

**City of Leander
FY 2013-14
Proposed
Annual Budget**

**Submitted by
Kent Cagle
City Manager
August 1, 2013**

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 \$1,148,000 or 9.5%, and of that amount, \$792,785 is tax revenue to be raised from new property added to the tax roll this year.



Elected Officials

Christopher Fielder
Jason Dishongh
Andrea Navarrette
Kirsten Lynch
Simon Garcia
Michell Cantwell
David Siebold

Mayor
Mayor Pro Tem
Place 1
Place 2
Place 3
Place 4
Place 6

Appointed Officials

Kent Cagle
Paige Saenz
Travis Lucas
Donna King

City Manager
City Attorney
Presiding Judge
Associate Judge

Directors

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

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



City of Leander, Texas



August 1, 2013

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, 2013 and ending September 30, 2014. The budget has been prepared to meet basic needs and continue the existing service levels of our fast growing community. Similar to last year, the first priority for this budget is to fund year two of our three year plan to deal with the 2015 General Fund Debt Bubble. After that, our priorities include maintaining current service levels, increasing infrastructure maintenance, completing several capital projects, funding our long term water supply and water treatment capabilities, and economic development to increase retail opportunities.

In FY 2014, we expect to see completion of important projects that include: County Road 179, Lakeline Boulevard extension, the US183 and 183A intersection, the long awaited Crystal Falls Parkway at US 183 intersection, Bagdad at Kettering intersection, Crystal Falls elevated storage tank, Lake Travis raw water contingency pipeline and barge relocation and Hero Way waterline. Finally, engineering and design work for improvements to Old 2243 West from US183 to Lakeline Boulevard should be completed.

In addition to the above list of capital projects, the City is prepared to pursue several other projects pending the outcome of a proposed Williamson County bond election this fall. As you recall, the City submitted three projects for joint funding and we have been notified that the following are under consideration to be included in the County Plan – Old 2243 West from US183 to Lakeline, and Bagdad North from 2243 to CR 180. If voters approve the County's bond program and these two projects move quickly, I anticipate the need for a debt issuance in the latter part of 2014.

The General Fund proposed budget is balanced with projected current revenues equal to budgeted operating expenditures. In addition, the budget includes the use of \$2,094,750 of excess reserves for one-time capital projects. Economic conditions that began to improve in 2012 have only accelerated in 2013. Month over month building permits have exceeded historical highs and at this point we have ten additional subdivisions under construction. However, my recommendation to you is to continue our practice of conservative forecasting.

GENERAL FUND REVENUES

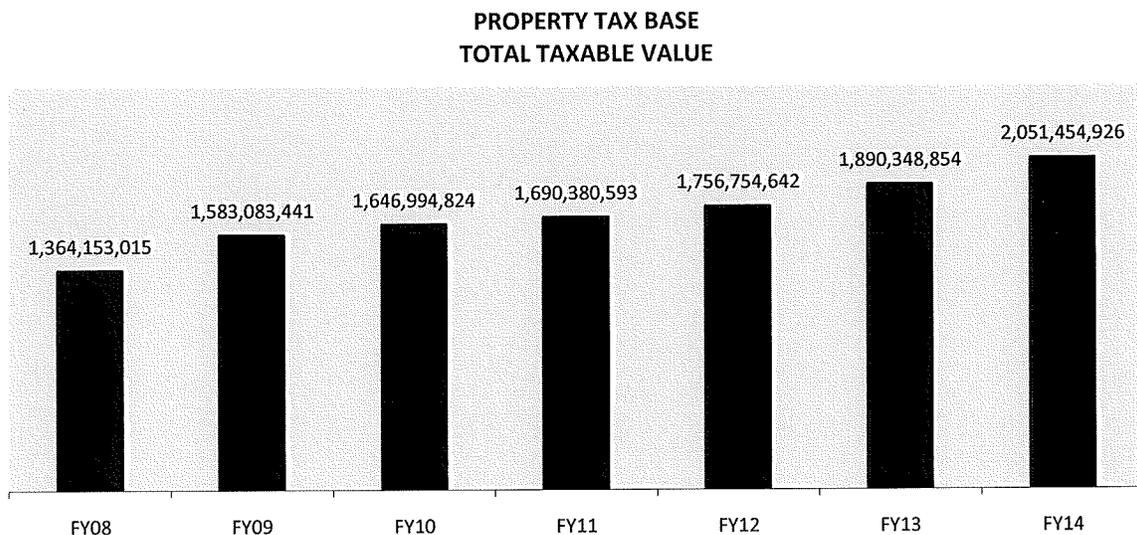
Forecasted General Fund revenues are up \$2,095,000 or 12.9% from the 2012-13 adopted budget and \$1,317,000 or 7.7% from the revised budget. The recommended tax rate is 66.792 cents per \$100 valuation which represents a 0.25 cent decrease in the tax rate from the current rate of 67.042 cents. The tax rate is comprised of a maintenance and operations rate of 43.142 cents and a debt

service rate of 23.650 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 \$118,694,621 in new property this past year and the overall tax base increased by 8.5% from \$1.89 billion to \$2.05 billion in taxable value. Existing property values remained relatively stable from this time last year.

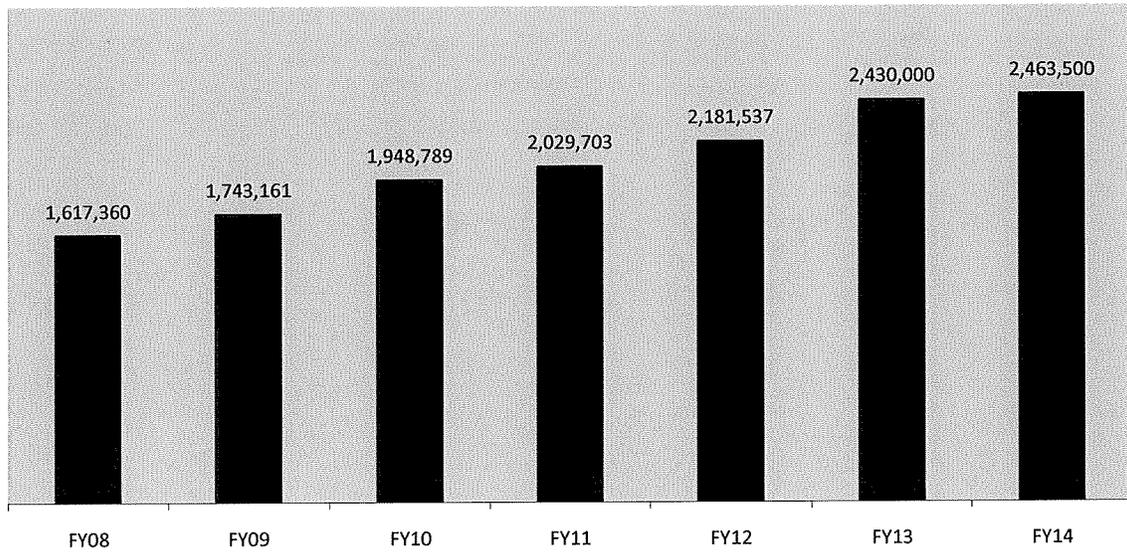
The primary increases in General Fund revenues are in the areas of development-related fees, sales taxes, and property taxes due to new construction. Single family home starts have increased almost 45% since FY 2012, up from 404 permits last year to an estimated 600 in the current year. We are conservatively projecting similar numbers next year for budget purposes. Sales tax receipts for the current year are up over 17% from last year. However we have budgeted only a modest increase above what we expect to receive this fiscal year in order to stay consistent with our budgeting policy. Finally, grant revenues are up due to the Fire Department's second federal Homeland Security SAFER grant which was awarded in 2013 and has allowed us to hire an additional three firefighters.

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



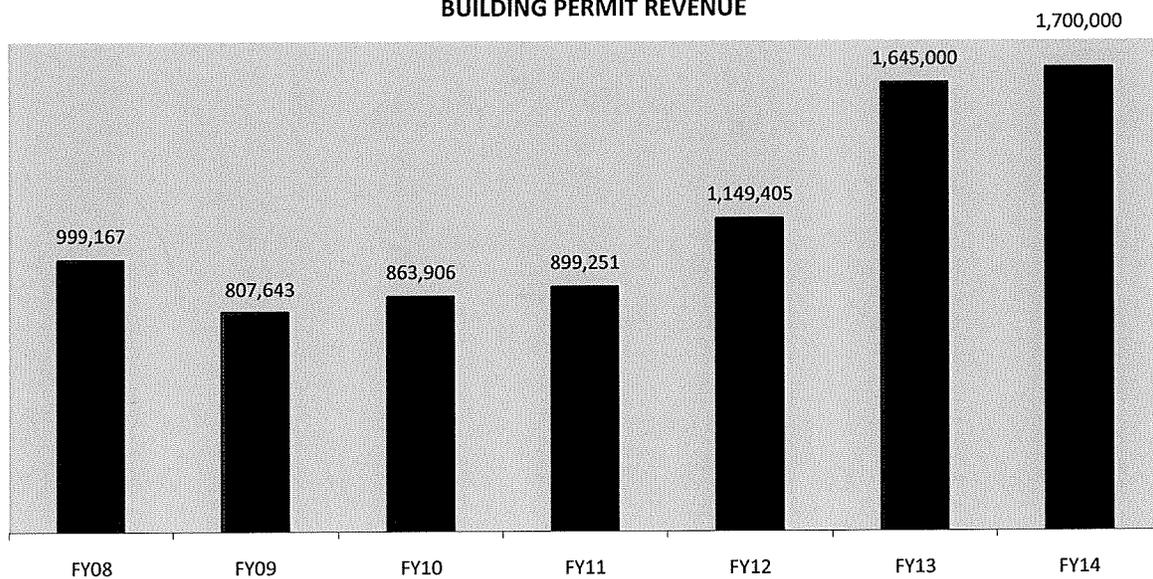
Sales tax receipts in the current year have increased by more than ten percent in seven of the first eight months of the current year and 17% overall above last year at this time. Although we are behind in sales tax per capita comparisons with other Texas cities, we believe that the way to climb up that ladder is with continued emphasis on infrastructure improvements, targeted economic development strategies and an emphasis on supporting quality growth.

SALES TAX COLLECTIONS



As the following chart reveals, building permit revenue increased significantly in FY 2012-13. However, FY 2014 may surpass that figure as the pace for new construction remains strong. With over 15,000 approved lots in “inventory” for development and more subdivisions in the planning stages, we do not forecast any slowdown in the near term.

BUILDING PERMIT REVENUE



Overall, in the current year FY 2012-13, General Fund revenues are expected to exceed expenditures by \$2,188,000. This surplus will increase our fund balance at year end to \$6,915,000 or 38% of proposed operating expenditures.

GENERAL FUND EXPENDITURES

General Fund expenditures for FY 2014 are recommended at \$20,542,936. After subtracting non-recurring transfers, the proposed current operating budget is \$18,300,186 which is an increase of 13% compared to the adopted 2012-13 budget and 11% when compared to the amended budget.

Significant enhancements in the General Fund include \$263,670 for compensation adjustments as identified in the Austin Peters Group market-based recommendations; \$116,790 to implement a new merit-based performance evaluation system; and seven new positions including a construction inspector and administrative assistant in Engineering, a human resources generalist, an additional code enforcement officer, an assistant Fire Chief, and two police officers for traffic enforcement. The proposed budget also includes a reduction in the TMRS benefit for CPI adjustments for retirees. Health insurance premiums are projected to increase by 1.5%

Other personnel-related changes include the consolidation of the Development Services Director with the Planning Director position and the addition of a senior planner; conversion of a part-time clerk position in Municipal Court to full-time; the conversion of a Fire lieutenant position to senior fire inspector; and the elimination at mid-year of the Urban Design officer position. Pix Howell has done a tremendous job guiding the City through the creation of the T.O.D., leveraging public and private funds for initial infrastructure, and being an overall strong advocate for the vision encompassed in the plan. The urban design officer duties will be assumed by the Director of Development Services starting in 2014.

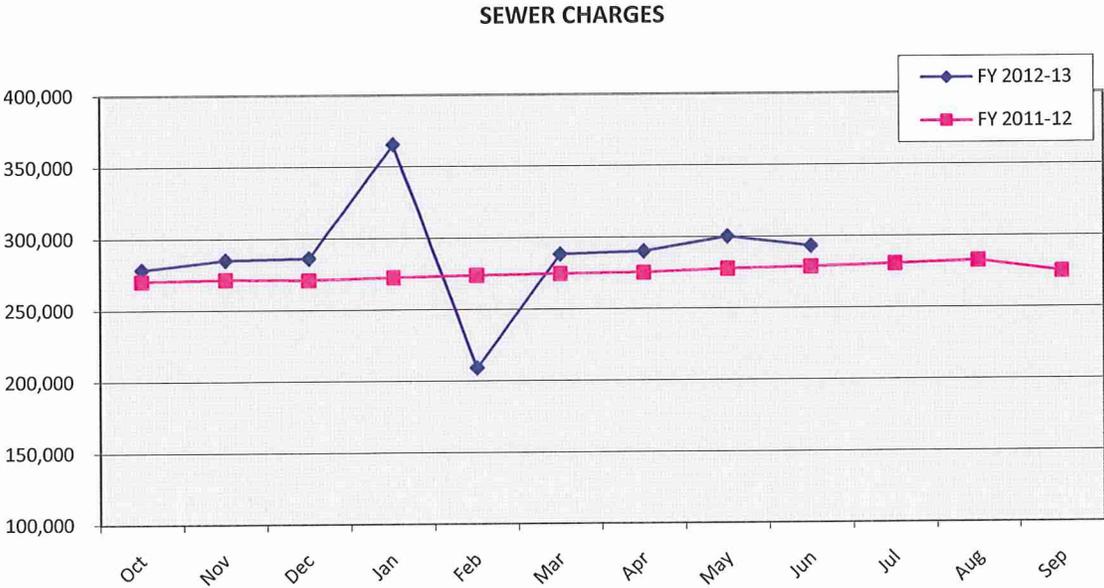
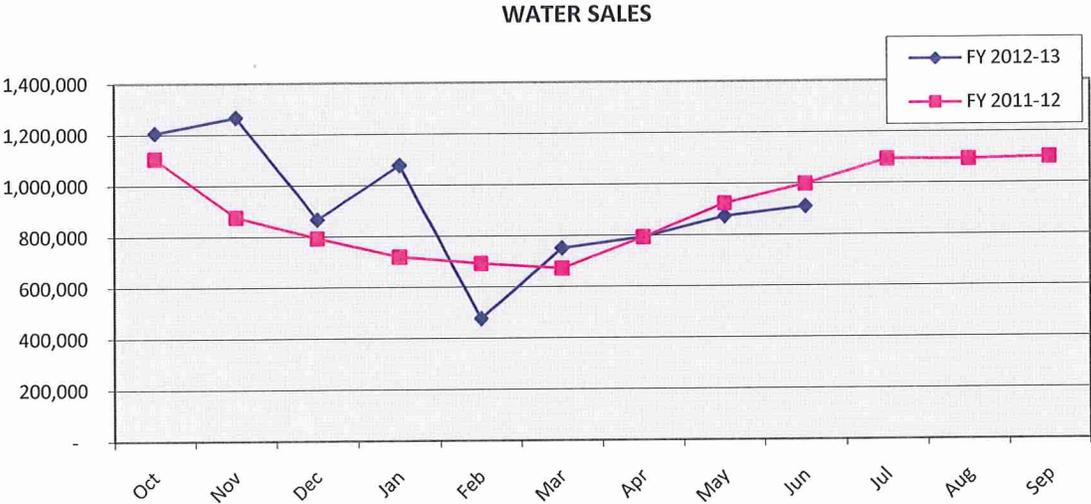
Funds are also included for the following – preparation of a branding and marketing strategy for the T.O.D. and update to the district's smart code; continuation of professional services contract with The Retail Coach; East Crystal Falls overlay from Bagdad to Lakeline (\$250,000); increase in right-of-way contract mowing services (from \$60,000 to \$120,000). Included in the Fire Department's budget is the first of seven annual debt service payments (\$83,000) for the purchase of the engine approved in FY 2013. Also, the proposed budget includes \$62,000 for our per capita funding share in the Williamson County-Cities Health District. In the past, the City had budgeted \$20,000 per year in the Utility Fund budget.

As stated above, use of \$2,242,750 in reserves is proposed for the following – Bagdad North engineering final design (\$100,000); Old 2243 West engineering (\$714,750); transfer to bond funds for the East Crystal Falls / US183 intersection project (\$730,000); transfer to Park Dedication Fund for Benbrook Ranch ballfield construction (\$200,000); transfer to Vehicle Replacement Fund (\$350,000); and \$148,000 for roof replacement at Fire Station #2.

UTILITY FUND REVENUES

Revenues in the Utility Fund are projected to increase approximately \$1,440,000 or 9.1%, from the adopted FY 2012-2013 Budget. The increase is based on new customers and no rate increase is needed for FY 2013-14. However, unless growth in our customer base equals or exceeds 7.5%, we will need a series of rate increases beginning in 2014-15 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.

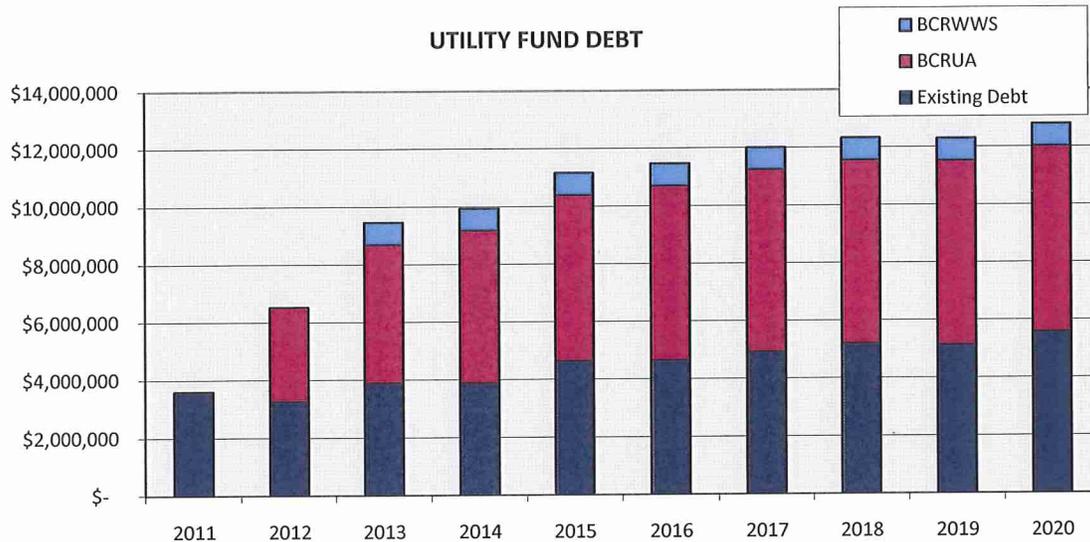


UTILITY FUND EXPENDITURES

Utility Fund expenditures are expected to increase by \$2,240,000 or 12.5%. However, this increase is primarily due to two capital projects which include 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 field technician position in Utility Billing.

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

FY 2014 is projected to continue the success of the current year which included numerous capital improvement projects such as Mel Mathis Avenue, Hero Way, San Gabriel Parkway, County Road 179, County Glen / Hernandos Loop, and Crystal Falls Elevated Storage Tank.

Projects we expect to see under construction in FY 2014 include Lakeline Boulevard from Crystal Falls to Nameless Road as well as the complicated intersection of US 183 and 183A. Both projects serve important transportation needs, but will also spur commercial development.

In the Utility Fund, we anticipate letting a contract for the installation of the Hero Way waterline and completion of the Lake Travis raw water contingency pipeline and barge relocation.

As you know, the City and Williamson County have partnered since 2006 to achieve the goals outlined in the T.O.D. plan via the Tax Increment Financing Agreement. This agreement stipulates that the City and County each will contribute fifty percent (50%) of their respective tax “increments” to the Tax Increment Reinvestment Zone No. 1 to fund eligible projects within the T.O.D. The City and the Leander TIRZ also entered into development agreements with a number of landowners for reimbursement through the TIRZ for infrastructure projects in the T.O.D., such as, roadways, bridges and other critical elements of the T.O.D.

The first projects to go vertical in the T.O.D. should begin in 2014 with one single family project and one multi-family project.

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 2013-14 and beyond.

Sincerely,



Kent Cagle
City Manager



**CITY OF LEANDER, TEXAS
FY 2013-14
PROPOSED 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.

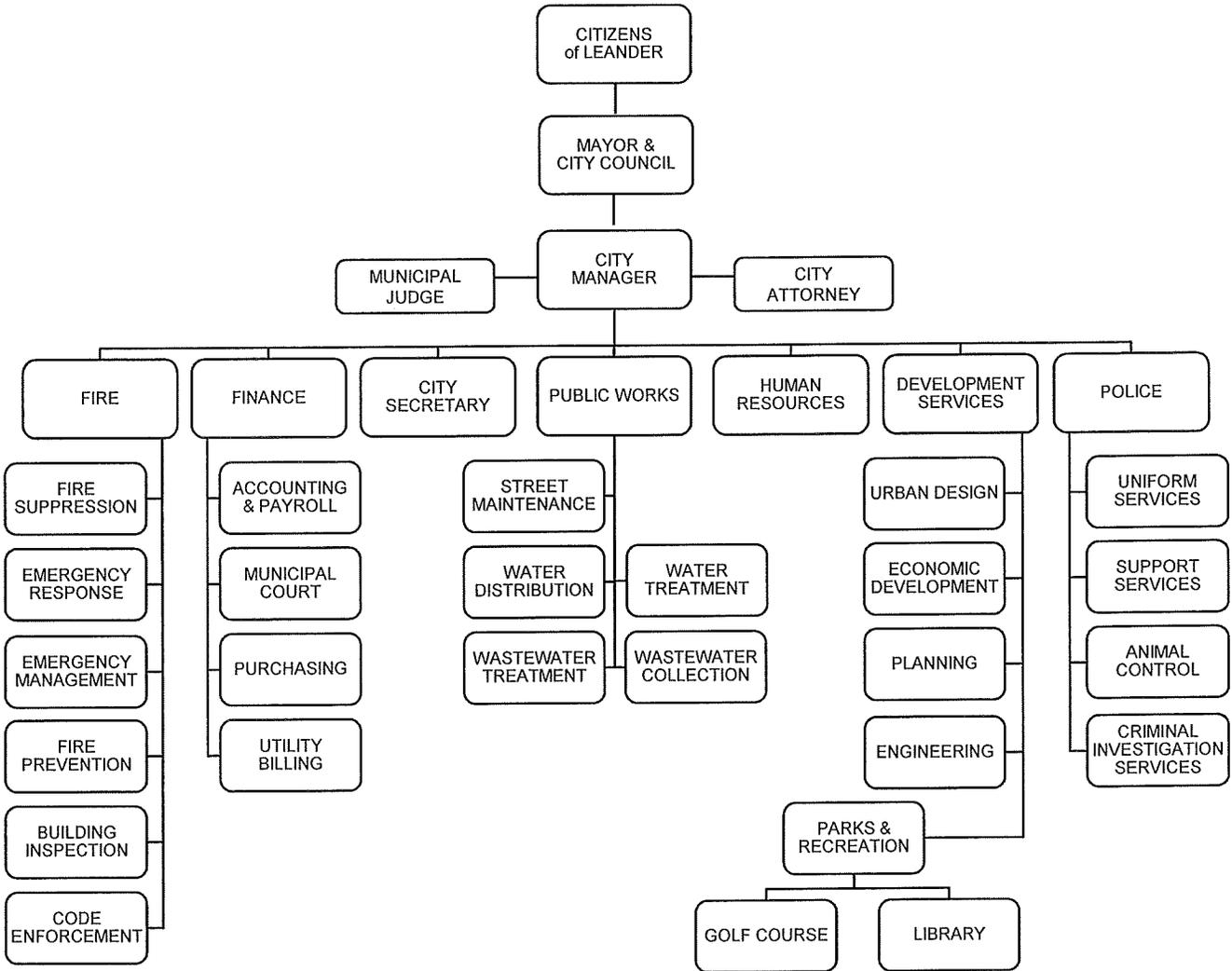
After receiving the budget requests, the City Manager and Finance Director conduct a series of meetings in May and early June with each director to review and discuss their budget requests.

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 2013-14

August 1	City Manager Proposed Budget Due to City Council
August 1	Regular City Council Meeting to Discuss Proposed Tax Rate & Schedule Two Public Hearings
August 15	Regular City Council Meeting – 1 st Public Hearing on Proposed Tax Rate
August 29	Special Called Council Meeting – 2 nd Public Hearing on Proposed Tax Rate
September 5	Regular City Council Meeting – Hold Public Hearing on Budget; Vote on Budget & First Reading on Tax Rate
September 19	Regular City Council Meeting – Second (& Final) Reading on Tax Rate; Adopt Tax Rate

City of Leander, Texas Organization Chart FY 2013-14



Leander City Council 2013-2014



Kirsten Lynch
Place 2



Andrea Navarrette
Place 1



Simon Garcia
Place 3



Christopher Fielder
Mayor



Michell Cantwell
Place 4



David Siebold
Place 6



Jason Dishongh
Mayor Pro Tem
3



**FY 2013-14
ANNUAL BUDGET**

OPERATING FUNDS



**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
General Fund-01						
Beginning Fund Balance	4,706,853	5,641,027	4,727,833	4,727,833	4,727,833	6,915,225
Revenues	16,363,402	16,633,801	16,298,840	17,076,940	19,198,988	18,394,116
Expenditures						
ADMINISTRATION	710,418	618,947	598,436	598,436	595,459	588,183
CITY SECRETARY	108,532	126,624	107,340	107,340	111,897	101,030
FINANCE	387,313	330,644	378,211	378,211	360,031	358,244
CITY COUNCIL	29,168	19,316	35,250	35,250	29,634	62,144
LIBRARY	516,912	526,750	529,472	529,472	528,817	557,770
URBAN DEVELOPMENT	173,609	192,894	191,310	206,310	172,883	113,641
ECONOMIC DEVELOPMENT	248,942	235,189	243,049	243,049	175,321	254,278
MUNICIPAL COURT	188,971	196,746	206,140	206,140	210,653	229,184
MUNICIPAL COURT JUDGE	43,681	41,913	46,607	46,607	44,510	48,670
PLANNING	252,330	164,485	247,181	247,181	240,867	374,695
PUBLIC WORKS	1,004,587	1,052,565	1,183,435	1,271,435	1,256,825	1,510,184
ENGINEERING	497,008	541,694	552,270	552,270	543,970	761,079
PARKS & RECREATION	767,105	881,491	888,644	888,644	907,765	912,769
POLICE ADMINISTRATION	442,517	517,075	545,420	545,420	565,730	599,420
UNIFORM SERVICES	2,290,426	2,223,870	2,219,424	2,235,424	2,186,566	2,704,955
SUPPORT SERVICES	1,107,211	1,146,934	1,201,598	1,185,598	1,133,246	1,101,964
ANIMAL CONTROL	111,486	110,996	227,206	227,206	211,822	240,734
CRIMINAL INVESTIGATION	339,744	363,339	431,663	431,663	467,296	513,597
CODE ENFORCEMENT	60,715	66,612	82,686	82,686	78,070	167,701
EMERGENCY MANAGEMENT	29,375	12,057	17,300	67,300	64,710	45,403
FIRE DEPARTMENT	2,629,534	2,842,137	2,937,792	3,057,892	3,028,055	3,583,838
BLDG INSPECTIONS	354,615	346,682	352,024	352,024	378,613	383,969
NON-DEPARTMENTAL	3,133,296	4,988,042	3,076,382	3,581,382	3,718,856	5,329,484
Total Expenditures	15,427,495	17,547,002	16,298,840	17,076,940	17,011,596	20,542,936
(less) Transfers Out / Non-Recurring	(581,865)	(2,487,434)	(100,000)	(605,000)	(1,245,000)	(2,242,750)
Current Operating Expenditures	14,845,630	15,059,568	16,198,840	16,471,940	15,766,596	18,300,186
Current Operating surplus/(deficit)	1,517,772	1,574,233	100,000	605,000	3,432,392	93,930
Ending Fund Balance	5,641,027	4,727,833	4,727,833	4,727,833	6,915,225	4,766,405
(less) Reserve Policy	(3,711,408)	(3,764,892)	(4,049,710)	(4,117,985)	(3,941,649)	(4,575,047)
Net Available	1,929,620	962,941	678,123	609,848	2,973,576	191,359

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-00 GENERAL FUND REVENUES

4002 ANIMAL CONTROL REDEMPTION FEES	3,630	4,815	6,000	6,000	4,800	3,200
4010 ANIMAL REGISTRATION FEES	748	674	800	800	1,200	1,000
4020 CTRMA / BRYSON MOU	0	37,434	0	0	300,000	0
4069 TIRZ REIMBURSEMENT	130,000	130,000	130,000	130,000	130,000	130,000
4110 CHILD SAFETY FEES	12	0	0	0	0	0
4120 CITY PERCENTAGE-STATE COSTS	14,055	17,806	16,000	16,000	20,000	20,000
4140 JUVENILE CASE MANAGER FEE	13,758	15,745	15,000	15,000	15,000	17,000
4155 MUNICIPAL COURT RECEIPTS-FINES	294,436	195,240	295,000	295,000	205,000	225,000
4160 NOTARY FEES	10	0	0	0	0	0
4190 SPECIAL COURT FEES	26,074	26,452	24,000	24,000	24,000	24,000
4195 STATE ARREST FEES	18,617	22,198	20,000	20,000	20,000	20,000
4230 FRANCHISE FEES	1,085,498	1,113,487	1,150,000	1,150,000	1,150,000	1,150,000
4250 MUNICIPAL FEES	66,783	79,925	67,500	67,500	67,500	67,500
4302 BOOK / MDSE SALES	843	913	1,000	1,000	1,000	1,000
4316 CONTRIBUTIONS - LIBRARY	1,000	2,000	1,000	1,000	1,000	1,000
4317 COPIER / PRINTER FEES	9,636	10,230	9,000	9,000	10,000	10,000
4327 FINES AND FEES LIBRARY	13,960	12,296	12,500	12,500	12,500	12,500
4343 INTER LIBRARY LOANS	410	273	250	250	250	250
4346 LIBRARY CARDS	3,870	4,581	3,500	3,500	3,500	3,500
4348 LONE STAR	7,306	0	0	0	0	0
4371 RENTAL FEES	4,030	4,110	4,000	4,000	4,000	4,000
4400 ACCIDENT REPORT COPIES	1,863	1,725	1,500	1,500	2,000	1,500
4412 ASPHALT PENALTIES	0	9,111	0	0	1,442	0
4415 CASH OVER/UNDER	32	34	0	0	0	0
4420 CONSTRUCTION INSPECTION FEES	420,567	393,945	200,000	785,800	1,500,000	400,000
4421 COPIES AND OPEN RECORDS REQUEST	81	132	0	0	60	25
4426 COUNTY GLEN ROW VACATE	288	576	0	0	360	0
4427 CREDIT CARD FEES COLLECTED	4,824	5,700	5,000	5,000	5,500	5,000
4435 DONATIONS 4TH OF JULY	4,036	11,150	10,000	10,000	10,000	10,000
4436 DONATIONS	60	0	0	0	0	0
4437 DEVELOPMENT AGREEMENT	201,000	0	0	0	0	0
4443 FD CIVIL DEFENSE FEMA REIMB	0	0	0	0	125,103	0
4446 FD REVENUE - GRANTS	0	0	0	37,500	37,500	0
4447 FD SAFER GRANT	180,027	94,479	0	120,100	102,928	205,856
4448 GARBAGE COLLECTIONS	1,157,477	1,089,084	1,260,000	1,260,000	1,260,000	1,310,000
4449 INTEREST INCOME	10,431	5,498	6,000	6,000	8,500	8,500

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-00 GENERAL FUND REVENUES

4455 MAPS	160	660	100	100	200	100
4460 NOTIFICATION	0	0	100	100	0	0
4465 ORDINANCES	0	140	0	0	30	0
4467 OTHER REVENUE	53,907	12,670	25,000	25,000	30,000	20,000
4478 PROFESSIONAL FEES	14,050	24,300	12,500	12,500	30,000	12,500
4479 PROPERTY DAMAGE CLAIMS	0	917	0	0	0	0
4489 SALE OF ASSETS	33,409	5,335	5,000	5,000	2,500	5,000
4492 TOD UDO REIMBURSEMENT	17,236	15,795	27,500	27,500	3,855	0
4494 TOD-PLAN REVIEW FEES	0	0	1,000	1,000	2,000	0
4498 WILLIAMSON CO. F.D. CONTRIBU	28,962	29,169	23,000	23,000	30,600	30,000
4520 BUILDING PERMITS	848,557	1,088,100	924,000	924,000	1,500,000	1,555,000
4521 BLDG PLAN REVIEW FEES	50,693	61,305	55,000	55,000	145,000	145,000
4522 CODE ENFORCEMENT FEES	0	0	0	0	6,775	500
4525 FIRE REVIEW FEE	2,050	3,850	2,500	2,500	5,000	2,500
4530 LIQUOR PERMITS	1,623	2,354	1,600	1,600	3,135	3,135
4545 LEGAL REVIEW FEES	22,062	70,038	30,000	30,000	25,000	25,000
4555 SITE DEVELOPMENT FILING FEE	23,963	22,586	15,000	15,000	60,000	50,000
4562 SPECIAL EVENTS PD	566	586	0	0	200	0
4565 SUBDIVISION FILING FEE	85,052	119,763	50,000	50,000	115,000	90,000
4595 ZONING FILING FEE	18,741	112,002	15,000	15,000	40,000	15,000
4620 LEOSE-TRAINING	2,854	0	0	0	0	0
4625 LISD - INTERLOCAL AGREEMENT	209,546	208,808	213,990	257,990	261,900	217,900
4630 LISD - POLICE OVERTIME	60,982	34,922	50,000	50,000	35,000	40,000
4640 MEDICAL VICTIMS/AG OFFICE	1,371	996	1,500	1,500	3,000	1,500
4655 PSAP SUPPLY RESTRICTED	750	0	750	750	750	750
4660 RESTITUTION REVENUE	350	150	0	0	0	0
4690 WARRANT FEES	36,196	25,959	35,000	35,000	22,800	22,800
4695 WRECKER PERMIT FEE	450	625	450	450	600	600
4718 CONCERTS AND EVENTS	4,050	7,500	12,500	12,500	8,000	12,500
4720 CONCESSIONS PARKS AND REC.	0	178	1,800	0	0	0
4730 FIELD RENTAL	16,709	39,689	35,000	35,000	35,000	35,000
4760 MOVIES IN THE PARK REVENUE	2,200	2,600	3,000	3,000	3,000	3,000
4770 PARK FACILITY USE FEES	4,275	4,598	5,500	5,500	5,500	6,000
4771 PARK PERMITS	0	0	0	0	500	500
4772 RECREATION PROGRAMS	9,900	5,721	7,500	0	0	0
4780 SWIMMING POOL FEES	20,674	18,573	20,000	20,000	20,000	20,000

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-00 GENERAL FUND REVENUES

4821 BEVERAGE TAX	5,876	5,266	6,500	6,500	5,500	5,500
4837 CURRENT PROPERTY TAX	7,280,518	7,717,759	7,900,000	7,900,000	7,900,000	8,550,000
4850 DELINQUENT PROPERTY TAX	64,934	82,442	45,000	45,000	45,000	45,000
4870 PENALTY AND INTEREST	45,888	63,140	25,000	25,000	40,000	25,000
4880 SALES TAX 1%	2,039,486	2,195,692	2,150,000	2,150,000	2,430,000	2,463,500
4970 TRANSFER IN UTILITY FUND	<u>1,680,000</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>
GENERAL FUND REVENUES	<u>16,363,402</u>	<u>16,633,801</u>	<u>16,298,840</u>	<u>17,076,940</u>	<u>19,198,988</u>	<u>18,394,116</u>



ADMINISTRATION

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.

Also within this budget unit is Human Resources (HR) which partners with 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 benefits programs, personnel policy, wellness initiatives, the employee compensation plan, job descriptions, and risk management.

FY 2012-13 ACCOMPLISHMENTS

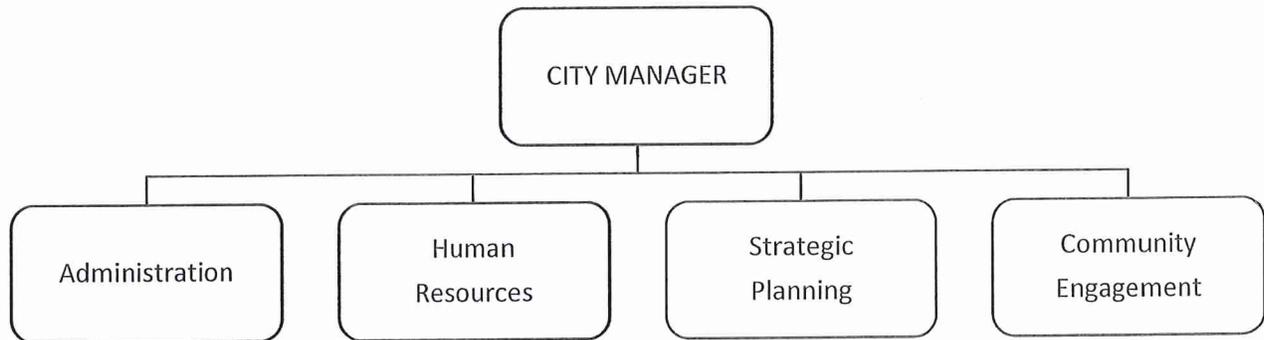
- Completed numerous roadway projects including San Gabriel Parkway, Mel Mathis Avenue; County Glen / Hernandos Loop; and CR 179.
- Negotiated successful agreement addressing resident concerns with the proposed Crystal Falls West wastewater treatment plant.
- Strengthened working relationship with LISD.
- Completed a market-based compensation analysis.
- Implemented a comprehensive pay for performance system.
- Conducted annual employee benefits open enrollment with all applications processed with 100% accuracy.
- Updated all employee job descriptions.
- Developed standardized template for rating job functions.
- Developed an employee-based Wellness Program.

