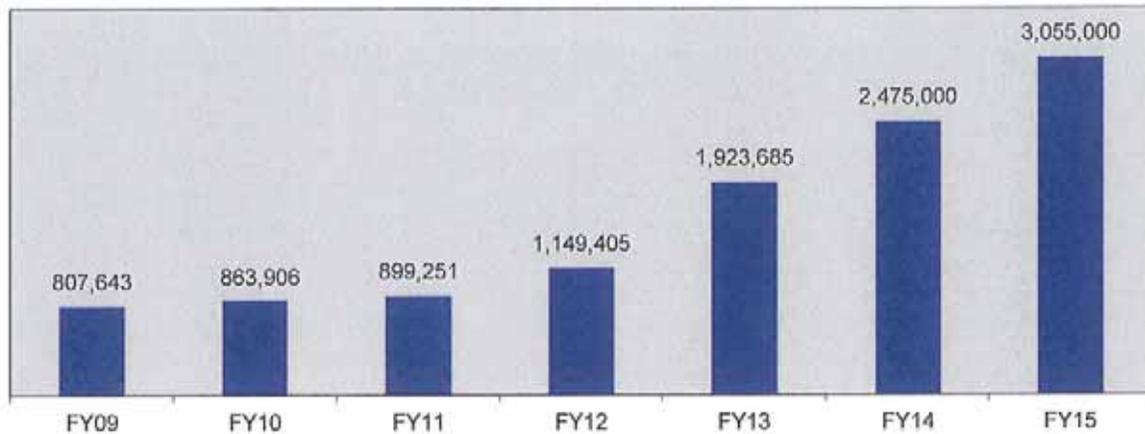
Sales tax receipts in the current year have increased by more than 13% overall above last year at this time. Although we are behind in sales tax per capita comparisons with other Texas cities, we believe that the way to climb up that ladder is with continued emphasis on infrastructure improvements, targeted economic development strategies and an emphasis on supporting quality growth.

### SALES TAX COLLECTIONS



As the next chart reveals, building permit revenue increased significantly in FY 2013-14. However, FY 2015 should surpass that figure as the pace for new construction remains strong. With over 13,000 lots with some form of approval, over 3,000 already platted for development and more subdivisions in the planning stages, we do not forecast any slowdown in the near term.

## BUILDING PERMIT REVENUE



The adopted FY 2013-14 General Fund budget anticipated the use of \$2,242,750 in surplus reserves for one-time non-recurring capital expenditures. However, current year revenues are expected to exceed budget by \$3,403,750. Consequently, we expect our fund balance at current year end to be \$6,890,000 or 31% of proposed operating expenditures.

## GENERAL FUND EXPENDITURES

General Fund expenditures for FY 2015 are recommended at \$24,117,881. After subtracting non-recurring transfers and capital expenditures, the proposed current operating budget is \$22,461,298 which is an increase of 9.3% compared to the adopted 2013-14 budget and 4.3% when compared to the amended budget.

Significant enhancements in the General Fund include 19.5 new positions including twelve firefighters to staff new Station #4 as well as a part-time fire inspector, a receptionist for Building Inspections, a victim's services coordinator and two patrol officers in the Police Department, a senior accountant in Finance, and two maintenance workers in the Parks Department. In addition, the Director of Development Services will become Assistant City Manager. The current year budget was amended to include four positions – Information Technology manager, two building inspectors and a volunteer coordinator (grant funded) in the Fire Department.

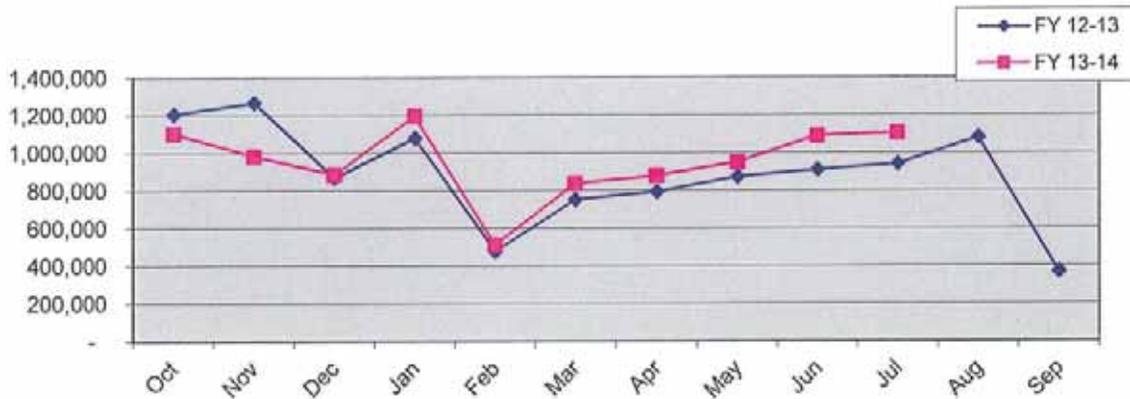
Funds are also included for the following – Comprehensive Plan Update (\$150,000); Street Pavement Condition Inventory & Management System (\$200,000); County Glen FEMA Mapping Update (\$100,000); East Crystal Falls landscaping (\$80,300); re-landscaping City Hall (\$47,500); Veterans Park parking and walk of honor (\$205,000); City Hall interior renovations (\$50,000); Fire Engine for new Station #4 (\$683,163) and new 12cy Dump Truck (\$118,620)

The Public Works budget includes \$430,000 for various street and drainage repairs such as Lion Drive (\$149,000); Tamarac (\$61,000); Aiken Drive (\$35,000); CR 290 Intersection (\$185,000)

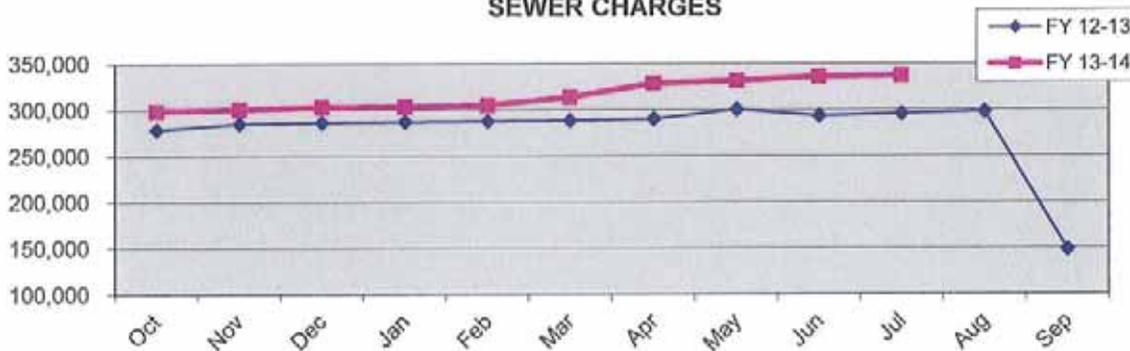
**UTILITY FUND REVENUES**

Revenues in the Utility Fund are projected to increase approximately \$531,000 or 3%, from the adopted FY 2013-2014 Budget. The increase is based on new customers and no rate increase is recommended for FY 2014-15. However, unless growth in our customer base equals or exceeds 7.5%, we will need a series of rate increases beginning in 2015-16 and beyond. As you know, our annual debt service requirements have increased from \$3.6 million in 2011 and will rise to \$12.8 million in 2020. In addition to this increase in debt service, we must deal with ordinary inflation in electricity, chemicals and repairs to infrastructure that will age over that time period. Finally, the biggest wildcard to our utility revenue forecast is the impact of the current drought and the length of its duration.

**WATER SALES**



**SEWER CHARGES**

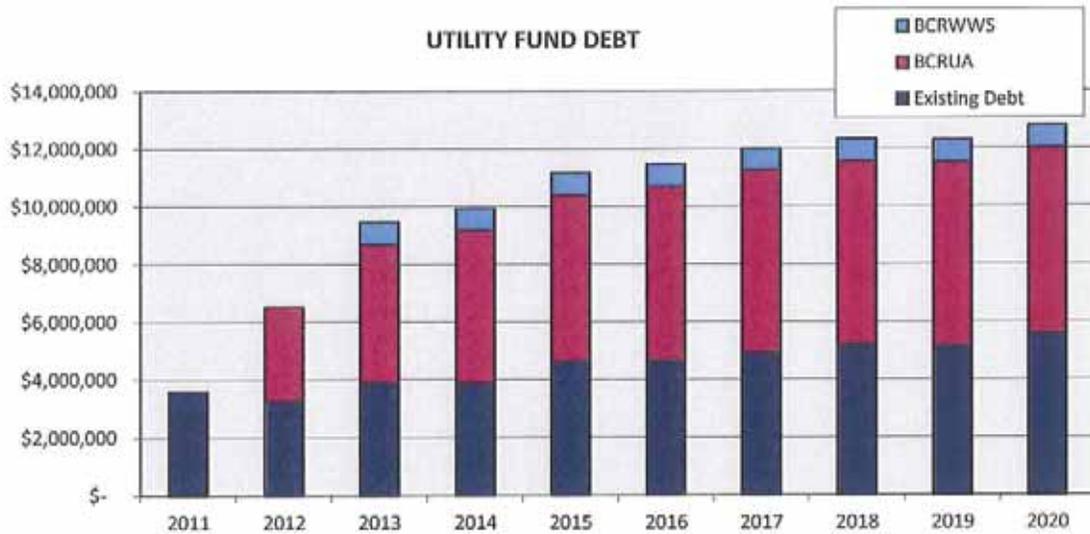


**UTILITY FUND EXPENDITURES**

Utility Fund expenditures are expected to decrease by \$201,600 or 1% primarily due to two capital projects included in the prior year - construction of the Hero Way waterline (\$706,000) and the Lake Travis raw water contingency pipeline and barge relocation (\$1,552,300) which is a joint venture with the City of Cedar Park. The budget also includes the addition of a two positions – a water and

wastewater superintendent and a plant operator for WWTP No. 2 now under construction as part of the Trivisso development.

Below is the current and future debt service for the Utility Fund showing the impact of the BCRUA contract revenue debt that began in FY 2012 and the Brushy Creek Regional Wastewater System (BCRWWS) which began in FY 2013.



### GOLF FUND

The recommended budget for the Golf Fund is based upon anticipated play of 24,000 rounds. No rate adjustments are requested at this time (the last rate increase was in August of 2012). We continue our commitment to bring the course to a break even status that does not rely on a General Fund subsidy. The critical variable to positive financial performance is the number of rounds played. We have all seen the tremendous physical and aesthetic improvements to the course over the past couple of years. We are confident that we are on the proper path towards reaching our goal of 25,000 to 30,000 annual rounds.

### CAPITAL IMPROVEMENT PROJECTS

Projects expected to be completed in the current year include Lakeline Boulevard from Crystal Falls to Nameless Road and East Crystal Falls at the US183 intersection. In addition, funds have been received from Crescent Leander which will contribute towards realigning the complicated intersection of US 183 and 183A by TxDot. These projects serve important transportation needs, but are also important to our future commercial development.

As previously mentioned, significant capital projects including roadways, two fire stations, parkland acquisition and recreational facilities are proposed subject to funding with a debt issue of approximately \$27 million in early 2015.

In the Utility Fund, numerous projects proposed to be funded with water impact fees include Reagan Boulevard 24-inch waterline (\$2,150,000); Reagan Boulevard Elevated Ground Storage Tank design (\$500,000); and extension of 12-inch waterline along Hero Way (\$600,000).

#### TRANSIT-ORIENTED DEVELOPMENT DISTRICT (T.O.D.)

In 2010, Capital Metro successfully opened the 32-mile commuter rail line between Leander and downtown Austin (Red Line). Since then, Austin Community College has acquired a 100-acre site for future campus location and several roadways have recently been completed, including Hero Way, San Gabriel Parkway and Mel Mathis Avenue. These projects represent the initial transportation infrastructure for the TOD. In addition, Austin Community College has announced a bond election in November of 2014. If the election is successful, ACC expects to open their Leander campus in the TOD by 2018.

During the current year, residential development activity has accelerated as Crescent Leander and the Oak Creek subdivision have moved forward with their plans. In addition, significant work by City staff has resulted in improvements to the Smart Code as well as an exciting marketing plan for the TOD.

#### CONCLUSION

I want to thank all of the staff that have worked on this document. We have many talented and dedicated employees that make this city operate effectively on a daily basis, despite the many challenges that they face. I look forward to working with the City Council to finalize this budget and set in motion an operational and financial plan to guide us through FY 2014-15 and beyond.

Sincerely,



Kent Cagle  
City Manager



# CITY OF LEANDER, TEXAS

FY 2014-15

## ANNUAL BUDGET

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## BUDGET PROCESS

The City Charter establishes the fiscal year, which begins October 1 and ends September 30 of the following year. The Charter also requires the City Manager to submit a proposed budget no later than August 1 prior to the start of the next fiscal year. The budget process begins each year in the early spring. The Finance Department projects revenue estimates for the coming year and then, after preliminary meetings with the Finance Director, department directors submit their requested budgets to the City Manager.

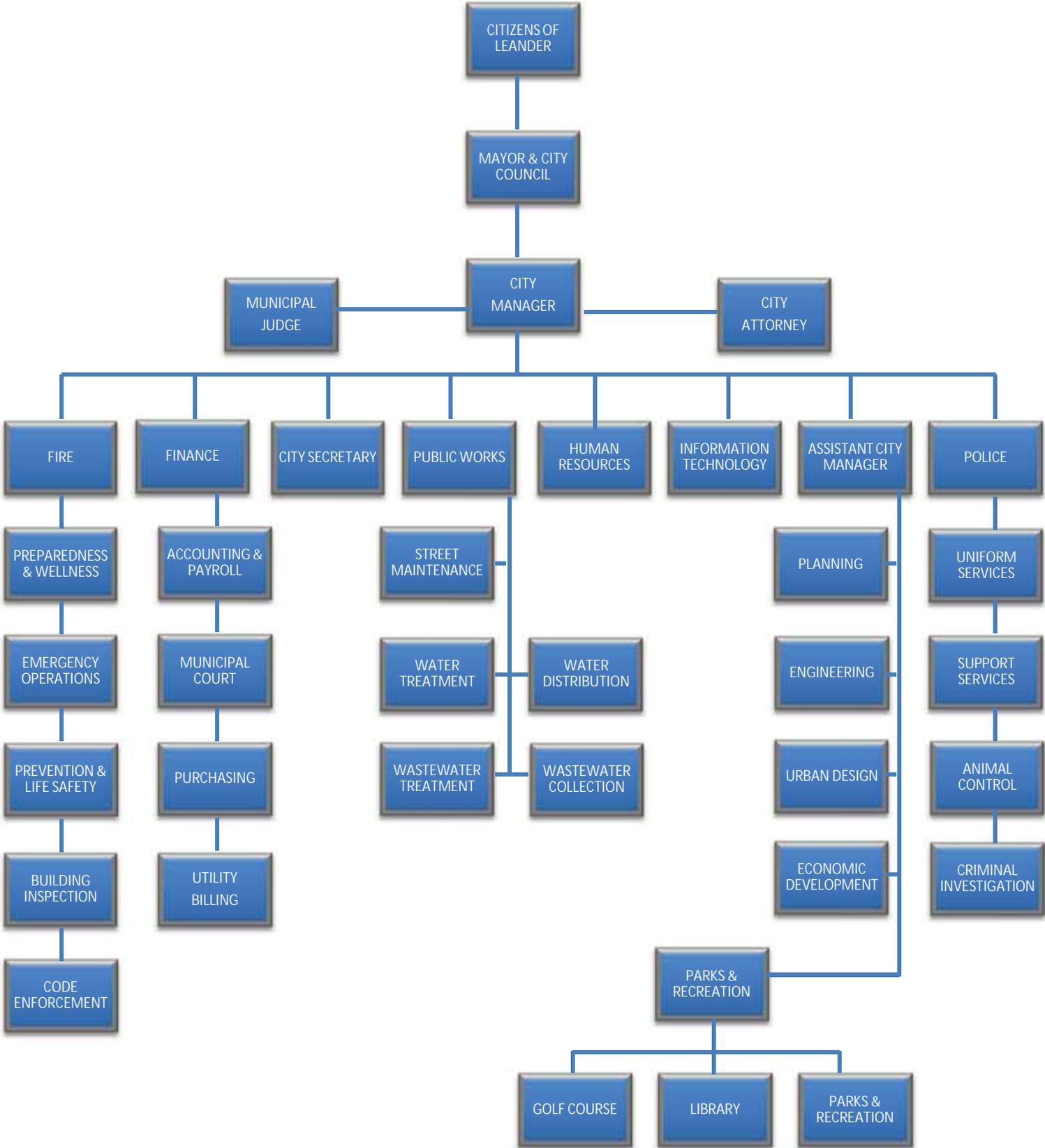
After receiving the budget requests, the City Manager and Finance Director conduct a series of meetings in May and early June with each director to review and discuss their budget requests.

By law, appraisal districts must certify the tax roll by July 25. This is usually the last potential variable in putting together the City Manager's proposed budget to the City Council.

## BUDGET CALENDAR FY 2014-15

<b>August 1</b>	City Manager Proposed Budget Due to City Council
<b>August 21</b>	Regular City Council Meeting to Discuss Proposed Tax Rate & Schedule Two Public Hearings
<b>September 4</b>	Regular Council Meeting – 1 <sup>st</sup> Public Hearing on Proposed Tax Rate
<b>September 11</b>	Special Called Council Meeting – 2 <sup>nd</sup> Public Hearing on Proposed Tax Rate
<b>September 18</b>	Regular City Council Meeting – Hold Public Hearing on Budget; Vote on Budget & First Reading on Tax Rate
<b>September 22</b>	Special Called City Council Meeting – Second (& Final) Reading on Tax Rate; Adopt Tax Rate

# City of Leander, Texas Organization Chart FY 2014-15





**FY 2014-15  
ANNUAL BUDGET**

**OPERATING  
FUNDS**



**CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET**

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>General Fund-01</b>						
Beginning Fund Balance	5,641,027	4,727,833	6,915,225	7,734,755	7,734,755	7,582,835
<b>Revenues</b>	16,633,801	20,012,977	18,394,116	18,634,866	21,797,867	22,844,911
<b>Expenditures</b>						
CITY MANAGER	618,947	565,691	588,183	547,363	475,212	291,861
CITY SECRETARY	126,624	121,512	101,030	141,850	151,551	196,324
FINANCE	330,642	372,210	358,244	358,244	378,745	473,666
CITY COUNCIL	19,316	31,583	62,144	62,144	58,070	27,595
LIBRARY	526,749	528,817	557,770	557,770	557,800	575,182
URBAN DEVELOPMENT	192,893	179,630	113,641	224,641	231,922	75,415
ECONOMIC DEVELOPMENT	235,188	183,561	254,278	254,278	115,279	259,625
HUMAN RESOURCES	0	0	0	0	0	225,314
INFORMATION TECHNOLOGY	0	0	0	0	0	250,899
MUNICIPAL COURT	196,747	214,747	229,184	229,184	236,562	304,632
MUNICIPAL COURT JUDGE	41,913	44,561	48,670	48,670	42,470	49,750
PLANNING	164,483	264,819	374,695	374,695	401,221	590,795
PUBLIC WORKS	1,052,563	1,283,227	1,510,184	1,510,184	1,517,443	2,211,409
ENGINEERING	541,694	557,922	761,079	797,079	855,067	1,009,184
PARKS & RECREATION	881,491	900,670	912,769	912,769	947,765	1,260,450
POLICE DEPARTMENT	4,251,218	4,396,198	4,919,936	4,920,686	4,804,900	5,402,250
ANIMAL CONTROL	110,996	221,398	240,734	240,734	197,648	296,912
CODE ENFORCEMENT	66,612	58,773	167,701	167,701	162,629	144,311
FIRE DEPARTMENT	2,854,193	3,074,621	3,629,241	3,629,241	3,835,203	5,138,607
BLDG INSPECTIONS	346,683	349,193	383,969	428,044	432,299	583,790
NON-DEPARTMENTAL	4,988,042	3,656,923	5,329,484	6,131,754	6,548,001	5,439,910
<b>Total Expenditures</b>	17,546,995	17,006,055	20,542,936	21,537,031	21,949,787	24,807,881
(less) Transfers Out / Non-Recurring	(2,487,434)	0	(2,242,750)	(2,996,095)	(3,843,645)	(2,346,583)
<b>Current Operating Expenditures</b>	15,059,561	17,006,055	18,300,186	18,540,936	18,106,142	22,461,298
<b>Current Operating surplus/(deficit)</b>	1,574,240	3,006,922	93,930	93,930	3,691,725	383,613
Ending Fund Balance	4,727,833	7,734,755	4,766,405	4,832,590	7,582,835	5,619,865
(less) Reserve Policy	(3,764,890)	(4,251,514)	(4,575,047)	(4,635,234)	(4,526,536)	(5,615,325)
<b>Net Available</b>	962,943	3,483,241	191,359	197,356	3,056,300	4,541

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
REVENUES**

**ADMINISTRATIVE**

01-00-4002 ANIMAL CONTROL REDEMPTION FEES	4,815	3,830	3,200	3,200	3,270	3,200
01-00-4010 ANIMAL REGISTRATION FEES	674	1,745	1,000	1,000	980	1,000
01-00-4020 CTRMA / BRYSON MOU	37,434	300,000	0	0	0	0
01-00-4069 TIRZ REIMBURSEMENT	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
<b>TOTAL ADMINISTRATIVE</b>	<b><u>172,923</u></b>	<b><u>435,575</u></b>	<b><u>134,200</u></b>	<b><u>134,200</u></b>	<b><u>134,250</u></b>	<b><u>134,200</u></b>

**FINES**

01-00-4120 CITY PERCENTAGE-STATE COSTS	17,806	22,555	20,000	20,000	24,000	24,000
01-00-4140 JUVENILE CASE MANAGER FEE	15,745	18,339	17,000	17,000	22,235	22,000
01-00-4155 MUNICIPAL COURT RECEIPTS-FINES	195,240	193,404	225,000	225,000	260,000	330,000
01-00-4160 NOTARY FEES	0	5	0	0	0	0
01-00-4190 SPECIAL COURT FEES	26,452	25,865	24,000	24,000	28,000	28,000
01-00-4195 STATE ARREST FEES	<u>22,198</u>	<u>25,991</u>	<u>20,000</u>	<u>20,000</u>	<u>29,000</u>	<u>30,000</u>
<b>TOTAL FINES</b>	<b><u>277,442</u></b>	<b><u>286,159</u></b>	<b><u>306,000</u></b>	<b><u>306,000</u></b>	<b><u>363,235</u></b>	<b><u>434,000</u></b>

**FRANCHISE FEES**

01-00-4230 FRANCHISE FEES	1,113,487	1,216,222	1,150,000	1,150,000	1,150,000	1,225,200
01-00-4250 MUNICIPAL FEES	<u>79,925</u>	<u>57,707</u>	<u>67,500</u>	<u>67,500</u>	<u>67,500</u>	<u>67,500</u>
<b>TOTAL FRANCHISE FEES</b>	<b><u>1,193,412</u></b>	<b><u>1,273,929</u></b>	<b><u>1,217,500</u></b>	<b><u>1,217,500</u></b>	<b><u>1,217,500</u></b>	<b><u>1,292,700</u></b>

**SPECIAL FEES**

01-00-4302 BOOK / MDSE SALES	913	1,135	1,000	1,000	750	1,000
01-00-4316 CONTRIBUTIONS - LIBRARY	2,000	1,040	1,000	1,000	1,000	1,000
01-00-4317 COPIER / PRINTER FEES	10,230	11,692	10,000	10,000	15,000	10,000
01-00-4327 FINES & FEES LIBRARY	12,296	13,024	12,500	12,500	12,000	12,500
01-00-4343 INTER LIBRARY LOANS	273	285	250	250	400	250
01-00-4346 LIBRARY CARDS	4,581	4,774	3,500	3,500	4,250	3,500
01-00-4348 LONE STAR	0	0	0	0	0	0
01-00-4351 GRANTS - LIBRARY	0	0	0	0	4,800	0
01-00-4371 RENTAL FEES	<u>4,110</u>	<u>2,706</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
<b>TOTAL SPECIAL FEES</b>	<b><u>34,402</u></b>	<b><u>34,656</u></b>	<b><u>32,250</u></b>	<b><u>32,250</u></b>	<b><u>42,200</u></b>	<b><u>32,250</u></b>

**MISCELLANEOUS**

01-00-4400 ACCIDENT REPORT COPIES	1,725	2,824	1,500	1,500	2,000	1,500
01-00-4412 ASPHALT PENALTIES	9,111	1,442	0	0	4,500	0
01-00-4415 CASH OVER/UNDER	34	38	0	0	0	0
01-00-4420 CONSTRUCTION INSPECTION FEES	393,945	1,722,884	400,000	400,000	1,800,000	700,000
01-00-4421 COPIES & OPEN RECORDS REQUEST	132	164	25	25	100	25
01-00-4426 COUNTY GLEN ROW VACATE	576	361	0	0	0	0
01-00-4427 CREDIT CARD FEES COLLECTED	5,700	6,882	5,000	5,000	7,800	7,800
01-00-4435 DONATIONS 4TH OF JULY	11,150	13,200	10,000	10,000	13,000	10,000
01-00-4436 DONATIONS	0	0	0	0	0	0
01-00-4437 DEVELOPMENT AGREEMENT	0	0	0	0	0	0
01-00-4443 FD CIVIL DEFENSE FEMA REIMB	0	125,104	0	0	0	0

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-00-4446 FD REVENUE - GRANTS	0	0	0	0	37,500	0
01-00-4447 FD SAFER GRANT	94,479	90,207	205,856	205,856	205,856	230,751
01-00-4448 GARBAGE COLLECTIONS	1,089,084	1,242,712	1,310,000	1,310,000	1,310,000	1,852,000
01-00-4449 INTEREST INCOME	5,498	5,979	8,500	8,500	17,500	8,500
01-00-4455 MAPS	660	300	100	100	360	100
01-00-4465 ORDINANCES	140	30	0	0	100	0
01-00-4467 OTHER REVENUE	12,670	21,179	20,000	20,000	4,500	5,000
01-00-4478 PROFESSIONAL FEES	24,300	36,430	12,500	12,500	40,000	12,500
01-00-4479 PROPERTY DAMAGE CLAIMS	917	0	0	0	214	0
01-00-4489 SALE OF ASSETS	5,335	4,684	5,000	5,000	14,500	5,000
01-00-4492 TOD UDO REIMBURSEMENT	15,795	3,855	0	0	0	0
01-00-4494 TOD-PLAN REVIEW FEES	0	2,000	0	0	0	0
01-00-4498 WILLIAMSON CO. F.D. CONTRIBU	<u>29,169</u>	<u>30,728</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL MISCELLANEOUS</b>	<b><u>1,700,419</u></b>	<b><u>3,311,002</u></b>	<b><u>2,008,481</u></b>	<b><u>2,008,481</u></b>	<b><u>3,487,930</u></b>	<b><u>2,863,176</u></b>

#### PERMITS & LICENSES

01-00-4520 BUILDING PERMITS	1,088,100	1,765,805	1,555,000	1,555,000	2,300,000	2,890,000
01-00-4521 BLDG PLAN REVIEW FEES	61,305	157,880	145,000	145,000	175,000	165,000
01-00-4522 CODE ENFORCEMENT FEES	0	6,774	500	500	2,000	500
01-00-4523 PERMIT - EMS REVENUE	0	0	0	0	0	0
01-00-4525 FIRE REVIEW FEE	3,850	7,100	2,500	2,500	10,000	9,600
01-00-4527 FIRE PERMITS FEE	0	0	0	0	0	0
01-00-4528 MPN TECHNOLOGY FEE	0	0	0	0	0	10,000
01-00-4530 LIQUOR PERMITS	2,354	3,135	3,135	3,135	3,250	3,135
01-00-4545 LEGAL REVIEW FEES	70,038	42,701	25,000	25,000	75,000	25,000
01-00-4546 PLAN REVIEW FEE - K.FRIESE	0	943	0	0	2,000	0
01-00-4555 SITE DEVELOPMENT FILING FEE	22,586	72,313	50,000	120,000	75,000	75,000
01-00-4560 SOLICITORS PERMIT	0	0	0	0	0	0
01-00-4562 SPECIAL EVENTS PD	586	1,027	0	0	1,000	500
01-00-4565 SUBDIVISION FILING FEE	119,763	157,831	90,000	155,000	275,000	92,500
01-00-4595 ZONING FILING FEE	<u>112,002</u>	<u>43,869</u>	<u>15,000</u>	<u>120,000</u>	<u>150,000</u>	<u>30,000</u>
<b>TOTAL PERMITS &amp; LICENSES</b>	<b><u>1,480,585</u></b>	<b><u>2,259,377</u></b>	<b><u>1,886,135</u></b>	<b><u>2,126,135</u></b>	<b><u>3,068,250</u></b>	<b><u>3,301,235</u></b>

#### POLICE SPECIAL REVENUE

01-00-4620 LEOSE-TRAINING	0	0	0	0	2,902	2,900
01-00-4625 LISD - INTERLOCAL AGREEMENT	208,808	281,234	217,900	217,900	222,000	233,100
01-00-4630 LISD - POLICE OVERTIME	34,922	33,787	40,000	40,000	50,000	50,000
01-00-4640 MEDICAL VICTIMS/AG OFFICE	996	2,591	1,500	1,500	1,500	1,500
01-00-4655 PSAP SUPPLY RESTRICTED	0	750	750	1,500	1,500	750
01-00-4660 RESTITUTION REVENUE	150	0	0	0	0	0
01-00-4690 WARRANT FEES	25,959	23,173	22,800	22,800	28,000	26,000
01-00-4695 WRECKER PERMIT FEE	<u>625</u>	<u>675</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>
<b>TOTAL POLICE SPECIAL REVENUE</b>	<b><u>271,460</u></b>	<b><u>342,211</u></b>	<b><u>283,550</u></b>	<b><u>284,300</u></b>	<b><u>306,502</u></b>	<b><u>314,850</u></b>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>RECREATION FEES</b>						
01-00-4718 CONCERTS & EVENTS	7,500	7,665	12,500	12,500	8,000	12,500
01-00-4720 CONCESSIONS PARKS & REC.	178	0	0	0	0	0
01-00-4730 FIELD RENTAL	39,689	37,962	35,000	35,000	35,000	35,000
01-00-4760 MOVIES IN THE PARK REVENUE	2,600	2,600	3,000	3,000	3,000	3,000
01-00-4770 PARK FACILITY USE FEES	4,598	6,025	6,000	6,000	6,000	6,000
01-00-4771 PARK PERMITS	0	100	500	500	500	500
01-00-4772 RECREATION PROGRAMS	5,721	(145)	0	0	0	0
01-00-4780 SWIMMING POOL FEES	<u>18,573</u>	<u>16,746</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL RECREATION FEES</b>	<b><u>78,859</u></b>	<b><u>70,952</u></b>	<b><u>77,000</u></b>	<b><u>77,000</u></b>	<b><u>72,500</u></b>	<b><u>77,000</u></b>
<b>TAXES</b>						
01-00-4821 BEVERAGE TAX	5,266	6,425	5,500	5,500	5,500	5,500
01-00-4837 CURRENT PROPERTY TAX	7,717,759	7,903,476	8,550,000	8,550,000	8,750,000	10,060,000
01-00-4850 DELINQUENT PROPERTY TAX	82,442	60,130	45,000	45,000	50,000	45,000
01-00-4870 PENALTY & INTEREST	63,140	55,765	25,000	25,000	40,000	25,000
01-00-4880 SALES TAX 1%	<u>2,195,692</u>	<u>2,613,321</u>	<u>2,463,500</u>	<u>2,463,500</u>	<u>2,900,000</u>	<u>2,900,000</u>
<b>TOTAL TAXES</b>	<b><u>10,064,298</u></b>	<b><u>10,639,117</u></b>	<b><u>11,089,000</u></b>	<b><u>11,089,000</u></b>	<b><u>11,745,500</u></b>	<b><u>13,035,500</u></b>
<b>TRANSFERS</b>						
01-00-4900 TRANSFER IN	0	0	0	0	0	0
01-00-4970 TRANSFER IN UTILITY FUND	<u>1,360,000</u>	<u>1,360,000</u>	<u>1,360,000</u>	<u>1,360,000</u>	<u>1,360,000</u>	<u>1,360,000</u>
<b>TOTAL TRANSFERS</b>	<b><u>1,360,000</u></b>	<b><u>1,360,000</u></b>	<b><u>1,360,000</u></b>	<b><u>1,360,000</u></b>	<b><u>1,360,000</u></b>	<b><u>1,360,000</u></b>
<b>TOTAL REVENUES</b>	<b><u>16,633,801</u></b>	<b><u>20,012,977</u></b>	<b><u>18,394,116</u></b>	<b><u>18,634,866</u></b>	<b><u>21,797,867</u></b>	<b><u>22,844,911</u></b>



## CITY MANAGER

The City Manager is the City's chief executive officer appointed by the City Council and responsible for the proper administration of the business affairs of the City. The City Manager's duties include executing laws and/or policies established by the City Council; submitting an annual budget for their approval; and providing strategic leadership and professional management for the entire organization.

Beginning in FY 2015, a new budget unit for Human Resources (HR) has been established and the associated personnel and expenses are now accounted for in that unit.

### FY 2013-14 ACCOMPLISHMENTS

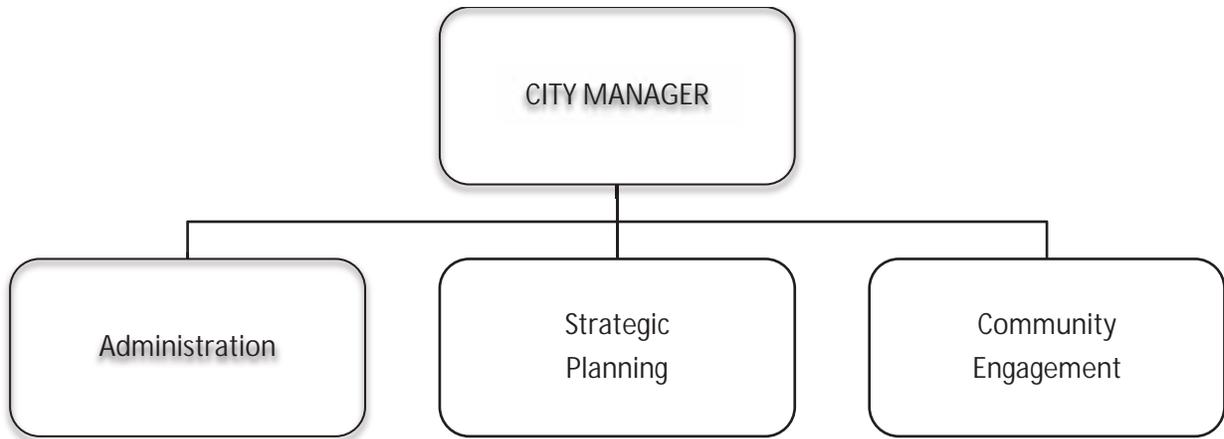
- Completed numerous roadway projects including Crystal Falls/183/Cap Metro intersection; Lakeline extension Phase 1; and Crystal Falls roadway rehabilitation.
- Implemented a revised Smart Code for the TOD.
- Completed the first two development agreements in the TOD.
- Implemented tree ordinance for residential development.
- Created City's first Public Improvement District.
- Strengthened working relationship with LISD.
- Negotiated agreement with City of Georgetown and Chisholm Trail Special Utility District to take over CCN in Leander's ETJ.
- Renewed all employee health insurance with no additional cost to employees.

### FY 2014-15 OBJECTIVES

- Issue \$27 million in Certificates of Obligation for capital improvement projects.
- Complete Lakeline extension Phase II.
- Complete Benbrook Ranch Park Ball Fields.
- Design, build and staff Fire Station #4.
- Implement comprehensive street rating program.
- Complete plan for relation of Fire Station #1 and repurpose fire station building to house the Development Services staff in same location.

### SUMMARY OF SIGNIFICANT CHANGES

Changes to this budget from the current year include the transfer of the Human Resources function to its own budget. Also, during FY 2014, the administrative assistant position was moved to the City Secretary's budget.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
CITY MANAGER	1	1	1	1
HR ADMINISTRATOR	1	1	1	0
ADMINISTRATIVE ASSISTANT	0	0	1	0
HR GENERALIST	0	0	1	0
DEVELOPMENT SERVICES DIRECTOR	1	1	0	0
RECEPTIONIST	1	1	0	0
ASSISTANT CITY MANAGER *	0	0	0	*
HR DIRECTOR / EX ASST TO CM	1	0	0	0
<b>TOTAL</b>	<b>5</b>	<b>4</b>	<b>4</b>	<b>1</b>

\* See Planning Department

PROGRAM & SERVICES CONTACT INFORMATION		
City Manager's Office	<a href="http://www.leandertx.gov/citymanager">www.leandertx.gov/citymanager</a>	(512) 528-2700

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
CITY MANAGER**

**PERSONNEL**

01-01-5110 SUPERVISION	261,559	279,015	184,500	184,500	192,960	190,035
01-01-5120 OPERATIONS	128,964	90,058	133,710	103,010	107,800	0
01-01-5140 OVERTIME	0	0	0	0	0	0
01-01-5152 PHONE ALLOWANCE	3,300	4,350	3,600	3,600	3,600	1,800
01-01-5153 LONGEVITY	1,188	768	915	915	840	180
01-01-5155 CAR ALLOWANCE	11,300	12,590	7,800	7,800	7,800	7,800
01-01-5180 FICA	20,648	18,204	15,501	13,701	16,900	7,049
01-01-5182 HEALTH, DENTAL & LIFE	28,392	24,598	24,063	19,508	18,650	8,809
01-01-5186 MDC	5,538	5,460	4,793	4,378	4,525	2,897
01-01-5188 TMRS	46,285	44,584	36,745	33,395	34,600	22,219
01-01-5190 UNEMPLOYMENT INSURANCE	1,377	36	495	495	834	207
01-01-5192 WORKERS COMP	756	843	687	687	586	415
01-01-5199 SUPPLEMENTAL BENEFITS	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONNEL</b>	<b><u>511,308</u></b>	<b><u>480,506</u></b>	<b><u>412,809</u></b>	<b><u>371,989</u></b>	<b><u>389,095</u></b>	<b><u>241,411</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-01-5217 MINOR EQUIPMENT	0	1,662	2,370	2,370	2,370	1,000
01-01-5250 OFFICE SUPPLIES	<u>3,917</u>	<u>6,324</u>	<u>6,761</u>	<u>6,761</u>	<u>7,500</u>	<u>2,000</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>3,917</u></b>	<b><u>7,986</u></b>	<b><u>9,131</u></b>	<b><u>9,131</u></b>	<b><u>9,870</u></b>	<b><u>3,000</u></b>

**MAINTENANCE & REPAIRS**

01-01-5503 BUILDING MAINTENANCE	16,277	0	0	0	0	0
01-01-5520 EQUIPMENT REPAIRS & MAINT	0	13	0	0	300	250
01-01-5555 MAINTENANCE CONTRACTS	<u>36,162</u>	<u>5,826</u>	<u>6,384</u>	<u>6,384</u>	<u>6,385</u>	<u>0</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>52,439</u></b>	<b><u>5,839</u></b>	<b><u>6,384</u></b>	<b><u>6,384</u></b>	<b><u>6,685</u></b>	<b><u>250</u></b>

**CONTRACTUAL SERVICES**

01-01-5600 CONTRACT LABOR	<u>7,214</u>	<u>58,192</u>	<u>44,582</u>	<u>44,582</u>	<u>44,582</u>	<u>5,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>7,214</u></b>	<b><u>58,192</u></b>	<b><u>44,582</u></b>	<b><u>44,582</u></b>	<b><u>44,582</u></b>	<b><u>5,000</u></b>

**UTILITIES,PERMITS & FEES**

01-01-5807 CELL PHONE / PAGER	967	236	950	950	0	0
01-01-5915 POSTAGE	<u>273</u>	<u>674</u>	<u>202</u>	<u>202</u>	<u>200</u>	<u>200</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>1,240</u></b>	<b><u>910</u></b>	<b><u>1,152</u></b>	<b><u>1,152</u></b>	<b><u>200</u></b>	<b><u>200</u></b>

	FY 2012	FY 2013	FY 2014			FY 2015
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

CITY MANAGER (con'td)

SPECIAL EXPENSE/OTHER

01-01-6201 DUES & SUBSCRIPTIONS	6,456	3,087	6,570	6,570	6,570	6,000
01-01-6202 ADVERTISING & PRINTING	6,060	2,415	645	645	1,300	500
01-01-6380 TRAVEL & TRAINING	6,888	6,514	16,910	16,910	16,910	10,500
01-01-6999 CONTINGENCY	<u>23,426</u>	<u>242</u>	<u>90,000</u>	<u>90,000</u>	<u>0</u>	<u>25,000</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>42,829</u>	<u>12,258</u>	<u>114,125</u>	<u>114,125</u>	<u>24,780</u>	<u>42,000</u>
TOTAL CITY MANAGER	<u>618,947</u>	<u>565,691</u>	<u>588,183</u>	<u>547,363</u>	<u>475,212</u>	<u>291,861</u>

## CITY SECRETARY

The City Secretary serves as custodian of official City records and public documents and provides administrative support as required to the City Manager, Mayor and City Council. As the Records Management Officer, the City Secretary is responsible for responding to requests for release of open records for the City in accordance with the Texas Public Information Act. All meetings of the City Council and City Boards & Commissions are posted in accordance with the Texas Open Meetings Act. The City Secretary serves as administrator for all City elections and issues liquor permits for businesses serving alcohol within the city limits. All ordinances, resolutions, contracts, easements, deeds, bonds and other documents requiring City certification are sealed and attested by the City Secretary.

### FY 2013-14 ACCOMPLISHMENTS

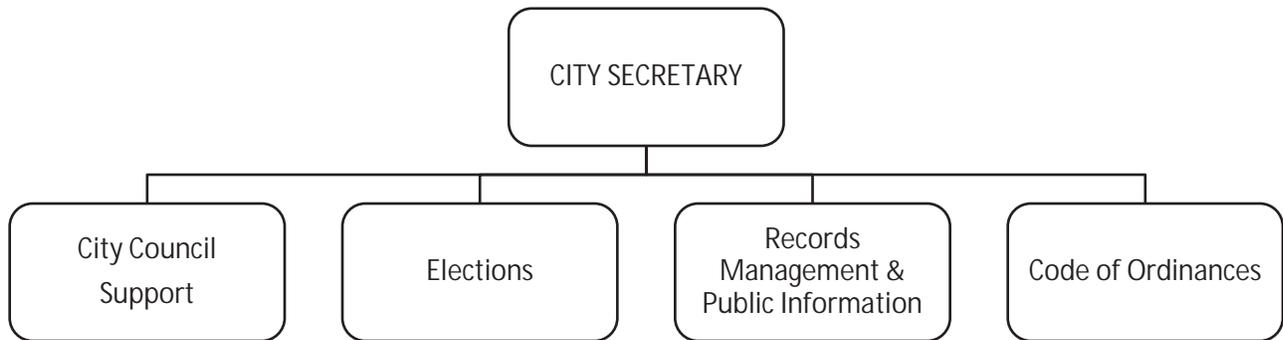
- Completed recertification and graduated from Texas Municipal Clerks Certification Program
- Continued working with Leander City Council
- Continued working on City Boards and Commissions
- Remained active with Capital Chapter of the Texas Municipal Clerks
- Updated Leander Code of Ordinances with Franklin Legal Publishing
- Maintained Records Retention Facility to make records readily available to staff
- Continued filling open records requests according to State Law
- Conducted Special Election to fill City Council Place 4
- Volunteered with Leander Parks and Recreation Department at annual Libertyfest
- Began second recertification with Texas Municipal Clerks Certification Program

### FY 2014-15 OBJECTIVES

- Graduate from Texas Registered Municipal Clerks Recertification Program
- Update all Boards and Commissions to assure they are in active status
- Maintain applications to keep all City Boards and Commissions current and full
- Attend seminars to stay updated on Legislative issues concerning municipalities
- Keep Code of Ordinances updated with Franklin Legal Publishing
- Continue to volunteer with other departments as needed for city events
- Maintain all City Liquor Permits to ensure they are paid and up to date
- Work with Williamson County to conduct May General Election

### SUMMARY OF SIGNIFICANT CHANGES

City Council members serve three-year terms. Municipal elections are held the second Saturday in May in two out of every three years. A regular election is scheduled for May 2015. In addition, funds are included to begin cloud-based records management storage.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
CITY SECRETARY	1	1	1	1
ADMINISTRATIVE ASSISTANT	0	0	0	1
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Open Records Requests	86	140	150
• City Liquor Permits	21	24	26

PROGRAM & SERVICES CONTACT INFORMATION		
City Secretary	<a href="http://www.leandertx.gov/citysecretary">www.leandertx.gov/citysecretary</a>	(512) 528-2743
Williamson County Elections	<a href="http://www.wilco.org">www.wilco.org</a>	(512) 943-1630
Travis County Elections	<a href="http://www.traviscountyclerk.org">www.traviscountyclerk.org</a>	(512) 854-4996
Texas Ethics Commission	<a href="http://www.ethics.state.tx.us">www.ethics.state.tx.us</a>	(800) 252-8683
Texas Secretary of State	<a href="http://www.sos.state.tx.us">www.sos.state.tx.us</a>	(512) 463-5650

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
CITY SECRETARY**

**PERSONNEL**

01-02-5110 SUPERVISION	64,334	66,299	66,229	66,229	69,250	68,567
01-02-5120 OPERATIONS	0	0	0	30,700	31,440	39,713
01-02-5140 OVERTIME	0	0	0	0	0	0
01-02-5152 PHONE ALLOWANCE	0	900	1,800	1,800	1,800	1,800
01-02-5153 LONGEVITY	660	720	785	785	780	1,255
01-02-5180 FICA	4,000	4,196	4,266	6,066	6,275	6,903
01-02-5182 HEALTH, DENTAL & LIFE	5,206	5,241	5,241	9,796	9,740	10,826
01-02-5186 MDC	913	1,004	998	1,413	1,465	1,614
01-02-5188 TMRS	7,606	7,850	7,613	10,963	11,355	12,381
01-02-5190 UNEMPLOYMENT INSURANCE	261	9	135	135	414	414
01-02-5192 WORKERS COMP	107	140	143	143	142	231
<b>TOTAL PERSONNEL</b>	<b><u>83,088</u></b>	<b><u>86,358</u></b>	<b><u>87,210</u></b>	<b><u>128,030</u></b>	<b><u>132,661</u></b>	<b><u>143,704</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-02-5215 COMPUTER HARDWARE	0	0	500	500	1,850	0
01-02-5250 OFFICE SUPPLIES	<u>1,649</u>	<u>1,124</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>1,649</u></b>	<b><u>1,124</u></b>	<b><u>1,500</u></b>	<b><u>1,500</u></b>	<b><u>2,850</u></b>	<b><u>1,000</u></b>

**CONTRACTUAL SERVICES**

01-02-5600 CONTRACT LABOR	1,487	3,496	1,350	1,350	1,350	1,350
01-02-5626 EQUIPMENT LEASES	0	0	0	0	0	3,000
01-02-5628 ELECTION EXPENSE	27,554	19,265	0	0	2,535	20,000
01-02-5672 RECORDS MANAGEMENT	<u>6,870</u>	<u>5,634</u>	<u>3,000</u>	<u>3,000</u>	<u>4,585</u>	<u>21,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>35,912</u></b>	<b><u>28,395</u></b>	<b><u>4,350</u></b>	<b><u>4,350</u></b>	<b><u>8,470</u></b>	<b><u>45,350</u></b>

**UTILITIES,PERMITS & FEES**

01-02-5807 CELL PHONE / PAGER	1,173	552	0	0	0	0
01-02-5912 COURT RECORDING FEES	200	168	100	100	200	200
01-02-5915 POSTAGE	<u>230</u>	<u>145</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>1,602</u></b>	<b><u>865</u></b>	<b><u>250</u></b>	<b><u>250</u></b>	<b><u>350</u></b>	<b><u>350</u></b>

**SPECIAL EXPENSE/OTHER**

01-02-6201 DUES & SUBSCRIPTIONS	100	340	220	220	220	220
01-02-6202 ADVERTISING & PRINTING	2,267	2,298	2,000	2,000	1,500	500
01-02-6380 TRAVEL & TRAINING	<u>2,007</u>	<u>2,133</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>	<u>5,200</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>4,374</u></b>	<b><u>4,771</u></b>	<b><u>7,720</u></b>	<b><u>7,720</u></b>	<b><u>7,220</u></b>	<b><u>5,920</u></b>

<b>TOTAL CITY SECRETARY</b>	<b><u>126,624</u></b>	<b><u>121,512</u></b>	<b><u>101,030</u></b>	<b><u>141,850</u></b>	<b><u>151,551</u></b>	<b><u>196,324</u></b>
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## FINANCE

The Finance Department's primary responsibilities include Accounting, Accounts Payable, Payroll, Purchasing, and Budget. The department provides financial reporting to city management and to the City Council and assists other departments by providing the information and/or resources they need to accomplish their respective missions. The department is also responsible for debt and cash management as well as overseeing internal financial controls throughout the organization. The department also has working relationships with the Williamson and Travis Central appraisal districts and both the Williamson and Travis County tax offices. The City's fiscal year begins October 1 and ends September 30. The City's Home Rule Charter requires the City Manager to submit a proposed budget to the City Council by August 1. The Finance Department provides assistance to the city manager in preparing the Annual Budget and is responsible for producing the final document.

### FY 2013-14 ACCOMPLISHMENTS

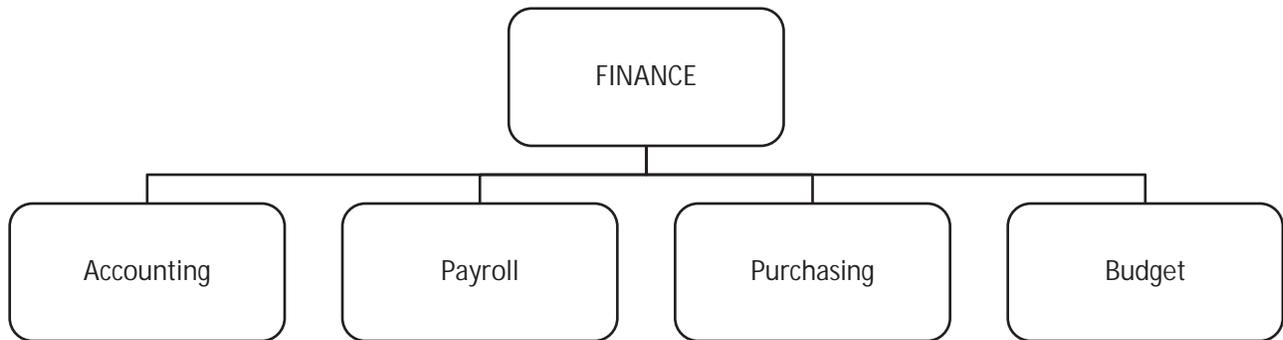
- Received unqualified opinion for the FY 2012-13 audit
- Prepared RFQ for Professional Audit Services.
- Prepared RFP for Water Meters and Reading System.
- Issued an additional 8 formal solicitation and 22 requests for quote citywide.
- Hosted citywide Purchasing Policy training session.
- Implemented e-mail system for pay stubs to employees that eliminates need for paper pay stubs.
- Enhanced EFT vendor payment capability.
- Implemented document management features within financial system.
- Developed comprehensive vehicle replacement schedule.
- Maintained bond credit rating (Moody's Aa3) and increased S&P to (AA-).

### FY 2014-15 OBJECTIVES

- Develop long-range capital budget.
- Maintain Financial Management Policy.
- Increase purchasing policy efficiencies.
- Develop comprehensive operational contract management process.

### SUMMARY OF SIGNIFICANT CHANGES

The FY 2015 budget includes a senior accountant position as well as an increase in contract labor to provide temporary assistance to the Purchasing Agent.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET
FINANCE DIRECTOR	1	1	1	1
PURCHASING AGENT	1	1	1	1
SENIOR ACCOUNTANT	0	0	0	1
ASSISTANT TO FINANCE DIRECTOR	1	1	1	1
ACCOUNTING CLERK	1	1	1	1
RECEPTIONIST	0	0	0	0
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
<ul style="list-style-type: none"> <li>• Investments</li> <li>• Payroll Checks processed</li> <li>• Accounts Payable checks issued</li> <li>• Purchase Orders Processed</li> </ul>			

PROGRAM & SERVICES CONTACT INFORMATION		
Finance	<a href="http://www.leandertx.gov/finance">www.leandertx.gov/finance</a>	(512) 528-2726
Accounting		(512) 528-2728
Purchasing		(512) 528-2730
Williamson County Tax Office	<a href="http://www.wilco.org">www.wilco.org</a>	(512) 943-1603
Travis County Tax Office	<a href="http://www.co.travis.tx.us">www.co.travis.tx.us</a>	(512) 854-9473
Williamson Central Appraisal District	<a href="http://www.wcad.org">www.wcad.org</a>	(512) 930-3787
Travis Central Appraisal District	<a href="http://www.traviscad.org">www.traviscad.org</a>	(512) 834-9317

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>01 -GENERAL FUND</b>						
<b>FINANCE</b>						
<b>PERSONNEL</b>						
01-03-5110 SUPERVISION	89,339	94,920	94,301	94,301	110,205	110,573
01-03-5120 OPERATIONS	128,057	130,847	137,122	105,122	109,060	196,343
01-03-5140 OVERTIME	1,424	788	250	250	400	250
01-03-5152 PHONE ALLOWANCE	0	315	420	420	420	420
01-03-5153 LONGEVITY	1,326	1,380	970	970	960	935
01-03-5155 CAR ALLOWANCE	4,800	5,040	4,800	4,800	4,800	4,800
01-03-5180 FICA	12,508	14,004	14,732	14,732	13,680	19,287
01-03-5182 HEALTH, DENTAL & LIFE	19,300	19,588	20,964	20,964	19,170	26,833
01-03-5186 MDC	3,172	3,339	3,445	3,445	3,200	4,539
01-03-5188 TMRS	26,101	26,906	26,286	26,286	24,950	34,691
01-03-5190 UNEMPLOYMENT INSURANCE	1,044	560	540	540	630	1,035
01-03-5192 WORKERS COMP	<u>410</u>	<u>530</u>	<u>493</u>	<u>493</u>	<u>400</u>	<u>639</u>
<b>TOTAL PERSONNEL</b>	<b><u>287,481</u></b>	<b><u>298,218</u></b>	<b><u>304,323</u></b>	<b><u>272,323</u></b>	<b><u>287,875</u></b>	<b><u>400,345</u></b>
<b>SUPPLIES/MINOR EQUIPMENT</b>						
01-03-5204 BUDGET EXPENSE	6,295	22,140	11,000	11,000	12,000	12,000
01-03-5215 COMPUTER HARDWARE	982	4,177	0	0	0	800
01-03-5250 OFFICE SUPPLIES	5,501	6,539	4,200	4,200	5,000	7,200
01-03-5252 SOFTWARE	<u>0</u>	<u>0</u>	<u>1,250</u>	<u>1,250</u>	<u>1,250</u>	<u>0</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>12,777</u></b>	<b><u>32,855</u></b>	<b><u>16,450</u></b>	<b><u>16,450</u></b>	<b><u>18,250</u></b>	<b><u>20,000</u></b>
<b>MAINTENANCE &amp; REPAIRS</b>						
01-03-5485 SOFTWARE MAINTENANCE	<u>13,792</u>	<u>14,374</u>	<u>14,800</u>	<u>14,800</u>	<u>16,820</u>	<u>14,800</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>13,792</u></b>	<b><u>14,374</u></b>	<b><u>14,800</u></b>	<b><u>14,800</u></b>	<b><u>16,820</u></b>	<b><u>14,800</u></b>
<b>CONTRACTUAL SERVICES</b>						
01-03-5600 CONTRACT LABOR	4,100	9,980	5,300	37,300	37,300	20,300
01-03-5602 ALARM MONITORING	240	240	240	240	800	240
01-03-5608 BRINKS ARMORED CAR SERVICE	<u>4,854</u>	<u>5,170</u>	<u>5,220</u>	<u>5,220</u>	<u>5,325</u>	<u>5,220</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>9,194</u></b>	<b><u>15,390</u></b>	<b><u>10,760</u></b>	<b><u>42,760</u></b>	<b><u>43,425</u></b>	<b><u>25,760</u></b>
<b>UTILITIES,PERMITS &amp; FEES</b>						
01-03-5807 CELL PHONE / PAGER	870	566	676	676	540	676
01-03-5911 CREDIT CARD MERCHANT FEES	475	0	0	0	600	600
01-03-5915 POSTAGE	<u>1,275</u>	<u>1,588</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>2,619</u></b>	<b><u>2,153</u></b>	<b><u>2,276</u></b>	<b><u>2,276</u></b>	<b><u>2,740</u></b>	<b><u>2,876</u></b>

	FY 2012	FY 2013	FY 2014			FY 2015
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

FINANCE (con'td)

SPECIAL EXPENSE/OTHER

01-03-6201 DUES & SUBSCRIPTIONS	978	1,549	1,635	1,635	1,635	1,635
01-03-6202 ADVERTISING & PRINTING	959	1,715	2,500	2,500	2,500	2,750
01-03-6380 TRAVEL & TRAINING	2,842	5,957	5,500	5,500	5,500	5,500
01-03-6998 MISCELLANEOUS EXPENSE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>4,779</u>	<u>9,221</u>	<u>9,635</u>	<u>9,635</u>	<u>9,635</u>	<u>9,885</u>
TOTAL FINANCE	<u>330,642</u>	<u>372,210</u>	<u>358,244</u>	<u>358,244</u>	<u>378,745</u>	<u>473,666</u>

## CITY COUNCIL

The City Government of Leander is dedicated to providing its citizens with the highest quality of service through the effective and efficient use of all available resources. The City of Leander is a home rule municipality which operates under a Council-Manager form of government. All powers of the City are vested in the City Council which enacts legislation, adopts budgets, approves the issuance of municipal bonds, adopts all city ordinances, plans for capital improvements, purchasing and selling property and establishing the tax rate. The City Council appoints and works closely with the City Manager to formulate the City's annual budget.