FY 2013-14 OBJECTIVES

- Continue and expand upon economic development initiatives.
- Continue to improve upon the Wellness Program initiative.
- Continue ongoing effort to update existing personnel policies.
- Develop written HR departmental procedures and "how to" booklet.

SUMMARY OF SIGNIFICANT CHANGES

Changes to this budget from the current year include the addition of a human resources generalist position and transfer of the Development Services Director position to the Planning Department budget. Funds are included to continue and expand the City's employee wellness program. Contractual services are reduced due to one-time expenditure in the current year for the market-based compensation analysis study. However, the contingency budget has increased to \$90,000.



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 PROPOSED
CITY MANAGER	1	1	1	1
HR ADMINISTRATOR	1	1	1	1
ADMINISTRATIVE ASSISTANT	0	0	0	1
HR GENERALIST	0	0	0	1
DEVELOPMENT SERVICES DIRECTOR	0	1	1	0
RECEPTIONIST	0	1	1	0
ASSISTANT CITY MANAGER	2	0	0	0
HR DIRECTOR / EX ASST TO CM	1	1	0	0
TOTAL	5	5	4	4

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
• Employment Applications Processed	600	439	504
• Workers Compensation Action Items	29	15	18
• Days lost due to workers comp injuries	3.79	65	74
• FMLA leaves processed	18	10	12
• Open jobs posted	26	22	26
• Turnover Rate	11%	13%	15%

PROGRAM & SERVICES CONTACT INFORMATION		
City Manager's Office	www.leandertx.gov/citymanager	(512) 528-2700
Human Resources Office	www.leandertx.gov/hr	(512) 528-2711
Employment	www.leandertx.gov/hr/jobs	

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED
01-01 ADMINISTRATION						
5110 SUPERVISION	283,980	261,559	274,485	274,485	281,500	184,500
5120 OPERATIONS	113,974	128,964	86,863	86,863	89,227	133,710
5152 PHONE ALLOWANCE	3,887	3,300	3,600	3,600	4,350	3,600
5153 LONGEVITY	1,500	1,188	780	780	768	915
5155 CAR ALLOWANCE	12,749	11,300	12,600	12,600	12,600	7,800
5180 FICA	25,825	20,648	19,038	19,038	20,000	15,501
5182 INSURANCE BENEFITS	22,822	28,392	26,148	26,148	25,750	24,063
5186 MDC	7,311	5,538	5,643	5,643	5,632	4,793
5188 TMRS	51,942	46,285	45,067	45,067	44,865	36,745
5190 UNEMPLOYMENT INSURANCE	401	1,377	1,044	1,044	500	495
5192 WORKERS COMP	1,138	756	808	808	843	687
5199 SUPPLEMENTAL BENEFITS	<u>72,048</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	<u>597,577</u>	<u>511,307</u>	<u>476,076</u>	<u>476,076</u>	<u>486,035</u>	<u>412,809</u>
5217 MINOR EQUIPMENT	0	0	0	0	0	2,370
5250 OFFICE SUPPLIES	<u>5,103</u>	<u>3,917</u>	<u>5,000</u>	<u>5,000</u>	<u>5,250</u>	<u>6,761</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>5,103</u>	<u>3,917</u>	<u>5,000</u>	<u>5,000</u>	<u>5,250</u>	<u>9,131</u>
5503 BUILDING MAINTENANCE	23,521	16,277	0	0	0	0
5520 EQUIPMENT REPAIRS AND MAINT	1,680	0	2,000	2,000	0	0
5555 MAINTENANCE CONTRACTS	<u>36,038</u>	<u>36,162</u>	<u>6,384</u>	<u>6,384</u>	<u>6,384</u>	<u>6,384</u>
TOTAL MAINTENANCE & REPAIR	<u>61,239</u>	<u>52,439</u>	<u>8,384</u>	<u>8,384</u>	<u>6,384</u>	<u>6,384</u>
5600 CONTRACT LABOR	1,019	7,214	60,800	60,800	60,800	44,582
TOTAL CONTRACTUAL SERVICES	1,019	7,214	60,800	60,800	60,800	44,582
5807 CELL PHONE / PAGER	1,102	967	576	576	235	950
5915 POSTAGE	<u>381</u>	<u>273</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>202</u>
TOTAL UTILITIES, PERMITS & FEES	<u>1,483</u>	<u>1,240</u>	<u>876</u>	<u>876</u>	<u>535</u>	<u>1,152</u>
6201 DUES AND SUBSCRIPTIONS	3,771	6,456	6,400	6,400	6,455	6,570
6202 ADVERTISING AND PRINTING	4,976	6,060	5,900	5,900	3,000	645
6380 TRAVEL AND TRAINING	9,605	6,888	15,000	15,000	7,000	16,910
6999 CONTINGENCY	<u>25,645</u>	<u>23,426</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>90,000</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>43,997</u>	<u>42,830</u>	<u>47,300</u>	<u>47,300</u>	<u>36,455</u>	<u>114,125</u>
ADMINISTRATION	<u>710,418</u>	<u>618,947</u>	<u>598,436</u>	<u>598,436</u>	<u>595,459</u>	<u>588,183</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 2012-13 ACCOMPLISHMENTS

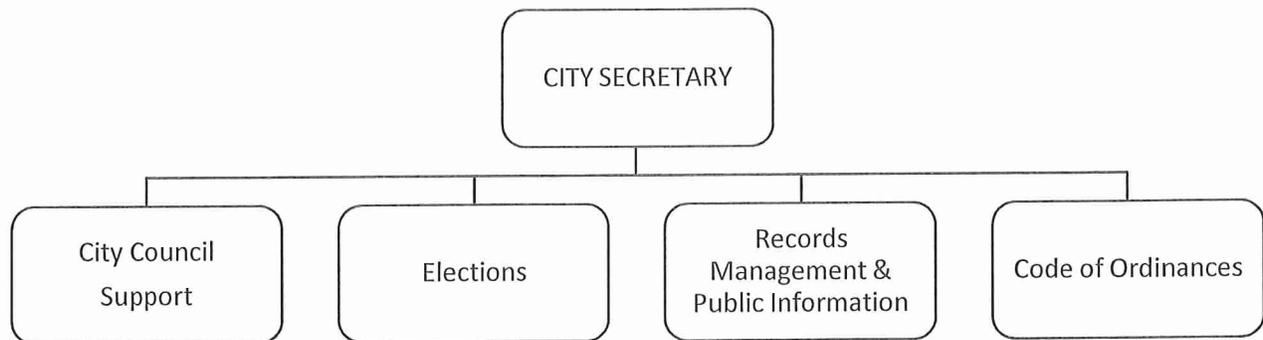
- Completed recertification program for Texas Registered Municipal Clerks (TRMC).
- Remained active with Capital Chapter of the Texas Municipal Clerks.
- Updated Leander Code of Ordinances.
- Maintained Records Retention Facility.
- Worked with Charter Review Commission to update the City's Home Rule Charter.
- Volunteered with Parks and Recreation Department at annual Liberty Fest.

FY 2013-14 OBJECTIVES

- Graduate from Texas Registered Municipal Clerks Recertification Program.
- Update all Boards and Commissions to assure they are in active status.
- Maintain applications for all City Boards and Commissions.
- Attend seminars to stay current on Legislative issues affecting municipalities.
- Keep Code of Ordinances updated.
- Maintain all City liquor permits to ensure they are paid and up to date.

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. No regular election is scheduled for May 2014 so funds for conducting an election are not budgeted (\$10,000).



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 PROPOSED
CITY SECRETARY	1	1	1	1
TOTAL	1	1	1	1

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
• City Council Meetings	33	34	26
• Open Records Requests	46	92	50
• City Liquor Permits	16	21	25

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

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-02 CITY SECRETARY

5110 SUPERVISION	63,280	64,334	64,613	64,613	66,200	66,229
5152 PHONE ALLOWANCE	0	0	0	0	750	1,800
5153 LONGEVITY	600	660	720	720	720	785
5180 FICA	4,021	4,000	4,006	4,006	4,196	4,266
5182 INSURANCE BENEFITS	4,533	5,206	5,237	5,237	5,241	5,241
5186 MDC	958	913	937	937	980	998
5188 TMRS	6,685	7,606	7,482	7,482	7,810	7,613
5190 UNEMPLOYMENT INSURANCE	220	261	261	261	130	135
5192 WORKERS COMP	<u>126</u>	<u>107</u>	<u>134</u>	<u>134</u>	<u>140</u>	<u>143</u>
TOTAL PERSONNEL	<u>80,423</u>	<u>83,087</u>	<u>83,390</u>	<u>83,390</u>	<u>86,167</u>	<u>87,210</u>
5215 COMPUTER HARDWARE	534	0	0	0	0	500
5250 OFFICE SUPPLIES	<u>1,549</u>	<u>1,649</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>	<u>1,000</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>2,083</u>	<u>1,649</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>
5600 CONTRACT LABOR	4,275	1,487	4,400	4,400	3,500	1,350
5628 ELECTION EXPENSE	11,192	27,554	10,000	10,000	10,000	0
5672 RECORDS MANAGEMENT	<u>6,109</u>	<u>6,870</u>	<u>3,000</u>	<u>3,000</u>	<u>5,635</u>	<u>3,000</u>
TOTAL CONTRACTUAL SERVICES	<u>21,576</u>	<u>35,911</u>	<u>17,400</u>	<u>17,400</u>	<u>19,135</u>	<u>4,350</u>
5807 CELL PHONE / PAGER	1,397	1,173	1,150	1,150	520	0
5810 TELEPHONE	0	0	0	0	0	0
5912 COURT RECORDING FEES	252	200	100	100	100	100
5915 POSTAGE	<u>162</u>	<u>230</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>150</u>
TOTAL UTILITIES, PERMITS & FEES	<u>1,811</u>	<u>1,603</u>	<u>1,400</u>	<u>1,400</u>	<u>770</u>	<u>250</u>
6201 DUES AND SUBSCRIPTIONS	120	100	150	150	325	220
6202 ADVERTISING AND PRINTING	863	2,267	2,000	2,000	2,000	2,000
6380 TRAVEL AND TRAINING	<u>1,656</u>	<u>2,007</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>5,500</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>2,639</u>	<u>4,374</u>	<u>4,150</u>	<u>4,150</u>	<u>4,325</u>	<u>7,720</u>
CITY SECRETARY	<u>108,532</u>	<u>126,624</u>	<u>107,340</u>	<u>107,340</u>	<u>111,897</u>	<u>101,030</u>



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 2012-13 ACCOMPLISHMENTS

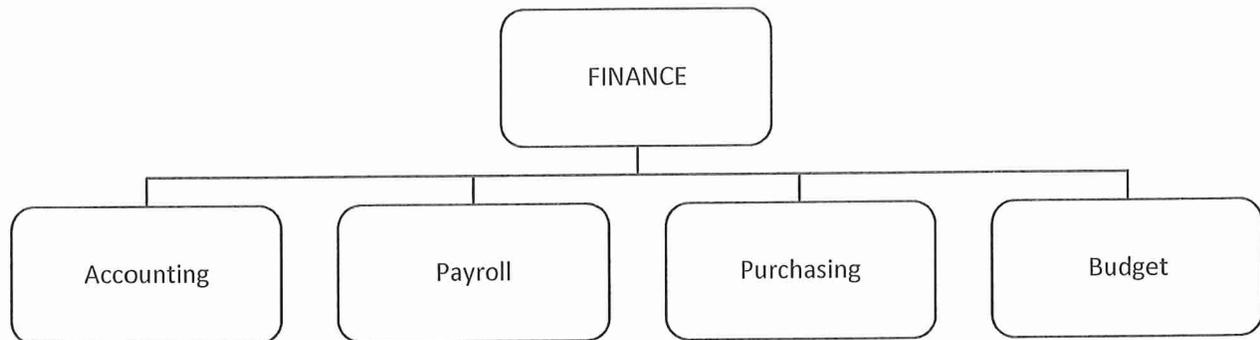
- Received unqualified opinion for the FY 2011-12 audit.
- Prepared Long Range Financial Management Policy.
- Revised Purchasing Policy.
- Prepared RFQ for comprehensive market-based compensation analysis.
- Prepared RFP for website development.
- Obtained tax-exempt financing for fire engine.

FY 2013-14 OBJECTIVES

- Develop long-range capital budget.
- Maintain Financial Management Policy.
- Increase purchasing policy efficiencies.
- Maintain bond credit ratings (Moody's Aa3) and S&P (A+)

SUMMARY OF SIGNIFICANT CHANGES

Due to personnel changes in mid-2013, personnel costs have decreased slightly.



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET
FINANCE DIRECTOR	1	1	1	1
PURCHASING AGENT	1	1	1	1
ASSISTANT TO FINANCE DIRECTOR	1	1	1	1
ACCOUNTING CLERK	1	1	1	1
RECEPTIONIST	1	0	0	0
TOTAL	5	4	4	4

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
<ul style="list-style-type: none"> • Investments • Payroll Checks processed • Accounts Payable checks issued • Purchase Orders Processed 			

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

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-03 FINANCE

5110 SUPERVISION	91,869	89,339	92,000	92,000	94,300	94,301
5120 OPERATIONS	172,617	128,057	146,677	146,677	122,750	137,122
5140 OVERTIME	238	1,424	0	0	600	250
5152 PHONE ALLOWANCE	0	0	420	420	315	420
5153 LONGEVITY	1,260	1,326	1,620	1,620	1,380	970
5155 CAR ALLOWANCE	4,400	4,800	4,800	4,800	4,800	4,800
5180 FICA	16,418	12,508	15,122	15,122	13,890	14,732
5182 INSURANCE BENEFITS	24,841	19,300	20,947	20,947	17,950	20,964
5186 MDC	3,874	3,172	3,537	3,537	3,250	3,445
5188 TMRS	28,929	26,101	28,243	28,243	25,875	26,286
5190 UNEMPLOYMENT INSURANCE	360	1,044	1,044	1,044	520	540
5192 WORKERS COMP	<u>550</u>	<u>410</u>	<u>507</u>	<u>507</u>	<u>530</u>	<u>493</u>
TOTAL PERSONNEL	<u>345,356</u>	<u>287,481</u>	<u>314,917</u>	<u>314,917</u>	<u>286,160</u>	<u>304,323</u>
5204 BUDGET EXPENSE	928	6,295	21,000	21,000	21,000	11,000
5215 COMPUTER HARDWARE	1,489	982	3,400	3,400	4,175	0
5250 OFFICE SUPPLIES	4,461	5,501	4,204	4,204	4,500	4,200
5252 SOFTWARE	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>2,795</u>	<u>1,250</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>6,878</u>	<u>12,778</u>	<u>29,104</u>	<u>29,104</u>	<u>32,470</u>	<u>16,450</u>
5485 SOFTWARE MAINTENANCE	<u>12,569</u>	<u>13,792</u>	<u>13,834</u>	<u>13,834</u>	<u>14,375</u>	<u>14,800</u>
TOTAL MAINTENANCE & REPAIR	<u>12,569</u>	<u>13,792</u>	<u>13,834</u>	<u>13,834</u>	<u>14,375</u>	<u>14,800</u>
5600 CONTRACT LABOR	6,500	4,100	4,500	4,500	10,500	5,300
5602 ALARM MONITORING	100	240	240	240	240	240
5608 ARMORED CAR SERVICE	4,621	4,854	4,800	4,800	5,220	5,220
TOTAL CONTRACTUAL SERVICES	11,221	9,194	9,540	9,540	15,960	10,760
5807 CELL PHONE / PAGER	1,033	870	576	576	576	676
5911 CREDIT CARD MERCHANT FEES	453	475	0	0	0	0
5915 POSTAGE	<u>1,668</u>	<u>1,275</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
TOTAL UTILITIES, PERMITS & FEES	<u>3,154</u>	<u>2,620</u>	<u>2,176</u>	<u>2,176</u>	<u>2,176</u>	<u>2,276</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-03 FINANCE

6201 DUES AND SUBSCRIPTIONS	953	978	1,145	1,145	1,145	1,635
6202 ADVERTISING AND PRINTING	734	959	2,000	2,000	2,000	2,500
6380 TRAVEL AND TRAINING	2,231	2,842	5,495	5,495	5,745	5,500
6998 MISCELLANEOUS EXPENSE	<u>4,217</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>8,135</u>	<u>4,779</u>	<u>8,640</u>	<u>8,640</u>	<u>8,890</u>	<u>9,635</u>
 FINANCE	 <u>387,313</u>	 <u>330,644</u>	 <u>378,211</u>	 <u>378,211</u>	 <u>360,031</u>	 <u>358,244</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 2012-13 ACCOMPLISHMENTS

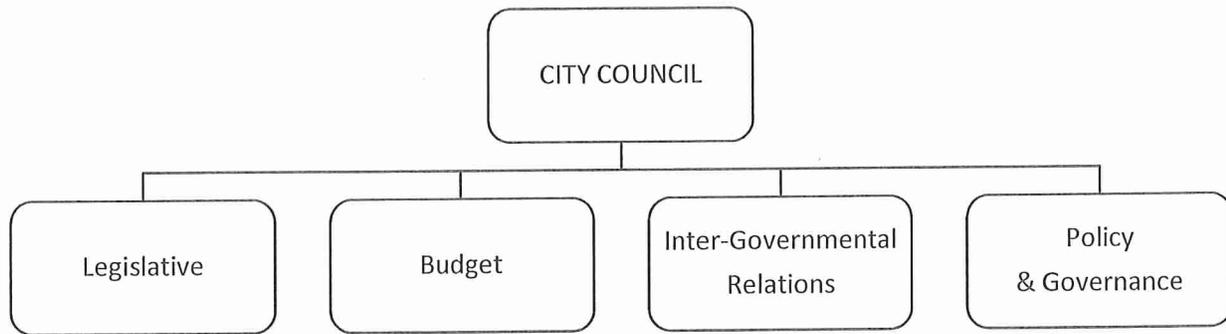
- Increased City limits to 27.83 square miles.
- Opened of Hero Way.
- Opened Mel Mathis Avenue.
- Will complete CR 179.
- Began construction on Lakeline Blvd. extension.
- Approved 1st two projects in the Transit-Oriented Development (TOD).
- Will complete the pedestrian crosswalk & signal on Bagdad Road at Leander High School.
- Approved contract with Liberty Hill to treat and transport 600-acre feet of water yearly.
- Approved engineering contract for construction on Old 2243 W from US183 to Lakeline Blvd.

FY 2013-14 OBJECTIVES

- Complete Lakeline Blvd. extension.
- Establish an Annexation Plan.
- Complete US183/183A intersection.
- Complete engineering design for construction on Old 2243W from US183 to Lakeline Blvd.
- Complete East Crystal Falls Parkway at US183 intersection.
- Complete marketing and branding project for the Transit-Oriented Development (TOD).
- Update Smart Code.

SUMMARY OF SIGNIFICANT CHANGES

The budget provides \$20,000 to upgrade and/or replace the Council Chamber audio visual systems. The current system has not been upgraded since 2001. Also proposed are funds (\$8,100) to replace the original chairs at the dais.



PROGRAM & SERVICES CONTACT INFORMATION		
City Council	www.leandertx.gov/citycouncil	(512) 528-2743
Meeting Agendas	www.leandertx.gov/citysecretary	(512) 528-2743

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-05 CITY COUNCIL

5217 MINOR EQUIPMENT	90	180	4,560	4,560	2,615	22,025
5250 OFFICE SUPPLIES	1,913	1,687	1,250	1,250	1,000	9,100
5390 MEETINGS	<u>4,899</u>	<u>7,991</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>6,902</u>	<u>9,858</u>	<u>11,810</u>	<u>11,810</u>	<u>9,615</u>	<u>37,125</u>
5732 ENVISION CENTRAL TEXAS	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
TOTAL CONTRACTUAL SERVICES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
5807 CELL PHONE / PAGER	1,430	836	0	0	0	0
5915 POSTAGE	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES, PERMITS & FEES	<u>1,433</u>	<u>836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6201 DUES AND SUBSCRIPTIONS	5,321	353	7,940	7,940	9,519	9,519
6380 TRAVEL AND TRAINING	<u>10,512</u>	<u>3,269</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>	<u>10,500</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>15,833</u>	<u>3,622</u>	<u>18,440</u>	<u>18,440</u>	<u>20,019</u>	<u>20,019</u>
CITY COUNCIL	<u>29,168</u>	<u>19,316</u>	<u>35,250</u>	<u>35,250</u>	<u>29,634</u>	<u>62,144</u>



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, lifelong 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 movie festivals. 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 49 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 12 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 2012-13 ACCOMPLISHMENTS

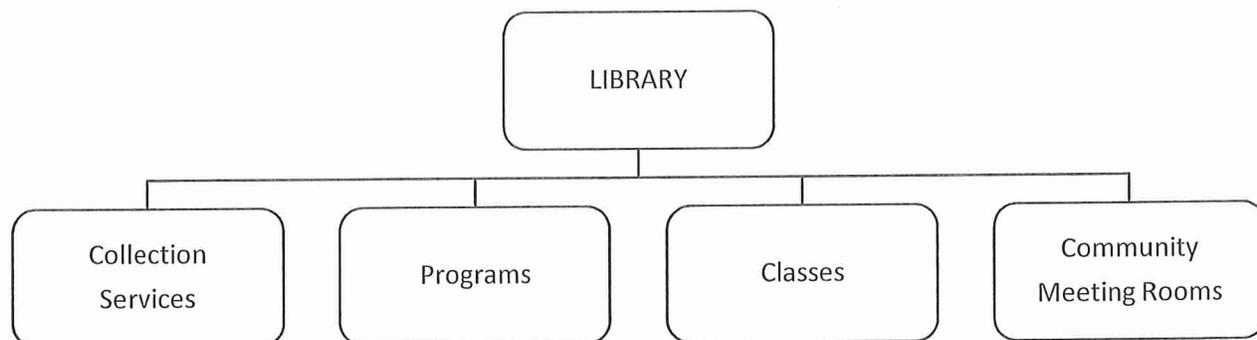
- Increased collection items by 11% to 52,667 items.
- Circulated 5.4 items per capita which surpasses the enhanced collection level of Texas Public Library Standards.
- Completed and began implementing the Strategic Plan.
- Acquired digital content through OneClick Digital Audiobooks and OverDrive.
- Updated 12 public access computers.

FY 2013-14 OBJECTIVES

- Increase programming by 10% to include early literacy initiative and additional adult programs.
- Develop and implement a marketing plan to promote library programs and services.
- Upgrade patron computers and software.
- 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 by 3.2%. Building maintenance includes \$13,000 for painting the community and conference rooms and \$8,000 for landscaping.



PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
• Number of visitors	161,662	165,000	168,000
• Registered patrons	18,930	21,000	23,000
• Programs & special events	596	620	640
• Event Participation	8,210	8,400	8,700
• Items checked out	134,247	140,000	145,000
• Collection development	47,348	53,000	59,000

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

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-06 LIBRARY

6003 LONE STAR EXPENSE	<u>6,375</u>	<u>1,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS	<u>6,375</u>	<u>1,350</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5503 BUILDING MAINTENANCE	7,426	8,896	8,000	8,000	8,000	21,000
5520 EQUIPMENT REPAIRS AND MAINT	56	0	0	0	0	0
5555 MAINTENANCE CONTRACTS	<u>26,800</u>	<u>28,575</u>	<u>27,600</u>	<u>27,600</u>	<u>27,600</u>	<u>27,600</u>
TOTAL MAINTENANCE & REPAIR	<u>34,282</u>	<u>37,471</u>	<u>35,600</u>	<u>35,600</u>	<u>35,600</u>	<u>48,600</u>
5600 CONTRACT LABOR	<u>475,425</u>	<u>485,240</u>	<u>491,797</u>	<u>491,797</u>	<u>491,797</u>	<u>507,750</u>
TOTAL CONTRACTUAL SERVICES	<u>475,425</u>	<u>485,240</u>	<u>491,797</u>	<u>491,797</u>	<u>491,797</u>	<u>507,750</u>
5810 TELEPHONE	0	0	0	0	0	0
5911 CREDIT CARD MERCHANT FEES	0	225	250	250	420	420
5915 POSTAGE	0	0	0	0	0	0
TOTAL UTILITIES, PERMITS & FEES	0	225	250	250	420	420
6311 SUMMER READING PROGRAM	830	1,998	1,000	1,000	1,000	1,000
6999 CONTINGENCY	<u>0</u>	<u>466</u>	<u>825</u>	<u>825</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>830</u>	<u>2,464</u>	<u>1,825</u>	<u>1,825</u>	<u>1,000</u>	<u>1,000</u>
LIBRARY	<u>516,912</u>	<u>526,750</u>	<u>529,472</u>	<u>529,472</u>	<u>528,817</u>	<u>557,770</u>



URBAN DESIGN

The Urban Design office oversees all aspects of development-related issues within the City's Transit-Oriented District (TOD). In 2004, the City of Leander and Capital Metro undertook an economic analysis to determine the planning approach that would best serve the northeast quadrant of Leander and a possible rail stop. This effort resulted in a market study and comparative analysis of an urban design approach versus current development patterns. It was eventually determined that the urban design approach in conjunction with the use of the SmartCode would realize an ultimate tax base twice that of more conventional development - in other words, \$2 billion in property values rather than \$1 billion at build-out. The City proposed a partnership with the major landowners to develop a master plan and associated regulations. Six landowners funded a \$500,000 effort to prepare the master plan and develop the regulating code. In 2005, the City Council unanimously approved the master plan and code.

FY 2012-13 ACCOMPLISHMENTS

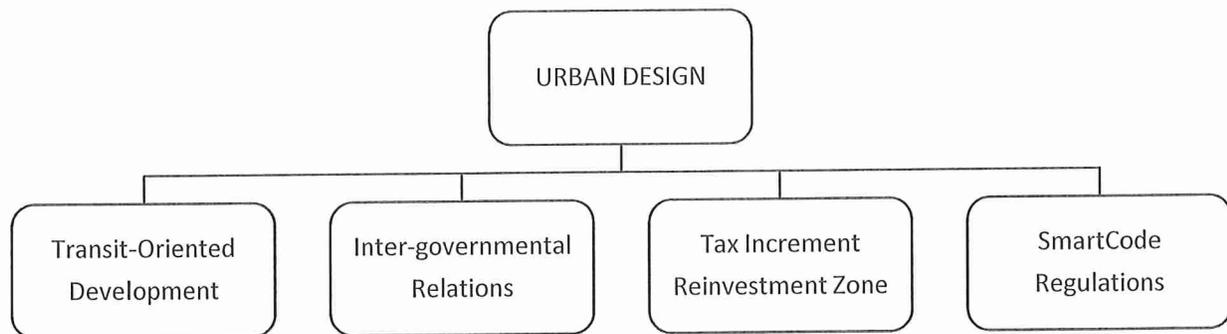
- Opened Hero Way, San Gabriel Parkway, and Mel Mathis Avenue in the T.O.D.
- Acquired critical right-of-way for US183 / 183A intersection project.
- Approved first two projects in the T.O.D.

FY 2013-14 OBJECTIVES

- Update SmartCode.
- Develop branding and marketing plan.
- Work with Austin Community College (ACC) to promote construction of Leander campus.
- Complete US183 / 183A intersection.

SUMMARY OF SIGNIFICANT CHANGES

The urban design officer position is funded through the end of calendar year 2013. Beginning in 2014, the Director of Development Services will assume these duties. The budget also includes funds for updating the district's regulating SmartCode and for a professional branding and marketing plan.



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 PROPOSED
URBAN DESIGN OFFICER	1	1	1	1
TOTAL	1	1	1	1

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
<ul style="list-style-type: none"> • Projects completed in the TIRZ Financing Plan. • Projects submitted for review and approval. • Negotiated development agreements. • Funds leveraged. 			

PROGRAM & SERVICES CONTACT INFORMATION		
Urban Design Office	www.leandertx.gov/urbandesign	(512) 528-2736

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED
01-07 URBAN DESIGN						
5110 SUPERVISION	122,988	124,686	135,705	135,705	114,960	25,000
5152 PHONE ALLOWANCE	2,200	2,400	2,400	2,400	2,400	400
5153 LONGEVITY	300	360	420	420	420	475
5155 CAR ALLOWANCE	6,400	7,200	7,200	7,200	7,200	1,200
5180 FICA	7,308	6,766	6,826	6,826	7,520	1,697
5182 INSURANCE BENEFITS	6,494	7,472	7,348	7,348	7,348	1,838
5186 MDC	2,156	1,843	2,107	2,107	1,810	397
5188 TMRS	14,171	15,395	16,826	16,826	14,435	3,027
5190 UNEMPLOYMENT INSURANCE	72	261	261	261	130	135
5192 WORKERS COMP	<u>213</u>	<u>178</u>	<u>302</u>	<u>302</u>	<u>315</u>	<u>57</u>
TOTAL PERSONNEL	<u>162,302</u>	<u>166,561</u>	<u>179,395</u>	<u>179,395</u>	<u>156,538</u>	<u>34,226</u>
5221 MATERIALS AND SUPPLIES	0	1,586	500	500	0	0
5250 OFFICE SUPPLIES	<u>166</u>	<u>16</u>	<u>500</u>	<u>500</u>	<u>250</u>	<u>1,000</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>166</u>	<u>1,602</u>	<u>1,000</u>	<u>1,000</u>	<u>250</u>	<u>1,000</u>
5520 EQUIPMENT REPAIRS AND MAINT	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>250</u>	<u>500</u>
TOTAL MAINTENANCE & REPAIR	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>250</u>	<u>500</u>
5600 CONTRACT LABOR	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>13,530</u>	<u>70,000</u>
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>13,530</u>	<u>70,000</u>
5810 TELEPHONE	0	0	0	0	0	0
5915 POSTAGE	<u>156</u>	<u>119</u>	<u>200</u>	<u>200</u>	<u>100</u>	<u>200</u>
TOTAL UTILITIES, PERMITS & FEES	<u>156</u>	<u>119</u>	<u>200</u>	<u>200</u>	<u>100</u>	<u>200</u>
6201 DUES AND SUBSCRIPTIONS	685	630	715	715	715	715
6202 ADVERTISING AND PRINTING	1,278	3,595	3,500	3,500	0	3,500
6223 URBAN DEVELOPMENT EXPENSE	6,500	4,120	500	500	0	0
6380 TRAVEL AND TRAINING	<u>2,522</u>	<u>1,267</u>	<u>5,500</u>	<u>5,500</u>	<u>1,500</u>	<u>3,500</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>10,985</u>	<u>9,612</u>	<u>10,215</u>	<u>10,215</u>	<u>2,215</u>	<u>7,715</u>
URBAN DESIGN	<u>173,609</u>	<u>192,894</u>	<u>191,310</u>	<u>206,310</u>	<u>172,883</u>	<u>113,641</u>



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 2012-13 ACCOMPLISHMENTS

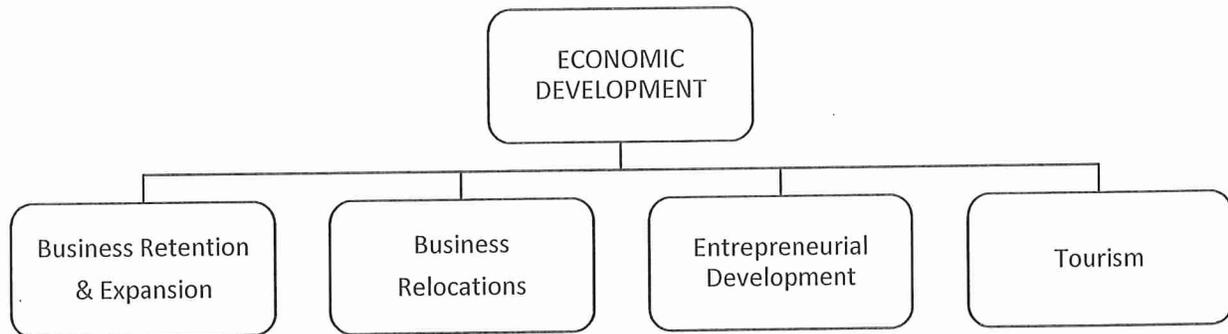
- Maintained the *Economic Indicators Database* and *Primary Employer's Directory*.
- Maintained 95-site, 8,400-plus acre *Site/Facility Inventory*, including online.
- Co-hosted monthly *Networking for Business and Real Estate* meetings with the Chamber of Commerce.
- Started the *Leander Car Show* event.
- Visited 32 primary employers as part of the department's e-Synchronist outreach program.
- Hosted first-ever Regional Partners Meeting in Leander.
- Continued social media presence.
- Worked with the Retail Coach to attract retail development in Leander.
- Continued relationships with developers in the area.

FY 2013-14 OBJECTIVES

- Increase property tax, sales tax and permit fee revenues.
- Begin Leander bus tour for development allies and prospects.
- Implement recommendations from the Retail Coach analysis.

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 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 PROPOSED
ECONOMIC DEVELOPMENT DIRECTOR	1	1	1	1
ECONOMIC DEVELOPMENT MANAGER	1	1	1	1
TOTAL	2	2	2	2

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
• Residential Permits		600	635
• Commercial / Industrial Permits		60	72
• Sales Tax Receipts		2,756,105	2,925,203

PROGRAM & SERVICES CONTACT INFORMATION		
Economic Development	www.leandertx.gov/ed	(512) 528-2855
Leander Car Show		(512) 528-2855
Greater Leander Chamber of Commerce	www.leandercc.org	(512) 259-1907

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-08 ECONOMIC DEVELOPMENT

5110 SUPERVISION	94,849	97,919	96,847	96,847	32,406	96,847
5120 OPERATIONS	33,462	50,000	50,000	50,000	51,250	51,251
5152 PHONE ALLOWANCE	3,000	3,600	3,600	3,600	1,800	3,000
5153 LONGEVITY	300	360	480	480	60	230
5155 CAR ALLOWANCE	8,700	10,800	10,800	10,800	6,300	9,600
5180 FICA	8,561	9,655	9,997	9,997	5,695	9,978
5182 INSURANCE BENEFITS	11,011	13,791	13,563	13,563	5,675	10,482
5186 MDC	2,002	2,200	2,338	2,338	1,330	2,333
5188 TMRS	15,140	18,573	18,672	18,672	10,605	17,803
5190 UNEMPLOYMENT INSURANCE	144	522	522	522	250	270
5192 WORKERS COMP	<u>325</u>	<u>268</u>	<u>335</u>	<u>335</u>	<u>350</u>	<u>334</u>
TOTAL PERSONNEL	<u>177,494</u>	<u>207,688</u>	<u>207,154</u>	<u>207,154</u>	<u>115,721</u>	<u>202,128</u>
5217 MINOR EQUIPMENT	75	2,524	0	0	0	0
5221 MATERIALS AND SUPPLIES	406	1,339	2,300	2,300	0	0
5250 OFFICE SUPPLIES	<u>259</u>	<u>202</u>	<u>250</u>	<u>250</u>	<u>500</u>	<u>1,150</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>740</u>	<u>4,065</u>	<u>2,550</u>	<u>2,550</u>	<u>500</u>	<u>1,150</u>
5503 BUILDING MAINTENANCE	7	720	1,000	1,000	5,000	2,000
5520 EQUIPMENT REPAIRS AND MAINT	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>250</u>	<u>500</u>
TOTAL MAINTENANCE & REPAIR	<u>7</u>	<u>720</u>	<u>1,500</u>	<u>1,500</u>	<u>5,250</u>	<u>2,500</u>
5671 ECONOMIC IMPACT STUDIES	1,132	200	500	500	41,500	20,000
5740 DEVELOPMENT AGREEMENTS	8,144	0	0	0	0	0
5770 OPPORTUNITY AUSTIN	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CONTRACTUAL SERVICES	<u>14,276</u>	<u>5,200</u>	<u>5,500</u>	<u>5,500</u>	<u>46,500</u>	<u>25,000</u>
5915 POSTAGE	<u>4,924</u>	<u>5,278</u>	<u>1,000</u>	<u>1,000</u>	<u>250</u>	<u>1,000</u>
TOTAL UTILITIES, PERMITS & FEES	<u>4,924</u>	<u>5,278</u>	<u>1,000</u>	<u>1,000</u>	<u>250</u>	<u>1,000</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-08 ECONOMIC DEVELOPMENT

6201 DUES AND SUBSCRIPTIONS	4,378	2,846	3,345	3,345	2,300	3,500
6202 ADVERTISING AND PRINTING	33,005	4,007	5,000	5,000	500	9,000
6204 ECONOMIC DEV. PROMOTIONS	1,702	23	5,000	5,000	1,800	5,000
6380 TRAVEL AND TRAINING	8,732	5,362	12,000	12,000	2,500	5,000
6998 MISCELLANEOUS EXPENSE	1,185	0	0	0	0	0
6999 CONTINGENCY	<u>2,499</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>51,501</u>	<u>12,238</u>	<u>25,345</u>	<u>25,345</u>	<u>7,100</u>	<u>22,500</u>

ECONOMIC DEVELOPMENT	<u>248,942</u>	<u>235,189</u>	<u>243,049</u>	<u>243,049</u>	<u>175,321</u>	<u>254,278</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 2012-13 ACCOMPLISHMENTS

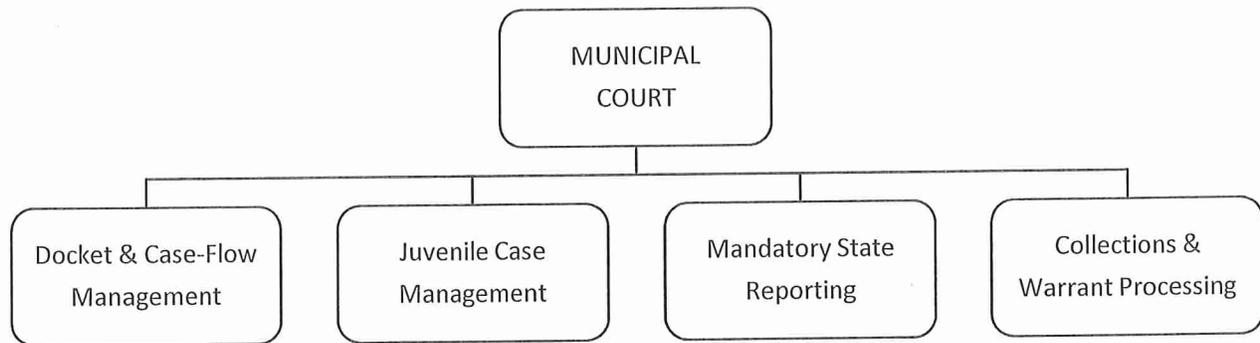
- Implemented digital citation program in conjunction with the Police Department.
- Began conducting the “Twice Pardoned” program for juveniles.
- Conducted successful warrant roundup.
- Reduced backlog of pending court cases by adding more court dates to docket.

FY 2013-14 OBJECTIVES

- Improve docket and caseflow management.
- Develop timely warrant processing procedures for “failure to appear” and “failure to pay” cases.
- Improve collection of delinquent accounts.
- Produce a standard operational procedures manual for staff.

SUMMARY OF SIGNIFICANT CHANGES

The budget reflects the conversion in 2013 of one part-time clerk position to full-time.



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 PROPOSED
COURT ADMINISTRATOR	1	1	1	1
DEPUTY COURT CLERK	3	3	2.5	3
TOTAL	4	4	3.5	4

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
• Cases Filed	4,506	5,000	5,500
• Cases Cleared	3,783	4,300	4,750
• Warrants Issued	815	750	800
• Warrants cleared	816	640	680
• Contested cases (trial related)	441	500	550
• % Collection Rate	74%	72%	74%
• % of cases closed versus filed	83%	85%	85%

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

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

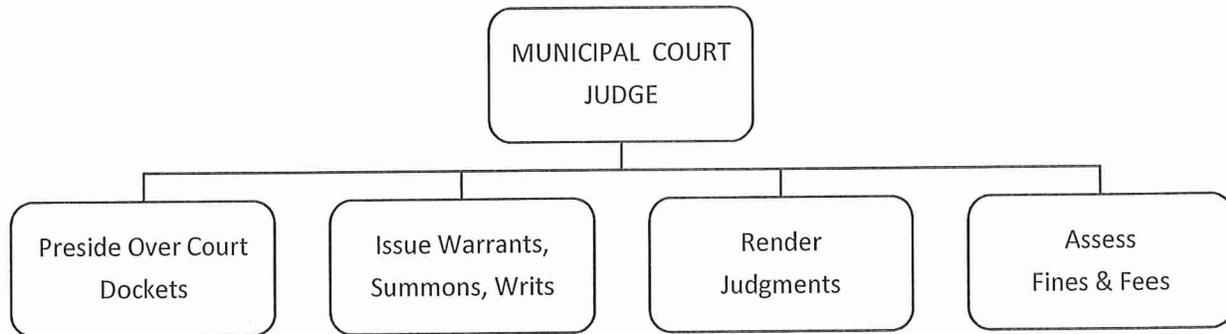
01-11 MUNICIPAL COURT

5110 SUPERVISION	53,602	56,366	56,067	56,067	57,440	57,468
5120 OPERATIONS	79,507	81,769	82,152	82,152	70,370	99,516
5130 PART-TIME	0	0	0	0	13,650	0
5153 LONGEVITY	1,320	1,500	1,680	1,680	1,680	1,920
5180 FICA	7,451	7,831	8,570	8,570	8,875	9,852
5182 INSURANCE BENEFITS	18,885	18,073	17,821	17,821	19,670	23,075
5186 MDC	1,743	1,789	2,004	2,004	2,075	2,304
5188 TMRS	13,067	14,811	16,006	16,006	16,535	17,579
5190 UNEMPLOYMENT INSURANCE	375	1,000	1,044	1,044	520	540
5192 WORKERS COMP	<u>263</u>	<u>225</u>	<u>287</u>	<u>287</u>	<u>300</u>	<u>330</u>
TOTAL PERSONNEL	<u>176,213</u>	<u>183,364</u>	<u>185,631</u>	<u>185,631</u>	<u>191,115</u>	<u>212,584</u>
5215 COMPUTER HARDWARE	0	0	4,509	4,509	3,138	0
5250 OFFICE SUPPLIES	<u>1,154</u>	<u>1,343</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>1,154</u>	<u>1,343</u>	<u>6,309</u>	<u>6,309</u>	<u>4,938</u>	<u>1,800</u>
5600 CONTRACT LABOR	0	0	0	0	0	0
5618 COURT INTERPRETERS	<u>50</u>	<u>405</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL CONTRACTUAL SERVICES	<u>50</u>	<u>405</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
5810 TELEPHONE	8	0	0	0	0	0
5911 CREDIT CARD MERCHANT FEES	4,299	4,059	5,000	5,000	5,000	5,000
5915 POSTAGE	<u>2,787</u>	<u>2,093</u>	<u>2,200</u>	<u>2,200</u>	<u>2,600</u>	<u>2,600</u>
TOTAL UTILITIES, PERMITS & FEES	<u>7,094</u>	<u>6,152</u>	<u>7,200</u>	<u>7,200</u>	<u>7,600</u>	<u>7,600</u>
6201 DUES AND SUBSCRIPTIONS	156	221	200	200	200	200
6202 ADVERTISING AND PRINTING	2,408	3,653	4,000	4,000	4,000	4,000
6207 JURY FEES	324	0	500	500	400	500
6380 TRAVEL AND TRAINING	<u>1,572</u>	<u>1,608</u>	<u>1,800</u>	<u>1,800</u>	<u>1,900</u>	<u>2,000</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>4,460</u>	<u>5,482</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>	<u>6,700</u>
MUNICIPAL COURT	<u>188,971</u>	<u>196,746</u>	<u>206,140</u>	<u>206,140</u>	<u>210,653</u>	<u>229,184</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 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 PROPOSED
PRESIDING JUDGE	1	1	1	1
ASSOCIATE JUDGE	1	1	1	1
TOTAL	2	2	2	2

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.

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-12 MUNICIPAL COURT JUDGE

5600 CONTRACT LABOR	10,150	7,506	12,200	12,200	9,200	12,200
5601 MUNICIPAL JUDGE	<u>33,226</u>	<u>34,057</u>	<u>34,057</u>	<u>34,057</u>	<u>34,810</u>	<u>35,970</u>
TOTAL CONTRACTUAL SERVICES	<u>43,376</u>	<u>41,563</u>	<u>46,257</u>	<u>46,257</u>	<u>44,010</u>	<u>48,170</u>
6380 TRAVEL AND TRAINING	<u>305</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>500</u>	<u>500</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>305</u>	<u>350</u>	<u>350</u>	<u>350</u>	<u>500</u>	<u>500</u>
 MUNICIPAL COURT JUDGE	 <u>43,681</u>	 <u>41,913</u>	 <u>46,607</u>	 <u>46,607</u>	 <u>44,510</u>	 <u>48,670</u>

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 2012-13 ACCOMPLISHMENTS

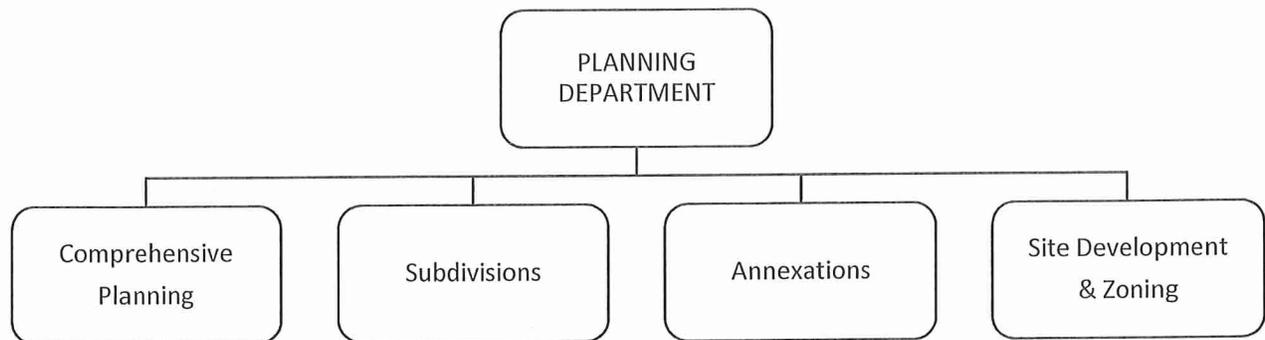
- Processed 30 zoning related applications through June.
- Processed 61 subdivision related applications through June.
- Processed 13 site development applications through June.
- Updated the Composite Zoning ordinance.
- Provided support for a joint work session with the City Council and Planning and 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.

FY 2013-14 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.
- Update the SmartCode and revise the TOD Transect Map.
- 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 transfer of the Director of Development Services from the City Manager's Office to the Planning Department. A Senior Planner position was created during the prior year. The position of Planning Director will be filled by the current Director of Development Services.



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 PROPOSED
DIRECTOR OF DEVELOPMENT SERVICES	0	0	0	1
PLANNING DIRECTOR	1	1	1	0
SENIOR PLANNER	0	0	0	1
PLANNING COORDINATOR	1	1	1	1
PLANNER	1	1	1	1
TOTAL	3	3	3	4

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
• Subdivision Applications Processed		70	75
• Zoning Application Processed		35	25
• Site Development Applications Processed		15	20

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

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-20 PLANNING

5110 SUPERVISION	76,626	10,729	85,000	85,000	45,000	96,997
5120 OPERATIONS	98,341	103,922	102,769	102,769	105,725	167,165
5140 OVERTIME	0	0	500	500	0	0
5152 PHONE ALLOWANCE	0	0	0	0	600	1,800
5153 LONGEVITY	720	486	600	600	612	765
5155 CAR ALLOWANCE	4,400	0	0	0	1,600	4,800
5180 FICA	11,374	6,929	6,403	6,403	9,480	16,835
5182 INSURANCE BENEFITS	14,855	10,972	10,474	10,474	12,675	24,054
5186 MDC	2,643	1,582	1,497	1,497	2,220	3,937
5188 TMRS	19,361	12,945	11,959	11,959	17,665	30,038
5190 UNEMPLOYMENT INSURANCE	216	522	783	783	390	540
5192 WORKERS COMP	<u>363</u>	<u>299</u>	<u>214</u>	<u>214</u>	<u>225</u>	<u>564</u>
TOTAL PERSONNEL	<u>228,899</u>	<u>148,386</u>	<u>220,199</u>	<u>220,199</u>	<u>196,192</u>	<u>347,495</u>
5215 COMPUTER HARDWARE	0	0	0	0	0	1,100
5217 MINOR EQUIPMENT	0	0	0	0	3,765	0
5221 MATERIALS AND SUPPLIES	1,590	1,174	3,700	3,700	1,100	500
5250 OFFICE SUPPLIES	3,840	908	1,800	1,800	1,550	2,300
5253 ORDINANCE MANUAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>5,430</u>	<u>2,082</u>	<u>5,500</u>	<u>5,500</u>	<u>6,415</u>	<u>4,900</u>
5503 BUILDING MAINTENANCE	8,012	304	5,000	5,000	500	5,000
5555 MAINTENANCE CONTRACTS	<u>900</u>	<u>1,982</u>	<u>1,682</u>	<u>1,682</u>	<u>1,685</u>	<u>3,000</u>
TOTAL MAINTENANCE & REPAIR	<u>8,912</u>	<u>2,286</u>	<u>6,682</u>	<u>6,682</u>	<u>2,185</u>	<u>8,000</u>
5600 CONTRACT LABOR	0	0	0	0	19,750	0
5677 SUBDIVISION/COMMERCIAL REVIEW	<u>0</u>	<u>2,243</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>2,243</u>	<u>0</u>	<u>0</u>	<u>22,250</u>	<u>0</u>
5807 CELL PHONE / PAGER	279	0	0	0	0	0
5912 COURT RECORDING FEES	1,532	947	1,500	1,500	1,560	1,500
5915 POSTAGE	<u>857</u>	<u>1,627</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>2,000</u>
TOTAL UTILITIES, PERMITS & FEES	<u>2,668</u>	<u>2,574</u>	<u>3,300</u>	<u>3,300</u>	<u>3,360</u>	<u>3,500</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-20 PLANNING

6201 DUES AND SUBSCRIPTIONS	0	848	2,000	2,000	965	2,000
6202 ADVERTISING AND PRINTING	1,824	3,566	3,500	3,500	3,500	2,800
6380 TRAVEL AND TRAINING	<u>4,597</u>	<u>2,500</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>6,421</u>	<u>6,914</u>	<u>11,500</u>	<u>11,500</u>	<u>10,465</u>	<u>10,800</u>
 PLANNING	 <u>252,330</u>	 <u>164,485</u>	 <u>247,181</u>	 <u>247,181</u>	 <u>240,867</u>	 <u>374,695</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 2012-13 ACCOMPLISHMENTS

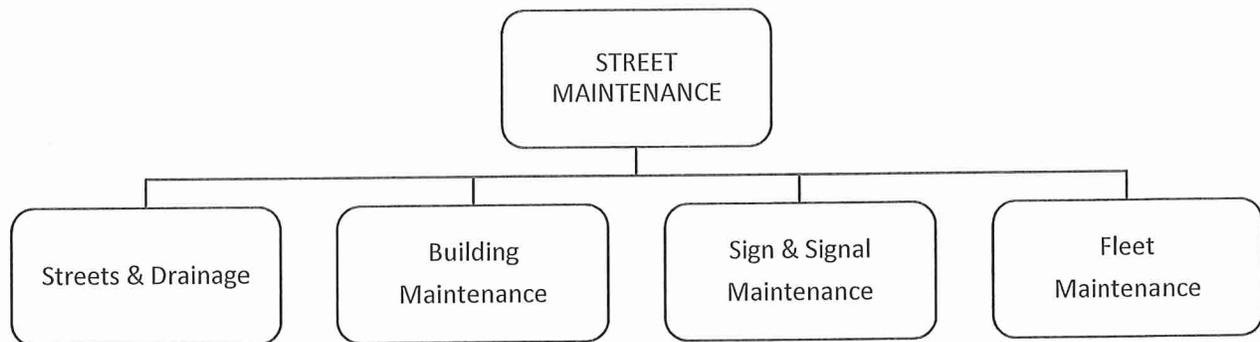
- Constructed the Mason House parking lot and sidewalks.
- Conducted a Household Hazardous Waste Collection Event.
- Conducted the annual city-wide Spring Cleanup with 811 vehicles participating.
- Installed a total of 609 signs (291 replaced, 120 new, 198 event/facility).
- Restriped 3.7 miles of Bagdad Road and 0.7 miles of Halsey Drive.
- Began a contract mowing program for right-of-way mowing.
- Will complete the Leander High School Pedestrian Crossing Sidewalk Improvements.

FY 2013-14 OBJECTIVES

- Expand the amount of mowing performing by outside contractors.
- Continue drainage maintenance and improvements in older subdivisions.
- Construct a paved parking lot at Bledsoe Park.
- Respond to emergency service requests within two 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 the West Crystal Falls overlay project from Bagdad to Lakeline Boulevard (\$250,000). Contract services for right-of-way mowing have increased to \$137,350. Funds are also included to replace one vehicle and the purchase of an additional LED traffic message board (\$16,000).



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 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	3	4	4	2
MAINTENANCE I	4	5	5	7
MECHANIC	1	1	1	1
MECHANIC / MAINTENANCE I	1	1	1	1
TOTAL	12	14	14	14

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
• Street/Utility Cut Repairs		18	20
• Signs Installed	528	639	702
• Traffic Stripes (linear feet)		22,704	23,760
• Sidewalk Repairs (square feet)		450	500
• Concrete Repairs (cubic yards)		149	163
• Asphalt Placed (tons)		204	220
• Vehicle Repairs		247	272

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

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-21 PUBLIC WORKS - STREETS

5110 SUPERVISION	103,752	103,359	102,180	102,180	105,895	104,745
5120 OPERATIONS	396,459	420,308	429,129	429,129	428,465	448,306
5140 OVERTIME	4,830	822	6,000	6,000	6,000	6,000
5152 PHONE ALLOWANCE	1,650	1,800	1,800	1,800	1,800	1,800
5153 LONGEVITY	2,580	3,300	4,140	4,140	4,080	5,135
5155 CAR ALLOWANCE	4,400	4,800	4,800	4,800	4,800	4,800
5180 FICA	31,682	31,973	33,722	33,722	34,070	34,740
5182 INSURANCE BENEFITS	63,759	78,891	79,403	79,403	79,550	79,464
5186 MDC	7,409	7,298	7,887	7,887	7,970	8,125
5188 TMRS	55,097	61,950	62,985	62,985	63,470	61,986
5190 UNEMPLOYMENT INSURANCE	1,604	3,734	3,654	3,654	1,825	1,980
5192 WORKERS COMP	<u>18,274</u>	<u>16,410</u>	<u>20,235</u>	<u>20,235</u>	<u>21,150</u>	<u>20,858</u>
TOTAL PERSONNEL	<u>691,496</u>	<u>734,645</u>	<u>755,935</u>	<u>755,935</u>	<u>759,075</u>	<u>777,939</u>
9226 INTEREST CAPITAL LEASE	<u>138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	<u>138</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5201 TRAFFIC CONTROL SUPPLIES	13,061	21,392	26,000	26,000	26,000	31,000
5214 CHEMICALS	1,106	7,127	8,000	8,000	8,000	8,000
5217 MINOR EQUIPMENT	12,033	7,819	13,600	13,600	8,000	13,600
5221 MATERIALS AND SUPPLIES	35,296	40,938	36,000	36,000	40,000	42,000
5240 GAS AND OIL	39,235	40,701	38,000	38,000	32,500	40,500
5250 OFFICE SUPPLIES	1,383	1,127	1,710	1,710	1,200	1,710
5252 SOFTWARE	3,153	855	0	0	60	0
5280 UNIFORMS	<u>6,711</u>	<u>7,587</u>	<u>10,000</u>	<u>10,000</u>	<u>8,050</u>	<u>10,000</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>111,978</u>	<u>127,546</u>	<u>133,310</u>	<u>133,310</u>	<u>123,810</u>	<u>146,810</u>
5485 SOFTWARE MAINTENANCE	0	1,925	0	0	1,925	1,925
5503 BUILDING MAINTENANCE	5,177	3,042	6,000	6,000	2,115	6,000
5510 DRAINAGE MAINTENANCE	6,810	3,949	7,500	7,500	7,500	17,500
5520 EQUIPMENT REPAIRS AND MAINT	30,842	27,033	20,000	20,000	20,000	22,500
5530 GROUNDS MAINTENANCE	0	59	0	0	0	0
5555 MAINTENANCE CONTRACTS	4,092	5,114	5,200	5,200	5,115	5,200
5575 TRAFFIC CONTROL MAINTENANCE	966	3,823	5,000	5,000	4,000	5,000
5580 VEHICLE REPAIRS AND MAINT	<u>14,401</u>	<u>7,310</u>	<u>18,000</u>	<u>18,000</u>	<u>15,000</u>	<u>18,000</u>
TOTAL MAINTENANCE & REPAIR	<u>62,288</u>	<u>52,255</u>	<u>61,700</u>	<u>61,700</u>	<u>55,655</u>	<u>76,125</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-21 PUBLIC WORKS - STREETS

5600 CONTRACT LABOR	108,073	99,898	210,000	210,000	210,000	467,350
5626 EQUIPMENT LEASES	<u>6,220</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	<u>114,293</u>	<u>99,898</u>	<u>210,000</u>	<u>210,000</u>	<u>210,000</u>	<u>467,350</u>
5807 CELL PHONE / PAGER	3,694	4,673	4,900	4,900	4,900	4,900
5810 TELEPHONE	133	7,272	7,740	7,740	7,860	7,860
5811 STREET LIGHTS	1,531	(2,939)	2,000	2,000	1,750	2,000
5915 POSTAGE	<u>46</u>	<u>65</u>	<u>150</u>	<u>150</u>	<u>75</u>	<u>150</u>
TOTAL UTILITIES, PERMITS & FEES	<u>5,404</u>	<u>9,071</u>	<u>14,790</u>	<u>14,790</u>	<u>14,585</u>	<u>14,910</u>
5914 PERMIT FEES	0	0	0	0	0	350
6201 DUES AND SUBSCRIPTIONS	596	606	1,200	1,200	600	1,200
6202 ADVERTISING AND PRINTING	1,001	217	1,000	1,000	600	1,000
6230 MEDICAL SCREENING	78	303	1,000	1,000	500	1,000
6308 LEANDER CLEAN UP	5,478	8,983	0	0	0	0
6380 TRAVEL AND TRAINING	3,595	1,495	4,500	4,500	4,000	4,500
6850 INTERNAL SERVICE CHARGES	0	0	0	0	0	3,000
6998 MISCELLANEOUS EXPENSE	<u>0</u>	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>10,748</u>	<u>11,625</u>	<u>7,700</u>	<u>7,700</u>	<u>5,700</u>	<u>11,050</u>
7100 MAJOR EQUIPMENT	8,242	0	0	0	0	16,000
8338 LHS PEDESTRIAN CROSSING	<u>0</u>	<u>17,525</u>	<u>0</u>	<u>88,000</u>	<u>88,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>8,242</u>	<u>17,525</u>	<u>0</u>	<u>88,000</u>	<u>88,000</u>	<u>16,000</u>
PUBLIC WORKS - STREETS	<u>1,004,587</u>	<u>1,052,565</u>	<u>1,183,435</u>	<u>1,271,435</u>	<u>1,256,825</u>	<u>1,510,184</u>

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 2012-13 ACCOMPLISHMENTS

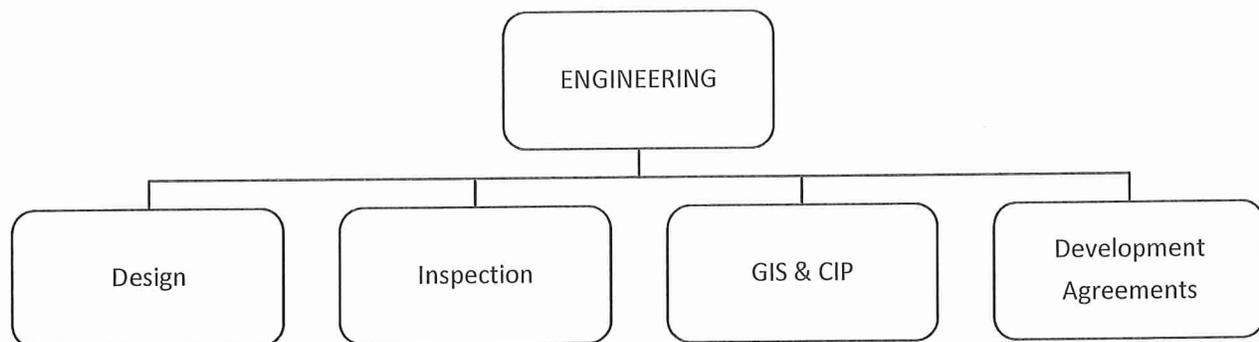
- Completed final design and received approval to bid the East Crystal Falls Parkway Ph2B project.
- Completed construction of San Gabriel Parkway from Halsey to Bagdad Road North.
- Will complete reconstruction of CR 179 in partnership with Williamson County and LISD.
- Commenced construction of Crystal Falls Elevated Storage Tank and related improvements.
- Commenced construction of County Glen / Hernando's Loop street and drainage project.
- Will complete the Pedestrian Hybrid Beacon Project at Leander High School on Bagdad Road.
- Continued 911 addressing cooperation with CAPCOG, Williamson, and Travis counties.
- Continued efforts with partners to secure sites for the BCRUA Deep Water Intake project.
- Maintained regional partnership with cities in the Brushy Creek Regional Wastewater System.
- Completed installation and start-up of the Raw Water Drought Contingency Project.
- Completed construction of Mel Mathis Avenue from RR 2243 to San Gabriel Parkway.
- Continued updating all data sets and maps including Roadway Plan, Water System, Wastewater System, Storm water System, Addressing, Roadway Plan, City Limits and ETJ, and Floodplain.

FY 2013-14 OBJECTIVES

- Complete construction of East Crystal Falls Parkway Improvements project
- Complete construction of Crystal Falls EST and related distribution improvements.
- Complete design, right-of-way, and easement acquisition for Old 2243 West 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.

SUMMARY OF SIGNIFICANT CHANGES

The budget includes the addition of two positions – an administrative assistant, and a second construction inspector and vehicle. Also, additional funds are included for subdivision construction materials testing services (\$80,000).



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 PROPOSED
ENGINEERING DIRECTOR	1	1	1	1
ASSISTANT CITY ENGINEER	0	1	1	1
GIS COORDINATOR	1	1	1	1
ENGINEERING INSPECTOR	1	1	1	2
ENGINEER EIT	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	0	0	1
TOTAL	5	5	5	7

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
<ul style="list-style-type: none"> • % of subdivision reviews completed within two weeks of receipt. • % of public works project reviews completed within two weeks of receipt. • % of responses to citizen inquiries made within two business days. • % of responses to consultant or contractor requests for information made within two business days. • % of responses to City Council or staff requests for information made within two business days. 			

PROGRAM & SERVICES CONTACT INFORMATION		
Engineering	www.leandertx.gov/engineering	(512) 528-2721

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-22 ENGINEERING

5110 SUPERVISION	102,572	174,793	188,734	188,734	148,650	193,455
5120 OPERATIONS	199,307	180,546	179,377	179,377	185,275	278,104
5152 PHONE ALLOWANCE	0	1,800	1,800	1,800	1,800	1,800
5153 LONGEVITY	1,440	1,200	1,500	1,500	1,500	1,885
5155 CAR ALLOWANCE	4,400	4,800	9,000	9,000	8,100	9,000
5156 FUEL ALLOWANCE	1,600	2,400	0	0	0	0
5180 FICA	19,167	21,870	23,416	23,416	21,465	27,578
5182 INSURANCE BENEFITS	21,737	24,321	24,084	24,084	23,945	34,567
5186 MDC	4,483	4,987	5,494	5,494	5,020	6,460
5188 TMRS	33,219	41,798	43,878	43,878	39,990	49,829
5190 UNEMPLOYMENT INSURANCE	549	1,336	1,305	1,305	650	810
5192 WORKERS COMP	<u>1,257</u>	<u>1,157</u>	<u>1,472</u>	<u>1,472</u>	<u>1,535</u>	<u>1,610</u>
TOTAL PERSONNEL	<u>389,731</u>	<u>461,008</u>	<u>480,060</u>	<u>480,060</u>	<u>437,930</u>	<u>605,098</u>
5217 MINOR EQUIPMENT	2,806	2,189	2,800	2,800	2,800	10,500
5221 MATERIALS AND SUPPLIES	1,028	3,835	3,000	3,000	3,000	3,000
5240 GAS AND OIL	2,244	2,224	2,500	2,500	2,200	5,000
5250 OFFICE SUPPLIES	<u>1,489</u>	<u>806</u>	<u>1,500</u>	<u>1,500</u>	<u>1,200</u>	<u>1,650</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>7,567</u>	<u>9,054</u>	<u>9,800</u>	<u>9,800</u>	<u>9,200</u>	<u>20,150</u>
5485 SOFTWARE MAINTENANCE	4,290	12,765	8,160	8,160	8,160	8,660
5580 VEHICLE REPAIRS AND MAINT	<u>155</u>	<u>736</u>	<u>2,000</u>	<u>2,000</u>	<u>1,600</u>	<u>3,000</u>
TOTAL MAINTENANCE & REPAIR	<u>4,445</u>	<u>13,501</u>	<u>10,160</u>	<u>10,160</u>	<u>9,760</u>	<u>11,660</u>
5600 CONTRACT LABOR	69,232	12,113	0	0	0	0
5604 AERIAL PHOTOGRAPHY	0	0	4,500	4,500	4,500	4,181
5677 SUBDIVISION/COMMERCIAL REVIEW	0	1,229	0	0	3,500	0
5678 SUBDIVISION CONSTRUCTION EXP	<u>17,351</u>	<u>37,430</u>	<u>40,000</u>	<u>40,000</u>	<u>70,000</u>	<u>80,000</u>
TOTAL CONTRACTUAL SERVICES	<u>86,583</u>	<u>50,772</u>	<u>44,500</u>	<u>44,500</u>	<u>78,000</u>	<u>84,181</u>
5807 CELL PHONE / PAGER	4,798	2,350	2,200	2,200	1,930	2,740
5810 TELEPHONE	129	1	0	0	0	0
5915 POSTAGE	<u>86</u>	<u>9</u>	<u>300</u>	<u>300</u>	<u>650</u>	<u>4,000</u>
TOTAL UTILITIES, PERMITS & FEES	<u>5,013</u>	<u>2,360</u>	<u>2,500</u>	<u>2,500</u>	<u>2,580</u>	<u>6,740</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-22 ENGINEERING

6201 DUES AND SUBSCRIPTIONS	800	900	1,250	1,250	1,350	1,250
6202 ADVERTISING AND PRINTING	373	973	500	500	2,150	2,000
6380 TRAVEL AND TRAINING	2,472	3,126	3,500	3,500	3,000	2,000
6850 INTERNAL SERVICE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>3,645</u>	<u>4,999</u>	<u>5,250</u>	<u>5,250</u>	<u>6,500</u>	<u>8,250</u>
7000 VEHICLES	<u>24</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	<u>24</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
ENGINEERING	<u>497,008</u>	<u>541,694</u>	<u>552,270</u>	<u>552,270</u>	<u>543,970</u>	<u>761,079</u>

PARKS & RECREATION

The Parks & Recreation Department (PAR) manages and maintains eight parks encompassing 185 acres with facilities that include an amphitheater, lighted basketball court, the historic Mason Homestead, two lighted multi-purpose athletic fields, four pavilions, a skate park, the Bledsoe Park swimming pool, five playscapes, five soccer/football fields, five picnic areas, a softball/baseball field, trails, water playscape, a concession building, and restroom facilities. Five special events and 13 recreation programs are offered annually. PAR is also responsible for maintenance of 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 2012-13 ACCOMPLISHMENTS

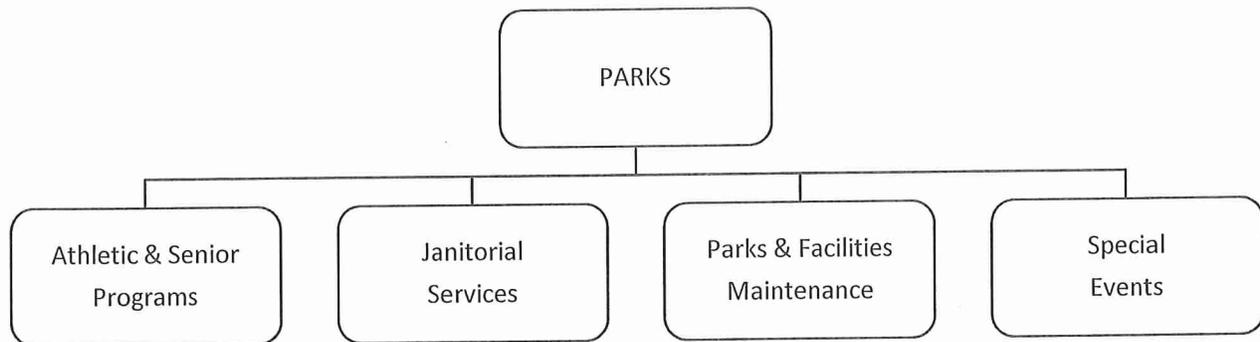
- Opened the Mason Homestead for public use.
- Completed a master plan for Veterans Park.
- Began accepting online registrations via the new City website.
- Added four new recreation programs (water aerobics, gardening classes, two fitness programs).
- Increased program and facility use revenues above FY 12-13 projections.
- Prepared construction plans for Phase II Improvements in Benbrook Ranch Park (Baseball Complex).
- Received a \$56,000 grant to construct a segment of the North Branch Brushy Creek Trail.
- Completed two segments of the Bagdad Heritage Trail (Mason Ranch and Mason Homestead).

FY 2013-14 OBJECTIVES

- Initiate construction on Phase II Improvements in Benbrook Ranch Park.
- Prepare a master plan for Lakewood Park.
- Complete the Leander Public Arts Master Plan.

SUMMARY OF SIGNIFICANT CHANGES

The budget includes funds to replace two vehicles – one truck and one passenger van. Funds are also included to sealcoat asphalt areas at Devine Lake Park. In the Parkland Dedication Fund, funds are included for parking lot improvements at Bledsoe Park, Lakewood Park master plan and phase two construction of the baseball complex at Benbrook Ranch Park. Also, the Liberty Fest budget has increased to \$60,000.



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 PROPOSED
PARKS & RECREATION DIRECTOR	1	1	1	1
MAINTENANCE SUPERVISOR	1	1	1	1
ATHLETICS/RECREATION PROGRAMMER	1	1	1	1
ADMINISTRATIVE ASSISTANT	0	1	1	1
MAINTENANCE II / CREW LEADER	2	2	2	2
MAINTENANCE I - PARKS	4	4	4	4
MAINTENANCE II / JANITORIAL	1	1	1	1
MAINTENANCE I / JANITORIAL	1	1	1	1
TOTAL	11	12	12	12

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
• Parks Maintained and Managed	5	7	8
• Number of Park Acres	115	139	185
• Special events provided	5	5	5
• Recreation programs provided	12	14	13
• Facility use and program revenues	\$81,500	\$92,050	\$106,000

PROGRAM & SERVICES CONTACT INFORMATION		
General Information	www.leandertx.gov/parksrec	(512) 528-9909
Recreation Programs & Events		(512) 528-9909
Facility Rentals		(512) 528-9909
Park Maintenance		(512) 528-9909
Bledsoe Park Pool		(512) 528-9909
Public Arts Commission		(512) 528-9909

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-23 PARKS & RECREATION

5110 SUPERVISION	123,401	130,929	130,648	130,648	133,850	133,915
5120 OPERATIONS	262,917	316,085	318,635	318,635	325,500	321,308
5140 OVERTIME	3,560	2,720	3,500	3,500	4,800	4,000
5153 LONGEVITY	1,620	2,280	3,000	3,000	2,940	2,835
5155 CAR ALLOWANCE	4,400	4,800	4,800	4,800	4,800	4,800
5180 FICA	25,097	28,045	28,370	28,370	29,330	28,914
5182 INSURANCE BENEFITS	46,550	58,615	57,743	57,743	60,440	62,893
5186 MDC	5,870	6,401	6,635	6,635	6,860	6,762
5188 TMRS	42,607	52,337	52,988	52,988	54,640	51,591
5190 UNEMPLOYMENT INSURANCE	774	3,283	3,132	3,132	1,550	1,673
5192 WORKERS COMP	<u>5,381</u>	<u>4,915</u>	<u>6,108</u>	<u>6,108</u>	<u>6,385</u>	<u>7,098</u>
TOTAL PERSONNEL	<u>522,177</u>	<u>610,410</u>	<u>615,559</u>	<u>615,559</u>	<u>631,095</u>	<u>625,789</u>
5214 CHEMICALS	24,564	23,751	23,000	23,000	23,000	23,000
5215 COMPUTER HARDWARE	0	0	0	0	0	1,000
5217 MINOR EQUIPMENT	3,964	4,731	4,500	4,500	4,500	5,000
5220 JANITORIAL SUPPLIES	16,717	15,392	15,000	15,000	15,000	15,000
5221 MATERIALS AND SUPPLIES	86	144	0	0	0	33,000
5240 GAS AND OIL	13,407	14,850	14,000	14,000	14,000	14,000
5250 OFFICE SUPPLIES	2,474	2,903	3,500	3,500	3,500	4,000
5280 UNIFORMS	<u>4,178</u>	<u>7,408</u>	<u>6,000</u>	<u>6,000</u>	<u>6,500</u>	<u>6,500</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>65,390</u>	<u>69,179</u>	<u>66,000</u>	<u>66,000</u>	<u>66,500</u>	<u>101,500</u>
5503 BUILDING MAINTENANCE	19,117	34,693	40,000	40,000	48,000	30,000
5520 EQUIPMENT REPAIRS AND MAINT	2,406	2,922	4,000	4,000	3,500	3,500
5530 GROUNDS MAINTENANCE	15,844	29,997	30,000	30,000	30,000	10,000
5550 RIGHT-OF-WAY MAINTENANCE	0	89	0	0	0	0
5580 VEHICLE REPAIRS AND MAINT	<u>3,693</u>	<u>5,135</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,500</u>
TOTAL MAINTENANCE & REPAIR	<u>41,060</u>	<u>72,836</u>	<u>77,000</u>	<u>77,000</u>	<u>84,500</u>	<u>47,000</u>
5600 CONTRACT LABOR	<u>103,702</u>	<u>91,953</u>	<u>90,000</u>	<u>90,000</u>	<u>85,000</u>	<u>80,650</u>
TOTAL CONTRACTUAL SERVICES	<u>103,702</u>	<u>91,953</u>	<u>90,000</u>	<u>90,000</u>	<u>85,000</u>	<u>80,650</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-23 PARKS & RECREATION

5807 CELL PHONE / PAGER	2,006	3,271	3,000	3,000	3,295	3,295
5810 TELEPHONE	1,169	7,648	5,000	5,000	8,340	9,000
5911 CREDIT CARD MERCHANT FEES	0	0	400	400	600	600
5915 POSTAGE	<u>97</u>	<u>147</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL UTILITIES, PERMITS & FEES	<u>3,272</u>	<u>11,066</u>	<u>8,500</u>	<u>8,500</u>	<u>12,335</u>	<u>12,995</u>
6201 DUES AND SUBSCRIPTIONS	300	650	1,450	1,450	1,200	1,200
6202 ADVERTISING AND PRINTING	2,636	1,892	2,000	2,000	2,000	2,600
6313 MOVIES IN THE PARK	2,268	2,668	3,000	3,000	3,000	3,000
6314 CONCERTS AND EVENTS	5,775	9,474	16,700	16,700	12,700	22,700
6315 SENIOR RECREATION	794	1,129	1,000	1,000	1,000	1,000
6380 TRAVEL AND TRAINING	4,070	3,912	5,000	5,000	5,000	5,900
6850 INTERNAL SERVICE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,435</u>	<u>8,435</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>15,843</u>	<u>19,725</u>	<u>29,150</u>	<u>29,150</u>	<u>27,335</u>	<u>44,835</u>
7100 MAJOR EQUIPMENT	<u>15,661</u>	<u>6,322</u>	<u>2,435</u>	<u>2,435</u>	<u>1,000</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>15,661</u>	<u>6,322</u>	<u>2,435</u>	<u>2,435</u>	<u>1,000</u>	<u>0</u>
PARKS & RECREATION	<u>767,105</u>	<u>881,491</u>	<u>888,644</u>	<u>888,644</u>	<u>907,765</u>	<u>912,769</u>

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.