The Mayor and City Council members serve 3-year terms. Regular meetings are held on the first and third Thursday of each month at 7:00 p.m. at Pat Bryson Municipal Hall.

### FY 2013-14 ACCOMPLISHMENTS

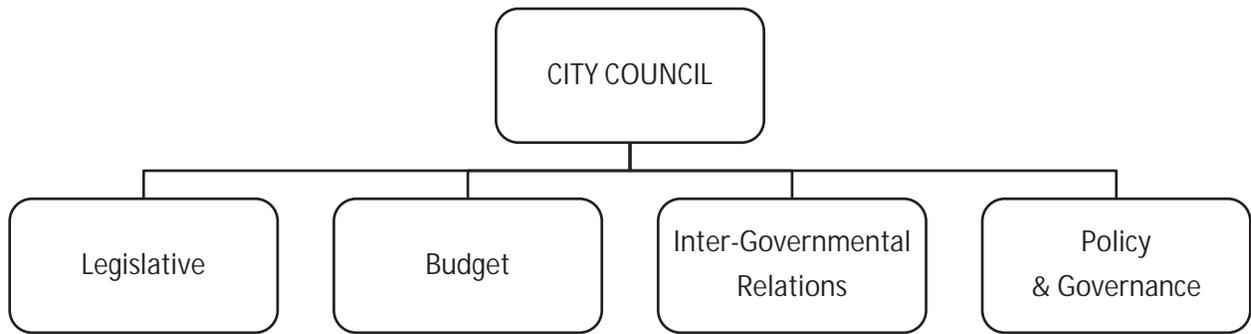
- Completed E. Crystal Falls Parkway at US 183 intersection
- Completed Phase I of the Lakeline Boulevard extension
- Completed Crystal Falls 1.25 million gallon elevated storage tank
- Repaved Crystal Falls from Bagdad Road to Lakeline Boulevard
- Adopted an Annexation Plan
- Completed Marketing & Branding for the Transit Oriented District
- Completed updates to the Smart Code
- Adopted Master Plans for Lakewood Park and the Public Arts Commission
- Completed Comprehensive Plan updates
- Completed Lakeline, Mason Creek, Bagdad Heritage, and Sarita Valley trails
- Opened Journey Parkway

### FY 2014-15 OBJECTIVES

- Complete Lakeline Boulevard Phase II extension.
- Construction Reagan Boulevard waterline
- Complete US183/183A intersection.
- Complete engineering design for construction on Old 2243 from US183 to Lakeline Blvd.
- Complete Municipal Drive
- Complete Fire Stations #4 and #1 (relocation)

### SUMMARY OF SIGNIFICANT CHANGES

The prior year budget included funds to replace the Council Chamber audio visual systems as well as funds to replace the Council chairs at the dais.



PROGRAM & SERVICES CONTACT INFORMATION		
City Council	<a href="http://www.leandertx.gov/citycouncil">www.leandertx.gov/citycouncil</a>	(512) 528-2743
Meeting Agendas	<a href="http://www.leandertx.gov/citysecretary">www.leandertx.gov/citysecretary</a>	(512) 528-2743

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>01 -GENERAL FUND</b>						
<b>CITY COUNCIL</b>						
<b>SUPPLIES/MINOR EQUIPMENT</b>						
01-05-5217 MINOR EQUIPMENT	180	2,614	22,025	22,025	22,025	0
01-05-5250 OFFICE SUPPLIES	1,687	1,047	9,100	9,100	8,000	1,000
01-05-5390 MEETINGS	<u>7,991</u>	<u>4,741</u>	6,000	<u>6,000</u>	<u>6,000</u>	<u>6,200</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>9,858</u></b>	<b><u>8,402</u></b>	<b>37,125</b>	<b><u>37,125</u></b>	<b><u>36,025</u></b>	<b><u>7,200</u></b>
<b>CONTRACTUAL SERVICES</b>						
01-05-5650 LEGAL FEES	0	0	0	0	0	0
01-05-5732 ENVISION CENTRAL TEXAS	<u>5,000</u>	<u>0</u>	5,000	<u>5,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>5,000</u></b>	<b><u>0</u></b>	<b>5,000</b>	<b><u>5,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>UTILITIES,PERMITS &amp; FEES</b>						
01-05-5807 CELL PHONE / PAGER	836	0	0	0	0	0
01-05-5915 POSTAGE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>836</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>SPECIAL EXPENSE/OTHER</b>						
01-05-6201 DUES & SUBSCRIPTIONS	353	9,520	9,519	9,519	9,520	9,895
01-05-6380 TRAVEL & TRAINING	3,269	13,661	10,500	10,500	10,500	10,500
01-05-6850 INTERNAL SERVICE FUND CHARGES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>2,025</u>	<u>0</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>3,622</u></b>	<b><u>23,181</u></b>	<b>20,019</b>	<b><u>20,019</u></b>	<b><u>22,045</u></b>	<b><u>20,395</u></b>
<b>TOTAL CITY COUNCIL</b>	<b><u>19,316</u></b>	<b><u>31,583</u></b>	<b>62,144</b>	<b><u>62,144</u></b>	<b><u>58,070</u></b>	<b><u>27,595</u></b>



## LIBRARY

The mission of the Leander Public Library is to enlighten and enrich the lives of the citizens of Leander and the surrounding community by providing services and resources needed for self-directed personal growth, satisfying leisure experiences, improved cultural understanding, and to promote literacy, life-long learning, and love of reading. The Library operates in an 18,000 square foot facility with a collection of more than 50,000 books, audio books, e-books, films, and music for all ages. Weekly programs include five children's story times, Bow Wow Buddies Reading Therapy Dog, computer and GED classes. Monthly events include Teen Gaming Nights, Book Clubs for kids, teens, and adults, Leander Writers Guild, and Summer Reading Program. Various special events occur throughout the year such as Teddy Bear Bash, Winter Wonderland, and family game days. Free wi-fi is available along with 24 public computers for Internet access, desktop publishing, and online databases including Mango Languages, Chilton's Car Repair, Legal Forms, and TexShare's 51 databases provided by the Texas State Library. Along with two study rooms, the Library has two conference rooms that may be rented for community events. The Library is open 74 hours a week, employs 13 full and part-time staff members including four degreed librarians, has more than 20,000 registered patrons and averages about 10,000 visitors each month. The City contracts with Library Systems & Services, LLC (LSSI) to operate the Library.

### FY 2013-14 ACCOMPLISHMENTS

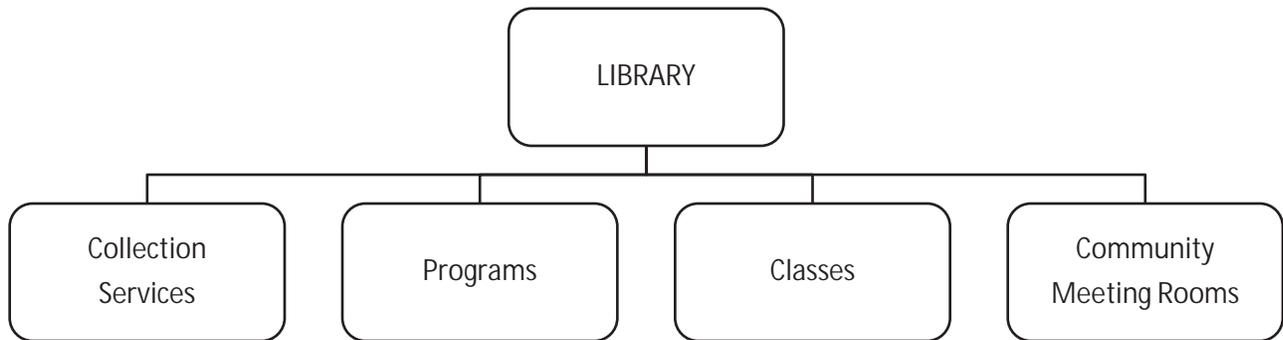
- Received, \$4,800 Texas Book Festival Grant for mobile computer lab to support computer & GED classes
- Added seven new programs and events bringing annual total to more than 40
- Began taking inter-library loan requests online
- Presented Bow Wow Buddies, our reading therapy dog program, at Texas Library Association conference
- Enhanced community awareness through bi-monthly newsletter, various websites, and social media
- Completed Technology Plan for the Texas State Library and Archives Commission
- Completed update of all public access computers

### FY 2014-15 OBJECTIVES

- Add two Early Literacy Station computers to the children's area
- Increase community awareness and support to highlight the vital role of the Library
- Add collection materials and programming to meet users' needs as determined by surveys and requests
- Continue to offer excellent customer service, resource materials, and programs with a professional and knowledgeable staff.

### SUMMARY OF SIGNIFICANT CHANGES

The management services contract has increased slightly due to increased personnel costs as well as support for Polaris software which is an integrated library systems software.



PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Number of visitors	162,349	165,000	168,000
• Registered patrons	21,570	23,000	25,000
• Programs & special events	621	640	650
• Event Participation	8,422	8,700	8,800
• Items checked out	138,600	141,000	145,000
• Collection development	53,149	57,000	60,000

PROGRAM & SERVICES CONTACT INFORMATION		
Main Library/Circulation Desk	<a href="http://www.leandertx.gov/library">www.leandertx.gov/library</a>	(512) 259-5259
Children and Teen Services		ext 228
Director/Administration		ext 224
Library Systems & Services (LSSI)	<a href="http://www.lssi.com">www.lssi.com</a>	(800) 638-8725
Texas State Library & Archives	<a href="http://www.tsl.state.tx.us">www.tsl.state.tx.us</a>	(512) 463-5455

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>01 -GENERAL FUND</b>						
<b>PUBLIC LIBRARY</b>						
<b>MAINTENANCE &amp; REPAIRS</b>						
01-06-5503 BUILDING MAINTENANCE	8,896	8,094	21,000	21,000	21,000	10,000
01-06-5520 EQUIPMENT REPAIRS & MAINT	0	0	0	0	0	0
01-06-5555 MAINTENANCE CONTRACTS	<u>28,575</u>	<u>27,600</u>	27,600	<u>27,600</u>	<u>27,600</u>	<u>27,600</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>37,471</u></b>	<b><u>35,694</u></b>	<b>48,600</b>	<b><u>48,600</u></b>	<b><u>48,600</u></b>	<b><u>37,600</u></b>
<b>CONTRACTUAL SERVICES</b>						
01-06-5600 CONTRACT LABOR	<u>485,240</u>	<u>491,797</u>	507,750	<u>507,750</u>	<u>507,750</u>	<u>536,102</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>485,240</u></b>	<b><u>491,797</u></b>	<b>507,750</b>	<b><u>507,750</u></b>	<b><u>507,750</u></b>	<b><u>536,102</u></b>
<b>UTILITIES,PERMITS &amp; FEES</b>						
01-06-5810 TELEPHONE	0	7	0	0	0	0
01-06-5911 CREDIT CARD MERCHANT FEES	225	395	420	420	450	480
01-06-5915 POSTAGE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>224</u></b>	<b><u>401</u></b>	<b>420</b>	<b><u>420</u></b>	<b><u>450</u></b>	<b><u>480</u></b>
<b>GRANTS</b>						
01-06-6003 LONE STAR EXPENSE	1,350	0	0	0	0	0
01-06-6007 TEXAS BOOK FESTIVAL EXPENSE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL GRANTS</b>	<b><u>1,350</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>SPECIAL EXPENSE/OTHER</b>						
01-06-6311 SUMMER READING PROGRAM	1,998	925	1,000	1,000	1,000	1,000
01-06-6999 CONTINGENCY	<u>466</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>2,463</u></b>	<b><u>925</u></b>	<b>1,000</b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>
<b>TOTAL PUBLIC LIBRARY</b>	<b><u>526,749</u></b>	<b><u>528,817</u></b>	<b>557,770</b>	<b><u>557,770</u></b>	<b><u>557,800</u></b>	<b><u>575,182</u></b>



## URBAN DESIGN

The Urban Design office oversees all aspects of development-related issues within the City's SmartCode planning area. This area encompasses the land surrounding the Capital Metro transit station, Old Town, and adjacent areas that are planned as walkable neighborhoods. The Urban Design department also supports the Leander Tax Increment Reinvestment Zone (TIRZ) Board of Directors and oversees administrative functions of the TIRZ.

### FY 2013-14 ACCOMPLISHMENTS

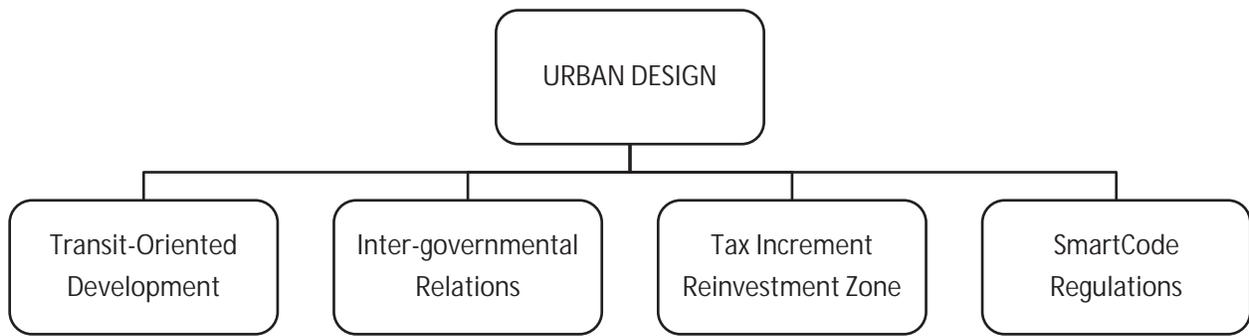
- Completed update to SmartCode and transect map
- Completed new branding and marketing materials for the TOD
- Conducted a developer round table with potential developers
- Approved Oak Creek development and PID/TIRZ agreements
- Approved Crescent Communities development and TIRZ agreement

### FY 2014-15 OBJECTIVES

- Continue to conduct outreach to potential developers for transit-oriented projects.
- Work with Capital Metro, ACC and land owners on a development RFP for the area adjacent to the rail station.
- Work with Austin Community College (ACC) to promote construction of Leander campus.
- Complete US183 / 183A intersection.

### SUMMARY OF SIGNIFICANT CHANGES

In FY 2014, the Director of Development Services assumed the duties of the urban design officer. At that funds were redirected in order to update the SmartCode and develop a professional branding and marketing plan.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
URBAN DESIGN OFFICER	1	1	1	0
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
<ul style="list-style-type: none"> <li>• Development projects approved</li> <li>• Development agreements completed</li> <li>• Value of TIRZ Projects completed</li> </ul>	2 0 n.a.	4 4 \$1.5 million	5 2 \$10 million

PROGRAM & SERVICES CONTACT INFORMATION		
Urban Design Office	<a href="http://www.leandertx.gov/urbandesign">www.leandertx.gov/urbandesign</a>	(512) 528-2736

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
URBAN DEVELOPMENT**

**PERSONNEL**

01-07-5110 SUPERVISION	124,686	115,181	25,000	39,500	39,472	0
01-07-5152 PHONE ALLOWANCE	2,400	2,400	400	400	400	0
01-07-5153 LONGEVITY	360	420	475	475	480	0
01-07-5155 CAR ALLOWANCE	7,200	7,560	1,200	1,200	840	0
01-07-5180 FICA	6,766	6,154	1,697	1,697	1,127	0
01-07-5182 HEALTH, DENTAL & LIFE	7,472	7,539	1,838	1,838	1,053	0
01-07-5186 MDC	1,843	1,772	397	397	582	0
01-07-5188 TMRS	15,395	14,460	3,027	3,027	4,740	0
01-07-5190 UNEMPLOYMENT INSURANCE	261	9	135	135	0	0
01-07-5192 WORKERS COMP	<u>178</u>	<u>313</u>	57	<u>57</u>	<u>48</u>	<u>0</u>
<b>TOTAL PERSONNEL</b>	<b><u>166,561</u></b>	<b><u>155,808</u></b>	<b>34,226</b>	<b><u>48,726</u></b>	<b><u>48,742</u></b>	<b><u>0</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-07-5221 MATERIALS & SUPPLIES	1,586	76	0	0	0	0
01-07-5250 OFFICE SUPPLIES	<u>16</u>	<u>115</u>	1,000	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>1,602</u></b>	<b><u>191</u></b>	<b>1,000</b>	<b><u>1,000</u></b>	<b><u>0</u></b>	<b><u>1,000</u></b>

**MAINTENANCE & REPAIRS**

01-07-5520 EQUIPMENT REPAIRS & MAINT	<u>0</u>	<u>0</u>	500	<u>500</u>	<u>0</u>	<u>500</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>500</b>	<b><u>500</u></b>	<b><u>0</u></b>	<b><u>500</u></b>

**CONTRACTUAL SERVICES**

01-07-5600 CONTRACT LABOR	<u>15,000</u>	<u>16,197</u>	70,000	<u>166,500</u>	<u>179,500</u>	<u>66,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>15,000</u></b>	<b><u>16,197</u></b>	<b>70,000</b>	<b><u>166,500</u></b>	<b><u>179,500</u></b>	<b><u>66,000</u></b>

**UTILITIES,PERMITS & FEES**

01-07-5915 POSTAGE	<u>119</u>	<u>76</u>	200	<u>200</u>	<u>0</u>	<u>200</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>119</u></b>	<b><u>76</u></b>	<b>200</b>	<b><u>200</u></b>	<b><u>0</u></b>	<b><u>200</u></b>

**SPECIAL EXPENSE/OTHER**

01-07-6201 DUES & SUBSCRIPTIONS	630	195	715	715	0	715
01-07-6202 ADVERTISING & PRINTING	3,595	0	3,500	3,500	3,500	3,500
01-07-6223 URBAN DEVELOPMENT EXPENSE	4,120	5,077	0	0	0	0
01-07-6380 TRAVEL & TRAINING	<u>1,267</u>	<u>2,086</u>	3,500	<u>3,500</u>	<u>180</u>	<u>3,500</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>9,611</u></b>	<b><u>7,357</u></b>	<b>7,715</b>	<b><u>7,715</u></b>	<b><u>3,680</u></b>	<b><u>7,715</u></b>

<b>TOTAL URBAN DEVELOPMENT</b>	<b><u>192,893</u></b>	<b><u>179,630</u></b>	<b>113,641</b>	<b><u>224,641</u></b>	<b><u>231,922</u></b>	<b><u>75,415</u></b>
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## ECONOMIC DEVELOPMENT

The Economic Development Department was established to develop policies and programs that help existing business to expand and new business to relocate to Leander in order to create employment, increase the city's tax base, and improve the overall economic well-being of the community. Success is measured by increased employment opportunities, increased capital investment and diversification of the economic base. By working closely with the Greater Leander Chamber of Commerce, the Greater Austin Chamber of Commerce, local civic and business leaders, real estate professionals and regional developers, the department leverages resources to enhance the community's strengths, minimize its weaknesses, seize opportunities and diminish threats to economic health. The department coordinates the City's sponsorship of the Leander Car Show in Old Town the first Sunday of every month.

### FY 2013-14 ACCOMPLISHMENTS

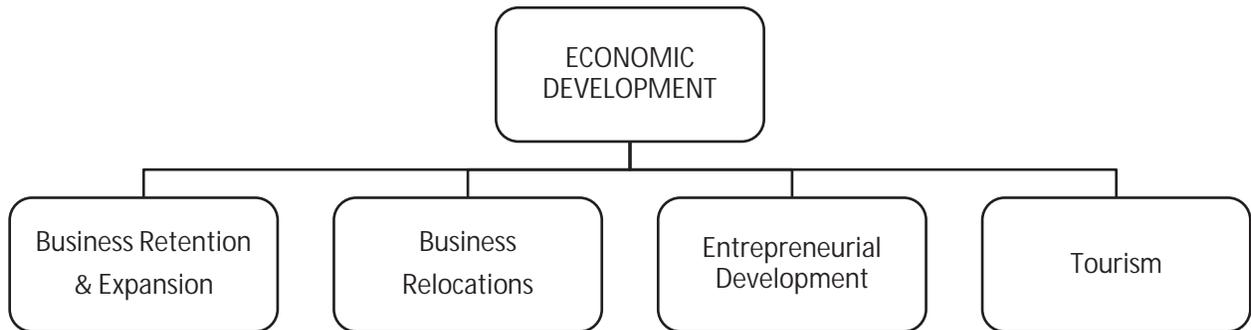
- Maintained the *Economic Indicators Database* and *Primary Employer's Directory*
- Implemented Xceligent software to maintain *Site/Facility Inventory*
- Co-hosted monthly *Networking for Business and Real Estate* meetings with the Chamber of Commerce
- Started the first annual City of Leander Black History event
- Visited 44 primary employers as part of the department's BRE program
- Returned Leander's Prospect Bus Tour
- Filmed answer video for economic development website
- Created Prospect Lead Team for prospect inquiries
- Attended ICSC conferences in Dallas and Las Vegas
- Staff liaison to Mayor's Economic Development committee
- Graduated from Leander Chamber of Commerce Leadership Class
- Continue to work with Retail Coach to attract retail development
- Continued relationships with developers in the area
- Continued social media presence

### FY 2014-15 OBJECTIVES

- Increase property tax, sales tax and permit fee revenues
- Host annual Leander Prospect Bus Tour
- Implement recommendations from the Retail Coach analysis
- Continue follow up from ICSC visits
- Attain Economic Developer certification

### SUMMARY OF SIGNIFICANT CHANGES

At present, the Economic Development Director's position is vacant. A portion of the salary savings will be re-directed in order to continue the contracted services from The Retail Coach. In addition, funds are budgeted for City representation at International Conference of Shopping Centers (ICSC) events.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
ECONOMIC DEVELOPMENT DIRECTOR	1	1	1	1
ECONOMIC DEVELOPMENT MANAGER	1	1	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Residential Permits	600	1,000	1,200
• Commercial / Industrial Permits	60	100	
• Sales Tax Receipts	2,613,321	2,900,000	2,900,000

PROGRAM & SERVICES CONTACT INFORMATION		
Economic Development	<a href="http://www.leandertx.gov/ed">www.leandertx.gov/ed</a>	(512) 528-2855
Leander Car Show		(512) 528-2855
Greater Leander Chamber of Commerce	<a href="http://www.leandercc.org">www.leandercc.org</a>	(512) 259-1907

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
ECONOMIC DEVELOPMENT**

**PERSONNEL**

01-08-5110 SUPERVISION	97,919	32,406	96,847	96,847	0	96,847
01-08-5120 OPERATIONS	50,000	51,423	51,251	51,251	52,825	52,404
01-08-5152 PHONE ALLOWANCE	3,600	1,800	3,000	3,000	1,200	3,000
01-08-5153 LONGEVITY	360	60	230	230	120	225
01-08-5155 CAR ALLOWANCE	10,800	6,540	9,600	9,600	4,800	9,600
01-08-5180 FICA	9,655	5,607	9,978	9,978	3,660	10,049
01-08-5182 HEALTH, DENTAL & LIFE	13,791	5,780	10,482	10,482	5,220	10,826
01-08-5186 MDC	2,200	1,370	2,333	2,333	857	2,350
01-08-5188 TMRS	18,573	10,584	17,803	17,803	6,515	18,023
01-08-5190 UNEMPLOYMENT INSURANCE	522	18	270	270	207	414
01-08-5192 WORKERS COMP	<u>268</u>	<u>352</u>	334	<u>334</u>	<u>285</u>	<u>337</u>
<b>TOTAL PERSONNEL</b>	<b><u>207,687</u></b>	<b><u>115,941</u></b>	<b>202,128</b>	<b><u>202,128</u></b>	<b><u>75,689</u></b>	<b><u>204,075</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-08-5217 MINOR EQUIPMENT	2,524	0	0	0	0	300
01-08-5221 MATERIALS & SUPPLIES	1,339	16	0	0	0	0
01-08-5250 OFFICE SUPPLIES	202	262	1,150	1,150	500	1,150
01-08-5280 UNIFORMS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>90</u>	<u>0</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>4,065</u></b>	<b><u>278</u></b>	<b>1,150</b>	<b><u>1,150</u></b>	<b><u>590</u></b>	<b><u>1,450</u></b>

**MAINTENANCE & REPAIRS**

01-08-5503 BUILDING MAINTENANCE	720	5,029	2,000	2,000	1,000	2,000
01-08-5520 EQUIPMENT REPAIRS & MAINT	<u>0</u>	<u>0</u>	500	<u>500</u>	<u>250</u>	<u>500</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>720</u></b>	<b><u>5,029</u></b>	<b>2,500</b>	<b><u>2,500</u></b>	<b><u>1,250</u></b>	<b><u>2,500</u></b>

**CONTRACTUAL SERVICES**

01-08-5671 ECONOMIC IMPACT STUDIES	200	50,951	20,000	20,000	10,000	12,500
01-08-5740 DEVELOPMENT AGREEMENTS	0	0	0	0	0	0
01-08-5770 OPPORTUNITY AUSTIN	<u>5,000</u>	<u>5,000</u>	5,000	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>5,200</u></b>	<b><u>55,951</u></b>	<b>25,000</b>	<b><u>25,000</u></b>	<b><u>15,000</u></b>	<b><u>17,500</u></b>

**UTILITIES,PERMITS & FEES**

01-08-5915 POSTAGE	<u>5,278</u>	<u>0</u>	1,000	<u>1,000</u>	<u>250</u>	<u>1,000</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>5,278</u></b>	<b><u>0</u></b>	<b>1,000</b>	<b><u>1,000</u></b>	<b><u>250</u></b>	<b><u>1,000</u></b>

	FY 2012	FY 2013	FY 2014			FY 2015
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

ECONOMIC DEVELOPMENT (cont'd)

SPECIAL EXPENSE/OTHER

01-08-6201 DUES & SUBSCRIPTIONS	2,846	645	3,500	3,500	3,500	4,600
01-08-6202 ADVERTISING & PRINTING	4,007	580	9,000	9,000	9,000	9,000
01-08-6204 ECONOMIC DEV. PROMOTIONS	23	3,112	5,000	5,000	5,000	14,500
01-08-6380 TRAVEL & TRAINING	<u>5,362</u>	<u>2,025</u>	5,000	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>12,237</u>	<u>6,362</u>	22,500	<u>22,500</u>	<u>22,500</u>	<u>33,100</u>
TOTAL ECONOMIC DEVELOPMENT	<u>235,188</u>	<u>183,561</u>	<u>254,278</u>	<u>254,278</u>	<u>115,279</u>	<u>259,625</u>

## HUMAN RESOURCES

The Human Resources (HR) partners with all the departments to hire, retain, support and develop a diverse workforce dedicated to delivering high quality service to the community.

HR works to build a positive workforce culture and increase employee engagement. HR is responsible for administering various employee benefit programs, the Personnel Policy, Wellness initiatives, the Employee Compensation plan, job descriptions, and risk management.

### FY 2013-14 ACCOMPLISHMENTS

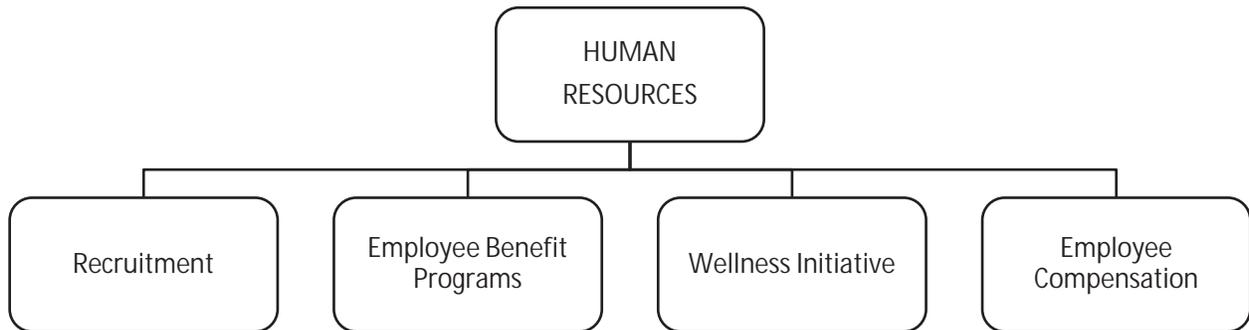
- Conducted annual employee benefits open enrollment with all renewals processed with a new online enrollment process
- Developed standardized template for determining Exemption status for FLSA purposes
- Maintained employee-based Wellness initiative
- Continued recertification training
- Implemented merit salary increases based upon performance evaluation scores
- Hired HR Generalist position
- Provided continued support for TML Risk Management initiatives

### FY 2014-15 OBJECTIVES

- Continue to support the Wellness Program initiative
- Continue ongoing effort to update existing personnel policies
- Continue effort to implement compliance initiatives for Health Care related provisions
- Continue recertification credits for the Professional in Human Resources (PHR)

### SUMMARY OF SIGNIFICANT CHANGES

Prior to FY 2015, the Human Resources function was included in the City Manager's budget.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
HUMAN RESOURCES DIRECTOR	0	0	0	1
HR GENERALIST	0	0	0	1
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Employment Applications Processed	824	500	500
• Workers Compensation Claims	15	18	18
• Days lost due to workers comp injuries	65	54	54
• FMLA Leave Requests processed	10	9	9
• Open jobs posted	22	25	25
• Employee turnover rate	13%	11%	11%

PROGRAM & SERVICES CONTACT INFORMATION		
Human Resources Office	<a href="http://www.leadertx.gov/hr">www.leadertx.gov/hr</a>	(512) 528-2711 (512) 528-2708
Employment	<a href="http://www.leadertx.gov/hr/jobs">www.leadertx.gov/hr/jobs</a>	

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
HUMAN RESOURCES**

**PERSONNEL**

01-09-5110 SUPERVISION	0	0	0	0	0	73,828
01-09-5120 OPERATIONS	0	0	0	0	0	45,760
01-09-5152 PHONE ALLOWANCE	0	0	0	0	0	1,800
01-09-5153 LONGEVITY	0	0	0	0	0	505
01-09-5180 FICA	0	0	0	0	0	7,557
01-09-5182 INSURANCE BENEFITS	0	0	0	0	0	12,470
01-09-5186 MDC	0	0	0	0	0	1,767
01-09-5188 TMRS	0	0	0	0	0	13,554
01-09-5190 UNEMPLOYMENT INSURANCE	0	0	0	0	0	414
01-09-5192 WORKERS COMP	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>253</u>
<b>TOTAL PERSONNEL</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>157,908</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-09-5217 MINOR EQUIPMENT	0	0	0	0	0	0
01-09-5250 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>7,472</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>7,472</u></b>

**MAINTENANCE & REPAIRS**

01-09-5555 MAINTENANCE CONTRACTS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**CONTRACTUAL SERVICES**

01-09-5600 CONTRACT LABOR	0	0	0	0	0	49,740
01-09-5626 EQUIPMENT LEASES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>1,800</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>51,540</u></b>

**UTILITIES,PERMITS & FEES**

01-09-5915 POSTAGE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>250</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>250</u></b>

**SPECIAL EXPENSE/OTHER**

01-09-6201 DUES & SUBSCRIPTIONS	0	0	0	0	0	695
01-09-6202 ADVERTISING & PRINTING	0	0	0	0	0	915
01-09-6380 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>6,534</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8,144</u></b>

<b>TOTAL HUMAN RESOURCES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>225,314</u></b>
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## INFORMATION TECHNOLOGY

The Information Technology Department provides services related to information technology to City of Leander staff. Department responsibilities include maintaining a stable electronic work environment; collaborating with other staff to use information technology to better serve City employees. Identify emerging technologies to meet the City's changing needs; protect the City's investment in technology; and provide training to staff on the proper use of software programs and equipment.

### FY 2013-14 ACCOMPLISHMENTS

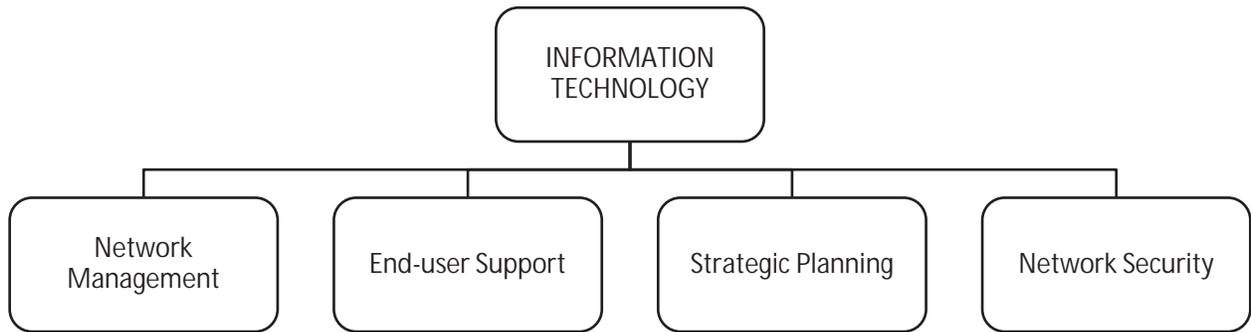
- The Information Technology Department was created in the latter part of FY 2014
- Lay foundation for creating the Department

### FY 2014-15 OBJECTIVES

- Develop, enhance, and manage the City's enterprise networks to provide high speed, transparent, and highly functional connectivity between all City buildings
- Provide advanced technical support for workstations and network
- Identify and propose software and hardware changes/upgrades which will increase user and network efficiency
- Provide vision, leadership, and framework for evaluating emerging technologies and implement proven information technology solutions
- Guarantee a reliable communication and computer infrastructure foundation on which to efficiently conduct business operations today and in the future

### SUMMARY OF SIGNIFICANT CHANGES

In addition to funding for the new Information Technology Manager position, this budget includes funds to begin development of fiber optic connectivity between City facilities. This department also oversees the outside services contract with Lightspeed Consulting for day-to-day on-site technical support.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
INFORMATION TECHNOLOGY MANAGER	0	0	1	1
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Number of Physical Servers	n/a	20	20
• Number of Virtual Servers	n/a	14	14
• Number of Network Printers	n/a	22	22

PROGRAM & SERVICES CONTACT INFORMATION		
Information Technology Manager	<a href="http://www.leandertx.gov/">www.leandertx.gov/</a>	(512) 528-2717

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
INFORMATION TECHNOLOGY**

**PERSONNEL**

01-10-5110 SUPERVISION	0	0	0	0	0	84,999
01-10-5152 PHONE ALLOWANCE	0	0	0	0	0	1,800
01-10-5153 LONGEVITY	0	0	0	0	0	0
01-10-5155 CAR ALLOWANCE	0	0	0	0	0	4,800
01-10-5180 FICA	0	0	0	0	0	5,679
01-10-5182 INSURANCE BENEFITS	0	0	0	0	0	8,809
01-10-5186 MDC	0	0	0	0	0	1,328
01-10-5188 TMRS	0	0	0	0	0	10,186
01-10-5190 UNEMPLOYMENT INSURANCE	0	0	0	0	0	207
01-10-5192 WORKERS COMP	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>190</u>
<b>TOTAL PERSONNEL</b>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>117,998</u>

**SUPPLIES/MINOR EQUIPMENT**

01-10-5215 COMPUTER HARDWARE	0	0	0	0	0	0
01-10-5217 MINOR EQUIPMENT	0	0	0	0	0	0
01-10-5250 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>1,000</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>1,000</u>

**MAINTENANCE & REPAIRS**

01-10-5485 SOFTWARE MAINTENANCE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>5,185</u>
01-10-5555 MAINTENANCE CONTRACTS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>24,600</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>29,785</u>

**CONTRACTUAL SERVICES**

01-10-5600 CONTRACT LABOR	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>100,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>100,000</u>

**SPECIAL EXPENSE/OTHER**

01-10-6201 DUES & SUBSCRIPTIONS	0	0	0	0	0	116
01-10-6380 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>2,000</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>2,116</u>

<b>TOTAL INFORMATION TECHNOLOGY</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,899</u>
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## MUNICIPAL COURT

The Municipal Court has criminal jurisdiction over Class C misdemeanor offenses and City ordinances that are punishable by fine only. The Court, like most municipal courts, is not a court of record – meaning any appeal to the county level would require a new trial. The Court adheres to the Texas Code of Criminal Procedure and the Code of Judicial Conduct. More people come into contact with municipal courts than all other courts combined in the state of Texas. Consequently, timely and fair disposition of each case with patience, courtesy, and integrity helps to foster the public's confidence and trust in the court system. Both the municipal judge and associate judge are appointed by the city manager. The court administrator is also appointed by the city manager.

### FY 2013-14 ACCOMPLISHMENTS

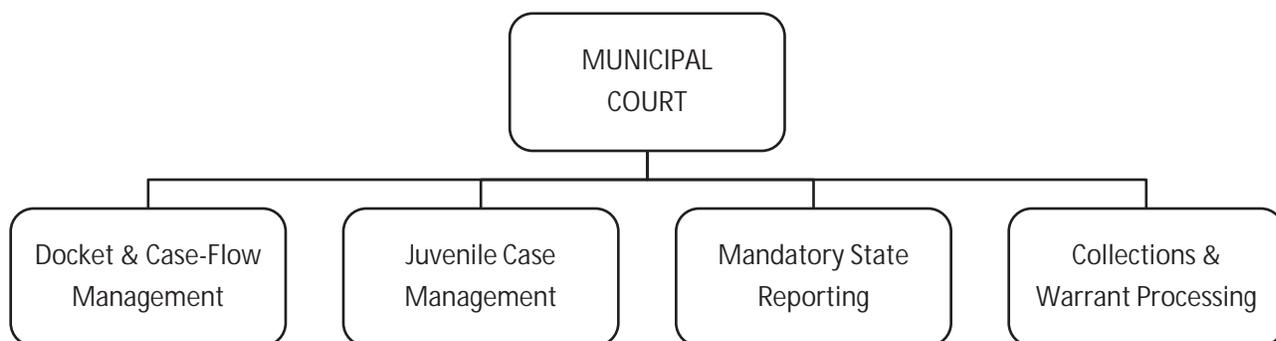
- Successful Warrant Roundup
- Increased collection rate
- Improved caseflow management
- Improved warrant process and eliminated backlog
- Developed draft Standard Operating Procedures manual for Court staff
- Began implementation of "paper-lite" electronic application with court software
- Implemented automated calling function for delinquent accounts

### FY 2014-15 OBJECTIVES

- Train and implement new "paper-lite" software application
- Improve upon draft Standard Operating Procedures
- Allow citizens to complete Court forms online and submit via Court website
- Develop customer service survey form
- Develop activities to involve the community during Municipal Courts Week - November 2014

### SUMMARY OF SIGNIFICANT CHANGES

The FY 2015 budget includes funds to purchase software and related database access to improve warrant officer productivity.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
COURT ADMINISTRATOR	1	1	1	1
DEPUTY COURT CLERK	3	3	3	3
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Cases Filed	4,748	5,500	6,000
• Cases Cleared	4,229	4,750	5,200
• Warrants Issued	1,032	1,000	1,000
• Warrants cleared	815	800	850
• Contested cases (trial related)	718	650	700
• % Collection Rate	81%	81%	81%
• % of cases closed versus filed	89%	86%	86%

PROGRAM & SERVICES CONTACT INFORMATION		
Municipal Court	www.leadertx.gov/municipalcourt	(512) 259-1239
Juvenile Cases		(512) 528-2716
Jury Information		(512) 528-2718
Trial Information		(512) 528-2714

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
MUNICIPAL COURT**

**PERSONNEL**

01-11-5110 SUPERVISION	56,366	57,662	57,468	57,468	59,825	59,937
01-11-5120 OPERATIONS	81,769	86,656	99,516	99,516	103,325	103,270
01-11-5130 PART-TIME	0	1,992	0	0	0	0
01-11-5140 OVERTIME	0	0	0	0	0	0
01-11-5153 LONGEVITY	1,500	1,680	1,920	1,920	1,860	2,180
01-11-5180 FICA	7,831	8,240	9,852	9,852	9,105	10,254
01-11-5182 HEALTH, DENTAL & LIFE	18,073	19,518	23,075	23,075	23,245	23,981
01-11-5186 MDC	1,789	1,970	2,304	2,304	2,130	2,398
01-11-5188 TMRS	14,811	17,081	17,579	17,579	18,210	18,391
01-11-5190 UNEMPLOYMENT INSURANCE	1,000	103	540	540	830	828
01-11-5192 WORKERS COMP	<u>225</u>	<u>298</u>	<u>330</u>	<u>330</u>	<u>282</u>	<u>343</u>
<b>TOTAL PERSONNEL</b>	<b><u>183,365</u></b>	<b><u>195,202</u></b>	<b><u>212,584</u></b>	<b><u>212,584</u></b>	<b><u>218,812</u></b>	<b><u>221,582</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-11-5215 COMPUTER HARDWARE	0	3,138	0	0	0	0
01-11-5250 OFFICE SUPPLIES	1,343	1,397	1,800	1,800	1,800	1,800
01-11-5280 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>0</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>1,343</u></b>	<b><u>4,535</u></b>	<b><u>1,800</u></b>	<b><u>1,800</u></b>	<b><u>1,900</u></b>	<b><u>1,800</u></b>

**MAINTENANCE & REPAIRS**

01-11-5503 BUILDING MAINTENANCE	0	0	0	0	0	0
01-11-5520 EQUIPMENT REPAIRS & MAINT	<u>0</u>	<u>634</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>0</u></b>	<b><u>634</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**CONTRACTUAL SERVICES**

01-11-5600 CONTRACT LABOR	0	0	0	0	0	26,500
01-11-5618 COURT INTERPRETERS	405	280	500	500	500	700
01-11-5650 LEGAL FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>405</u></b>	<b><u>280</u></b>	<b><u>500</u></b>	<b><u>500</u></b>	<b><u>500</u></b>	<b><u>67,200</u></b>

**UTILITIES,PERMITS & FEES**

01-11-5911 CREDIT CARD MERCHANT FEES	4,059	4,718	5,000	5,000	6,250	5,000
01-11-5915 POSTAGE	<u>2,093</u>	<u>3,628</u>	<u>2,600</u>	<u>2,600</u>	<u>2,600</u>	<u>3,000</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>6,152</u></b>	<b><u>8,346</u></b>	<b><u>7,600</u></b>	<b><u>7,600</u></b>	<b><u>8,850</u></b>	<b><u>8,000</u></b>

	FY 2012	FY 2013	FY 2014			FY 2015
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

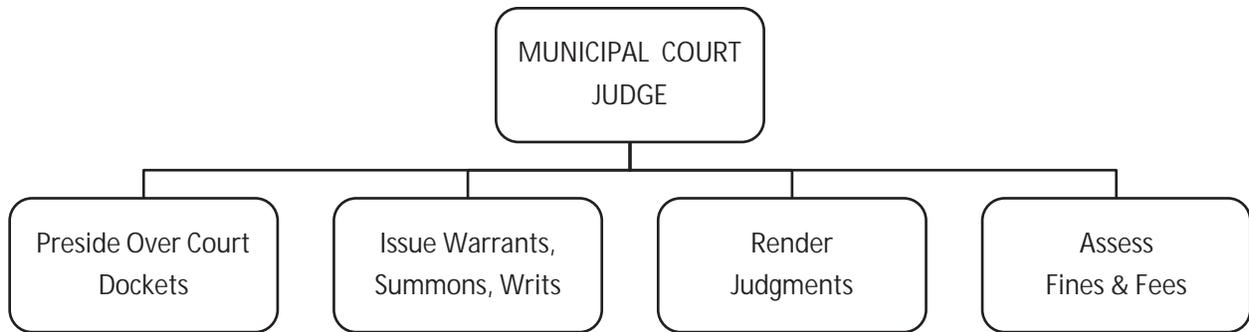
MUNICIPAL COURT (cont'd)

SPECIAL EXPENSE/OTHER

01-11-6201 DUES & SUBSCRIPTIONS	221	200	200	200	500	300
01-11-6202 ADVERTISING & PRINTING	3,653	2,838	4,000	4,000	3,500	3,250
01-11-6207 JURY FEES	0	288	500	500	500	500
01-11-6380 TRAVEL & TRAINING	<u>1,608</u>	<u>2,424</u>	2,000	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>5,482</u>	<u>5,751</u>	<u>6,700</u>	<u>6,700</u>	<u>6,500</u>	<u>6,050</u>
TOTAL MUNICIPAL COURT	<u>196,747</u>	<u>214,747</u>	<u>229,184</u>	<u>229,184</u>	<u>236,562</u>	<u>304,632</u>

## MUNICIPAL COURT JUDGE

The Municipal Court Judge is appointed by the city manager and is the presiding judge over the City's Municipal Court which has criminal jurisdiction over Class C misdemeanor offenses and City ordinances that are punishable by fine only. The Court, like most municipal courts, is not a court of record – meaning any appeal to the county level would require a new trial. The Court must adhere to the Texas Code of Criminal Procedure and the Code of Judicial Conduct. More people come into contact with municipal courts than all other courts combined in the state of Texas. Consequently, timely and fair disposition of each case with patience, courtesy, and integrity helps to foster the public's confidence and trust in the court system. The city manager may also appoint associate judges to assist the presiding judge with the Court's caseload.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
PRESIDING JUDGE	1	1	1	1
ASSOCIATE JUDGE	1	1	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

### SUMMARY OF SIGNIFICANT CHANGES

The Presiding Judge and the Associate Judge are not classified as employees, but rather are paid by contract. The budget reflects the cost of these contractual amounts.

	FY 2012	FY 2013	FY 2014			FY 2015
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

01 -GENERAL FUND  
MUNICIPAL COURT JUDGE

CONTRACTUAL SERVICES

01-12-5600 CONTRACT LABOR	7,506	9,063	12,200	12,200	6,000	12,200
01-12-5601 MUNICIPAL JUDGE	<u>34,057</u>	<u>34,848</u>	35,970	<u>35,970</u>	<u>35,970</u>	<u>37,050</u>
TOTAL CONTRACTUAL SERVICES	<u>41,563</u>	<u>43,911</u>	48,170	<u>48,170</u>	<u>41,970</u>	<u>49,250</u>

SPECIAL EXPENSE/OTHER

01-12-6380 TRAVEL & TRAINING	<u>350</u>	<u>650</u>	500	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>350</u>	<u>650</u>	500	<u>500</u>	<u>500</u>	<u>500</u>

TOTAL MUNICIPAL COURT JUDGE	<u>41,913</u>	<u>44,561</u>	48,670	<u>48,670</u>	<u>42,470</u>	<u>49,750</u>
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## PLANNING

The Planning Department is responsible for receiving, processing and reviewing, as well as maintaining official records for all subdivision applications, zoning requests, site development permit applications, variance requests and annexation requests. The department coordinates interdepartmental review of plans and prepares reports for the Planning and Zoning Commission, City Council and Board of Adjustment. The department prepares periodic updates to the City's Comprehensive Plan and provides land use and development information to the public and to other City departments. The department is responsible for maintaining advanced level training for all departmental personnel, and for coordinating planning efforts with outside planning agencies. The department also contributes to the 911 addressing process with the GIS Coordinator, the Fire Department and outside agencies for all areas within the City's planning jurisdiction.

### FY 2013-14 ACCOMPLISHMENTS

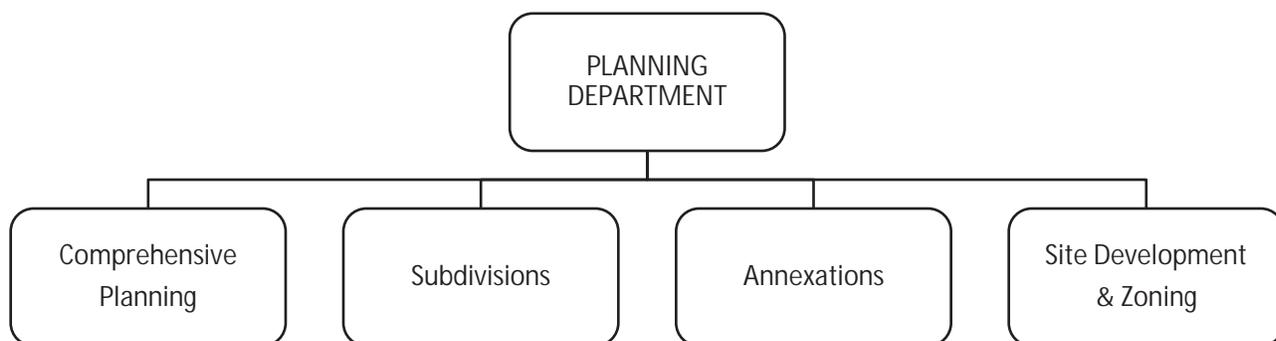
- Processed 31 zoning related applications through July.
- Processed 66 subdivision related applications through July.
- Processed 23 site development applications through July.
- Updated the Composite Zoning ordinance to implement Comprehensive Plan priorities.
- Updated the Transportation Plan.
- Updated the Subdivision Ordinance to implement Comprehensive Plan priorities
- Updated the SmartCode and transect map for the TOD.
- Provided support for a joint work session with the City Council and Planning and Zoning Commission.
- Processed two development applications within the TOD.
- Maintained and updated the Future Residential Development map.
- Maintained professional certifications for all professional planning staff.
- Receive the Planning Excellence award from the American Planning Association

### FY 2014-15 OBJECTIVES

- Provide timely processing and review of development applications.
- Support the Planning and Zoning Commission and City Council with thorough and accurate analysis of planning cases.
- Complete a comprehensive 5 year update to the Comprehensive Plan.
- Continue implementation of the Comprehensive Plan Action Plan.
- Provide support for at least two joint work sessions between City Council and Planning & Zoning Commission.
- Maintain professional certifications for all professional planning staff.
- Provide training opportunities for all Planning & Zoning Commissioners.
- Receive the Planning Excellence award from the American Planning Association.

### SUMMARY OF SIGNIFICANT CHANGES

The budget reflects the reclassification of the Director's position to Assistant City Manager as well as funds to begin the 5-year update to the Comprehensive Plan.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
ASSISTANT CITY MANAGER	0	0	0	1
DIRECTOR OF DEVELOPMENT SERVICES	0	0	1	0
PLANNING DIRECTOR	1	1	0	0
SENIOR PLANNER	0	0	1	1
PLANNING COORDINATOR	1	1	1	1
PLANNER	1	1	1	1
<b>TOTAL</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>4</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Subdivision Applications Processed	68	75	75
• Zoning Application Processed	43	25	25
• Site Development Applications Processed	26	20	20

PROGRAM & SERVICES CONTACT INFORMATION		
Planning Department	<a href="http://www.leandertx.gov/planning">www.leandertx.gov/planning</a>	(512) 528-2750
Williamson County Engineer	<a href="http://www.wilco.org">www.wilco.org</a>	(512) 943-3330
Williamson Co. Health District	<a href="http://www.wcchd.org">www.wcchd.org</a>	(512) 943-3620
Williamson County Clerk	<a href="http://www.wilco.org">www.wilco.org</a>	(512) 943-1515
Travis County Transportation & Natural Resources	<a href="http://www.co.travis.tx.us/tnr">www.co.travis.tx.us/tnr</a>	(512) 854-9383
Travis County Clerk	<a href="http://www.traviscountyclerk.org">www.traviscountyclerk.org</a>	(512) 854-9188

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
PLANNING DEPARTMENT**

**PERSONNEL**

01-20-5110 SUPERVISION	10,729	44,540	96,997	96,997	107,765	137,353
01-20-5120 OPERATIONS	103,922	112,997	167,165	167,165	175,334	175,681
01-20-5140 OVERTIME	0	275	0	0	0	0
01-20-5152 PHONE ALLOWANCE	0	600	1,800	1,800	1,800	1,800
01-20-5153 LONGEVITY	486	612	765	765	720	1,040
01-20-5155 CAR ALLOWANCE	0	1,840	4,800	4,800	4,800	4,800
01-20-5180 FICA	6,929	9,538	16,835	16,835	17,502	19,861
01-20-5182 HEALTH, DENTAL & LIFE	10,972	14,884	24,054	24,054	23,340	25,049
01-20-5186 MDC	1,582	2,269	3,937	3,937	4,490	4,650
01-20-5188 TMRS	12,945	18,577	30,038	30,038	32,050	35,593
01-20-5190 UNEMPLOYMENT INSURANCE	522	39	540	540	838	828
01-20-5192 WORKERS COMP	<u>299</u>	<u>225</u>	564	<u>564</u>	<u>482</u>	<u>660</u>
<b>TOTAL PERSONNEL</b>	<b><u>148,385</u></b>	<b><u>206,397</u></b>	<b><u>347,495</u></b>	<b><u>347,495</u></b>	<b><u>369,121</u></b>	<b><u>407,315</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-20-5215 COMPUTER HARDWARE	0	0	1,100	1,100	1,100	1,100
01-20-5217 MINOR EQUIPMENT	0	3,764	0	0	0	1,500
01-20-5221 MATERIALS & SUPPLIES	1,174	1,604	500	500	2,000	2,000
01-20-5250 OFFICE SUPPLIES	908	2,404	2,300	2,300	2,300	2,300
01-20-5253 ORDINANCE MANUAL	<u>0</u>	<u>0</u>	1,000	<u>1,000</u>	<u>0</u>	<u>1,000</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>2,081</u></b>	<b><u>7,772</u></b>	<b><u>4,900</u></b>	<b><u>4,900</u></b>	<b><u>5,400</u></b>	<b><u>7,900</u></b>

**MAINTENANCE & REPAIRS**

01-20-5485 SOFTWARE MAINTENANCE	0	0	0	0	400	800
01-20-5503 BUILDING MAINTENANCE	304	6,781	5,000	5,000	5,000	5,000
01-20-5555 MAINTENANCE CONTRACTS	<u>1,982</u>	<u>3,206</u>	3,000	<u>3,000</u>	<u>5,800</u>	<u>0</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>2,286</u></b>	<b><u>9,987</u></b>	<b><u>8,000</u></b>	<b><u>8,000</u></b>	<b><u>11,200</u></b>	<b><u>5,800</u></b>

**CONTRACTUAL SERVICES**

01-20-5600 CONTRACT LABOR	0	21,595	0	0	0	150,000
01-20-5626 EQUIPMENT LEASES	0	0	0	0	0	2,280
01-20-5677 SUBDIVISION/COMMERCIAL REVIEW	<u>2,243</u>	<u>2,500</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>2,243</u></b>	<b><u>24,095</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>152,280</u></b>

**UTILITIES,PERMITS & FEES**

01-20-5807 CELL PHONE / PAGER	0	0	0	0	0	0
01-20-5912 COURT RECORDING FEES	947	2,007	1,500	1,500	2,000	2,000
01-20-5915 POSTAGE	<u>1,627</u>	<u>3,151</u>	2,000	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>2,574</u></b>	<b><u>5,158</u></b>	<b><u>3,500</u></b>	<b><u>3,500</u></b>	<b><u>4,000</u></b>	<b><u>4,000</u></b>

	FY 2012	FY 2013	FY 2014			FY 2015
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

PLANNING DEPARTMENT (cont'd)

SPECIAL EXPENSE/OTHER

01-20-6201 DUES & SUBSCRIPTIONS	848	860	2,000	2,000	2,000	2,000
01-20-6202 ADVERTISING & PRINTING	3,566	2,658	2,800	2,800	5,000	5,500
01-20-6380 TRAVEL & TRAINING	<u>2,500</u>	<u>7,893</u>	6,000	<u>6,000</u>	<u>4,500</u>	<u>6,000</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>6,914</u>	<u>11,411</u>	<b>10,800</b>	<b>10,800</b>	<b>11,500</b>	<b>13,500</b>
TOTAL PLANNING DEPARTMENT	<u>164,483</u>	<u>264,819</u>	<u>374,695</u>	<u>374,695</u>	<u>401,221</u>	<u>590,795</u>

## PUBLIC WORKS STREET MAINTENANCE

The Street Maintenance Division within the Public Works Department maintains the city's roadway and drainage infrastructure to provide public safety as well as enhance the community's quality of life. With over 17,800 acres within the city limit boundaries, this division maintains over 139 miles of roadways - including bridges, guardrails, traffic signs, barricades, signals, and sidewalks; 51 miles of underground and 72 miles of open channel storm sewer systems; and 111 acres of drainage detention facilities. The division is also responsible for right-of-way mowing along arterial roadways and medians, building maintenance for various municipal buildings, traffic signs and markings, and vehicle maintenance of the City's fleet. The Public Works Department also conducts the annual Spring Clean-Up Day for residents at its facility on Municipal Drive.

### FY 2013-14 ACCOMPLISHMENTS

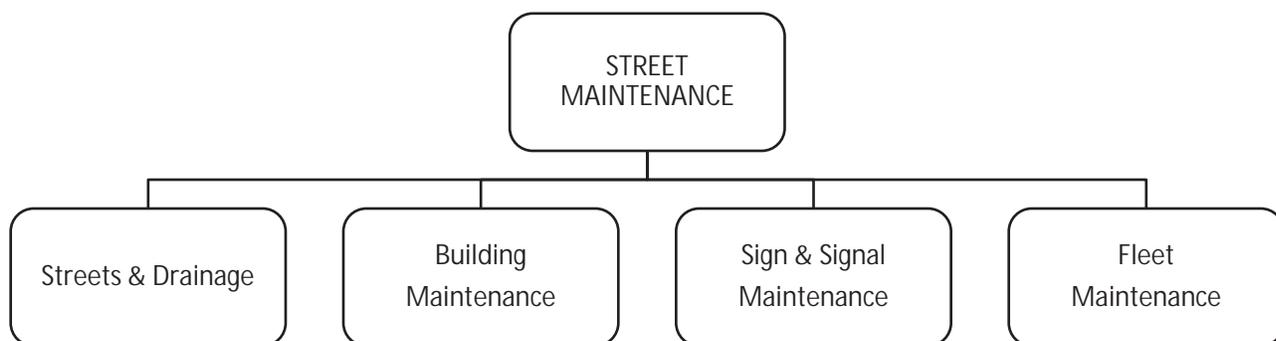
- Completed Crystal Falls Parkway Overlay from Bagdad Rd. to Lakeline Blvd.
- Constructed the Mason House concrete trail.
- Conducted the annual city-wide Spring Cleanup with 847 vehicles participating in April.
- Hosted Williamson County's fall Household Hazardous Waste (HHW) Collection in September 2013..
- Doubled the contract mowing for rights-of-way mowing and drainage areas.
- Completed the Leander High School Pedestrian Crossing Sidewalk Improvements.
- Rebuilt 11 driveway culverts in County Glen

### FY 2014-15 OBJECTIVES

- Continue to expand the amount of mowing performed by outside contractors as the City grows.
- Complete a city-wide pavement management study of all public streets.
- Begin a street sweeping contract.
- Continue drainage maintenance and improvements in older subdivisions.
- Respond to emergency service requests within two hours
- Respond to non-emergency service requests within 24 hours.
- Respond to requests for information within 48 hours.

### SUMMARY OF SIGNIFICANT CHANGES

The budget reflects an increase in the street maintenance budget for several local streets as well as increased contract mowing of public rights-of-ways. In addition, an additional 12 cubic yard dump truck is included.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
DIRECTOR OF PUBLIC WORKS	1	1	1	1
PUBLIC WORKS SUPERVISOR	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
MAINTENANCE II / CREWLEADER	4	4	3	3
MAINTENANCE I	5	5	6	6
MECHANIC	1	1	1	1
MECHANIC / MAINTENANCE I	1	1	1	1
<b>TOTAL</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Street/Utility Cut Repairs	18	19	22
• Signs Installed	639	647	675
• Traffic Stripes (linear feet)	22,704	3,940	10,000
• Sidewalk Repairs (square feet)	450	450	450
• Concrete Repairs (cubic yards)	149	130	140
• Asphalt Placed (tons)	204	208	220
• Vehicle Repairs	247	226	235

PROGRAM & SERVICES CONTACT INFORMATION		
Public Works Business Hours: 7:30 a.m. to 4:30 p.m.	<a href="http://www.leandertx.gov/publicworks">www.leandertx.gov/publicworks</a>	(512) 259-2640
Police Dispatch After Hours (non-emergency)		(512) 528-2800

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
PUBLIC WORKS**

**PERSONNEL**

01-21-5110 SUPERVISION	103,359	106,357	104,745	104,745	111,480	110,573
01-21-5120 OPERATIONS	420,308	431,815	448,306	448,306	427,587	480,939
01-21-5140 OVERTIME	822	6,745	6,000	6,000	11,400	6,000
01-21-5152 PHONE ALLOWANCE	1,800	1,800	1,800	1,800	1,800	1,800
01-21-5153 LONGEVITY	3,300	4,080	5,135	5,135	4,320	5,735
01-21-5155 CAR ALLOWANCE	4,800	5,040	4,800	4,800	4,800	4,800
01-21-5180 FICA	31,973	32,843	34,740	34,740	33,400	36,260
01-21-5182 HEALTH, DENTAL & LIFE	78,891	78,470	79,464	79,464	71,650	80,825
01-21-5186 MDC	7,298	7,860	8,125	8,125	7,813	8,536
01-21-5188 TMRS	61,950	64,292	61,986	61,986	61,832	65,460
01-21-5190 UNEMPLOYMENT INSURANCE	3,734	275	1,980	1,980	3,147	3,036
01-21-5192 WORKERS COMP	<u>16,410</u>	<u>21,151</u>	20,858	<u>20,858</u>	<u>18,197</u>	<u>21,958</u>
<b>TOTAL PERSONNEL</b>	<b><u>734,644</u></b>	<b><u>760,728</u></b>	<b><u>777,939</u></b>	<b><u>777,939</u></b>	<b><u>757,426</u></b>	<b><u>825,922</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-21-5201 TRAFFIC CONTROL SUPPLIES	21,392	29,570	31,000	31,000	31,000	32,000
01-21-5214 CHEMICALS	7,127	4,194	8,000	8,000	5,000	8,000
01-21-5217 MINOR EQUIPMENT	7,819	12,422	13,600	13,600	13,600	13,600
01-21-5221 MATERIALS & SUPPLIES	40,938	61,843	42,000	42,000	52,000	44,000
01-21-5240 GAS & OIL	40,701	34,685	40,500	40,500	40,500	40,500
01-21-5250 OFFICE SUPPLIES	1,127	1,835	1,710	1,710	1,710	1,710
01-21-5252 SOFTWARE	855	1,983	0	0	0	8,520
01-21-5280 UNIFORMS	<u>7,587</u>	<u>8,143</u>	10,000	<u>10,000</u>	<u>8,000</u>	<u>11,000</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>127,546</u></b>	<b><u>154,675</u></b>	<b><u>146,810</u></b>	<b><u>146,810</u></b>	<b><u>151,810</u></b>	<b><u>159,330</u></b>

**MAINTENANCE & REPAIRS**

01-21-5485 SOFTWARE MAINTENANCE	1,925	0	1,925	1,925	1,925	1,925
01-21-5503 BUILDING MAINTENANCE	3,042	3,486	6,000	6,000	5,250	10,000
01-21-5510 DRAINAGE MAINTENANCE	3,949	240	17,500	17,500	12,500	7,500
01-21-5520 EQUIPMENT REPAIRS & MAINT	27,033	23,334	22,500	22,500	24,500	24,000
01-21-5530 GROUND MAINTENANCE	59	0	0	0	0	0
01-21-5555 MAINTENANCE CONTRACTS	5,114	4,900	5,200	5,200	5,200	5,200
01-21-5575 TRAFFIC LIGHT MAINTENANCE	3,823	1,739	5,000	5,000	30,000	10,000
01-21-5580 VEHICLE REPAIRS & MAINT	<u>7,310</u>	<u>14,052</u>	18,000	<u>18,000</u>	<u>12,500</u>	<u>18,000</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>52,255</u></b>	<b><u>47,750</u></b>	<b><u>76,125</u></b>	<b><u>76,125</u></b>	<b><u>91,875</u></b>	<b><u>76,625</u></b>

**CONTRACTUAL SERVICES**

01-21-5600 CONTRACT LABOR	99,898	195,938	467,350	467,350	467,350	946,322
01-21-5626 EQUIPMENT LEASES	0	0	0	0	0	4,200
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>99,898</u></b>	<b><u>195,938</u></b>	<b><u>467,350</u></b>	<b><u>467,350</u></b>	<b><u>467,350</u></b>	<b><u>950,522</u></b>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**PUBLIC WORKS (cont'd)**

**UTILITIES, PERMITS & FEES**

01-21-5807 CELL PHONE / PAGER	4,673	4,562	4,900	4,900	4,900	4,900
01-21-5810 TELEPHONE	7,272	7,576	7,860	7,860	7,860	6,840
01-21-5811 STREET LIGHTS	(2,939)	891	2,000	2,000	2,000	4,000
01-21-5914 PERMIT FEES	0	0	350	350	350	350
01-21-5915 POSTAGE	65	271	150	150	150	150
<b>TOTAL UTILITIES, PERMITS &amp; FEES</b>	<b><u>9,071</u></b>	<b><u>13,301</u></b>	<b><u>15,260</u></b>	<b><u>15,260</u></b>	<b><u>15,260</u></b>	<b><u>16,240</u></b>

**SPECIAL EXPENSE/OTHER**

01-21-6201 DUES & SUBSCRIPTIONS	606	580	1,200	1,200	1,200	1,200
01-21-6202 ADVERTISING & PRINTING	217	2,356	1,000	1,000	1,000	1,000
01-21-6230 MEDICAL SCREENING	303	450	1,000	1,000	520	1,000
01-21-6308 LEANDER CLEAN UP	8,983	7,217	0	0	7,500	15,625
01-21-6380 TRAVEL & TRAINING	1,516	4,757	4,500	4,500	4,500	4,500
01-21-6850 FLEET RESERVE FUND	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>3,000</u>	<u>15,825</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>11,624</u></b>	<b><u>15,360</u></b>	<b><u>7,700</u></b>	<b><u>7,700</u></b>	<b><u>17,720</u></b>	<b><u>39,150</u></b>

**CAPITAL OUTLAY**

01-21-7000 VEHICLES	0	0	3,000	3,000	0	118,620
01-21-7100 MAJOR EQUIPMENT	0	0	16,000	16,000	14,500	25,000
01-21-7105 CAPITAL LEASE - EQUIPMENT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>19,000</u></b>	<b><u>19,000</u></b>	<b><u>14,500</u></b>	<b><u>143,620</u></b>

**CAPITAL PROJECTS**

01-21-8338 LHS PEDESTRIAN CROSSING	<u>17,525</u>	<u>95,475</u>	0	<u>0</u>	<u>1,502</u>	<u>0</u>
<b>TOTAL CAPITAL PROJECTS</b>	<b><u>17,525</u></b>	<b><u>95,475</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>1,502</u></b>	<b><u>0</u></b>

**INTEREST**

01-21-9226 INTEREST CAPITAL LEASE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INTEREST</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>TOTAL PUBLIC WORKS</b>	<b><u>1,052,563</u></b>	<b><u>1,283,227</u></b>	<b><u>1,510,184</u></b>	<b><u>1,510,184</u></b>	<b><u>1,517,443</u></b>	<b><u>2,211,409</u></b>
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## ENGINEERING

The mission of the Engineering Department is to provide the community with safe, reliable, and adequate water supply; wastewater collection and treatment facilities; storm water collection and treatment systems; and transportation infrastructure that includes roadways, sidewalks, and traffic control devices. The department administers each phase of the City's capital improvements projects including professional planning, design, construction, and inspection. The department develops, manages, maintains reviews, approves, and inspects, as applicable, design and construction standards; all public works and private sector subdivision, commercial, and industrial infrastructure projects; statutory mapping including zoning, addressing, emergency services, city limits, ETJ, CCN, floodplain, aerial, water system, wastewater system, storm sewer system, and topography; infrastructure development and service agreements; and comprehensive water, wastewater, drainage, and thoroughfare master plans.

### FY 2013-14 ACCOMPLISHMENTS

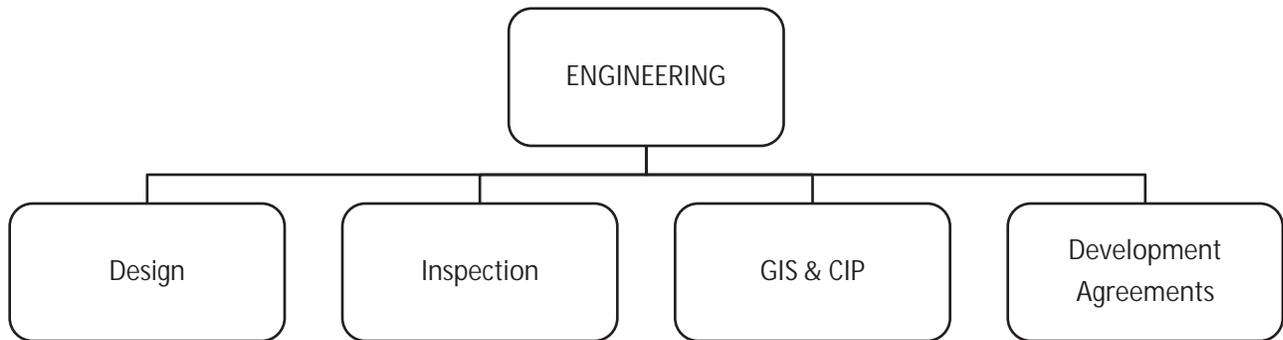
- Completed East Crystal Falls Phase 2B roadway improvements
- Completed 1.25 million gallon Crystal Falls Elevated Storage Tank
- Continued roadway design and right-of-way acquisition for Hero Way from US183 to Lakeline
- Began update to Bagdad Road design and bid documents
- Continued regional partnership to secure sites for Phase Two Deep Water Intake for BCRUA
- Continued progress on Raw Water Contingency project
- Adopted Quiet Zone at Hero Way
- Completed construction of waterline from Sandy Creek WTP to BCRUA plant
- Completed design for Ridgmar Landing waterline project
- Completed design and construction of 30/24-in waterline extension across San Gabriel River
- Completed County Glen/Hernandos Loop street and drainage project
- Completed Journey Parkway roadway widening and reconstruction
- Commenced construction of Hero Way waterline extension
- Completed updates to Roadway, Water, and Wastewater master plans

### FY 2014-15 OBJECTIVES

- Update Water and Wastewater CIP and Impact Fee Study
- Let construction bids for Hero Way Roadway project
- Update Bagdad Road design and bid documents for construction
- Continue updating all GIS data sets and maps. Continue to provide development reviews, data, support, and information for all Departments
- Maintain regional partnerships in BCRUA and BCRWWS
- Complete outstanding BCRUA WTP construction-related tasks and finalize all open contracts

### SUMMARY OF SIGNIFICANT CHANGES

The budget includes funding for a FEMA Mapping update (\$100,000) for the County Glen subdivision as a result of the prior year capital improvement project for County Glen / Hernandos Loop.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
ENGINEERING DIRECTOR	1	1	1	1
ASSISTANT CITY ENGINEER	1	1	1	1
GIS COORDINATOR	1	1	1	1
ENGINEERING INSPECTOR	1	1	2	2
ENGINEER EIT	1	1	1	1
ADMINISTRATIVE ASSISTANT	0	0	1	1
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>7</b>	<b>7</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
<ul style="list-style-type: none"> <li>• % of subdivision reviews completed within two weeks of receipt</li> <li>• % of public works project reviews completed within two weeks of receipt</li> <li>• % of responses to citizen inquiries made within two business days</li> <li>• % of responses to consultant or contractor requests for information made within two business days</li> <li>• % of responses to City Council or staff requests for information made within two business days</li> </ul>			

PROGRAM & SERVICES CONTACT INFORMATION		
Engineering	<a href="http://www.leandertx.gov/engineering">www.leandertx.gov/engineering</a>	(512) 528-2721

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
ENGINEERING**

**PERSONNEL**

01-22-5110 SUPERVISION	174,793	149,069	193,455	193,455	195,285	199,258
01-22-5120 OPERATIONS	180,546	186,048	278,104	278,104	297,300	302,309
01-22-5140 OVERTIME	0	0	0	0	187	0
01-22-5152 PHONE ALLOWANCE	1,800	1,800	1,800	1,800	1,800	1,800
01-22-5153 LONGEVITY	1,200	1,500	1,885	1,885	1,800	2,185
01-22-5155 CAR ALLOWANCE	4,800	8,460	9,000	9,000	9,000	9,000
01-22-5156 FUEL ALLOWANCE	2,400	0	0	0	0	0
01-22-5180 FICA	21,870	20,483	27,578	27,578	29,580	31,647
01-22-5182 HEALTH, DENTAL & LIFE	24,321	22,976	34,567	34,567	34,750	40,964
01-22-5186 MDC	4,987	4,919	6,460	6,460	6,920	7,461
01-22-5188 TMRS	41,798	40,005	49,829	49,829	55,720	57,218
01-22-5190 UNEMPLOYMENT INSURANCE	1,336	45	810	810	1,465	1,449
01-22-5192 WORKERS COMP	<u>1,157</u>	<u>1,536</u>	1,610	<u>1,610</u>	<u>1,375</u>	<u>2,614</u>
<b>TOTAL PERSONNEL</b>	<b><u>461,007</u></b>	<b><u>436,840</u></b>	<b>605,098</b>	<b><u>605,098</u></b>	<b><u>635,182</u></b>	<b><u>655,905</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-22-5217 MINOR EQUIPMENT	2,189	2,332	10,500	10,500	10,500	10,500
01-22-5221 MATERIALS & SUPPLIES	3,835	2,613	3,000	3,000	3,000	3,000
01-22-5240 GAS & OIL	2,224	2,752	5,000	5,000	5,500	5,000
01-22-5250 OFFICE SUPPLIES	<u>806</u>	<u>916</u>	1,650	<u>1,650</u>	<u>1,650</u>	<u>1,650</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>9,054</u></b>	<b><u>8,613</u></b>	<b>20,150</b>	<b><u>20,150</u></b>	<b><u>20,650</u></b>	<b><u>20,150</u></b>

**MAINTENANCE & REPAIRS**

01-22-5485 SOFTWARE MAINTENANCE	12,765	7,326	8,660	8,660	8,660	17,510
01-22-5580 VEHICLE REPAIRS & MAINT	<u>736</u>	<u>1,426</u>	3,000	<u>3,000</u>	<u>1,500</u>	<u>1,500</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>13,502</u></b>	<b><u>8,752</u></b>	<b>11,660</b>	<b><u>11,660</u></b>	<b><u>10,160</u></b>	<b><u>19,010</u></b>

**CONTRACTUAL SERVICES**

01-22-5600 CONTRACT LABOR	12,113	6,907	0	0	0	115,000
01-22-5604 AERIAL PHOTOGRAPHY	0	4,181	4,181	4,181	4,180	4,621
01-22-5677 SUBDIVISION/COMMERCIAL REVIEW	1,229	11,174	0	0	9,000	0
01-22-5678 SUBDIVISION CONSTRUCTION EXP	<u>37,430</u>	<u>73,401</u>	80,000	<u>116,000</u>	<u>140,000</u>	<u>180,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>50,773</u></b>	<b><u>95,663</u></b>	<b>84,181</b>	<b><u>120,181</u></b>	<b><u>153,180</u></b>	<b><u>299,621</u></b>

**UTILITIES,PERMITS & FEES**

01-22-5807 CELL PHONE / PAGER	2,350	1,941	2,740	2,740	1,600	2,810
01-22-5810 TELEPHONE	1	0	0	0	0	0
01-22-5915 POSTAGE	<u>9</u>	<u>759</u>	4,000	<u>4,000</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>2,359</u></b>	<b><u>2,701</u></b>	<b>6,740</b>	<b><u>6,740</u></b>	<b><u>2,600</u></b>	<b><u>3,810</u></b>

	FY 2012	FY 2013	FY 2014			FY 2015
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

ENGINEERING (cont'd)

SPECIAL EXPENSE/OTHER

01-22-6201 DUES & SUBSCRIPTIONS	900	1,568	1,250	1,250	1,250	2,000
01-22-6202 ADVERTISING & PRINTING	973	1,173	2,000	2,000	2,000	1,000
01-22-6380 TRAVEL & TRAINING	3,126	2,612	2,000	2,000	3,500	5,000
01-22-6850 FLEET RESERVE FUND	<u>0</u>	<u>0</u>	3,000	<u>3,000</u>	<u>3,043</u>	<u>2,688</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>4,999</u>	<u>5,353</u>	<u>8,250</u>	<u>8,250</u>	<u>9,793</u>	<u>10,688</u>

CAPITAL OUTLAY

01-22-7000 VEHICLES	<u>0</u>	<u>0</u>	25,000	<u>25,000</u>	<u>23,502</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>23,502</u>	<u>0</u>

TOTAL ENGINEERING	<u>541,694</u>	<u>557,922</u>	<u>761,079</u>	<u>797,079</u>	<u>855,067</u>	<u>1,009,184</u>
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## PARKS & RECREATION

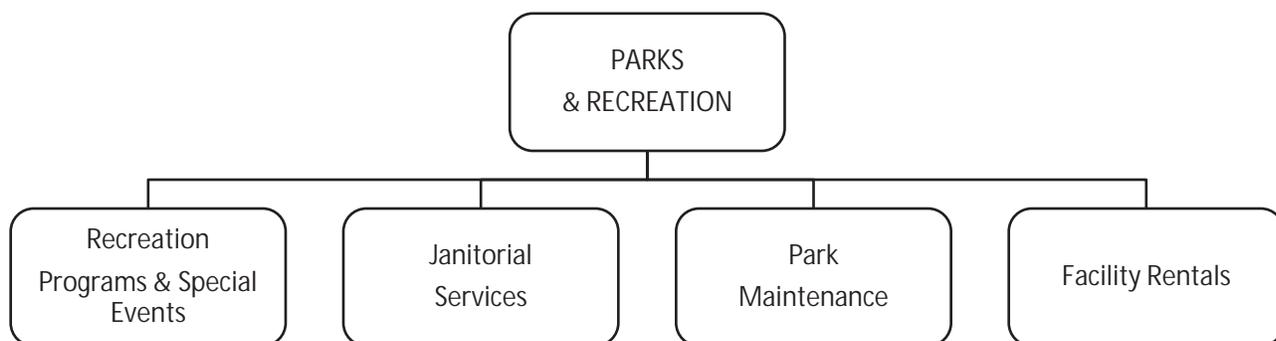
The Parks & Recreation Department (PAR) manages and maintains 9 parks encompassing 268 acres with facilities that include an amphitheater, lighted basketball court, the historic Mason Homestead, two lighted multi-purpose athletic fields, 4 pavilions, a skate park, the Bledsoe Park swimming pool, 5 playscapes, 5 soccer/football fields, 5 picnic areas, a softball/baseball field, trails, water playscape, a concession building, and restroom facilities. Special events include - Kite Festival; Spring Egg-Stravaganza; Liberty Fest; Bluegrass Festival; and Christmas Parade and Tree Lighting. Recreation programs include - swimming lessons; zumba toning and piloxing; New Year-new You Leander; Lego Art & Science camps; Active Adult day trips; Movies in the Park; and Christmas Tree recycling. The department also maintains municipal building landscaping. The director is responsible for oversight of the Leander Public Library and Crystal Falls Golf Club as well as staff liaison to the Parks & Recreation Advisory Board, Public Arts Commission and Library Foundation Board.

### FY 2013-14 ACCOMPLISHMENTS

- Completed improvements at the Mason Homestead (pergola, walkways, fencing, etc)
- Established Veterans Park Advisory Committee
- Completed Lakewood Community Master Plan and applied for TPWD grant
- Increased program and facility use revenues
- Solicited bids for construction of the Benbrook Ranch Park Baseball Complex
- Completed various trail segments - Bagdad Heritage, Lakeline and Mason Creek, Brushy Creek Main Branch (Sarita Valley)
- Accepted parkland dedication adjacent to Bledsoe Park; North Brushy Creek Trail; and Mason Hills detention/recreation area (23.7 acres)
- Continued to expand and enhance Liberty Fest event
- Implemented facility rental and program registration management software system
- Applied for grants to construct Bagdad Heritage Trail from Crystal Falls to Eagles Way and a sidewalk along Bagdad from Los Vista Drive to Eagles Way
- Completed the Leander Public Arts Master Plan

### FY 2014-15 OBJECTIVES

- Complete construction on Phase II Improvements in Benbrook Ranch Park.
- Initiate construction on segments of the North Branch Brushy Creek Trail
- Initiate construction on segments of the Brushy Creek Main Trail and the South Branch Brushy Creek Trail
- Initiate construction in Lakewood and Veterans Parks
- Complete landscaping projects along East Crystal Falls and at City Hall
- Acquire land for future community sports complex and park



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
PARKS & RECREATION DIRECTOR	1	1	1	1
MAINTENANCE SUPERVISOR	1	1	1	1
ATHLETICS/RECREATION PROGRAMMER	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
MAINTENANCE II / CREW LEADER	2	2	2	3
MAINTENANCE I - PARKS	4	4	4	5
MAINTENANCE II / JANITORIAL	1	1	1	1
MAINTENANCE I / JANITORIAL	1	1	1	1
<b>TOTAL</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>14</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Parks Maintained	5	12	18
• Number of Park Acres	115	185	297
• Special events	5	5	5
• Recreation programs	11	13	12
• Maintenance of Municipal landscapes	7	8	7
• Janitorial Services to Municipal buildings	8	9	9

PROGRAM & SERVICES CONTACT INFORMATION		
General Information	<a href="http://www.leandertx.gov/parksrec">www.leandertx.gov/parksrec</a>	(512) 528-9909
Recreation Programs & Events		(512) 528-9909
Facility Rentals		(512) 528-9909
Park Maintenance		(512) 528-9909
Bledsoe Park Pool (June thru August)		(512) 528-9909
Public Arts Commission		(512) 528-9909
Crystal Falls Golf Club		(512) 259-5855
Leander Public Library		(512) 259-5259

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
PARKS & RECREATION**

**PERSONNEL**

01-23-5110 SUPERVISION	130,929	134,572	133,915	133,915	150,460	150,037
01-23-5120 OPERATIONS	316,085	326,020	321,308	321,308	333,221	389,553
01-23-5140 OVERTIME	2,720	5,224	4,000	4,000	8,000	7,000
01-23-5153 LONGEVITY	2,280	2,940	2,835	2,835	2,760	3,595
01-23-5155 CAR ALLOWANCE	4,800	5,040	4,800	4,800	4,800	4,800
01-23-5180 FICA	28,045	28,772	28,914	28,914	30,813	33,771
01-23-5182 HEALTH, DENTAL & LIFE	58,615	61,908	62,893	62,893	65,185	75,338
01-23-5186 MDC	6,401	6,887	6,762	6,762	7,207	7,898
01-23-5188 TMRS	52,337	54,663	51,591	51,591	55,663	60,452
01-23-5190 UNEMPLOYMENT INSURANCE	3,283	373	1,673	1,673	2,290	2,925
01-23-5192 WORKERS COMP	<u>4,915</u>	<u>6,382</u>	7,098	<u>7,098</u>	<u>6,446</u>	<u>8,431</u>
<b>TOTAL PERSONNEL</b>	<b><u>610,411</u></b>	<b><u>632,781</u></b>	<b>625,789</b>	<b><u>625,789</u></b>	<b><u>666,845</u></b>	<b><u>743,800</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-23-5214 CHEMICALS	23,751	24,015	23,000	23,000	23,000	23,500
01-23-5215 COMPUTER HARDWARE	0	0	1,000	1,000	0	0
01-23-5217 MINOR EQUIPMENT	4,731	4,152	5,000	5,000	4,500	8,500
01-23-5220 JANITORIAL SUPPLIES	15,392	15,817	15,000	15,000	15,000	15,000
01-23-5221 MATERIALS & SUPPLIES	144	699	33,000	33,000	30,000	33,500
01-23-5240 GAS & OIL	14,850	14,972	14,000	14,000	14,000	14,500
01-23-5250 OFFICE SUPPLIES	2,903	3,564	4,000	4,000	3,500	4,000
01-23-5252 SOFTWARE	0	0	0	0	0	0
01-23-5280 UNIFORMS	7,408	5,912	6,500	6,500	6,500	7,000
01-23-5300 CONCESSIONS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>69,179</u></b>	<b><u>69,132</u></b>	<b>101,500</b>	<b><u>101,500</u></b>	<b><u>96,500</u></b>	<b><u>106,000</u></b>

**MAINTENANCE & REPAIRS**

01-23-5503 BUILDING MAINTENANCE	34,693	46,052	30,000	30,000	30,000	30,500
01-23-5520 EQUIPMENT REPAIRS & MAINT	2,922	4,388	3,500	3,500	3,500	4,000
01-23-5530 GROUNDS MAINTENANCE	29,997	30,384	10,000	10,000	10,000	10,000
01-23-5550 RIGHT-OF-WAY MAINTENANCE	89	0	0	0	0	0
01-23-5580 VEHICLE REPAIRS & MAINT	<u>5,135</u>	<u>2,151</u>	3,500	<u>3,500</u>	<u>3,500</u>	<u>6,200</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>72,836</u></b>	<b><u>82,976</u></b>	<b>47,000</b>	<b><u>47,000</u></b>	<b><u>47,000</u></b>	<b><u>50,700</u></b>

**CONTRACTUAL SERVICES**

01-23-5600 CONTRACT LABOR	91,953	81,034	80,650	80,650	80,650	293,300
01-23-5626 EQUIPMENT LEASES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>91,953</u></b>	<b><u>81,034</u></b>	<b>80,650</b>	<b><u>80,650</u></b>	<b><u>80,650</u></b>	<b><u>293,300</u></b>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**PARKS & RECREATION (cont'd)**

**UTILITIES, PERMITS & FEES**

01-23-5807 CELL PHONE / PAGER	3,271	3,786	3,295	3,295	3,295	3,825
01-23-5810 TELEPHONE	7,648	8,010	9,000	9,000	7,740	7,320
01-23-5911 CREDIT CARD MERCHANT FEES	0	421	600	600	800	800
01-23-5915 POSTAGE	<u>147</u>	<u>68</u>	100	<u>100</u>	<u>100</u>	<u>100</u>
<b>TOTAL UTILITIES, PERMITS &amp; FEES</b>	<b><u>11,065</u></b>	<b><u>12,285</u></b>	<b><u>12,995</u></b>	<b><u>12,995</u></b>	<b><u>11,935</u></b>	<b><u>12,045</u></b>

**SPECIAL EXPENSE/OTHER**

01-23-6201 DUES & SUBSCRIPTIONS	650	575	1,200	1,200	1,200	1,200
01-23-6202 ADVERTISING & PRINTING	1,892	1,979	2,600	2,600	2,600	4,350
01-23-6313 MOVIES IN THE PARK	2,668	2,636	3,000	3,000	3,000	3,000
01-23-6314 CONCERTS & EVENTS	9,474	8,614	22,700	22,700	22,700	23,700
01-23-6315 SENIOR RECREATION	1,129	545	1,000	1,000	1,000	1,000
01-23-6380 TRAVEL & TRAINING	3,912	4,677	5,900	5,900	5,900	5,900
01-23-6850 FLEET RESERVE FUND	<u>0</u>	<u>0</u>	8,435	<u>8,435</u>	<u>8,435</u>	<u>15,455</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>19,725</u></b>	<b><u>19,025</u></b>	<b><u>44,835</u></b>	<b><u>44,835</u></b>	<b><u>44,835</u></b>	<b><u>54,605</u></b>

**CAPITAL OUTLAY**

01-23-7000 VEHICLES	0	0	0	0	0	0
01-23-7100 MAJOR EQUIPMENT	<u>6,322</u>	<u>3,436</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>6,322</u></b>	<b><u>3,436</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**CAPITAL PROJECTS**

01-23-8202 BENBROOK RANCH REGIONAL PARK	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL PROJECTS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>TOTAL PARKS &amp; RECREATION</b>	<b><u>881,491</u></b>	<b><u>900,670</u></b>	<b><u>912,769</u></b>	<b><u>912,769</u></b>	<b><u>947,765</u></b>	<b><u>1,260,450</u></b>
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## POLICE ADMINISTRATION

The Leander Police Department strives to be a full-service public safety agency and is committed to providing a wide range of police services to the community. It is the responsibility of the Police Department to address crime, the fear of crime, public disorder, and neighborhood problems that detract from the overall quality of life in the community. The Police Administration is specifically responsible for overall leadership and staff development, budgetary planning and monitoring, general policy development and implementation, and the oversight of all department operations and administrative functions.

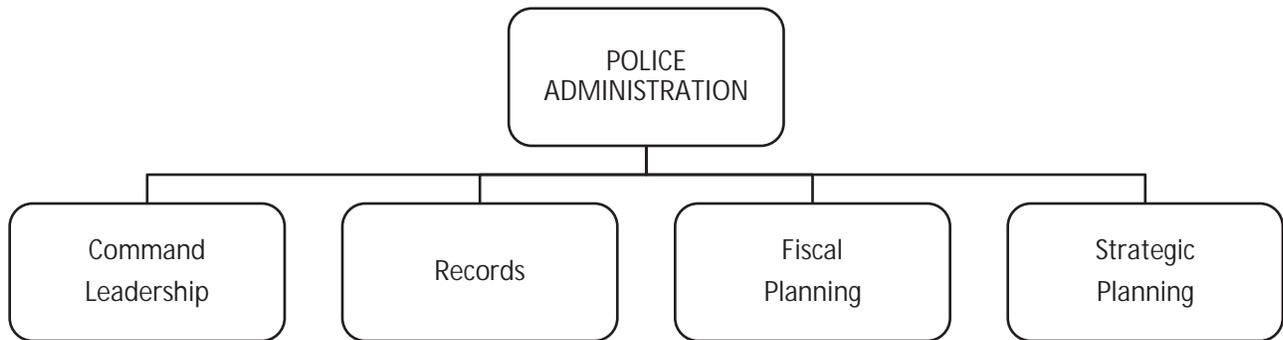
### FY 2013-14 ACCOMPLISHMENTS

- Developed Traffic Enforcement & Management Unit (TEAM) to improve compliance, reduce injuries and property damage due to traffic accidents
- Created dedicated Community Services officer position
- Implemented Honor Guard Team to represent the Department in public and special events
- Began needs assessment for future building expansion
- Implemented and/or improved departmental awards policy; officer involved shooting policy; and promotional policy
- Began transition to Sungard OSSI in order to upgrade Computer-Aided Dispatch and Records Management System

### FY 2014-15 OBJECTIVES

- Finalize renovations and build-out to second floor in order to relocate command staff and create additional office space for other personnel
- Continue work with city management to develop a competitive pay structure
- Initiate Field Training Officer (FTO) program for officers
- Implement and/or improve complaint investigation policies
- Continue to develop Professional Standards Division to handle recruiting, hiring, training, promotions, and internal investigations.

### SUMMARY OF SIGNIFICANT CHANGES



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
CHIEF OF POLICE	1	1	1	1
ASSISTANT POLICE CHIEF	1	1	1	1
ADMINISTRATIVE OFFICE MANAGER	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
ADMIN ASSISTANT / RECORDS	0	0	1	1
CALL TAKER	1	1	0	0
FISCAL & LOGISTICS TECHNICIAN	1	0	0	0
<b>TOTAL</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>5</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Calls for Police Service	17,840	18,360	18,892
• Sworn Personnel	36	38	45
• Non-sworn Personnel	16	16	18
• Open Records Requests	272	217	244

PROGRAM & SERVICES CONTACT INFORMATION		
Chief of Police	<a href="http://www.leandertx.gov/police">www.leandertx.gov/police</a>	(512) 528-2816
Assistant Chief of Police		(512) 528-2802
Administrative Assistant		(512) 528-2809
Open Records Requests		(512) 528-2806

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
POLICE ADMINISTRATION**

**PERSONNEL**

01-40-5110 SUPERVISION	161,340	192,153	191,017	191,017	204,285	203,630
01-40-5120 OPERATIONS	103,528	120,501	130,056	130,056	125,500	134,358
01-40-5140 OVERTIME	314	1,717	0	0	2,300	0
01-40-5152 PHONE ALLOWANCE	600	2,736	2,736	2,736	2,736	2,736
01-40-5153 LONGEVITY	2,640	3,000	3,530	3,530	3,840	3,830
01-40-5154 CERTIFICATION PAY	0	3,000	3,000	3,000	3,000	3,000
01-40-5180 FICA	16,311	19,626	20,448	20,448	20,730	21,432
01-40-5182 HEALTH, DENTAL & LIFE	21,092	27,051	26,206	26,206	29,110	29,394
01-40-5186 MDC	3,840	4,679	4,782	4,782	4,850	5,032
01-40-5188 TMRS	31,022	37,299	36,484	36,484	38,700	38,588
01-40-5190 UNEMPLOYMENT INSURANCE	1,333	306	675	675	1,035	1,035
01-40-5192 WORKERS COMP	2,894	3,596	3,824	3,824	3,266	4,061
01-40-5199 SUPPLEMENTAL BENEFITS	<u>2,061</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERSONNEL</b>	<b><u>346,974</u></b>	<b><u>415,663</u></b>	<b><u>422,758</u></b>	<b><u>422,758</u></b>	<b><u>439,352</u></b>	<b><u>447,096</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-40-5250 OFFICE SUPPLIES	7,176	7,660	7,000	7,000	7,000	7,500
01-40-5280 UNIFORMS	<u>711</u>	<u>620</u>	1,000	<u>1,000</u>	<u>800</u>	<u>1,000</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>7,887</u></b>	<b><u>8,279</u></b>	<b><u>8,000</u></b>	<b><u>8,000</u></b>	<b><u>7,800</u></b>	<b><u>8,500</u></b>

**MAINTENANCE & REPAIRS**

01-40-5503 BUILDING MAINTENANCE	20,522	23,670	20,300	20,300	20,300	33,300
01-40-5555 MAINTENANCE CONTRACTS	60,044	69,565	76,013	76,013	76,013	133,736
01-40-5580 VEHICLE REPAIRS & MAINT.	<u>0</u>	<u>370</u>	500	<u>500</u>	<u>500</u>	<u>1,000</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>80,566</u></b>	<b><u>93,605</u></b>	<b><u>96,813</u></b>	<b><u>96,813</u></b>	<b><u>96,813</u></b>	<b><u>168,036</u></b>

**CONTRACTUAL SERVICES**

01-40-5600 CONTRACT LABOR	0	0	0	0	0	0
01-40-5626 EQUIPMENT LEASES	23,465	9,533	12,309	12,309	12,309	19,110
01-40-5726 CHILDREN'S ADVOCACY CENTER	<u>30,000</u>	<u>30,000</u>	30,000	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>53,465</u></b>	<b><u>39,533</u></b>	<b><u>42,309</u></b>	<b><u>42,309</u></b>	<b><u>42,309</u></b>	<b><u>49,110</u></b>

**UTILITIES,PERMITS & FEES**

01-40-5807 CELL PHONE / PAGER	1,590	0	0	0	0	0
01-40-5810 TELEPHONE	17,776	14,644	18,240	18,240	500	18,240
01-40-5911 CREDIT CARD MERCHANT FEES	16	0	0	0	0	100
01-40-5915 POSTAGE	<u>1,986</u>	<u>2,399</u>	2,750	<u>2,750</u>	<u>2,750</u>	<u>2,500</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>21,368</u></b>	<b><u>17,043</u></b>	<b><u>20,990</u></b>	<b><u>20,990</u></b>	<b><u>3,250</u></b>	<b><u>20,840</u></b>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**POLICE ADMINISTRATION (cont'd)**

**SPECIAL EXPENSE/OTHER**

01-40-6201 DUES & SUBSCRIPTIONS	1,323	1,422	1,400	1,400	1,482	2,100
01-40-6202 ADVERTISING & PRINTING	3,202	3,040	3,500	3,500	3,500	4,100
01-40-6209 OTHER (MEDICAL VICTIMS)	0	49	0	0	0	0
01-40-6212 RECRUITING	0	0	0	0	0	0
01-40-6380 TRAVEL & TRAINING	<u>2,289</u>	<u>2,676</u>	3,650	<u>3,650</u>	<u>3,650</u>	<u>3,650</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>6,815</u></b>	<b><u>7,187</u></b>	<b>8,550</b>	<b><u>8,550</u></b>	<b><u>8,632</u></b>	<b><u>9,850</u></b>

**CAPITAL OUTLAY**

01-40-7000 VEHICLES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>TOTAL POLICE ADMINISTRATION</b>	<b><u>517,075</u></b>	<b><u>581,311</u></b>	<b><u>599,420</u></b>	<b><u>599,420</u></b>	<b><u>598,156</u></b>	<b><u>703,432</u></b>
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## POLICE UNIFORM SERVICES

The Uniform Patrol Division is easily the most recognizable unit of the Police Department and operates 24/7 every day of the year. Officers drive highly visible patrol vehicles which serve as "mobile offices" that are equipped with advanced audio/visual recording systems; speed detection equipment; and communications/data technology. The officers are first responders who provide proactive police patrols, enforce federal, state, and local laws, as well as provide assistance to citizens in need. The division performs initial investigations into offenses as well as prevents and deters crimes through presence in the community. In order to effectively provide coverage throughout the city, the Uniform Patrol Division utilizes four shifts working in 12-hour rotations for both day and night shift coverage.

### FY 2013-14 ACCOMPLISHMENTS

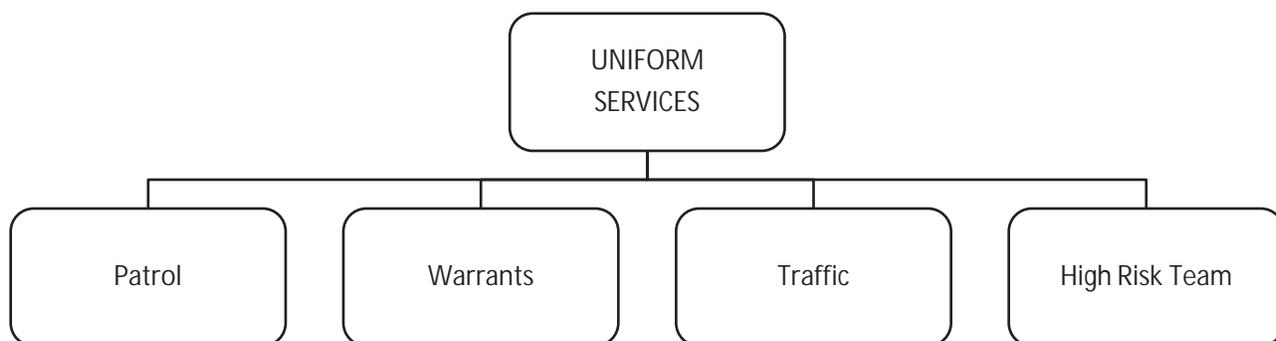
- Deployed a Traffic Enforcement and Management Unit (TEAM) to increase traffic law compliance and reduce collisions on arterial and residential roadways.
- Initiated a TASER equipment replacement program
- Initiated a Mobile Data Terminal replacement program
- Expanded the DigiTICKET (electronic ticket writing) program by four units

### FY 2014-15 OBJECTIVES

- Deploy a joint use collision scene/crime scene investigation trailer for both CID and Traffic
- Expand Body Camera program by adding "body cams" for patrol officers
- Initiate required Motorola hand-held and vehicle radio model transition/upgrades
- Maintain Firearm Training Facility

### SUMMARY OF SIGNIFICANT CHANGES

The budget includes the addition of two patrol officers including vehicles and related equipment.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
LIEUTENANT	1	1	1	1
CAPTAIN	0	0	0	0
SERGEANT	4	4	5	5
OFFICER I	2	4	4	6
OFFICER I / CHAPLAIN	*	*	*	*
OFFICER II	8	5	4	4
OFFICER III	5	5	7	7
OFFICER III - (WARRANT OFFICER)	0	0	1	1
OFFICER III - CORP	4	4	4	4
CLERK	0	0	0	0
<b>TOTAL</b>	<b>24</b>	<b>23</b>	<b>26</b>	<b>28</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Speed Compliance - Arterial Roads	35%	37%	40%
• Speed Compliance - Residential Roads	51%	54%	55%
• Total Collisions	501	516	530

PROGRAM & SERVICES CONTACT INFORMATION		
Uniform Services Lieutenant Patrol Shift Sergeants (4)	<a href="http://www.leandertx.gov/police">www.leandertx.gov/police</a>	(512) 528-2810 (512) 528-2820 (512) 528-2826 (512) 528-2842 (512) 528-2825

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
UNIFORM SERVICES**

**PERSONNEL**

01-41-5110 SUPERVISION	65,286	67,401	66,918	66,918	68,315	68,424
01-41-5120 OPERATIONS	1,230,446	1,186,907	1,423,474	1,423,474	1,324,386	1,471,378
01-41-5140 OVERTIME	30,860	50,098	54,000	54,000	55,500	65,249
01-41-5141 OVERTIME - STEP	0	0	0	0	0	0
01-41-5142 OVERTIME - SCHOOL	28,776	37,164	40,000	40,000	40,000	40,000
01-41-5151 STIPEND PAY	4,900	4,800	4,800	4,800	0	0
01-41-5152 PHONE ALLOWANCE	0	936	936	936	936	936
01-41-5153 LONGEVITY	8,100	8,040	9,365	9,365	8,880	9,435
01-41-5154 CERTIFICATION PAY	12,186	12,375	13,500	13,500	16,500	18,000
01-41-5180 FICA	83,686	81,242	95,892	95,892	91,745	98,954
01-41-5182 HEALTH, DENTAL & LIFE	153,058	148,439	168,918	168,918	151,380	173,719
01-41-5186 MDC	19,149	19,423	22,443	22,443	21,455	23,152
01-41-5188 TMRS	159,448	161,085	171,578	171,578	171,156	177,212
01-41-5190 UNEMPLOYMENT INSURANCE	6,672	378	5,310	5,310	5,406	5,742
01-41-5192 WORKERS COMP	<u>21,954</u>	<u>25,901</u>	29,705	<u>29,705</u>	<u>26,653</u>	<u>28,341</u>
<b>TOTAL PERSONNEL</b>	<b><u>1,824,521</u></b>	<b><u>1,804,191</u></b>	<b>2,106,839</b>	<b><u>2,106,839</u></b>	<b><u>1,982,312</u></b>	<b><u>2,180,542</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-41-5215 COMPUTER HARDWARE	0	0	0	0	2,216	0
01-41-5217 MINOR EQUIPMENT	10,586	27,894	53,700	53,700	53,700	47,220
01-41-5221 MATERIALS & SUPPLIES	15,089	13,417	23,180	23,180	23,180	26,698
01-41-5240 GAS & OIL	119,387	112,092	131,700	131,700	120,000	125,000
01-41-5250 OFFICE SUPPLIES	0	132	1,000	1,000	1,000	1,200
01-41-5280 UNIFORMS	<u>28,627</u>	<u>35,964</u>	39,300	<u>42,700</u>	<u>42,700</u>	<u>36,256</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>173,689</u></b>	<b><u>189,499</u></b>	<b>248,880</b>	<b><u>252,280</u></b>	<b><u>242,796</u></b>	<b><u>236,374</u></b>

**MAINTENANCE & REPAIRS**

01-41-5484 SHOOTING RANGE MAINTENANCE	946	1,556	2,780	2,780	5,000	5,000
01-41-5520 EQUIPMENT REPAIRS & MAINT	6,059	3,787	8,500	8,500	8,500	8,500
01-41-5580 VEHICLE REPAIRS & MAINT.	<u>31,978</u>	<u>37,829</u>	33,000	<u>33,000</u>	<u>35,000</u>	<u>36,650</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>38,984</u></b>	<b><u>43,171</u></b>	<b>44,280</b>	<b><u>44,280</u></b>	<b><u>48,500</u></b>	<b><u>50,150</u></b>

**CONTRACTUAL SERVICES**

01-41-5600 CONTRACT LABOR	<u>0</u>	<u>6,650</u>	0	<u>0</u>	<u>1,000</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>0</u></b>	<b><u>6,650</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>1,000</u></b>	<b><u>0</u></b>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>UNIFORM SERVICES (cont'd)</b>						
<b>UTILITIES, PERMITS &amp; FEES</b>						
01-41-5807 CELL PHONE / PAGER	936	0	0	0	0	0
01-41-5810 TELEPHONE	0	5	0	0	0	0
01-41-5916 WIRELESS CARDS	<u>5,499</u>	<u>9,702</u>	11,200	<u>11,200</u>	<u>11,500</u>	<u>12,100</u>
<b>TOTAL UTILITIES, PERMITS &amp; FEES</b>	<b><u>6,436</u></b>	<b><u>9,707</u></b>	<b>11,200</b>	<b><u>11,200</u></b>	<b><u>11,500</u></b>	<b><u>12,100</u></b>
<b>SPECIAL EXPENSE/OTHER</b>						
01-41-6201 DUES & SUBSCRIPTIONS	0	0	0	0	350	350
01-41-6209 OTHER (MEDICAL VICTIMS)	0	198	980	980	0	0
01-41-6212 RECRUITING	1,161	987	8,000	8,000	8,000	13,500
01-41-6316 COMMUNITY POLICING	0	101	0	0	195	0
01-41-6380 TRAVEL & TRAINING	19,400	25,623	29,450	29,450	29,450	31,650
01-41-6382 LEASE & TRAINING	746	0	0	0	2,902	2,900
01-41-6850 FLEET RESERVE FUND	<u>0</u>	<u>68,252</u>	145,202	<u>145,202</u>	<u>145,202</u>	<u>210,090</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>21,307</u></b>	<b><u>95,161</u></b>	<b>183,632</b>	<b><u>183,632</u></b>	<b><u>186,099</u></b>	<b><u>258,490</u></b>
<b>CAPITAL OUTLAY</b>						
01-41-7000 VEHICLES	153,364	53,046	110,124	110,124	96,543	108,486
01-41-7100 MAJOR EQUIPMENT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>153,364</u></b>	<b><u>53,046</u></b>	<b>110,124</b>	<b><u>110,124</u></b>	<b><u>96,543</u></b>	<b><u>108,486</u></b>
<b>INTEREST</b>						
01-41-9226 INTEREST CAPITAL LEASE	<u>5,571</u>	<u>1,193</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INTEREST</b>	<b><u>5,571</u></b>	<b><u>1,193</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL UNIFORM SERVICES</b>	<b><u>2,223,872</u></b>	<b><u>2,202,617</u></b>	<b>2,704,955</b>	<b>2,708,355</b>	<b>2,568,750</b>	<b>2,846,142</b>

## POLICE SUPPORT SERVICES

The Support Services Division provides diverse services that include Communications, Community Services, School Resource Officers, Records, Animal Control, and Commission on Accreditation for Law Enforcement Agencies (CALEA) management. Additional administrative functions include recruiting, hiring process, and training. Support Services also coordinates the Citizens Police Academy, Police Explorers youth program, National Night Out, and the Annual Blue Santa, as well as many other crime prevention and community education programs.