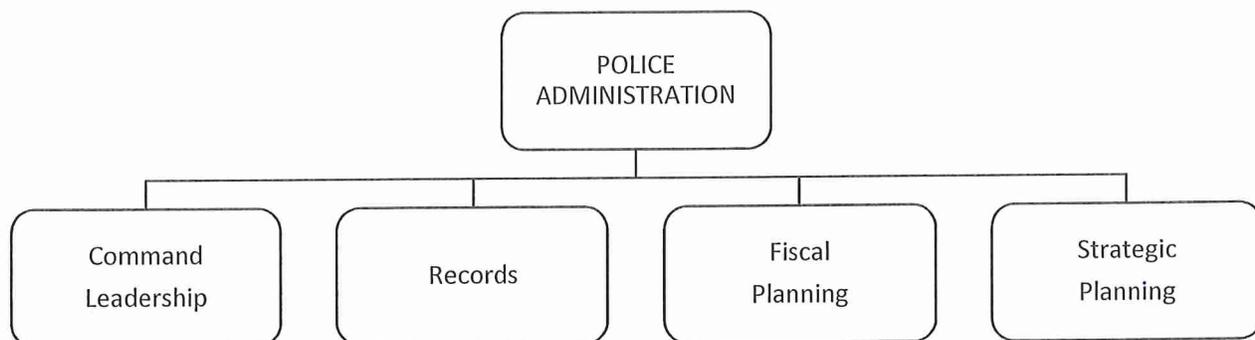
FY 2012-13 ACCOMPLISHMENTS

- Received second national accreditation from the Commission on Accreditation for Law Enforcement Agencies (CALEA).
- Established an "Oath of Honor" for all officers.
- Developed and published the Department's 1-5-10 Year Strategic Plan.
- Developed a more comprehensive conduct and ethics expectations policy.
- Recognized for regionally low crime rates.
- Named "65th Safest City in America 2013" by NeighborhoodScout.com.
- Obtained Williamson County Crime Stoppers Grant to purchase crisis negotiations equipment.

FY 2013-14 OBJECTIVES

- Develop a Traffic Enforcement and Management Unit (TEAM).
- Expand Community Services and Public Education with the assignment of a dedicated Community Services Officer position.
- Implement an Honor Guard Team for representing the Leander Police Department.
- Commission a professional future needs assessment of the current police facility.
- Remain regionally competitive when recruiting qualified candidates for positions.
- Redesign and/or develop internal policies such as complaint investigations, awards, officer involved shooting, and promotions.

SUMMARY OF SIGNIFICANT CHANGES



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 PROPOSED
CHIEF OF POLICE	1	1	1	1
ASSISTANT POLICE CHIEF	1	1	1	1
ADMINISTRATIVE OFFICE MANAGER	0	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
ADMIN ASSISTANT / RECORDS	0	0	0	1
CALL TAKER	0	1	1	0
FISCAL & LOGISTICS TECHNICIAN	0	1	0	0
TOTAL	3	6	5	5

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
• Calls for Police Service	17,335	18,232	19,200
• Sworn Personnel	36	36	38
• Non-sworn Personnel	16	16	16
• Open Records Requests	272	258	270

PROGRAM & SERVICES CONTACT INFORMATION		
Chief of Police	www.leandertx.gov/police	(512) 528-2800
Assistant Chief of Police		(512) 528-2800
Administrative Assistant		(512) 528-2809
Open Records Requests		(512) 528-2806

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-40 POLICE ADMINISTRATION

5110 SUPERVISION	200,120	161,340	176,236	176,236	191,260	191,017
5120 OPERATIONS	43,225	103,528	109,527	109,527	116,640	130,056
5140 OVERTIME	77	314	0	0	2,000	0
5152 PHONE ALLOWANCE	0	600	2,736	2,736	2,736	2,736
5153 LONGEVITY	2,160	2,640	2,100	2,100	3,000	3,530
5154 CERTIFICATION PAY	0	0	0	0	3,000	3,000
5180 FICA	15,889	16,311	17,887	17,887	19,800	20,448
5182 INSURANCE BENEFITS	6,850	21,092	26,184	26,184	26,610	26,206
5186 MDC	3,807	3,840	4,183	4,183	4,630	4,782
5188 TMRS	27,219	31,022	33,408	33,408	36,879	36,484
5190 UNEMPLOYMENT INSURANCE	288	1,333	1,305	1,305	650	675
5192 WORKERS COMP	4,777	2,894	3,438	3,438	3,595	3,824
5199 SUPPLEMENTAL BENEFITS	<u>6,464</u>	<u>2,061</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL	<u>310,876</u>	<u>346,975</u>	<u>377,004</u>	<u>377,004</u>	<u>410,800</u>	<u>422,758</u>
5250 OFFICE SUPPLIES	5,424	7,176	7,000	7,000	7,000	7,000
5280 UNIFORMS	<u>1,249</u>	<u>711</u>	<u>400</u>	<u>400</u>	<u>800</u>	<u>1,000</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>6,673</u>	<u>7,887</u>	<u>7,400</u>	<u>7,400</u>	<u>7,800</u>	<u>8,000</u>
5503 BUILDING MAINTENANCE	22,643	20,522	19,300	19,300	19,300	20,300
5555 MAINTENANCE CONTRACTS	36,635	60,044	61,247	61,247	61,250	76,013
5580 VEHICLE REPAIRS AND MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL MAINTENANCE & REPAIR	<u>59,278</u>	<u>80,566</u>	<u>80,547</u>	<u>80,547</u>	<u>80,550</u>	<u>96,813</u>
5626 EQUIPMENT LEASES	22,372	23,465	23,403	23,403	9,505	12,309
5726 CHILDRENS ADVOCACY CENTER	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CONTRACTUAL SERVICES	<u>52,372</u>	<u>53,465</u>	<u>53,403</u>	<u>53,403</u>	<u>39,505</u>	<u>42,309</u>
5807 CELL PHONE / PAGER	2,508	1,590	0	0	0	0
5810 TELEPHONE	1	17,776	18,216	18,216	18,180	18,240
5911 CREDIT CARD MERCHANT FEES	0	16	0	0	0	0
5915 POSTAGE	<u>2,753</u>	<u>1,986</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,750</u>
TOTAL UTILITIES, PERMITS & FEES	<u>5,262</u>	<u>21,368</u>	<u>20,216</u>	<u>20,216</u>	<u>20,180</u>	<u>20,990</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-40 POLICE ADMINISTRATION

6201 DUES AND SUBSCRIPTIONS	1,392	1,323	1,300	1,300	1,345	1,400
6202 ADVERTISING AND PRINTING	3,836	3,202	2,900	2,900	2,900	3,500
6380 TRAVEL AND TRAINING	<u>2,828</u>	<u>2,289</u>	<u>2,650</u>	<u>2,650</u>	<u>2,650</u>	<u>3,650</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>8,056</u>	<u>6,814</u>	<u>6,850</u>	<u>6,850</u>	<u>6,895</u>	<u>8,550</u>
POLICE ADMINISTRATION	<u>442,517</u>	<u>517,075</u>	<u>545,420</u>	<u>545,420</u>	<u>565,730</u>	<u>599,420</u>

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 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 2012-13 ACCOMPLISHMENTS

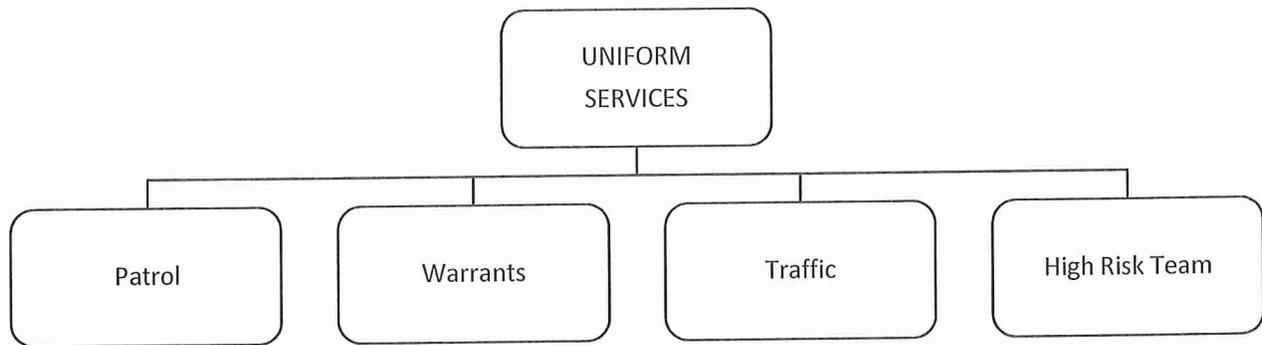
- Expanded the Fuel Use Enhancement Program and fuel optimization methods to improve fuel efficiency.
- Effectively utilized Selective Traffic Enforcement Program (STEP) to address specific traffic concerns, locations, and events in an effort to reduce personal injury and property damage.
- Deployed Digital Citation Program.
- Initiated In-car mobile data computer (MDC) replacement program.
- Increased the number of warrants served both through contact and arrests.
- Rebranded fleet with new contemporary black & white police markings.

FY 2013-14 OBJECTIVES

- Deploy a Traffic Enforcement and Management Unit (TEAM) to increase traffic law compliance and reduce collisions on arterial and residential roadways.
- Obtain or develop a "traffic management" trailer equipped with temporary signage, barricades, cones, and other emergency traffic control equipment for use by the TEAM Unit.

SUMMARY OF SIGNIFICANT CHANGES

The budget includes the creation of a traffic unit with the addition of one sergeant and one officer position, plus two vehicles. The budget also reflects the transfer of the Warrant Officer to this division during mid-2013. Also included are additional funding for replacement of tasers, mobile data computers, and additional electronic ticket-writers. \$5,000 is included for professional assessment centers for promotional testing.



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 PROPOSED
LIEUTENANT	0	1	1	1
CAPTAIN	1	0	0	0
SERGEANT	4	4	4	5
OFFICER I	5	2	4	4
OFFICER I / CHAPLAIN	*	*	*	*
OFFICER II	7	8	5	4
OFFICER III	3	5	5	7
OFFICER III - (WARRANT OFFICER)	0	0	0	1
OFFICER III - CORP	3	4	4	4
CLERK	1	0	0	0
TOTAL	24.0	24.0	23.0	26.0

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
• Speed Compliance - Arterial Roads	n/a	35%	45%
• Speed Compliance - Residential Roads	n/a	51%	60%
• Total Collisions	441	504	550

PROGRAM & SERVICES CONTACT INFORMATION		
Uniform Services Lieutenant	www.leandertx.gov/police	(512) 528-2810

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED
5110 SUPERVISION	72,716	65,286	65,286	65,286	67,150	66,918
5120 OPERATIONS	1,248,537	1,230,446	1,207,181	1,207,181	1,180,650	1,423,474
5140 OVERTIME	23,291	30,860	27,880	27,880	50,000	54,000
5141 OVERTIME - STEP	1,337	0	0	0	0	0
5142 OVERTIME - SCHOOL	49,312	28,776	50,077	50,077	30,000	40,000
5151 STIPEND PAY	6,600	4,900	4,800	4,800	4,800	4,800
5152 PHONE ALLOWANCE	0	0	936	936	936	936
5153 LONGEVITY	8,160	8,100	8,700	8,700	8,040	9,365
5154 CERTIFICATION PAY	15,541	12,186	25,500	25,500	11,750	13,500
5180 FICA	89,461	83,686	85,663	85,663	82,665	95,892
5182 INSURANCE BENEFITS	135,404	153,058	141,004	141,004	149,260	168,918
5186 MDC	20,922	19,149	20,034	20,034	19,335	22,443
5188 TMRS	153,143	159,448	159,996	159,996	154,000	171,578
5190 UNEMPLOYMENT INSURANCE	1,926	6,672	6,003	6,003	3,000	5,310
5192 WORKERS COMP	<u>27,280</u>	<u>21,954</u>	<u>24,781</u>	<u>24,781</u>	<u>25,900</u>	<u>29,705</u>
TOTAL PERSONNEL	<u>1,853,630</u>	<u>1,824,521</u>	<u>1,827,841</u>	<u>1,827,841</u>	<u>1,787,486</u>	<u>2,106,839</u>
9226 INTEREST CAPITAL LEASE	<u>12,520</u>	<u>5,571</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	<u>12,520</u>	<u>5,571</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5217 MINOR EQUIPMENT	4,299	10,586	9,000	25,000	25,000	53,700
5221 MATERIALS AND SUPPLIES	18,840	15,089	15,680	15,680	15,680	23,180
5240 GAS AND OIL	117,053	119,387	131,700	131,700	131,700	131,700
5250 OFFICE SUPPLIES	0	0	0	0	0	1,000
5280 UNIFORMS	<u>25,085</u>	<u>28,627</u>	<u>31,500</u>	<u>31,500</u>	<u>31,500</u>	<u>39,300</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>165,277</u>	<u>173,689</u>	<u>187,880</u>	<u>203,880</u>	<u>203,880</u>	<u>248,880</u>
5484 SHOOTING RANGE MAINTENANCE	1,860	946	980	980	500	2,780
5520 EQUIPMENT REPAIRS AND MAINT	5,455	6,059	6,000	6,000	6,000	8,500
5580 VEHICLE REPAIRS AND MAINT	<u>28,063</u>	<u>31,978</u>	<u>31,850</u>	<u>31,850</u>	<u>31,850</u>	<u>33,000</u>
TOTAL MAINTENANCE & REPAIR	<u>35,378</u>	<u>38,983</u>	<u>38,830</u>	<u>38,830</u>	<u>38,350</u>	<u>44,280</u>
5600 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>0</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED
01-41 UNIFORM SERVICES						
5807 CELL PHONE / PAGER	858	936	0	0	0	0
5810 TELEPHONE	7,759	0	0	0	0	0
5916 WIRELESS CARDS	<u>0</u>	<u>5,499</u>	<u>11,179</u>	<u>11,179</u>	<u>10,000</u>	<u>11,200</u>
TOTAL UTILITIES, PERMITS & FEES	<u>8,617</u>	<u>6,435</u>	<u>11,179</u>	<u>11,179</u>	<u>10,000</u>	<u>11,200</u>
6206 INVESTIGATION EXPENSE	81	0	0	0	0	0
6209 OTHER (MEDICAL VICTIMS)	1,267	0	980	980	500	980
6212 RECRUITING	763	1,161	980	980	980	8,000
6380 TRAVEL AND TRAINING	21,986	19,400	26,950	26,950	15,000	29,450
6382 LEASE AND TRAINING	3,498	746	0	0	0	0
6850 INTERNAL SERVICE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>145,202</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>27,595</u>	<u>21,307</u>	<u>28,910</u>	<u>28,910</u>	<u>16,480</u>	<u>183,632</u>
7000 VEHICLES	181,748	153,364	124,784	124,784	117,370	110,124
7100 MAJOR EQUIPMENT	<u>5,661</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>187,409</u>	<u>153,364</u>	<u>124,784</u>	<u>124,784</u>	<u>117,370</u>	<u>110,124</u>
UNIFORM SERVICES	<u>2,290,426</u>	<u>2,223,870</u>	<u>2,219,424</u>	<u>2,235,424</u>	<u>2,186,566</u>	<u>2,704,955</u>

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 2012-13 ACCOMPLISHMENTS

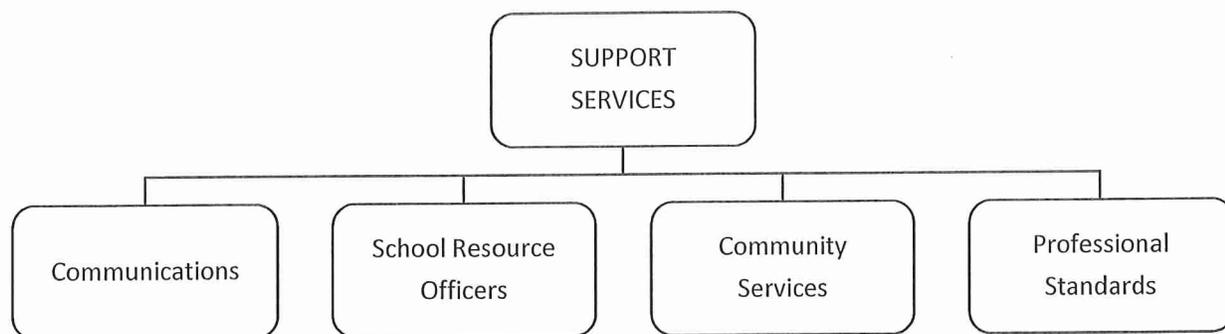
- Received second national accreditation from the Commission on Accreditation for Law Enforcement Agencies (CALEA).
- Expanded training opportunities for Communications personnel.
- Expanded Police Explorer Youth Program membership, training and community involvement.
- Continued staff development and training, specifically in areas of ethics, leadership, hazardous scene response, and dealing with mental health situations.
- Began training to develop crime data analysis capability.

FY 2013-14 OBJECTIVES

- Expand public education and community interaction by centralizing programs such as the Explorer Program, Citizens Police Academy, National Night Out, etc.
- Increase applicant pool, specifically enhancing efforts to attract viable female and minority candidates for entry level officer positions.
- Conduct an Advanced Citizens Police Academy.
- Develop and deploy a Citizens on Patrol program.
- Establish a Professional Standards Division to centralize functions such as internal investigations, recruiting, hiring, training, and promotional processes.
- Continue development of crime analysis capabilities.

SUMMARY OF SIGNIFICANT CHANGES

The budget reflects a decrease in maintenance contracts due to CAPCOG resuming funding for the 911 PSAP equipment maintenance contracts. The budget also reflects the transfer of the Warrant Officer position to Uniform Services in mid-2013. \$7,000 is budgeted for purchase of a new server.



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 PROPOSED
LIEUTENANT	1	1	1	1
COMMUNICATIONS SUPERVISOR	1	1	1	1
DISPATCHER III / CORP	1	0	2	2
DISPATCHER III	6	2	1	2
DISPATCHER II	2	5	3	3
DISPATCHER I	0	2	3	2
SERGEANT	0	2	2	2
OFFICER III - CORP/SRO	1	0	0	0
OFFICER III	0	0	1	0
OFFICER II	1	1	0	0
SCHOOL RESOURCE OFFICER / SGT	1	0	0	0
SCHOOL RESOURCE OFFICER	2	2	2	2
EVIDENCE TECHNICIAN	0	1	1	0
FISCAL & LOGISTICS TECHNICIAN	1	0	0	0
TOTAL	17	17	17	15

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
<ul style="list-style-type: none"> Applicant Pool for Entry Level positions National Night Out Event Participation 	26 7 events	61 10 events	80 15 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

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED
01-42 SUPPORT SERVICES						
5110 SUPERVISION	64,784	65,537	65,286	65,286	66,890	66,918
5120 OPERATIONS	698,135	685,573	733,676	733,676	680,000	672,051
5140 OVERTIME	14,353	20,218	6,400	6,400	25,000	6,400
5151 STIPEND PAY	60	1,300	3,600	3,600	3,500	3,600
5152 PHONE ALLOWANCE	0	0	936	936	936	936
5153 LONGEVITY	4,080	4,800	5,220	5,220	5,400	5,660
5154 CERTIFICATION PAY	9,367	10,813	7,500	7,500	16,375	16,500
5180 FICA	47,961	46,900	50,679	50,679	50,100	47,868
5182 INSURANCE BENEFITS	84,513	93,804	99,702	99,702	79,660	79,698
5186 MDC	11,217	10,701	11,852	11,852	11,715	11,195
5188 TMRS	84,572	90,297	94,655	94,655	93,335	85,410
5190 UNEMPLOYMENT INSURANCE	1,280	4,739	4,437	4,437	2,215	2,121
5192 WORKERS COMP	<u>7,381</u>	<u>5,711</u>	<u>7,157</u>	<u>7,157</u>	<u>7,480</u>	<u>6,597</u>
TOTAL PERSONNEL	<u>1,027,703</u>	<u>1,040,393</u>	<u>1,091,100</u>	<u>1,091,100</u>	<u>1,042,606</u>	<u>1,004,954</u>
5217 MINOR EQUIPMENT	10,323	11,068	7,460	7,460	7,460	14,460
5250 OFFICE SUPPLIES	2,337	2,889	3,800	3,800	2,000	3,600
5251 OFFICE SUPPLIES - PSAP	328	0	750	750	750	750
5280 UNIFORMS	<u>4,542</u>	<u>4,292</u>	<u>4,400</u>	<u>4,400</u>	<u>5,630</u>	<u>5,500</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>17,530</u>	<u>18,249</u>	<u>16,410</u>	<u>16,410</u>	<u>15,840</u>	<u>24,310</u>
5520 EQUIPMENT REPAIRS AND MAINT	<u>18,962</u>	<u>52,307</u>	<u>55,324</u>	<u>39,324</u>	<u>39,000</u>	<u>27,400</u>
TOTAL MAINTENANCE & REPAIR	<u>18,962</u>	<u>52,307</u>	<u>55,324</u>	<u>39,324</u>	<u>39,000</u>	<u>27,400</u>
5807 CELL PHONE / PAGER	<u>11,889</u>	<u>12,286</u>	<u>13,064</u>	<u>13,064</u>	<u>11,500</u>	<u>13,500</u>
TOTAL UTILITIES, PERMITS & FEES	<u>11,889</u>	<u>12,286</u>	<u>13,064</u>	<u>13,064</u>	<u>11,500</u>	<u>13,500</u>
6211 PROFESSIONAL STANDARDS	22,648	14,313	14,900	14,900	13,500	17,500
6316 COMMUNITY POLICING	1,788	3,078	4,000	4,000	4,000	8,000
6380 TRAVEL AND TRAINING	<u>6,691</u>	<u>6,308</u>	<u>6,800</u>	<u>6,800</u>	<u>6,800</u>	<u>6,300</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>31,127</u>	<u>23,699</u>	<u>25,700</u>	<u>25,700</u>	<u>24,300</u>	<u>31,800</u>
SUPPORT SERVICES	<u>1,107,211</u>	<u>1,146,934</u>	<u>1,201,598</u>	<u>1,185,598</u>	<u>1,133,246</u>	<u>1,101,964</u>



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 2012-13 ACCOMPLISHMENTS

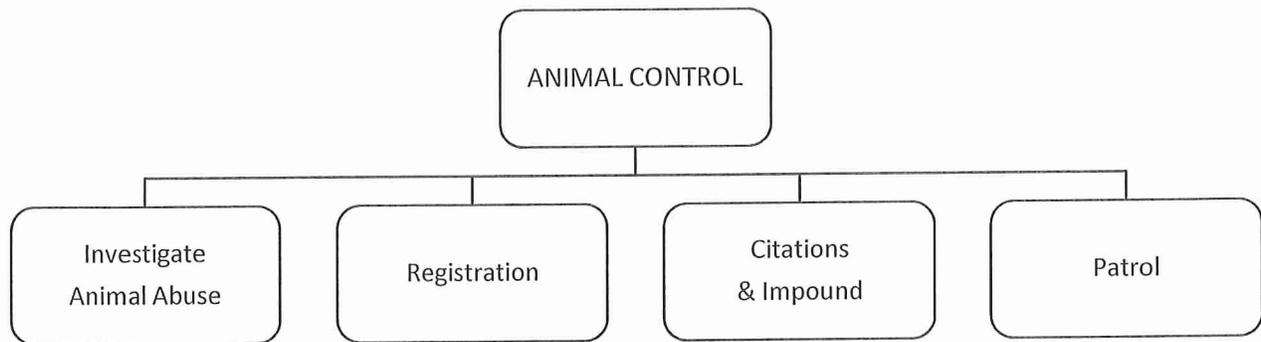
- Successfully handled 12% increase in overall activity.
- Increased participation in proficiency training, ethics training, and customer service training.
- Enhanced tag registration program.
- Successfully returned 16% of animals to owners, thereby reducing numbers of animals transported to the Williamson County Regional Animal Shelter.

FY 2013-14 OBJECTIVES

- Increase public education opportunities and community outreach.
- Continue to increase animal registrations.
- Continue practices that reduce and minimize animals transported to Williamson County Regional Shelter.

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 budget for FY 2013-14 remains unchanged from the current year.



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 PROPOSED
ANIMAL CONTROL OFFICER II	1	1	1	1
ANIMAL CONTROL OFFICER III	1	1	1	1
TOTAL	2	2	2	2

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
• Animal Registration / Tags	284	300	325
• % Transported to Regional Animal Shelter	16%	16%	17%

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

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-43 ANIMAL CONTROL

5120 OPERATIONS	0	1,488	75,616	75,616	63,000	79,308
5140 OVERTIME	0	56	3,500	3,500	2,000	3,500
5153 LONGEVITY	0	0	540	540	540	750
5180 FICA	0	107	4,905	4,905	3,700	5,181
5182 INSURANCE BENEFITS	0	1	11,973	11,973	7,920	10,482
5186 MDC	0	0	1,147	1,147	950	1,212
5188 TMRS	0	178	9,162	9,162	7,000	9,244
5190 UNEMPLOYMENT INSURANCE	0	0	522	522	260	323
5192 WORKERS COMP	<u>0</u>	<u>0</u>	<u>1,464</u>	<u>1,464</u>	<u>1,530</u>	<u>1,546</u>
TOTAL PERSONNEL	0	<u>1,830</u>	<u>108,829</u>	<u>108,829</u>	<u>86,900</u>	<u>111,546</u>
5217 MINOR EQUIPMENT	0	0	0	0	0	500
5250 OFFICE SUPPLIES	0	0	0	0	0	200
5280 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>300</u>	<u>500</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	0	0	0	0	<u>300</u>	<u>1,200</u>
5221 MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	<u>500</u>
5520 EQUIPMENT REPAIRS AND MAINT	0	0	0	0	0	500
5580 VEHICLE REPAIRS AND MAINT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,545</u>	<u>1,500</u>
TOTAL MAINTENANCE & REPAIR	0	0	0	0	<u>5,545</u>	<u>2,000</u>
5709 REGIONAL ANIMAL SHELTER	<u>111,486</u>	<u>109,166</u>	<u>118,377</u>	<u>118,377</u>	<u>118,377</u>	<u>124,888</u>
TOTAL CONTRACTUAL SERVICES	<u>111,486</u>	<u>109,166</u>	<u>118,377</u>	<u>118,377</u>	<u>118,377</u>	<u>124,888</u>
6201 DUES AND SUBSCRIPTIONS	0	0	0	0	0	100
6380 TRAVEL AND TRAINING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>700</u>	<u>500</u>
TOTAL SPECIAL EXPENSE / OTHER	0	0	0	0	<u>700</u>	<u>600</u>
ANIMAL CONTROL	<u>111,486</u>	<u>110,996</u>	<u>227,206</u>	<u>227,206</u>	<u>211,822</u>	<u>240,734</u>



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 2012-13 ACCOMPLISHMENTS

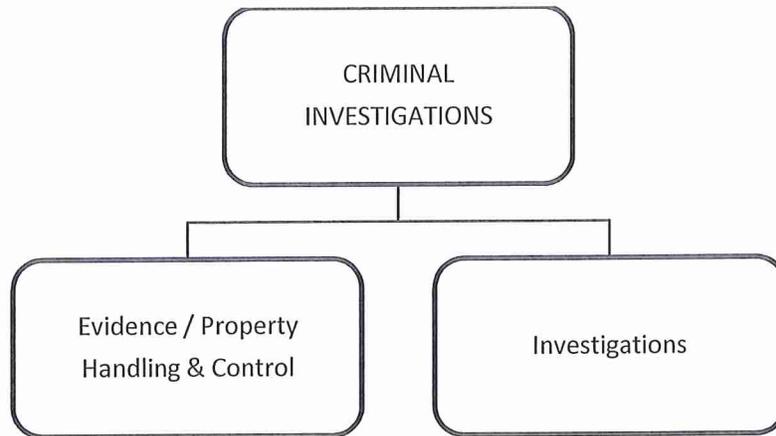
- Maintained case clearance rates which contribute to regionally low crime rate.
- Brought Evidence Technician position under CID to better coordinate the handling of property and evidence.
- Strengthened and developed relationships with the Williamson County District Attorney and County Attorney offices.

FY 2013-14 OBJECTIVES

- Obtain and deploy a crime scene response vehicle that is equipped with forensic processing and collection materials for critical crime scene processing.
- Obtain specific major crimes training for specialized investigations such as homicide and robbery.

SUMMARY OF SIGNIFICANT CHANGES

The budget reflects the transfer of the evidence tech position from Support Services to this division.



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 PROPOSED
LIEUTENANT	1	1	1	1
DETECTIVE SERGEANTS	2	3	3	3
OFFICER III / CORP	1	0	1	1
EVIDENCE TECHNICIAN	0	0	0	1
TOTAL	4	4	5	6

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
• Cases Assigned to Detectives	340	300	320
• Sex Offender Compliance Checks	1	2	3
• Child Protective Services (CPS) Reports/Referrals	254	245	250

PROGRAM & SERVICES CONTACT INFORMATION		
Lieutenant	www.leandertx.gov/police	(512) 528-2814
<u>Crime Scene / Evidence Control</u>		(512) 528-2818
<u>Crimes Against Persons</u>		(512) 528-2812
Detective/Sgt Garrett		(512) 528-2839
Detective/Sgt Jones		
<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

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED
01-44 CRIMINAL INVESTIGATIONS						
5110 SUPERVISION	68,814	68,867	66,793	66,793	66,890	66,918
5120 OPERATIONS	166,579	176,562	224,149	224,149	249,700	271,678
5140 OVERTIME	2,379	1,984	4,395	4,395	4,395	4,395
5151 STIPEND PAY	0	0	0	0	0	4,000
5152 PHONE ALLOWANCE	0	0	936	936	936	936
5153 LONGEVITY	2,220	2,460	2,880	2,880	3,000	4,035
5154 CERTIFICATION PAY	6,237	6,063	0	0	6,000	6,000
5180 FICA	15,280	14,820	18,276	18,276	20,555	22,194
5182 INSURANCE BENEFITS	22,243	28,614	34,474	34,474	38,125	41,237
5186 MDC	3,574	3,356	4,274	4,274	4,810	5,190
5188 TMRS	26,735	29,771	34,134	34,134	38,290	39,599
5190 UNEMPLOYMENT INSURANCE	288	1,252	1,305	1,305	650	876
5192 WORKERS COMP	<u>4,629</u>	<u>3,622</u>	<u>5,287</u>	<u>5,287</u>	<u>5,525</u>	<u>5,809</u>
TOTAL PERSONNEL	<u>318,978</u>	<u>337,371</u>	<u>396,903</u>	<u>396,903</u>	<u>438,876</u>	<u>472,867</u>
5217 MINOR EQUIPMENT	3,082	5,746	5,880	5,880	5,880	5,880
5221 MATERIALS AND SUPPLIES	2,081	2,897	3,775	3,775	4,000	5,000
5250 OFFICE SUPPLIES	110	462	440	440	440	1,000
5280 UNIFORMS	<u>3,383</u>	<u>4,090</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>5,300</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>8,656</u>	<u>13,195</u>	<u>14,095</u>	<u>14,095</u>	<u>14,320</u>	<u>17,180</u>
5520 EQUIPMENT REPAIRS AND MAINT	0	499	1,325	1,325	750	1,500
5580 VEHICLE REPAIRS AND MAINT	<u>774</u>	<u>2,690</u>	<u>2,450</u>	<u>2,450</u>	<u>1,250</u>	<u>2,450</u>
TOTAL MAINTENANCE & REPAIR	<u>774</u>	<u>3,189</u>	<u>3,775</u>	<u>3,775</u>	<u>2,000</u>	<u>3,950</u>
5807 CELL PHONE / PAGER	<u>858</u>	<u>1,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES, PERMITS & FEES	<u>858</u>	<u>1,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6201 DUES AND SUBSCRIPTIONS	0	0	0	0	0	1,100
6206 INVESTIGATION EXPENSE	5,505	3,022	5,390	5,390	3,000	5,500
6209 OTHER (MEDICAL VICTIMS)	1,650	1,615	4,000	4,000	3,600	4,000
6380 TRAVEL AND TRAINING	<u>3,323</u>	<u>3,933</u>	<u>7,500</u>	<u>7,500</u>	<u>5,500</u>	<u>9,000</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>10,478</u>	<u>8,570</u>	<u>16,890</u>	<u>16,890</u>	<u>12,100</u>	<u>19,600</u>
CRIMINAL INVESTIGATIONS	<u>339,744</u>	<u>363,339</u>	<u>431,663</u>	<u>431,663</u>	<u>467,296</u>	<u>513,597</u>



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 2012-13 ACCOMPLISHMENTS

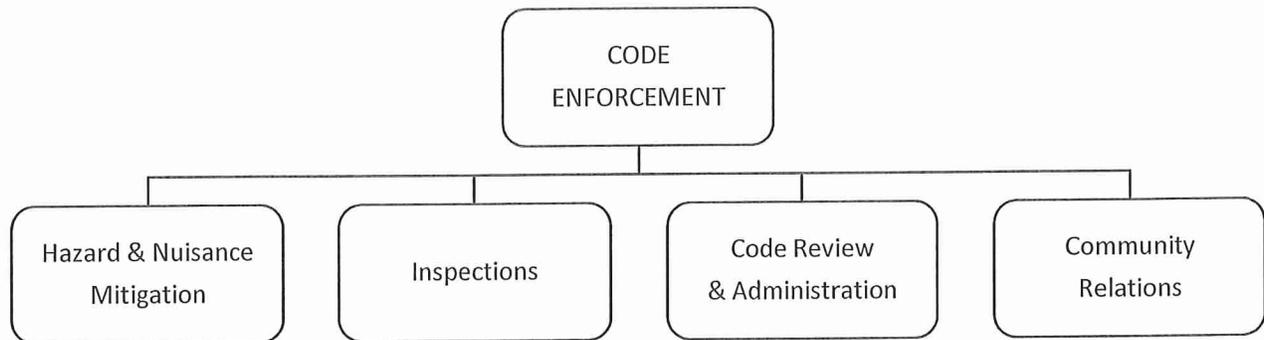
- Increased voluntary compliance.
- Decreased time between citation to closure.
- Maintained ratio of new cases to closed between 80-90%.
- Resolved approximately 40 junk vehicle complaints.
- Resolved six unsafe building complaints.

FY 2013-14 OBJECTIVES

- Establish a core group of volunteers from the community and faith-based groups to support with community clean up programs.
- Implement a records management system to track violations, web-based complaint reporting, and data analysis.

SUMMARY OF SIGNIFICANT CHANGES

Addition of second Code Enforcement Officer and vehicle (\$25,000). Funds to continue abatement of unsafe buildings and high grass and weeds are continued at the same level as the prior year (\$14,700).