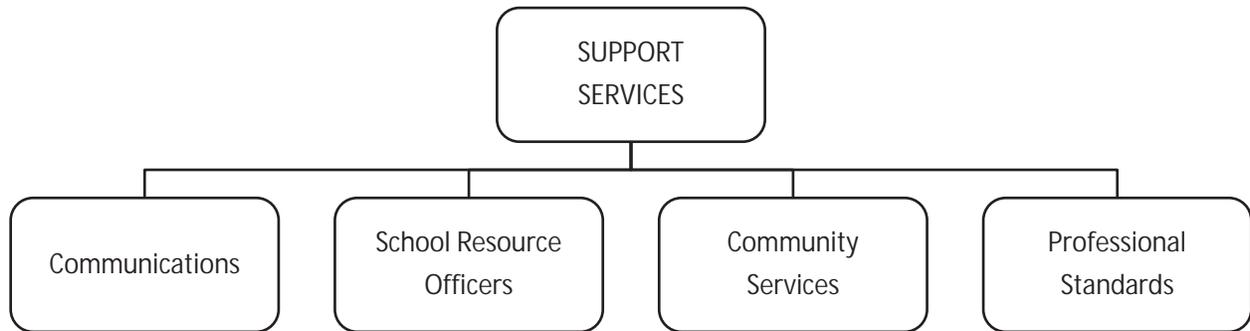
### FY 2013-14 ACCOMPLISHMENTS

- Deployed Community Services officer position to expand public education and community interaction
- Conducted two ADVANCED Citizen's Police Academy public education courses
- Began transition to Sungard OSSI in order to upgrade Computer-Aided Dispatch and Records Management System

### FY 2014-15 OBJECTIVES

- Establish a Professional Standards Division to centralize functions such as internal investigations, recruiting, hiring, training, and promotions
- Develop Citizens on Patrol program
- Upgrade computer server
- Maintain compliance with State of Texas licensing and certification law changes for Communications staff

### SUMMARY OF SIGNIFICANT CHANGES



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
LIEUTENANT	1	1	1	1
COMMUNICATIONS SUPERVISOR	1	1	1	1
DISPATCHER III / CORP	0	2	2	2
DISPATCHER III	2	1	2	2
DISPATCHER II	5	3	3	3
DISPATCHER I	2	3	2	2
SERGEANT	2	2	2	2
OFFICER III - CORP/SRO	0	0	0	0
OFFICER III	0	1	0	0
OFFICER II	1	0	0	0
SCHOOL RESOURCE OFFICER / SGT	0	0	0	0
SCHOOL RESOURCE OFFICER	2	2	2	2
EVIDENCE TECHNICIAN	1	1	0	0
FISCAL & LOGISTICS TECHNICIAN	0	0	0	0
<b>TOTAL</b>	<b>17</b>	<b>17</b>	<b>15</b>	<b>15</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
<ul style="list-style-type: none"> <li>Increase Applicant Pool for Entry Level positions</li> <li>Increase National Night Out Event Participation</li> </ul>	61 apps 11 events	56 15 events	60 apps 19 events

PROGRAM & SERVICES CONTACT INFORMATION		
Support Services Lieutenant	www.leandertx.gov/police	(512) 528-2804
Accreditation Manager		(512) 528-2932
Community Services		(512) 528-2932

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
SUPPORT SERVICES**

**PERSONNEL**

01-42-5110 SUPERVISION	65,537	67,144	66,918	66,918	69,105	68,424
01-42-5120 OPERATIONS	685,573	683,814	672,051	672,051	665,000	764,914
01-42-5130 PART-TIME	0	0	0	0	0	0
01-42-5140 OVERTIME	20,218	35,275	6,400	6,400	45,500	6,400
01-42-5151 STIPEND PAY	1,300	3,500	3,600	3,600	0	0
01-42-5152 PHONE ALLOWANCE	0	858	936	936	936	936
01-42-5153 LONGEVITY	4,800	5,400	5,660	5,660	5,040	6,445
01-42-5154 CERTIFICATION PAY	10,813	16,250	16,500	16,500	16,500	16,500
01-42-5180 FICA	46,900	48,671	47,868	47,868	48,190	53,544
01-42-5182 HEALTH, DENTAL & LIFE	93,804	80,801	79,698	79,698	72,075	90,475
01-42-5186 MDC	10,701	11,650	11,195	11,195	11,270	12,569
01-42-5188 TMRS	90,297	93,786	85,410	85,410	89,086	96,000
01-42-5190 UNEMPLOYMENT INSURANCE	4,739	774	2,121	2,121	3,228	3,459
01-42-5192 WORKERS COMP	<u>5,711</u>	<u>7,478</u>	6,597	<u>6,597</u>	<u>5,634</u>	<u>7,895</u>
<b>TOTAL PERSONNEL</b>	<b><u>1,040,393</u></b>	<b><u>1,055,401</u></b>	<b>1,004,954</b>	<b><u>1,004,954</u></b>	<b><u>1,031,564</u></b>	<b><u>1,127,561</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-42-5215 COMPUTER HARDWARE	0	0	0	0	0	0
01-42-5217 MINOR EQUIPMENT	11,068	6,541	14,460	14,460	14,460	18,285
01-42-5250 OFFICE SUPPLIES	2,889	2,979	3,600	3,600	3,600	3,600
01-42-5251 OFFICE SUPPLIES - PSAP	0	0	750	1,500	1,500	1,500
01-42-5280 UNIFORMS	<u>4,292</u>	<u>4,347</u>	5,500	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>18,249</u></b>	<b><u>13,868</u></b>	<b>24,310</b>	<b><u>25,060</u></b>	<b><u>25,060</u></b>	<b><u>28,885</u></b>

**MAINTENANCE & REPAIRS**

01-42-5520 EQUIPMENT REPAIRS & MAINT	52,307	32,373	27,400	27,400	27,400	31,650
01-42-5580 VEHICLE REPAIRS & MAINT.	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>52,307</u></b>	<b><u>32,373</u></b>	<b>27,400</b>	<b><u>27,400</u></b>	<b><u>27,400</u></b>	<b><u>31,650</u></b>

**CONTRACTUAL SERVICES**

01-42-5626 EQUIPMENT LEASES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**UTILITIES,PERMITS & FEES**

01-42-5807 CELL PHONE / PAGER	<u>12,286</u>	<u>10,547</u>	13,500	<u>13,500</u>	<u>1,500</u>	<u>13,500</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>12,286</u></b>	<b><u>10,547</u></b>	<b>13,500</b>	<b><u>13,500</u></b>	<b><u>1,500</u></b>	<b><u>13,500</u></b>

	FY 2012	FY 2013	FY 2014			FY 2015
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

SUPPORT SERVICES (cont'd)

SPECIAL EXPENSE/OTHER

01-42-6201 DUES & SUBSCRIPTIONS	0	0	0	0	50	250
01-42-6211 PROFESSIONAL STANDARDS	14,313	13,975	17,500	17,500	17,500	21,550
01-42-6316 COMMUNITY POLICING	3,078	3,992	8,000	8,000	8,000	10,000
01-42-6380 TRAVEL & TRAINING	6,308	8,723	6,300	6,300	6,300	11,000
TOTAL SPECIAL EXPENSE/OTHER	<u>23,699</u>	<u>26,691</u>	<u>31,800</u>	<u>31,800</u>	<u>31,850</u>	<u>42,800</u>

CAPITAL OUTLAY

01-42-7000 VEHICLES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL SUPPORT SERVICES	<u>1,146,933</u>	<u>1,138,879</u>	<u>1,101,964</u>	<u>1,102,714</u>	<u>1,117,374</u>	<u>1,244,396</u>
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## ANIMAL CONTROL

Animal Control is primarily responsible for proactive patrol and control of loose domesticated animals, and for enforcing state laws and local ordinances that protect citizens from dangerous animals. Animal Control investigates reports of animal bites, animal cruelty, and further protects domestic animals from abuse and neglect. The City is a partner in the Williamson County Regional Animal Shelter. The City pays a pro rata share of the Shelter's operating expenses.

### FY 2013-14 ACCOMPLISHMENTS

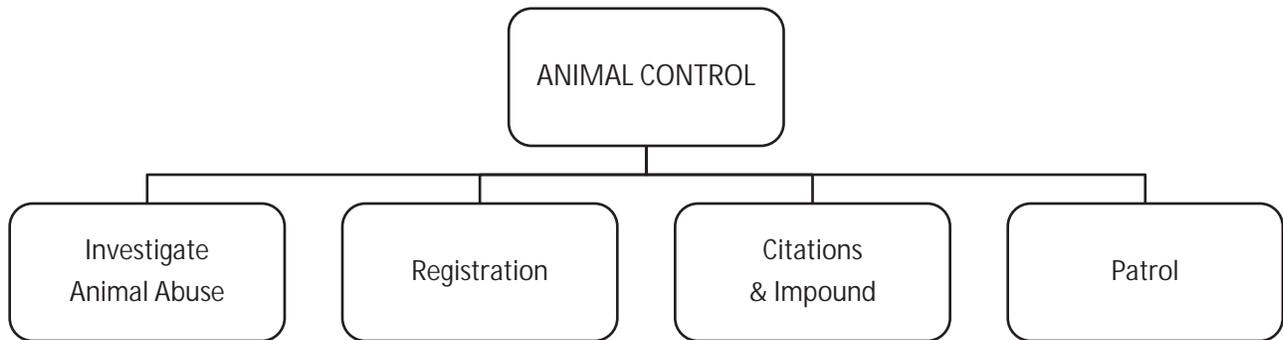
- Reorganized Animal Control staffing and general day-to-day supervision by upgrading an existing officer position to an Animal Control Supervisor position
- Successfully assigned Animal Control under the temporary supervision of the Support Services Sergeant, which resulted in a number of improvements in service and problem resolution

### FY 2014-15 OBJECTIVES

- Begin the transition of "Animal Control" to "Animal Services" Division in an effort to modify our approach to service delivery and philosophy for a growing community with changing needs
- Increase training opportunities for ACO personnel beyond basic services, focusing on customer service, problem solving and communication
- Continue to increase animal registrations
- Continue practices that reduce and minimize animals transported to Williamson County Regional Shelter when possible

### SUMMARY OF SIGNIFICANT CHANGES

The budget consists primarily of the personnel costs for two animal control positions and the contract with the Williamson County Regional Animal Shelter. The revised FY 2014 budget reclassified an existing officer position to animal control supervisor



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
ANIMAL CONTROL SUPERVISOR	0	0	0	1
ANIMAL CONTROL OFFICER II	1	1	1	0
ANIMAL CONTROL OFFICER III	1	1	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
<ul style="list-style-type: none"> <li>Animal Registration / Tags</li> </ul>	358	141	200
<ul style="list-style-type: none"> <li>% Transported to Regional Animal Shelter</li> </ul>	16%	16%	17%

PROGRAM & SERVICES CONTACT INFORMATION		
Animal Control Office	<a href="http://www.leandertx.gov/police">www.leandertx.gov/police</a>	(512) 528-1012
Williamson County Regional Animal Shelter	<a href="http://pets.wilco.org">http://pets.wilco.org</a>	(512) 943-3322

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
ANIMAL CONTROL**

**PERSONNEL**

01-43-5120 OPERATIONS	1,488	70,102	79,308	79,308	48,766	96,483
01-43-5140 OVERTIME	56	1,451	3,500	3,500	2,000	3,500
01-43-5153 LONGEVITY	0	540	750	750	660	650
01-43-5180 FICA	107	4,244	5,181	5,181	2,843	6,239
01-43-5182 HEALTH, DENTAL & LIFE	1	10,043	10,482	10,482	6,170	12,470
01-43-5186 MDC	0	1,018	1,212	1,212	665	1,459
01-43-5188 TMRS	178	8,321	9,244	9,244	5,566	11,190
01-43-5190 UNEMPLOYMENT INSURANCE	0	18	323	323	240	495
01-43-5192 WORKERS COMP	<u>0</u>	<u>1,529</u>	1,546	<u>1,546</u>	<u>1,320</u>	<u>1,862</u>
<b>TOTAL PERSONNEL</b>	<b><u>1,830</u></b>	<b><u>97,266</u></b>	<b>111,546</b>	<b><u>111,546</u></b>	<b><u>68,230</u></b>	<b><u>134,348</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-43-5217 MINOR EQUIPMENT	0	0	500	500	500	2,350
01-43-5221 MATERIALS & SUPPLIES	0	421	500	500	500	500
01-43-5250 OFFICE SUPPLIES	0	0	200	200	200	200
01-43-5280 UNIFORMS	<u>0</u>	<u>208</u>	500	<u>500</u>	<u>500</u>	<u>500</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>0</u></b>	<b><u>629</u></b>	<b>1,700</b>	<b><u>1,700</u></b>	<b><u>1,700</u></b>	<b><u>3,550</u></b>

**MAINTENANCE & REPAIRS**

01-43-5520 EQUIPMENT REPAIRS & MAINT	0	0	500	500	500	500
01-43-5580 VEHICLE REPAIRS & MAINT.	<u>0</u>	<u>5,545</u>	1,500	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>0</u></b>	<b><u>5,545</u></b>	<b>2,000</b>	<b><u>2,000</u></b>	<b><u>2,000</u></b>	<b><u>2,000</u></b>

**CONTRACTUAL SERVICES**

01-43-5600 CONTRACT LABOR	0	0		0	0	0
01-43-5709 REGIONAL ANIMAL SHELTER	<u>109,166</u>	<u>117,259</u>	124,888	<u>124,888</u>	<u>124,888</u>	<u>153,226</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>109,166</u></b>	<b><u>117,259</u></b>	<b>124,888</b>	<b><u>124,888</u></b>	<b><u>124,888</u></b>	<b><u>153,226</u></b>

**SPECIAL EXPENSE/OTHER**

01-43-6201 DUES & SUBSCRIPTIONS	0	0	100	100	100	100
01-43-6380 TRAVEL & TRAINING	0	700	500	500	730	1,000
01-43-6850 FLEET RESERVE FUND	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>2,688</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>0</u></b>	<b><u>700</u></b>	<b>600</b>	<b><u>600</u></b>	<b><u>830</u></b>	<b><u>3,788</u></b>

**CAPITAL OUTLAY**

01-43-7000 VEHICLES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>TOTAL ANIMAL CONTROL</b>	<b><u>110,996</u></b>	<b><u>221,398</u></b>	<b>240,734</b>	<b><u>240,734</u></b>	<b><u>197,648</u></b>	<b><u>296,912</u></b>
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## POLICE CRIMINAL INVESTIGATIONS

The Criminal Investigations Division (CID) conducts follow-up investigations into crimes against people and property. CID is comprised of detective sergeants, investigators, and a crime scene technician who respond to crime scenes to collect, process, and preserve evidence for use in court during the future prosecution of offenses. The division also investigates narcotics related activity and associated crimes, as well as all juvenile crime. CID works closely with other law enforcement agencies and prosecutor offices and is responsible for sex offender registration and criminal intelligence information.

### FY 2013-14 ACCOMPLISHMENTS

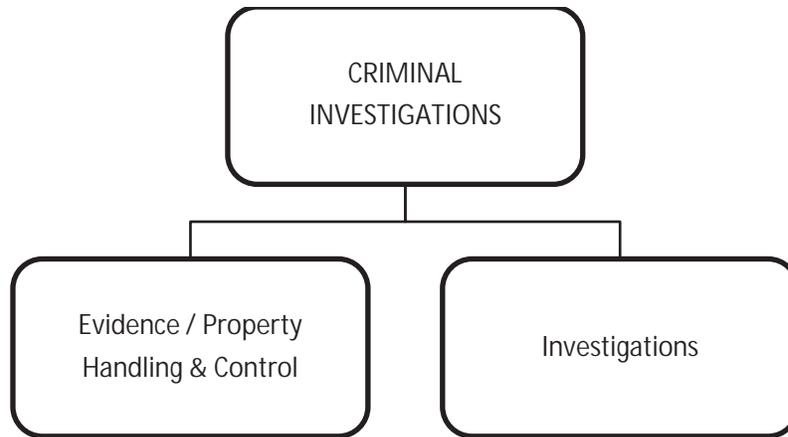
- Maintained case clearance rates, which contribute to regionally low crime rate
- Successfully developed and submitted the Victim Services Coordinator grant which is currently in "pending funding" status
- Utilized a "retired" fleet vehicle to deploy specifically for crime scene response and equipped with forensic equipment and collection materials for critical crime scene processing

### FY 2014-15 OBJECTIVES

- Develop the Victims Services Coordinator position and volunteer substructure to provide more immediate and appropriate services to victims of crime
- Equip the Crime Scene / Evidence Tech and Detectives with scene lighting capabilities to allow better scene management and broad lighting coverage of crime scenes

### SUMMARY OF SIGNIFICANT CHANGES

The budget reflects the anticipated Victim Services Coordinator grant.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 PROPOSED
LIEUTENANT	1	1	1	1
DETECTIVE SERGEANTS	3	3	3	3
OFFICER III / CORP	0	1	1	1
VICTIM SERVICES COORDINATOR	0	0	0	1
EVIDENCE TECHNICIAN	0	0	1	1
<b>TOTAL</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Cases Assigned to Detectives	249	275	300
• Sex Offender Compliance Checks	28	28	30
• Child Protective Services (CPS) Reports/Referrals	253	275	300

PROGRAM & SERVICES CONTACT INFORMATION		
Lieutenant	www.leadertx.gov/police	(512) 528-2814
<u>Crime Scene / Evidence Control</u>		(512) 528-2818
<u>Crimes Against Persons</u>		
Detective/Sgt Garrett		(512) 528-2812
Detective/Sgt Jones		(512) 528-2839
<u>Property Crime</u>		
Detective/Sgt Mayberry		(512) 528-2817
<u>Williamson County</u>	www.wilco.org	
District Attorney		(512) 943-1234
County Attorney		(512) 943-1111
<u>Travis County</u>	www.co.travis.tx.us	
District Attorney		(512) 854-9400
County Attorney		(512) 854-9415

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
CRIMINAL INVESTIGATION**

**PERSONNEL**

01-44-5110 SUPERVISION	68,867	67,145	66,918	66,918	68,445	68,590
01-44-5120 OPERATIONS	176,562	251,353	271,678	271,678	283,735	288,700
01-44-5140 OVERTIME	1,984	5,441	4,395	4,395	5,750	7,065
01-44-5151 STIPEND PAY	0	0	4,000	0	0	4,000
01-44-5152 PHONE ALLOWANCE	0	936	936	936	936	936
01-44-5153 LONGEVITY	2,460	3,000	4,035	4,035	4,020	4,395
01-44-5154 CERTIFICATION PAY	6,063	6,000	6,000	6,000	7,500	7,500
01-44-5180 FICA	14,820	18,949	22,194	22,194	21,030	26,345
01-44-5182 HEALTH, DENTAL & LIFE	28,614	38,787	41,237	41,237	41,650	48,433
01-44-5186 MDC	3,356	4,541	5,190	5,190	4,920	6,161
01-44-5188 TMRS	29,771	38,921	39,599	39,599	41,340	47,134
01-44-5190 UNEMPLOYMENT INSURANCE	1,252	45	876	876	1,242	1,523
01-44-5192 WORKERS COMP	<u>3,622</u>	<u>5,526</u>	5,809	<u>5,809</u>	<u>4,962</u>	<u>6,138</u>
<b>TOTAL PERSONNEL</b>	<b><u>337,369</u></b>	<b><u>440,643</u></b>	<b><u>472,867</u></b>	<b><u>468,867</u></b>	<b><u>485,530</u></b>	<b><u>516,920</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-44-5217 MINOR EQUIPMENT	5,746	5,551	5,880	5,880	5,880	11,950
01-44-5221 MATERIALS & SUPPLIES	2,897	5,145	5,000	5,000	5,000	16,500
01-44-5250 OFFICE SUPPLIES	462	538	1,000	1,000	1,000	1,550
01-44-5280 UNIFORMS	<u>4,090</u>	<u>3,249</u>	5,300	<u>5,900</u>	<u>1,900</u>	<u>7,800</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>13,195</u></b>	<b><u>14,483</u></b>	<b><u>17,180</u></b>	<b><u>17,780</u></b>	<b><u>13,780</u></b>	<b><u>37,800</u></b>

**MAINTENANCE & REPAIRS**

01-44-5520 EQUIPMENT REPAIRS & MAINT	499	622	1,500	1,500	750	1,500
01-44-5580 VEHICLE REPAIRS & MAINT	<u>2,690</u>	<u>2,051</u>	2,450	<u>2,450</u>	<u>2,450</u>	<u>3,200</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>3,189</u></b>	<b><u>2,673</u></b>	<b><u>3,950</u></b>	<b><u>3,950</u></b>	<b><u>3,200</u></b>	<b><u>4,700</u></b>

**UTILITIES,PERMITS & FEES**

01-44-5807 CELL PHONE / PAGER	<u>1,014</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>1,014</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**SPECIAL EXPENSE/OTHER**

01-44-6201 DUES & SUBSCRIPTIONS	0	0	1,100	1,100	1,210	1,360
01-44-6206 INVESTIGATIVE EXPENSE	3,022	5,550	5,500	5,500	5,500	5,500
01-44-6209 OTHER (MEDICAL VICTIMS)	1,615	2,400	4,000	4,000	2,400	4,000
01-44-6380 TRAVEL & TRAINING	<u>3,933</u>	<u>7,642</u>	9,000	<u>9,000</u>	<u>9,000</u>	<u>12,500</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>8,570</u></b>	<b><u>15,592</u></b>	<b><u>19,600</u></b>	<b><u>19,600</u></b>	<b><u>18,110</u></b>	<b><u>23,360</u></b>

	FY 2012	FY 2013	FY 2014			FY 2015
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

CRIMINAL INVESTIGATION (cont'd)

CAPITAL OUTLAY

01-44-7000 VEHICLES	0	0	0	0	0	25,500
TOTAL CAPITAL OUTLAY	0	0	0	0	0	25,500
TOTAL CRIMINAL INVESTIGATION	363,338	473,391	513,597	510,197	520,620	608,280

## CODE ENFORCEMENT

Code Enforcement works with property owners to comply with local ordinances that have been established to maintain a clean and safe community. Code Enforcement strives for voluntary compliance from property owners, but will utilize all legal avenues to abate dangerous structures and sites in order to protect the health, safety and welfare of the citizens of Leander.

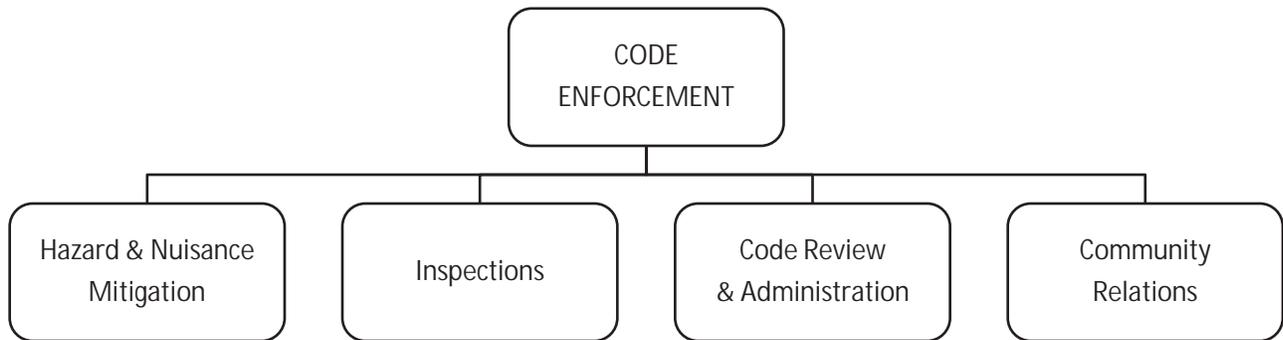
### FY 2013-14 ACCOMPLISHMENTS

- Established a core group of volunteers from the community and faith-based groups to support with community cleanup projects.
- Added an additional Code Enforcement Officer
- Continued reduction of cases progressing to municipal court by striving for voluntary compliance.
- Voluntary compliance with a success ratio of 85% compliance after first courtesy notice and personal site visits.
- Continue to abate nuisances with Abatement funding and filing of liens to recover the city's costs.
- 

### FY 2014-15 OBJECTIVES

- Assign inspectors to specific geographical territories and responsibilities.
- Create a schedule of neighborhoods streets requiring weekly, monthly, or semi-annually spot inspections.
- Implement a records management system to track violations, web-based complaint reporting, and data analysis.

### SUMMARY OF SIGNIFICANT CHANGES



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET
CODE ENFORCEMENT OFFICER	1	1	2	2
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Complaints resolved without legal action	2409	2500	3,000
• Complaints resolved through Municipal Court	43	50	50
• Vacated property cleaned up and maintained	27	50	50
• Number of nuisances abated	855	900	1000

PROGRAM & SERVICES CONTACT INFORMATION		
Code Enforcement	<a href="http://www.leandertx.gov/ce">www.leandertx.gov/ce</a>	(512) 528-2742

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
CODE ENFORCEMENT**

**PERSONNEL**

01-48-5110 SUPERVISION	42,413	31,627	0	0	0	0
01-48-5120 OPERATIONS	0	5,873	85,887	85,887	79,860	84,827
01-48-5140 OVERTIME	0	94	500	500	1,430	1,000
01-48-5152 PHONE ALLOWANCE	0	500	1,200	1,200	1,150	1,200
01-48-5153 LONGEVITY	0	60	0	0	0	135
01-48-5180 FICA	2,173	2,133	5,470	5,470	4,960	5,369
01-48-5182 HEALTH, DENTAL & LIFE	8,585	5,580	10,478	10,478	10,754	10,826
01-48-5186 MDC	496	511	1,279	1,279	1,160	1,256
01-48-5188 TMRS	4,911	4,404	9,985	9,985	9,075	9,630
01-48-5190 UNEMPLOYMENT INSURANCE	326	9	428	428	428	704
01-48-5192 WORKERS COMP	<u>170</u>	<u>218</u>	<u>424</u>	<u>424</u>	<u>362</u>	<u>916</u>
<b>TOTAL PERSONNEL</b>	<b><u>59,074</u></b>	<b><u>51,010</u></b>	<b>115,651</b>	<b><u>115,651</u></b>	<b><u>109,179</u></b>	<b><u>115,863</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-48-5240 GAS & OIL	1,949	1,573	2,800	2,800	3,800	3,800
01-48-5250 OFFICE SUPPLIES	107	1,421	400	400	400	400
01-48-5252 SOFTWARE	1,210	0	1,700	1,700	1,700	400
01-48-5280 UNIFORMS	<u>0</u>	<u>57</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>400</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>3,266</u></b>	<b><u>3,051</u></b>	<b>5,650</b>	<b><u>5,650</u></b>	<b><u>6,650</u></b>	<b><u>5,000</u></b>

**MAINTENANCE & REPAIRS**

01-48-5580 VEHICLE REPAIRS & MAINT	<u>60</u>	<u>1,940</u>	400	<u>400</u>	<u>400</u>	<u>2,000</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>60</u></b>	<b><u>1,940</u></b>	<b>400</b>	<b><u>400</u></b>	<b><u>400</u></b>	<b><u>2,000</u></b>

**CONTRACTUAL SERVICES**

01-48-5620 ABATEMENT	<u>1,955</u>	<u>1,762</u>	14,700	<u>14,700</u>	<u>14,700</u>	<u>14,700</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>1,955</u></b>	<b><u>1,762</u></b>	<b>14,700</b>	<b><u>14,700</u></b>	<b><u>14,700</u></b>	<b><u>14,700</u></b>

**UTILITIES,PERMITS & FEES**

01-48-5807 CELL PHONE / PAGERS	600	0	0	0	0	0
01-48-5915 POSTAGE	1,081	438	600	600	600	1,000
01-48-5916 WIRELESS CARDS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>400</u>	<u>960</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>1,681</u></b>	<b><u>438</u></b>	<b>600</b>	<b><u>600</u></b>	<b><u>1,000</u></b>	<b><u>1,960</u></b>

	FY 2012	FY 2013	FY 2014			FY 2015
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

CODE ENFORCEMENT (cont'd)

SPECIAL EXPENSE/OTHER

01-48-6201 DUES & SUBSCRIPTIONS	4	0	300	300	300	200
01-48-6202 ADVERTISING & PRINTING	257	146	400	400	400	400
01-48-6380 TRAVEL & TRAINING	315	426	2,000	2,000	2,000	1,500
01-48-6850 FLEET RESERVE FUND	<u>0</u>	<u>0</u>	3,000	<u>3,000</u>	<u>3,000</u>	<u>2,688</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>576</u>	<u>572</u>	<u>5,700</u>	<u>5,700</u>	<u>5,700</u>	<u>4,788</u>

CAPITAL OUTLAY

01-48-7000 VEHICLES	<u>0</u>	<u>0</u>	25,000	<u>25,000</u>	<u>25,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>

TOTAL CODE ENFORCEMENT	<u>66,612</u>	<u>58,773</u>	<u>167,701</u>	<u>167,701</u>	<u>162,629</u>	<u>144,311</u>
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## PREPAREDNESS & WELLNESS

Preparedness and Wellness is responsible for the education and training of the Fire Department as well as the safety, health, and accident review for fire department events and emergencies. This division serves as Emergency Management and Homeland Security preparing the City as a whole for man-made and natural disasters. The expanded role of this division is to serve in preparedness, response, and mitigation of hazards for the community. This division serves as the liaison with the Williamson County/Cities Health Department for overall wellness and safety of the community in diseases, outbreaks, immunizations, and exposures. In prior years through FY 2014, this budget unit reflected only Emergency Management (non-personnel) expenditures.

### FY 2013-14 ACCOMPLISHMENTS

- Completed and implemented a hazard mitigation plan
- Established and worked with Citizen Disaster Preparedness Committee
- Started mosquito abatement plan
- Completed NIMS Train-the-Trainer programs
- Completed training for City staff in Blackboard Notification Process
- Completed Higher Class Education Requirements for Fire Department staff
- Completed new assessments for physical requirement for new and current employees

### FY 2014-15 OBJECTIVES

- Review and update the disaster/ emergency plan
- Start Continuity of Operation Planning for major City functions
- Continue required NIMS basic training for all city employees
- Perform Community Risk Reduction Study
- Upgrade and complete new format for Volunteer Academy
- Start Fire Department Health and Safety Committee
- Establish High School EMT Program with LISD
- Develop Return to Work and Fit for Duty program

### SUMMARY OF SIGNIFICANT CHANGES

The FY 2015 budget reflects a budgetary reorganization and consolidation of functions under the responsibility of the Administrative Battalion Chief which include emergency preparedness, training, and employee fitness for duty. In mid-year 2014, the Department received a federal grant a portion of which allowed the funding of a full-time volunteer coordinator position.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET
ADMINISTRATIVE BATTALION CHIEF	1	1	1	1
TRAINING INSTRUCTOR	1	1	1	1
VOLUNTEER COORDINATOR	0	0	1	1
FIREFIGHTER (PT)	0.5	0.5	0.5	0.5
<b>TOTAL</b>	<b>2.5</b>	<b>2.5</b>	<b>3.5</b>	<b>3.5</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Meet all NIMS training requirements	43%	43%	60%
• EOC activations	1	10	15
• Hours of Training Delivered	7000	7700	7700
• Community CPR/First Aid Training Provided	167	75	150
• Community Fire Extinguisher Training Provided	11	40	50
• Disaster Awareness/Education Programs	New	New	New
• Lost Time Injury of Firefighters	New	New	0
• Cadets In Recruit Class	15	12	15
• Cadets Completing Recruit Class	12	10	13

PROGRAM & SERVICES CONTACT INFORMATION		
Fire Department	<a href="http://www.leandertx.gov/fire">www.leandertx.gov/fire</a>	(512) 528-2848

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
PREPAREDNESS & WELLNESS**

**PERSONNEL**

01-49-5110 SUPERVISION	0	0	0	0	0	82,481
01-49-5120 OPERATIONS	0	0	0	0	0	94,097
01-49-5130 PART-TIME	0	0	0	0	0	14,658
01-49-5140 OVERTIME	0	0	0	0	0	0
01-49-5152 PHONE ALLOWANCE	0	0	0	0	0	1,356
01-49-5153 LONGEVITY	0	0	0	0	0	1,075
01-49-5154 CERTIFICATION PAY	0	0	0	0	0	3,000
01-49-5180 FICA	0	0	0	0	0	12,193
01-49-5182 INSURANCE BENEFITS	0	0	0	0	0	24,676
01-49-5186 MDC	0	0	0	0	0	2,852
01-49-5188 TMRS	0	0	0	0	0	20,216
01-49-5190 UNEMPLOYMENT INSURANCE	0	0	0	0	0	828
01-49-5192 WORKERS COMP	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>2,570</u>
<b>TOTAL PERSONNEL</b>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>260,002</u>

**SUPPLIES/MINOR EQUIPMENT**

01-49-5202 COMPUTER SUPPLIES	0	0	0	0	0	2,100
01-49-5215 COMPUTER HARDWARE	2,164	1,500	22,173	22,173	350	4,300
01-49-5217 MINOR EQUIPMENT	33	0	0	0	0	6,200
01-49-5221 MATERIALS & SUPPLIES	0	0	0	0	0	12,225
01-49-5222 MEDICAL SUPPLIES	0	0	0	0	0	0
01-49-5230 RADIO EQUIPMENT	5,950	1,662	500	500	500	0
01-49-5240 GAS & OIL	0	0	0	0	0	0
01-49-5250 OFFICE SUPPLIES	0	118	2,000	2,000	2,000	7,500
01-49-5252 SOFTWARE	0	0	0	0	0	0
01-49-5280 UNIFORMS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<u>8,147</u>	<u>3,280</u>	24,673	<u>24,673</u>	<u>2,850</u>	<u>32,325</u>

**MAINTENANCE & REPAIRS**

01-49-5485 SOFTWARE MAINTENANCE	0	731	1,800	1,800	22,175	25,700
01-49-5520 EQUIPMENT REPAIRS & MAINT	0	0	0	0	0	1,000
01-49-5555 MAINTENANCE CONTRACTS	0	0	0	0	0	11,500
01-49-5580 VEHICLE REPAIRS & MAINT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>1,500</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<u>0</u>	<u>731</u>	1,800	<u>1,800</u>	<u>22,175</u>	<u>39,700</u>

**CONTRACTUAL SERVICES**

01-49-5600 CONTRACT LABOR	0	0	0	0	50,000	1,750
01-49-5663 PHYSICALS/WELLNESS CONTRACT	0	0	0	0	0	20,300
01-49-5771 COUNTY RADIO COMMUNICATIONS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>50,000</u>	<u>22,050</u>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

PREPAREDNESS & WELLNESS (cont'd)

UTILITIES, PERMITS & FEES

01-49-5807 CELL PHONE / PAGER	0	0	0	0	0	0
01-49-5810 TELEPHONE	0	4,647	10,430	10,430	10,430	10,680
01-49-5915 POSTAGE	0	0	0	0	0	550
01-49-5916 WIRELESS CARDS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES, PERMITS & FEES	<u>0</u>	<u>4,647</u>	<u>10,430</u>	<u>10,430</u>	<u>10,430</u>	<u>11,230</u>

SPECIAL EXPENSE/OTHER

01-49-6201 DUES & SUBSCRIPTIONS	0	100	850	850	850	12,365
01-49-6202 ADVERTISING & PRINTING	0	2,695	3,300	3,300	3,300	4,000
01-49-6306 EMERGENCY MGMT FIRES	988	0	0	0	0	0
01-49-6380 TRAVEL & TRAINING	2,922	650	4,350	4,350	4,350	55,930
01-49-6381 TRAINING SCHOOL EXPENSE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>5,630</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>3,910</u>	<u>3,445</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>77,925</u>

TOTAL PREPAREDNESS & WELLNESS	<u>12,056</u>	<u>12,104</u>	<u>45,403</u>	<u>45,403</u>	<u>93,955</u>	<u>443,232</u>
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## FIRE ADMINISTRATION

The Leander Fire Department is a values driven organization dedicated to protecting lives and property from fire or other types of disaster. Its organizational values are – Compassion, Courtesy, Respect, Professionalism, Loyalty, Teamwork, Innovation, Honesty and Open Communication. The Department consists of both full-time paid staff and volunteers; three stations located throughout the community; and a modern training facility. The department also serves as the City’s Emergency Operations Center in the event of an emergency. The department provides first responder services and maintains a close working relationship with Williamson County EMS. The Department also provides fire protection service in the City’s extra-territorial jurisdiction under a contract with Williamson County. It also works with neighboring jurisdictions via mutual aid agreements.

### FY 2013-14 ACCOMPLISHMENTS

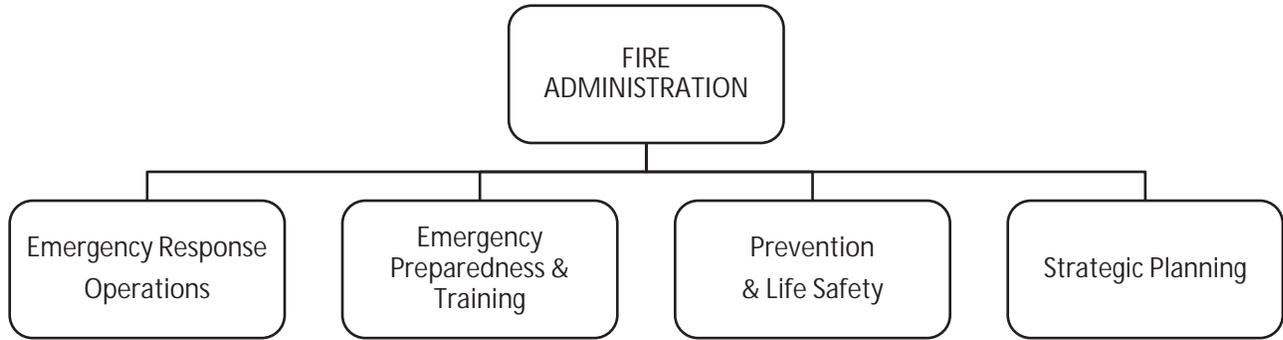
- Place new fire engine in service.
- Priority response on non-emergency calls to decrease the risk of emergency vehicles being involved in traffic accident.
- Implement additional standards to ongoing physical assessments for new and current employees to decrease work-related injuries and decrease risk of illness or injury.
- Review and update probation clearance requirements for promotions and new employees.
- Implement electronic permit and plan review for all fire inspections and permits.

### FY 2014-15 OBJECTIVES

- Develop new multiyear strategic plan
- Plan for implement new fire station locations
- Develop and monitor long term funding sources from grant, contracts, and cost recovery programs
- Update Master Planning Documents
- Evaluate additional service needs for a changing community and determine the response for those needs.

### SUMMARY OF SIGNIFICANT CHANGES

As a result of the budgetary reorganization, the Fire Administration unit now includes only two positions – that of the fire chief and administrative assistant. Prior year expenditures reflect the entire Fire Department.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET
FIRE CHIEF	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
<b>TOTAL</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
Response times: <ul style="list-style-type: none"> <li>• Master Plan updated to match growth rates.</li> <li>• Budget matches cost of services.</li> <li>• Monthly reports to City Manager</li> <li>• Meet Obligation and reporting for grants</li> <li>•</li> </ul>			New New New New

PROGRAM & SERVICES CONTACT INFORMATION		
Fire Department	<a href="http://www.leandertx.gov/fire">www.leandertx.gov/fire</a>	(512) 528-2848

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
FIRE ADMINISTRATION**

**PERSONNEL**

01-50-5110 SUPERVISION	94,471	404,394	527,138	527,138	536,054	114,395
01-50-5120 OPERATIONS	1,455,800	1,297,110	1,275,992	1,275,992	1,450,336	42,638
01-50-5130 PART-TIME	0	0	19,422	19,422	19,586	0
01-50-5140 OVERTIME	277,829	224,718	158,198	158,198	185,000	500
01-50-5151 STIPEND PAY	3,000	0	0	0	0	0
01-50-5152 PHONE ALLOWANCE	0	5,868	7,068	7,068	6,900	1,800
01-50-5153 LONGEVITY	7,500	8,880	11,170	11,170	10,380	845
01-50-5154 CERTIFICATION PAY	23,096	38,767	25,300	25,300	25,200	1,500
01-50-5180 FICA	110,579	114,917	122,553	122,553	131,265	9,949
01-50-5182 HEALTH, DENTAL & LIFE	173,435	196,203	205,015	205,015	203,700	10,826
01-50-5186 MDC	25,184	27,553	28,662	28,662	30,700	2,337
01-50-5188 TMRS	212,348	226,724	217,477	217,477	245,650	17,915
01-50-5190 UNEMPLOYMENT INSURANCE	8,234	534	6,542	6,542	7,269	414
01-50-5192 WORKERS COMP	<u>25,828</u>	<u>27,212</u>	31,581	<u>31,581</u>	<u>28,316</u>	<u>1,885</u>
<b>TOTAL PERSONNEL</b>	<b><u>2,417,304</u></b>	<b><u>2,572,881</u></b>	<b>2,636,118</b>	<b><u>2,636,118</u></b>	<b><u>2,880,356</u></b>	<b><u>205,004</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-50-5202 COMPUTER SUPPLIES	0	0	500	500	500	500
01-50-5214 CHEMICALS	353	1,300	1,300	1,300	1,300	0
01-50-5215 COMPUTER HARDWARE	0	0	16,968	16,968	16,968	600
01-50-5216 EMERGENCY MANAGEMENT	0	0	0	0	0	0
01-50-5217 MINOR EQUIPMENT	31,941	86,772	72,672	72,672	72,672	4,600
01-50-5220 JANITORIAL SUPPLIES	0	1,017	0	0	0	0
01-50-5221 MATERIALS & SUPPLIES	3,302	3,716	6,225	6,225	6,225	300
01-50-5222 MEDICAL SUPPLIES	3,821	17,592	23,950	23,950	22,500	0
01-50-5240 GAS & OIL	46,069	38,776	44,100	44,100	40,500	0
01-50-5250 OFFICE SUPPLIES	4,602	2,712	5,800	5,800	5,800	3,800
01-50-5252 SOFTWARE	10,256	12,637	2,350	2,350	2,350	1,550
01-50-5280 UNIFORMS	<u>17,092</u>	<u>8,254</u>	19,525	<u>19,525</u>	<u>19,525</u>	<u>0</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>117,437</u></b>	<b><u>172,777</u></b>	<b>193,390</b>	<b><u>193,390</u></b>	<b><u>188,340</u></b>	<b><u>11,350</u></b>

**MAINTENANCE & REPAIRS**

01-50-5485 SOFTWARE MAINTENANCE	0	1,495	11,595	11,595	11,595	500
01-50-5520 EQUIPMENT REPAIRS & MAINT	1,038	227	5,000	5,000	5,000	0
01-50-5525 FIRE STATION MAINTENANCE	29,380	24,382	184,400	184,400	75,000	21,700
01-50-5555 MAINTENANCE CONTRACTS	25,648	30,433	45,372	45,372	45,372	0
01-50-5570 RADIO REPAIRS & MAINTENANCE	3,505	5,192	12,500	12,500	12,500	0
01-50-5580 VEHICLE REPAIRS & MAINT	<u>28,792</u>	<u>31,777</u>	31,000	<u>31,000</u>	<u>50,000</u>	<u>1,500</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>88,362</u></b>	<b><u>93,506</u></b>	<b>289,867</b>	<b><u>289,867</u></b>	<b><u>199,467</u></b>	<b><u>23,700</u></b>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>FIRE ADMINISTRATION (cont'd)</b>						
<b>CONTRACTUAL SERVICES</b>						
01-50-5600 CONTRACT LABOR	19,300	0	7,500	7,500	7,500	10,500
01-50-5626 EQUIPMENT LEASES	14,466	28,552	0	0	9,060	9,060
01-50-5663 PHYSICALS/ WELLNESS CONTRACT	10,507	17,348	14,300	14,300	14,300	0
01-50-5675 INOCULATIONS	1,047	1,050	2,000	2,000	2,000	5,500
01-50-5771 RADIO COMMUNICATIONS - COUNTY	<u>22,260</u>	<u>24,948</u>	32,000	<u>32,000</u>	<u>31,262</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>67,580</u></b>	<b><u>71,898</u></b>	<b>55,800</b>	<b><u>55,800</u></b>	<b><u>64,122</u></b>	<b><u>25,060</u></b>
<b>UTILITIES, PERMITS &amp; FEES</b>						
01-50-5807 CELL PHONE / PAGER	5,868	0	0	0	0	0
01-50-5810 TELEPHONE	24,809	32,274	32,655	32,655	32,655	30,740
01-50-5915 POSTAGE	231	227	300	300	600	300
01-50-5916 WIRELESS CARDS	<u>10,506</u>	<u>9,481</u>	10,485	<u>10,485</u>	<u>10,485</u>	<u>0</u>
<b>TOTAL UTILITIES, PERMITS &amp; FEES</b>	<b><u>41,414</u></b>	<b><u>41,982</u></b>	<b>43,440</b>	<b><u>43,440</u></b>	<b><u>43,740</u></b>	<b><u>31,040</u></b>
<b>SPECIAL EXPENSE/OTHER</b>						
01-50-6201 DUES & SUBSCRIPTIONS	8,262	3,297	12,954	12,954	12,954	1,089
01-50-6202 ADVERTISING & PRINTING	2,663	1,729	3,500	3,500	3,500	1,700
01-50-6302 APPRECIATION OF VOLUNTEERS	2,500	125	3,200	3,200	3,200	3,200
01-50-6380 TRAVEL & TRAINING	27,307	36,377	32,997	32,997	32,997	0
01-50-6381 TRAINING SCHOOL	5,296	3,933	5,630	5,630	5,630	0
01-50-6850 FLEET RESERVE FUND	<u>0</u>	<u>0</u>	70,392	<u>70,392</u>	<u>70,392</u>	<u>0</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>46,027</u></b>	<b><u>45,461</u></b>	<b>128,673</b>	<b><u>128,673</u></b>	<b><u>128,673</u></b>	<b><u>5,989</u></b>
<b>CAPITAL OUTLAY</b>						
01-50-7305 CAPITAL LEASE - FIRE VEHICLES	22,796	23,963	109,015	109,015	109,015	0
01-50-7311 PERSONAL PROTECTIVE WEAR LEASE	<u>33,100</u>	<u>34,908</u>	38,825	<u>38,825</u>	<u>38,825</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>55,896</u></b>	<b><u>58,871</u></b>	<b>147,840</b>	<b><u>147,840</u></b>	<b><u>147,840</u></b>	<b><u>0</u></b>
<b>TRANSFERS</b>						
01-50-9000 TRANSFER OUT	<u>0</u>	<u>0</u>	88,710	<u>88,710</u>	<u>88,710</u>	<u>87,371</u>
<b>TOTAL TRANSFERS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>88,710</b>	<b><u>88,710</u></b>	<b><u>88,710</u></b>	<b><u>87,371</u></b>
<b>INTEREST</b>						
01-50-9226 INTEREST CAPITAL LEASE	<u>8,116</u>	<u>5,142</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INTEREST</b>	<b><u>8,116</u></b>	<b><u>5,142</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL FIRE ADMINISTRATION</b>	<b><u>2,842,137</u></b>	<b><u>3,062,517</u></b>	<b>3,583,838</b>	<b><u>3,583,838</u></b>	<b><u>3,741,248</u></b>	<b><u>389,514</u></b>

## EMERGENCY OPERATIONS

Emergency Operations Division is responsible for responding to emergency events to the citizens, guest, and neighboring communities when requested. The Emergency Operations Division deals with fires, wildfires, medical emergencies, technical rescues, vehicle accidents, and daily functions. Daily functions include preplanning for fires, hydrant testing, and equipment testing/maintenance.

### FY 2013-14 ACCOMPLISHMENTS

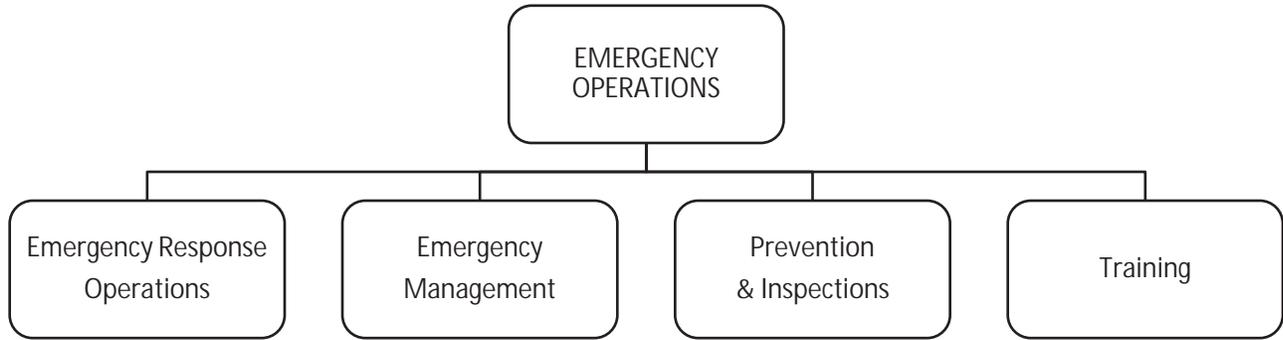
- Place new fire engine in service.
- Priority response on non-emergency calls to decrease the risk of emergency vehicles being involved in traffic accident.
- Higher class program to cover vacation and sick time
- Updated preplans at commercial building and schools
- Designated special teams for Technical Rescues and Wildfire Taskforce.

### FY 2014-15 OBJECTIVES

- Place in-service new fire apparatus
- Prepare for opening of new fire station
- Update system for documentation and tracking of fiscal assets for better maintenance
- Evaluate current structural fire suppression techniques to apply new research
- Expand CAD and RMS improvements

### SUMMARY OF SIGNIFICANT CHANGES

This budget includes the addition of twelve new positions in the latter part of the fiscal year in anticipation of opening new Station No. 4 in the southeastern quadrant of the city. In addition, a new engine is budgeted and will be located at Station No. 4.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET
ASSISTANT CHIEF	0	0	1	1
BATTALION CHIEF	3	3	3	3
LIEUTENANT	7	7	6	9
DRIVER / PUMP OPERATOR	9	8	9	12
FIREFIGHTER	6	10	9	15
FIREFIGHTER (PT)	0.5	0.5	0.5	0.5
<b>TOTAL</b>	<b>25.5</b>	<b>28.5</b>	<b>28.5</b>	<b>40.5</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
Response times:			
<ul style="list-style-type: none"> <li>Arrival within 4 minutes 90% of the time for population density at least 1,000/sq. mile.</li> <li>Arrival within 5 minutes 80% of the time for population density 500-999 persons/sq. mile.</li> <li>Arrival within 9 minutes 80% of the time for population density 0-499 persons/sq. mile.</li> <li>Number Preplans Completed</li> </ul>	52%	26%	75%
	62%	34%	80%
	79%	82%	80%
	New	New	New

PROGRAM & SERVICES CONTACT INFORMATION		
Fire Department	<a href="http://www.leandertx.gov/fire">www.leandertx.gov/fire</a>	(512) 528-2848

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
EMERGENCY OPERATIONS**

**PERSONNEL**

01-55-5110 SUPERVISION	0	0	0	0	0	258,387
01-55-5120 OPERATIONS	0	0	0	0	0	1,423,892
01-55-5140 OVERTIME	0	0	0	0	0	163,978
01-55-5152 PHONE ALLOWANCE	0	0	0	0	0	3,744
01-55-5153 LONGEVITY	0	0	0	0	0	10,655
01-55-5154 CERTIFICATION PAY	0	0	0	0	0	21,100
01-55-5180 FICA	0	0	0	0	0	115,601
01-55-5182 INSURANCE BENEFITS	0	0	0	0	0	178,282
01-55-5186 MDC	0	0	0	0	0	27,036
01-55-5188 TMRS	0	0	0	0	0	207,007
01-55-5190 UNEMPLOYMENT INSURANCE	0	0	0	0	0	6,156
01-55-5192 WORKERS COMP	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>27,765</u>
<b>TOTAL PERSONNEL</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,443,603</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-55-5202 COMPUTER SUPPLIES	0	0	0	0	0	300
01-55-5214 CHEMICALS	0	0	0	0	0	1,300
01-55-5215 COMPUTER HARDWARE	0	0	0	0	0	18,739
01-55-5217 MINOR EQUIPMENT	0	0	0	0	0	247,983
01-55-5221 MATERIALS AND SUPPLIES	0	0	0	0	0	1,220
01-55-5222 MEDICAL SUPPLIES	0	0	0	0	0	22,752
01-55-5240 GAS AND OIL	0	0	0	0	0	42,500
01-55-5250 OFFICE SUPPLIES	0	0	0	0	0	2,000
01-55-5252 SOFTWARE	0	0	0	0	0	500
01-55-5280 UNIFORMS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>30,550</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>367,844</u></b>

**MAINTENANCE & REPAIRS**

01-55-5485 SOFTWARE MAINTENANCE	0	0	0	0	0	6,885
01-55-5520 EQUIPMENT REPAIRS AND MAINT	0	0	0	0	0	5,000
01-55-5525 FIRE STATION MAINTENANCE	0	0	0	0	0	33,200
01-55-5555 MAINTENANCE CONTRACTS	0	0	0	0	0	43,950
01-55-5570 RADIO REPAIRS AND MAINTENANCE	0	0	0	0	0	39,356
01-55-5580 VEHICLE REPAIRS AND MAINT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>32,500</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>160,891</u></b>

**CONTRACTUAL SERVICES**

01-55-5600 CONTRACT LABOR	0	0	0	0	0	0
01-55-5626 EQUIPMENT LEASES	0	0	0	0	0	0
01-55-5771 COUNTY RADIO COMMUNICATIONS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>33,580</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>33,580</u></b>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>EMERGENCY OPERATIONS (cont'd)</b>						
<b>UTILITIES, PERMITS &amp; FEES</b>						
01-55-5807 CELL PHONE / PAGER	0	0	0	0	0	0
01-55-5810 TELEPHONE	0	0	0	0	0	0
01-55-5915 POSTAGE	0	0	0	0	0	300
01-55-5916 WIRELESS CARDS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>12,160</u>
<b>TOTAL UTILITIES, PERMITS &amp; FEES</b>	<u>0</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u>12,460</u>
<b>SPECIAL EXPENSE/OTHER</b>						
01-55-6201 DUES AND SUBSCRIPTIONS	0	0	0	0	0	1,934
01-55-6202 ADVERTISING AND PRINTING	0	0	0	0	0	3,350
01-55-6380 TRAVEL AND TRAINING	0	0	0	0	0	500
01-55-6850 FLEET RESERVE FUND	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>441,875</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<u>0</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u>447,659</u>
<b>CAPITAL OUTLAY</b>						
01-55-7305 FIRE VEHICLES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>580,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u>0</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u>580,000</u>
<b>TOTAL EMERGENCY OPERATIONS</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,046,037</u>

## PREVENTION & LIFE SAFETY

Prevention and Life Safety Division is the proactive approach to keep the City of Leander a safe and sustainable city. This division manages the review, planning, and permitting of construction projects under the fire codes and ordinances. The division also does inspections of construction and existing buildings for safety. This division also handles fire investigations, arson cases, and works with customers to get recovery started after a fire in their home or business. This division also oversees the community outreach, prevention education, and fire department support teams.

### FY 2013-14 ACCOMPLISHMENTS

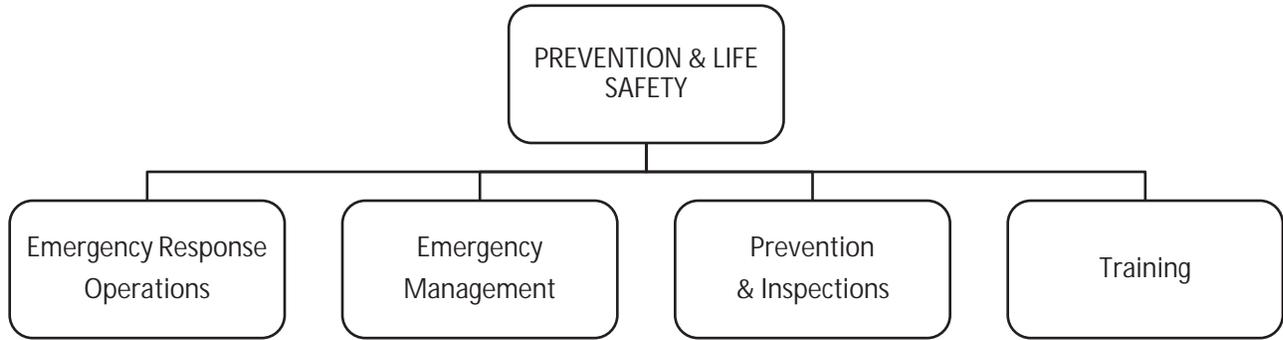
- Completed a Community Wildfire Protection Plan
- Prepared and started an electronic review process with the builders.
- Started a process to keep building inspections current especially day cares, schools, and churches.
- Began the process for After the Fire care
- Work to create a county wide fire investigation team

### FY 2014-15 OBJECTIVES

- Expand capabilities for annual fire investigations
- Expand capabilities for electronic permit and plan submission by builders and developers
- Increase fire investigation resources
- Improve education programs in the elementary schools
- Develop a more comprehensive community fire prevention and awareness program.
- Update processes and policies for division
- Review and make current Fire Codes compared to regional codes

### SUMMARY OF SIGNIFICANT CHANGES

The FY 2015 budget reflects a budgetary reorganization and consolidation of functions under the responsibility of the Fire Marshal. An additional part-time inspector is included in the budget.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET
FIRE MARSHAL	1	1	1	1
SENIOR FIRE INSPECTOR	0	0	1	1
FIRE INSPECTOR (PART-TIME)	0	0	0	0.5
<b>TOTAL</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2.5</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
Response times:			
• Inspections Performed.	251	819	910
• Plan Reviews Performed	382	714	700
• Investigation Conducted	9	9	9
• Cause of fire or ignition determined	New	New	New
• Public Education Program Participants	7090	6800	7000

PROGRAM & SERVICES CONTACT INFORMATION		
Fire Department	<a href="http://www.leandertx.gov/fire">www.leandertx.gov/fire</a>	(512) 528-2848

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
PREVENTION & LIFE SAFETY**

**PERSONNEL**

01-56-5110 SUPERVISION	0	0	0	0	0	96,325
01-56-5120 OPERATIONS	0	0	0	0	0	53,282
01-56-5130 PART TIME	0	0	0	0	0	29,940
01-56-5140 OVERTIME	0	0	0	0	0	4,300
01-56-5152 PHONE ALLOWANCE	0	0	0	0	0	936
01-56-5153 LONGEVITY	0	0	0	0	0	530
01-56-5154 CERTIFICATION PAY	0	0	0	0	0	2,400
01-56-5180 FICA	0	0	0	0	0	11,498
01-56-5182 INSURANCE BENEFITS	0	0	0	0	0	14,114
01-56-5186 MDC	0	0	0	0	0	2,400
01-56-5188 TMRS	0	0	0	0	0	15,953
01-56-5190 UNEMPLOYMENT INSURANCE	0	0	0	0	0	621
01-56-5192 WORKERS COMP	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>2,787</u>
<b>TOTAL PERSONNEL</b>	<u>0</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u><b>235,086</b></u>

**SUPPLIES/MINOR EQUIPMENT**

01-56-5202 COMPUTER SUPPLIES	0	0	0	0	0	500
01-56-5215 COMPUTER HARDWARE	0	0	0	0	0	5,900
01-56-5217 MINOR EQUIPMENT	0	0	0	0	0	4,423
01-56-5221 MATERIALS AND SUPPLIES	0	0	0	0	0	3,800
01-56-5240 GAS AND OIL	0	0	0	0	0	800
01-56-5250 OFFICE SUPPLIES	0	0	0	0	0	300
01-56-5252 SOFTWARE	0	0	0	0	0	550
01-56-5280 UNIFORMS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>150</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<u>0</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u><b>16,423</b></u>

**MAINTENANCE & REPAIRS**

01-56-5485 SOFTWARE MAINTENANCE	0	0	0	0	0	1,000
01-56-5520 EQUIPMENT REPAIRS AND MAINT	0	0	0	0	0	500
01-56-5555 MAINTENANCE CONTRACTS	0	0	0	0	0	0
01-56-5570 RADIO REPAIRS AND MAINTENANCE	0	0	0	0	0	0
01-56-5580 VEHICLE REPAIRS AND MAINT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>1,500</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<u>0</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u><b>3,000</b></u>

**CONTRACTUAL SERVICES**

01-56-5600 CONTRACT LABOR	0	0	0	0	0	0
01-56-5626 EQUIPMENT LEASES	0	0	0	0	0	0
01-56-5771 COUNTY RADIO COMMUNICATIONS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>0</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u>0</u>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

PREVENTION & LIFE SAFETY (cont'd)

UTILITIES, PERMITS & FEES

01-56-5807 CELL PHONE / PAGER	0	0	0	0	0	0
01-56-5810 TELEPHONE	0	0	0	0	0	0
01-56-5915 POSTAGE	0	0	0	0	0	50
01-56-5916 WIRELESS CARDS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES, PERMITS & FEES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>50</u>

SPECIAL EXPENSE/OTHER

01-56-6201 DUES AND SUBSCRIPTIONS	0	0	0	0	0	4,665
01-56-6202 ADVERTISING AND PRINTING	0	0	0	0	0	600
01-56-6380 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>5,265</u>

TOTAL PREVENTION & LIFE SAFETY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>259,824</u>
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FUND TOTAL EXPENDITURES	<u>17,546,995</u>	<u>17,006,055</u>	<u>20,542,936</u>	<u>21,537,031</u>	<u>21,949,787</u>	<u>24,807,881</u>
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## BUILDING INSPECTIONS

The Building Inspections Department reviews commercial and residential plans for building code and ordinance compliance, as well as maintains all construction activity records. The department is responsible for issuing permits, collecting water and wastewater capital recovery (impact) fees, water tap fees and deposits for all new and remodel construction. The department's primary function is to inspect buildings, plumbing, electrical and mechanical systems within the city limits for compliance with adopted building codes and standards.

### FY 2013-14 ACCOMPLISHMENTS

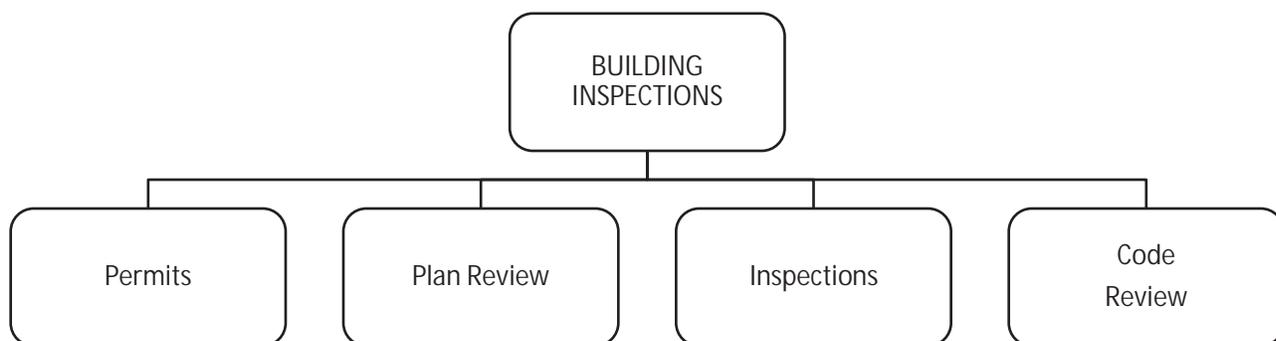
- Building Official continues to serve on the Texas State Board of Plumbing Examiners.
- Building Officials in Central Texas region created local training by starting the Building Professional Institute in Austin.
- Maintained one business day turnaround from request to inspection, 96 % of the time.
- Residential staff successful reviewed and approved 95% of single family new application within ten business days.
- Permit Technicians processed 3481 permits last year an increase of 108% from the previous year.
- Inspectors performed 29015 inspection last year and in increase of 123% from the previous year.

### FY 2014-15 OBJECTIVES

- Update sign ordinance in conjunction with to match the city growth pattern.
- Implement web-based permit request and issuance.
- Increase web-based plan review submissions
- Assign geographic territory to inspectors and redistribution of work load.
- Commence process to adopt 2015 codes.

### SUMMARY OF SIGNIFICANT CHANGES

The budget includes funds for a new receptionist position.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET
BUILDING OFFICIAL	1	1	1	1
SENIOR INSPECTOR	1	1	3	3
PLAN REVIEWER	1	1	1	1
PERMITS CLERK	2	2	2	2
RECEPTIONIST	0	0	0	1
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>7</b>	<b>8</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• New Single-family Residential Permits	666	800	1,000
• New Commercial Permits	13	20	25
• Remodel Permits (Commercial and Residential)	12	54	60
• Inspections with 24 hours (percent)	99%	96%	99%
• Turnaround time for commercial plan review (workdays)	20-days	28-days	21-days
• Turnaround time for residential plan review (workdays)	10-days	10-days	15-days

PROGRAM & SERVICES CONTACT INFORMATION		
Permits	<a href="http://www.leandertx.gov/permits">www.leandertx.gov/permits</a>	(512) 528-2748

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
BUILDING INSPECTIONS**

**PERSONNEL**

01-51-5110 SUPERVISION	73,424	75,514	75,281	75,281	77,130	77,351
01-51-5120 OPERATIONS	169,576	172,985	174,423	206,908	208,400	308,031
01-51-5140 OVERTIME	45	178	2,000	2,000	1,000	2,000
01-51-5152 PHONE ALLOWANCE	0	2,292	2,292	2,592	2,550	2,292
01-51-5153 LONGEVITY	1,380	1,380	1,725	1,725	1,620	1,625
01-51-5180 FICA	14,727	15,352	15,855	18,355	17,584	24,260
01-51-5182 HEALTH, DENTAL & LIFE	21,950	20,535	20,990	23,690	25,640	44,726
01-51-5186 MDC	3,360	3,675	3,708	3,708	4,113	5,674
01-51-5188 TMRS	28,158	29,129	28,289	31,829	31,940	43,454
01-51-5190 UNEMPLOYMENT INSURANCE	1,338	276	705	705	1,324	1,675
01-51-5192 WORKERS COMP	<u>815</u>	<u>1,056</u>	1,051	<u>1,051</u>	<u>898</u>	<u>1,621</u>
<b>TOTAL PERSONNEL</b>	<b><u>314,774</u></b>	<b><u>322,372</u></b>	<b>326,319</b>	<b><u>367,844</u></b>	<b><u>372,199</u></b>	<b><u>512,709</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-51-5202 COMPUTER SUPPLIES	0	0	0	0	0	0
01-51-5215 COMPUTER HARDWARE	0	0	1,500	2,900	2,900	2,050
01-51-5217 MINOR EQUIPMENT	0	250	0	0	0	0
01-51-5240 GAS & OIL	3,864	4,401	4,500	5,300	6,200	6,200
01-51-5250 OFFICE SUPPLIES	3,472	2,913	2,700	2,700	2,700	3,500
01-51-5252 SOFTWARE	2,195	0	0	0	0	200
01-51-5280 UNIFORMS	<u>90</u>	<u>585</u>	500	<u>850</u>	<u>850</u>	<u>500</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>9,621</u></b>	<b><u>8,149</u></b>	<b>9,200</b>	<b><u>11,750</u></b>	<b><u>12,650</u></b>	<b><u>12,450</u></b>

**MAINTENANCE & REPAIRS**

01-51-5485 SOFTWARE MAINTENANCE	0	0	26,000	26,000	26,000	26,000
01-51-5503 BUILDING MAINTENANCE	2,398	2,242	2,680	2,680	2,680	2,680
01-51-5555 MAINTENANCE CONTRACTS	1,945	1,991	2,000	2,000	2,000	2,000
01-51-5580 VEHICLE REPAIRS & MAINT	<u>1,003</u>	<u>1,932</u>	1,200	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>5,346</u></b>	<b><u>6,165</u></b>	<b>31,880</b>	<b><u>31,880</u></b>	<b><u>31,880</u></b>	<b><u>31,880</u></b>

**CONTRACTUAL SERVICES**

01-51-5600 CONTRACT LABOR	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**BUILDING INSPECTIONS (cont'd)**

**UTILITIES, PERMITS & FEES**

01-51-5807 CELL PHONE / PAGER	2,292	0	0	0	0	0
01-51-5810 TELEPHONE	0	448	0	0	0	0
01-51-5911 CREDIT CARD MERCHANT FEES	9,539	6,345	5,000	5,000	4,000	5,000
01-51-5915 POSTAGE	147	64	100	100	100	100
01-51-5916 WIRELESS CARDS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>3,000</u>
<b>TOTAL UTILITIES, PERMITS &amp; FEES</b>	<b><u>11,979</u></b>	<b><u>6,856</u></b>	<b>5,100</b>	<b><u>5,100</u></b>	<b><u>4,100</u></b>	<b><u>8,100</u></b>

**SPECIAL EXPENSE/OTHER**

01-51-6201 DUES & SUBSCRIPTIONS	918	285	1,100	1,100	1,100	1,100
01-51-6202 ADVERTISING & PRINTING	308	303	800	800	800	800
01-51-6380 TRAVEL & TRAINING	3,738	2,980	6,000	6,000	6,000	6,000
01-51-6850 FLEET RESERVE FUND	<u>0</u>	<u>0</u>	3,570	<u>3,570</u>	<u>3,570</u>	<u>10,751</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>4,964</u></b>	<b><u>3,568</u></b>	<b>11,470</b>	<b><u>11,470</u></b>	<b><u>11,470</u></b>	<b><u>18,651</u></b>

**CAPITAL OUTLAY**

01-51-7000 VEHICLES	<u>0</u>	<u>2,083</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>0</u></b>	<b><u>2,083</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>TOTAL BUILDING INSPECTIONS</b>	<b><u>346,683</u></b>	<b><u>349,193</u></b>	<b>383,969</b>	<b>428,044</b>	<b>432,299</b>	<b>583,790</b>
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DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01 -GENERAL FUND  
NON DEPARTMENTAL**

**PERSONNEL**

01-53-5005 EAP PROGRAM	4,472	4,387	4,800	4,800	4,800	4,800
01-53-5010 SECTION 125 EXPENSE	5,231	5,002	5,100	5,100	5,100	5,100
01-53-5120 OPERATIONS	0	0	0	37,500	32,745	0
01-53-5152 PHONE ALLOWANCE	0	0	0	470	450	0
01-53-5155 CAR ALLOWANCE	0	0	0	0	2,000	0
01-53-5180 FICA	0	0	0	2,870	1,715	0
01-53-5182 HEALTH, DENTAL & LIFE INSURANC	6,427	10,769	5,500	8,060	13,000	5,500
01-53-5186 MDC	0	0	0	0	400	0
01-53-5188 TMRS	0	0	0	4,125	3,575	0
01-53-5199 SUPPLEMENTAL BENEFITS	<u>0</u>	<u>0</u>	383,642	<u>383,642</u>	<u>0</u>	<u>240,090</u>
<b>TOTAL PERSONNEL</b>	<b><u>16,131</u></b>	<b><u>20,158</u></b>	<b><u>399,042</u></b>	<b><u>446,567</u></b>	<b><u>63,785</u></b>	<b><u>255,490</u></b>

**SUPPLIES/MINOR EQUIPMENT**

01-53-5202 COMPUTER SUPPLIES	137	0	0	0	420	0
01-53-5215 COMPUTER HARDWARE	0	0	0	1,400	1,400	0
01-53-5217 MINOR EQUIPMENT	0	735	0	0	0	0
01-53-5240 GAS & OIL	<u>144</u>	<u>169</u>	250	<u>250</u>	<u>250</u>	<u>250</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>281</u></b>	<b><u>904</u></b>	<b><u>250</u></b>	<b><u>1,650</u></b>	<b><u>2,070</u></b>	<b><u>250</u></b>

**MAINTENANCE & REPAIRS**

01-53-5485 SOFTWARE MAINTENANCE	0	3,442	0	0	4,000	0
01-53-5502 HVAC MAINTENANCE	0	2,657	1,000	1,000	1,000	700
01-53-5503 BUILDING MAINTENANCE	0	7,523	14,000	14,000	14,000	60,000
01-53-5504 ADAMS HOUSE EXPENSE	60	0	0	0	0	0
01-53-5555 MAINTENANCE CONTRACTS	0	26,164	33,201	33,201	33,201	0
01-53-5580 VEHICLE REPAIRS & MAINT	<u>739</u>	<u>170</u>	1,000	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>799</u></b>	<b><u>39,956</u></b>	<b><u>49,201</u></b>	<b><u>49,201</u></b>	<b><u>53,201</u></b>	<b><u>61,700</u></b>

**CONTRACTUAL SERVICES**

01-53-5600 CONTRACT LABOR	0	14,000	25,000	25,000	25,000	25,000
01-53-5607 AUDITOR FEES	31,125	32,050	33,050	33,050	35,515	33,050
01-53-5619 WEBSITE	5,476	30,685	25,000	25,000	275	20,000
01-53-5626 EQUIPMENT LEASES	4,233	4,947	4,680	4,680	4,800	11,955
01-53-5629 GARBAGE COLLECTION EXPENSE	1,183,699	1,234,060	1,280,000	1,280,000	1,310,000	1,852,000
01-53-5650 LEGAL FEES	141,839	152,407	131,250	131,250	165,000	110,000
01-53-5680 APPRAISAL & TAX COLLECTION	94,537	102,859	98,950	98,950	98,950	113,033
01-53-5713 CAMPO	1,800	900	1,800	1,800	1,945	1,945
01-53-5719 CHAMBER OF COMMERCE	15,000	15,000	15,000	15,000	15,000	15,000
01-53-5725 WILLIAMSON CO. HEALTH DISTRICT	0	0	62,611	62,611	62,611	69,607
01-53-5740 DEVELOPMENT AGREEMENTS	75,845	25,876	25,000	25,000	45,000	25,000
01-53-5743 HEB REBATE	123,499	0	0	0	0	0
01-53-5747 GATEWAY SHOPPING CTR. REBATE	213,349	217,988	225,500	225,500	230,000	250,000
01-53-5790 WBCO	<u>5,000</u>	<u>5,000</u>	5,000	<u>5,000</u>	<u>9,000</u>	<u>5,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>1,895,401</u></b>	<b><u>1,835,772</u></b>	<b><u>1,932,841</u></b>	<b><u>1,932,841</u></b>	<b><u>2,003,096</u></b>	<b><u>2,531,590</u></b>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>NON DEPARTMENTAL (cont'd)</b>						
<b>UTILITIES, PERMITS &amp; FEES</b>						
01-53-5800 UTILITIES	272,454	264,678	285,000	285,000	275,000	283,080
01-53-5802 UTILITIES PUBLIC SAFETY BLDG	39,233	41,284	33,600	33,600	42,000	33,600
01-53-5810 TELEPHONE	14,433	7,805	10,800	10,800	30,600	21,600
01-53-5811 STREET LIGHTS	153,112	148,658	170,100	170,100	186,000	190,000
01-53-5910 BANK FEES	<u>7,211</u>	<u>9,012</u>	<u>9,600</u>	<u>9,600</u>	<u>8,000</u>	<u>9,600</u>
<b>TOTAL UTILITIES, PERMITS &amp; FEES</b>	<b><u>486,442</u></b>	<b><u>471,436</u></b>	<b><u>509,100</u></b>	<b><u>509,100</u></b>	<b><u>541,600</u></b>	<b><u>537,880</u></b>
<b>SPECIAL EXPENSE/OTHER</b>						
01-53-6203 ANNEXED TERRITORY DEBT	8,303	0	0	0	0	0
01-53-6205 INSURANCE (PROP & LIABILITY)	81,973	97,060	102,000	102,000	116,304	127,500
01-53-6304 COMMUNITY ACTIVITIES	1,894	1,680	2,300	2,300	2,300	3,500
01-53-6309 LIBERTY FEST	23,878	51,829	60,000	60,000	70,000	70,000
01-53-6901 BAD DEBT EXPENSE	(14,495)	38,128	0	0	0	0
01-53-6999 CONTINGENCY	<u>0</u>	<u>0</u>	180,000	<u>180,000</u>	<u>0</u>	<u>585,000</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>101,554</u></b>	<b><u>188,696</u></b>	<b><u>344,300</u></b>	<b><u>344,300</u></b>	<b><u>188,604</u></b>	<b><u>786,000</u></b>
<b>TRANSFERS</b>						
01-53-9000 TRANSFER OUT	982,434	905,000	350,000	350,000	350,000	350,000
01-53-9005 TRANSFER OUT - GOLF	1,505,000	195,000	0	0	200,000	0
01-53-9008 TRANSFER TO CIP	<u>0</u>	<u>0</u>	1,744,750	<u>2,498,095</u>	<u>3,145,645</u>	<u>917,000</u>
<b>TOTAL TRANSFERS</b>	<b><u>2,487,434</u></b>	<b><u>1,100,000</u></b>	<b><u>2,094,750</u></b>	<b><u>2,848,095</u></b>	<b><u>3,695,645</u></b>	<b><u>1,267,000</u></b>
<b>TOTAL NON DEPARTMENTAL</b>	<b><u>4,988,042</u></b>	<b><u>3,656,923</u></b>	<b><u>5,329,484</u></b>	<b><u>6,131,754</u></b>	<b><u>6,548,001</u></b>	<b><u>5,439,910</u></b>



CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Golf Fund-05</b>						
Beginning Fund Balance	(1,293,880)	(24,808)	(14,822)	(14,822)	(11,393)	(13,194)
<b>Revenues</b>	2,554,885	1,362,151	1,332,600	1,332,600	1,343,640	1,369,021
<b>Expenditures</b>						
GROUNDS MAINTENANCE	528,584	527,403	565,294	565,294	557,217	550,316
GRILL	192,134	194,153	168,770	168,770	173,010	169,616
PRO SHOP	545,929	577,758	582,388	582,388	594,239	606,664
NON-DEPARTMENTAL	19,166	49,422	61,680	61,680	20,975	42,425
<b>Total Expenditures</b>	1,285,813	1,348,736	1,378,132	1,378,132	1,345,441	1,369,021
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	1,285,813	1,348,736	1,378,132	1,378,132	1,345,441	1,369,021
<b>Current Operating surplus/(deficit)</b>	1,269,072	13,415	(45,532)	(45,532)	(1,801)	0
Ending Fund Balance	(24,808)	(11,393)	(60,354)	(60,354)	(13,194)	(13,194)
<b>Net Available</b>	(24,808)	(11,393)	(60,354)	(60,354)	(13,194)	(13,194)

Fund Summary: The Golf Fund is an enterprise fund that has been established to be self-sufficient. The revenue it earns through green fees, merchandise and food and beverage sales remain in the fund to pay the expenses related to operating the Golf Course.



DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**05 -GOLF COURSE FUND  
REVENUES**

**SPECIAL FEES**

05-00-4300 BEER REVENUES	79,386	86,743	86,000	86,000	79,000	86,000
05-00-4301 ATM REVENUE	0	114	500	500	30	250
05-00-4305 BUSINESS DEVELOPMENT	500	0	0	0	70	0
05-00-4310 CART RENTAL	239,476	238,731	302,000	302,000	240,000	308,460
05-00-4320 DRINKS	40,332	43,297	45,000	45,000	41,000	45,000
05-00-4325 DRIVING RANGE REVENUES	24,643	29,387	27,000	27,000	30,000	30,000
05-00-4330 FOOD SALES	61,284	66,640	66,000	66,000	60,000	66,000
05-00-4340 GPS SYSTEM	57,630	53,299	69,000	69,000	57,000	69,000
05-00-4342 HANDICAP FEES	1,655	1,618	1,800	1,800	1,800	1,800
05-00-4345 GREEN FEES	429,611	455,206	560,000	560,000	456,750	577,911
05-00-4347 LOCKER ROOM FEES	190	480	300	300	1,100	1,100
05-00-4350 MEMBERSHIPS	37,154	41,572	40,000	40,000	50,000	50,000
05-00-4360 PRO SHOP SALES	82,368	83,392	83,500	83,500	76,000	83,500
05-00-4365 RAINCHECKS REDEEMED	0	1,718	0	0	1,500	0
05-00-4370 RENTAL CLUBS	5,725	5,145	4,500	4,500	4,500	4,500
05-00-4380 TOURNAMENT FEES	31,035	54,848	46,500	46,500	40,000	45,000
05-00-4381 TOURNAMENTS FOOD & BEVERAGE	<u>1,124</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SPECIAL FEES</b>	<b><u>1,092,112</u></b>	<b><u>1,162,188</u></b>	<b><u>1,332,100</u></b>	<b><u>1,332,100</u></b>	<b><u>1,138,750</u></b>	<b><u>1,368,521</u></b>

**MISCELLANEOUS**

05-00-4405 CAPITAL CONTRIBUTIONS	683,190	0	0	0	0	0
05-00-4415 CASH OVER/UNDER	20	(30)	0	0	0	0
05-00-4449 INTEREST INCOME	64	2	0	0	0	0
05-00-4452 LIBERTYFEST REVENUES	0	0	0	0	0	0
05-00-4466 OUTSIDE EVENTS	1,400	723	500	500	1,200	500
05-00-4467 OTHER REVENUE	<u>1,843</u>	<u>1,006</u>	<u>0</u>	<u>0</u>	<u>3,690</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS</b>	<b><u>686,517</u></b>	<b><u>1,700</u></b>	<b><u>500</u></b>	<b><u>500</u></b>	<b><u>4,890</u></b>	<b><u>500</u></b>

**TAXES**

05-00-4880 SALES TAX 1%	<u>2,841</u>	<u>3,263</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL TAXES</b>	<b><u>2,841</u></b>	<b><u>3,263</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**TRANSFERS**

05-00-4900 TRANSFER IN - GENERAL FUND	<u>1,505,000</u>	<u>195,000</u>	0	<u>0</u>	<u>200,000</u>	<u>0</u>
<b>TOTAL TRANSFERS</b>	<b><u>1,505,000</u></b>	<b><u>195,000</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>200,000</u></b>	<b><u>0</u></b>

<b>TOTAL REVENUES</b>	<b><u>3,286,470</u></b>	<b><u>1,362,151</u></b>	<b><u>1,332,600</u></b>	<b><u>1,332,600</u></b>	<b><u>1,343,640</u></b>	<b><u>1,369,021</u></b>
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## CRYSTAL FALLS GOLF CLUB

Crystal Falls Golf Club is an 18-hole golf course encompassing 120 acres owned and operated by the City of Leander with a mission to offer a unique Hill Country golf course that is consistently in good shape, while delivering excellent customer service, all at a fair price. Crystal Falls Golf Club promotes the game of golf while holding on to the traditions and values that make golf a great sport. Open to the public, every person who comes through the doors is offered fun activities in a unique family atmosphere. Whether it's an individual, a group of 100, or regular guests, the focus is on making their experience enjoyable, memorable, and consistent.

### FY 2013-14 ACCOMPLISHMENTS

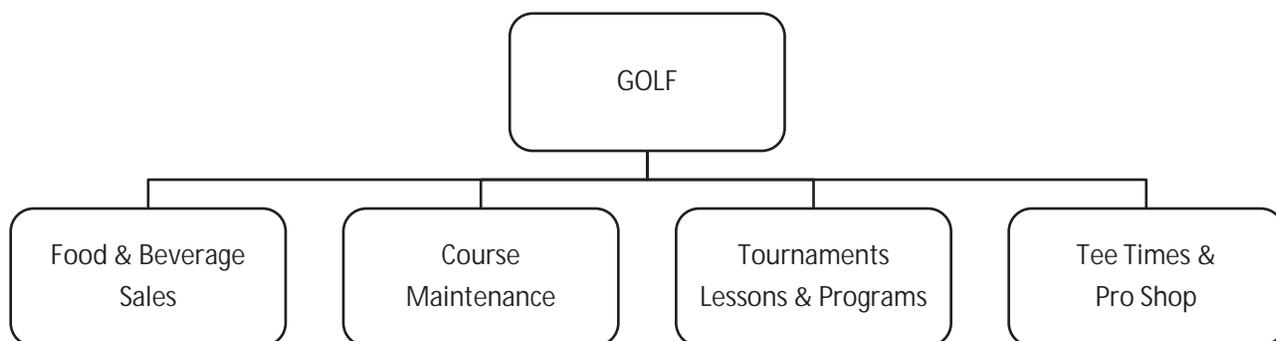
- Received 4 star rating from GolfNow.com, a golf channel network.
- Provided excellent customer service by delivering a quality product at a reasonable price.
- Maintained a 4.5 hour pace of play standard.
- Continued the successful and growing Hill Country Amateur Championship.
- Offered two junior camps to accommodate growing interest in the junior program.
- Continued the "Kids Play Free" promotion to showcase Crystal Falls as a "family friendly" golf course.
- Maintained consistent growth in the Senior Golf Association.
- Increased availability of making tee times online.
- Maintained golf course in excellent condition during drought.
- Completed several improvement projects.

### FY 2014-15 OBJECTIVES

- Continue to improve customer service.
- Increase the number of rounds played.
- Increase food/beverage sales.
- Offer more social events at the club for golfers and non- golfers.
- Promote the grill to residents of Crystal Falls.
- Continue improvements on pace of play.

### SUMMARY OF SIGNIFICANT CHANGES

There are no significant changes to the FY 2014-15 budget other than personnel costs have increased slightly due to the implementation of the City's pay for performance plan and the results of the market-based compensation study.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET
<b>MAINTENANCE</b>				
GOLF COURSE SUPERINTENDENT	1	1	1	1
ASSISTANT COURSE SUPERINTENDENT	1	1	1	1
GREENSKEEPER I	4	4	4	4
MECHANIC - GOLF MAINTENANCE	1	1	1	1
<b>GRILL</b>				
GRILL MANAGER	1	1	1	1
GRILL ATTENDANT	2.1	2.1	2.1	2.1
GRILL ATTENDANT - SEASONAL	0.4	0.4	0.4	0.4
<b>PRO SHOP</b>				
RETAIL OPERATIONS MANAGER	1	1	1	1
HEAD GOLF PRO	1	1	1	1
ASSISTANT GOLF PRO	1	1	1	1
PRO SHOP ATTENDANT	3.0	3.0	2.7	2.7
CART ATTENDANT	2.5	2.5	3.3	3.3
<b>TOTAL</b>	<b>19</b>	<b>19</b>	<b>19.5</b>	<b>19.5</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Rounds Played	24,270	21,000	24,000
• Course Revenue	\$763,868	\$802,000	\$971,000
• Merchandise sales and Food/Beverage	\$264,590	\$275,000	\$280,500

PROGRAM & SERVICES CONTACT INFORMATION		
Crystal Falls Golf Course	<a href="http://www.leandertx.gov/golf">www.leandertx.gov/golf</a>	(512) 259-5855

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**05 - GOLF COURSE FUND  
GROUNDS MAINTENANCE**

**PERSONNEL**

05-01-5110 SUPERVISION	101,038	104,923	103,676	103,676	112,150	111,430
05-01-5120 OPERATIONS	137,040	137,810	141,767	141,767	122,400	120,567
05-01-5130 PART-TIME	0	0	0	0	0	11,569
05-01-5140 OVERTIME	23	0	0	0	3,500	0
05-01-5153 LONGEVITY	1,620	840	1,350	1,350	1,200	1,610
05-01-5180 FICA	14,325	14,220	15,301	15,301	14,360	15,201
05-01-5182 HEALTH, DENTAL & LIFE	32,330	32,890	36,061	36,061	29,460	30,379
05-01-5186 MDC	3,285	3,391	3,578	3,578	3,360	3,555
05-01-5188 TMRS	32,422	32,694	27,301	27,301	26,585	25,977
05-01-5190 UNEMPLOYMENT INSURANCE	1,935	418	945	945	1,268	1,449
05-01-5192 WORKERS COMP	<u>4,344</u>	<u>5,618</u>	5,440	<u>5,440</u>	<u>4,646</u>	<u>5,404</u>
<b>TOTAL PERSONNEL</b>	<b><u>328,362</u></b>	<b><u>332,804</u></b>	<b>335,419</b>	<b><u>335,419</u></b>	<b><u>318,929</u></b>	<b><u>327,141</u></b>

**SUPPLIES/MINOR EQUIPMENT**

05-01-5214 CHEMICALS	16,499	20,596	18,000	18,000	18,000	18,000
05-01-5217 MINOR EQUIPMENT	500	732	800	800	800	800
05-01-5218 FERTILIZER	20,786	20,038	18,000	18,000	18,000	18,000
05-01-5221 MATERIALS & SUPPLIES	5,056	5,444	5,000	5,000	5,000	5,000
05-01-5224 SAND & SOIL	7,057	5,660	7,000	7,000	7,000	7,000
05-01-5226 SEED & SOIL	8,027	2,860	6,000	6,000	6,000	6,000
05-01-5240 GAS & OIL	7,906	11,060	9,000	9,000	9,000	9,000
05-01-5250 OFFICE SUPPLIES	64	37	250	250	250	250
05-01-5280 UNIFORMS	<u>0</u>	<u>0</u>	500	<u>500</u>	<u>500</u>	<u>500</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>65,895</u></b>	<b><u>66,428</u></b>	<b>64,550</b>	<b><u>64,550</u></b>	<b><u>64,550</u></b>	<b><u>64,550</u></b>

**MAINTENANCE & REPAIRS**

05-01-5460 MAJOR EQUIPMENT	0	(1,000)	0	0	0	0
05-01-5480 PUMP STATION MAINTENANCE	0	0	3,000	3,000	3,000	3,000
05-01-5520 EQUIPMENT REPAIRS & MAINT	11,671	22,497	7,000	7,000	14,000	7,000
05-01-5530 GROUNDS MAINTENANCE	6,717	6,624	7,000	7,000	7,000	7,000
05-01-5545 IRRIGATION REPAIRS & MAINT	7,795	6,269	7,000	7,000	7,000	7,000
05-01-5580 VEHICLE REPAIRS & MAINT	872	898	900	900	900	900
05-01-5590 WATER WELL MAINTENANCE	<u>0</u>	<u>1,357</u>	5,000	<u>5,000</u>	<u>1,060</u>	<u>5,000</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>27,055</u></b>	<b><u>36,645</u></b>	<b>29,900</b>	<b><u>29,900</u></b>	<b><u>32,960</u></b>	<b><u>29,900</u></b>

**CONTRACTUAL SERVICES**

05-01-5600 CONTRACT LABOR	3,609	217	3,500	3,500	3,500	3,500
05-01-5626 EQUIPMENT LEASES	<u>40,121</u>	<u>38,243</u>	67,000	<u>67,000</u>	<u>67,000</u>	<u>60,300</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>43,729</u></b>	<b><u>38,460</u></b>	<b>70,500</b>	<b><u>70,500</u></b>	<b><u>70,500</u></b>	<b><u>63,800</u></b>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**GROUNDS MAINTENANCE (cont'd)**

**UTILITIES, PERMITS & FEES**

05-01-5800 UTILITIES	29,028	18,941	32,000	32,000	20,000	32,000
05-01-5805 UTILITIES - WATER	29,683	28,250	29,000	29,000	35,000	29,000
05-01-5807 CELL PHONE / PAGER	50	0	0	0	0	0
05-01-5810 TELEPHONE	<u>1,582</u>	<u>1,512</u>	1,560	<u>1,560</u>	<u>1,560</u>	<u>1,560</u>
<b>TOTAL UTILITIES, PERMITS &amp; FEES</b>	<b><u>60,343</u></b>	<b><u>48,702</u></b>	<b>62,560</b>	<b><u>62,560</u></b>	<b><u>56,560</u></b>	<b><u>62,560</u></b>

**SPECIAL EXPENSE/OTHER**

05-01-6201 DUES & SUBSCRIPTIONS	766	882	965	965	965	965
05-01-6380 TRAVEL & TRAINING	<u>2,434</u>	<u>3,480</u>	1,400	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>3,199</u></b>	<b><u>4,362</u></b>	<b>2,365</b>	<b><u>2,365</u></b>	<b><u>2,365</u></b>	<b><u>2,365</u></b>

**CAPITAL OUTLAY**

05-01-7100 MAJOR EQUIPMENT	0	0	0	0	11,353	0
05-01-7105 CAPITAL LEASE - EQUIPMENT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>11,353</u></b>	<b><u>0</u></b>

<b>TOTAL GROUNDS MAINTENANCE</b>	<b><u>528,584</u></b>	<b><u>527,403</u></b>	<b>565,294</b>	<b>565,294</b>	<b>557,217</b>	<b>550,316</b>
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DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**05 -GOLF COURSE FUND  
GRILL**

**PERSONNEL**

05-21-5110 SUPERVISION	36,097	38,307	37,725	37,725	39,745	39,329
05-21-5130 PART-TIME	36,551	43,418	41,650	41,650	43,250	43,332
05-21-5140 OVERTIME	0	0	0	0	0	0
05-21-5153 LONGEVITY	60	120	180	180	180	240
05-21-5180 FICA	4,710	5,272	4,951	4,951	5,050	5,159
05-21-5182 HEALTH, DENTAL & LIFE	5,206	5,241	5,241	5,241	5,220	5,413
05-21-5186 MDC	1,073	1,261	1,158	1,158	1,175	1,206
05-21-5188 TMRS	4,231	9,115	8,835	8,835	8,675	4,434
05-21-5190 UNEMPLOYMENT INSURANCE	960	339	627	627	718	977
05-21-5192 WORKERS COMP	1,467	1,920	1,753	1,753	1,497	1,826
<b>TOTAL PERSONNEL</b>	<b>90,356</b>	<b>104,993</b>	<b>102,120</b>	<b>102,120</b>	<b>105,510</b>	<b>101,916</b>

**SUPPLIES/MINOR EQUIPMENT**

05-21-5217 MINOR EQUIPMENT	0	0	200	200	200	150
05-21-5221 MATERIALS & SUPPLIES	3,060	2,956	3,000	3,000	3,000	3,000
05-21-5250 OFFICE SUPPLIES	0	57	0	0	0	0
05-21-5280 UNIFORMS	0	0	0	0	0	0
05-21-5301 CONDIMENTS	1,225	2,062	2,000	2,000	2,000	2,000
05-21-5302 DRINKS	23,065	18,833	16,000	16,000	16,000	16,000
05-21-5303 BEERS	26,588	31,895	20,000	20,000	20,000	20,000
05-21-5304 FOOD	<u>45,275</u>	<u>27,861</u>	23,000	<u>23,000</u>	<u>23,000</u>	<u>23,000</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>99,213</u></b>	<b><u>83,664</u></b>	<b>64,200</b>	<b><u>64,200</u></b>	<b><u>64,200</u></b>	<b><u>64,150</u></b>

**MAINTENANCE & REPAIRS**

05-21-5503 BUILDING MAINTENANCE	1,661	1,761	150	150	150	150
05-21-5520 EQUIPMENT REPAIRS & MAINT	<u>677</u>	<u>1,245</u>	1,800	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>2,338</u></b>	<b><u>3,006</u></b>	<b>1,950</b>	<b><u>1,950</u></b>	<b><u>1,950</u></b>	<b><u>1,950</u></b>

**CONTRACTUAL SERVICES**

05-21-5600 CONTRACT LABOR	0	1,150	0	0	850	0
05-21-5626 EQUIPMENT LEASES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>0</u></b>	<b><u>1,150</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>850</u></b>	<b><u>0</u></b>

**UTILITIES,PERMITS & FEES**

05-21-5810 TELEPHONE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

	FY 2012	FY 2013	FY 2014			FY 2015
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

GRILL (cont'd)

SPECIAL EXPENSE/OTHER

05-21-6201 DUES & SUBSCRIPTIONS	228	1,340	400	400	400	1,500
05-21-6312 TOURNAMENT EXPENSE	0	0	0	0	0	0
05-21-6380 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	100	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>228</u>	<u>1,340</u>	500	<u>500</u>	<u>500</u>	<u>1,600</u>
TOTAL GRILL	<u>192,134</u>	<u>194,153</u>	<u>168,770</u>	<u>168,770</u>	<u>173,010</u>	<u>169,616</u>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**05 -GOLF COURSE FUND  
PRO SHOP**

**PERSONNEL**

05-31-5110 SUPERVISION	71,727	73,766	72,681	72,681	76,535	75,804
05-31-5120 OPERATIONS	205,237	205,269	162,363	162,363	188,840	182,874
05-31-5130 PART-TIME	0	15,959	56,224	56,224	47,186	56,546
05-31-5140 OVERTIME	0	0	0	0	0	0
05-31-5153 LONGEVITY	2,700	3,360	3,825	3,825	3,720	4,185
05-31-5156 FUEL ALLOWANCE	1,800	1,890	1,800	1,800	1,800	1,800
05-31-5180 FICA	16,885	17,753	18,407	18,407	18,465	19,915
05-31-5182 HEALTH, DENTAL & LIFE	33,936	32,918	33,558	33,558	32,500	34,807
05-31-5186 MDC	3,851	4,250	4,305	4,305	4,320	4,658
05-31-5188 TMRS	26,493	33,109	32,844	32,844	31,855	29,430
05-31-5190 UNEMPLOYMENT INSURANCE	2,412	627	1,485	1,485	1,838	2,273
05-31-5192 WORKERS COMP	<u>5,037</u>	<u>6,666</u>	6,302	<u>6,302</u>	<u>5,382</u>	<u>6,828</u>
<b>TOTAL PERSONNEL</b>	<b><u>370,077</u></b>	<b><u>395,567</u></b>	<b>393,794</b>	<b><u>393,794</u></b>	<b><u>412,441</u></b>	<b><u>419,120</u></b>

**SUPPLIES/MINOR EQUIPMENT**

05-31-5215 COMPUTER HARDWARE	515	2,500	1,000	1,000	600	1,000
05-31-5217 MINOR EQUIPMENT	591	375	500	500	500	500
05-31-5221 MATERIALS & SUPPLIES	1,111	1,810	2,500	2,500	2,500	2,750
05-31-5240 GAS & OIL	15,933	17,342	15,000	15,000	16,000	17,000
05-31-5250 OFFICE SUPPLIES	1,114	787	1,000	1,000	700	1,000
05-31-5280 UNIFORMS	0	0	0	0	0	0
05-31-5305 MERCHANDISE	56,549	54,337	58,450	58,450	53,200	58,450
05-31-5306 RANGE BALLS	<u>541</u>	<u>384</u>	500	<u>500</u>	<u>500</u>	<u>500</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>76,353</u></b>	<b><u>77,535</u></b>	<b>78,950</b>	<b><u>78,950</u></b>	<b><u>74,000</u></b>	<b><u>81,200</u></b>

**MAINTENANCE & REPAIRS**

05-31-5503 BUILDING MAINTENANCE	1,161	1,032	3,000	3,000	2,000	2,500
05-31-5505 CART REPAIRS & PARTS	459	149	1,000	1,000	250	700
05-31-5520 EQUIPMENT REPAIRS & MAINT	313	1,120	2,000	2,000	2,000	2,000
05-31-5555 MAINTENANCE CONTRACTS	<u>2,429</u>	<u>2,400</u>	2,400	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>4,362</u></b>	<b><u>4,701</u></b>	<b>8,400</b>	<b><u>8,400</u></b>	<b><u>6,650</u></b>	<b><u>7,600</u></b>

**CONTRACTUAL SERVICES**

05-31-5611 GHIN - HANDICAP SERVICES	1,046	1,035	1,200	1,200	1,100	1,100
05-31-5626 EQUIPMENT LEASES	<u>52,714</u>	<u>52,714</u>	54,504	<u>54,504</u>	<u>54,504</u>	<u>52,800</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>53,760</u></b>	<b><u>53,749</u></b>	<b>55,704</b>	<b><u>55,704</u></b>	<b><u>55,604</u></b>	<b><u>53,900</u></b>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>PRO SHOP (cont'd)</b>						
<b>UTILITIES, PERMITS &amp; FEES</b>						
05-31-5800 UTILITIES	10,299	10,883	12,000	12,000	12,500	12,000
05-31-5810 TELEPHONE	699	7,374	8,336	8,336	7,540	7,540
05-31-5915 POSTAGE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL UTILITIES, PERMITS &amp; FEES</b>	<b><u>10,998</u></b>	<b><u>18,257</u></b>	<b>20,336</b>	<b><u>20,336</u></b>	<b><u>20,040</u></b>	<b><u>19,540</u></b>
<b>SPECIAL EXPENSE/OTHER</b>						
05-31-6201 DUES & SUBSCRIPTIONS	2,033	2,032	1,900	1,900	2,000	2,000
05-31-6202 ADVERTISING & PRINTING	6,161	2,615	0	0	200	0
05-31-6380 TRAVEL & TRAINING	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>8,194</u></b>	<b><u>4,647</u></b>	<b>1,900</b>	<b><u>1,900</u></b>	<b><u>2,200</u></b>	<b><u>2,000</u></b>
<b>CAPITAL OUTLAY</b>						
05-31-7601 GPS SYSTEM	<u>22,184</u>	<u>23,304</u>	23,304	<u>23,304</u>	<u>23,304</u>	<u>23,304</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>22,184</u></b>	<b><u>23,304</u></b>	<b>23,304</b>	<b><u>23,304</u></b>	<b><u>23,304</u></b>	<b><u>23,304</u></b>
<b>TOTAL PRO SHOP</b>	<b><u>545,929</u></b>	<b><u>577,758</u></b>	<b>582,388</b>	<b>582,388</b>	<b>594,239</b>	<b>606,664</b>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>05 -GOLF COURSE FUND</b>						
<b>NON DEPARTMENTAL</b>						
<b>PERSONNEL</b>						
05-53-5010 SECTION 125 EXPENSE	478	385	625	625	625	625
05-53-5199 SUPPLEMENTAL BENEFITS	<u>0</u>	<u>0</u>	38,555	<u>38,555</u>	<u>0</u>	<u>23,300</u>
TOTAL PERSONNEL	<u>478</u>	<u>385</u>	<u>39,180</u>	<u>39,180</u>	<u>625</u>	<u>23,925</u>
<b>UTILITIES,PERMITS &amp; FEES</b>						
05-53-5911 CREDIT CARD MERCHANT FEES	<u>18,688</u>	<u>18,194</u>	22,500	<u>22,500</u>	<u>20,350</u>	<u>18,500</u>
TOTAL UTILITIES,PERMITS & FEES	<u>18,688</u>	<u>18,194</u>	<u>22,500</u>	<u>22,500</u>	<u>20,350</u>	<u>18,500</u>
<b>SPECIAL EXPENSE/OTHER</b>						
05-53-6901 BAD DEBT EXPENSE	0	0	0	0	0	0
05-53-6902 AMORTIZATION EXPENSE	5,719	0	0	0	0	0
05-53-6903 COMPENSATED ABSENCES	5,763	1,414	0	0	0	0
05-53-6904 DEPRECIATION EXPENSE	<u>48,625</u>	<u>66,030</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>60,107</u>	<u>67,444</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON DEPARTMENTAL	<u>79,273</u>	<u>86,023</u>	<u>61,680</u>	<u>61,680</u>	<u>20,975</u>	<u>42,425</u>
FUND TOTAL EXPENDITURES	<u>1,345,920</u>	<u>1,385,336</u>	<u>1,378,132</u>	<u>1,378,132</u>	<u>1,345,441</u>	<u>1,369,021</u>



**CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET**

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Utility Fund-20</b>						
Beginning Fund Balance	7,625,135	9,178,938	5,541,573	5,541,573	7,151,400	4,119,800
<b>Revenues</b>	15,164,793	16,482,076	17,216,645	17,216,645	17,029,575	17,747,700
<b>Expenditures</b>						
UTILITY BILLING	661,543	751,920	725,255	725,255	824,138	912,880
WATER MAINTENANCE	4,897,440	5,417,535	7,202,440	7,202,440	6,987,706	5,244,365
WASTEWATER MAINTENANCE	1,461,087	1,675,834	1,597,970	1,597,970	1,659,884	1,930,478
NON-DEPARTMENTAL	6,422,376	10,381,458	10,364,615	10,364,615	10,313,110	11,599,062
REGIONAL WATER PLANT	168,545	282,867	276,365	276,365	276,337	280,915
<b>Total Expenditures</b>	13,610,990	18,509,614	20,166,645	20,166,645	20,061,175	19,967,700
(less) Transfers Out / Non-recurring	0	0	(2,258,300)	(2,258,300)	(2,608,300)	(725,000)
<b>Current Operating Expenditures</b>	13,610,990	18,509,614	17,908,345	17,908,345	17,452,875	19,242,700
<b>Current Operating surplus/(deficit)</b>	1,553,803	(2,027,538)	(2,950,000)	(2,950,000)	(3,031,600)	(2,220,000)
Ending Fund Balance	9,178,938	7,151,400	2,591,573	2,591,573	4,119,800	1,899,800
(less) Reserve Policy	3,402,748	4,627,404	4,477,086	4,477,086	4,363,219	4,810,675
<b>Net Available</b>	5,776,191	2,523,997	(1,885,513)	(1,885,513)	(243,419)	(2,910,875)

Fund Summary: The Utility Fund is an enterprise fund intended to be self-sufficient. Revenues derived from water and sewer charges to customers pay for operating the City's utility system which includes water and wastewater treatment systems, water distribution and wastewater collection systems. Rates are also calculated to generate sufficient revenue to pay for any utility system debt.





DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**20 -UTILITY FUND  
REVENUES**

**ADMINISTRATIVE**

20-00-4014 BCRUA REIMBURSEMENT	181,734	661,014	335,000	335,000	325,000	335,000
20-00-4015 BCRWWS REIMBURSEMENT	37,668	31,133	0	0	23,225	0
20-00-4030 BULK WATER SALES	1,005	560	500	500	500	500
20-00-4040 LATE CHARGES/PENALTY FEES	345,035	206,760	280,000	280,000	320,000	320,000
20-00-4060 SEWER SALES	3,171,364	3,337,902	3,500,000	3,500,000	3,650,000	3,650,000
20-00-4075 WASTEWATER TAP FEES	35,917	55,625	25,000	25,000	71,500	70,000
20-00-4080 WATER CONNECTIONS	120,684	232,151	120,000	120,000	165,000	160,000
20-00-4087 WATER RESERVE	610,490	708,618	735,000	735,000	735,000	805,000
20-00-4090 WATER SALES	10,436,708	10,612,298	12,000,000	12,000,000	11,250,000	12,000,000
20-00-4095 WATER TAP FEES	<u>144,526</u>	<u>225,623</u>	125,000	<u>125,000</u>	<u>350,000</u>	<u>300,000</u>
<b>TOTAL ADMINISTRATIVE</b>	<b><u>15,085,131</u></b>	<b><u>16,071,684</u></b>	<b>17,120,500</b>	<b><u>17,120,500</u></b>	<b><u>16,890,225</u></b>	<b><u>17,640,500</u></b>

**MISCELLANEOUS**

20-00-4406 CAPITAL CONTRIBUTIONS-GLTD	0	0	0	0	0	0
20-00-4415 CASH OVER/UNDER	(158)	(105)	0	0	0	0
20-00-4427 CREDIT CARD FEES COLLECTED	31,038	35,558	32,000	32,000	40,000	40,000
20-00-4437 DEVELOPMENT AGREEMENT	0	0	0	0	0	0
20-00-4447 GAIN/LOSS OF DISPOS OF ASSET	0	0	0	0	0	0
20-00-4449 INTEREST INCOME	11,949	8,778	4,945	4,945	14,500	8,000
20-00-4467 OTHER REVENUE	15,833	76,135	0	0	25,650	0
20-00-4489 SALE OF ASSETS	<u>21,000</u>	<u>28</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS</b>	<b><u>79,663</u></b>	<b><u>120,393</u></b>	<b>36,945</b>	<b><u>36,945</u></b>	<b><u>80,150</u></b>	<b><u>48,000</u></b>

**PERMITS & LICENSES**

20-00-4545 LEGAL FEES REVENUE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL PERMITS &amp; LICENSES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**TRANSFERS**

20-00-4900 TRANSFER IN	<u>4,813,252</u>	<u>4,010,736</u>	59,200	<u>59,200</u>	<u>59,200</u>	<u>59,200</u>
<b>TOTAL TRANSFERS</b>	<b><u>4,813,252</u></b>	<b><u>4,010,736</u></b>	<b>59,200</b>	<b><u>59,200</u></b>	<b><u>59,200</u></b>	<b><u>59,200</u></b>

<b>TOTAL REVENUES</b>	<b>19,978,045</b>	<b>20,202,813</b>	<b>17,216,645</b>	<b>17,216,645</b>	<b>17,029,575</b>	<b>17,747,700</b>
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## UTILITY BILLING

The Utility Billing division provides billing and collection for water, wastewater and residential solid waste services. The Utility Fund is a self-supporting enterprise fund. Rates adopted by the City Council are established to ensure financial stability and self-sufficiency. Utility Billing is often the first point of contact for new residents with the City of Leander. This division handles all utility account related services including new utility services, billing, collection, customer service, transfers and account closures.

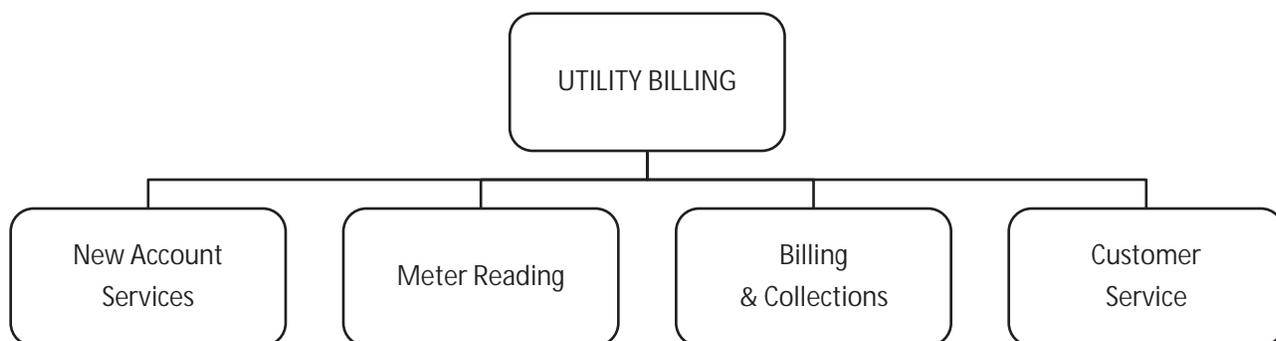
### FY 2013-14 ACCOMPLISHMENTS

- Successful selection and training of Field Technician and Utility Billing Assistant.
- Maintained up-to-date meter reading routes to accommodate new subdivisions.
- Improved specific billing structure for delinquent customer accounts.
- Updated solid waste rates.
- Improved solid waste reporting to include detailed information.
- Coordinated with the purchasing agent to solicit meter proposals.
- Established E-Billing for customer convenience.
- Incorporated an updated meter reading process using a drive-by unit.

### FY 2014-15 OBJECTIVES

- Continue to improve internal daily operations.
- Maintain the correct sequencing of routes to accommodate growth.
- Update departmental policies and procedures.
- Update utility ordinances in accordance with specific costs/fees.
- Conduct office space utilization evaluation.