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET
CODE ENFORCEMENT OFFICER	1	1	1	2
TOTAL	1	1	1	2

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
• Complaints resolved without legal action	2,684	2,050	3,000
• Complaints resolved through Municipal Court	3	5	5
• Vacated property cleaned up and maintained	350	385	400
• Number of nuisances abated			

PROGRAM & SERVICES CONTACT INFORMATION		
Code Enforcement	www.leandertx.gov/ce	(512) 528-2742

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-48 CODE ENFORCEMENT

5110 SUPERVISION	39,418	42,413	42,413	42,413	42,000	43,474
5120 OPERATIONS	0	0	0	0	0	42,413
5140 OVERTIME	245	0	500	500	250	500
5152 PHONE ALLOWANCE	0	0	600	600	600	1,200
5153 LONGEVITY	240	0	60	60	60	0
5180 FICA	2,395	2,173	2,698	2,698	2,750	5,470
5182 INSURANCE BENEFITS	4,735	8,585	8,327	8,327	5,620	10,478
5186 MDC	560	496	631	631	645	1,279
5188 TMRS	4,326	4,911	5,039	5,039	5,125	9,985
5190 UNEMPLOYMENT INSURANCE	79	326	261	261	130	428
5192 WORKERS COMP	<u>201</u>	<u>170</u>	<u>207</u>	<u>207</u>	<u>220</u>	<u>424</u>
TOTAL PERSONNEL	<u>52,199</u>	<u>59,074</u>	<u>60,736</u>	<u>60,736</u>	<u>57,400</u>	<u>115,651</u>
5240 GAS AND OIL	1,373	1,949	1,400	1,400	1,400	2,800
5250 OFFICE SUPPLIES	668	107	1,000	1,000	400	400
5252 SOFTWARE	0	1,210	400	400	400	1,700
5280 UNIFORMS	<u>397</u>	<u>0</u>	<u>400</u>	<u>400</u>	<u>400</u>	<u>750</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>2,438</u>	<u>3,266</u>	<u>3,200</u>	<u>3,200</u>	<u>2,600</u>	<u>5,650</u>
5580 VEHICLE REPAIRS AND MAINT	<u>168</u>	<u>60</u>	<u>400</u>	<u>400</u>	<u>1,920</u>	<u>400</u>
TOTAL MAINTENANCE & REPAIR	<u>168</u>	<u>60</u>	<u>400</u>	<u>400</u>	<u>1,920</u>	<u>400</u>
5620 ABATEMENT	<u>2,582</u>	<u>1,955</u>	<u>14,700</u>	<u>14,700</u>	<u>14,700</u>	<u>14,700</u>
TOTAL CONTRACTUAL SERVICES	<u>2,582</u>	<u>1,955</u>	<u>14,700</u>	<u>14,700</u>	<u>14,700</u>	<u>14,700</u>
5807 CELL PHONE / PAGER	668	600	0	0	0	0
5810 TELEPHONE	0	0	500	500	0	0
5915 POSTAGE	<u>369</u>	<u>1,081</u>	<u>650</u>	<u>650</u>	<u>400</u>	<u>600</u>
TOTAL UTILITIES, PERMITS & FEES	<u>1,037</u>	<u>1,681</u>	<u>1,150</u>	<u>1,150</u>	<u>400</u>	<u>600</u>
6201 DUES AND SUBSCRIPTIONS	140	4	200	200	200	300
6202 ADVERTISING AND PRINTING	352	257	400	400	350	400
6380 TRAVEL AND TRAINING	1,799	315	1,900	1,900	500	2,000
6850 INTERNAL SERVICE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>2,291</u>	<u>576</u>	<u>2,500</u>	<u>2,500</u>	<u>1,050</u>	<u>5,700</u>

CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-48 CODE ENFORCEMENT

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

CODE ENFORCEMENT	<u>60,715</u>	<u>66,612</u>	<u>82,686</u>	<u>82,686</u>	<u>78,070</u>	<u>167,701</u>
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EMERGENCY MANAGEMENT

Emergency Management is responsible for the planning, coordination, and implementation of all emergency management and homeland security related activities for the City of Leander. Its mission is to lessen the loss of life and reduce injuries and property damage during natural or man-made incidents through mitigation, preparedness, response, and recovery in accordance with the City of Leander's Emergency Operations Plan. Emergency Management also coordinates the activities for the City's Emergency Operations Center (EOC). The EOC, when activated, is a central location where representatives of local government and private sector agencies convene during disaster situations to make decisions, set priorities, and coordinate resources for response and recovery. All City OEM activities are focused around the four primary phases of emergency management - Mitigation, Preparedness, Response and Recovery.

FY 2012-13 ACCOMPLISHMENTS

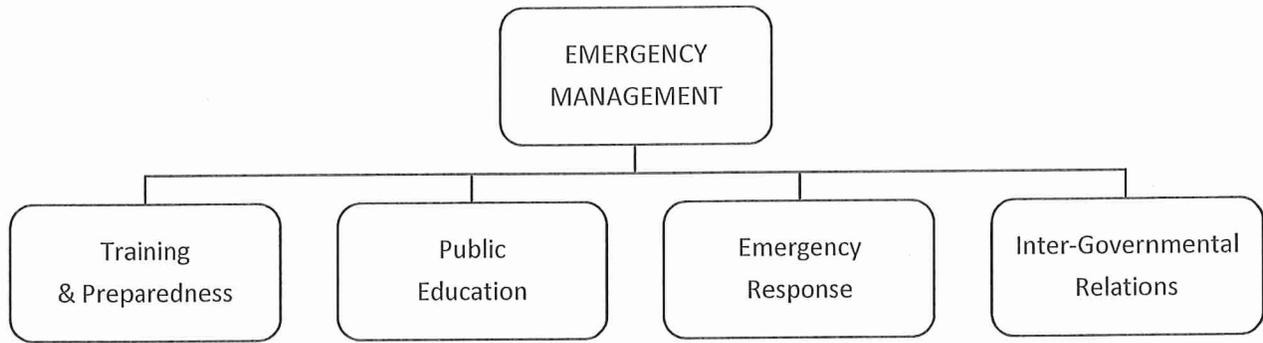
- Awarded a FEMA Hazard Mitigation grant to develop a city-wide hazard mitigation plan.
- Implemented emergency and information notification program (Blackboard).
- Added mapping production capabilities to the Emergency Operations Center (EOC).

FY 2013-14 OBJECTIVES

- Complete and implement a hazard mitigation plan.
- Review and update the disaster/ emergency plan.
- Start Continuity of Operation Planning for major city functions.
- Complete NIMS Train-the-Trainer programs.
- Complete required NIMS basic training for all city employees.

SUMMARY OF SIGNIFICANT CHANGES

The budget includes funds for the Blackboard early warning system (\$20,000) and T1 line to the Library for use during emergency situations.



PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
• Meet all NIMS training requirements (citywide) 100%	43%	43%	

PROGRAM & SERVICES CONTACT INFORMATION		
Fire Department	www.leandertx.gov/fire	(512) 528-2848

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-49 EMERGENCY MANAGEMENT

5215 COMPUTER HARDWARE	2,776	2,164	0	0	1,500	22,173
5217 MINOR EQUIPMENT	6,619	33	0	0	0	0
5230 RADIO EQUIPMENT	7,472	5,950	6,000	6,000	1,500	500
5250 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>3,000</u>	<u>500</u>	<u>2,000</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>16,867</u>	<u>8,147</u>	<u>9,000</u>	<u>9,000</u>	<u>3,500</u>	<u>24,673</u>
5485 SOFTWARE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800</u>
TOTAL MAINTENANCE & REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,800</u>
5600 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>
5810 TELEPHONE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,215</u>	<u>10,430</u>
TOTAL UTILITIES, PERMITS & FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,215</u>	<u>10,430</u>
6201 DUES AND SUBSCRIPTIONS	100	0	300	300	300	850
6202 ADVERTISING AND PRINTING	308	0	2,000	2,000	2,695	3,300
6306 EMERGENCY MGMT FIRES	8,594	988	0	0	0	0
6380 TRAVEL AND TRAINING	<u>3,506</u>	<u>2,922</u>	<u>6,000</u>	<u>6,000</u>	<u>3,000</u>	<u>4,350</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>12,508</u>	<u>3,910</u>	<u>8,300</u>	<u>8,300</u>	<u>5,995</u>	<u>8,500</u>
EMERGENCY MANAGEMENT	<u>29,375</u>	<u>12,057</u>	<u>17,300</u>	<u>67,300</u>	<u>64,710</u>	<u>45,403</u>



FIRE

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 2012-13 ACCOMPLISHMENTS

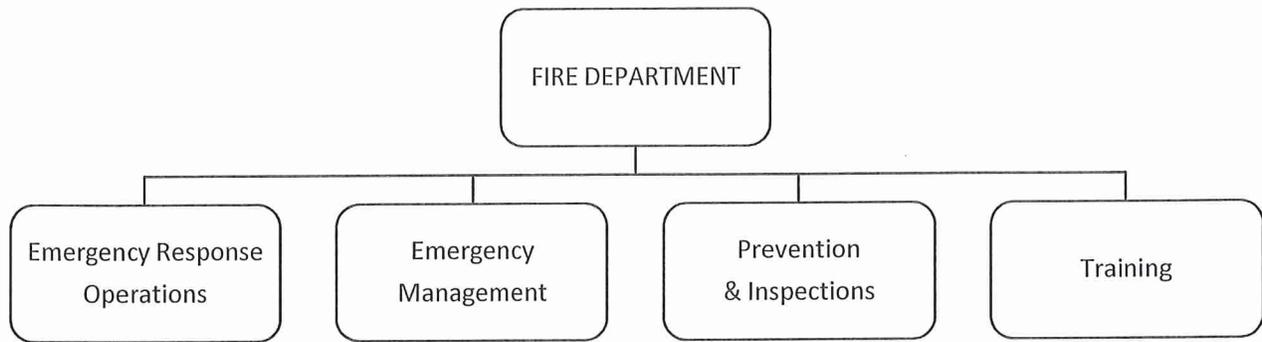
- Received Homeland Security SAFER grant to hire three firefighters.
- Completed review and update of all hiring practices.
- Completed review of all department policies and standard operating guidelines.
- Improved Leander's ISO Rating from 6 to 3.
- Implemented new commercial and manufacturing building pre-plan process.
- Renewed contract with Leander Volunteer Fire Department.

FY 2013-14 OBJECTIVES

- Update current ISO review to request change from a 3 to a 2 rating.
- Place new fire engine in service.
- Start 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.

SUMMARY OF SIGNIFICANT CHANGES

The budget reflects the addition of three firefighters that were approved in mid-2013 funded with federal grant funds. The budget includes the addition of an assistant fire chief position and vehicle; Fire Station No. 2 roof repairs (\$148,000); and debt service payment for new engine authorized in 2013 (\$88,712). \$70,000 is also included for the purchase of equipment to be used with the engine. Overtime has been reduced due to the addition of the three new firefighter positions.



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET
FIRE CHIEF	1	1	1	1
ASSISTANT CHIEF	1	0	0	1
BATTALION CHIEF	3	3	3	3
ADMINISTRATIVE ASSISTANT	1	1	1	1
LIEUTENANT	9	8	8	7
DRIVER / PUMP OPERATOR	9	9	8	8
FIREFIGHTER	6	6	10	10
FIREFIGHTER (PT)	2.5	1	1	1
FIRE MARSHAL	0	1	1	1
TRAINING OFFICER	0	1	1	1
SENIOR FIRE INSPECTOR	0	0	0	1
TOTAL	32.5	31	34	35

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
Response times:			
• Arrival within 4 minutes 90% of the time for population density at least 1,000/sq. mile.	53%	51%	55%
• Arrival within 5 minutes 80% of the time for population density 500-999 persons/sq. mile.	54%	69%	70%
• Arrival within 9 minutes 80% of the time for population density 0-499 persons/sq. mile.	77%	79%	80%
• Number of Inspections		240	300
• Number of Training Hours Delivered/Obtained		500 / 7,000	550 / 7,700

PROGRAM & SERVICES CONTACT INFORMATION		
Fire Department	www.leandertx.gov/fire	(512) 528-2848

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-50 FIRE

5110 SUPERVISION	138,573	94,471	94,485	414,977	398,600	527,138
5120 OPERATIONS	1,398,248	1,455,800	1,491,871	1,291,479	1,297,100	1,275,992
5130 PART-TIME	0	0	0	0	0	19,422
5140 OVERTIME	215,590	277,829	230,530	230,530	212,000	158,198
5151 STIPEND PAY	2,125	3,000	0	0	0	0
5152 PHONE ALLOWANCE	0	0	5,868	5,868	5,868	7,068
5153 LONGEVITY	6,300	7,500	8,880	8,880	8,880	11,170
5154 CERTIFICATION PAY	20,747	23,096	22,000	22,000	40,000	25,300
5180 FICA	110,045	110,579	104,831	104,831	99,370	122,553
5182 INSURANCE BENEFITS	145,208	173,435	178,686	178,686	193,530	205,015
5186 MDC	25,736	25,184	25,244	25,244	23,240	28,662
5188 TMRS	190,283	212,348	199,618	199,618	185,120	217,477
5190 UNEMPLOYMENT INSURANCE	2,331	8,234	8,091	8,091	4,045	6,542
5192 WORKERS COMP	<u>25,153</u>	<u>25,828</u>	<u>26,034</u>	<u>26,034</u>	<u>27,212</u>	<u>31,581</u>
TOTAL PERSONNEL	<u>2,280,339</u>	<u>2,417,304</u>	<u>2,396,138</u>	<u>2,516,238</u>	<u>2,494,965</u>	<u>2,636,117</u>

9226 INTEREST CAPITAL LEASE	<u>10,939</u>	<u>8,116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	<u>10,939</u>	<u>8,116</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

5202 COMPUTER SUPPLIES	0	0	0	0	0	500
5214 CHEMICALS	2	353	1,300	1,300	1,300	1,300
5215 COMPUTER HARDWARE	0	0	0	0	0	16,968
5217 MINOR EQUIPMENT	21,911	31,941	70,850	70,850	70,850	72,672
5221 MATERIALS AND SUPPLIES	2,250	3,302	3,600	3,600	3,600	6,225
5222 MEDICAL SUPPLIES	5,566	3,821	17,800	17,800	16,200	23,950
5240 GAS AND OIL	48,456	46,069	44,100	44,100	44,100	44,100
5250 OFFICE SUPPLIES	4,628	4,602	5,800	5,800	2,500	5,800
5252 SOFTWARE	9,550	10,256	10,000	10,000	12,250	2,350
5280 UNIFORMS	<u>15,850</u>	<u>17,092</u>	<u>18,775</u>	<u>18,775</u>	<u>18,500</u>	<u>19,525</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>108,213</u>	<u>117,436</u>	<u>172,225</u>	<u>172,225</u>	<u>169,500</u>	<u>193,389</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED
01-50 FIRE						
5485 SOFTWARE MAINTENANCE	0	0	0	0	0	11,595
5520 EQUIPMENT REPAIRS AND MAINT	2,038	1,038	5,000	5,000	2,500	5,000
5525 FIRE STATION MAINTENANCE	19,961	29,380	25,000	25,000	25,000	184,400
5555 MAINTENANCE CONTRACTS	26,948	25,648	36,145	36,145	36,145	45,372
5570 RADIO REPAIRS AND MAINTENANCE	5,212	3,505	6,000	6,000	6,000	12,500
5580 VEHICLE REPAIRS AND MAINT	<u>38,851</u>	<u>28,792</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>	<u>31,000</u>
TOTAL MAINTENANCE & REPAIR	<u>93,010</u>	<u>88,363</u>	<u>99,145</u>	<u>99,145</u>	<u>96,645</u>	<u>289,867</u>
5600 CONTRACT LABOR	0	19,300	0	0	13,300	7,500
5626 EQUIPMENT LEASES	8,852	14,466	26,305	26,305	28,600	0
5663 PHYSICALS/WELLNESS CONTRACT	1,766	10,507	14,000	14,000	7,000	14,300
5675 REQUIRED INOCULATIONS	0	1,047	2,000	2,000	1,500	2,000
5771 COUNTY RADIO COMMUNICATIONS	<u>22,050</u>	<u>22,260</u>	<u>24,000</u>	<u>24,000</u>	<u>24,948</u>	<u>32,000</u>
TOTAL CONTRACTUAL SERVICES	<u>32,668</u>	<u>67,580</u>	<u>66,305</u>	<u>66,305</u>	<u>75,348</u>	<u>55,800</u>
5807 CELL PHONE / PAGER	6,129	5,868	0	0	0	0
5810 TELEPHONE	744	24,809	23,866	23,866	32,883	32,655
5915 POSTAGE	226	231	300	300	300	300
5916 WIRELESS CARDS	<u>12,855</u>	<u>10,506</u>	<u>9,300</u>	<u>9,300</u>	<u>9,500</u>	<u>10,485</u>
TOTAL UTILITIES, PERMITS & FEES	<u>19,954</u>	<u>41,414</u>	<u>33,466</u>	<u>33,466</u>	<u>42,683</u>	<u>43,440</u>
6201 DUES AND SUBSCRIPTIONS	2,427	8,262	9,100	9,100	4,500	12,954
6202 ADVERTISING AND PRINTING	1,015	2,663	3,000	3,000	3,000	3,500
6302 APPRECIATION OF VOLUNTEERS	1,014	2,500	2,500	2,500	2,500	3,200
6380 TRAVEL AND TRAINING	26,728	27,307	29,700	29,700	29,700	32,997
6381 TRAINING SCHOOL EXPENSE	154	5,296	5,200	5,200	5,200	5,630
6850 INTERNAL SERVICE CHARGES	0	0	0	0	0	<u>70,392</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>31,338</u>	<u>46,028</u>	<u>49,500</u>	<u>49,500</u>	<u>44,900</u>	<u>128,673</u>
7305 CAPITAL LEASE - FIRE VEHICLES	21,687	22,796	82,188	82,188	65,189	109,015
7311 PERSONAL PROTECTIVE WEAR LEASE	<u>31,386</u>	<u>33,100</u>	<u>38,825</u>	<u>38,825</u>	<u>38,825</u>	<u>38,825</u>
TOTAL CAPITAL OUTLAY	<u>53,073</u>	<u>55,896</u>	<u>121,013</u>	<u>121,013</u>	<u>104,014</u>	<u>147,840</u>
9000 TRANSFER OUT	0	0	0	0	0	<u>88,712</u>
TOTAL TRANSFERS	0	0	0	0	0	<u>88,712</u>
FIRE	<u>2,629,534</u>	<u>2,842,137</u>	<u>2,937,792</u>	<u>3,057,892</u>	<u>3,028,055</u>	<u>3,583,838</u>

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 2012-13 ACCOMPLISHMENTS

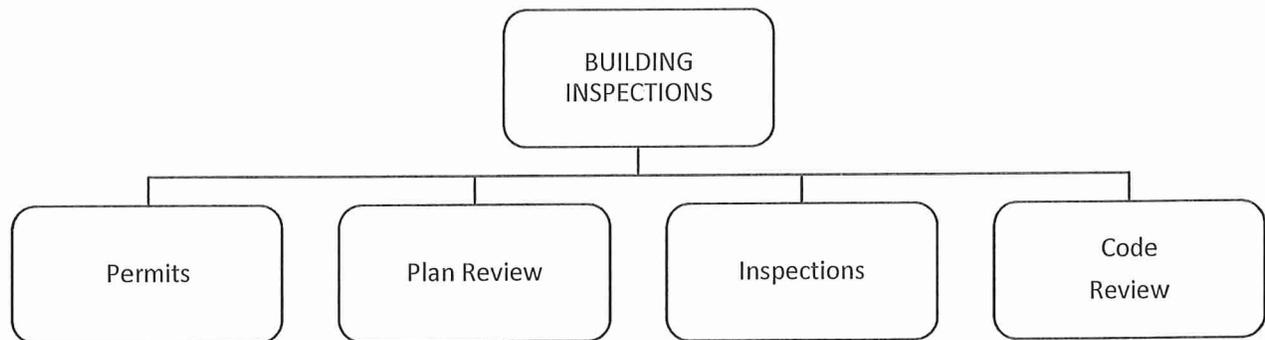
- Building Official continues to serve on the Texas State Board of Plumbing Examiners.
- Started electronic and web based permitting and plan submission.
- Maintained quick review times while requests increased.
- Maintained one business day turnaround from request to inspection.

FY 2013-14 OBJECTIVES

- Update sign ordinance to match the city growth pattern.
- Implement web-based permit request and issuance.
- Increase web-based plan review submissions

SUMMARY OF SIGNIFICANT CHANGES

The budget includes \$26,000 for MyPermitsNow online permitting software.



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET
BUILDING OFFICIAL	1	1	1	1
SENIOR INSPECTOR	1	1	1	1
PLAN REVIEWER	1	1	1	1
PERMITS CLERK	2	2	2	2
TOTAL	5	5	5	5

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
<ul style="list-style-type: none"> • New Single-family Residential Permits • New Commercial Permits • Remodel Permits • Inspections with 24 hours • Turnaround time for commercial plan review • Turnaround time for residential plan review 	404	600	600

PROGRAM & SERVICES CONTACT INFORMATION		
Permits	www.leandertx.gov/permits	(512) 528-2748

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-51 BUILDING INSPECTIONS

5110 SUPERVISION	73,706	73,424	73,424	73,424	75,225	75,281
5120 OPERATIONS	165,962	169,576	169,715	169,715	172,315	174,423
5140 OVERTIME	0	45	2,000	2,000	1,000	2,000
5152 PHONE ALLOWANCE	0	0	2,292	2,292	2,292	2,292
5153 LONGEVITY	1,080	1,380	1,380	1,380	1,380	1,725
5180 FICA	14,738	14,727	15,341	15,341	15,635	15,855
5182 INSURANCE BENEFITS	22,134	21,950	20,972	20,972	19,715	20,990
5186 MDC	3,447	3,360	3,588	3,588	3,655	3,708
5188 TMRS	25,931	28,158	28,653	28,653	29,130	28,289
5190 UNEMPLOYMENT INSURANCE	360	1,338	1,305	1,305	650	705
5192 WORKERS COMP	<u>977</u>	<u>815</u>	<u>1,009</u>	<u>1,009</u>	<u>1,055</u>	<u>1,051</u>
TOTAL PERSONNEL	<u>308,335</u>	<u>314,773</u>	<u>319,679</u>	<u>319,679</u>	<u>322,052</u>	<u>326,319</u>
5215 COMPUTER HARDWARE	0	0	0	0	1,000	1,500
5240 GAS AND OIL	3,662	3,864	4,265	4,265	4,265	4,500
5250 OFFICE SUPPLIES	2,716	3,472	2,700	2,700	2,700	2,700
5252 SOFTWARE	0	2,195	1,000	1,000	0	0
5280 UNIFORMS	<u>710</u>	<u>90</u>	<u>900</u>	<u>900</u>	<u>750</u>	<u>500</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>7,088</u>	<u>9,621</u>	<u>8,865</u>	<u>8,865</u>	<u>8,715</u>	<u>9,200</u>
5485 SOFTWARE MAINTENANCE	0	0	0	0	26,000	26,000
5503 BUILDING MAINTENANCE	1,509	2,398	2,680	2,680	2,680	2,680
5555 MAINTENANCE CONTRACTS	1,806	1,945	2,000	2,000	1,991	2,000
5580 VEHICLE REPAIRS AND MAINT	<u>1,244</u>	<u>1,003</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,200</u>
TOTAL MAINTENANCE & REPAIR	<u>4,559</u>	<u>5,346</u>	<u>6,480</u>	<u>6,480</u>	<u>32,471</u>	<u>31,880</u>
5600 CONTRACT LABOR	<u>22,179</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	<u>22,179</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5807 CELL PHONE / PAGER	2,101	2,292	0	0	0	0
5810 TELEPHONE	380	0	500	500	0	0
5911 CREDIT CARD MERCHANT FEES	3,315	9,539	5,000	5,000	5,300	5,000
5915 POSTAGE	<u>77</u>	<u>147</u>	<u>100</u>	<u>100</u>	<u>90</u>	<u>100</u>
TOTAL UTILITIES, PERMITS & FEES	<u>5,873</u>	<u>11,978</u>	<u>5,600</u>	<u>5,600</u>	<u>5,390</u>	<u>5,100</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-51 BUILDING INSPECTIONS

6201 DUES AND SUBSCRIPTIONS	1,447	918	1,100	1,100	1,100	1,100
6202 ADVERTISING AND PRINTING	273	308	800	800	800	800
6380 TRAVEL AND TRAINING	4,861	3,738	6,000	6,000	6,000	6,000
6850 INTERNAL SERVICE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,085</u>	<u>3,570</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>6,581</u>	<u>4,964</u>	<u>7,900</u>	<u>7,900</u>	<u>9,985</u>	<u>11,470</u>

7000 VEHICLES	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>0</u>

BUILDING INSPECTIONS	<u>354,615</u>	<u>346,682</u>	<u>352,024</u>	<u>352,024</u>	<u>378,613</u>	<u>383,969</u>
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**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

01-53 NON-DEPARTMENTAL

5005 EAP PROGRAM	4,405	4,472	4,800	4,800	4,800	4,800
5010 SECTION 125 EXPENSE	4,754	5,231	6,000	6,000	5,100	5,100
5182 INSURANCE BENEFITS	6,086	6,427	7,000	7,000	7,000	5,500
5199 SUPPLEMENTAL BENEFITS	<u>0</u>	<u>0</u>	<u>270,000</u>	<u>270,000</u>	<u>0</u>	<u>383,642</u>
TOTAL PERSONNEL	<u>15,245</u>	<u>16,130</u>	<u>287,800</u>	<u>287,800</u>	<u>16,900</u>	<u>399,042</u>
5202 COMPUTER SUPPLIES	19,388	137	0	0	0	0
5217 MINOR EQUIPMENT	0	0	0	0	0	0
5240 GAS AND OIL	<u>342</u>	<u>144</u>	<u>300</u>	<u>300</u>	<u>250</u>	<u>250</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>19,730</u>	<u>281</u>	<u>300</u>	<u>300</u>	<u>250</u>	<u>250</u>
5502 HVAC MAINTENANCE	0	0	0	0	1,000	1,000
5503 BUILDING MAINTENANCE	0	0	15,000	15,000	7,500	14,000
5504 ADAMS HOUSE EXPENSE	36,406	60	0	0	0	0
5555 MAINTENANCE CONTRACTS	0	0	29,128	29,128	32,016	33,201
5580 VEHICLE REPAIRS AND MAINT	<u>36</u>	<u>739</u>	<u>1,000</u>	<u>1,000</u>	<u>2,500</u>	<u>1,000</u>
TOTAL MAINTENANCE & REPAIR	<u>36,442</u>	<u>799</u>	<u>45,128</u>	<u>45,128</u>	<u>43,016</u>	<u>49,201</u>
5600 CONTRACT LABOR	0	0	0	0	0	25,000
5607 AUDITOR FEES	31,940	31,125	32,050	32,050	32,050	33,050
5619 WEBSITE	5,400	5,476	27,000	27,000	27,000	25,000
5626 EQUIPMENT LEASES	3,761	4,233	3,900	3,900	4,680	4,680
5629 GARBAGE COLLECTION EXPENSE	1,165,966	1,183,699	1,260,000	1,260,000	1,260,000	1,280,000
5650 LEGAL FEES	136,368	141,839	135,000	135,000	125,000	131,250
5680 APPRAISAL AND TAX COLLECTION	90,982	94,537	96,050	96,050	96,300	98,950
5713 CAMPO	1,800	1,800	1,800	1,800	900	1,800
5719 CHAMBER OF COMMERCE	15,000	15,000	15,000	15,000	15,000	15,000
5725 WILLIAMSON CO. HEALTH DISTRICT	0	0	0	0	0	62,611
5740 DEVELOPMENT AGREEMENTS	24,090	75,845	30,000	30,000	20,000	25,000
5743 HEB REBATE	120,005	123,499	0	0	0	0
5747 GATEWAY SHOPPING CTR. REBATE	195,584	213,349	210,000	210,000	215,500	225,500
5790 WBCO	<u>45,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL CONTRACTUAL SERVICES	<u>1,835,896</u>	<u>1,895,402</u>	<u>1,815,800</u>	<u>1,815,800</u>	<u>1,801,430</u>	<u>1,932,841</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED
01-53 NON-DEPARTMENTAL						
5800 UTILITIES	291,889	272,454	290,000	290,000	250,000	285,000
5802 UTILITIES PUBLIC SAFETY BLDG	26,768	39,233	32,000	32,000	32,000	33,600
5810 TELEPHONE	45,796	14,433	11,604	11,604	10,300	10,800
5811 STREET LIGHTS	149,724	153,112	165,000	165,000	162,000	170,100
5910 BANK FEES	<u>1,578</u>	<u>7,211</u>	<u>12,000</u>	<u>12,000</u>	<u>9,600</u>	<u>9,600</u>
TOTAL UTILITIES, PERMITS & FEES	<u>515,755</u>	<u>486,443</u>	<u>510,604</u>	<u>510,604</u>	<u>463,900</u>	<u>509,100</u>
6203 ANNEXED TERRITORY DEBT	0	8,303	0	0	0	0
6205 INSURANCE (PROP AND LIABILITY)	76,465	81,973	85,750	85,750	97,060	102,000
6304 COMMUNITY ACTIVITIES	1,520	1,894	1,000	1,000	1,300	2,300
6309 LIBERTYFEST	50,378	23,878	50,000	50,000	50,000	60,000
6901 BAD DEBT EXPENSE	0	(14,495)	0	0	0	0
6999 CONTINGENCY	<u>0</u>	<u>0</u>	<u>180,000</u>	<u>180,000</u>	<u>0</u>	<u>180,000</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>128,363</u>	<u>101,553</u>	<u>316,750</u>	<u>316,750</u>	<u>148,360</u>	<u>344,300</u>
9000 TRANSFER OUT	231,865	982,434	100,000	605,000	905,000	350,000
9005 TRANSFER OUT - GOLF	350,000	1,505,000	0	0	100,000	0
9008 TRANSFER TO CIP	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>1,744,750</u>
TOTAL TRANSFERS	<u>581,865</u>	<u>2,487,434</u>	<u>100,000</u>	<u>605,000</u>	<u>1,245,000</u>	<u>2,094,750</u>
NON-DEPARTMENTAL	<u>3,133,296</u>	<u>4,988,042</u>	<u>3,076,382</u>	<u>3,581,382</u>	<u>3,718,856</u>	<u>5,329,484</u>



**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Golf-05						
Beginning Fund Balance	(1,271,619)	(1,269,072)	48,394	48,394	48,394	(14,822)
Revenues	1,306,883	2,603,281	1,316,000	1,316,000	1,277,600	1,332,600
Expenditures						
GROUNDS MAINTENANCE	616,653	528,585	560,106	560,106	564,759	565,294
GRILL	151,468	192,134	164,046	164,046	169,801	168,770
PRO SHOP	512,884	545,930	570,263	570,263	585,631	582,388
NON-DEPARTMENTAL	23,331	19,166	21,585	21,585	20,625	61,680
Total Expenditures	1,304,336	1,285,815	1,316,000	1,316,000	1,340,816	1,378,132
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	1,304,336	1,285,815	1,316,000	1,316,000	1,340,816	1,378,132
Current Operating surplus/(deficit)	2,547	1,317,466	0	0	(63,216)	(45,532)
Ending Fund Balance	(1,269,072)	48,394	48,394	48,394	(14,822)	(60,354)
Net Available	(1,269,072)	48,394	48,394	48,394	(14,822)	(60,354)

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.



**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED
4000 TRANSFER IN	0	0	0	0	0	0
4300 BEER REVENUES	59,960	79,386	75,000	75,000	86,000	86,000
4301 ATM REVENUE	0	0	0	0	150	500
4305 BUSINESS DEVELOPMENT	378	500	0	0	0	0
4310 CART RENTAL	212,384	239,476	302,000	302,000	290,000	302,000
4320 DRINKS	34,159	40,332	45,000	45,000	45,000	45,000
4325 DRIVING RANGE REVENUES	17,957	24,643	20,000	20,000	26,000	27,000
4330 FOOD SALES	48,125	61,284	60,000	60,000	64,000	66,000
4340 GPS SYSTEM	51,298	57,630	69,000	69,000	60,000	69,000
4342 HANDICAP FEES	1,835	1,655	1,800	1,800	1,600	1,800
4345 GREEN FEES	366,549	429,611	580,000	580,000	540,000	560,000
4347 LOCKER ROOM FEES	420	190	200	200	300	300
4350 MEMBERSHIPS	39,122	37,154	40,000	40,000	40,000	40,000
4360 PRO SHOP SALES	74,927	82,368	73,000	73,000	73,000	83,500
4365 RAINCHECKS REDEEMED	575	0	0	0	0	0
4370 RENTAL CLUBS	5,115	5,725	3,000	3,000	4,500	4,500
4380 TOURNAMENT FEES	37,641	31,035	46,500	46,500	46,500	46,500
4381 TOURNAMENTS FOOD AND BEVERAGE	0	1,124	0	0	0	0
4415 CASH OVER/UNDER	(51)	20	0	0	0	0
4449 INTEREST INCOME	0	64	0	0	0	0
4452 LIBERTYFEST REVENUES	5,000	0	0	0	0	0
4466 OUTSIDE EVENTS	1,188	1,400	500	500	550	500
4467 OTHER REVENUE	301	1,843	0	0	0	0
4880 SALES TAX 1%	0	2,841	0	0	0	0
4900 TRANSFER IN - GENERAL FUND	<u>350,000</u>	<u>1,505,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>1,306,883</u>	<u>2,603,281</u>	<u>1,316,000</u>	<u>1,316,000</u>	<u>1,277,600</u>	<u>1,332,600</u>

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 2012-13 ACCOMPLISHMENTS

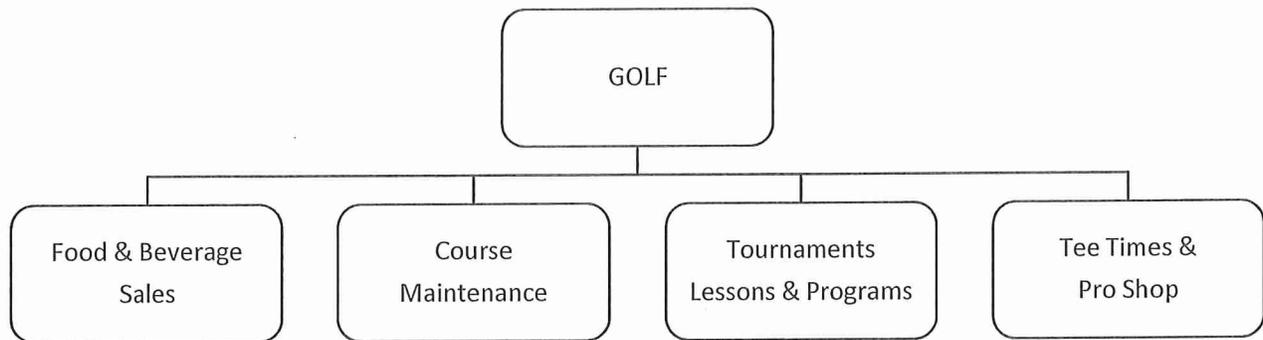
- Provided excellent customer service by delivering a quality product at a reasonable price.
- Maintained a 4.5 hour pace of play standard.
- Continued the successful and growing Hill Country Amateur Championship.
- Offered two junior camps to accommodate growing interest in the junior program.
- Continued 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 2013-14 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 2013-14 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 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET
MAINTENANCE				
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
GRILL				
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	0.35
PRO SHOP				
RETAIL OPERATIONS MANAGER	1	1	1	1
HEAD GOLF PRO	1	1	1	1
ASSISTANT GOLF PRO	1	1	1	1
PRO SHOP ATTENDANT	2.5	3.0	3.0	2.7
CART ATTENDANT	2.5	2.5	2.5	3.3
TOTAL	18.5	19	19	19.45

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 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	www.leandertx.gov/golf	(512) 259-5855