### SUMMARY OF SIGNIFICANT CHANGES



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET
UTILITY BILLING SUPERVISOR	1	1	1	1
BILLING ASSISTANT	0	0	1	1
UTILITY CLERK	4	4	3	3
METER READER	3	3	3	3
FIELD TECHNICIAN	0	0	1	1
<b>TOTAL</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>9</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Utility Bills Printed	135,666	127,296	133,661
• Water Accounts	9,702	9,999	10,400
• Sewer Accounts	8,740	9,159	9,600

PROGRAM & SERVICES CONTACT INFORMATION		
Account Services	<a href="http://www.leandertx.gov/utilities">www.leandertx.gov/utilities</a>	(512) 259-1142
Online Payments	<a href="http://www.leandertx.gov/payments">www.leandertx.gov/payments</a>	
After Hours – Non Emergency		(512) 528-2800
AI Clawson Disposal, Inc.	<a href="http://www.clawsondisposal.com">www.clawsondisposal.com</a>	(512) 259-1709
Pedernales Electric (PEC)	<a href="http://www.peci.com">www.peci.com</a>	(512) 331-8883

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

## 20 -UTILITY FUND

### UTILITY BILLING

#### PERSONNEL

20-01-5110 SUPERVISION	46,760	48,161	47,932	47,932	55,245	57,200
20-01-5120 OPERATIONS	178,115	178,612	229,131	229,131	234,002	244,620
20-01-5140 OVERTIME	1,081	7,902	2,500	2,500	11,900	8,000
20-01-5153 LONGEVITY	840	1,080	985	985	900	1,485
20-01-5154 CERTIFICATION PAY	0	0	0	0	200	0
20-01-5180 FICA	14,049	14,228	17,391	17,391	17,245	19,340
20-01-5182 HEALTH, DENTAL & LIFE	35,796	34,899	41,953	41,953	41,340	45,659
20-01-5186 MDC	3,216	3,397	4,070	4,070	4,257	4,523
20-01-5188 TMRS	34,070	34,310	31,013	31,013	33,160	34,684
20-01-5190 UNEMPLOYMENT INSURANCE	2,141	216	1,253	1,253	1,880	2,047
20-01-5192 WORKERS COMP	<u>1,602</u>	<u>2,155</u>	<u>2,667</u>	<u>2,667</u>	<u>2,278</u>	<u>3,325</u>
<b>TOTAL PERSONNEL</b>	<b><u>317,672</u></b>	<b><u>324,961</u></b>	<b><u>378,895</u></b>	<b><u>378,895</u></b>	<b><u>402,407</u></b>	<b><u>420,883</u></b>

#### SUPPLIES/MINOR EQUIPMENT

20-01-5215 COMPUTER HARDWARE	0	3,042	5,000	5,000	5,000	21,000
20-01-5217 MINOR EQUIPMENT	0	872	0	0	275	0
20-01-5221 MATERIALS & SUPPLIES	2,429	1,031	2,000	2,000	3,000	3,000
20-01-5240 GAS & OIL	6,605	10,471	8,000	8,000	8,300	10,320
20-01-5250 OFFICE SUPPLIES	7,233	4,010	7,800	7,800	5,000	7,800
20-01-5252 SOFTWARE	0	0	0	0	0	0
20-01-5280 UNIFORMS	1,882	1,315	1,500	1,500	1,750	1,600
20-01-5298 WATER METERS	<u>101,114</u>	<u>145,778</u>	122,400	<u>122,400</u>	<u>195,000</u>	<u>244,774</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>119,263</u></b>	<b><u>166,521</u></b>	<b><u>146,700</u></b>	<b><u>146,700</u></b>	<b><u>218,325</u></b>	<b><u>288,494</u></b>

#### MAINTENANCE & REPAIRS

20-01-5485 SOFTWARE MAINTENANCE	0	0	0	0	11,500	8,000
20-01-5503 BUILDING MAINTENANCE	6,099	279	10,000	10,000	2,500	13,500
20-01-5555 MAINTENANCE CONTRACTS	73,034	87,009	73,105	73,105	73,105	67,028
20-01-5580 VEHICLE REPAIRS & MAINT	0	44	0	0	1,000	1,000
20-01-5585 WATER METER REPAIRS	<u>1,870</u>	<u>1,440</u>	2,000	<u>2,000</u>	<u>2,000</u>	<u>2,500</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>81,003</u></b>	<b><u>88,771</u></b>	<b><u>85,105</u></b>	<b><u>85,105</u></b>	<b><u>90,105</u></b>	<b><u>92,028</u></b>

#### CONTRACTUAL SERVICES

20-01-5600 CONTRACT LABOR	0	9,625	0	0	0	10,200
20-01-5626 EQUIPMENT LEASES	<u>3,633</u>	<u>3,081</u>	3,120	<u>3,120</u>	<u>3,120</u>	<u>6,480</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>3,633</u></b>	<b><u>12,706</u></b>	<b><u>3,120</u></b>	<b><u>3,120</u></b>	<b><u>3,120</u></b>	<b><u>16,680</u></b>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**UTILITY BILLING (cont'd)**

**UTILITIES, PERMITS & FEES**

20-01-5800 UTILITIES	6,088	6,435	12,000	12,000	8,000	12,000
20-01-5807 CELL PHONE / PAGER	1,278	1,209	1,695	1,695	3,500	3,120
20-01-5810 TELEPHONE	9,465	5,069	7,725	7,725	7,725	7,275
20-01-5910 BANK FEES	100	0	0	0	0	0
20-01-5915 POSTAGE	<u>51,665</u>	<u>42,187</u>	45,000	<u>45,000</u>	<u>53,000</u>	<u>52,800</u>
<b>TOTAL UTILITIES, PERMITS &amp; FEES</b>	<b><u>68,595</u></b>	<b><u>54,901</u></b>	<b>66,420</b>	<b><u>66,420</u></b>	<b><u>72,225</u></b>	<b><u>75,195</u></b>

**SPECIAL EXPENSE/OTHER**

20-01-6201 DUES & SUBSCRIPTIONS	0	25	0	0	0	0
20-01-6202 ADVERTISING & PRINTING	704	3,555	2,600	2,600	2,600	2,150
20-01-6380 TRAVEL & TRAINING	2,387	595	3,000	3,000	3,500	3,500
20-01-6850 FLEET RESERVE FUND	0	0	11,175	11,175	10,316	10,750
20-01-6901 BAD DEBT EXPENSE	61,008	91,673	3,240	3,240	3,240	3,200
20-01-6999 CONTINGENCY	<u>1,098</u>	<u>40</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>65,197</u></b>	<b><u>95,887</u></b>	<b>20,015</b>	<b><u>20,015</u></b>	<b><u>19,656</u></b>	<b><u>19,600</u></b>

**CAPITAL OUTLAY**

20-01-7000 VEHICLES	6,180	8,173	25,000	25,000	18,300	0
20-01-7100 MAJOR EQUIPMENT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>6,180</u></b>	<b><u>8,173</u></b>	<b>25,000</b>	<b><u>25,000</u></b>	<b><u>18,300</u></b>	<b><u>0</u></b>

<b>TOTAL UTILITY BILLING</b>	<b><u>661,543</u></b>	<b><u>751,920</u></b>	<b>725,255</b>	<b>725,255</b>	<b>824,138</b>	<b>912,880</b>
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## PUBLIC WORKS WATER MAINTENANCE

The Water Maintenance division within the Public Works Department maintains the city's utility infrastructure to protect public health and safety while conserving natural resources. This division operates and maintains the water distribution system and is responsible for the Sandy Creek Water Treatment Plant owned by the City, but operated by the Brazos River Authority (BRA). The water distribution system includes 184 miles of transmission and distribution lines, storage tanks, pumps, valves, hydrants, meters and other associated appurtenances. The City also is a partner in the Brushy Creek Regional Utility Authority (BCRUA) which operates a regional water treatment plant.

### FY 2013-14 ACCOMPLISHMENTS

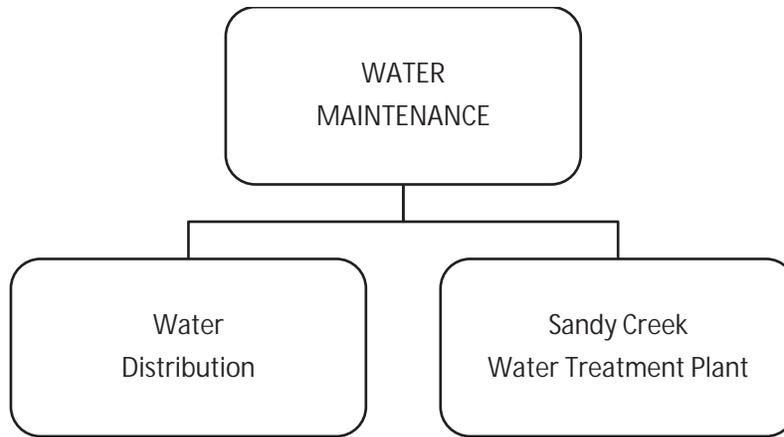
- Placed the new 1.25MG Crystal Falls elevated storage tank, including three new pumps, and eleven distribution pressure reducing valves into operation.
- Constructed a new perimeter fence at the Crystal Falls Pump Station.
- Placed Reagan's Overlook Booster Station into operation.
- Demolished the ground storage tank and pump station near the Hwy 183/183-A intersection
- Demolished the obsolete Falcon Oaks pump station
- Replaced four defective fire hydrants
- Conducted bi-weekly safety and professional training sessions.

### FY 2014-15 OBJECTIVES

- Implement a fire hydrant painting program.
- Resume waterline leak detection surveys and repairs.
- Respond to emergency service requests within two hours.
- Respond to non-emergency service requests within 24 hours.
- Respond to requests for information within 48 hours.

### SUMMARY OF SIGNIFICANT CHANGES

The budget includes funds for a new water and wastewater superintendent position the costs of which is split evenly (50%) between this unit and Wastewater Maintenance.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET
PUBLIC WORKS SUPERINTENDENT	0.5	0.5	0.5	0.5
WATER & WASTEWATER SUPT.	0	0	0	0.5
UTILITY OPERATIONS SUPERVISOR	0.5	0.5	0.5	0.5
CREW LEADER I	0.5	1.0	1	1
UTILITY MAINTENANCE I	1.5	1	1	1
W/WW SERVICE TECH	0.5	1	1	1
<b>TOTAL</b>	<b>3.5</b>	<b>4</b>	<b>4</b>	<b>4.5</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Major Water Leak Repairs	10	25	28
• Minor Water Leak Repairs	158	30	35
• Fire Hydrant Repairs	86	12	18
• Fire Hydrants Painted			500

PROGRAM & SERVICES CONTACT INFORMATION		
Public Works Business Hours: 7:30 a.m. to 4:30 p.m.	<a href="http://www.leandertx.gov/publicworks">www.leandertx.gov/publicworks</a>	(512) 259-2640
Police Dispatch After Hours (non-emergency)		(512) 528-2800

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**20 -UTILITY FUND  
WATER MAINTENANCE**

**PERSONNEL**

20-02-5110 SUPERVISION	69,621	70,201	69,635	69,635	72,455	143,219
20-02-5120 OPERATIONS	87,847	108,626	104,120	104,120	97,248	108,834
20-02-5140 OVERTIME	8,319	12,683	18,000	18,000	15,330	18,000
20-02-5153 LONGEVITY	270	480	820	820	720	1,300
20-02-5154 CERTIFICATION PAY	0	3,638	1,950	1,950	2,160	2,150
20-02-5180 FICA	10,485	11,535	12,700	12,700	11,820	17,008
20-02-5182 HEALTH, DENTAL & LIFE	22,047	23,067	22,769	22,769	22,440	29,698
20-02-5186 MDC	2,375	2,775	2,970	2,970	2,765	3,977
20-02-5188 TMRS	19,865	22,486	22,661	22,661	22,170	30,347
20-02-5190 UNEMPLOYMENT INSURANCE	1,799	305	1,215	1,215	1,656	2,043
20-02-5192 WORKERS COMP	<u>3,080</u>	<u>4,298</u>	4,212	<u>4,212</u>	<u>3,790</u>	<u>5,635</u>
<b>TOTAL PERSONNEL</b>	<b><u>225,709</u></b>	<b><u>260,094</u></b>	<b>261,052</b>	<b><u>261,052</u></b>	<b><u>252,554</u></b>	<b><u>362,211</u></b>

**SUPPLIES/MINOR EQUIPMENT**

20-02-5214 CHEMICALS	2,675	0	3,000	3,000	3,000	3,000
20-02-5217 MINOR EQUIPMENT	4,156	2,221	3,000	3,000	3,000	3,000
20-02-5221 MATERIALS & SUPPLIES	44,735	55,539	80,000	80,000	65,000	80,000
20-02-5223 SAFETY EQUIPMENT	40	1,308	2,000	2,000	2,000	2,000
20-02-5228 FIRE HYDRANT MATERIALS	13,483	19,163	12,000	12,000	12,000	37,000
20-02-5229 NEW INSTALLATIONS	0	0	0	0	0	0
20-02-5240 GAS & OIL	33,173	35,539	39,000	39,000	33,500	39,000
20-02-5250 OFFICE SUPPLIES	1,119	566	1,000	1,000	1,500	1,000
20-02-5280 UNIFORMS	2,732	3,632	5,000	5,000	4,000	5,600
20-02-5298 WATER METERS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>300</u>	<u>0</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>102,114</u></b>	<b><u>117,968</u></b>	<b>145,000</b>	<b><u>145,000</u></b>	<b><u>124,300</u></b>	<b><u>170,600</u></b>

**MAINTENANCE & REPAIRS**

20-02-5485 SOFTWARE MAINTENANCE	0	0	0	0	785	785
20-02-5520 EQUIPMENT REPAIRS & MAINT	8,332	4,012	7,000	7,000	7,000	7,000
20-02-5555 MAINTENANCE CONTRACTS	710	1,361	5,790	5,790	5,790	7,790
20-02-5580 VEHICLE REPAIRS & MAINT	6,020	8,151	10,000	10,000	10,000	10,000
20-02-5585 WATER METER REPAIRS	<u>8,074</u>	<u>6,066</u>	5,000	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>23,136</u></b>	<b><u>19,590</u></b>	<b>27,790</b>	<b><u>27,790</u></b>	<b><u>28,575</u></b>	<b><u>30,575</u></b>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

### WATER MAINTENANCE (cont'd)

#### CONTRACTUAL SERVICES

20-02-5600 CONTRACT LABOR	32,695	15,260	30,000	30,000	40,000	48,750
20-02-5609 EQUIPMENT RENTAL	314	757	2,500	2,500	2,500	2,500
20-02-5626 EQUIPMENT LEASES	24,198	(8,076)	25,000	25,000	2,017	0
20-02-5670 RATE STUDY CONSULTING	19,365	0	20,000	20,000	20,000	0
20-02-5688 WATER SUPPLY CHARGES	2,079,396	2,216,457	2,378,250	2,378,250	2,140,000	2,490,000
20-02-5698 WATER TESTING TDH	9,640	12,405	10,000	10,000	10,000	12,000
20-02-5757 SANDY CREEK WTP O&M	965,702	981,889	975,228	975,228	910,000	1,122,071
20-02-5760 REGIONAL WATER SYSTEM	515,822	583,394	905,000	905,000	675,000	800,000
20-02-5765 LCRA ANNUAL CAPITAL COSTS	<u>762,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>4,410,055</u></b>	<b><u>3,802,086</u></b>	<b><u>4,345,978</u></b>	<b><u>4,345,978</u></b>	<b><u>3,799,517</u></b>	<b><u>4,475,321</u></b>

#### UTILITIES, PERMITS & FEES

20-02-5800 UTILITIES	97,852	99,183	110,000	110,000	105,000	110,000
20-02-5807 CELL PHONE / PAGER	3,961	3,681	4,000	4,000	4,000	4,000
20-02-5810 TELEPHONE	2,196	2,370	2,000	2,000	2,000	2,000
20-02-5914 PERMIT FEES	21,668	26,650	25,000	25,000	21,140	25,000
20-02-5915 POSTAGE	<u>277</u>	<u>239</u>	<u>200</u>	<u>200</u>	<u>200</u>	<u>200</u>
<b>TOTAL UTILITIES, PERMITS &amp; FEES</b>	<b><u>125,954</u></b>	<b><u>132,123</u></b>	<b><u>141,200</u></b>	<b><u>141,200</u></b>	<b><u>132,340</u></b>	<b><u>141,200</u></b>

#### SPECIAL EXPENSE/OTHER

20-02-6201 DUES & SUBSCRIPTIONS	1,001	10,375	1,000	1,000	20,000	12,500
20-02-6202 ADVERTISING & PRINTING	2,067	470	2,675	2,675	2,675	2,675
20-02-6380 TRAVEL & TRAINING	3,535	3,151	5,000	5,000	5,000	5,000
20-02-6850 FLEET RESERVE FUND	<u>0</u>	<u>1,973</u>	6,945	<u>6,945</u>	<u>6,945</u>	<u>14,783</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>6,603</u></b>	<b><u>15,968</u></b>	<b><u>15,620</u></b>	<b><u>15,620</u></b>	<b><u>34,620</u></b>	<b><u>34,958</u></b>

#### CAPITAL OUTLAY

20-02-7000 VEHICLES	0	0	0	0	0	25,500
20-02-7100 MAJOR EQUIPMENT	3,750	102	0	0	0	0
20-02-7701 SCADA EQUIPMENT	<u>119</u>	<u>2,450</u>	7,500	<u>7,500</u>	<u>7,500</u>	<u>4,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>3,869</u></b>	<b><u>2,552</u></b>	<b><u>7,500</u></b>	<b><u>7,500</u></b>	<b><u>7,500</u></b>	<b><u>29,500</u></b>

#### CAPITAL PROJECTS

20-02-8305 42" BCRUA TRANSMISSION MAIN	0	0	0	0	0	0
20-02-8320 HERO WAY WATERLINE	0	0	706,000	706,000	706,000	0
20-02-8365 SANDY CREEK WTP	0	0	0	0	0	0
20-02-8385 RAW WATER INTAKE CONTINGENCY	0	0	1,552,300	1,552,300	1,552,300	0
20-02-8605 WATER DISTRIBUTION IMPROVEMENT	0	0	0	0	0	0
20-02-8620 TRAVISSO MUD 21 WATERLINE	0	0	0	0	350,000	0
20-02-8627 RIDGMAR LANDING WATERLINE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL PROJECTS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2,258,300</u></b>	<b><u>2,258,300</u></b>	<b><u>2,608,300</u></b>	<b><u>0</u></b>

<b>TOTAL WATER MAINTENANCE</b>	<b><u>4,897,440</u></b>	<b><u>4,350,381</u></b>	<b><u>7,202,440</u></b>	<b><u>7,202,440</u></b>	<b><u>6,987,706</u></b>	<b><u>5,244,365</u></b>
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## PUBLIC WORKS WASTEWATER MAINTENANCE

The Wastewater Maintenance division within the Public Works Department maintains the city's utility infrastructure to protect public health and safety while conserving natural resources. This division operates and maintains the wastewater collection and treatment systems. The wastewater collection system includes 123 miles of collection lines, 11 lift stations, and 1,940 manholes. The wastewater treatment plant is rated for 2.25 million gallons per day (mgd). A second wastewater treatment plant located on the City's western boundary is planned for 2014. The City is also a partner in the Brushy Creek Regional Wastewater System (BCRWWS).

### FY 2013-14 ACCOMPLISHMENTS

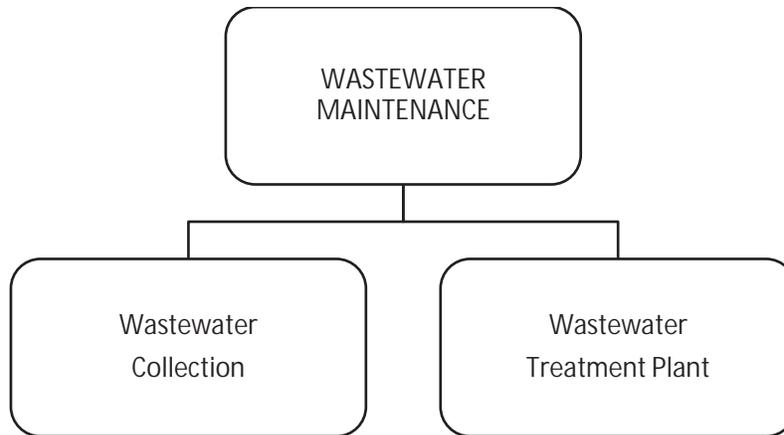
- Employed a Class A License WWTP (Lead Operator) in September 2013.
- Performed smoke testing of approximately 20% of the wastewater collection system to reduce infiltration and inflow.
- Two WWTP Operators obtained Class C wastewater treatments licenses from the TCEQ.
- Implemented a stand-by generator preventative maintenance program.
- Conducted bi-weekly safety and professional training sessions.

### FY 2014-15 OBJECTIVES

- Place four new lift stations into operation.
- Continue smoke testing the wastewater collection system to reduce infiltration and inflow.
- Place second wastewater treatment plant into operation in Travisso.
- Respond to emergency service requests within 2 hours.
- Respond to non-emergency service requests within 24 hours.
- Respond to requests for information within 24 hours.

### SUMMARY OF SIGNIFICANT CHANGES

The budget includes funds for a new water and wastewater superintendent position the costs of which is split evenly (50%) between this unit and Water Maintenance.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET
PUBLIC WORKS SUPERINTENDENT	0.5	0.5	0.5	0.5
WATER & WASTEWATER SUPT.	0	0	0	0.5
UTILITY OPERATIONS SUPERVISOR	0.5	0.5	0.5	0.5
WASTEWATER PLANT OPERATOR	4	3	3	4
CREW LEADER I	0.5	1	1	1
UTILITY MAINTENANCE I	1.5	1	1	1
W/WW SERVICE TECH	0.5	1	1	1
<b>TOTAL</b>	<b>7.5</b>	<b>7</b>	<b>7</b>	<b>8.5</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Wastewater force main repairs		15	20
• Wastewater Service Repairs	137	18	22
• Wastewater Service Stoppages Cleared	48	32	40
• Lift Station Pump Repairs		7	10

PROGRAM & SERVICES CONTACT INFORMATION		
Public Works Business Hours: 7:30 a.m. to 4:30 p.m.	<a href="http://www.leandertx.gov/publicworks">www.leandertx.gov/publicworks</a>	(512) 259-2640
Police Dispatch After Hours (non-emergency)		(512) 528-2800

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**20 - UTILITY FUND  
WASTEWATER MAINTENANCE**

**PERSONNEL**

20-03-5110 SUPERVISION	68,721	70,201	69,635	69,635	72,455	71,542
20-03-5120 OPERATIONS	221,071	207,035	214,832	214,832	238,028	280,140
20-03-5140 OVERTIME	18,411	21,766	20,000	20,000	27,200	23,000
20-03-5153 LONGEVITY	330	720	1,565	1,565	960	2,230
20-03-5154 CERTIFICATION PAY	0	6,816	2,550	2,550	4,350	4,350
20-03-5180 FICA	18,087	18,125	19,597	19,597	20,160	23,638
20-03-5182 HEALTH, DENTAL & LIFE	41,637	37,841	38,493	38,493	39,615	44,200
20-03-5186 MDC	4,097	4,372	4,583	4,583	4,635	5,529
20-03-5188 TMRS	34,838	35,185	34,967	34,967	37,880	42,287
20-03-5190 UNEMPLOYMENT INSURANCE	1,076	27	1,620	1,620	630	2,664
20-03-5192 WORKERS COMP	<u>5,115</u>	<u>5,745</u>	6,058	<u>6,058</u>	<u>5,366</u>	<u>7,048</u>
<b>TOTAL PERSONNEL</b>	<b><u>413,384</u></b>	<b><u>407,834</u></b>	<b>413,900</b>	<b><u>413,900</u></b>	<b><u>451,279</u></b>	<b><u>506,628</u></b>

**SUPPLIES/MINOR EQUIPMENT**

20-03-5214 CHEMICALS	130,904	113,151	120,000	120,000	115,000	150,000
20-03-5217 MINOR EQUIPMENT	6,012	21,468	20,000	5,500	5,500	20,000
20-03-5221 MATERIALS & SUPPLIES	18,527	23,820	30,000	30,000	30,000	36,000
20-03-5223 SAFETY EQUIPMENT	88	358	2,000	2,000	2,000	2,000
20-03-5250 OFFICE SUPPLIES	517	421	500	500	500	500
20-03-5280 UNIFORMS	<u>1,969</u>	<u>3,335</u>	2,500	<u>2,500</u>	<u>3,500</u>	<u>3,100</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>158,017</u></b>	<b><u>162,551</u></b>	<b>175,000</b>	<b><u>160,500</u></b>	<b><u>156,500</u></b>	<b><u>211,600</u></b>

**MAINTENANCE & REPAIRS**

20-03-5503 BUILDING MAINTENANCE	853	2,550	4,000	4,000	4,000	14,000
20-03-5520 EQUIPMENT REPAIRS & MAINT	65,145	251,415	150,000	150,000	110,000	160,000
20-03-5555 MAINTENANCE CONTRACTS	9,855	0	26,470	26,470	26,470	14,750
20-03-5580 VEHICLE REPAIR & MAINTENANCE	<u>425</u>	<u>872</u>	3,000	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>76,279</u></b>	<b><u>254,837</u></b>	<b>183,470</b>	<b><u>183,470</u></b>	<b><u>143,470</u></b>	<b><u>191,750</u></b>

**CONTRACTUAL SERVICES**

20-03-5600 CONTRACT LABOR	14,960	66,294	20,000	20,000	35,000	45,000
20-03-5609 EQUIPMENT RENTAL	1,146	2,390	2,500	2,500	2,500	0
20-03-5622 BRUSHY CREEK WASTEWATER	430,329	357,333	400,000	400,000	400,000	450,000
20-03-5626 EQUIPMENT LEASES	(19,419)	9,868	42,143	42,143	3,530	0
20-03-5630 DISPOSAL SERVICES	0	0	0	0	500	0
20-03-5631 CONTRACT-SLUDGE HAULING	87,267	44,459	40,000	40,000	85,000	120,000
20-03-5650 LEGAL FEES	0	0	0	0	0	0
20-03-5698 WATER TESTING TDH	26,893	28,888	27,500	27,500	25,000	30,000
20-03-5725 WILLIAMSON CO. HEALTH DISTRICT	<u>20,000</u>	<u>20,000</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>561,177</u></b>	<b><u>529,233</u></b>	<b>532,143</b>	<b><u>532,143</u></b>	<b><u>551,530</u></b>	<b><u>645,000</u></b>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>WASTEWATER MAINTENANCE (cont'd)</b>						
<b>UTILITIES, PERMITS &amp; FEES</b>						
20-03-5800 UTILITIES	232,024	233,236	224,607	224,607	240,000	275,000
20-03-5807 CELL PHONE / PAGER	1,254	1,242	2,000	2,000	1,500	2,000
20-03-5810 TELEPHONE	0	0	750	750	750	750
20-03-5914 PERMIT / CCN FEES	7,728	10,685	10,100	10,100	9,000	10,100
20-03-5915 POSTAGE	<u>0</u>	<u>6</u>	0	<u>0</u>	<u>100</u>	<u>150</u>
<b>TOTAL UTILITIES, PERMITS &amp; FEES</b>	<b><u>241,006</u></b>	<b><u>245,169</u></b>	<b><u>237,457</u></b>	<b><u>237,457</u></b>	<b><u>251,350</u></b>	<b><u>288,000</u></b>
<b>SPECIAL EXPENSE/OTHER</b>						
20-03-6201 DUES & SUBSCRIPTIONS	333	222	2,500	2,500	2,500	2,500
20-03-6202 ADVERTISING & PRINTING	649	283	2,000	2,000	2,000	2,000
20-03-6380 TRAVEL & TRAINING	4,146	1,907	10,000	10,000	5,000	5,000
20-03-6850 FLEET RESERVE FUND	<u>0</u>	<u>0</u>	3,000	<u>3,000</u>	<u>3,000</u>	<u>0</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>5,128</u></b>	<b><u>2,412</u></b>	<b><u>17,500</u></b>	<b><u>17,500</u></b>	<b><u>12,500</u></b>	<b><u>9,500</u></b>
<b>CAPITAL OUTLAY</b>						
20-03-7000 VEHICLES	0	0	0	0	0	28,000
20-03-7100 MAJOR EQUIPMENT	0	0	0	14,500	54,755	0
20-03-7701 SCADA EQUIPMENT	6,097	22,143	38,500	38,500	38,500	50,000
20-03-7801 WASTEWATER LINES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>6,097</u></b>	<b><u>22,143</u></b>	<b><u>38,500</u></b>	<b><u>53,000</u></b>	<b><u>93,255</u></b>	<b><u>78,000</u></b>
<b>TOTAL WASTEWATER MAINTENANCE</b>	<b><u>1,461,087</u></b>	<b><u>1,624,179</u></b>	<b><u>1,597,970</u></b>	<b><u>1,597,970</u></b>	<b><u>1,659,884</u></b>	<b><u>1,930,478</u></b>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>20 -UTILITY FUND</b>						
<b>NON DEPARTMENTAL</b>						
<b>PERSONNEL</b>						
20-04-5010 SECTION 125 EXPENSE	125	442	420	420	700	420
20-04-5199 SUPPLEMENTAL BENEFITS	<u>0</u>	<u>0</u>	40,050	<u>40,050</u>	<u>65</u>	<u>37,721</u>
<b>TOTAL PERSONNEL</b>	<b><u>125</u></b>	<b><u>442</u></b>	<b><u>40,470</u></b>	<b><u>40,470</u></b>	<b><u>765</u></b>	<b><u>38,141</u></b>
<b>CONTRACTUAL SERVICES</b>						
20-04-5607 AUDITOR FEES	10,375	10,700	11,010	11,010	11,010	11,010
20-04-5650 LEGAL FEES	<u>8,353</u>	<u>4,835</u>	15,000	<u>15,000</u>	<u>15,000</u>	<u>40,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>18,728</u></b>	<b><u>15,535</u></b>	<b><u>26,010</u></b>	<b><u>26,010</u></b>	<b><u>26,010</u></b>	<b><u>51,010</u></b>
<b>UTILITIES,PERMITS &amp; FEES</b>						
20-04-5911 CREDIT CARD MERCHANT FEES	44,499	38,751	45,000	45,000	46,125	45,000
20-04-5914 PERMIT FEES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>44,499</u></b>	<b><u>38,751</u></b>	<b><u>45,000</u></b>	<b><u>45,000</u></b>	<b><u>46,125</u></b>	<b><u>45,000</u></b>
<b>SPECIAL EXPENSE/OTHER</b>						
20-04-6205 INSURANCE (PROP & LIABILITY)	62,014	73,221	76,880	76,880	63,955	70,500
20-04-6303 CENTRAL TEXAS UTILITIES D.A.	29,000	0	0	0	0	0
20-04-6383 CTSUD CCN EXPENSE	0	0	0	0	0	0
20-04-6811 BOND INSURANCE & ISSUANCE	0	0	0	0	0	0
20-04-6812 PAYING AGENT FEES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>91,014</u></b>	<b><u>73,221</u></b>	<b><u>76,880</u></b>	<b><u>76,880</u></b>	<b><u>63,955</u></b>	<b><u>70,500</u></b>
<b>CAPITAL OUTLAY</b>						
20-04-7710 CTSUD CCN	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>725,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>725,000</u></b>
<b>TRANSFERS</b>						
20-04-9000 TRANSFER OUT	1,460,000	1,360,000	1,360,000	1,360,000	1,360,000	1,360,000
20-04-9006 TRANSFER TO BCRUA DEBT SVC	3,123,851	5,592,398	5,272,360	5,272,360	5,272,360	5,743,721
20-04-9007 TRANSFER TO BCRWWS DEBT SVC	0	343,732	770,139	770,139	770,139	770,139
20-04-9008 TRANSFER TO CIP	3,000,000	51,992	0	0	0	0
20-04-9010 TRANSFER TO UT DEBT SERVICE	<u>1,499,586</u>	<u>2,115,898</u>	2,773,756	<u>2,773,756</u>	<u>2,773,756</u>	<u>2,795,551</u>
<b>TOTAL TRANSFERS</b>	<b><u>9,083,437</u></b>	<b><u>9,464,019</u></b>	<b><u>10,176,255</u></b>	<b><u>10,176,255</u></b>	<b><u>10,176,255</u></b>	<b><u>10,669,411</u></b>
<b>INTEREST</b>						
20-04-9200 INTEREST PAYMENTS	<u>184,571</u>	<u>208,954</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL INTEREST</b>	<b><u>184,571</u></b>	<b><u>208,954</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>TOTAL NON DEPARTMENTAL</b>	<b><u>9,422,375</u></b>	<b><u>9,800,922</u></b>	<b><u>10,364,615</u></b>	<b><u>10,364,615</u></b>	<b><u>10,313,110</u></b>	<b><u>11,599,062</u></b>



## REGIONAL WATER PLANT

The City of Leander is a partner with the cities of Cedar Park and Round Rock in the Brushy Creek Regional Utility Authority (BCRUA). The BCRUA placed the initial 17mgd water treatment plant into operation in the summer of 2012. By interlocal agreement among the parties, City of Leander employs the superintendent and plant operators. The City's Engineering Director oversees this division.

### FY 2013-14 ACCOMPLISHMENTS

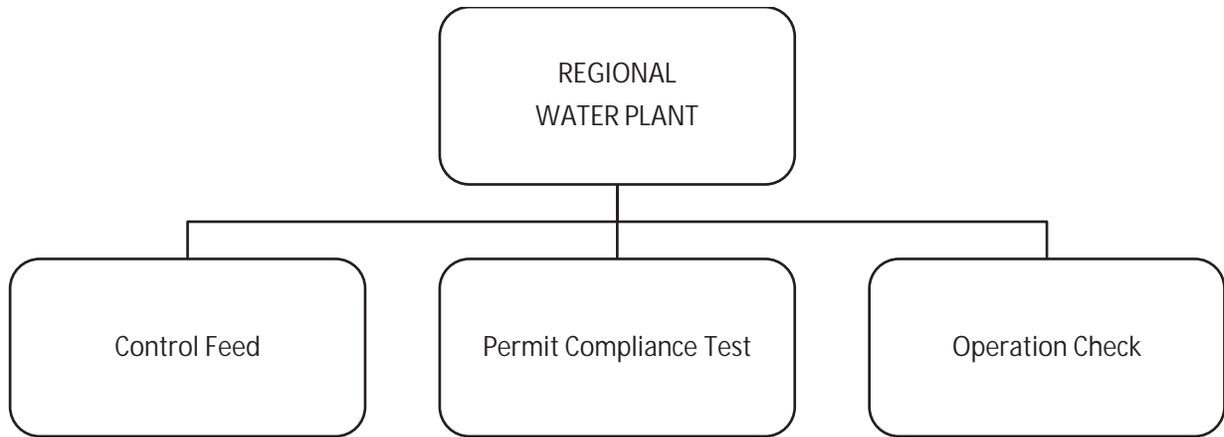
- Placed 17.8mgd water treatment facility into full operation.
- Assumed operator responsibilities for the raw water pump station; raw water transmission main; water plant facility; and treated water transmission main (including two delivery stations – one in Leander and the other in Cedar Park.)
- Delivered treated water at target goal date.
- Identified, coordinated, and repaired 78" water main leak.

### FY 2014-15 OBJECTIVES

- Resolve outstanding punch list and warranty items relating to plant construction.
- Coordinate relocation of the temporary floating intake barge due to lake levels.

### SUMMARY OF SIGNIFICANT CHANGES

The budget provides for the personnel costs to employ a plant superintendent and three water treatment plant operators. The City is reimbursed by the BCRUA for these expenses.



PERSONNEL SUMMARY	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET
SUPERINTENDENT	1	1	1	1
WATER PLANT OPERATORS	3	3	3	3
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

PERFORMANCE INDICATORS	FY 2013 ACTUAL	FY 2014 ESTIMATED	FY 2015 PROPOSED
• Treatment Production			

PROGRAM & SERVICES CONTACT INFORMATION		
Engineering Department	<a href="http://www.leadertx.gov/engineering">www.leadertx.gov/engineering</a>	(512) 528-2760
Brushy Creek Regional Utility Authority	<a href="http://www.bcrua.org">www.bcrua.org</a>	(512) 218-3234

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**20 -UTILITY FUND  
REGIONAL WATER PLANT**

**PERSONNEL**

20-05-5110 SUPERVISION	70,910	73,767	72,681	72,681	75,475	74,861
20-05-5120 OPERATIONS	50,147	129,475	127,001	127,001	129,870	130,141
20-05-5140 OVERTIME	2,541	1,147	0	0	0	0
20-05-5153 LONGEVITY	0	60	410	410	300	650
20-05-5154 CERTIFICATION PAY	0	6,026	3,000	3,000	3,000	3,000
20-05-5180 FICA	7,314	11,849	12,592	12,592	12,305	12,936
20-05-5182 HEALTH, DENTAL & LIFE	15,857	27,416	26,165	26,165	24,030	27,377
20-05-5186 MDC	1,619	2,862	2,945	2,945	2,880	3,025
20-05-5188 TMRS	14,370	24,122	22,467	22,467	23,020	23,202
20-05-5190 UNEMPLOYMENT INSURANCE	719	433	540	540	828	828
20-05-5192 WORKERS COMP	<u>1,408</u>	<u>4,190</u>	<u>4,764</u>	<u>4,764</u>	<u>4,069</u>	<u>4,895</u>
<b>TOTAL PERSONNEL</b>	<b><u>164,885</u></b>	<b><u>281,347</u></b>	<b><u>272,565</u></b>	<b><u>272,565</u></b>	<b><u>275,777</u></b>	<b><u>280,915</u></b>

**SUPPLIES/MINOR EQUIPMENT**

20-05-5221 MATERIALS & SUPPLIES	1,975	(346)	2,000	2,000	0	0
20-05-5240 GAS & OIL	<u>277</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>2,253</u></b>	<b><u>(346)</u></b>	<b><u>2,000</u></b>	<b><u>2,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**UTILITIES,PERMITS & FEES**

20-05-5807 CELL PHONE / PAGER	<u>0</u>	<u>0</u>	1,800	<u>1,800</u>	<u>560</u>	<u>0</u>
<b>TOTAL UTILITIES,PERMITS &amp; FEES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1,800</u></b>	<b><u>1,800</u></b>	<b><u>560</u></b>	<b><u>0</u></b>

**SPECIAL EXPENSE/OTHER**

20-05-6201 DUES & SUBSCRIPTIONS	111	0	0	0	0	0
20-05-6202 ADVERTISING & PRINTING	463	1,520	0	0	0	0
20-05-6380 TRAVEL & TRAINING	<u>833</u>	<u>346</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>1,407</u></b>	<b><u>1,866</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>TOTAL REGIONAL WATER PLANT</b>	<b><u>168,545</u></b>	<b><u>282,867</u></b>	<b><u>276,365</u></b>	<b><u>276,365</u></b>	<b><u>276,337</u></b>	<b><u>280,915</u></b>
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<b>FUND TOTAL EXPENDITURES</b>	<b><u>16,610,989</u></b>	<b><u>16,810,269</u></b>	<b><u>20,166,645</u></b>	<b><u>20,166,645</u></b>	<b><u>20,061,175</u></b>	<b><u>19,967,700</u></b>
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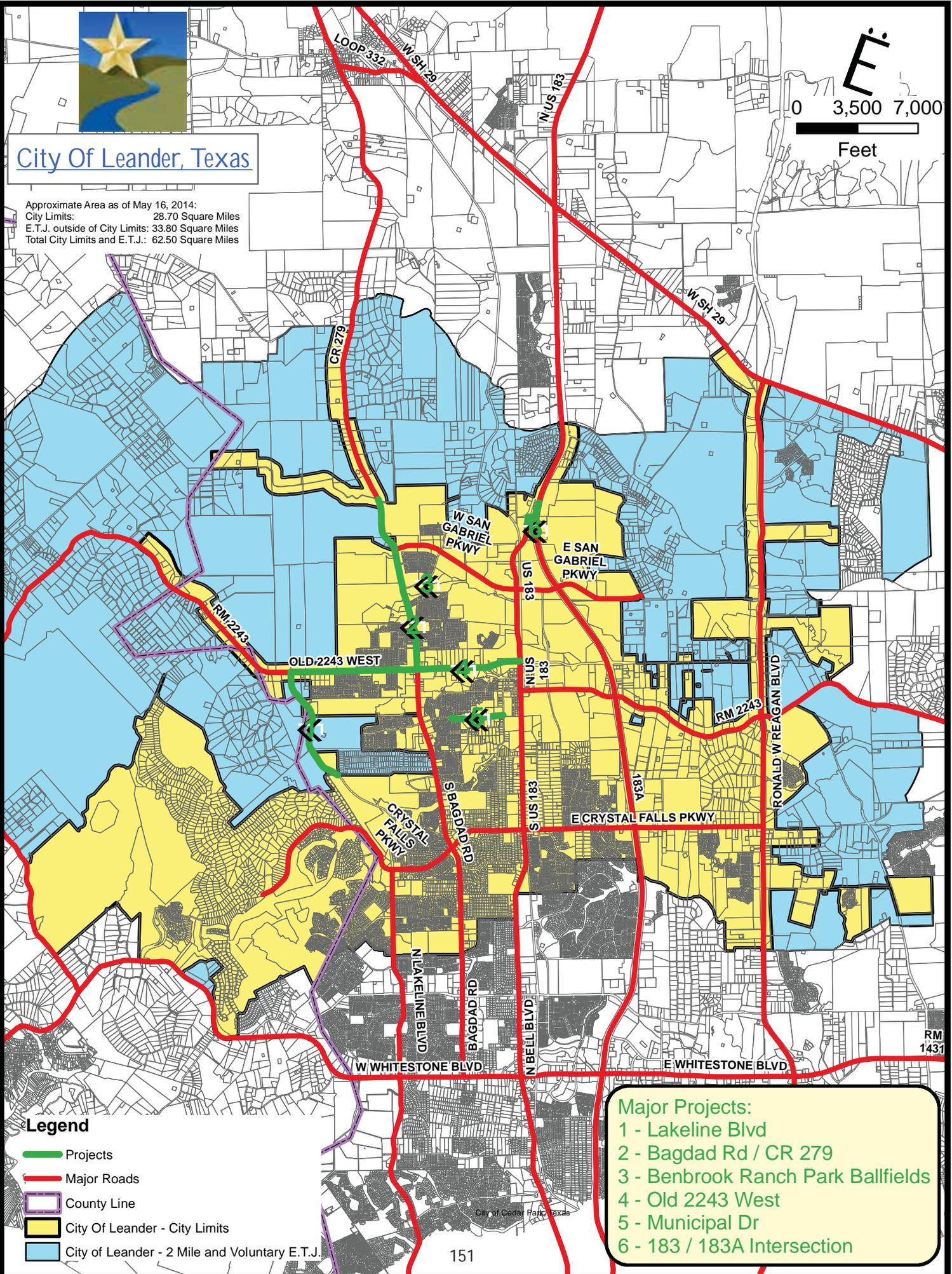
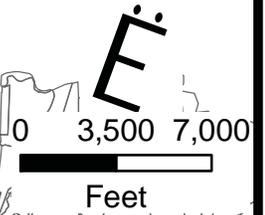
**FY 2014-15  
ANNUAL BUDGET**

**CAPITAL PROJECT  
FUNDS**



# City Of Leander, Texas

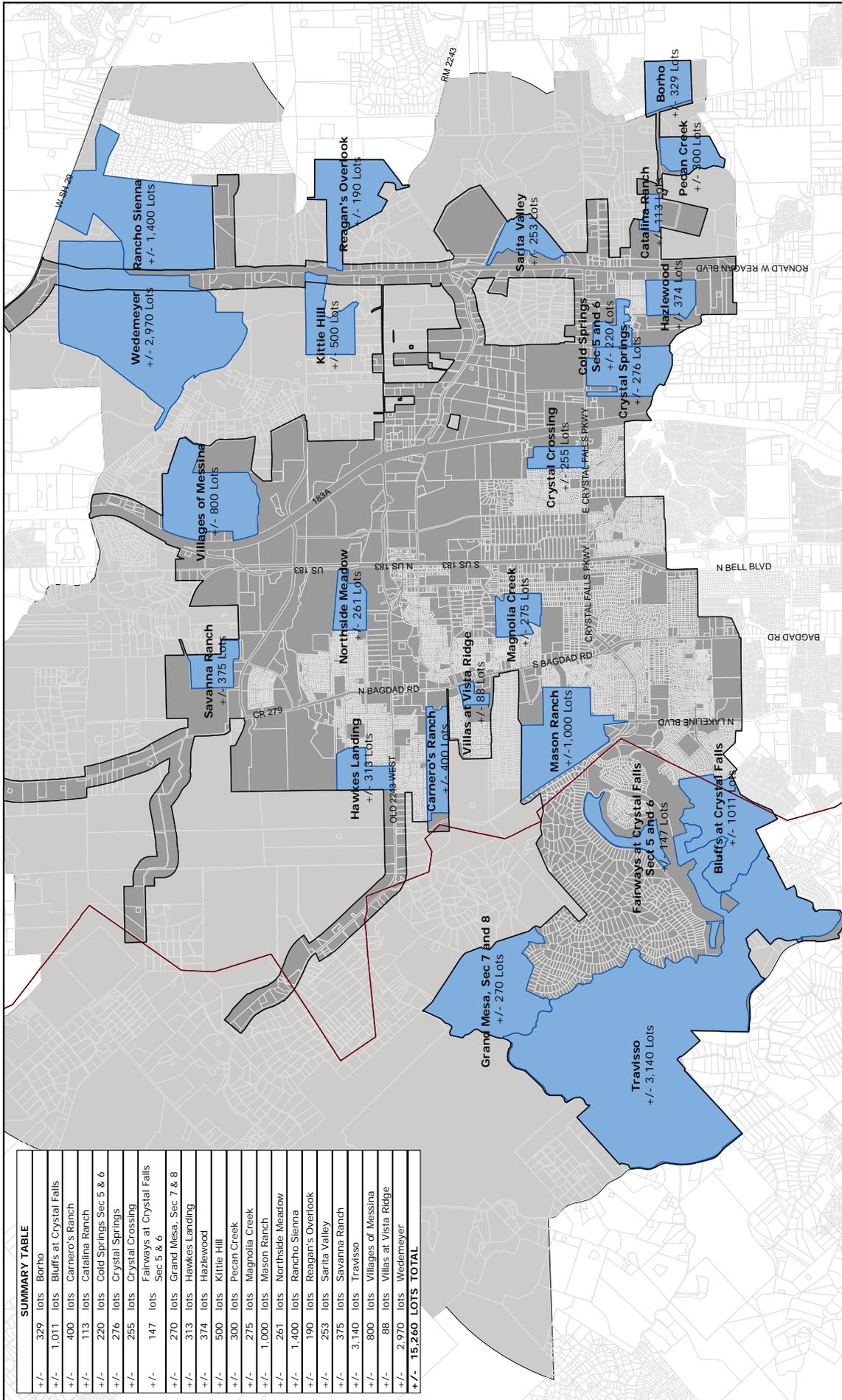
Approximate Area as of May 16, 2014:  
City Limits: 28.70 Square Miles  
E.T.J. outside of City Limits: 33.80 Square Miles  
Total City Limits and E.T.J.: 62.50 Square Miles



### Legend

-  Projects
-  Major Roads
-  County Line
-  City Of Leander - City Limits
-  City of Leander - 2 Mile and Voluntary E.T.J.

- Major Projects:**
- 1 - Lakeline Blvd
  - 2 - Bagdad Rd / CR 279
  - 3 - Benbrook Ranch Park Ballfields
  - 4 - Old 2243 West
  - 5 - Municipal Dr
  - 6 - 183 / 183A Intersection



SUMMARY TABLE	
+/-	329 lots Borho
+/-	1,011 lots Bluffs at Crystal Falls
+/-	400 lots Carnero's Ranch
+/-	113 lots Catalina Ranch
+/-	220 lots Cold Springs Sec. 5 & 6
+/-	276 lots Crystal Springs
+/-	255 lots Crystal Crossing
+/-	147 lots Fairways at Crystal Falls Sec. 5 & 6
+/-	270 lots Grand Mesa, Sec. 7 & 8
+/-	313 lots Hawk's Landing
+/-	374 lots Hazlewood
+/-	300 lots Kittle Hill
+/-	500 lots Pecan Creek
+/-	275 lots Magnolia Creek
+/-	1,000 lots Mason Ranch
+/-	261 lots Northside Meadow
+/-	1,400 lots Rancho Sienna
+/-	190 lots Reagan's Overlook
+/-	253 lots Sarita Valley
+/-	375 lots Savanna Ranch
+/-	3,140 lots Travisso
+/-	800 lots Villages of Messina
+/-	88 lots Villas at Vista Ridge
+/-	2,970 lots Wedemeyer
+/-	<b>15,260 LOTS TOTAL</b>

Lot counts shown are from preliminary data.  
Final lot counts may differ upon final plat of the property.

Active Subdivisions  
City Limits  
ETJ



**CITY OF LEANDER, TEXAS**  
Future Residential Development Map  
Updated July 19, 2013





**FY 2014-15  
ANNUAL BUDGET**

**GENERAL PURPOSE  
CAPITAL PROJECTS**

CITY OF LEANDER  
 FY 2014-15  
 ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>TIA Fund-12</b>						
Beginning Fund Balance	756,691	1,407,600	228,199	228,199	26,157	448,208
Revenues	844,552	2,183,764	0	900,059	1,093,276	45,000
<b>Expenditures</b>						
CAPITAL IMPROVEMENTS	193,643	3,565,207	0	670,000	671,225	45,000
<b>Total Expenditures</b>	193,643	3,565,207	0	670,000	671,225	45,000
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	193,643	3,565,207	0	670,000	671,225	45,000
<b>Current Operating surplus/(deficit)</b>	650,909	(1,381,443)	0	230,059	422,051	0
Ending Fund Balance	1,407,600	26,157	228,199	458,258	448,208	448,208
<b>Net Available</b>	1,407,600	26,157	228,199	458,258	448,208	448,208

Fund Summary: The Traffic Impact Fee fund was established by ordinance to provide developers the option to pay the City an "in-lieu of" fee rather than construct improvements to a substandard street if that street abutted the property being developed. The fund also establishes a fee to be paid by developers for the impact their development will have on traffic conditions.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>12 -TIA FUND</b>						
<b>REVENUES</b>						
<b>ADMINISTRATIVE</b>						
12-00-4062 TIA FEE IN LIEU	<u>509,749</u>	<u>129,396</u>	0	<u>0</u>	<u>121,954</u>	<u>45,000</u>
TOTAL ADMINISTRATIVE	<u>509,749</u>	<u>129,396</u>	0	<u>0</u>	<u>121,954</u>	<u>45,000</u>
<b>MISCELLANEOUS</b>						
12-00-4449 INTEREST INCOME	959	966	0	0	175	0
12-00-4486 SUBSTANDARD STREET IMPROVEMENT	333,844	83,403	0	0	35,186	0
12-00-4499 WILLIAMSON COUNTY	<u>0</u>	<u>1,000,000</u>	0	<u>500,000</u>	<u>500,000</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>334,803</u>	<u>1,084,369</u>	0	<u>500,000</u>	<u>535,361</u>	<u>0</u>
<b>POLICE SPECIAL REVENUE</b>						
12-00-4625 LISD - INTERLOCAL AGREEMENT	<u>0</u>	<u>600,000</u>	0	<u>400,059</u>	<u>435,961</u>	<u>0</u>
TOTAL POLICE SPECIAL REVENUE	<u>0</u>	<u>600,000</u>	0	<u>400,059</u>	<u>435,961</u>	<u>0</u>
<b>TRANSFERS</b>						
12-00-4900 TRANSFER IN	<u>0</u>	<u>370,000</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	<u>0</u>	<u>370,000</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>844,552</u>	<u>2,183,764</u>	0	<u>900,059</u>	<u>1,093,276</u>	<u>45,000</u>

**12 -TIA FUND  
CAPITAL IMPROVEMENTS**

**CONTRACTUAL SERVICES**

12-01-5600 CONTRACT LABOR	<u>0</u>	<u>0</u>	0	<u>5,000</u>	<u>6,225</u>	<u>45,000</u>
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	0	<u>5,000</u>	<u>6,225</u>	<u>45,000</u>

**CAPITAL PROJECTS**

12-01-8001 TIA FEE ALL QUADS	0	0	0	0	0	0
12-01-8005 LAKELINE BLVD IMPROVEMENTS	0	0	0	0	0	0
12-01-8334 CR 179 RECONSTRUCTION	<u>193,643</u>	<u>3,565,207</u>	0	<u>665,000</u>	<u>665,000</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	<u>193,643</u>	<u>3,565,207</u>	0	<u>665,000</u>	<u>665,000</u>	<u>0</u>

TOTAL CAPITAL IMPROVEMENTS	<u>193,643</u>	<u>3,565,207</u>	0	<u>670,000</u>	<u>671,225</u>	<u>45,000</u>
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FUND TOTAL EXPENDITURES	<u>193,643</u>	<u>3,565,207</u>	0	<u>670,000</u>	<u>671,225</u>	<u>45,000</u>
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CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>General Purpose CIP-40</b>						
Beginning Fund Balance	392,187	444,645	(17,912)	(17,912)	(416,285)	561,150
<b>Revenues</b>	731,201	4,330,025	1,649,946	2,298,095	4,199,816	0
<b>Expenditures</b>						
CAPITAL PROJECTS	0	0	0	0	0	0
GRANTS	678,743	5,185,768	0	302,420	282,310	0
CAPITAL PROJECTS	0	5,187	1,544,750	2,312,075	2,940,071	561,150
<b>Total Expenditures</b>	678,743	5,190,955	1,544,750	2,614,495	3,222,381	561,150
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	678,743	5,190,955	1,544,750	2,614,495	3,222,381	561,150
<b>Current Operating surplus/(deficit)</b>	52,458	(860,930)	105,196	(316,400)	977,435	(561,150)
Ending Fund Balance	444,645	(416,285)	87,284	(334,312)	561,150	0
<b>Net Available</b>	444,645	(416,285)	87,284	(334,312)	561,150	0
<div style="border: 1px solid black; padding: 10px; width: 80%; margin: 0 auto;"> <p>Fund Summary: The General Purpose Capital Projects fund is used to account for a variety of capital projects in which the source of funds is restricted to that purpose. Recent projects include the construction of Mel Mathis Avenue, East Crystal Falls intersection at US 183 and design for improvements to 2243.</p> </div>						

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>40 -GENERAL CAP PROJ REVENUES</b>						
<b>MISCELLANEOUS</b>						
40-00-4403 C/O 2,715M 2004-A						
40-00-4410 CAPITAL METRO BCT SIDEWALK	0	0	0	0	0	0
40-00-4413 CAPITAL METRO WEST ST SIDEWALK	0	0	0	0	0	0
40-00-4432 DAVIS PROPERTY	0	0	0	0	0	0
40-00-4436 DEVELOPERS CONTRIBUTION	0	0	0	0	0	0
40-00-4438 DRAINAGE MASTER PLAN TOD	400,000	0	0	0	1,254,121	0
40-00-4449 INTEREST INCOME	0	0	0	0	0	0
40-00-4455 KEY DEER RANCH MITIGATION	272	25	0	0	50	0
40-00-4456 LAKELINE BLVD ROW	0	0	0	0	0	0
40-00-4457 MM PRJT CR273 & SAN GABRIEL T	180,000	0	0	0	0	0
40-00-4476 PROCEEDS FROM 12,779M BOND	928	4,030,000	0	0	0	0
40-00-4480 STREET LIGHT IMPROVEMENTS	0	0	0	0	0	0
40-00-4492 TAX NOTE 2004 600K	0	0	0	0	0	0
40-00-4493 TOD CONCEPT PLAN & PUD REVIEW	0	0	0	0	0	0
40-00-4494 TOD-TRANSIT ORIENTED DEVELOP	0	0	0	0	0	0
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	0	0	0	0
	<u>581,201</u>	<u>4,030,025</u>	0	0	<u>1,254,171</u>	<u>0</u>
<b>TRANSFERS</b>						
40-00-4900 TRANSFER IN						
TOTAL TRANSFERS	<u>150,000</u>	<u>300,000</u>	1,649,946	<u>2,298,095</u>	<u>2,298,095</u>	<u>0</u>
	<u>150,000</u>	<u>300,000</u>	1,649,946	<u>2,298,095</u>	<u>2,298,095</u>	<u>0</u>
TOTAL REVENUES	<u>731,201</u>	<u>4,330,025</u>	<u>1,649,946</u>	<u>2,298,095</u>	<u>3,552,266</u>	<u>0</u>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**40 -GENERAL CAP PROJ  
CAPITAL PROJECTS**

**CAPITAL OUTLAY**

40-02-7364 LAKELINE BLVD EXTENSION ROW

TOTAL CAPITAL OUTLAY	<u>456,525</u>	<u>49,680</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
	<u>456,525</u>	<u>49,680</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

**CAPITAL PROJECTS**

40-02-8335 LEANDER T

TOTAL CAPITAL PROJECTS	<u>222,219</u>	<u>5,136,088</u>	0	<u>302,420</u>	<u>0</u>	<u>0</u>
	<u>222,219</u>	<u>5,136,088</u>	0	<u>302,420</u>	<u>0</u>	<u>0</u>

TOTAL CAPITAL PROJECTS

	<u>678,743</u>	<u>5,185,768</u>	0	<u>302,420</u>	<u>0</u>	<u>0</u>
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**40 -GENERAL CAP PROJ  
CAPITAL PROJECTS**

**CAPITAL OUTLAY**

40-04-7400 LAND, EASEMENTS, ROW

40-04-7501 POLICE CAD SYSTEM	0	0	0	165,000	237,550	0
40-04-7902 TRAFFIC CONTROL IMPROVEMENTS	0	0	0	0	400,000	140,000
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	0	<u>165,000</u>	<u>637,550</u>	<u>140,000</u>

**CAPITAL PROJECTS**

40-04-8005 LAKELINE EXTENSION

40-04-8026 US183/183A INTERSECTION	0	0	0	0	34,445	0
40-04-8028 BAGDAD (N) STREET AND DRAINAGE	0	0	0	0	1,250,000	0
40-04-8342 E. CRYSTAL FALLS ROADWAY	0	0	100,000	302,000	302,000	0
40-04-8385 OLD 2243 WEST / HERO WAY	0	0	730,000	1,073,925	648,386	0
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>5,187</u>	714,750	<u>771,150</u>	<u>350,000</u>	<u>421,150</u>
	<u>0</u>	<u>5,187</u>	1,544,750	<u>2,147,075</u>	<u>2,584,831</u>	<u>421,150</u>

TOTAL CAPITAL PROJECTS

	<u>0</u>	<u>5,187</u>	<u>1,544,750</u>	<u>2,312,075</u>	<u>3,222,381</u>	<u>561,150</u>
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FUND TOTAL EXPENDITURES

	<u>678,743</u>	<u>5,190,955</u>	<u>1,544,750</u>	<u>2,614,495</u>	<u>3,222,381</u>	<u>561,150</u>
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CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>\$21M 2007 GO Bonds-52</b>						
Beginning Fund Balance	419,036	244,640	0	0	0	
Revenues	429,862	48,627	0	0	0	0
<b>Expenditures</b>						
2007 BOND PROJECTS	604,258	293,267	0	0	0	0
<b>Total Expenditures</b>	604,258	293,267	0	0	0	0
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	604,258	293,267	0	0	0	0
<b>Current Operating surplus/(deficit)</b>	(174,396)	(244,640)	0	0	0	0
Ending Fund Balance	244,640	0	0	0	0	0
<b>Net Available</b>	244,640	0	0	0	0	0

Fund Summary: In 2006, voters approved bonds for the construction of various roadway, public safety, and municipal facility improvements. The City issued bonds in 2007 and this fund was established to account for the expenditure of those funds.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**52 -21M BOND SERIES 2007  
REVENUES**

**MISCELLANEOUS**

52-00-4401 BAGDAD RD NORTH IMPROVEMENTS	0	0	0	0	0	0
52-00-4419 E.CRYSTAL FALLS P1 DRIVEWAY IM	0	0	0	0	0	0
52-00-4420 E.CRYSTAL FALLS P2 DRAINAGE IM	0	0	0	0	0	0
52-00-4436 DEVELOPER CONTRIBUTION E CRY F	0	48,587	0	0	0	0
52-00-4449 INTEREST INCOME	272	39	0	0	0	0
52-00-4467 OTHER REV-BAGDAD SIDEWALK GRAN	576	0	0	0	0	0
52-00-4488 SIDEWALKS EAST CRYSTAL FALLS	0	0	0	0	0	0
52-00-4495 TxDOT E. CRYSTAL FALLS PKWY	0	0	0	0	0	0
52-00-4499 WILLIAMSON COUNTY	<u>429,014</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS</b>	<b><u>429,862</u></b>	<b><u>48,627</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**TRANSFERS**

52-00-4900 TRANSFER IN	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL TRANSFERS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>TOTAL REVENUES</b>	<b><u>429,862</u></b>	<b><u>48,627</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
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**52 -21M BOND SERIES 2007  
21M BOND SERIES 2007**

**CAPITAL PROJECTS**

52-07-8021 SAN GABRIEL PKWY INTERSECTION	<u>604,258</u>	<u>293,267</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL PROJECTS</b>	<b><u>604,258</u></b>	<b><u>293,267</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>TOTAL 21M BOND SERIES 2007</b>	<b><u>604,258</u></b>	<b><u>293,267</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
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<b>FUND TOTAL EXPENDITURES</b>	<b><u>604,258</u></b>	<b><u>293,267</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
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CITY OF LEANDER  
 FY 2014-15  
 ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>\$6M 2010 GO Bonds-53</b>						
Beginning Fund Balance	4,603,215	4,113,939	1,250,460	1,250,460	2,056,621	0
Revenues	4,942	139,092	0	0	500	0
<b>Expenditures</b>						
2010 BOND PROJECTS	494,218	2,196,410	1,160,000	2,032,520	2,057,121	0
<b>Total Expenditures</b>	494,218	2,196,410	1,160,000	2,032,520	2,057,121	0
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	494,218	2,196,410	1,160,000	2,032,520	2,057,121	0
<b>Current Operating surplus/(deficit)</b>	(489,276)	(2,057,318)	(1,160,000)	(2,032,520)	(2,056,621)	0
Ending Fund Balance	4,113,939	2,056,621	90,460	(782,060)	0	0
<b>Net Available</b>	4,113,939	2,056,621	90,460	(782,060)	0	0

Fund Summary: In 2010, the City issued the remaining \$6,000,000 of voter-approved bonds from the 2006 election to finish various roadway projects. This fund was established to account for those projects.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**53 -6M BOND SERIES 2010  
REVENUES**

**MISCELLANEOUS**

53-00-4449 INTEREST INCOME	4,942	4,092	0	0	500	0
53-00-4475 PREMIUM ON BOND ISSUANCE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS</b>	<b><u>4,942</u></b>	<b><u>4,092</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>500</u></b>	<b><u>0</u></b>

**TRANSFERS**

	0	0	0	0	0	0
53-00-4900 TRANSFER IN	<u>0</u>	<u>135,000</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL TRANSFERS</b>	<b><u>0</u></b>	<b><u>135,000</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>TOTAL REVENUES</b>	<b><u>4,942</u></b>	<b><u>139,092</u></b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>
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**53 -6M BOND SERIES 2010  
6M BOND SERIES 2010**

**SPECIAL EXPENSE/OTHER**

53-01-6811 BOND ISSUANCE COSTS	0	0	0	0	0	0
53-01-6812 PAYING AGENT FEES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**CAPITAL PROJECTS**

53-01-8325 BAGDAD/CASTLEWOOD SIDEWALK/RWA	9,500	0	0	0	0	0
53-01-8327 COUNTY GLEN DRAINAGE	128,017	1,800,064	0	102,520	102,520	0
53-01-8335 LEANDER T	0	122,300	0	770,000	770,000	0
53-01-8342 E.CRYSTAL FALLS ROADWAY	272,232	64,873	1,160,000	1,160,000	1,192,718	0
53-01-8384 LAKELINE/OSAGE INTERSECTION	0	0	0	0	0	0
53-01-8385 OLD 2243	0	8,117	0	0	(8,117)	0
53-01-8386 SAN GABRIEL PARKWAY	2,000	201,054	0	0	0	0
53-01-8390 SONNY DRIVE EXTENSION	<u>82,468</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL PROJECTS</b>	<b><u>494,218</u></b>	<b><u>2,196,410</u></b>	<b>1,160,000</b>	<b><u>2,032,520</u></b>	<b><u>2,057,121</u></b>	<b><u>0</u></b>

<b>TOTAL 6M BOND SERIES 2010</b>	<b><u>494,218</u></b>	<b><u>2,196,410</u></b>	<b>1,160,000</b>	<b>2,032,520</b>	<b>2,057,121</b>	<b>0</b>
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<b>FUND TOTAL EXPENDITURES</b>	<b><u>494,218</u></b>	<b><u>2,196,410</u></b>	<b>1,160,000</b>	<b>2,032,520</b>	<b>2,057,121</b>	<b>0</b>
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CITY OF LEANDER  
 FY 2014-15  
 ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>2015 Bond Series-54</b>						
Beginning Fund Balance	0	0	0	0	0	0
<b>Revenues</b>	0	0	0	0	0	45,615,366
<b>Expenditures</b>						
CAPITAL PROJECTS	0	0	0	0	0	45,615,366
<b>Total Expenditures</b>	0	0	0	0	0	45,615,366
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	0	0	0	0	0	45,615,366
<b>Current Operating surplus/(deficit)</b>	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
<b>Net Available</b>	0	0	0	0	0	0

Fund Summary: In 2015, the City anticipates issuing \$26 million in Certificates of Obligation for various capital projects including major roadways, two fire stations, parkland and park improvements. The City anticipates project cost sharing with Williamson County for the construction of two of the roadway projects - 2243 from US 183 to Lakeline and Bagdad north from 2243 to new LISD High School #6. This fund was established to account for these projects.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**54 - BOND SERIES 2015  
REVENUES**

**ADMINISTRATIVE**

54-00-4013 BOND PROCEEDS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>28,012,966</u>
TOTAL ADMINISTRATIVE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>28,012,966</u>

**MISCELLANEOUS**

54-00-4499 WILLIAMSON COUNTY	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>15,500,000</u>
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>15,500,000</u>

**OTHER REVENUE**

54-00-4625 LISD - INTERLOCAL AGREEMENT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>2,102,400</u>
TOTAL POLICE SPECIAL REVENUE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>2,102,400</u>

TOTAL REVENUES	<u>0</u>	<u>0</u>	0	0	0	<u>45,615,366</u>
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**CAPITAL PROJECTS**

**CAPITAL OUTLAY**

54-01-7420 PARKLAND ACQUISITION	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>2,000,000</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>2,000,000</u>

**CAPITAL PROJECTS**

54-01-8202 BENBROOK RANCH REGIONAL PARK	0	0	0	0	0	1,000,000
54-01-8282 BAGDAD (N) STREET & DRAINAGE	0	0	0	0	0	11,000,000
54-01-8352 FIRE STATION #1	0	0	0	0	0	2,947,091
54-01-8354 FIRE STATION #4	0	0	0	0	0	2,668,275
54-01-8385 OLD 2243 WEST / HERO WAY	0	0	0	0	0	20,000,000
54-01-8387 MUNICIPAL DRIVE	0	0	0	0	0	4,000,000
54-01-8388 EAST STREET	0	0	0	0	0	1,000,000
54-01-8627 RIDGMAR LANDING WATERLINE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>1,000,000</u>
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>43,615,366</u>

TOTAL CAPITAL PROJECTS	<u>0</u>	<u>0</u>	0	0	0	<u>45,615,366</u>
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FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	0	0	0	<u>45,615,366</u>
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CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Park Dedication-75</b>						
Beginning Fund Balance	28,154	46,297	356,346	356,346	449,607	777,302
Revenues	39,632	467,956	453,100	453,100	407,425	1,495,000
<b>Expenditures</b>						
PARKS & RECREATION	21,489	64,646	677,000	677,000	79,730	1,533,000
<b>Total Expenditures</b>	21,489	64,646	677,000	677,000	79,730	1,533,000
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	21,489	64,646	677,000	677,000	79,730	1,533,000
<b>Current Operating surplus/(deficit)</b>	18,143	403,310	(223,900)	(223,900)	327,695	(38,000)
Ending Fund Balance	46,297	449,607	132,446	132,446	777,302	739,302
<b>Net Available</b>	46,297	449,607	132,446	132,446	777,302	739,302

Fund Summary: The Park Dedication Fund was established to account for funds collected during the subdivision platting process. The City's subdivision ordinance requires developers of residential property to set aside parkland ("parkland dedication") or pay an "in-lieu of" fee. The City then can use these funds for the future acquisition of parkland or for improvements to existing parks.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>75 -PARK DEDICATION FUND</b>						
<b>REVENUES</b>						
<b>DONATIONS</b>						
75-00-4263 DONATIONS VETERANS MEMORIAL	<u>0</u>	<u>38</u>	0	<u>0</u>	<u>500</u>	<u>100,000</u>
<b>TOTAL DONATIONS</b>	<u>0</u>	<u>38</u>	<b>0</b>	<u>0</u>	<u>500</u>	<u>100,000</u>
<b>MISCELLANEOUS</b>						
75-00-4449 INTEREST INCOME	<u>32</u>	<u>140</u>	0	<u>0</u>	<u>25</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS</b>	<u>32</u>	<u>140</u>	<b>0</b>	<u>0</u>	<u>25</u>	<u>0</u>
<b>RECREATION FEES</b>						
75-00-4775 PARK ORDINANCE DEDICATION	<u>39,600</u>	<u>367,778</u>	253,100	<u>253,100</u>	<u>206,900</u>	<u>500,000</u>
<b>TOTAL RECREATION FEES</b>	<u>39,600</u>	<u>367,778</u>	<b>253,100</b>	<u>253,100</u>	<u>206,900</u>	<u>500,000</u>
<b>TRANSFERS</b>						
75-00-4900 TRANSFER IN	<u>0</u>	<u>100,000</u>	200,000	<u>200,000</u>	<u>200,000</u>	<u>895,000</u>
<b>TOTAL TRANSFERS</b>	<u>0</u>	<u>100,000</u>	<b>200,000</b>	<u>200,000</u>	<u>200,000</u>	<u>895,000</u>
<b>TOTAL REVENUES</b>	<u><b>39,632</b></u>	<u><b>467,956</b></u>	<u><b>453,100</b></u>	<u><b>453,100</b></u>	<u><b>407,425</b></u>	<u><b>1,495,000</b></u>

**75 -PARK DEDICATION FUND  
PARK DEDICATION FUND**

**SUPPLIES/MINOR EQUIPMENT**

75-23-5312 BENBROOK RANCH REG PARK	<u>3,117</u>	<u>60,119</u>	0	<u>0</u>	<u>35,730</u>	<u>0</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<u>3,117</u>	<u>60,119</u>	<b>0</b>	<u>0</u>	<u>35,730</u>	<u>0</u>

**SPECIAL EXPENSE/OTHER**

75-23-6317 ESCROW - VETERANS MEMORIAL	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<u>0</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u>0</u>

**CAPITAL OUTLAY**

75-23-7420 PARKLAND ACQUISITION	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<u>0</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u>0</u>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**PARK DEDICATION FUND (cont'd)**

**CAPITAL PROJECTS**

75-23-8202 BENBROOK RANCH EXPENSE	0	0	600,000	600,000	0	1,290,000
75-23-8203 SKATE PARK	0	0	63,000	0	0	0
75-23-8204 PARK CONSTRUCTION - RESTRICTED	18,373	4,527	0	63,000	30,000	38,000
75-23-8205 ESTATES AT NORTH CREEK PARK	0	0	0	0	0	0
75-23-8208 LAKEWOOD PARK	0	0	0	0	0	0
75-23-8210 VETERAN'S PARK	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>205,000</u>
<b>TOTAL CAPITAL PROJECTS</b>	<b><u>18,373</u></b>	<b><u>4,527</u></b>	<b>663,000</b>	<b><u>663,000</u></b>	<b><u>30,000</u></b>	<b><u>1,533,000</u></b>

**TRANSFERS**

75-23-9000 TRANSFER OUT	<u>0</u>	<u>0</u>	14,000	<u>14,000</u>	<u>14,000</u>	<u>0</u>
<b>TOTAL TRANSFERS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>14,000</b>	<b><u>14,000</u></b>	<b><u>14,000</u></b>	<b><u>0</u></b>

<b>TOTAL PARK DEDICATION FUND</b>	<b><u>21,489</u></b>	<b><u>64,646</u></b>	<b><u>677,000</u></b>	<b><u>677,000</u></b>	<b><u>79,730</u></b>	<b><u>1,533,000</u></b>
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<b>FUND TOTAL EXPENDITURES</b>	<b><u>21,489</u></b>	<b><u>64,646</u></b>	<b><u>677,000</u></b>	<b><u>677,000</u></b>	<b><u>79,730</u></b>	<b><u>1,533,000</u></b>
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**FY 2014-15  
ANNUAL BUDGET**

**UTILITY FUND  
CAPITAL PROJECTS**

CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Water Impact Fee Fund-25</b>						
Beginning Fund Balance	(1,680,318)	(404,219)	933,021	933,021	1,476,386	3,260,026
Revenues	1,339,993	2,652,897	1,489,500	1,489,500	3,634,250	3,880,000
<b>Expenditures</b>						
CIP PROJECTS	0	622,760	625,321	625,321	625,321	625,928
WATER IMPACT FEE	63,894	149,532	720,000	1,229,604	1,225,289	4,352,500
<b>Total Expenditures</b>	63,894	772,292	1,345,321	1,854,925	1,850,610	4,978,428
(less) Transfers Out	0	0	(250,000)	(250,000)	(250,000)	(975,000)
<b>Current Operating Expenditures</b>	63,894	772,292	1,095,321	1,604,925	1,600,610	4,003,428
<b>Current Operating surplus/(deficit)</b>	1,276,099	1,880,605	394,179	(115,425)	2,033,640	(123,428)
Ending Fund Balance	(404,219)	1,476,386	1,077,200	567,596	3,260,026	2,161,598
<b>Net Available</b>	(404,219)	1,476,386	1,077,200	567,596	3,260,026	2,161,598
<div style="border: 1px solid black; padding: 10px; width: 80%; margin: 0 auto;"> <p>Fund Summary: The Water Impact Fee fund has been established in accordance with state law that allows a municipality to assess impact fees on development to pay for the offsite impacts of that development on the municipality's utility system. The City periodically updates the capital improvements plan which is required by state law before a fee can be established.</p> </div>						

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

25 -UTILITY PROJ WATER IMPACT  
REVENUES

ADMINISTRATIVE

25-00-4085 WATER IMPACT FEES	<u>1,339,993</u>	<u>2,652,677</u>	1,489,500	<u>1,489,500</u>	<u>3,630,000</u>	<u>3,880,000</u>
TOTAL ADMINISTRATIVE	<u>1,339,993</u>	<u>2,652,677</u>	1,489,500	<u>1,489,500</u>	<u>3,630,000</u>	<u>3,880,000</u>

MISCELLANEOUS

25-00-4449 INTEREST INCOME	<u>0</u>	<u>220</u>	0	<u>0</u>	<u>4,250</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>0</u>	<u>220</u>	0	<u>0</u>	<u>4,250</u>	<u>0</u>

TRANSFERS

25-00-4900 TRANSFER IN	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REVENUES	<u>1,339,993</u>	<u>2,652,897</u>	1,489,500	<u>1,489,500</u>	<u>3,634,250</u>	<u>3,880,000</u>
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25 -UTILITY PROJ WATER IMPACT  
PRINCIPAL & INTEREST

TRANSFERS

25-01-9000 TRANSFER OUT	<u>0</u>	<u>583,000</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	<u>0</u>	<u>583,000</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

INTEREST

25-01-9236 INTEREST \$3.0M TAX NOTES 2012	<u>0</u>	<u>39,760</u>	34,321	<u>34,321</u>	<u>34,321</u>	<u>25,928</u>
TOTAL INTEREST	<u>0</u>	<u>39,760</u>	34,321	<u>34,321</u>	<u>34,321</u>	<u>25,928</u>

PRINCIPAL

25-01-9632 PRINCIPAL 3.0M TAX NOTES 2012	<u>0</u>	<u>0</u>	591,000	<u>591,000</u>	<u>591,000</u>	<u>600,000</u>
TOTAL PRINCIPAL	<u>0</u>	<u>0</u>	591,000	<u>591,000</u>	<u>591,000</u>	<u>600,000</u>

TOTAL PRINCIPAL & INTEREST	<u>0</u>	<u>622,760</u>	625,321	<u>625,321</u>	<u>625,321</u>	<u>625,928</u>
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DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**25 -UTILITY PROJ WATER IMPACT  
WATER IMPACT FEE PROJECTS**

**CONTRACTUAL SERVICES**

25-31-5624 CCN EXPENSE	0	0	0	0	0	0
25-31-5681 WATER MASTER PLAN	16,230	0	0	0	0	17,500
25-31-5695 TOD IMPACT FEE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>16,230</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>17,500</u></b>

**CAPITAL PROJECTS**

25-31-8306 RONALD REAGAN 24" WATERLINE	0	0	0	176,753	176,753	0
25-31-8320 HERO WAY WATERLINE	0	0	0	0	0	600,000
25-31-8328 CRYSTAL FALL EST	0	0	305,000	581,851	581,851	0
25-31-8606 IMPACT FEE EXPENSE - WATER	0	0	0	0	55,725	0
25-31-8609 IMPACT FEES - GRAND MESA VI	0	0	0	56,000	0	0
25-31-8610 COUNTY GLEN WATER TANK IMP/ST	0	0	0	0	0	0
25-31-8611 BRUSHY CREEK REGIONAL UT AUTH	0	0	0	0	0	0
25-31-8612 IMPACT FEE REFUND-SARITA VALLE	47,664	91,376	165,000	165,000	160,960	0
25-31-8620 TRAVISSO MUD 21 WATERLINE	0	0	0	0	0	0
25-31-8621 LIBERTY HILL CONNECTION	0	0	0	0	0	0
25-31-8622 REAGAN TRANSMISSION 42"	0	0	0	0	0	0
25-31-8623 LAKELINE EXTENSION ENCASUREMENTS	0	0	0	0	0	0
25-31-8624 SAN GABRIEL WATERLINE 24"	0	0	0	0	0	60,000
25-31-8625 REAGAN EST/GST/BOOSTER STATION	0	0	0	0	0	500,000
25-31-8626 GRAND MESA 8 / HIGH LONESOME	0	0	0	0	0	50,000
25-31-8627 RIDGMAR LANDING WATERLINE	0	0	0	0	0	0
25-31-8628 CRESCENT DEVELOPMENT WATER	0	0	0	0	0	0
25-31-8629 NAMELESS ROAD DEVELOPMENT	0	0	0	0	0	0
25-31-8630 REAGAN WATERLINE 24"	0	0	0	0	0	2,150,000
25-31-8631 PALMERA RIDGE WATER	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL PROJECTS</b>	<b><u>47,664</u></b>	<b><u>91,376</u></b>	<b>470,000</b>	<b><u>979,604</u></b>	<b><u>975,289</u></b>	<b><u>3,360,000</u></b>

**TRANSFERS**

25-31-9000 TRANSFER OUT	<u>0</u>	<u>0</u>	250,000	<u>250,000</u>	<u>250,000</u>	<u>975,000</u>
<b>TOTAL TRANSFERS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>250,000</b>	<b><u>250,000</u></b>	<b><u>250,000</u></b>	<b><u>975,000</u></b>

<b>TOTAL WATER IMPACT FEE PROJECTS</b>	<b><u>63,894</u></b>	<b><u>91,376</u></b>	<b><u>720,000</u></b>	<b><u>1,229,604</u></b>	<b><u>1,225,289</u></b>	<b><u>4,352,500</u></b>
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<b>FUND TOTAL EXPENDITURES</b>	<b><u>63,894</u></b>	<b><u>714,136</u></b>	<b><u>1,345,321</u></b>	<b><u>1,854,925</u></b>	<b><u>1,850,610</u></b>	<b><u>4,978,428</u></b>
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CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Wastewater Impact Fee Fund-26</b>						
Beginning Fund Balance	1,063,984	921,185	1,710,837	1,710,837	1,953,010	1,710,837
<b>Revenues</b>	832,550	1,106,656	859,500	859,500	1,355,000	1,292,000
<b>Expenditures</b>						
WASTEWATER IMPACT FEE	975,349	74,831	250,000	268,000	267,775	1,150,000
<b>Total Expenditures</b>	975,349	74,831	250,000	268,000	267,775	1,150,000
(less) Transfers Out	0	0	(250,000)	(250,000)	(250,000)	(250,000)
<b>Current Operating Expenditures</b>	975,349	74,831	0	18,000	17,775	900,000
<b>Current Operating surplus/(deficit)</b>	(142,799)	1,031,825	609,500	591,500	1,087,225	142,000
Ending Fund Balance	921,185	1,953,010	2,320,337	2,302,337	3,040,235	1,852,837
<b>Net Available</b>	921,185	1,953,010	2,320,337	2,302,337	3,040,235	1,852,837

Fund Summary: The Wastewater Impact Fee fund has been established in accordance with state law that allows a municipality to assess impact fees on development to pay for the offsite impacts of that development on the municipality's utility system. The City periodically updates the capital improvements plan which is required by state law before a fee can be established.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**26 -UTILITY PROJ WW IMPACT  
REVENUES**

**ADMINISTRATIVE**

26-00-4011 BLOCK HOUSE CREEK INTERCEPTOR1	0	0	0	0	0	0
26-00-4070 WASTEWATER IMPACT FEES	<u>680,262</u>	<u>1,105,839</u>	859,500	<u>859,500</u>	<u>1,350,000</u>	<u>1,292,000</u>
<b>TOTAL ADMINISTRATIVE</b>	<b><u>680,262</u></b>	<b><u>1,105,839</u></b>	<b>859,500</b>	<b><u>859,500</u></b>	<b><u>1,350,000</u></b>	<b><u>1,292,000</u></b>

**MISCELLANEOUS**

26-00-4404 BRUSHY CRK WW INTERCEPTOR EXT	0	0	0	0	0	0
26-00-4436 DEVELOPERS CONTRIBUTION	151,191	0	0	0	0	0
26-00-4449 INTEREST INCOME	<u>1,098</u>	<u>817</u>	0	<u>0</u>	<u>5,000</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS</b>	<b><u>152,289</u></b>	<b><u>817</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>5,000</u></b>	<b><u>0</u></b>

<b>TOTAL REVENUES</b>	<b><u>832,550</u></b>	<b><u>1,106,656</u></b>	<b>859,500</b>	<b><u>859,500</u></b>	<b><u>1,355,000</u></b>	<b><u>1,292,000</u></b>
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**26 -UTILITY PROJ WW IMPACT  
WASTEWATER CIF**

**CONTRACTUAL SERVICES**

26-01-5624 CCN EXPENSE	0	0	0	0	0	0
26-01-5650 LEGAL FEES	0	0	0	0	0	0
26-01-5682 WASTEWATER MASTER PLAN	19,435	0	0	0	0	0
26-01-5695 TOD IMPACT FEE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>19,435</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**CAPITAL PROJECTS**

26-01-8701 BLOCK HOUSE CREEK IMPACT WW	0	0	0	0	0	0
26-01-8702 BRUSHY CREEK WW INTERCEPTOR	0	0	0	0	0	0
26-01-8703 COUNTY GLEN INTERCEPTOR	0	0	0	18,000	17,775	0
26-01-8704 HORIZON PARK LIFT STATION PH2	0	0	0	0	0	0
26-01-8705 KEY DEER OFFSITE IMPROVEMENTS	0	0	0	0	0	0
26-01-8720 NAMELESS ROAD DEVELOPMENT WW	0	0	0	0	0	0
26-01-8721 WEDEMEYER WWTP	0	0	0	0	0	750,000
26-01-8722 PALMERA RIDGE WW	0	0	0	0	0	150,000
26-01-8723 CRESCENT DEVELOPMENT WW	0	0	0	0	0	0
26-01-8750 WWTP EXPANSION	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL PROJECTS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>18,000</u></b>	<b><u>17,775</u></b>	<b><u>900,000</u></b>

**TRANSFERS**

26-01-9000 TRANSFER OUT	<u>5,016,550</u>	<u>2,887,393</u>	250,000	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
<b>TOTAL TRANSFERS</b>	<b><u>5,016,550</u></b>	<b><u>2,887,393</u></b>	<b>250,000</b>	<b><u>250,000</u></b>	<b><u>250,000</u></b>	<b><u>250,000</u></b>

<b>TOTAL WASTEWATER CIF</b>	<b><u>5,035,985</u></b>	<b><u>2,887,393</u></b>	<b>250,000</b>	<b><u>268,000</u></b>	<b><u>267,775</u></b>	<b><u>1,150,000</u></b>
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<b>FUND TOTAL EXPENDITURES</b>	<b><u>5,035,985</u></b>	<b><u>2,887,393</u></b>	<b>250,000</b>	<b><u>268,000</u></b>	<b><u>267,775</u></b>	<b><u>1,150,000</u></b>
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CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Utility CIP-27</b>						
Beginning Fund Balance	0	2,895,132	97,632	97,632	466,789	0
Revenues	3,000,790	2,700	0	0	100	0
<b>Expenditures</b>						
CONSTRUCTION COSTS	18,804	0	0	0	0	0
CONSTRUCTION PROJECTS	86,854	2,431,043	0	530,000	466,889	0
<b>Total Expenditures</b>	105,658	2,431,043	0	530,000	466,889	0
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	105,658	2,431,043	0	530,000	466,889	0
<b>Current Operating surplus/(deficit)</b>	2,895,132	(2,428,343)	0	(530,000)	(466,789)	0
Ending Fund Balance	2,895,132	466,789	97,632	(432,368)	0	0
<b>Net Available</b>	2,895,132	466,789	97,632	(432,368)	0	0
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p>Fund Summary: The Utility CIP fund is used for the purpose of funding Utility Fund capital improvement projects with the use of debt proceeds. In 2012, the City borrowed \$3,000,000 for the construction of a new Crystal Falls Elevated Storage Tank and related facilities.</p> </div>						

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**27 -UTILITY CAP PROJ  
REVENUES**

**ADMINISTRATIVE**

27-00-4013 BOND PROCEEDS	<u>3,000,000</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ADMINISTRATIVE	<u>3,000,000</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

**MISCELLANEOUS**

27-00-4449 INTEREST INCOME	790	2,700	0	0	100	0
27-00-4467 OTHER REVENUE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>790</u>	<u>2,700</u>	0	<u>0</u>	<u>100</u>	<u>0</u>

27-00-4680 TRANSFER FROM UTILITY FUND	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL POLICE SPECIAL REVENUE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REVENUES	<u>3,000,790</u>	<u>2,700</u>	0	0	100	0
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**27 -UTILITY CAP PROJ  
UTILITY DEVELOPMENT**

**SPECIAL EXPENSE/OTHER**

27-01-6811 BOND ISSUANCE COST	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

**CAPITAL PROJECTS**

27-01-8613 NW WATERLINE IMPROVEMENTS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

**TRANSFERS**

27-01-9000 TRANSFER OUT						
27-01-9011 TRANSFER TO UTILITY FUND	0	0	0	0	0	0
TOTAL TRANSFERS	<u>18,804</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
	<u>18,804</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL UTILITY DEVELOPMENT	<u>18,804</u>	<u>0</u>	0	0	0	0
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**CAPITAL PROJECTS**

27-02-8614 CRYSTAL FALLS ELEVATED STORAGE	<u>0</u>	<u>0</u>	0	<u>530,000</u>	<u>466,889</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>0</u>	0	<u>530,000</u>	<u>466,889</u>	<u>0</u>

TOTAL WATER IMPACT DEVELOPMENT	<u>0</u>	<u>0</u>	0	<u>530,000</u>	<u>466,889</u>	<u>0</u>
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FUND TOTAL EXPENDITURES	<u>18,803</u>	<u>0</u>	0	<u>530,000</u>	<u>466,889</u>	<u>0</u>
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CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>\$9.2M 2007 Utility CO's-28</b>						
Beginning Fund Balance	1,233,331	-51,595	(51,594)	(51,594)	0	0
Revenues	290,304	52,777	0	0	0	0
<b>Expenditures</b>						
REGIONAL WATER SYSTEM	1,575,230	1,182	0	0	0	0
REGIONAL WASTEWATER SYSTEM	0	0	0	0	0	0
NON-DEPARTMENTAL	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>1,575,230</b>	<b>1,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	<b>1,575,230</b>	<b>1,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Current Operating surplus/(deficit)</b>	<b>(1,284,926)</b>	<b>51,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	(51,595)	0	(51,594)	(51,594)	0	0
<b>Net Available</b>	<b>(51,595)</b>	<b>0</b>	<b>(51,594)</b>	<b>(51,594)</b>	<b>0</b>	<b>0</b>

Fund Summary: In 2007, the City borrowed \$9,200,000 for water and wastewater projects - principally upfront costs relating to the formation of the Brushy Creek Regional Utility Authority. In 2009, after the BCRUA was officially formed and was able to borrow funds from the Texas Water Development Board to design and construct the regional water treatment plant, the City was reimbursed for these upfront costs. The funds were then applied to other City projects such as the 42" water main along Ronald Reagan Boulevard and the purchase of wastewater capacity in the City of Cedar Park's North Brushy Creek Interceptor which allowed the City of Leander to join the Brushy Creek Regional Wastewater System.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**28 -SERIES 2007 9.2M CO'S  
REVENUES**

**ADMINISTRATIVE**

28-00-4013 BOND PROCEEDS

TOTAL ADMINISTRATIVE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

**MISCELLANEOUS**

28-00-4449 INTEREST INCOME

28-00-4467 OTHER REVENUE	1,645	785	0	0	0	0
TOTAL MISCELLANEOUS	<u>15,412</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
	<u>17,057</u>	<u>785</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

**TRANSFERS**

28-00-4900 TRANSFER IN

TOTAL TRANSFERS	<u>273,247</u>	<u>51,992</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
	<u>273,247</u>	<u>51,992</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>290,304</u>	<u>52,777</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

**28 -SERIES 2007 9.2M CO'S  
REGIONAL WATER SYSTEM**

**CAPITAL PROJECTS**

28-01-8305 42" BCRUA TRANSMISSION MAIN

28-01-8615 RAW WATER INTAKE CONTINGENCY	0	0	0	0	0	0
28-01-8616 REG WATER DEEP WATER INTAKE P2	(301,062)	0	0	0	0	0
28-01-8617 REGIONAL WATER TREATMENT	0	0	0	0	0	0
28-01-8708 10" WASTEWATER OVERSIZING	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
	<u>(301,062)</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

**TRANSFERS**

28-01-9000 TRANSFER OUT

TOTAL TRANSFERS	<u>0</u>	<u>225,459</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>225,459</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REGIONAL WATER SYSTEM	<u>(301,062)</u>	<u>225,459</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

28 -SERIES 2007 9.2M CO'S  
REGIONAL WASTEWATER SYS

CONTRACTUAL SERVICES

28-02-5681 WATER MASTER PLAN						
28-02-5682 WASTEWATER MASTER PLAN	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

CAPITAL OUTLAY

28-02-7702 LISD MASTER METERS						
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

CAPITAL PROJECTS

28-02-8706 N. BRUSHY INTERCEPTOR						
28-02-8707 N.BRUSHY INTERCEPTOR EXTENSION	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

TRANSFERS

28-02-9000 TRANSFER OUT						
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REGIONAL WASTEWATER SYS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
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FUND TOTAL EXPENDITURES	<u>(301,062)</u>	<u>225,459</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
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**FY 2014-15  
ANNUAL BUDGET**

**INTERNAL  
SERVICE FUNDS**

CITY OF LEANDER  
 FY 2014-15  
 ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Equipment Fund-13</b>						
Beginning Fund Balance	0	28,309	21,857	21,857	21,868	0
Revenues	50,037	2,034	2,023	2,023	2,066	0
<b>Expenditures</b>						
ADMINISTRATION	21,728	8,475	23,880	23,880	23,934	0
<b>Total Expenditures</b>	21,728	8,475	23,880	23,880	23,934	0
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	21,728	8,475	23,880	23,880	23,934	0
<b>Current Operating surplus/(deficit)</b>	28,309	(6,441)	(21,857)	(21,857)	(21,868)	0
Ending Fund Balance	28,309	21,868	0	0	0	0
<b>Net Available</b>	28,309	21,868	0	0	0	0

Fund Summary: The Equipment Reserve fund was established as a means to plan for significant technology purchases that occur on a regular basis.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**13 -EQUIPMENT RESERVE FUND  
REVENUES**

**SPECIAL FEES**

13-00-4344 INTERNAL CHARGES	<u>0</u>	<u>2,023</u>	2,023	<u>2,023</u>	<u>2,066</u>	<u>0</u>
TOTAL SPECIAL FEES	<u>0</u>	<u>2,023</u>	2,023	<u>2,023</u>	<u>2,066</u>	<u>0</u>

**MISCELLANEOUS**

13-00-4449 INTEREST INCOME	<u>37</u>	<u>11</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>37</u>	<u>11</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

**TRANSFERS**

13-00-4900 TRANSFER IN	<u>50,000</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	<u>50,000</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REVENUES	<u>50,037</u>	<u>2,034</u>	<u>2,023</u>	<u>2,023</u>	<u>2,066</u>	<u>0</u>
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**13 -EQUIPMENT RESERVE FUND  
ADMINISTRATIVE**

**SUPPLIES/MINOR EQUIPMENT**

13-01-5215 COMPUTER HARDWARE	<u>8,532</u>	<u>0</u>	23,880	<u>23,880</u>	<u>23,934</u>	<u>0</u>
TOTAL SUPPLIES/MINOR EQUIPMENT	<u>8,532</u>	<u>0</u>	23,880	<u>23,880</u>	<u>23,934</u>	<u>0</u>

**MAINTENANCE & REPAIRS**

13-01-5485 SOFTWARE MAINTENANCE	<u>13,195</u>	<u>8,475</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MAINTENANCE & REPAIRS	<u>13,195</u>	<u>8,475</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL ADMINISTRATIVE	<u>21,728</u>	<u>8,475</u>	<u>23,880</u>	<u>23,880</u>	<u>23,934</u>	<u>0</u>
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FUND TOTAL EXPENDITURES	<u>21,728</u>	<u>8,475</u>	<u>23,880</u>	<u>23,880</u>	<u>23,934</u>	<u>0</u>
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CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Vehicle Reserve Fund-14</b>						
Beginning Fund Balance	0	152,570	647,813	647,813	647,777	378,220
<b>Revenues</b>	439,750	659,615	555,100	625,700	643,853	1,052,060
<b>Expenditures</b>						
PUBLIC WORKS	0	0	25,000	25,000	25,861	0
ENGINEERING	0	0	0	0	0	25,000
PARKS & RECREATION	7,860	0	52,000	52,000	50,000	0
UNIFORM SERVICES	167,552	141,892	128,220	128,220	119,952	200,000
CODE ENFORCEMENT	0	0	0	0	0	0
FIRE DEPARTMENT	111,768	0	565,000	605,455	717,597	645,000
BLDG INSEPCTIONS	0	22,516	0	0	0	0
<b>Total Expenditures</b>	287,180	164,408	770,220	810,675	913,410	870,000
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	287,180	164,408	770,220	810,675	913,410	870,000
<b>Current Operating surplus/(deficit)</b>	152,570	495,207	(215,120)	(184,975)	(269,557)	182,060
Ending Fund Balance	152,570	647,777	432,693	462,838	378,220	560,280
<b>Net Available</b>	152,570	647,777	432,693	462,838	378,220	560,280
<div style="border: 1px solid black; padding: 10px; width: 80%; margin: 0 auto;"> <p>Fund Summary: The Vehicle Reserve Fund was established as a means to plan for the eventual vehicle replacement needs of the City's fleet. The fund allows a more predictable budgetary process and allows the City to avoid using debt to purchase vehicles.</p> </div>						

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**14 -VEHICLE RESERVE FUND  
REVENUES**

**ADMINISTRATIVE**

14-00-4013 BOND PROCEEDS	<u>0</u>	<u>565,000</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ADMINISTRATIVE	<u>0</u>	<u>565,000</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

**SPECIAL FEES**

14-00-4344 INTERNAL CHARGES	<u>39,524</u>	<u>94,504</u>	205,100	<u>205,100</u>	<u>205,100</u>	<u>702,060</u>
TOTAL SPECIAL FEES	<u>39,524</u>	<u>94,504</u>	205,100	<u>205,100</u>	<u>205,100</u>	<u>702,060</u>

**MISCELLANEOUS**

14-00-4449 INTEREST INCOME	225	111	0	0	200	0
14-00-4479 PROPERTY DAMAGE CLAIMS	0	0	0	0	17,953	0
14-00-4489 SALE OF ASSETS	<u>0</u>	<u>0</u>	0	<u>70,600</u>	<u>70,600</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>225</u>	<u>111</u>	0	<u>70,600</u>	<u>88,753</u>	<u>0</u>

**TRANSFERS**

14-00-4900 TRANSFER IN	<u>400,000</u>	<u>0</u>	350,000	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
TOTAL TRANSFERS	<u>400,000</u>	<u>0</u>	350,000	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>

TOTAL REVENUES	<u>439,750</u>	<u>659,615</u>	<u>555,100</u>	<u>625,700</u>	<u>643,853</u>	<u>1,052,060</u>
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**14 -VEHICLE RESERVE FUND  
PUBLIC WORKS**

**CAPITAL OUTLAY**

14-21-7000 VEHICLES	0	0	25,000	25,000	25,861	0
14-21-7100 MAJOR EQUIPMENT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	25,000	<u>25,000</u>	<u>25,861</u>	<u>0</u>

TOTAL PUBLIC WORKS	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>25,861</u>	<u>0</u>
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**14 -VEHICLE RESERVE FUND  
ENGINEERING**

**CAPITAL OUTLAY**

14-22-7000 VEHICLES	0	0	0	0	0	25,000
14-22-7100 MAJOR EQUIPMENT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>25,000</u>

TOTAL ENGINEERING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
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DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**14 -VEHICLE RESERVE FUND  
PARKS**

CAPITAL OUTLAY

14-23-7000 VEHICLES	0	0	52,000	52,000	50,000	0
14-23-7100 MAJOR EQUIPMENT	<u>7,860</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>7,860</u>	<u>0</u>	<u>52,000</u>	<u>52,000</u>	<u>50,000</u>	<u>0</u>
TOTAL PARKS	<u>7,860</u>	<u>0</u>	<u>52,000</u>	<u>52,000</u>	<u>50,000</u>	<u>0</u>

**14 -VEHICLE RESERVE FUND  
UNIFORM SERVICES**

CAPITAL OUTLAY

14-41-7000 VEHICLES	167,552	141,892	128,220	128,220	119,952	200,000
14-41-7100 MAJOR EQUIPMENT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>167,552</u>	<u>141,892</u>	<u>128,220</u>	<u>128,220</u>	<u>119,952</u>	<u>200,000</u>
TOTAL UNIFORM SERVICES	<u>167,552</u>	<u>141,892</u>	<u>128,220</u>	<u>128,220</u>	<u>119,952</u>	<u>200,000</u>

**14 -VEHICLE RESERVE FUND  
CODE ENFORCEMENT**

CAPITAL OUTLAY

14-48-7000 VEHICLES	0	0	0	0	0	0
14-48-7100 MAJOR EQUIPMENT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CODE ENFORCEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**14 -VEHICLE RESERVE FUND  
FIRE DEPARTMENT**

CONTRACTUAL SERVICES

14-50-5600 CONTRACT LABOR	<u>0</u>	<u>0</u>	0	<u>4,830</u>	<u>4,830</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,830</u>	<u>4,830</u>	<u>0</u>

CAPITAL OUTLAY

14-50-7100 MAJOR EQUIPMENT	111,768	0	0	0	112,142	0
14-50-7300 FIRE VEHICLES	<u>0</u>	<u>0</u>	565,000	<u>600,625</u>	<u>600,625</u>	<u>645,000</u>
TOTAL CAPITAL OUTLAY	<u>111,768</u>	<u>0</u>	<u>565,000</u>	<u>600,625</u>	<u>712,767</u>	<u>645,000</u>
TOTAL FIRE DEPARTMENT	<u>111,768</u>	<u>0</u>	<u>565,000</u>	<u>605,455</u>	<u>717,597</u>	<u>645,000</u>

	FY 2012	FY 2013	FY 2014			FY 2015
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**14 -VEHICLE RESERVE FUND  
BUILDING INSPECTIONS**

**CAPITAL OUTLAY**

14-51-7000 VEHICLES	0	22,516	0	0	0	0
14-51-7100 MAJOR EQUIPMENT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>22,516</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL BUILDING INSPECTIONS</b>	<b>0</b>	<b>22,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FUND TOTAL EXPENDITURES</b>	<b>287,180</b>	<b>164,408</b>	<b>770,220</b>	<b>810,675</b>	<b>913,410</b>	<b>870,000</b>

CITY OF LEANDER  
 FY 2014-15  
 ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Utility Vehicle Reserve Fund-21</b>						
Beginning Fund Balance	0	55,043	40,310	55,044	40,334	26,272
<b>Revenues</b>	106,188	10,175	21,120	21,120	21,225	25,534
<b>Expenditures</b>						
UTILITY BILLING	51,145	0	0	0	0	0
WATER MAINTENANCE	0	24,884	25,000	25,000	17,775	0
WASTEWATER MAINTENANCE	0	0	25,000	25,000	17,512	0
<b>Total Expenditures</b>	51,145	24,884	50,000	50,000	35,287	0
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	51,145	24,884	50,000	50,000	35,287	0
<b>Current Operating surplus/(deficit)</b>	55,043	(14,709)	(28,880)	(28,880)	(14,062)	25,534
Ending Fund Balance	55,043	40,334	11,430	26,164	26,272	51,806
<b>Net Available</b>	55,043	40,334	11,430	26,164	26,272	51,806

Fund Summary: The Utility Vehicle Reserve Fund was established to provide a means to plan for the eventual replacement Utility Fund vehicles. By doing so, the City is able to avoid incurring debt to purchase vehicles.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**21 -VEHICLE RESERVE FUND  
REVENUES**

**SPECIAL FEES**

21-00-4344 INTERNAL CHARGES	<u>6,130</u>	<u>10,146</u>	21,120	<u>21,120</u>	<u>21,120</u>	<u>25,534</u>
TOTAL SPECIAL FEES	<u>6,130</u>	<u>10,146</u>	21,120	<u>21,120</u>	<u>21,120</u>	<u>25,534</u>

**MISCELLANEOUS**

21-00-4449 INTEREST INCOME	59	29	0	0	105	0
21-00-4489 SALE OF ASSETS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>59</u>	<u>29</u>	0	<u>0</u>	<u>105</u>	<u>0</u>

**TRANSFERS**

21-00-4900 TRANSFER IN	<u>100,000</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	<u>100,000</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REVENUES	<u>106,188</u>	<u>10,175</u>	21,120	<u>21,120</u>	<u>21,225</u>	<u>25,534</u>
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**21 -VEHICLE RESERVE FUND  
UTILITY BILLING**

**SPECIAL EXPENSE/OTHER**

21-01-6200 TRANSFER OUT	<u>51,145</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>51,145</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

**CAPITAL OUTLAY**

21-01-7000 VEHICLES	0	0	0	0	0	0
21-01-7100 MAJOR EQUIPMENT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL UTILITY BILLING	<u>51,145</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
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DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**21 -VEHICLE RESERVE FUND  
WATER**

**CAPITAL OUTLAY**

21-02-7000 VEHICLES	<u>0</u>	<u>0</u>	25,000	<u>25,000</u>	<u>17,775</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	25,000	<u>25,000</u>	<u>17,775</u>	<u>0</u>

**TRANSFERS**

21-02-9000 TRANSFER OUT	<u>0</u>	<u>24,884</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	<u>0</u>	<u>24,884</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL WATER	<u>0</u>	<u>24,884</u>	<u>25,000</u>	<u>25,000</u>	<u>17,775</u>	<u>0</u>
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**21 -VEHICLE RESERVE FUND  
WASTEWATER**

**CAPITAL OUTLAY**

21-03-7000 VEHICLES	0	0	25,000	25,000	17,512	0
21-03-7100 MAJOR EQUIPMENT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	25,000	<u>25,000</u>	<u>17,512</u>	<u>0</u>

TOTAL WASTEWATER	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>17,512</u>	<u>0</u>
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FUND TOTAL EXPENDITURES	<u>51,145</u>	<u>24,884</u>	<u>50,000</u>	<u>50,000</u>	<u>35,287</u>	<u>0</u>
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**FY 2014-15  
ANNUAL BUDGET**

**SPECIAL  
REVENUE FUNDS**

**CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET**

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Bryson Farmstead-03</b>						
Beginning Fund Balance	0	25,086	690,594	690,594	685,202	685,248
<b>Revenues</b>	37,445	300,053	0	0	46	0
<b>Expenditures</b>						
ADMINISTRATION	12,359	302,502	0	0	0	0
<b>Total Expenditures</b>	12,359	302,502	0	0	0	0
(less) Transfers Out	0	(300,000)	0	0	0	0
<b>Current Operating Expenditures</b>	12,359	2,502	0	0	0	0
<b>Current Operating surplus/(deficit)</b>	25,086	297,551	0	0	46	0
Ending Fund Balance	25,086	22,637	690,594	690,594	685,248	685,248
<b>Net Available</b>	25,086	22,637	690,594	690,594	685,248	685,248

Fund Summary: The Bryson Farmstead Fund was established as part of the Memorandum of Understanding that was executed between the City of Leander, the Central Texas Regional Mobility Authority (CTRMA) and TxDOT. The purpose of the MOU was to establish conditions under which the CTRMA could extend the 183A tollway project northward. The project had been on hold when the Bryson Farmstead property was discovered to be an historical property. The CTRMA agreed to place \$1,000,000 in escrow to be used by the City of Leander for historical preservation and related activities for the property.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**03 -BRYSON FARMSTEAD HISTORIC REVENUES**

MISCELLANEOUS

03-00-4449 INTEREST INCOME	<u>11</u>	<u>53</u>	0	<u>0</u>	<u>46</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>11</u>	<u>53</u>	0	<u>0</u>	<u>46</u>	<u>0</u>

TRANSFERS

03-00-4900 TRANSFER IN	<u>37,434</u>	<u>300,000</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	<u>37,434</u>	<u>300,000</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REVENUES	<u>37,445</u>	<u>300,053</u>	0	0	46	0
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**03 -BRYSON FARMSTEAD HISTORIC ADMINISTRATIVE**

CONTRACTUAL SERVICES

03-01-5600 CONTRACT LABOR	<u>12,359</u>	<u>2,502</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	<u>12,359</u>	<u>2,502</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

CAPITAL PROJECTS

03-01-8335 LEANDER T	<u>0</u>	<u>300,000</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>300,000</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL ADMINISTRATIVE	<u>12,359</u>	<u>302,502</u>	0	0	0	0
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FUND TOTAL EXPENDITURES	<u>12,359</u>	<u>302,502</u>	0	0	0	0
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CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Leander Clean Up Fund-04</b>						
Beginning Fund Balance	0	0	0	0	2,595	2,595
<b>Revenues</b>	9,143	11,280	9,885	9,885	10,182	10,690
<b>Expenditures</b>						
ADMINISTRATION	9,143	8,685	9,885	9,885	10,182	10,690
<b>Total Expenditures</b>	9,143	8,685	9,885	9,885	10,182	10,690
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	9,143	8,685	9,885	9,885	10,182	10,690
<b>Current Operating surplus/(deficit)</b>	0	2,595	0	0	0	0
Ending Fund Balance	0	2,595	0	0	2,595	2,595
<b>Net Available</b>	0	2,595	0	0	2,595	2,595

Fund Summary: The Leander Clean Up fund was established to provide an additional source of funds for the City's annual Spring Clean Up day which is typically held in May of each year. The revenue comes from a \$1 assessment on residential garbage bills one time a year in March.