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED
05-01 GROUNDS MAINTENANCE						
5110 SUPERVISION	100,196	101,038	101,145	101,145	104,425	103,676
5120 OPERATIONS	143,166	137,040	142,590	142,590	138,650	141,767
5140 OVERTIME	0	23	0	0	0	0
5153 LONGEVITY	1,200	1,620	1,500	1,500	840	1,350
5180 FICA	15,099	14,325	15,112	15,112	15,060	15,301
5182 INSURANCE BENEFITS	34,416	32,330	29,324	29,324	30,050	36,061
5186 MDC	3,531	3,285	3,534	3,534	3,525	3,578
5188 TMRS	32,391	32,422	28,225	28,225	28,150	27,301
5190 UNEMPLOYMENT INSURANCE	700	1,935	1,827	1,827	1,350	945
5192 WORKERS COMP	<u>5,257</u>	<u>4,344</u>	<u>5,373</u>	<u>5,373</u>	<u>5,618</u>	<u>5,440</u>
TOTAL PERSONNEL	<u>335,956</u>	<u>328,362</u>	<u>328,630</u>	<u>328,630</u>	<u>327,668</u>	<u>335,419</u>
5214 CHEMICALS	19,061	16,499	18,000	18,000	18,000	18,000
5217 MINOR EQUIPMENT	886	500	800	800	800	800
5218 FERTILIZER	14,598	20,786	18,000	18,000	21,000	18,000
5221 MATERIALS AND SUPPLIES	6,063	5,056	5,000	5,000	5,000	5,000
5224 SAND AND SOIL	7,038	7,057	7,000	7,000	7,000	7,000
5226 SEED AND SOIL	0	8,027	6,000	6,000	6,000	6,000
5240 GAS AND OIL	7,854	7,906	9,000	9,000	9,000	9,000
5250 OFFICE SUPPLIES	432	64	250	250	250	250
5280 UNIFORMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>55,932</u>	<u>65,895</u>	<u>64,050</u>	<u>64,050</u>	<u>67,050</u>	<u>64,550</u>
5480 PUMP STATION MAINTENANCE	0	0	0	0	0	3,000
5520 EQUIPMENT REPAIRS AND MAINT	8,994	11,671	7,000	7,000	10,000	7,000
5530 GROUNDS MAINTENANCE	47,244	6,717	7,000	7,000	7,000	7,000
5545 IRRIGATION REPAIRS AND MAINT	11,621	7,795	7,000	7,000	7,000	7,000
5580 VEHICLE REPAIRS AND MAINT	4,112	872	900	900	900	900
5590 WATER WELL MAINTENANCE	<u>16,669</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MAINTENANCE & REPAIR	<u>88,640</u>	<u>27,055</u>	<u>29,900</u>	<u>29,900</u>	<u>29,900</u>	<u>29,900</u>
5600 CONTRACT LABOR	3,500	3,609	3,800	3,800	3,800	3,500
5626 EQUIPMENT LEASES	<u>47,040</u>	<u>40,121</u>	<u>69,111</u>	<u>69,111</u>	<u>69,111</u>	<u>67,000</u>
TOTAL CONTRACTUAL SERVICES	<u>50,540</u>	<u>43,730</u>	<u>72,911</u>	<u>72,911</u>	<u>72,911</u>	<u>70,500</u>

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	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

05-01 GROUNDS MAINTENANCE

5800 UTILITIES	24,942	29,028	30,845	30,845	28,000	32,000
5805 UTILITIES-WATER	55,035	29,683	28,000	28,000	28,000	29,000
5807 CELL PHONE / PAGER	427	50	0	0	0	0
5810 TELEPHONE	<u>1,200</u>	<u>1,582</u>	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>	<u>1,560</u>
TOTAL UTILITIES, PERMITS & FEES	<u>81,604</u>	<u>60,343</u>	<u>60,245</u>	<u>60,245</u>	<u>57,400</u>	<u>62,560</u>
6201 DUES AND SUBSCRIPTIONS	880	766	870	870	870	965
6380 TRAVEL AND TRAINING	<u>3,101</u>	<u>2,434</u>	<u>3,500</u>	<u>3,500</u>	<u>3,460</u>	<u>1,400</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>3,981</u>	<u>3,200</u>	<u>4,370</u>	<u>4,370</u>	<u>4,330</u>	<u>2,365</u>
7100 MAJOR EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,500</u>	<u>0</u>
GROUNDS MAINTENANCE	<u>616,653</u>	<u>528,585</u>	<u>560,106</u>	<u>560,106</u>	<u>564,759</u>	<u>565,294</u>

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DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED
05-21 GRILL						
5110 SUPERVISION	35,187	36,097	36,805	36,805	38,145	37,725
5130 PART-TIME	38,966	36,551	46,960	46,960	39,505	41,650
5153 LONGEVITY	0	60	120	120	120	180
5180 FICA	5,074	4,710	5,193	5,193	5,085	4,951
5182 INSURANCE BENEFITS	4,542	5,206	5,237	5,237	5,241	5,241
5186 MDC	1,187	1,073	1,215	1,215	1,190	1,158
5188 TMRS	3,758	4,231	4,262	4,262	9,470	8,835
5190 UNEMPLOYMENT INSURANCE	602	960	1,566	1,566	875	627
5192 WORKERS COMP	<u>2,003</u>	<u>1,467</u>	<u>1,838</u>	<u>1,838</u>	<u>1,920</u>	<u>1,753</u>
TOTAL PERSONNEL	<u>91,319</u>	<u>90,355</u>	<u>103,196</u>	<u>103,196</u>	<u>101,551</u>	<u>102,120</u>
5217 MINOR EQUIPMENT	0	0	300	300	150	200
5221 MATERIALS AND SUPPLIES	3,419	3,060	3,000	3,000	3,000	3,000
5301 CONDIMENTS	440	1,225	600	600	2,000	2,000
5302 DRINKS	12,722	23,065	14,000	14,000	15,000	16,000
5303 BEERS	20,151	26,588	18,000	18,000	20,000	20,000
5304 FOOD	<u>18,667</u>	<u>45,275</u>	<u>20,000</u>	<u>20,000</u>	<u>23,000</u>	<u>23,000</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>55,399</u>	<u>99,213</u>	<u>55,900</u>	<u>55,900</u>	<u>63,150</u>	<u>64,200</u>
5503 BUILDING MAINTENANCE	1,628	1,661	1,500	1,500	1,700	150
5520 EQUIPMENT REPAIRS AND MAINT	<u>1,426</u>	<u>677</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
TOTAL MAINTENANCE & REPAIR	<u>3,054</u>	<u>2,338</u>	<u>3,300</u>	<u>3,300</u>	<u>3,500</u>	<u>1,950</u>
5810 TELEPHONE	<u>163</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES, PERMITS & FEES	<u>163</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6201 DUES AND SUBSCRIPTIONS	1,448	228	1,500	1,500	1,500	400
6380 TRAVEL AND TRAINING	<u>85</u>	<u>0</u>	<u>150</u>	<u>150</u>	<u>100</u>	<u>100</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>1,533</u>	<u>228</u>	<u>1,650</u>	<u>1,650</u>	<u>1,600</u>	<u>500</u>
GRILL	<u>151,468</u>	<u>192,134</u>	<u>164,046</u>	<u>164,046</u>	<u>169,801</u>	<u>168,770</u>

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DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED
05-31 PRO SHOP						
5110 SUPERVISION	72,000	71,727	70,909	70,909	73,485	72,681
5120 OPERATIONS	200,840	205,237	216,749	216,749	165,556	162,363
5130 PART-TIME	0	0	0	0	56,224	56,224
5153 LONGEVITY	2,340	2,700	3,060	3,060	3,360	3,825
5156 FUEL ALLOWANCE	1,350	1,800	1,800	1,800	1,800	1,800
5180 FICA	17,132	16,885	17,946	17,946	18,600	18,407
5182 INSURANCE BENEFITS	28,643	33,936	33,532	33,532	32,600	33,558
5186 MDC	4,007	3,851	4,197	4,197	4,350	4,305
5188 TMRS	24,032	26,493	26,763	26,763	34,650	32,844
5190 UNEMPLOYMENT INSURANCE	1,121	2,412	2,871	2,871	1,960	1,485
5192 WORKERS COMP	<u>6,010</u>	<u>5,037</u>	<u>6,380</u>	<u>6,380</u>	<u>6,665</u>	<u>6,302</u>
TOTAL PERSONNEL	<u>357,475</u>	<u>370,078</u>	<u>384,207</u>	<u>384,207</u>	<u>399,250</u>	<u>393,794</u>
5215 COMPUTER HARDWARE	154	515	1,000	1,000	2,500	1,000
5217 MINOR EQUIPMENT	583	591	500	500	500	500
5221 MATERIALS AND SUPPLIES	1,670	1,111	2,500	2,500	2,000	2,500
5240 GAS AND OIL	14,823	15,933	15,000	15,000	17,000	15,000
5250 OFFICE SUPPLIES	950	1,114	1,000	1,000	1,000	1,000
5305 MERCHANDISE	49,946	56,549	50,000	50,000	51,100	58,450
5306 RANGE BALLS	<u>2,142</u>	<u>541</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>70,268</u>	<u>76,354</u>	<u>70,500</u>	<u>70,500</u>	<u>74,600</u>	<u>78,950</u>
5503 BUILDING MAINTENANCE	1,015	1,161	3,000	3,000	2,500	3,000
5505 CART REPAIRS AND PARTS	442	459	1,000	1,000	1,000	1,000
5520 EQUIPMENT REPAIRS AND MAINT	1,099	313	2,000	2,000	2,000	2,000
5555 MAINTENANCE CONTRACTS	<u>9,279</u>	<u>2,429</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
TOTAL MAINTENANCE & REPAIR	<u>11,835</u>	<u>4,362</u>	<u>8,400</u>	<u>8,400</u>	<u>7,900</u>	<u>8,400</u>
5611 GHIN - HANDICAP SERVICES	1,095	1,046	1,200	1,200	1,200	1,200
5626 EQUIPMENT LEASES	<u>44,250</u>	<u>52,714</u>	<u>52,716</u>	<u>52,716</u>	<u>52,716</u>	<u>54,504</u>
TOTAL CONTRACTUAL SERVICES	<u>45,345</u>	<u>53,760</u>	<u>53,916</u>	<u>53,916</u>	<u>53,916</u>	<u>55,704</u>

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	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

05-31 PRO SHOP

5800 UTILITIES	10,839	10,299	12,000	12,000	12,000	12,000
5810 TELEPHONE	865	699	8,336	8,336	8,336	8,336
5915 POSTAGE	<u>21</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES, PERMITS & FEES	<u>11,725</u>	<u>10,998</u>	<u>20,336</u>	<u>20,336</u>	<u>20,336</u>	<u>20,336</u>
6201 DUES AND SUBSCRIPTIONS	1,893	2,033	1,700	1,700	1,900	1,900
6202 ADVERTISING AND PRINTING	14,343	6,161	5,940	5,940	3,465	0
6380 TRAVEL AND TRAINING	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>16,236</u>	<u>8,194</u>	<u>8,640</u>	<u>8,640</u>	<u>5,365</u>	<u>1,900</u>
7601 GPS SYSTEM	<u>0</u>	<u>22,184</u>	<u>24,264</u>	<u>24,264</u>	<u>24,264</u>	<u>23,304</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>22,184</u>	<u>24,264</u>	<u>24,264</u>	<u>24,264</u>	<u>23,304</u>
 PRO SHOP	 <u>512,884</u>	 <u>545,930</u>	 <u>570,263</u>	 <u>570,263</u>	 <u>585,631</u>	 <u>582,388</u>

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	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

05-53 NON-DEPARTMENTAL

5010 SECTION 125 EXPENSE	737	478	769	769	625	625
5199 SUPPLEMENTAL BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>38,555</u>
TOTAL PERSONNEL	<u>737</u>	<u>478</u>	<u>769</u>	<u>769</u>	<u>625</u>	<u>39,180</u>
5911 CREDIT CARD MERCHANT FEES	<u>16,671</u>	<u>18,688</u>	<u>20,816</u>	<u>20,816</u>	<u>20,000</u>	<u>22,500</u>
TOTAL UTILITIES, PERMITS & FEES	<u>16,671</u>	<u>18,688</u>	<u>20,816</u>	<u>20,816</u>	<u>20,000</u>	<u>22,500</u>
6902 AMORTIZATION EXPENSE	5,722	5,719	0	0	0	0
6903 COMPENSATED ABSENCES	1,921	5,763	0	0	0	0
6904 DEPRECIATION EXPENSE	30,891	48,625	0	0	0	0
6998 MISCELLANEOUS EXPENSE	<u>5,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>44,457</u>	<u>60,107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NON-DEPARTMENTAL	<u>61,865</u>	<u>79,273</u>	<u>21,585</u>	<u>21,585</u>	<u>20,625</u>	<u>61,680</u>



**CITY OF LEANDER
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FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Utility Fund-20						
Beginning Fund Balance	8,811,001	10,251,371	6,497,073	6,497,073	6,497,073	5,541,573
Revenues	15,454,751	15,164,793	15,777,500	16,067,500	17,094,340	17,216,645
Expenditures						
UTILITY BILLING	473,987	661,542	625,084	625,084	612,238	725,255
WATER MAINTENANCE	7,688,488	4,897,438	5,012,366	6,807,366	5,165,495	7,202,440
WASTEWATER MAINTENANCE	1,349,619	1,461,085	1,685,370	1,765,370	1,653,418	1,597,970
NON-DEPARTMENTAL	4,486,366	11,730,482	10,336,759	10,336,759	10,334,824	10,364,615
REGIONAL WATER PLANT	15,921	168,544	267,921	267,921	283,865	276,365
Total Expenditures	14,014,381	18,919,091	17,927,500	19,802,500	18,049,840	20,166,645
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	14,014,381	18,919,091	17,927,500	19,802,500	18,049,840	20,166,645
Current Operating surplus/(deficit)	1,440,370	(3,754,298)	(2,150,000)	(3,735,000)	(955,500)	(2,950,000)
Ending Fund Balance	10,251,371	6,497,073	4,347,073	2,762,073	5,541,573	2,591,573
(less) Reserve Policy	(3,503,595)	(4,729,773)	(4,481,875)	(4,950,625)	(4,512,460)	(5,041,661)
Net Available	6,747,775	1,767,300	(134,802)	(2,188,552)	1,029,113	(2,450,089)

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.



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20-00 UTILITY FUND REVENUES

4014 BCRUA REIMBURSEMENT	16,364	181,734	290,000	290,000	325,000	335,000
4015 BCRWWS REIMBURSEMENT	0	37,668	0	0	31,135	0
4030 BULK WATER SALES	1,160	1,005	1,000	1,000	500	500
4040 LATE CHARGES/PENALTY FEES	323,044	345,035	300,000	300,000	225,000	280,000
4060 SEWER SALES	3,152,298	3,171,364	3,200,000	3,200,000	3,460,000	3,500,000
4075 WASTEWATER TAP FEES	27,501	35,917	35,000	35,000	42,000	25,000
4080 WATER CONNECTIONS	104,701	120,684	105,000	105,000	175,000	120,000
4087 WATER RESERVE	634,717	610,490	675,000	675,000	715,000	735,000
4090 WATER SALES	11,013,215	10,436,708	11,000,000	11,000,000	11,535,000	12,000,000
4095 WATER TAP FEES	126,177	144,526	125,000	125,000	180,000	125,000
4405 CAPITAL CONTRIBUTIONS	486,937	5,052,789	0	0	0	0
4415 CASH OVER/UNDER	(61)	(158)	0	0	0	0
4427 CREDIT CARD FEES COLLECTED	27,608	31,038	31,500	31,500	36,000	32,000
4449 INTEREST INCOME	12,649	11,949	10,000	10,000	8,600	4,945
4467 OTHER REVENUE	7,384	15,833	5,000	5,000	71,105	0
4489 SALE OF ASSETS	0	21,000	0	0	0	0
4545 LEGAL FEES REVENUE	7,994	0	0	0	0	0
4900 TRANSFER IN	<u>277,160</u>	<u>4,813,252</u>	<u>0</u>	<u>290,000</u>	<u>290,000</u>	<u>59,200</u>
TOTAL REVENUES	<u>16,218,848</u>	<u>25,030,834</u>	<u>15,777,500</u>	<u>16,067,500</u>	<u>17,094,340</u>	<u>17,216,645</u>

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 2012-13 ACCOMPLISHMENTS

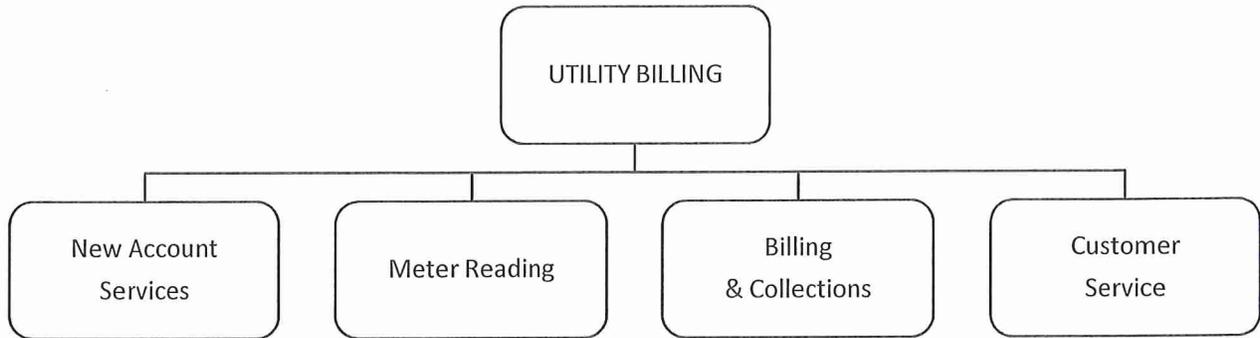
- Increased bad debt collections.
- Successful conversion to cycle billing process.
- Maintained up-to-date meter reading routes to accommodate new subdivisions.
- Consolidated builder and contractor accounts for more efficient billing.
- Maintained coordination with other departments including Public Works, Engineering, and Permits.
- Improved online payment features for customers.

FY 2013-14 OBJECTIVES

- Continue to improve internal daily operations.
- Maintain the correct sequencing of routes.
- Improve webpage to be more user-friendly.
- Update departmental policies and procedures.
- Conduct office space utilization evaluation.

SUMMARY OF SIGNIFICANT CHANGES

The budget reflects the addition of a field service technician position for new meter installations, repairs, etc., and a vehicle (\$25,000). Funding for the purchase of water meters has been increased to \$122,400 due to the continued growth in new accounts.



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET
UTILITY BILLING SUPERVISOR	1	1	1	1
BILLING ASSISTANT	0	0	0	1
UTILITY CLERK	3	4	4	3
METER READER	2	3	3	3
FIELD TECHNICIAN	0	0	0	1
TOTAL	6	8	8	9

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 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	www.leandertx.gov/utilities	(512) 259-1142
Online Payments	www.leandertx.gov/payments	
After Hours – Non Emergency		(512) 528-2800
Al Clawson Disposal, Inc.	www.clawsondisposal.com	(512) 259-1709
Pedernales Electric (PEC)	www.peci.com	(512) 331-8883

**CITY OF LEANDER
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DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED
20-01 UTILITY BILLING						
5110 SUPERVISION	46,632	46,760	46,760	46,760	47,910	47,932
5120 OPERATIONS	128,620	178,115	181,360	181,360	178,650	229,131
5140 OVERTIME	940	1,081	2,500	2,500	4,500	2,500
5153 LONGEVITY	420	840	1,320	1,320	1,080	985
5180 FICA	11,066	14,049	14,298	14,298	14,075	17,391
5182 INSURANCE BENEFITS	27,485	35,796	36,683	36,683	35,080	41,953
5186 MDC	2,588	3,216	3,344	3,344	3,290	4,070
5188 TMRS	27,069	34,070	26,706	26,706	26,220	31,013
5190 UNEMPLOYMENT INSURANCE	912	2,141	2,088	2,088	875	1,253
5192 WORKERS COMP	<u>1,101</u>	<u>1,602</u>	<u>2,061</u>	<u>2,061</u>	<u>2,155</u>	<u>2,667</u>
TOTAL PERSONNEL	<u>246,833</u>	<u>317,670</u>	<u>317,120</u>	<u>317,120</u>	<u>313,835</u>	<u>378,895</u>
5215 COMPUTER HARDWARE	1,655	0	9,500	9,500	3,050	5,000
5217 MINOR EQUIPMENT	118	0	0	0	50	0
5221 MATERIALS AND SUPPLIES	954	2,429	3,000	3,000	1,000	2,000
5240 GAS AND OIL	4,037	6,605	6,683	6,683	8,270	8,000
5250 OFFICE SUPPLIES	6,931	7,233	7,200	7,200	6,000	7,800
5252 SOFTWARE	60	0	0	0	0	0
5280 UNIFORMS	621	1,882	1,950	1,950	1,500	1,500
5298 WATER METERS	<u>0</u>	<u>101,114</u>	<u>100,000</u>	<u>100,000</u>	<u>115,000</u>	<u>122,400</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>14,376</u>	<u>119,263</u>	<u>128,333</u>	<u>128,333</u>	<u>134,870</u>	<u>146,700</u>
5485 SOFTWARE MAINTENANCE	0	0	0	0	0	0
5503 BUILDING MAINTENANCE	1,799	6,099	10,000	10,000	1,000	10,000
5555 MAINTENANCE CONTRACTS	71,520	73,034	74,588	74,588	74,588	73,105
5585 WATER METER REPAIRS	<u>0</u>	<u>1,870</u>	<u>2,000</u>	<u>2,000</u>	<u>1,390</u>	<u>2,000</u>
TOTAL MAINTENANCE & REPAIR	<u>73,319</u>	<u>81,003</u>	<u>86,588</u>	<u>86,588</u>	<u>76,978</u>	<u>85,105</u>
5600 CONTRACT LABOR	0	0	0	0	6,325	0
5626 EQUIPMENT LEASES	<u>0</u>	<u>3,633</u>	<u>3,897</u>	<u>3,897</u>	<u>3,120</u>	<u>3,120</u>
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>3,633</u>	<u>3,897</u>	<u>3,897</u>	<u>9,445</u>	<u>3,120</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED
20-01 UTILITY BILLING						
5800 UTILITIES	8,181	6,088	12,000	12,000	8,000	12,000
5807 CELL PHONE / PAGER	914	1,278	1,200	1,200	1,200	1,695
5810 TELEPHONE	29,139	9,465	7,725	7,725	7,725	7,725
5910 BANK FEES	0	100	0	0	0	0
5915 POSTAGE	48,944	51,665	53,066	53,066	45,000	45,000
TOTAL UTILITIES, PERMITS & FEES	87,178	68,596	73,991	73,991	61,925	66,420
6201 DUES AND SUBSCRIPTIONS	0	0	0	0	25	0
6202 ADVERTISING AND PRINTING	840	704	2,600	2,600	3,485	2,600
6380 TRAVEL AND TRAINING	602	2,387	3,000	3,000	1,000	3,000
6850 INTERNAL SERVICE CHARGES	0	0	0	0	0	11,175
6901 BAD DEBT EXPENSE	52,109	61,008	1,380	1,380	2,500	3,240
6999 CONTINGENCY	<u>(1,270)</u>	<u>1,098</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE / OTHER	52,281	65,197	6,980	6,980	7,010	20,015
7000 VEHICLES	0	6,180	8,175	8,175	8,175	25,000
TOTAL CAPITAL OUTLAY	0	6,180	8,175	8,175	8,175	25,000
UTILITY BILLING	473,987	661,542	625,084	625,084	612,238	725,255

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 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 2012-13 ACCOMPLISHMENTS

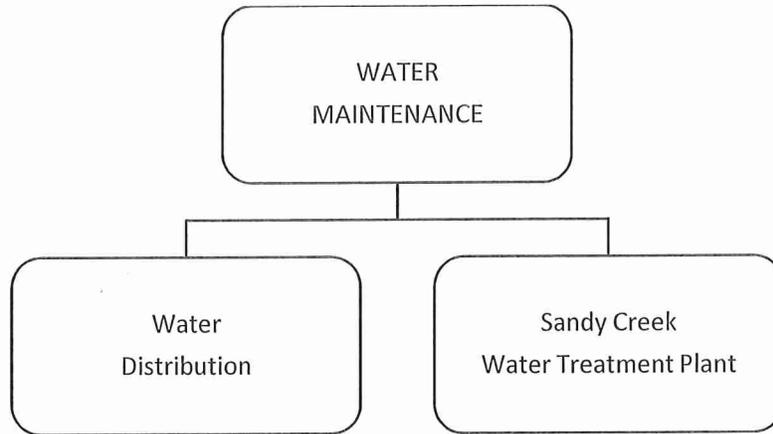
- Replaced seven defective fire hydrants.
- Replaced approximately 50 linear feet of 16-inch diameter high pressure waterline on High Lonesome Drive after a near-catastrophic water main break.
- Water & Wastewater employees obtained five operator licenses from the TCEQ.
- Conducted bi-weekly safety and professional training sessions.

FY 2013-14 OBJECTIVES

- Resume waterline leak detection surveys and repairs.
- Place in service the new Crystal Falls Elevated Water Storage Tank and 11 associated pressure reducing valves.
- Respond to emergency service requests within two 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 replacement of one older vehicle and a new contract for standby generator and preventive maintenance and testing services. The contract with the Brazos River Authority (BRA) for operating the City's Sandy Creek Water Treatment Plant has been reduced for the coming year.



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET
PUBLIC WORKS SUPERINTENDENT	0.5	0.5	0.5	0.5
UTILITY OPERATIONS SUPERVISOR	0.5	0.5	0.5	0.5
CREW LEADER I	1	0.5	1	1
UTILITY MAINTENANCE I	1	1.5	1	1
W/WW SERVICE TECH	1	0.5	1	1
TOTAL	4	3.5	4	4

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
• Major Water Leak Repairs	10	8	10
• Minor Water Leak Repairs	158	100	100
• Fire Hydrant Repairs	86	11	15

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

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

20-02 WATER MAINTENANCE

5110 SUPERVISION	71,890	69,621	67,938	67,938	69,935	69,635
5120 OPERATIONS	121,884	87,847	103,563	103,563	107,625	104,120
5140 OVERTIME	12,478	8,319	25,000	25,000	11,800	18,000
5153 LONGEVITY	60	270	510	510	480	820
5154 CERTIFICATION PAY	0	0	1,200	1,200	3,620	1,950
5180 FICA	12,739	10,485	12,412	12,412	11,965	12,700
5182 INSURANCE BENEFITS	25,378	22,047	22,752	22,752	18,435	22,769
5186 MDC	2,979	2,375	2,903	2,903	2,800	2,970
5188 TMRS	22,029	19,865	21,154	21,154	22,290	22,661
5190 UNEMPLOYMENT INSURANCE	1,434	1,799	1,044	1,044	1,655	1,215
5192 WORKERS COMP	<u>3,877</u>	<u>3,080</u>	<u>4,112</u>	<u>4,112</u>	<u>4,300</u>	<u>4,212</u>
TOTAL PERSONNEL	<u>274,748</u>	<u>225,708</u>	<u>262,588</u>	<u>262,588</u>	<u>254,905</u>	<u>261,052</u>
5214 CHEMICALS	865	2,675	8,000	8,000	0	3,000
5217 MINOR EQUIPMENT	7,269	4,156	3,000	3,000	3,500	3,000
5221 MATERIALS AND SUPPLIES	67,514	44,735	80,000	80,000	65,000	80,000
5223 SAFETY EQUIPMENT	0	40	2,000	2,000	1,500	2,000
5228 FIRE HYDRANT MATERIALS	1,435	13,483	12,000	12,000	15,000	12,000
5240 GAS AND OIL	34,859	33,173	39,000	39,000	34,000	39,000
5250 OFFICE SUPPLIES	369	1,119	2,000	2,000	1,000	1,000
5280 UNIFORMS	3,193	2,732	5,000	5,000	3,500	5,000
5298 WATER METERS	<u>112,671</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES / MINOR EQUIP	<u>228,175</u>	<u>102,113</u>	<u>151,000</u>	<u>151,000</u>	<u>123,500</u>	<u>145,000</u>
5520 EQUIPMENT REPAIRS AND MAINT	5,022	8,332	17,000	17,000	6,000	7,000
5555 MAINTENANCE CONTRACTS	0	710	710	710	1,360	5,790
5580 VEHICLE REPAIRS AND MAINT	13,532	6,020	17,500	17,500	9,750	10,000
5585 WATER METER REPAIRS	<u>507</u>	<u>8,074</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL MAINTENANCE & REPAIR	<u>19,061</u>	<u>23,136</u>	<u>40,210</u>	<u>40,210</u>	<u>22,110</u>	<u>27,790</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED
20-02 WATER MAINTENANCE						
5600 CONTRACT LABOR	8,614	32,695	10,000	10,000	32,955	30,000
5609 EQUIPMENT RENTAL	2,090	314	5,000	5,000	1,000	2,500
5626 EQUIPMENT LEASES	22,182	24,198	25,000	25,000	25,000	25,000
5670 RATE STUDY RIMROCK CONSULTING	15,917	19,365	2,000	2,000	0	20,000
5688 WATER RESERVE AND DIVERSION	2,092,097	2,079,396	2,378,250	2,378,250	2,300,000	2,378,250
5698 WATER TESTING TDH	8,447	9,640	10,000	10,000	10,000	10,000
5757 SANDY CREEK WTP OANDM	2,050,548	965,702	1,056,143	1,056,143	985,000	975,228
5760 REGIONAL WATER SYSTEM	95,160	515,822	905,000	905,000	905,000	905,000
5765 LCRA ANNUAL CAPITAL COSTS	<u>2,727,216</u>	<u>762,923</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	<u>7,022,271</u>	<u>4,410,055</u>	<u>4,391,393</u>	<u>4,391,393</u>	<u>4,258,955</u>	<u>4,345,978</u>
5800 UTILITIES	106,917	97,852	110,000	110,000	100,000	110,000
5807 CELL PHONE / PAGER	4,179	3,961	4,000	4,000	4,000	4,000
5810 TELEPHONE	3,260	2,196	2,000	2,000	2,000	2,000
5914 PERMIT FEES	18,822	21,668	25,000	25,000	26,250	25,000
5915 POSTAGE	<u>233</u>	<u>277</u>	<u>1,000</u>	<u>1,000</u>	<u>200</u>	<u>200</u>
TOTAL UTILITIES, PERMITS & FEES	<u>133,411</u>	<u>125,954</u>	<u>142,000</u>	<u>142,000</u>	<u>132,450</u>	<u>141,200</u>
6201 DUES AND SUBSCRIPTIONS	1,032	1,001	1,000	1,000	5,050	1,000
6202 ADVERTISING AND PRINTING	5,418	2,067	2,675	2,675	2,675	2,675
6380 TRAVEL AND TRAINING	4,372	3,535	10,000	10,000	3,600	5,000
6850 INTERNAL SERVICE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,945</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>10,822</u>	<u>6,603</u>	<u>13,675</u>	<u>13,675</u>	<u>11,325</u>	<u>15,620</u>
7000 VEHICLES	0	0	4,000	4,000	4,000	0
7100 MAJOR EQUIPMENT	0	3,750	0	0	0	0
7701 SCADA EQUIPMENT	<u>0</u>	<u>119</u>	<u>7,500</u>	<u>7,500</u>	<u>2,450</u>	<u>7,500</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>3,869</u>	<u>11,500</u>	<u>11,500</u>	<u>6,450</u>	<u>7,500</u>
8305 42" BCRUA TRANSMISSION MAIN	0	0	0	0	15,000	0
8320 HERO WAY WATERLINE	0	0	0	795,000	88,300	706,000
8365 SANDY CREEK WTP	0	0	0	0	0	0
8385 RAW WATER INTAKE CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>252,500</u>	<u>1,552,300</u>
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,795,000</u>	<u>355,800</u>	<u>2,258,300</u>
WATER MAINTENANCE	<u>7,688,488</u>	<u>4,897,438</u>	<u>5,012,366</u>	<u>6,807,366</u>	<u>5,165,495</u>	<u>7,202,440</u>

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 2012-13 ACCOMPLISHMENTS

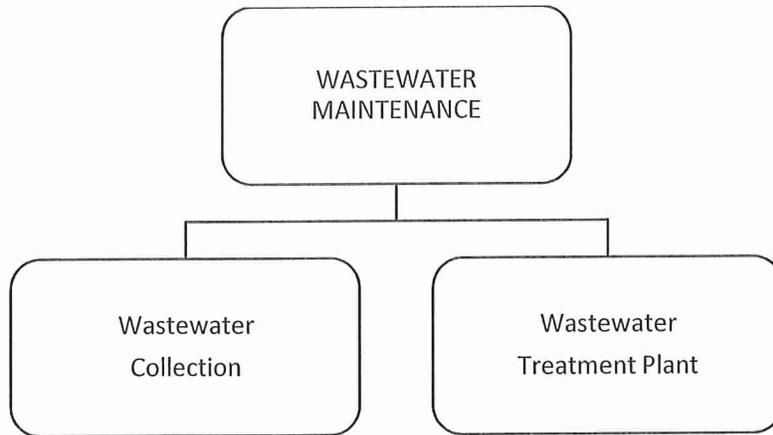
- Installed a new mechanical bar screen at the WWTP.
- Reconstructed 5 structurally deteriorated wastewater manholes.
- Water & Wastewater employees obtained 5 operator licenses from the TCEQ.
- Conducted bi-weekly safety and professional training sessions.

FY 2013-14 OBJECTIVES

- Resume smoke testing the wastewater collection system to reduce infiltration and inflow.
- Place second wastewater treatment plant into operation in Travisso (formerly Crystal Falls West).
- Establish a standby generator preventive maintenance program.
- 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 FY 2012-13 budget included significant funds (\$145,000) for maintenance and repairs at the wastewater treatment plant. Although plans for additional maintenance projects have not been finalized, funding is in place to continue proper upkeep at the plant. The budget includes funds for one replacement vehicle. Also, the budget has been decreased by \$20,000 due to the General Fund including in its budget the City's contribution to the Williamson County-Cities Health District.