	FY 2012	FY 2013	FY 2014			FY 2015
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**04 -LEANDER CLEAN UP  
REVENUES**

MISCELLANEOUS

04-00-4449 INTEREST INCOME	1	0	0	0	0	0
04-00-4453 LEANDER CLEAN UP REVENUE	<u>9,142</u>	<u>11,279</u>	<u>9,885</u>	<u>9,885</u>	<u>10,182</u>	<u>10,690</u>
TOTAL MISCELLANEOUS	<u>9,143</u>	<u>11,280</u>	<u>9,885</u>	<u>9,885</u>	<u>10,182</u>	<u>10,690</u>
TOTAL REVENUES	<u>9,143</u>	<u>11,280</u>	<u>9,885</u>	<u>9,885</u>	<u>10,182</u>	<u>10,690</u>

**04 -LEANDER CLEAN UP  
ADMINISTRATIVE**

SPECIAL EXPENSE/OTHER

04-01-6308 LEANDER CLEAN UP	<u>9,143</u>	<u>8,685</u>	9,885	<u>9,885</u>	<u>10,182</u>	<u>10,690</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>9,143</u>	<u>8,685</u>	<u>9,885</u>	<u>9,885</u>	<u>10,182</u>	<u>10,690</u>
TOTAL ADMINISTRATIVE	<u>9,143</u>	<u>8,685</u>	<u>9,885</u>	<u>9,885</u>	<u>10,182</u>	<u>10,690</u>
0						
FUND TOTAL EXPENDITURES	<u>9,143</u>	<u>8,685</u>	<u>9,885</u>	<u>9,885</u>	<u>10,182</u>	<u>10,690</u>

CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Public Arts Fund-10</b>						
Beginning Fund Balance	10,878	5,131	3,601	3,601	3,208	800
Revenues	398	754	1,020	1,020	305	300
<b>Expenditures</b>						
ADMINISTRATION	6,145	2,677	4,200	4,200	2,713	1,100
<b>Total Expenditures</b>	6,145	2,677	4,200	4,200	2,713	1,100
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	6,145	2,677	4,200	4,200	2,713	1,100
<b>Current Operating surplus/(deficit)</b>	(5,747)	(1,923)	(3,180)	(3,180)	(2,408)	(800)
Ending Fund Balance	5,131	3,208	421	421	800	0
<b>Net Available</b>	5,131	3,208	421	421	800	0

Fund Summary: The Public Arts fund was established by the City Council to eventually be a sustainable and significant source of funds to promote the arts in Leander. By ordinance, the City contributes 1% of the cost of certain capital projects to the fund. The Council has appointed an advisory commission that makes recommendations regarding promoting the arts in Leander.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**10 -PUBLIC ARTS FUND  
REVENUES**

**MISCELLANEOUS**

10-00-4435 DONATIONS PUBLIC ARTS FUND	73	752	1,020	1,020	300	300
10-00-4436 DONATIONS - JUNIOR ARTISAN WS	318	0	0	0	0	0
10-00-4449 INTEREST INCOME	<u>7</u>	<u>2</u>	0	<u>0</u>	<u>5</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS</b>	<b><u>398</u></b>	<b><u>754</u></b>	<b>1,020</b>	<b><u>1,020</u></b>	<b><u>305</u></b>	<b><u>300</u></b>

**TRANSFERS**

10-00-4900 TRANSFER IN	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL TRANSFERS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>TOTAL REVENUES</b>	<b><u>398</u></b>	<b><u>754</u></b>	<b><u>1,020</u></b>	<b><u>1,020</u></b>	<b><u>305</u></b>	<b><u>300</u></b>
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**10 -PUBLIC ARTS FUND  
ADMINISTRATIVE**

**SUPPLIES/MINOR EQUIPMENT**

10-01-5221 MATERIALS & SUPPLIES	<u>829</u>	<u>14</u>	4,200	<u>4,200</u>	<u>500</u>	<u>100</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>829</u></b>	<b><u>14</u></b>	<b>4,200</b>	<b><u>4,200</u></b>	<b><u>500</u></b>	<b><u>100</u></b>

**GRANTS**

10-01-6006 ART COMMITTEE GRANTS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL GRANTS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**SPECIAL EXPENSE/OTHER**

10-01-6307 JUNIOR ARTISAN WORKSHOP	318	0	0	0	0	0
10-01-6314 CONCERTS & EVENTS	<u>4,998</u>	<u>2,663</u>	0	<u>0</u>	<u>2,213</u>	<u>1,000</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>5,316</u></b>	<b><u>2,663</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>2,213</u></b>	<b><u>1,000</u></b>

<b>TOTAL ADMINISTRATIVE</b>	<b><u>6,145</u></b>	<b><u>2,677</u></b>	<b><u>4,200</u></b>	<b><u>4,200</u></b>	<b><u>2,713</u></b>	<b><u>1,100</u></b>
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<b>FUND TOTAL EXPENDITURES</b>	<b><u>6,145</u></b>	<b><u>2,677</u></b>	<b><u>4,200</u></b>	<b><u>4,200</u></b>	<b><u>2,713</u></b>	<b><u>1,100</u></b>
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CITY OF LEANDER  
 FY 2014-15  
 ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Hotel-Motel Tax-11</b>						
Beginning Fund Balance	416	472	472	472	472	472
Revenues	56	0	0	0	0	0
<b>Expenditures</b>						
ADMINISTRATION	0	0	0	0	0	0
<b>Total Expenditures</b>	0	0	0	0	0	0
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	0	0	0	0	0	0
<b>Current Operating surplus/(deficit)</b>	56	0	0	0	0	0
Ending Fund Balance	472	472	472	472	472	472
<b>Net Available</b>	472	472	472	472	472	472

Fund Summary: The City's hotel-motel occupancy tax ordinance mirrors the state's occupancy tax and originally included establishments in the City's ETJ. During that time a small amount of revenue was collected from one establishment that was within the City's ETJ. The ordinance has since been amended to only apply to businesses within the city limits.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**11 -HOTEL OCCUPANCY TAX  
REVENUES**

MISCELLANEOUS

11-00-4449 INTEREST INCOME	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0

TAXES

11-00-4860 HOTEL OCCUPANCY TAX	<u>56</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAXES	<u>56</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL REVENUES	<u>56</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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**11 -HOTEL OCCUPANCY TAX  
ADMINISTRATIVE**

SPECIAL EXPENSE/OTHER

11-01-6202 ADVERTISING & PRINTING	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL ADMINISTRATIVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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FUND TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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CITY OF LEANDER  
 FY 2014-15  
 ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Park Grants-41</b>						
Beginning Fund Balance	20,454	0	0	0	11	14,017
Revenues	6	11	70,000	70,000	14,006	258,000
<b>Expenditures</b>						
CIP PARK GRANTS	20,460	0	70,000	70,000	0	272,000
<b>Total Expenditures</b>	<b>20,460</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>272,000</b>
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	<b>20,460</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>0</b>	<b>272,000</b>
<b>Current Operating surplus/(deficit)</b>	<b>(20,460)</b>	<b>0</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>0</b>	<b>(272,000)</b>
Ending Fund Balance	0	11	0	0	14,017	17
<b>Net Available</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>14,017</b>	<b>17</b>

Fund Summary: The Parks Grant fund is used to account for grants that the City's Park and Recreation department may be awarded. The FY 2014-15 budget reflects a \$56,000 grant awarded in the prior year (and \$14,000 local match) from the Texas Parks & Wildlife Department for construction of a pedestrian trail as well as anticipated funding from Williamson County CDBG sidewalk program. These projects are anticipated to be complete in FY 2015.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**41 -G/F CIP PARK GRANTS  
REVENUES**

GRANTS

41-00-4110 CAPCOG SOLID WASTE GRANT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL GRANTS</b>	<u>0</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u>0</u>

SPECIAL FEES

41-00-4382 TPWD BENBROOK RANCH	<u>0</u>	<u>0</u>	56,000	<u>56,000</u>	<u>0</u>	<u>56,000</u>
<b>TOTAL SPECIAL FEES</b>	<u>0</u>	<u>0</u>	<b>56,000</b>	<u>56,000</u>	<u>0</u>	<u>56,000</u>

MISCELLANEOUS

41-00-4449 INTEREST INCOME	6	11	0	0	6	0
41-00-4498 WMS COUNTY - CDBG	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>180,000</u>
<b>TOTAL MISCELLANEOUS</b>	<u>6</u>	<u>11</u>	<b>0</b>	<u>0</u>	<u>6</u>	<u>180,000</u>

TRANSFERS

41-00-4900 TRANSFER IN	<u>0</u>	<u>0</u>	14,000	<u>14,000</u>	<u>14,000</u>	<u>22,000</u>
<b>TOTAL TRANSFERS</b>	<u>0</u>	<u>0</u>	<b>14,000</b>	<u>14,000</u>	<u>14,000</u>	<u>22,000</u>

<b>TOTAL REVENUES</b>	<u>6</u>	<u>11</u>	<u>70,000</u>	<u>70,000</u>	<u>14,006</u>	<u>258,000</u>
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**41 -G/F CIP PARK GRANTS  
G/F CAPITAL PROJECTS**

GRANTS

41-01-6001 SOLID WASTE GRANT EXPENSE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL GRANTS</b>	<u>0</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u>0</u>

CAPITAL PROJECTS

41-01-8013 BAGDAD SIDEWALK	20,460	0	0	0	0	202,000
41-01-8202 BENBROOK RANCH REGIONAL PARK	<u>0</u>	<u>0</u>	70,000	<u>70,000</u>	<u>0</u>	<u>70,000</u>
<b>TOTAL CAPITAL PROJECTS</b>	<u>20,460</u>	<u>0</u>	<b>70,000</b>	<u>70,000</u>	<u>0</u>	<u>272,000</u>

<b>TOTAL G/F CAPITAL PROJECTS</b>	<u>20,460</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>272,000</u>
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<b>FUND TOTAL EXPENDITURES</b>	<u>20,460</u>	<u>0</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>	<u>272,000</u>
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CITY OF LEANDER  
 FY 2014-15  
 ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Police Grants-70</b>						
Beginning Fund Balance	35	35	0	0	2,205	0
Revenues	0	11,805	0	0	0	0
<b>Expenditures</b>						
CID/HRT INV PROGRAM	0	0	0	0	0	0
WILLIAMSON COUNTY GRANT	0	9,635	0	0	0	0
<b>Total Expenditures</b>	0	9,635	0	0	0	0
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	0	9,635	0	0	0	0
<b>Current Operating surplus/(deficit)</b>	0	2,170	0	0	0	0
Ending Fund Balance	35	2,205	0	0	2,205	0
<b>Net Available</b>	35	2,205	0	0	2,205	0

Fund Summary: The Police Grants fund has been established to account for various grants that the Police Department receives.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**70 -POLICE DEPT. GRANTS  
REVENUES**

**MISCELLANEOUS**

70-00-4449 INTEREST INCOME	0	1	0	0	0	0
70-00-4489 SALE OF ASSETS	<u>0</u>	<u>2,209</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS</b>	<u>0</u>	<u>2,210</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

**POLICE SPECIAL REVENUE**

70-00-4610 CID/HRT INV PRGRM REVENUE	0	0	0	0	0	0
70-00-4690 WMS COUNTY GRANT	<u>0</u>	<u>9,595</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL POLICE SPECIAL REVENUE</b>	<u>0</u>	<u>9,595</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

<b>TOTAL REVENUES</b>	<u>0</u>	<u>11,805</u>	0	0	0	0
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**70 -POLICE DEPT. GRANTS  
CID/HRT INVESTMENT PRGRM**

**SUPPLIES/MINOR EQUIPMENT**

70-01-5217 MINOR EQUIPMENT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

<b>TOTAL CID/HRT INVESTMENT PRGRM</b>	<u>0</u>	<u>0</u>	0	0	0	0
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**70 -POLICE DEPT. GRANTS  
WMS COUNTY GRANT FY10**

**GRANTS**

70-02-6005 WILLIAMSON COUNTY GRANT	<u>0</u>	<u>9,635</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL GRANTS</b>	<u>0</u>	<u>9,635</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

<b>TOTAL WMS COUNTY GRANT FY10</b>	<u>0</u>	<u>9,635</u>	0	0	0	0
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<b>FUND TOTAL EXPENDITURES</b>	<u>0</u>	<u>9,635</u>	0	0	0	0
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CITY OF LEANDER  
 FY 2014-15  
 ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Court Security-71</b>						
Beginning Fund Balance	18,413	23,603	23,103	23,103	28,665	31,440
Revenues	9,654	11,192	10,000	10,000	12,775	10,000
<b>Expenditures</b>						
MUNICIPAL COURT	4,464	6,130	10,000	10,000	10,000	10,000
<b>Total Expenditures</b>	4,464	6,130	10,000	10,000	10,000	10,000
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	4,464	6,130	10,000	10,000	10,000	10,000
<b>Current Operating surplus/(deficit)</b>	5,190	5,062	0	0	2,775	0
Ending Fund Balance	23,603	28,665	23,103	23,103	31,440	31,440
<b>Net Available</b>	23,603	28,665	23,103	23,103	31,440	31,440
<div style="border: 1px solid black; padding: 10px; margin: 10px auto; width: 80%;"> <p>Fund Summary: The Court Security Fee fund was established to account for fees assessed on certain citations filed in municipal court. The fee is restricted by state law to certain purposes - primarily for expenditures relating to providing security for court personnel.</p> </div>						

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**71 -COURT SECURITY FUND  
REVENUES**

**FINES**

71-00-4130 COURT SECURITY FEES	<u>9,636</u>	<u>11,178</u>	10,000	<u>10,000</u>	<u>12,750</u>	<u>10,000</u>
<b>TOTAL FINES</b>	<b><u>9,636</u></b>	<b><u>11,178</u></b>	<b>10,000</b>	<b><u>10,000</u></b>	<b><u>12,750</u></b>	<b><u>10,000</u></b>

**MISCELLANEOUS**

71-00-4449 INTEREST INCOME	<u>18</u>	<u>13</u>	0	<u>0</u>	<u>25</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS</b>	<b><u>18</u></b>	<b><u>13</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>25</u></b>	<b><u>0</u></b>

<b>TOTAL REVENUES</b>	<b><u>9,654</u></b>	<b><u>11,192</u></b>	<b>10,000</b>	<b>10,000</b>	<b>12,775</b>	<b>10,000</b>
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**71 -COURT SECURITY FUND  
COURT SECURITY FUND**

**SPECIAL EXPENSE/OTHER**

71-11-6215 SECURITY FUND - COURT	<u>4,464</u>	<u>6,130</u>	10,000	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>4,464</u></b>	<b><u>6,130</u></b>	<b>10,000</b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>	<b><u>10,000</u></b>

<b>TOTAL COURT SECURITY FUND</b>	<b><u>4,464</u></b>	<b><u>6,130</u></b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
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<b>FUND TOTAL EXPENDITURES</b>	<b><u>4,464</u></b>	<b><u>6,130</u></b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
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CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Court Technology-72</b>						
Beginning Fund Balance	14,362	17,697	19,447	19,447	24,555	23,426
Revenues	12,858	14,912	13,000	13,000	16,950	16,900
<b>Expenditures</b>						
MUNICIPAL COURT	9,523	8,054	13,000	13,000	18,079	16,900
<b>Total Expenditures</b>	9,523	8,054	13,000	13,000	18,079	16,900
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	9,523	8,054	13,000	13,000	18,079	16,900
<b>Current Operating surplus/(deficit)</b>	3,335	6,858	0	0	(1,129)	0
Ending Fund Balance	17,697	24,555	19,447	19,447	23,426	23,426
<b>Net Available</b>	17,697	24,555	19,447	19,447	23,426	23,426

Fund Summary: The Court Technology Fee fund was established to account for fees assessed on certain citations filed in municipal court. The fee is restricted by state law to certain purposes - primarily for technology related expenditures that are essential and/or contribute to improving the efficiency of the court system.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**72 -COURT TECHNOLOGY FUND  
REVENUES**

**FINES**

72-00-4135 COURT TECHNOLOGY FEES	<u>12,848</u>	<u>14,905</u>	13,000	<u>13,000</u>	<u>16,900</u>	<u>16,900</u>
<b>TOTAL FINES</b>	<b><u>12,848</u></b>	<b><u>14,905</u></b>	<b>13,000</b>	<b><u>13,000</u></b>	<b><u>16,900</u></b>	<b><u>16,900</u></b>

**MISCELLANEOUS**

72-00-4449 INTEREST INCOME	<u>10</u>	<u>8</u>	0	<u>0</u>	<u>50</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS</b>	<b><u>10</u></b>	<b><u>8</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>50</u></b>	<b><u>0</u></b>

<b>TOTAL REVENUES</b>	<b><u>12,858</u></b>	<b><u>14,912</u></b>	<b>13,000</b>	<b>13,000</b>	<b>16,950</b>	<b>16,900</b>
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**COURT TECHNOLOGY FUND**

**MAINTENANCE & REPAIRS**

72-11-5485 SOFTWARE MAINTENANCE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>6,079</u>	<u>0</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>6,079</u></b>	<b><u>0</u></b>

**CONTRACTUAL SERVICES**

72-11-5626 EQUIPMENT LEASES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>635</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>635</u></b>

**SPECIAL EXPENSE/OTHER**

72-11-6219 TECHNOLOGY FUND - COURT	<u>9,523</u>	<u>8,054</u>	13,000	<u>13,000</u>	<u>12,000</u>	<u>16,265</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>9,523</u></b>	<b><u>8,054</u></b>	<b>13,000</b>	<b><u>13,000</u></b>	<b><u>12,000</u></b>	<b><u>16,265</u></b>

<b>TOTAL COURT TECHNOLOGY FUND</b>	<b><u>9,523</u></b>	<b><u>8,054</u></b>	<b>13,000</b>	<b>13,000</b>	<b>18,079</b>	<b>16,900</b>
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<b>FUND TOTAL EXPENDITURES</b>	<b><u>9,523</u></b>	<b><u>8,054</u></b>	<b>13,000</b>	<b>13,000</b>	<b>18,079</b>	<b>16,900</b>
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CITY OF LEANDER  
 FY 2014-15  
 ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Parks &amp; Recreation Special Revenue-73</b>						
Beginning Fund Balance	0	0	4,550	4,550	6,062	7,087
<b>Revenues</b>	0	28,406	29,000	29,000	30,025	30,750
<b>Expenditures</b>						
PARKS & RECREATION	0	22,344	29,000	29,000	29,000	30,750
<b>Total Expenditures</b>	0	22,344	29,000	29,000	29,000	30,750
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	0	22,344	29,000	29,000	29,000	30,750
<b>Current Operating surplus/(deficit)</b>	0	6,062	0	0	1,025	0
Ending Fund Balance	0	6,062	4,550	4,550	7,087	7,087
<b>Net Available</b>	0	6,062	4,550	4,550	7,087	7,087

Fund Summary: The Parks & Recreation Special Revenue fund was established to serve as a quasi-enterprise fund for recreation programming. Participant fees for certain recreation programs are put back into the fund to pay for the cost of the programs and generate income for other programs.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**73 -PARKS SPECIAL REVENUE  
REVENUES**

**MISCELLANEOUS**

73-00-4449 INTEREST INCOME	<u>0</u>	<u>2</u>	0	<u>0</u>	<u>25</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS</b>	<u>0</u>	<u>2</u>	<b>0</b>	<u>0</u>	<u>25</u>	<u>0</u>

**RECREATION FEES**

73-00-4720 CONCESSIONS/VENDING MACHINE	0	577	1,000	1,000	500	750
73-00-4765 MASON HOUSE RENTALS	0	1,350	3,000	3,000	6,000	5,000
73-00-4772 RECREATION PROGRAMS	<u>0</u>	<u>26,476</u>	25,000	<u>25,000</u>	<u>23,500</u>	<u>25,000</u>
<b>TOTAL RECREATION FEES</b>	<u>0</u>	<u>28,403</u>	<b>29,000</b>	<u>29,000</u>	<u>30,000</u>	<u>30,750</u>

<b>TOTAL REVENUES</b>	<u>0</u>	<u>28,406</u>	<u>29,000</u>	<u>29,000</u>	<u>30,025</u>	<u>30,750</u>
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**73 -PARKS SPECIAL REVENUE  
PARK SPECIAL REVENUE**

**SUPPLIES/MINOR EQUIPMENT**

73-23-5221 MATERIALS & SUPPLIES	0	2,223	4,000	4,000	4,000	2,750
73-23-5252 SOFTWARE	0	0	0	0	0	0
73-23-5300 CONCESSIONS	<u>0</u>	<u>140</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<u>0</u>	<u>2,363</u>	<b>4,000</b>	<u>4,000</u>	<u>4,000</u>	<u>2,750</u>

**MAINTENANCE & REPAIRS**

73-23-5485 SOFTWARE MAINTENANCE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<u>0</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u>0</u>

**CONTRACTUAL SERVICES**

73-23-5600 CONTRACT LABOR	<u>0</u>	<u>19,981</u>	25,000	<u>25,000</u>	<u>25,000</u>	<u>28,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>0</u>	<u>19,981</u>	<b>25,000</b>	<u>25,000</u>	<u>25,000</u>	<u>28,000</u>

<b>TOTAL PARK SPECIAL REVENUE</b>	<u>0</u>	<u>22,344</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>30,750</u>
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<b>FUND TOTAL EXPENDITURES</b>	<u>0</u>	<u>22,344</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>30,750</u>
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CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Fire Rescue Revenue-74</b>						
Beginning Fund Balance	25,283	27,629	35,000	35,000	41,852	21,432
<b>Revenues</b>	28,172	16,652	15,000	15,000	9,580	15,000
<b>Expenditures</b>						
FIRE REVENUE RESCUE	25,826	2,429	50,000	50,000	30,000	35,000
<b>Total Expenditures</b>	25,826	2,429	50,000	50,000	30,000	35,000
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	25,826	2,429	50,000	50,000	30,000	35,000
<b>Current Operating surplus/(deficit)</b>	2,346	14,223	(35,000)	(35,000)	(20,420)	(20,000)
Ending Fund Balance	27,629	41,852	0	0	21,432	1,432
<b>Net Available</b>	27,629	41,852	0	0	21,432	1,432

Fund Summary: The City Council by ordinance established the Fire Rescue Revenue fund to account for funds collected by the Fire Department for certain incidents for which an insurance claim can be filed. Use of the funds collected is restricted by ordinance to Fire Department equipment, supplies, and training.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**74 -FIRE RESCUE REVENUE FUND  
REVENUES**

**MISCELLANEOUS**

74-00-4444 REVENUE RESCUE	28,147	16,635	15,000	15,000	9,500	15,000
74-00-4449 INTEREST INCOME	<u>25</u>	<u>17</u>	0	<u>0</u>	<u>80</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS</b>	<b><u>28,172</u></b>	<b><u>16,652</u></b>	<b>15,000</b>	<b><u>15,000</u></b>	<b><u>9,580</u></b>	<b><u>15,000</u></b>

**TRANSFERS**

74-00-4900 TRANSFER IN	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL TRANSFERS</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>TOTAL REVENUES</b>	<b><u>28,172</u></b>	<b><u>16,652</u></b>	<b>15,000</b>	<b><u>15,000</u></b>	<b><u>9,580</u></b>	<b><u>15,000</u></b>
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**REVENUE RESCUE FUND**

**SUPPLIES/MINOR EQUIPMENT**

74-50-5217 MINOR EQUIPMENT	20,059	193	15,000	15,000	2,700	20,000
74-50-5221 MATERIALS & SUPPLIES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>20,059</u></b>	<b><u>193</u></b>	<b>15,000</b>	<b><u>15,000</u></b>	<b><u>2,700</u></b>	<b><u>20,000</u></b>

**SPECIAL EXPENSE/OTHER**

74-50-6380 TRAVEL & TRAINING	5,768	2,236	15,000	15,000	27,300	15,000
74-50-6850 FLEET RESERVE FUND	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b><u>5,768</u></b>	<b><u>2,236</u></b>	<b>15,000</b>	<b><u>15,000</u></b>	<b><u>27,300</u></b>	<b><u>15,000</u></b>

**CAPITAL OUTLAY**

74-50-7000 VEHICLES	0	0	0	0	0	0
74-50-7300 FIRE VEHICLES	<u>0</u>	<u>0</u>	20,000	<u>20,000</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>20,000</b>	<b><u>20,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>TOTAL REVENUE RESCUE FUND</b>	<b><u>25,826</u></b>	<b><u>2,429</u></b>	<b>50,000</b>	<b><u>50,000</u></b>	<b><u>30,000</u></b>	<b><u>35,000</u></b>
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<b>FUND TOTAL EXPENDITURES</b>	<b><u>25,826</u></b>	<b><u>2,429</u></b>	<b>50,000</b>	<b><u>50,000</u></b>	<b><u>30,000</u></b>	<b><u>35,000</u></b>
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CITY OF LEANDER  
 FY 2014-15  
 ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Police STEP-76</b>						
Beginning Fund Balance	0	34,753	94,618	94,618	86,432	174,372
<b>Revenues</b>	78,974	98,477	105,000	105,000	115,200	105,000
<b>Expenditures</b>						
ADMINISTRATION	44,221	46,798	25,000	25,000	27,260	50,000
<b>Total Expenditures</b>	44,221	46,798	25,000	25,000	27,260	50,000
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	44,221	46,798	25,000	25,000	27,260	50,000
<b>Current Operating surplus/(deficit)</b>	34,753	51,679	80,000	80,000	87,940	55,000
Ending Fund Balance	34,753	86,432	174,618	174,618	174,372	229,372
<b>Net Available</b>	34,753	86,432	174,618	174,618	174,372	229,372

Fund Summary: The Step fund was established to provide a funding mechanism to allow more proactive traffic enforcement in the community as well as creating the ability for the Police Department to compete for traffic enforcement grants that have a local match requirement.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**76 -STEP FUND  
REVENUES**

**FINES**

76-00-4155 MUNICIPAL COURT FINES	<u>63,956</u>	<u>98,451</u>	105,000	<u>105,000</u>	<u>115,000</u>	<u>105,000</u>
<b>TOTAL FINES</b>	<b><u>63,956</u></b>	<b><u>98,451</u></b>	<b>105,000</b>	<b><u>105,000</u></b>	<b><u>115,000</u></b>	<b><u>105,000</u></b>

**MISCELLANEOUS**

76-00-4449 INTEREST INCOME	<u>18</u>	<u>26</u>	0	<u>0</u>	<u>200</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS</b>	<b><u>18</u></b>	<b><u>26</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>200</u></b>	<b><u>0</u></b>

**TRANSFERS**

76-00-4900 TRANSFER IN	<u>15,000</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL TRANSFERS</b>	<b><u>15,000</u></b>	<b><u>0</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

<b>TOTAL REVENUES</b>	<b><u>78,974</u></b>	<b><u>98,477</u></b>	<b>105,000</b>	<b>105,000</b>	<b>115,200</b>	<b>105,000</b>
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**76 -STEP FUND  
ADMINISTRATIVE**

**PERSONNEL**

76-01-5140 OVERTIME	<u>14,042</u>	<u>19,661</u>	25,000	<u>20,500</u>	<u>18,500</u>	<u>25,000</u>
<b>TOTAL PERSONNEL</b>	<b><u>14,042</u></b>	<b><u>19,661</u></b>	<b>25,000</b>	<b><u>20,500</u></b>	<b><u>18,500</u></b>	<b><u>25,000</u></b>

**SUPPLIES/MINOR EQUIPMENT**

76-01-5217 MINOR EQUIPMENT	<u>30,179</u>	<u>26,137</u>	0	<u>4,500</u>	<u>4,440</u>	<u>20,500</u>
<b>TOTAL SUPPLIES/MINOR EQUIPMENT</b>	<b><u>30,179</u></b>	<b><u>26,137</u></b>	<b>0</b>	<b><u>4,500</u></b>	<b><u>4,440</u></b>	<b><u>20,500</u></b>

**MAINTENANCE & REPAIRS**

76-01-5485 SOFTWARE MAINTENANCE	<u>0</u>	<u>1,000</u>	0	<u>0</u>	<u>4,320</u>	<u>4,500</u>
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b><u>0</u></b>	<b><u>1,000</u></b>	<b>0</b>	<b><u>0</u></b>	<b><u>4,320</u></b>	<b><u>4,500</u></b>

<b>TOTAL ADMINISTRATIVE</b>	<b><u>44,221</u></b>	<b><u>46,798</u></b>	<b>25,000</b>	<b>25,000</b>	<b>27,260</b>	<b>50,000</b>
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<b>FUND TOTAL EXPENDITURES</b>	<b><u>44,221</u></b>	<b><u>46,798</u></b>	<b>25,000</b>	<b>25,000</b>	<b>27,260</b>	<b>50,000</b>
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CITY OF LEANDER  
 FY 2014-15  
 ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Police Forfeiture-77</b>						
Beginning Fund Balance	3,513	3,516	5,725	5,725	2,968	0
Revenues	3	2	0	0	4	0
<b>Expenditures</b>						
POLICE FORFEITURE	0	550	5,725	5,725	2,972	0
<b>Total Expenditures</b>	0	550	5,725	5,725	2,972	0
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	0	550	5,725	5,725	2,972	0
<b>Current Operating surplus/(deficit)</b>	3	(548)	(5,725)	(5,725)	(2,968)	0
Ending Fund Balance	3,516	2,968	0	0	0	0
<b>Net Available</b>	3,516	2,968	0	0	0	0

Fund Summary: State law requires that certain funds or assets forfeited to the municipality after adjudication by a court must be used for law enforcement purposes.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**77 -POLICE FORFEITURE FUND  
REVENUES**

MISCELLANEOUS

77-00-4449 INTEREST INCOME	3	2	0	0	5	0
77-00-4483 ASSET FORFEITURE	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>3</u>	<u>2</u>	0	<u>0</u>	<u>5</u>	<u>0</u>
TOTAL REVENUES	<u>3</u>	<u>2</u>	0	0	5	0

**77 -POLICE FORFEITURE FUND  
POLICE FORFEITURE**

SPECIAL EXPENSE/OTHER

77-40-6210 POLICE FORFEITURE EXPENSE	<u>0</u>	<u>550</u>	5,725	<u>5,725</u>	<u>2,972</u>	<u>0</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>0</u>	<u>550</u>	5,725	<u>5,725</u>	<u>2,972</u>	<u>0</u>
TOTAL POLICE FORFEITURE	<u>0</u>	<u>550</u>	5,725	<u>5,725</u>	<u>2,972</u>	<u>0</u>
FUND TOTAL EXPENDITURES	<u>0</u>	<u>550</u>	5,725	<u>5,725</u>	<u>2,972</u>	<u>0</u>

CITY OF LEANDER  
 FY 2014-15  
 ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Police Special Revenue-78</b>						
Beginning Fund Balance	10,298	22,110	34,110	34,110	37,004	40,084
<b>Revenues</b>	11,812	16,119	12,000	12,000	15,080	12,000
<b>Expenditures</b>						
POLICE SPECIAL REVENUE	0	1,225	12,000	12,000	12,000	12,000
<b>Total Expenditures</b>	0	1,225	12,000	12,000	12,000	12,000
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	0	1,225	12,000	12,000	12,000	12,000
<b>Current Operating surplus/(deficit)</b>	11,812	14,894	0	0	3,080	0
Ending Fund Balance	22,110	37,004	34,110	34,110	40,084	40,084
<b>Net Available</b>	22,110	37,004	34,110	34,110	40,084	40,084

Fund Summary: The City Council established the fund by ordinance to account for the collection of alarm system permitting fees. Use of the funds is restricted to expenditures relating to the operation of the alarm permitting program.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**78 -POLICE SPECIAL REVENUE  
REVENUES**

MISCELLANEOUS

78-00-4449 INTEREST INCOME	<u>12</u>	<u>14</u>	0	<u>0</u>	<u>80</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>12</u>	<u>14</u>	0	<u>0</u>	<u>80</u>	<u>0</u>

PERMITS & LICENSES

78-00-4510 ALARM FEES REVENUE	<u>11,800</u>	<u>16,105</u>	12,000	<u>12,000</u>	<u>15,000</u>	<u>12,000</u>
TOTAL PERMITS & LICENSES	<u>11,800</u>	<u>16,105</u>	12,000	<u>12,000</u>	<u>15,000</u>	<u>12,000</u>

TOTAL REVENUES	<u>11,812</u>	<u>16,119</u>	12,000	12,000	15,080	12,000
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**78 -POLICE SPECIAL REVENUE  
POLICE SPECIAL REVENUE F**

SPECIAL EXPENSE/OTHER

78-40-6301 FALSE ALARM PROGRAM	<u>0</u>	<u>1,225</u>	12,000	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>0</u>	<u>1,225</u>	12,000	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>

TOTAL POLICE SPECIAL REVENUE F	<u>0</u>	<u>1,225</u>	12,000	12,000	12,000	12,000
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FUND TOTAL EXPENDITURES	<u>0</u>	<u>1,225</u>	12,000	12,000	12,000	12,000
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CITY OF LEANDER  
 FY 2014-15  
 ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Tax Reinvestment Zone-79</b>						
Beginning Fund Balance	342,215	236,917	(7,841)	(7,841)	(5,516)	144
Revenues	207,436	186,903	200,000	200,000	192,960	251,800
<b>Expenditures</b>						
ADMINISTRATION	312,734	429,336	200,200	200,200	187,300	231,250
<b>Total Expenditures</b>	312,734	429,336	200,200	200,200	187,300	231,250
(less) Transfers Out	(130,000)	(420,000)	0	(189,200)	(177,700)	(189,200)
<b>Current Operating Expenditures</b>	182,734	9,336	200,200	11,000	9,600	42,050
<b>Current Operating surplus/(deficit)</b>	24,702	177,567	(200)	189,000	183,360	209,750
Ending Fund Balance	236,917	(5,516)	(8,041)	(8,041)	144	20,694
<b>Net Available</b>	236,917	(5,516)	(8,041)	(8,041)	144	20,694

Fund Summary: The Tax Reinvestment Zone No. 1 was created by the City Council in 2006. The district has a separate board of directors who are charged with implementing the Financing Plan that accompanied creation of the zone. Both the City and Williamson County contribute 50% of their respective tax collections on the "incremental" value of property within the district to the TIRZ fund.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>79 - TIRZ #1</b>						
<b>REVENUES</b>						
<b>FRANCHISE FEES</b>						
79-00-4220 CONTRIBUTION - SAN GABRIEL "T"	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL FRANCHISE FEES</b>	<u>0</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>MISCELLANEOUS</b>						
79-00-4449 INTEREST INCOME	<u>473</u>	<u>190</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL MISCELLANEOUS</b>	<u>473</u>	<u>190</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TAXES</b>						
79-00-4838 CURRENT TAX REVENUE	122,281	110,945	120,000	120,000	105,726	145,000
79-00-4850 DELINQUENT PROPERTY TAX	0	0	0	0	8,804	0
79-00-4870 PENALTY & INTEREST	0	0	0	0	0	0
79-00-4890 TAX REVENUE - COUNTY	<u>84,681</u>	<u>75,768</u>	80,000	<u>80,000</u>	<u>78,430</u>	<u>106,800</u>
<b>TOTAL TAXES</b>	<u>206,962</u>	<u>186,712</u>	<b>200,000</b>	<u>200,000</u>	<u>192,960</u>	<u>251,800</u>
<b>TRANSFERS</b>						
79-00-4900 TRANSFER IN	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL TRANSFERS</b>	<u>0</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<u>207,436</u>	<u>186,903</u>	<b>200,000</b>	<u>200,000</u>	<u>192,960</u>	<u>251,800</u>

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>79 - TIRZ #1</b>						
<b>TIRZ #1</b>						
<b>CONTRACTUAL SERVICES</b>						
79-01-5600 CONTRACT LABOR	0	0	0	0	0	0
79-01-5650 LEGAL FEES	0	0	0	0	0	0
79-01-5740 DEVELOPMENT AGREEMENTS	0	0	0	0	0	0
79-01-5744 CRESCENT PROPERTY PAYMENT ACCT	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>29,000</u>
<b>TOTAL CONTRACTUAL SERVICES</b>	<u>0</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u>29,000</u>
<b>SPECIAL EXPENSE/OTHER</b>						
79-01-6202 TRANSFER TO CIP	<u>150,000</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<u>150,000</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CAPITAL PROJECTS</b>						
79-01-8335 LEANDER T	<u>22,252</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CAPITAL PROJECTS</b>	<u>22,252</u>	<u>0</u>	<b>0</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TRANSFERS</b>						
79-01-9000 TRANSFER OUT	130,000	420,000	189,200	189,200	177,700	189,200
79-01-9002 TRANSFER OUT-LEANDER DEV AUTH	<u>10,477</u>	<u>9,336</u>	11,000	<u>11,000</u>	<u>9,600</u>	<u>13,050</u>
<b>TOTAL TRANSFERS</b>	<u>140,477</u>	<u>429,336</u>	<b>200,200</b>	<u>200,200</u>	<u>187,300</u>	<u>202,250</u>
<b>TOTAL TIRZ #1</b>	<u>312,729</u>	<u>429,336</u>	<b>200,200</b>	<u>200,200</u>	<u>187,300</u>	<u>231,250</u>
<b>FUND TOTAL EXPENDITURES</b>	<u>312,729</u>	<u>429,336</u>	<b>200,200</b>	<u>200,200</u>	<u>187,300</u>	<u>231,250</u>



CITY OF LEANDER  
 FY 2014-15  
 ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Leander Development Authority- 96</b>						
Beginning Fund Balance	0	0	0	0	0	0
<b>Revenues</b>	10,477	9,336	11,000	11,000	9,487	13,050
<b>Expenditures</b>						
ADMINISTRATION	10,477	9,336	11,000	11,000	9,487	13,050
<b>Total Expenditures</b>	10,477	9,336	11,000	11,000	9,487	13,050
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	10,477	9,336	11,000	11,000	9,487	13,050
<b>Current Operating surplus/(deficit)</b>	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
<b>Net Available</b>	0	0	0	0	0	0

Fund Summary: The Leander Development Authority (LDA) was created by the City Council at the same time as the Tax Reinvestment Zone No. 1. The LDA acts as the "contracting arm" for the TIRZ district.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

96 -LEANDER DEVELOPMENT AUTH.  
REVENUES

TRANSFERS

96-00-4900 TRANSFER IN	<u>10,477</u>	<u>9,336</u>	11,000	<u>11,000</u>	<u>9,487</u>	<u>13,050</u>
TOTAL TRANSFERS	<u>10,477</u>	<u>9,336</u>	11,000	<u>11,000</u>	<u>9,487</u>	<u>13,050</u>
TOTAL REVENUES	<u>10,477</u>	<u>9,336</u>	11,000	11,000	9,487	13,050

96 -LEANDER DEVELOPMENT AUTH.  
LEANDER GOVERNMENT AUTH

CONTRACTUAL SERVICES

96-01-5740 DEVELOPMENT AGREEMENTS	0	0	0	0	0	0
96-01-5741 RB270 PARTNERSHIP DEV AGR	5,192	4,668	5,500	5,500	4,668	6,525
96-01-5742 VILLAGE @ LEANDER ST DEV AGR	<u>5,285</u>	<u>4,668</u>	5,500	<u>5,500</u>	<u>4,819</u>	<u>6,525</u>
TOTAL CONTRACTUAL SERVICES	<u>10,477</u>	<u>9,336</u>	11,000	<u>11,000</u>	<u>9,487</u>	<u>13,050</u>
TOTAL LEANDER GOVERNMENT AUTH	<u>10,477</u>	<u>9,336</u>	11,000	11,000	9,487	13,050
FUND TOTAL EXPENDITURES	<u>10,477</u>	<u>9,336</u>	11,000	11,000	9,487	13,050



**FY 2014-15  
ANNUAL BUDGET**

**DEBT  
SERVICE FUNDS**

**CITY OF LEANDER  
FY 2014-15  
ANNUAL BUDGET**

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Interest &amp; Sinking Fund-80</b>						
Beginning Fund Balance	773,978	452,414	482,879	482,879	604,817	829,728
<b>Revenues</b>	4,512,552	4,396,268	4,730,000	4,730,000	5,019,710	5,495,000
<b>Expenditures</b>						
DEBT SERVICE	4,834,116	4,243,865	4,730,000	4,730,000	4,794,799	5,495,000
<b>Total Expenditures</b>	4,834,116	4,243,865	4,730,000	4,730,000	4,794,799	5,495,000
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	4,834,116	4,243,865	4,730,000	4,730,000	4,794,799	5,495,000
<b>Current Operating surplus/(deficit)</b>	(321,564)	152,403	0	0	224,911	0
Ending Fund Balance	452,414	604,817	482,879	482,879	829,728	829,728
<b>Net Available</b>	452,414	604,817	482,879	482,879	829,728	829,728

Fund Summary: The Interest & Sinking fund is legally required to account for the portion of property taxes collected by the City to pay its debt obligations. Each year, the City Council adopts a tax rate on all property within the city limits. However, the tax rate has two components - a Maintenance & Operations rate which supports the General Fund; and an Interest & Sinking rate which goes to this fund to be available to pay the City's debt.

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>80 -GENERAL I&amp;S FUND</b>						
<b>REVENUES</b>						
<b>ADMINISTRATIVE</b>						
80-00-4013 BOND PROCEEDS	<u>23,795,000</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ADMINISTRATIVE	<u>23,795,000</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
<b>MISCELLANEOUS</b>						
80-00-4449 INTEREST INCOME	58,155	2,700	0	0	1,000	629
80-00-4467 OTHER REVENUE	10	0	0	0	0	0
80-00-4475 PREMIUM ON BOND ISSUANCE	<u>1,195,451</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>1,253,615</u>	<u>2,700</u>	0	<u>0</u>	<u>1,000</u>	<u>629</u>
<b>TAXES</b>						
80-00-4838 CURRENT TAX REVENUE	3,886,730	4,310,501	4,665,000	4,665,000	4,865,000	5,342,000
80-00-4852 DELINQUENT TAX REVENUE	49,096	43,210	40,000	40,000	40,000	40,000
80-00-4870 PENALTY & INTEREST	<u>38,562</u>	<u>39,856</u>	25,000	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL TAXES	<u>3,974,388</u>	<u>4,393,568</u>	4,730,000	<u>4,730,000</u>	<u>4,930,000</u>	<u>5,407,000</u>
<b>TRANSFERS</b>						
80-00-4900 TRANSFER IN	<u>480,000</u>	<u>0</u>	0	<u>0</u>	<u>88,710</u>	<u>87,371</u>
TOTAL TRANSFERS	<u>480,000</u>	<u>0</u>	0	<u>0</u>	<u>88,710</u>	<u>87,371</u>
TOTAL REVENUES	<u>29,503,003</u>	<u>4,396,268</u>	4,730,000	4,730,000	5,019,710	5,495,000

DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**80 -GENERAL I&S FUND  
I&S EXPENDITURES**

**SPECIAL EXPENSE/OTHER**

80-01-6810 ARBITRAGE FEES	14,295	7,890	10,000	10,000	7,420	17,500
80-01-6811 BOND ISSUANCE COSTS	366,083	0	0	0	0	0
80-01-6812 PAYING AGENT FEES	2,887	3,940	3,115	3,115	4,000	4,413
<b>TOTAL SPECIAL EXPENSE/OTHER</b>	<b>383,265</b>	<b>11,830</b>	<b>13,115</b>	<b>13,115</b>	<b>11,420</b>	<b>21,913</b>

**INTEREST**

80-01-9205 INTEREST 390K / 2006	0	0	0	0	0	0
80-01-9207 INTEREST 27,655M GO & REF 2010	814,900	814,900	814,900	814,900	814,900	809,600
80-01-9208 INTEREST 2,715M / 2004-A	0	0	0	0	0	0
80-01-9209 INTEREST 4,630M GO REFND 2009	141,000	124,375	102,625	102,625	102,625	73,050
80-01-9212 INTEREST 21M/2007 GO REF	374,680	47,893	47,892	47,892	25,675	0
80-01-9218 INTEREST 2,560M / 2002-A	0	0	0	0	0	0
80-01-9222 INTEREST 4,245M/2005 REFUNDING	144,868	134,268	126,668	126,668	126,668	118,666
80-01-9223 INTEREST 6,165M / 2006	1,850	0	0	0	0	0
80-01-9225 INTEREST 5M / 2002 32%	7,040	0	0	0	0	0
80-01-9227 INTEREST 6,290M / 2002	16,060	0	0	0	0	0
80-01-9232 INTEREST \$19,165M GO RFG 2012A	319,217	521,225	521,225	521,225	521,225	521,225
80-01-9233 INTEREST 14,310M SERIES 2012	219,983	324,375	308,575	308,575	308,575	293,175
80-01-9239 INTEREST PPFC 2013	0	0	0	0	9,961	7,975
<b>TOTAL INTEREST</b>	<b>2,039,598</b>	<b>1,967,035</b>	<b>1,921,885</b>	<b>1,921,885</b>	<b>1,909,629</b>	<b>1,823,691</b>

**PRINCIPAL**

80-01-9604 PRINCIPAL 27,655M GO & REF2010	0	0	265,000	265,000	265,000	1,785,000
80-01-9606 PRINCIPAL 2,560M / 2002-A	0	0	0	0	0	0
80-01-9609 PRINCIPAL 4,245M/2005 REFUNDIN	265,000	190,000	200,000	200,000	200,000	205,000
80-01-9610 PRINCIPAL 21M/2007 GO REF	980,000	560,000	650,000	650,000	650,000	0
80-01-9614 PRINCIPAL 6,165M / 2006	50,000	0	0	0	0	0
80-01-9617 PRINCIPAL 6,290M / 2002	365,000	0	0	0	0	0
80-01-9621 PRINCIPAL 5M / 2002 32%	160,000	0	0	0	0	0
80-01-9623 PRINCIPAL 4,630M GO REFND 2009	700,000	725,000	910,000	910,000	910,000	950,000
80-01-9624 PRINCIPAL 6.3M SERIES 2010	0	0	0	0	0	0
80-01-9625 PRINCIPAL 10M / 2004	0	0	0	0	0	0
80-01-9631 PRINCIPAL 14,310M SERIES 2012	280,000	790,000	770,000	770,000	770,000	615,000
80-01-9641 PAYMENT TO REFUNDING BONDS	24,601,705	0	0	0	0	0
80-01-9642 PRINCIPAL PPFC 2013	0	0	0	0	78,750	79,396
80-01-9645 CONTRACT REVENUE - NAMELESS VA	0	0	0	0	0	15,000
<b>TOTAL PRINCIPAL</b>	<b>27,401,705</b>	<b>2,265,000</b>	<b>2,795,000</b>	<b>2,795,000</b>	<b>2,873,750</b>	<b>3,649,396</b>

<b>TOTAL I&amp;S EXPENDITURES</b>	<b>29,824,568</b>	<b>4,243,865</b>	<b>4,730,000</b>	<b>4,730,000</b>	<b>4,794,799</b>	<b>5,495,000</b>
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<b>FUND TOTAL EXPENDITURES</b>	<b>29,824,568</b>	<b>4,243,865</b>	<b>4,730,000</b>	<b>4,730,000</b>	<b>4,794,799</b>	<b>5,495,000</b>
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CITY OF LEANDER  
 FY 2014-15  
 ANNUAL BUDGET

	FY 2012	FY 2013	FY 2014			FY 2015
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
<b>Utility Fund Debt Service-85</b>						
Beginning Fund Balance	150,983	151,155	151,156	151,156	151,698	151,733
<b>Revenues</b>	1,593,836	2,116,041	3,273,756	3,273,756	3,273,791	10,534,411
<b>Expenditures</b>						
DEBT SERVICE	1,593,664	2,115,498	3,273,756	3,273,756	3,273,756	10,534,411
<b>Total Expenditures</b>	1,593,664	2,115,498	3,273,756	3,273,756	3,273,756	10,534,411
(less) Transfers Out	0	0	0	0	0	0
<b>Current Operating Expenditures</b>	1,593,664	2,115,498	3,273,756	3,273,756	3,273,756	10,534,411
<b>Current Operating surplus/(deficit)</b>	172	543	0	0	35	0
Ending Fund Balance	151,155	151,698	151,156	151,156	151,733	151,733
<b>Net Available for bond covenant</b>	151,155	151,698	151,156	151,156	151,733	151,733

Fund Summary: The City issues debt periodically for water or wastewater capital projects. This fund has been established to account for the debt service related to these projects. Revenues from utility operations (rate payers) are transferred to this fund so that sufficient revenue is available to make the payments when due. In prior years, the debt owed for the BCRUA Regional Water Treatment Plant and the BCRWWS wastewater system was expensed directly from the Utility Fund. The FY 2015 budget reflects funds transferred from the Utility Fund to the Debt Service fund for those obligations.

	FY 2012	FY 2013	FY 2014			FY 2015
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**85 -UTILITY I&S FUND  
REVENUES**

**MISCELLANEOUS**

85-00-4449 INTEREST INCOME	<u>94,250</u>	<u>144</u>	0	<u>0</u>	<u>35</u>	<u>0</u>
TOTAL MISCELLANEOUS	<u>94,250</u>	<u>144</u>	0	<u>0</u>	<u>35</u>	<u>0</u>

**TRANSFERS**

85-00-4920 TRANSFER IN CIF FUND	0	0	500,000	500,000	500,000	1,225,000
85-00-4980 TRANSFER FROM UTILITY FUND	<u>1,499,586</u>	<u>2,115,898</u>	<u>2,773,756</u>	<u>2,773,756</u>	<u>2,773,756</u>	<u>9,309,411</u>
TOTAL TRANSFERS	<u>1,499,586</u>	<u>2,115,898</u>	<u>3,273,756</u>	<u>3,273,756</u>	<u>3,273,756</u>	<u>10,534,411</u>

TOTAL REVENUES	<u>1,593,836</u>	<u>2,116,041</u>	<u>3,273,756</u>	<u>3,273,756</u>	<u>3,273,791</u>	<u>10,534,411</u>
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DEPARTMENT	FY 2012	FY 2013	FY 2014			FY 2015
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**85 - UTILITY I&S FUND**  
**UTILITY I&S EXPENDITURES**

85-01-6810 ARBITRAGE REBATES	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
85-01-6812 PAYING AGENT FEES	<u>400</u>	<u>550</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE/OTHER	<u>400</u>	<u>550</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

**INTEREST**

85-01-9210 INTEREST 2,155M / 2003	58,630	53,460	48,168	48,168	48,168	42,768
85-01-9213 INTEREST 14,310M SERIES 2012	80,525	119,688	119,588	119,588	119,588	119,486
85-01-9215 INTEREST 10M / 2004	0	0	0	0	0	0
85-01-9228 INTEREST 9.2M/2007 CO TAX/REV	143,796	0	0	0	0	0
85-01-9230 INTEREST 36,270M SERIES 2012	955,983	1,419,275	1,398,475	1,398,475	1,398,475	1,350,774
85-01-9232 INTEREST \$19,165M GO RFG 2012A	68,329	236,525	236,525	236,525	236,525	236,525
85-01-9238 INTEREST 27,655M GO & REF 2010	286,000	286,000	286,000	286,000	286,000	286,000
85-01-9240 INTEREST BCRUA	0	0	0	0	0	4,243,720
85-01-9241 INTEREST BCRWWS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>317,763</u>
TOTAL INTEREST	<u>1,593,264</u>	<u>2,114,948</u>	<u>2,088,756</u>	<u>2,088,756</u>	<u>2,088,756</u>	<u>6,597,036</u>

**PRINCIPAL**

85-01-9604 PRINCIPAL 27.655 GO & REF 2010	0	0	0	0	0	745,000
85-01-9611 PRINCIPAL 14,310M SERIES 2012	0	0	5,000	5,000	5,000	5,000
85-01-9613 PRINCIPAL 2,155M / 2003	0	0	120,000	120,000	120,000	130,000
85-01-9634 PRINCIPAL \$19,165M GO RF 2012A	0	0	0	0	0	0
85-01-9636 PRINCIPAL 36,270M SERIES 2012	0	0	1,060,000	1,060,000	1,060,000	1,105,000
85-01-9637 PRINCIPAL 9.2M/2007 CO TAX/REV	0	0	0	0	0	0
85-01-9643 PRINCIPAL BCRUA	0	0	0	0	0	1,500,000
85-01-9644 PRINCIPAL BCRWWS	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>452,375</u>
TOTAL PRINCIPAL	<u>0</u>	<u>0</u>	<u>1,185,000</u>	<u>1,185,000</u>	<u>1,185,000</u>	<u>3,937,375</u>

TOTAL UTILITY I&S EXPENDITURES	<u>1,593,664</u>	<u>2,115,498</u>	<u>3,273,756</u>	<u>3,273,756</u>	<u>3,273,756</u>	<u>10,534,411</u>
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FUND TOTAL EXPENDITURES	<u>1,593,664</u>	<u>2,115,498</u>	<u>3,273,756</u>	<u>3,273,756</u>	<u>3,273,756</u>	<u>10,534,411</u>
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**FY 2014-15  
ANNUAL BUDGET**

**SCHEDULES**

# POSITION SUMMARY

## General Fund

Department / Position	FTE	Department / Position	FTE
Administration		Parks & Recreation	
City Manager	1	Parks & Recreation Director	1
Human Resources Director	1	Maintenance Supervisor	1
HR Generalist	1	Athletics/Recreation Programmer	1
Information Technology Manager	1	Administrative Assistant	1
<b>Total</b>	<b>4.0</b>	Maintenance II / Crew Leader	3
City Secretary		Maintenance I	5
City Secretary	1	Maintenance II / Janitorial	1
Administrative Assistant	1	Maintenance I / Janitorial	1
<b>Total</b>	<b>2.0</b>	<b>Total</b>	<b>14.0</b>
Finance		Police	
Finance Director	1	Administration	
Senior Accountant	1	Chief of Police	1
Assistant to Finance Director	1	Assistant Chief of Police	1
Purchasing Agent	1	Administrative Office Manager	1
Accounting Clerk	1	Administrative Assistant	1
<b>Total</b>	<b>5.0</b>	Records Clerk	1
Economic Development		<b>Sub-total</b>	<b>5.0</b>
Economic Development Director	1	Uniform Services	
Economic Development Manager	1	Lieutenant	1
<b>Total</b>	<b>2.0</b>	Sergeant	5
Municipal Court		Officer I, II, III	16
Court Administrator	1	Warrant Officer	1
Deputy Court Clerk	3	Corporal	4
<b>Total</b>	<b>4.0</b>	<b>Sub-total</b>	<b>27.0</b>
Planning		Support Services	
Assistant City Manager	1	Lieutenant	1
Senior Planner	1	Community Services Officer	1
Planner	1	TCO Manager	1
Planning Coordinator	1	TCO Supervisor	2
<b>Total</b>	<b>4.0</b>	Telecommunications Officers	7
Public Works – Streets		Sergeant	2
Public Works Director	1	School Resource Officer	2
Public Works Supervisor	1	<b>Sub-total</b>	<b>16.0</b>
Administrative Assistant	1	Animal Control	
Crew Leader	3	Animal Control Supervisor	1
Maintenance I, II	6	Animal Control Officer II, III	1
Mechanic	1	<b>Sub-total</b>	<b>2.0</b>
Mechanic / Maintenance I	1	Criminal Investigations	
<b>Total</b>	<b>14.0</b>	Lieutenant	1
Engineering		Sergeant	3
Engineering Director	1	Officer III / Corp	1
Assistant City Engineer	1	Victim Services Coordinator	1
GIS Coordinator	1	Evidence Technician	1
Administrative Assistant	1	<b>Sub-total</b>	<b>7.0</b>
Inspector / Field Rep	2	<b>Police Department Total</b>	<b>57</b>
Engineer EIT	1		
<b>Total</b>	<b>7.0</b>		

POSITION SUMMARY  
General Fund (cont'd)

Department / Position	FTE	Department / Position	FTE
Fire Administration		Building Inspections	
Fire Chief	1	Building Official	1
Administrative Assistant	1	Senior Inspector	3
<b>Total</b>	<b>2.0</b>	Plan Reviewer	1
Preparedness & Wellness		Permits Clerk	2
Admin Battalion Chief	1	<b>Total</b>	<b>7.0</b>
Training Instructor	1	Code Enforcement	
Volunteer Coordinator	1	Code Enforcement Officer	2
Firefighter (PT)	0.5	<b>Total</b>	<b>2.0</b>
<b>Total</b>	<b>3.5</b>	<b>GENERAL FUND TOTAL</b>	<b>170.5</b>
Prevention & Life Safety			
Fire Marshal	1		
Senior Fire Inspector	1		
Fire Inspector (PT)	0.5		
<b>Total</b>	<b>2.5</b>		
Emergency Operations			
Assistant Fire Chief	1		
Battalion Chief	3		
Lieutenant	9		
Driver / Pump Operator	12		
Firefighter	15		
Firefighter (PT)	0.5		
<b>Total</b>	<b>40.5</b>		
<b>Fire Department Total</b>	<b>48.5</b>		

## Golf Fund

Department / Position	FTE		Department / Position	FTE
Grounds Maintenance			Pro Shop	
Golf Course Superintendent	1		Retail Operations Manager	1
Assistant Course Superintendent	1		Head Golf Pro	1
Greenskeeper	4		Assistant Golf Pro	1
Mechanic	1		Pro Shop Attendant	2.7
<b>Total</b>	<b>7.0</b>		Cart Attendant	3.3
Grill			<b>Total</b>	<b>9.0</b>
Grill Manager	1			
Grill Attendant	2.5			
<b>Total</b>	<b>3.5</b>		<b>GOLF FUND TOTAL</b>	<b>19.5</b>

## Utility Fund

Department / Position	FTE		Department / Position	FTE
Utility Billing			Wastewater Maintenance	
Utility Billing Supervisor	1		Public Works Superintendent	0.5
Billing Assistant	1		Water & Wastewater Supt.	0.5
Utility Clerk	3		Utility Operations Supervisor	0.5
Meter Reader	3		Wastewater Plant Operator	4
Field Technician	1		Crew Leander I	1
<b>Total</b>	<b>9.0</b>		Utility Maintenance I	1
Water Maintenance			W/WW Service Tech	1
Public Works Superintendent	0.5		<b>Total</b>	<b>8.5</b>
Water & Wastewater Supt.	0.5			
Utility Operations Supervisor	0.5		Regional Water Plant	
Crew Leader	1		Superintendent	1
Utility Maintenance I	1		Water Plant Operators	3
W/WW Service Tech	1		<b>Total</b>	<b>4.0</b>
<b>Total</b>	<b>4.5</b>		<b>UTILITY FUND TOTAL</b>	<b>26.0</b>