PERSONNEL SUMMARY	FY 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET
PUBLIC WORKS SUPERINTENDENT	0.5	0.5	0.5	0.5
UTILITY OPERATIONS SUPERVISOR	0.5	0.5	0.5	0.5
WASTEWATER PLANT OPERATOR	3	4	3	3
CREW LEADER I	1	0.5	1	1
UTILITY MAINTENANCE I	1	1.5	1	1
W/WW SERVICE TECH	1	0.5	1	1
TOTAL	7	7.5	7	7

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
<ul style="list-style-type: none"> • Wastewater force main repairs • Wastewater Service Repairs • Wastewater Service Stoppages Cleared • Lift Station Pump Repairs 	105 43	137 48	150 50

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

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

20-03 WASTEWATER MAINTENANCE

5110 SUPERVISION	64,865	68,721	67,938	67,938	69,935	69,635
5120 OPERATIONS	185,652	221,071	212,709	212,709	215,655	214,832
5140 OVERTIME	15,674	18,411	30,000	30,000	19,770	20,000
5153 LONGEVITY	60	330	750	750	720	1,565
5154 CERTIFICATION PAY	0	0	2,900	2,900	6,865	2,550
5180 FICA	15,671	18,087	17,570	17,570	19,345	19,597
5182 INSURANCE BENEFITS	34,890	41,637	42,684	42,684	33,965	38,493
5186 MDC	3,665	4,097	4,109	4,109	4,590	4,583
5188 TMRS	28,489	34,838	30,788	30,788	36,580	34,967
5190 UNEMPLOYMENT INSURANCE	758	1,076	1,827	1,827	970	1,620
5192 WORKERS COMP	<u>6,127</u>	<u>5,115</u>	<u>5,495</u>	<u>5,495</u>	<u>5,745</u>	<u>6,058</u>
TOTAL PERSONNEL	<u>355,851</u>	<u>413,383</u>	<u>416,770</u>	<u>416,770</u>	<u>414,140</u>	<u>413,900</u>
5214 CHEMICALS	116,439	130,904	120,000	120,000	120,000	120,000
5217 MINOR EQUIPMENT	24,581	6,012	20,000	20,000	16,000	20,000
5221 MATERIALS AND SUPPLIES	42,874	18,527	36,000	36,000	24,000	30,000
5223 SAFETY EQUIPMENT	149	88	2,000	2,000	1,000	2,000
5250 OFFICE SUPPLIES	119	517	500	500	500	500
5280 UNIFORMS	<u>1,814</u>	<u>1,969</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>185,976</u>	<u>158,017</u>	<u>181,000</u>	<u>181,000</u>	<u>164,000</u>	<u>175,000</u>
5503 BUILDING MAINTENANCE	6,730	853	4,000	4,000	2,500	4,000
5520 EQUIPMENT REPAIRS AND MAINT	59,270	65,145	145,000	225,000	236,000	150,000
5555 MAINTENANCE CONTRACTS	434	9,855	10,000	10,000	0	26,470
5580 VEHICLE REPAIRS AND MAINT	<u>669</u>	<u>425</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL MAINTENANCE & REPAIR	<u>67,103</u>	<u>76,278</u>	<u>162,000</u>	<u>242,000</u>	<u>241,500</u>	<u>183,470</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

20-03 WASTEWATER MAINTENANCE

5600 CONTRACT LABOR	10,897	14,960	58,000	58,000	37,300	20,000
5609 EQUIPMENT RENTAL	4,798	1,146	2,500	2,500	2,500	2,500
5622 BRUSHY CREEK WASTEWATER	394,742	430,329	415,000	415,000	395,000	400,000
5626 EQUIPMENT LEASES	(15,292)	(19,419)	42,143	42,143	42,143	42,143
5631 CONTRACT-SLUDGE HAULING	58,570	87,267	80,000	80,000	60,000	40,000
5650 LEGAL FEES	206	0	0	0	0	0
5698 WATER TESTING TDH	27,449	26,893	27,500	27,500	27,500	27,500
5725 WILLIAMSON CO. HEALTH DISTRICT	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	<u>501,370</u>	<u>561,176</u>	<u>645,143</u>	<u>645,143</u>	<u>584,443</u>	<u>532,143</u>
5800 UTILITIES	216,445	232,024	214,607	214,607	225,000	224,607
5807 CELL PHONE / PAGER	1,053	1,254	2,000	2,000	1,200	2,000
5810 TELEPHONE	0	0	750	750	0	750
5914 PERMIT FEES	7,777	7,728	10,100	10,100	10,685	10,100
5915 POSTAGE	<u>36</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES, PERMITS & FEES	<u>225,311</u>	<u>241,006</u>	<u>227,457</u>	<u>227,457</u>	<u>236,885</u>	<u>237,457</u>
6201 DUES AND SUBSCRIPTIONS	25	333	2,500	2,500	250	2,500
6202 ADVERTISING AND PRINTING	425	649	2,000	2,000	0	2,000
6380 TRAVEL AND TRAINING	981	4,146	10,000	10,000	0	10,000
6850 INTERNAL SERVICE CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>1,431</u>	<u>5,128</u>	<u>14,500</u>	<u>14,500</u>	<u>250</u>	<u>17,500</u>
7701 SCADA EQUIPMENT	12,577	6,097	38,500	38,500	12,200	38,500
TOTAL CAPITAL OUTLAY	<u>12,577</u>	<u>6,097</u>	<u>38,500</u>	<u>38,500</u>	<u>12,200</u>	<u>38,500</u>
 WASTEWATER MAINTENANCE	 <u>1,349,619</u>	 <u>1,461,085</u>	 <u>1,685,370</u>	 <u>1,765,370</u>	 <u>1,653,418</u>	 <u>1,597,970</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

20-04 NON-DEPARTMENTAL

5010 SECTION 125 EXPENSE	407	125	500	500	350	420
5199 SUPPLEMENTAL BENEFITS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,050</u>
TOTAL PERSONNEL	<u>407</u>	<u>125</u>	<u>500</u>	<u>500</u>	<u>350</u>	<u>40,470</u>
9200 INTEREST PAYMENTS	<u>169,943</u>	<u>184,571</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	<u>169,943</u>	<u>184,571</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5607 AUDITOR FEES	10,650	10,375	10,695	10,695	10,690	11,010
5650 LEGAL FEES	<u>92,724</u>	<u>8,353</u>	<u>15,000</u>	<u>15,000</u>	<u>5,000</u>	<u>15,000</u>
TOTAL CONTRACTUAL SERVICES	<u>103,374</u>	<u>18,728</u>	<u>25,695</u>	<u>25,695</u>	<u>15,690</u>	<u>26,010</u>
5911 CREDIT CARD MERCHANT FEES	<u>55,046</u>	<u>44,499</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL UTILITIES, PERMITS & FEES	<u>55,046</u>	<u>44,499</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
6205 INSURANCE (PROP AND LIABILITY)	69,544	62,014	65,000	65,000	73,220	76,880
6303 CENTRAL TEXAS UTILITIES D.A.	130,000	29,000	0	0	0	0
6902 AMORTIZATION EXPENSE	12,864	303,582	0	0	0	0
6903 COMPENSATED ABSENCES	15,068	9,842	0	0	0	0
6904 DEPRECIATION EXPENSE	<u>1,478,736</u>	<u>1,994,684</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>1,706,212</u>	<u>2,399,122</u>	<u>65,000</u>	<u>65,000</u>	<u>73,220</u>	<u>76,880</u>
9000 TRANSFER OUT	1,680,000	1,460,000	1,360,000	1,360,000	1,360,000	1,360,000
9006 TRANSFER TO BCRUA DEBT SVC	0	3,123,851	4,785,480	4,785,480	4,785,480	5,272,360
9007 TRANSFER TO BCRWWS DEBT SVC	0	0	770,139	770,139	770,139	770,139
9008 TRANSFER TO CIP	0	3,000,000	0	0	0	0
9010 TRANSFER TO UT DEBT SERVICE	<u>771,384</u>	<u>1,499,586</u>	<u>3,284,945</u>	<u>3,284,945</u>	<u>3,284,945</u>	<u>2,773,756</u>
TOTAL TRANSFERS	<u>2,451,384</u>	<u>9,083,437</u>	<u>10,200,564</u>	<u>10,200,564</u>	<u>10,200,564</u>	<u>10,176,255</u>
NON-DEPARTMENTAL	<u>4,486,366</u>	<u>11,730,482</u>	<u>10,336,759</u>	<u>10,336,759</u>	<u>10,334,824</u>	<u>10,364,615</u>



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 2012-13 ACCOMPLISHMENTS

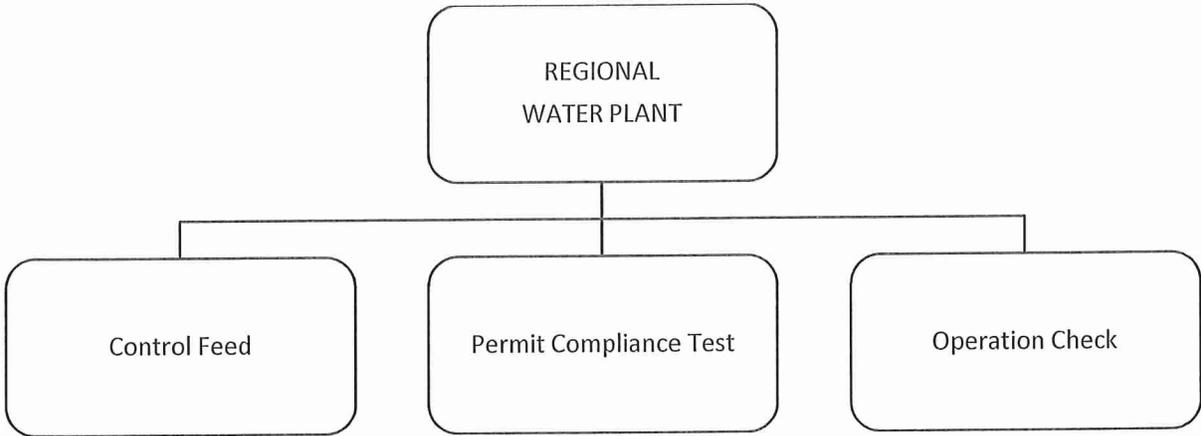
- Placed 17.8mgd water treatment facility into full operation.
- Assumed operator responsibilities for the raw water pump station; raw water transmission main; water plant facility; and treated water transmission main (including two delivery stations – one in Leander and the other in Cedar Park.)
- Delivered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

FY 2013-14 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 2011 BUDGET	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET
SUPERINTENDENT	0	1	1	1
WATER PLANT OPERATORS	0	3	3	3
TOTAL	0	4	4	4

PERFORMANCE INDICATORS	FY 2012 ACTUAL	FY 2013 ESTIMATED	FY 2014 PROPOSED
• Treatment Production			

PROGRAM & SERVICES CONTACT INFORMATION		
Engineering Department	www.leandertx.gov/engineering	(512) 528-2760
Brushy Creek Regional Utility Authority	www.bcrua.org	(512) 218-3234

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

20-05 REGIONAL WATER PLANT

5110 SUPERVISION	12,273	70,910	70,910	70,910	73,485	72,681
5120 OPERATIONS	0	50,147	125,250	125,250	128,505	127,001
5140 OVERTIME	0	2,541	0	0	500	0
5153 LONGEVITY	0	0	60	60	60	410
5154 CERTIFICATION PAY	0	0	0	0	5,026	3,000
5180 FICA	750	7,314	12,162	12,162	12,835	12,592
5182 INSURANCE BENEFITS	1,275	15,857	27,127	27,127	27,080	26,165
5186 MDC	175	1,619	2,844	2,844	3,000	2,945
5188 TMRS	1,340	14,370	22,715	22,715	23,910	22,467
5190 UNEMPLOYMENT INSURANCE	0	719	1,044	1,044	975	540
5192 WORKERS COMP	0	1,408	4,009	4,009	4,189	4,764
TOTAL PERSONNEL	15,813	164,885	266,121	266,121	279,565	272,565
5221 MATERIALS AND SUPPLIES	0	1,975	0	0	2,500	2,000
5240 GAS AND OIL	0	277	0	0	0	0
TOTAL SUPPLIES / MINOR EQUIPMENT	0	2,252	0	0	2,500	2,000
5807 CELL PHONE / PAGER	108	0	1,800	1,800	1,800	1,800
TOTAL UTILITIES, PERMITS & FEES	108	0	1,800	1,800	1,800	1,800
6201 DUES AND SUBSCRIPTIONS	0	111	0	0	0	0
6202 ADVERTISING AND PRINTING	0	463	0	0	0	0
6380 TRAVEL AND TRAINING	0	833	0	0	0	0
TOTAL SPECIAL EXPENSE / OTHER	0	1,407	0	0	0	0
REGIONAL WATER PLANT	15,921	168,544	267,921	267,921	283,865	276,365

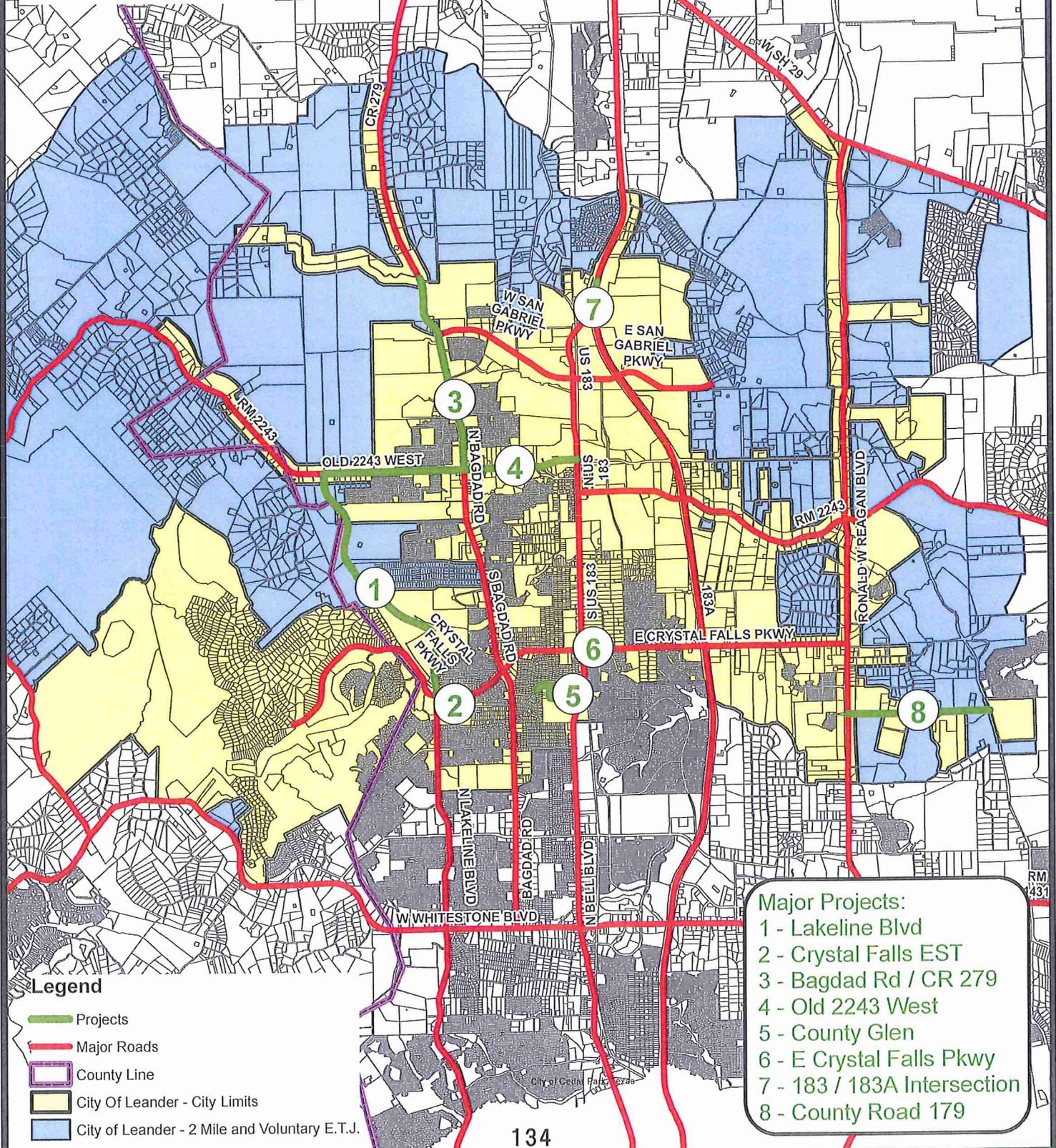
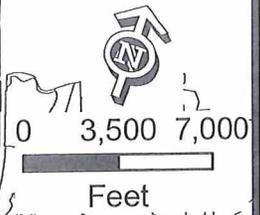
**FY 2013-14
ANNUAL BUDGET**

**CAPITAL PROJECT
FUNDS**



City of Leander, Texas

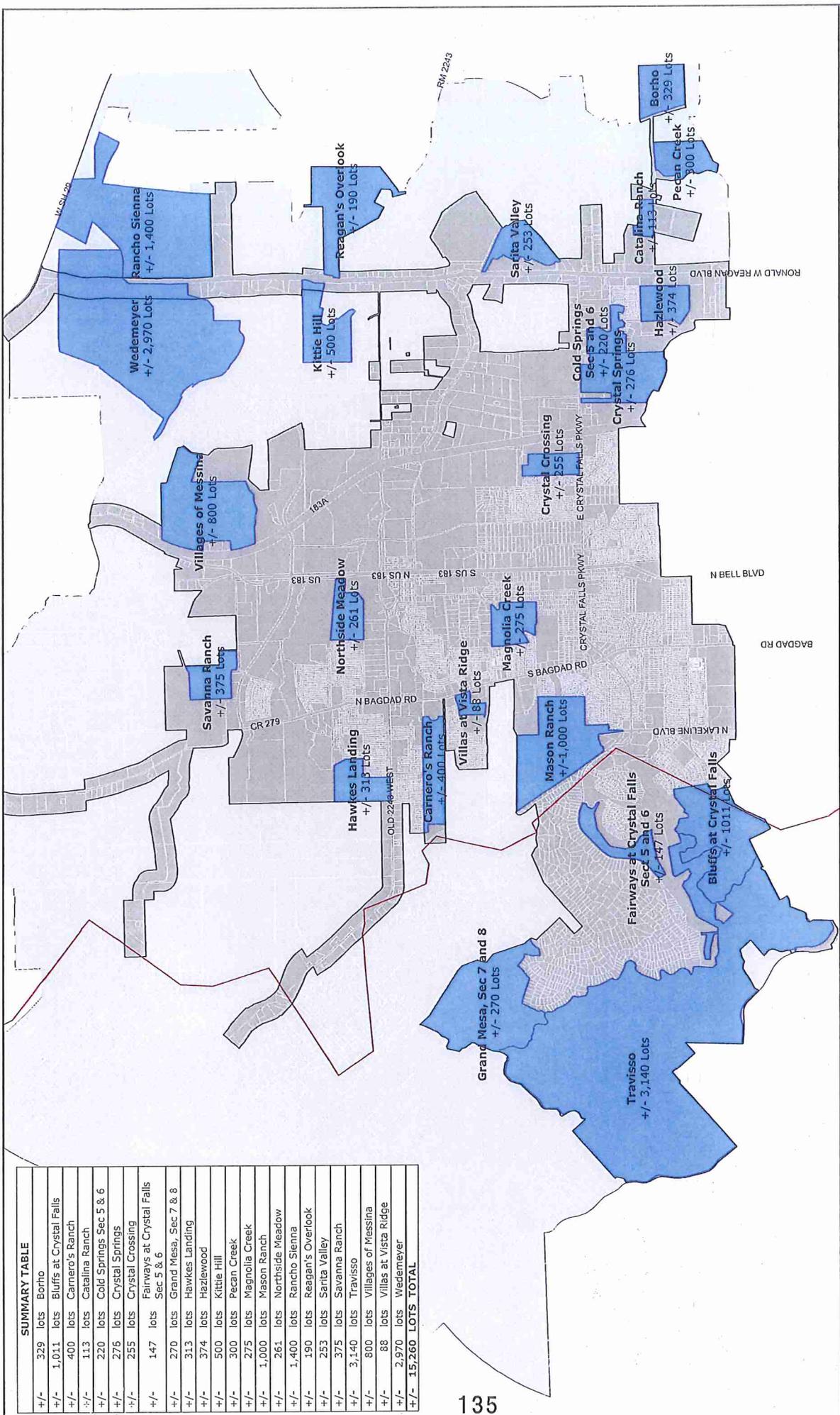
Approximate Area as of May 03, 2013:
City Limits: 27.83 Square Miles
E.T.J. outside of City Limits: 34.67 Square Miles
Total City Limits and E.T.J.: 62.50 Square Miles



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 - Crystal Falls EST
 - 3 - Bagdad Rd / CR 279
 - 4 - Old 2243 West
 - 5 - County Glen
 - 6 - E Crystal Falls Pkwy
 - 7 - 183 / 183A Intersection
 - 8 - County Road 179



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

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

■ Active Subdivisions
 City Limits
 ETJ

2,000 0 2,000 4,000 6,000 Feet

SUMMARY TABLE	
+/-	329 lots Borho
+/-	1,011 lots Bluffs at Crystal Falls
+/-	400 lots Camero'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 Hawkes Landing
+/-	374 lots Hazlewood
+/-	500 lots Kittie Hill
+/-	300 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
+/-	375 lots Sarta Valley
+/-	3,140 lots Savanna Ranch
+/-	800 lots Travisso
+/-	88 lots Villages of Messina
+/-	2,970 lots Wedemeyer
+/-	15,260 LOTS TOTAL



**FY 2013-14
ANNUAL BUDGET**

**GENERAL PURPOSE
CAPITAL PROJECTS**

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
TIA Fund-12						
Beginning Fund Balance	290,777	756,691	1,407,600	1,407,600	1,407,600	228,199
Revenues	471,867	844,552	2,300,000	2,870,059	2,929,859	0
Expenditures						
ADMINISTRATION	5,953	193,643	3,429,260	4,109,260	4,109,260	0
Total Expenditures	5,953	193,643	3,429,260	4,109,260	4,109,260	0
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	5,953	193,643	3,429,260	4,109,260	4,109,260	0
Current Operating surplus/(deficit)	465,914	650,909	(1,129,260)	(1,239,201)	(1,179,401)	0
Ending Fund Balance	756,691	1,407,600	278,340	168,399	228,199	228,199
Net Available	756,691	1,407,600	278,340	168,399	228,199	228,199

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 substandard streets if the 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.

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

12-00 TRAFFIC IMPACT FEE REVENUES

4062 TIA FEE IN LIEU ALL QUADS	48,384	509,749	0	0	59,000	0
4449 INTEREST INCOME	943	959	0	0	800	0
4486 SUBSTANDARD STREET IMPROVEMENT	422,540	333,844	0	0	0	0
4499 WILLIAMSON COUNTY	0	0	1,500,000	1,500,000	1,500,000	0
4625 LISD - INTERLOCAL AGREEMENT	0	0	800,000	1,000,059	1,000,059	0
4900 TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>370,000</u>	<u>370,000</u>	<u>0</u>
REVENUES	<u>471,867</u>	<u>844,552</u>	<u>2,300,000</u>	<u>2,870,059</u>	<u>2,929,859</u>	<u>0</u>

12-01 TRAFFIC IMPACT FEE

8001 TIA FEE ALL QUADS	2,413	0	0	0	0	0
8005 LAKELINE BLVD IMPROVEMENTS	3,540	0	0	0	0	0
8334 CR 179 RECONSTRUCTION	<u>0</u>	<u>193,643</u>	<u>3,429,260</u>	<u>4,109,260</u>	<u>4,109,260</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	<u>5,953</u>	<u>193,643</u>	<u>3,429,260</u>	<u>4,109,260</u>	<u>4,109,260</u>	<u>0</u>
ADMINISTRATION	<u>5,953</u>	<u>193,643</u>	<u>3,429,260</u>	<u>4,109,260</u>	<u>4,109,260</u>	<u>0</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
General Purpose CIP-40						
Beginning Fund Balance	123,497	392,187	444,643	444,643	444,643	-17,912
Revenues	308,787	731,200	5,330,000	4,980,000	5,471,980	1,649,946
Expenditures						
CAPITAL PROJECTS	0	0	0	0	240,000	1,544,750
GRANTS	40,097	678,744	5,881,980	5,881,980	5,694,535	0
MISC	0	0	0	0	0	0
Total Expenditures	40,097	678,744	5,881,980	5,881,980	5,934,535	1,544,750
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	40,097	678,744	5,881,980	5,881,980	5,934,535	1,544,750
Current Operating surplus/(deficit)	268,690	52,456	(551,980)	(901,980)	(462,555)	105,196
Ending Fund Balance	392,187	444,643	(107,337)	(457,337)	(17,912)	87,284
Net Available	392,187	444,643	(107,337)	(457,337)	(17,912)	87,284

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. Most recently, the fund is being used to account for the construction of Mel Mathis Avenue. TxDot is contributing matching funds for the project.

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

40-00 GENERAL PURPOSE CIP REVENUES

4410 CAPITAL METRO BCT SIDEWALK	17,536	0	0	0	0	0
4436 DEVELOPERS CONTRIBUTION	15,000	400,000	200,000	0	0	0
4449 INTEREST INCOME	251	272	0	0	0	0
4456 LAKELINE BLVD ROW	75,000	180,000	0	0	0	0
4457 MM PRJT CR273 AND SAN GABRIEL T	0	928	4,030,000	4,030,000	4,030,000	0
4900 TRANSFER IN	<u>201,000</u>	<u>150,000</u>	<u>1,100,000</u>	<u>950,000</u>	<u>1,441,980</u>	<u>1,649,946</u>
TOTAL REVENUES	<u>308,787</u>	<u>731,200</u>	<u>5,330,000</u>	<u>4,980,000</u>	<u>5,471,980</u>	<u>1,649,946</u>

40-02 CAPITAL PROJECTS

7364 LAKELINE BLVD EXTENSION ROW	18,515	456,525	0	0	0	0
8335 LEANDER T	<u>21,582</u>	<u>222,219</u>	<u>5,881,980</u>	<u>5,881,980</u>	<u>5,694,535</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	<u>40,097</u>	<u>678,744</u>	<u>5,881,980</u>	<u>5,881,980</u>	<u>5,694,535</u>	<u>0</u>
GRANTS	<u>40,097</u>	<u>678,744</u>	<u>5,881,980</u>	<u>5,881,980</u>	<u>5,694,535</u>	<u>0</u>

40-04 GENERAL PURPOSE CIP

8028 BAGDAD (N) STREET AND DRAINAGE	0	0	0	0	40,000	100,000
8342 E.CRYSTAL FALLS ROADWAY	0	0	0	0	0	730,000
8385 OLD 2243	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>714,750</u>
CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>240,000</u>	<u>1,544,750</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
\$21M 2007 GO Bonds-52						
Beginning Fund Balance	3,114,375	419,036	244,640	244,640	244,640	
Revenues	389,278	429,862	0	0	48,587	0
Expenditures						
2007 BOND PROJECTS	3,084,617	604,258	0	288,000	293,227	0
Total Expenditures	3,084,617	604,258	0	288,000	293,227	0
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	3,084,617	604,258	0	288,000	293,227	0
Current Operating surplus/(deficit)	(2,695,339)	(174,396)	0	(288,000)	(244,640)	0
Ending Fund Balance	419,036	244,640	244,640	(43,360)	0	0
Net Available	419,036	244,640	244,640	(43,360)	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.

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

52-00 \$21M 2007 GO BONDS REVENUES

4436 DEVELOPER CONTRIBUTION E CRY F	0	0	0	0	48,587	0
4449 INTEREST INCOME	2,512	272	0	0	0	0
4467 OTHER REV-BAGDAD SIDEWALK GRAN	0	576	0	0	0	0
4495 TXDOT E. CRYSTAL FALLS PKWY	15,780	0	0	0	0	0
4499 WILLIAMSON COUNTY	<u>370,986</u>	<u>429,014</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>389,278</u>	<u>429,862</u>	<u>0</u>	<u>0</u>	<u>48,587</u>	<u>0</u>

52-07 2007 BOND PROJECTS

8021 SAN GABRIEL PKWY INTERSECTION	<u>422,616</u>	<u>604,258</u>	<u>0</u>	<u>288,000</u>	<u>293,227</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	<u>422,616</u>	<u>604,258</u>	<u>0</u>	<u>288,000</u>	<u>293,227</u>	<u>0</u>
 2007 BOND PROJECTS	 <u>422,616</u>	 <u>604,258</u>	 <u>0</u>	 <u>288,000</u>	 <u>293,227</u>	 <u>0</u>

CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
\$6M 2010 GO Bonds-53						
Beginning Fund Balance	6,277,945	4,603,215	4,113,940	4,113,940	4,113,940	1,250,460
Revenues	7,762	4,942	0	0	3,500	0
Expenditures						
2010 BOND PROJECTS	1,682,492	494,217	3,831,980	3,831,980	2,866,980	1,160,000
Total Expenditures	1,682,492	494,217	3,831,980	3,831,980	2,866,980	1,160,000
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	1,682,492	494,217	3,831,980	3,831,980	2,866,980	1,160,000
Current Operating surplus/(deficit)	(1,674,730)	(489,275)	(3,831,980)	(3,831,980)	(2,863,480)	(1,160,000)
Ending Fund Balance	4,603,215	4,113,940	281,960	281,960	1,250,460	90,460
Net Available	4,603,215	4,113,940	281,960	281,960	1,250,460	90,460

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.

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

53-00 \$6M 2010 GO BONDS REVENUES

4449 INTEREST INCOME	<u>7,762</u>	<u>4,942</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>
TOTAL REVENUES	<u>7,762</u>	<u>4,942</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>

53-01 2010 BOND PROJECTS

8325 BAGDAD/CASTLEWOOD SIDEWALK/RWA	0	9,500	0	0	0	0
8327 COUNTY GLEN DRAINAGE	46,268	128,017	1,430,000	1,730,000	1,730,000	0
8335 LEANDER T	0	0	901,980	901,980	901,980	0
8342 E.CRYSTAL FALLS ROADWAY	1,632,220	272,232	1,200,000	1,200,000	40,000	1,160,000
8385 OLD 2243	0	0	300,000	0	0	0
8386 SAN GABRIEL PARKWAY	0	2,000	0	0	195,000	0
8390 SONNY DRIVE EXTENSION	<u>4,004</u>	<u>82,468</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	<u>1,682,492</u>	<u>494,217</u>	<u>3,831,980</u>	<u>3,831,980</u>	<u>2,866,980</u>	<u>1,160,000</u>
 2010 BOND PROJECTS	 <u>1,682,492</u>	 <u>494,217</u>	 <u>3,831,980</u>	 <u>3,831,980</u>	 <u>2,866,980</u>	 <u>1,160,000</u>

CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Park Dedication-75						
Beginning Fund Balance	144,035	28,154	46,296	46,296	46,296	356,346
Revenues	136	39,632	311,500	311,500	416,550	453,100
Expenditures						
PARKS & RECREATION	116,017	21,490	356,500	356,500	106,500	677,000
Total Expenditures	116,017	21,490	356,500	356,500	106,500	677,000
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	116,017	21,490	356,500	356,500	106,500	677,000
Current Operating surplus/(deficit)	(115,881)	18,142	(45,000)	(45,000)	310,050	(223,900)
Ending Fund Balance	28,154	46,296	1,296	1,296	356,346	132,446
Net Available	28,154	46,296	1,296	1,296	356,346	132,446

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.

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

75-00 PARK DEDICATION FEE REVENUES

4263 DONATIONS VETERANS MEMORIAL	0	0	0	0	0	0
4449 INTEREST INCOME	136	32	0	0	0	0
4775 PARK ORDINANCE DEDICATION	0	39,600	211,500	211,500	316,550	253,100
4900 TRANSFER IN	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>200,000</u>
TOTAL REVENUES	<u>136</u>	<u>39,632</u>	<u>311,500</u>	<u>311,500</u>	<u>416,550</u>	<u>453,100</u>

75-23 PARKS & RECREATION

8202 BENBROOK RANCH REGIONAL PARK	8,501	0	351,500	351,500	101,500	600,000
8204 PARK CONSTRUCTION - RESTRICTED	1,044	18,373	5,000	5,000	5,000	63,000
8205 ESTATES AT NORTH CREEK PARK	<u>106,472</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	<u>116,017</u>	<u>18,373</u>	<u>356,500</u>	<u>356,500</u>	<u>106,500</u>	<u>663,000</u>
9000 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000</u>
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000</u>
 PARKS & RECREATION	 <u>116,017</u>	 <u>18,373</u>	 <u>356,500</u>	 <u>356,500</u>	 <u>106,500</u>	 <u>677,000</u>



**FY 2013-14
ANNUAL BUDGET**

**UTILITY FUND
CAPITAL PROJECTS**

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Water Impact Fee Fund-25						
Beginning Fund Balance	(2,578,393)	(1,680,318)	(404,219)	(404,219)	(404,219)	933,021
Revenues	1,099,196	1,339,993	1,250,000	1,250,000	2,130,000	1,489,500
Expenditures						
CIP PROJECTS	201,121	63,894	622,760	622,760	622,760	625,321
WATER IMPACT FEE	0	0	235,000	640,000	170,000	720,000
Total Expenditures	201,121	63,894	857,760	1,262,760	792,760	1,345,321
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	201,121	63,894	857,760	1,262,760	792,760	1,345,321
Current Operating surplus/(deficit)	898,075	1,276,099	392,240	(12,760)	1,337,240	144,179
Ending Fund Balance	(1,680,318)	(404,219)	(11,979)	(416,979)	933,021	1,077,200
Net Available	(1,680,318)	(404,219)	(11,979)	(416,979)	933,021	1,077,200

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.

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

25-00 WATER IMPACT FEE REVENUES

4085 WATER IMPACT FEES	0	0	1,250,000	1,250,000	2,130,000	1,489,500
4449 INTEREST INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>2,130,000</u>	<u>1,489,500</u>

25-01 CAPITAL PROJECTS

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

9632 PRINCIPAL 3.0M TAX NOTES 2012	<u>0</u>	<u>0</u>	<u>583,000</u>	<u>583,000</u>	<u>583,000</u>	<u>591,000</u>
TOTAL PRINCIPAL	<u>0</u>	<u>0</u>	<u>583,000</u>	<u>583,000</u>	<u>583,000</u>	<u>591,000</u>

CIP PROJECTS	<u>0</u>	<u>0</u>	<u>622,760</u>	<u>622,760</u>	<u>622,760</u>	<u>625,321</u>
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25-31 WATER IMPACT FEE

8328 CRYSTAL FALLS EST	0	0	0	405,000	100,000	305,000
8612 IMPACT FEE REFUND-SARITA VALLE	<u>0</u>	<u>0</u>	<u>235,000</u>	<u>235,000</u>	<u>70,000</u>	<u>165,000</u>
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>235,000</u>	<u>640,000</u>	<u>170,000</u>	<u>470,000</u>

9000 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>

WATER IMPACT FEE	<u>0</u>	<u>0</u>	<u>235,000</u>	<u>640,000</u>	<u>170,000</u>	<u>720,000</u>
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CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

	FY 2011	FY 2012	FY 2013			FY 2014
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Wastewater Impact Fee Fund-26						
Beginning Fund Balance	3,167,054	992,276	921,185	921,185	921,185	1,710,837
Revenues	544,847	832,551	440,750	440,750	866,000	859,500
Expenditures						
WASTEWATER IMPACT FEE	2,719,625	903,642	0	80,000	76,348	250,000
Total Expenditures	2,719,625	903,642	0	80,000	76,348	250,000
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	2,719,625	903,642	0	80,000	76,348	250,000
Current Operating surplus/(deficit)	(2,174,778)	(71,091)	440,750	360,750	789,652	609,500
Ending Fund Balance	992,276	921,185	1,361,935	1,281,935	1,710,837	2,320,337
Net Available	992,276	921,185	1,361,935	1,281,935	1,710,837	2,320,337

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.

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

26-00 WASTEWATER IMPACT FEE REVENUES

4070 WASTEWATER IMPACT FEES	534,298	680,262	440,750	440,750	865,000	859,500
4404 BRUSHY CRK WW INTERCEPTOR EXT	6,200	0	0	0	0	0
4436 DEVELOPERS CONTRIBUTION	0	151,191	0	0	0	0
4449 INTEREST INCOME	<u>4,349</u>	<u>1,098</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
TOTAL REVENUES	<u>544,847</u>	<u>832,551</u>	<u>440,750</u>	<u>440,750</u>	<u>866,000</u>	<u>859,500</u>

26-01 CAPITAL PROJECTS

5682 WASTEWATER MASTER PLAN	<u>3,833</u>	<u>19,435</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	<u>3,833</u>	<u>19,435</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8702 BRUSHY CREEK WW INTERCEPTOR	0	0	0	0	1,500	0
8703 COUNTY GLEN INTERCEPTOR	0	0	0	40,000	35,500	0
8705 KEY DEER OFFSITE IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>39,348</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>76,348</u>	<u>0</u>
9000 TRANSFER OUT	<u>250,820</u>	<u>5,016,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
TOTAL TRANSFERS	<u>250,820</u>	<u>5,016,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
WASTEWATER IMPACT FEE	<u>254,653</u>	<u>5,035,985</u>	<u>0</u>	<u>80,000</u>	<u>76,348</u>	<u>250,000</u>

CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

	FY 2011	FY 2012	FY 2013			FY 2014
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Utility CIP-27						
Beginning Fund Balance	0	0	2,895,132	2,895,132	2,895,132	97,632
Revenues	0	3,000,790	0	0	2,500	0
Expenditures						
CONSTRUCTION COSTS	0	105,658	0	0	0	0
CONSTRUCTION PROJECTS	0	0	2,800,000	2,800,000	2,800,000	0
Total Expenditures	0	105,658	2,800,000	2,800,000	2,800,000	0
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	0	105,658	2,800,000	2,800,000	2,800,000	0
Current Operating surplus/(deficit)	0	2,895,132	(2,800,000)	(2,800,000)	(2,797,500)	0
Ending Fund Balance	0	2,895,132	95,132	95,132	97,632	97,632
Net Available	0	2,895,132	95,132	95,132	97,632	97,632

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 reconstruction of the Crystal Falls Elevated Storage Tank and related facilities.

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

27-00 UTILITY CIP REVENUES

4013 BOND PROCEEDS	0	3,000,000	0	0	0	0
4449 INTEREST INCOME	<u>0</u>	<u>790</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>
TOTAL REVENUES	0	<u>3,000,790</u>	0	0	<u>2,500</u>	0
TOTAL REVENUES	0	<u>3,000,790</u>	0	0	<u>2,500</u>	0

27-02 UTILITY CIP CONSTRUCTION

8614 CRYSTAL FALLS ELEVATED STORAGE	<u>0</u>	<u>0</u>	<u>2,800,000</u>	<u>2,800,000</u>	<u>2,800,000</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	0	0	<u>2,800,000</u>	<u>2,800,000</u>	<u>2,800,000</u>	0
CONSTRUCTION PROJECTS	0	0	<u>2,800,000</u>	<u>2,800,000</u>	<u>2,800,000</u>	0

28-00 \$9.2M 2007 UTILITY CO'S REVENUES

4013 BOND PROCEEDS	0	0	0	0	0	0
4449 INTEREST INCOME	1,170	1,645	0	0	0	0
4467 OTHER REVENUE	0	15,412	0	0	0	0
4900 TRANSFER IN	<u>0</u>	<u>273,247</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>1,170</u>	<u>290,304</u>	0	0	0	0

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
\$9.2M 2007 Utility CO's-28						
Beginning Fund Balance	1,424,851	1,233,331	-51,594	(51,594)	(51,594)	0
Revenues	1,170	290,304	0	0	51,594	0
Expenditures						
REGIONAL WATER SYSTEM	192,690	1,575,229	390,000	390,000	0	0
REGIONAL WASTEWATER SYSTEM	0	0	0	0	0	0
NON-DEPARTMENTAL	0	0	0	0	0	0
Total Expenditures	192,690	1,575,229	390,000	390,000	0	0
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	192,690	1,575,229	390,000	390,000	0	0
Current Operating surplus/(deficit)	(191,520)	(1,284,925)	(390,000)	(390,000)	51,594	0
Ending Fund Balance	1,233,331	(51,594)	(441,594)	(441,594)	(0)	(0)
Net Available	1,233,331	(51,594)	(441,594)	(441,594)	(0)	(0)

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 the City of Cedar Park's North Brushy Creek Interceptor which allowed the City of Leander to join the Brushy Creek Regional Wastewater System.

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

28-01 REGIONAL WATER PLANT

8305 42" BCRUA TRANSMISSION MAIN	0	0	0	0	1,173	0
8615 RAW WATER INTAKE CONTINGENCY	0	(301,062)	390,000	390,000	0	0
8616 REG WATER DEEP WATER INTAKE P2	0	0	0	0	0	0
8617 REGIONAL WATER TREATMENT	0	0	0	0	0	0
8708 10" WASTEWATER OVERSIZING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>(301,062)</u>	<u>390,000</u>	<u>390,000</u>	<u>1,173</u>	<u>0</u>
 REGIONAL WATER PLANT	 <u>0</u>	 <u>(301,062)</u>	 <u>390,000</u>	 <u>390,000</u>	 <u>1,173</u>	 <u>0</u>



**FY 2013-14
ANNUAL BUDGET**

**INTERNAL
SERVICE FUNDS**

CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Equipment Fund-13						
Beginning Fund Balance	0	0	28,309	28,309	28,309	21,857
Revenues	0	50,037	0	0	2,023	2,023
Expenditures						
ADMINISTRATION	0	21,728	30,000	30,000	8,475	23,880
Total Expenditures	0	21,728	30,000	30,000	8,475	23,880
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	0	21,728	30,000	30,000	8,475	23,880
Current Operating surplus/(deficit)	0	28,309	(30,000)	(30,000)	(6,452)	(21,857)
Ending Fund Balance	0	28,309	(1,691)	(1,691)	21,857	0
Net Available	0	28,309	(1,691)	(1,691)	21,857	0

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

CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

13-00 EQUIPMENT FUND REVENUES

4344 INTERNAL CHARGES	0	0	0	0	2,023	2,023
4449 INTEREST INCOME	0	0	0	0	0	0
4900 TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,023</u>	<u>2,023</u>

13-01 EQUIPMENT FUND

5215 COMPUTER HARDWARE	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>23,880</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>23,880</u>
5485 SOFTWARE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,475</u>	<u>0</u>
TOTAL MAINTENANCE & REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,475</u>	<u>0</u>
ADMINISTRATION	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>	<u>8,475</u>	<u>23,880</u>

CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Vehicle Reserve Fund-14						
Beginning Fund Balance	0	0	152,569	152,569	152,569	647,813
Revenues	0	439,749	98,417	98,417	659,510	555,100
Expenditures						
PUBLIC WORKS	0	0	0	0	0	25,000
ENGINEERING	0	0	0	0	0	0
PARKS & RECREATION	0	7,860	0	0	0	52,000
UNIFORM SERVICES	0	167,552	123,750	123,750	141,750	128,220
CODE ENFORCEMENT	0	0	0	0	0	0
FIRE DEPARTMENT	0	111,768	0	0	0	565,000
BLDG INSEPCIONS	0	0	22,000	22,000	22,516	0
Total Expenditures	0	287,180	145,750	145,750	164,266	770,220
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	0	287,180	145,750	145,750	164,266	770,220
Current Operating surplus/(deficit)	0	152,569	(47,333)	(47,333)	495,244	(215,120)
Ending Fund Balance	0	152,569	105,236	105,236	647,813	432,693
Net Available	0	152,569	105,236	105,236	647,813	432,693

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.

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

14-00 VEHICLE RESERVE FUND REVENUES

4013 BOND PROCEEDS	0	0	0	0	565,000	0
4344 INTERNAL CHARGES	0	39,524	98,417	98,417	94,510	205,100
4449 INTEREST INCOME	0	225	0	0	0	0
4900 TRANSFER IN	0	<u>400,000</u>	0	0	0	<u>350,000</u>
TOTAL REVENUES	0	<u>439,749</u>	<u>98,417</u>	<u>98,417</u>	<u>659,510</u>	<u>555,100</u>

14-21 PUBLIC WORKS

7000 VEHICLES	0	0	0	0	0	<u>25,000</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	<u>25,000</u>
PUBLIC WORKS	0	0	0	0	0	<u>25,000</u>

14-23 PARKS & RECREATION

7000 VEHICLES	0	0	0	0	0	52,000
7100 MAJOR EQUIPMENT	0	<u>7,860</u>	0	0	0	0
TOTAL CAPITAL OUTLAY	0	<u>7,860</u>	0	0	0	<u>52,000</u>
PARKS & RECREATION	0	<u>7,860</u>	0	0	0	<u>52,000</u>

14-41 UNIFORM SERVICES

7000 VEHICLES	0	<u>167,552</u>	<u>123,750</u>	<u>123,750</u>	<u>141,750</u>	<u>128,220</u>
TOTAL CAPITAL OUTLAY	0	<u>167,552</u>	<u>123,750</u>	<u>123,750</u>	<u>141,750</u>	<u>128,220</u>
UNIFORM SERVICES	0	<u>167,552</u>	<u>123,750</u>	<u>123,750</u>	<u>141,750</u>	<u>128,220</u>

14-50 FIRE

7100 MAJOR EQUIPMENT	0	111,768	0	0	0	0
7300 FIRE VEHICLES	0	0	0	0	0	<u>565,000</u>
TOTAL CAPITAL OUTLAY	0	<u>111,768</u>	0	0	0	<u>565,000</u>
FIRE DEPARTMENT	0	<u>111,768</u>	0	0	0	<u>565,000</u>

CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

14-51 BUILDING INSPECTIONS

7000 VEHICLES	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>22,000</u>	<u>22,516</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>0</u>	<u>22,516</u>	<u>0</u>
BLDG INSEPCTIONS	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>0</u>	<u>22,516</u>	<u>0</u>



**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Utility Vehicle Reserve Fund-21						
Beginning Fund Balance	0	0	55,044	55,044	55,044	40,310
Revenues	0	106,189	12,140	12,140	10,150	21,120
Expenditures						
UTILITY BILLING	0	51,145	0	0	0	0
WATER MAINTENANCE	0	0	25,000	25,000	24,884	25,000
WASTEWATER MAINTENANCE	0	0	0	0	0	25,000
Total Expenditures	0	51,145	25,000	25,000	24,884	50,000
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	0	51,145	25,000	25,000	24,884	50,000
Current Operating surplus/(deficit)	0	55,044	(12,860)	(12,860)	(14,734)	(28,880)
Ending Fund Balance	0	55,044	42,184	42,184	40,310	11,430
Net Available	0	55,044	42,184	42,184	40,310	11,430

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.

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	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

21-00 UTILITY VEHICLE FUND REVENUES

4344 INTERNAL CHARGES	0	6,130	12,140	12,140	10,150	21,120
4449 INTEREST INCOME	0	59	0	0	0	0
4900 TRANSFER IN	<u>0</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>106,189</u>	<u>12,140</u>	<u>12,140</u>	<u>10,150</u>	<u>21,120</u>

21-01 UTILITY BILLING

7050 VEHICLES	<u>0</u>	<u>51,145</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>51,145</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UTILITY BILLING	<u>0</u>	<u>51,145</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

21-02 WATER MAINTENANCE

7000 VEHICLES	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>24,884</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>24,884</u>	<u>25,000</u>
WATER MAINTENANCE	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>24,884</u>	<u>25,000</u>

21-03 WASTEWATER MAINTENANCE

7000 VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
WASTEWATER MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>



**FY 2013-14
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**SPECIAL
REVENUE FUNDS**

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FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Bryson Farmstead-03						
Beginning Fund Balance	0	0.00	25,086	690,594	690,594	690,594
Revenues	0	37,445	0	0	300,000	0
Expenditures						
ADMINISTRATION	0	12,359	300,000	300,000	300,000	0
Total Expenditures	0	12,359	300,000	300,000	300,000	0
(less) Transfers Out	0	0	(300,000)	(300,000)	(300,000)	0
Current Operating Expenditures	0	12,359	0	0	0	0
Current Operating surplus/(deficit)	0	25,086	0	0	300,000	0
Ending Fund Balance	0	25,086	(274,914)	(274,914)	690,594	690,594
Net Available	0	25,086	(274,914)	(274,914)	690,594	690,594

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.

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	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

03-00 BRYSON FARMSTEAD REVENUES

4020 CTRMA / BRYSON MOU	0	0	0	0	0	0
4449 INTEREST INCOME BRYSON/CTRMA	0	11	0	0	0	0
4900 TRANSFER IN	<u>0</u>	<u>37,434</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>37,445</u>	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>0</u>

03-01 BRYSON FARMSTEAD

5600 CONTRACT LABOR	<u>0</u>	<u>12,359</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>12,359</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8335 LEANDER T	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>
ADMINISTRATION	<u>0</u>	<u>12,359</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>0</u>

CITY OF LEANDER
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FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Leander Clean Up-04						
Beginning Fund Balance	0	0	0	0	0	0
Revenues	0	9,143	9,500	9,500	9,504	9,885
Expenditures						
ADMINISTRATION	0	9,143	9,500	9,500	9,504	9,885
Total Expenditures	0	9,143	9,500	9,500	9,504	9,885
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	0	9,143	9,500	9,500	9,504	9,885
Current Operating surplus/(deficit)	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Net Available	0	0	0	0	0	0

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.

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	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

04-00 LEANDER CLEAN UP REVENUES

4449 INTEREST INCOME	0	1	0	0	0	0
4453 LEANDER CLEAN UP REVENUE	<u>0</u>	<u>9,142</u>	<u>9,500</u>	<u>9,500</u>	<u>9,504</u>	<u>9,885</u>
TOTAL REVENUES	<u>0</u>	<u>9,143</u>	<u>9,500</u>	<u>9,500</u>	<u>9,504</u>	<u>9,885</u>

04-01 LEANDER CLEAN UP

6308 LEANDER CLEAN UP	<u>0</u>	<u>9,143</u>	<u>9,500</u>	<u>9,500</u>	<u>9,504</u>	<u>9,885</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>0</u>	<u>9,143</u>	<u>9,500</u>	<u>9,500</u>	<u>9,504</u>	<u>9,885</u>
ADMINISTRATION	<u>0</u>	<u>9,143</u>	<u>9,500</u>	<u>9,500</u>	<u>9,504</u>	<u>9,885</u>

**CITY OF LEANDER
FY 2013-14
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FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Public Arts Fund-10						
Beginning Fund Balance	14,907	10,878	5,131	5,131	5,131	3,601
Revenues	1,091	398	0	0	1,020	1,020
Expenditures						
ADMINISTRATION	5,120	6,145	4,900	4,900	2,550	4,200
Total Expenditures	5,120	6,145	4,900	4,900	2,550	4,200
(less) Transfers Out	0	0	0		0	0
Current Operating Expenditures	5,120	6,145	4,900	4,900	2,550	4,200
Current Operating surplus/(deficit)	(4,029)	(5,747)	(4,900)	(4,900)	(1,530)	(3,180)
Ending Fund Balance	10,878	5,131	231	231	3,601	421
Net Available	10,878	5,131	231	231	3,601	421

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.

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	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

10-00 PUBLIC ARTS REVENUES

4435 DONATIONS PUBLIC ARTS FUND	207	73	0	0	1,020	1,020
4436 DONATIONS - JUNIOR ARTISAN WS	0	318	0	0	0	0
4449 INTEREST INCOME	19	7	0	0	0	0
4900 TRANSFER IN	<u>865</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUES	<u>1,091</u>	<u>398</u>	<u>0</u>	<u>0</u>	<u>1,020</u>	<u>1,020</u>

10-01 PUBLIC ARTS

5221 MATERIALS AND SUPPLIES	<u>722</u>	<u>829</u>	<u>1,000</u>	<u>1,000</u>	<u>50</u>	<u>4,200</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>722</u>	<u>829</u>	<u>1,000</u>	<u>1,000</u>	<u>50</u>	<u>4,200</u>
6307 JUNIOR ARTISAN WORKSHOP	0	318	0	0	0	0
6314 CONCERTS AND EVENTS	<u>4,398</u>	<u>4,998</u>	<u>3,900</u>	<u>3,900</u>	<u>2,500</u>	<u>0</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>4,398</u>	<u>5,316</u>	<u>3,900</u>	<u>3,900</u>	<u>2,500</u>	<u>0</u>
ADMINISTRATION	<u>5,120</u>	<u>6,145</u>	<u>4,900</u>	<u>4,900</u>	<u>2,550</u>	<u>4,200</u>

**CITY OF LEANDER
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FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Hotel-Motel Tax-11						
Beginning Fund Balance	105	416	472	472	472	472
Revenues	311	56	0	0	0	0
Expenditures						
ADMINISTRATION	0	0	416	416	0	0
Total Expenditures	0	0	416	416	0	0
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	0	0	416	416	0	0
Current Operating surplus/(deficit)	311	56	(416)	(416)	0	0
Ending Fund Balance	416	472	56	56	472	472
Net Available	416	472	56	56	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.

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	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

11-00 HOTEL OCCUPANCY TAX REVENUES

4860 HOTEL OCCUPANCY TAX	<u>311</u>	<u>56</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>311</u>	<u>56</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

11-01 HOTEL OCCUPANCY TAX

6202 ADVERTISING AND PRINTING	<u>0</u>	<u>0</u>	<u>416</u>	<u>416</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>0</u>	<u>0</u>	<u>416</u>	<u>416</u>	<u>0</u>	<u>0</u>
ADMINISTRATION	<u>0</u>	<u>0</u>	<u>416</u>	<u>416</u>	<u>0</u>	<u>0</u>

CITY OF LEANDER
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FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Park Grants-41						
Beginning Fund Balance	17,536	20,454	0	0	0	0
Revenues	143,979	6	0	0	0	70,000
Expenditures						
CIP PARK GRANTS	141,061	20,460	0	0	0	70,000
Total Expenditures	141,061	20,460	0	0	0	70,000
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	141,061	20,460	0	0	0	70,000
Current Operating surplus/(deficit)	2,918	(20,454)	0	0	0	0
Ending Fund Balance	20,454	0	0	0	0	0
Net Available	20,454	0	0	0	0	0

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 2013-14 budget reflects a \$56,000 grant (and \$14,000 local match) from the Texas Parks & Wildlife Department for construction of a pedestrian trail.

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	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

41-00 PARK GRANTS REVENUES

4110 CAPCOG SOLID WASTE GRANT	13,961	0	0	0	0	0
4382 TPWD BENBROOK RANCH	0	0	0	0	0	56,000
4449 INTEREST INCOME	18	6	0	0	0	0
4498 WMS COUNTY - CDBG	100,000	0	0	0	0	0
4900 TRANSFER IN	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000</u>
TOTAL REVENUES	<u>143,979</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>

41-01 PARK GRANTS CIP

6001 SOLID WASTE GRANT EXPENSE	<u>13,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GRANTS	<u>13,947</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8013 BAGDAD SIDEWALK	127,114	20,460	0	0	0	0
8202 BENBROOK RANCH REGIONAL PARK	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>
TOTAL CAPITAL PROJECTS	<u>127,114</u>	<u>20,460</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>
CIP PARK GRANTS	<u>141,061</u>	<u>20,460</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>

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FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Police Grants-70						
Beginning Fund Balance	(605)	35	35	35	35	0
Revenues	0	0	0	0	9,595	0
Expenditures						
CID/HRT INV PROGRAM	0	0	0	0	0	0
WILLIAMSON COUNTY GRANT	(640)	0	0	0	9,630	0
Total Expenditures	(640)	0	0	0	9,630	0
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	(640)	0	0	0	9,630	0
Current Operating surplus/(deficit)	0	0	0	0	(35)	0
Ending Fund Balance	35	35	35	35	0	0
Net Available	35	35	35	35	0	0

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

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DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

70-00 POLICE GRANTS REVENUE

4449 INTEREST INCOME	0	0	0	0	0	0
4690 WMS COUNTY GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,595</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,595</u>	<u>0</u>

70-02 WILLIAMSON COUNTY GRANT

6005 WILLIAMSON COUNTY GRANT FY10	<u>(640)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,630</u>	<u>0</u>
TOTAL GRANTS	<u>(640)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,630</u>	<u>0</u>
 WILLIAMSON COUNTY GRANT	 <u>(640)</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>9,630</u>	 <u>0</u>

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FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Court Security-71						
Beginning Fund Balance	31,683	18,413	23,603	23,603	23,603	23,103
Revenues	8,578	9,654	8,500	8,500	9,500	10,000
Expenditures						
MUNICIPAL COURT	21,848	4,464	10,000	10,000	10,000	10,000
Total Expenditures	21,848	4,464	10,000	10,000	10,000	10,000
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	21,848	4,464	10,000	10,000	10,000	10,000
Current Operating surplus/(deficit)	(13,270)	5,190	(1,500)	(1,500)	(500)	0
Ending Fund Balance	18,413	23,603	22,103	22,103	23,103	23,103
Net Available	18,413	23,603	22,103	22,103	23,103	23,103

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.

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	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

71-00 COURT SECURITY REVENUES

4130 COURT SECURITY FEES	8,537	9,636	8,500	8,500	9,500	10,000
4449 INTEREST INCOME	<u>41</u>	<u>18</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>8,578</u>	<u>9,654</u>	<u>8,500</u>	<u>8,500</u>	<u>9,500</u>	<u>10,000</u>

71-11 MUNICIPAL COURT

6215 SECURITY FUND - COURT	<u>21,848</u>	<u>4,464</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>21,848</u>	<u>4,464</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
MUNICIPAL COURT	<u>21,848</u>	<u>4,464</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

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FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Court Technology-72						
Beginning Fund Balance	14,446	14,362	17,697	17,697	17,697	19,447
Revenues	11,391	12,858	11,500	11,500	13,250	13,000
Expenditures						
MUNICIPAL COURT	11,475	9,523	11,500	11,500	11,500	13,000
Total Expenditures	11,475	9,523	11,500	11,500	11,500	13,000
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	11,475	9,523	11,500	11,500	11,500	13,000
Current Operating surplus/(deficit)	(84)	3,335	0	0	1,750	0
Ending Fund Balance	14,362	17,697	17,697	17,697	19,447	19,447
Net Available	14,362	17,697	17,697	17,697	19,447	19,447

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.

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DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

72-00 COURT TECHNOLOGY REVENUES

4135 COURT TECHNOLOGY FEES	11,378	12,848	11,500	11,500	13,250	13,000
4449 INTEREST INCOME	<u>13</u>	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>11,391</u>	<u>12,858</u>	<u>11,500</u>	<u>11,500</u>	<u>13,250</u>	<u>13,000</u>

72-11 MUNICIPAL COURT

6219 TECHNOLOGY FUND - COURT	<u>11,475</u>	<u>9,523</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>13,000</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>11,475</u>	<u>9,523</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>13,000</u>
MUNICIPAL COURT	<u>11,475</u>	<u>9,523</u>	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>	<u>13,000</u>

CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Park Special Revenue-73						
Beginning Fund Balance	0	0	0	0	0	4,550
Revenues	0	0	0	9,300	20,550	29,000
Expenditures						
PARKS & RECREATION	0	0	0	9,300	16,000	29,000
Total Expenditures	0	0	0	9,300	16,000	29,000
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	0	0	0	9,300	16,000	29,000
Current Operating surplus/(deficit)	0	0	0	0	4,550	0
Ending Fund Balance	0	0	0	0	4,550	4,550
Net Available	0	0	0	0	4,550	4,550

Fund Summary: The Park 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.

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

73-00 PARKS SPECIAL REVENUE

4449 INTEREST INCOME	0	0	0	0	0	0
4720 CONCESSIONS/VENDING MACHINE	0	0	0	1,800	1,800	1,000
4765 MASON HOUSE RENTALS	0	0	0	0	750	3,000
4772 RECREATION PROGRAMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,500</u>	<u>18,000</u>	<u>25,000</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,300</u>	<u>20,550</u>	<u>29,000</u>

73-23 PARKS & RECREATION

5221 MATERIALS AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>4,000</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>4,000</u>
5600 CONTRACT LABOR	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,300</u>	<u>15,000</u>	<u>25,000</u>
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,300</u>	<u>15,000</u>	<u>25,000</u>
PARKS & RECREATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,300</u>	<u>16,000</u>	<u>29,000</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Fire Rescue Revenue-74						
Beginning Fund Balance	70,523	25,283	27,628	27,628	27,628	35,000
Revenues	24,848	28,172	21,000	21,000	17,000	15,000
Expenditures						
FIRE REVENUE RESCUE	70,088	25,827	21,000	21,000	9,628	50,000
Total Expenditures	70,088	25,827	21,000	21,000	9,628	50,000
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	70,088	25,827	21,000	21,000	9,628	50,000
Current Operating surplus/(deficit)	(45,240)	2,345	0	0	7,372	(35,000)
Ending Fund Balance	25,283	27,628	27,628	27,628	35,000	0
Net Available	25,283	27,628	27,628	27,628	35,000	0

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.

**CITY OF LEANDER
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	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

74-00 FIRE RESCUE REVENUE

4444 REVENUE RESCUE	24,770	28,147	21,000	21,000	17,000	15,000
4449 INTEREST INCOME	<u>78</u>	<u>25</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>24,848</u>	<u>28,172</u>	<u>21,000</u>	<u>21,000</u>	<u>17,000</u>	<u>15,000</u>

74-50 FIRE

5217 MINOR EQUIPMENT	6,519	20,059	6,000	6,000	2,628	15,000
5221 MATERIALS AND SUPPLIES	<u>4,546</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>11,065</u>	<u>20,059</u>	<u>11,000</u>	<u>11,000</u>	<u>2,628</u>	<u>15,000</u>

6380 TRAVEL AND TRAINING	<u>6,960</u>	<u>5,768</u>	<u>10,000</u>	<u>10,000</u>	<u>7,000</u>	<u>15,000</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>6,960</u>	<u>5,768</u>	<u>10,000</u>	<u>10,000</u>	<u>7,000</u>	<u>15,000</u>

7000 VEHICLES	52,063	0	0	0	0	0
7300 FIRE VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL CAPITAL OUTLAY	<u>52,063</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>

FIRE REVENUE RESCUE	<u>70,088</u>	<u>25,827</u>	<u>21,000</u>	<u>21,000</u>	<u>9,628</u>	<u>50,000</u>
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CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Police STEP-76						
Beginning Fund Balance	0	0	34,753	34,753	34,753	94,618
Revenues	0	78,974	50,000	50,000	105,000	105,000
Expenditures						
ADMINISTRATION	0	44,221	50,000	50,000	45,135	25,000
Total Expenditures	0	44,221	50,000	50,000	45,135	25,000
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	0	44,221	50,000	50,000	45,135	25,000
Current Operating surplus/(deficit)	0	34,753	0	0	59,865	80,000
Ending Fund Balance	0	34,753	34,753	34,753	94,618	174,618
Net Available	0	34,753	34,753	34,753	94,618	174,618

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.

**CITY OF LEANDER
FY 2013-14
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	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

76-00 POLICE STEP REVENUES

4155 MUNICIPAL COURT FINES	0	63,956	50,000	50,000	105,000	105,000
4449 INTEREST INCOME	0	18	0	0	0	0
4900 TRANSFER IN	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>0</u>	<u>78,974</u>	<u>50,000</u>	<u>50,000</u>	<u>105,000</u>	<u>105,000</u>

76-01 ADMINISTRATION

5140 OVERTIME	0	14,042	25,000	25,000	18,000	25,000
TOTAL PERSONNEL	0	14,042	25,000	25,000	18,000	25,000
5217 MINOR EQUIPMENT	<u>0</u>	<u>30,179</u>	<u>25,000</u>	<u>25,000</u>	<u>26,135</u>	<u>0</u>
TOTAL SUPPLIES / MINOR EQUIPMENT	<u>0</u>	<u>30,179</u>	<u>25,000</u>	<u>25,000</u>	<u>26,135</u>	<u>0</u>
5485 SOFTWARE MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
TOTAL MAINTENANCE & REPAIR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>
 ADMINISTRATION	 <u>0</u>	 <u>44,221</u>	 <u>50,000</u>	 <u>50,000</u>	 <u>45,135</u>	 <u>25,000</u>

CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Police Forfeiture-77						
Beginning Fund Balance	3,508	3,513	3,516	3,516	3,516	5,725
Revenues	5	3	0	0	2,209	0
Expenditures						
POLICE FORFEITURE	0	0	3,500	3,500	0	5,725
Total Expenditures	0	0	3,500	3,500	0	5,725
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	0	0	3,500	3,500	0	5,725
Current Operating surplus/(deficit)	5	3	(3,500)	(3,500)	2,209	(5,725)
Ending Fund Balance	3,513	3,516	16	16	5,725	0
Net Available	3,513	3,516	16	16	5,725	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.

CITY OF LEANDER
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 PROPOSED
 ANNUAL BUDGET

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

77-00 POLICE FORFEITURE FUND REVENUES

4449 INTEREST INCOME	5	3	0	0	0	0
4483 ASSET FORFEITURE	0	0	0	0	2,209	0
TOTAL REVENUES	<u>5</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>2,209</u>	<u>0</u>

77-40 POLICE FORFEITURE

6210 POLICE FORFEITURE EXPENSE	0	0	3,500	3,500	0	5,725
TOTAL SPECIAL EXPENSE / OTHER	0	0	3,500	3,500	0	5,725
POLICE FORFEITURE	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>	<u>0</u>	<u>5,725</u>

CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Police Special Revenue-78						
Beginning Fund Balance	0	10,298	22,110	22,110	22,110	34,110
Revenues	12,048	11,812	12,000	12,000	12,000	12,000
Expenditures						
POLICE SPECIAL REVENUE	1,750	0	12,000	12,000	0	12,000
Total Expenditures	1,750	0	12,000	12,000	0	12,000
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	1,750	0	12,000	12,000	0	12,000
Current Operating surplus/(deficit)	10,298	11,812	0	0	12,000	0
Ending Fund Balance	10,298	22,110	22,110	22,110	34,110	34,110
Net Available	10,298	22,110	22,110	22,110	34,110	34,110

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.

CITY OF LEANDER
 FY 2013-14
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 ANNUAL BUDGET

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

78-00 POLICE SPECIAL REVENUE

4449 INTEREST INCOME	3	12	0	0	0	0
4510 ALARM FEES REVENUE	<u>12,045</u>	<u>11,800</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL REVENUES	<u>12,048</u>	<u>11,812</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>

78-40 POLICE SPECIAL REVENUE

6301 FALSE ALARM PROGRAM	<u>1,750</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>1,750</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>	<u>0</u>	<u>12,000</u>
 POLICE SPECIAL REVENUE	 <u>1,750</u>	 <u>0</u>	 <u>12,000</u>	 <u>12,000</u>	 <u>0</u>	 <u>12,000</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Tax Reinvestment Zone-79						
Beginning Fund Balance	420,040	341,849	236,550	236,550	236,550	(7,841)
Revenues	280,068	207,435	195,000	195,000	184,945	200,000
Expenditures						
ADMINISTRATION	358,259	312,734	141,000	431,000	429,336	200,200
Total Expenditures	358,259	312,734	141,000	431,000	429,336	200,200
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	358,259	312,734	141,000	431,000	429,336	200,200
Current Operating surplus/(deficit)	(78,191)	(105,299)	54,000	(236,000)	(244,391)	(200)
Ending Fund Balance	341,849	236,550	290,550	550	(7,841)	(8,041)
Net Available	341,849	236,550	290,550	550	(7,841)	(8,041)

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.

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

79-00 TAX REINVESTMENT ZONE REVENUES

4220 CONTRIBUTION - SAN GABRIEL T ^{""}	100,000	0	0	0	0	0
4449 INTEREST INCOME	527	473	0	0	0	0
4838 CURRENT TAX REVENUE	104,621	122,281	115,000	115,000	110,945	120,000
4890 TAX REVENUE - COUNTY	<u>74,920</u>	<u>84,681</u>	<u>80,000</u>	<u>80,000</u>	<u>74,000</u>	<u>80,000</u>
TOTAL REVENUES	<u>280,068</u>	<u>207,435</u>	<u>195,000</u>	<u>195,000</u>	<u>184,945</u>	<u>200,000</u>

79-01 ADMINISTRATION

5741 RB270 PARTNERSHIP DEV AGR	0	5,192	5,500	5,500	4,668	5,500
5742 VILLAGE @ LEANDER ST DEV AGR	<u>0</u>	<u>5,285</u>	<u>5,500</u>	<u>5,500</u>	<u>4,668</u>	<u>5,500</u>
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>10,477</u>	<u>11,000</u>	<u>11,000</u>	<u>9,336</u>	<u>11,000</u>
6998 MISCELLANEOUS EXPENSE	<u>12,000</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>12,000</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
8335 LEANDER T	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
9000 TRANSFER OUT	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>420,000</u>	<u>420,000</u>	<u>189,200</u>
TOTAL TRANSFERS	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>	<u>420,000</u>	<u>420,000</u>	<u>189,200</u>
ADMINISTRATION	<u>142,000</u>	<u>140,482</u>	<u>141,000</u>	<u>431,000</u>	<u>429,336</u>	<u>200,200</u>

CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

	FY 2011	FY 2012	FY 2013			FY 2014
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Leander Development Authority-96						
Beginning Fund Balance	0	0	0	0	0	0
Revenues	0	10,477	11,000	11,000	9,336	11,000
Expenditures						
ADMINISTRATION	0	10,477	11,000	11,000	9,336	11,000
Total Expenditures	0	10,477	11,000	11,000	9,336	11,000
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	0	10,477	11,000	11,000	9,336	11,000
Current Operating surplus/(deficit)	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Net Available	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.

CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

96-00 LEANDER DEVELOPMENT AUTH REVENUES

4900 TRANSFER IN	<u>0</u>	<u>10,477</u>	<u>11,000</u>	<u>11,000</u>	<u>9,335</u>	<u>11,000</u>
TOTAL REVENUES	<u>0</u>	<u>10,477</u>	<u>11,000</u>	<u>11,000</u>	<u>9,335</u>	<u>11,000</u>

96-01 ADMINISTRATION

5741 RB270 PARTNERSHIP DEV AGR	0	5,192	5,500	5,500	4,668	5,500
5742 VILLAGE @ LEANDER ST DEV AGR	<u>0</u>	<u>5,285</u>	<u>5,500</u>	<u>5,500</u>	<u>4,668</u>	<u>5,500</u>
TOTAL CONTRACTUAL SERVICES	<u>0</u>	<u>10,477</u>	<u>11,000</u>	<u>11,000</u>	<u>9,336</u>	<u>11,000</u>
 ADMINISTRATION	 <u>0</u>	 <u>10,477</u>	 <u>11,000</u>	 <u>11,000</u>	 <u>9,336</u>	 <u>11,000</u>



**FY 2013-14
ANNUAL BUDGET**

**DEBT
SERVICE FUNDS**

CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Interest & Sinking Fund-80						
Beginning Fund Balance	583,827	773,978	452,414	452,414	452,414	482,879
Revenues	3,679,286	29,503,004	4,249,535	4,249,535	4,275,000	4,730,000
Expenditures						
DEBT SERVICE	3,489,135	29,824,568	4,249,535	4,249,535	4,244,535	4,730,000
Total Expenditures	3,489,135	29,824,568	4,249,535	4,249,535	4,244,535	4,730,000
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	3,489,135	29,824,568	4,249,535	4,249,535	4,244,535	4,730,000
Current Operating surplus/(deficit)	190,151	(321,564)	0	0	30,465	0
Ending Fund Balance	773,978	452,414	452,414	452,414	482,879	482,879
Net Available	773,978	452,414	452,414	452,414	482,879	482,879

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 - an 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.

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

	FY 2011	FY 2012	FY 2013			FY 2014
DEPARTMENT	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

80-00 INTEREST & SINKING FUND REVENUES

4013 BOND PROCEEDS	0	23,795,000	0	0	0	0
4449 INTEREST INCOME	2,577	58,155	0	0	0	0
4467 OTHER REVENUE	11,022	10	0	0	0	0
4475 PREMIUM ON BOND ISSUANCE	0	1,195,451	0	0	0	0
4838 CURRENT TAX REVENUE	3,586,023	3,886,730	4,167,000	4,167,000	4,200,000	4,665,000
4852 DELINQUENT TAX REVENUE	51,204	49,096	54,000	54,000	50,000	40,000
4870 PENALTY AND INTEREST	28,460	38,562	28,535	28,535	25,000	25,000
4900 TRANSFER IN	<u>0</u>	<u>480,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>3,679,286</u>	<u>29,503,004</u>	<u>4,249,535</u>	<u>4,249,535</u>	<u>4,275,000</u>	<u>4,730,000</u>

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED
80-01 DEBT SERVICE						
9205 INTEREST 390K / 2006	1,488	0	0	0	0	0
9207 INTEREST 27,655M GO AND REF 2010	778,682	814,900	814,900	814,900	814,900	814,900
9208 INTEREST 2,715M / 2004-A	33,403	0	0	0	0	0
9209 INTEREST 4,630M GO REFND 2009	143,813	141,000	124,375	124,375	124,375	102,625
9212 INTEREST 21M/2007 GO REF	663,493	374,680	47,892	47,892	47,892	47,892
9218 INTEREST 2,560M / 2002-A	4,523	0	0	0	0	0
9222 INTEREST 4,245M/2005 REFUNDING	154,668	144,868	134,268	134,268	134,268	126,668
9223 INTEREST 6,165M / 2006	251,538	1,850	0	0	0	0
9225 INTEREST 5M / 2002 32%	115,614	7,040	0	0	0	0
9227 INTEREST 6,290M / 2002	131,373	16,060	0	0	0	0
9232 INTEREST \$19,165M GO RFG 2012A	0	319,217	521,225	521,225	521,225	521,225
9233 INTEREST 14,310M SERIES 2012	0	219,983	324,375	324,375	324,375	308,575
TOTAL INTEREST	2,278,595	2,039,598	1,967,035	1,967,035	1,967,035	1,921,885
9604 PRINCIPAL 27,655M GO AND REF2010	0	0	0	0	0	265,000
9606 PRINCIPAL 2,560M / 2002-A	270,000	0	0	0	0	0
9609 PRINCIPAL 4,245M/2005 REFUNDIN	245,000	265,000	190,000	190,000	190,000	200,000
9610 PRINCIPAL 21M/2007 GO REF	0	980,000	560,000	560,000	560,000	650,000
9614 PRINCIPAL 6,165M / 2006	50,000	50,000	0	0	0	0
9617 PRINCIPAL 6,290M / 2002	355,000	365,000	0	0	0	0
9621 PRINCIPAL 5M / 2002 32%	150,000	160,000	0	0	0	0
9623 PRINCIPAL 4,630M GO REFND 2009	125,000	700,000	725,000	725,000	725,000	910,000
9631 PRINCIPAL 14,310M SERIES 2012	0	280,000	790,000	790,000	790,000	770,000
9641 PAYMENT TO REFUNDING BONDS	0	24,601,705	0	0	0	0
TOTAL PRINCIPAL	1,195,000	27,401,705	2,265,000	2,265,000	2,265,000	2,795,000
6810 ARBITRAGE FEES	13,040	14,295	15,000	15,000	20,000	10,000
6811 BOND ISSUANCE COSTS	0	366,083	0	0	0	0
6812 PAYING AGENT FEES	2,500	2,887	2,500	2,500	2,500	3,115
TOTAL SPECIAL EXPENSE / OTHER	15,540	383,265	17,500	17,500	22,500	13,115
DEBT SERVICE	3,489,135	29,824,568	4,249,535	4,249,535	4,254,535	4,730,000



CITY OF LEANDER
 FY 2013-14
 PROPOSED
 ANNUAL BUDGET

FUND	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Utility Fund Debt Service-85						
Beginning Fund Balance	151,189	150,983	151,156	151,156	151,156	151,156
Revenues	771,578	1,593,836	3,284,945	3,284,945	3,284,948	3,273,756
Expenditures						
DEBT SERVICE	771,784	1,593,663	3,284,945	3,284,945	3,284,948	3,273,756
Total Expenditures	771,784	1,593,663	3,284,945	3,284,945	3,284,948	3,273,756
(less) Transfers Out	0	0	0	0	0	0
Current Operating Expenditures	771,784	1,593,663	3,284,945	3,284,945	3,284,948	3,273,756
Current Operating surplus/(deficit)	(206)	173	0	0	0	0
Ending Fund Balance	150,983	151,156	151,156	151,156	151,156	151,156
Net Available	150,983	151,156	151,156	151,156	151,156	151,156

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.

**CITY OF LEANDER
FY 2013-14
PROPOSED
ANNUAL BUDGET**

DEPARTMENT	FY 2011	FY 2012	FY 2013			FY 2014
	ACTUAL	ACTUAL	BUDGET	REVISED	ESTIMATED	PROPOSED

85-00 UTILITY FUND I&S FUND REVENUES

4449 INTEREST INCOME	194	94,250	0	0	0	0
4920 TRANSFER IN CIF FUND	0	0	0	0	0	500,000
4980 TRANSFER FROM UTILITY FUND	<u>771,384</u>	<u>1,499,586</u>	<u>3,284,945</u>	<u>3,284,945</u>	<u>3,284,945</u>	<u>2,773,756</u>
TOTAL REVENUES	<u>771,578</u>	<u>1,593,836</u>	<u>3,284,945</u>	<u>3,284,945</u>	<u>3,284,945</u>	<u>3,273,756</u>

85-01 DEBT SERVICE

9200 INTEREST PAYMENTS	0	0	0	0	0	0
9210 INTEREST 2,155M / 2003	63,557	58,630	53,460	53,460	53,460	48,168
9213 INTEREST 14,310M SERIES 2012	0	80,525	119,685	119,685	119,688	119,588
9215 INTEREST 10M / 2004	146,445	0	0	0	0	0
9228 INTEREST 9.2M/2007 CO TAX/REV	287,593	143,796	0	0	0	0
9230 INTEREST 36,270M SERIES 2012	0	955,983	1,419,275	1,419,275	1,419,275	1,398,475
9232 INTEREST \$19,165M GO RFG 2012A	0	68,329	236,525	236,525	236,525	236,525
9238 INTEREST 27,655M GO AND REF 2010	<u>273,289</u>	<u>286,000</u>	<u>286,000</u>	<u>286,000</u>	<u>286,000</u>	<u>286,000</u>
TOTAL INTEREST	<u>770,884</u>	<u>1,593,263</u>	<u>2,114,945</u>	<u>2,114,945</u>	<u>2,114,948</u>	<u>2,088,756</u>
9611 PRINCIPAL 14,310M SERIES 2012	0	0	5,000	5,000	5,000	5,000
9613 PRINCIPAL 2,155M / 2003	0	0	125,000	125,000	125,000	120,000
9636 PRINCIPAL 36,270M SERIES 2012	0	0	<u>1,040,000</u>	<u>1,040,000</u>	<u>1,040,000</u>	<u>1,060,000</u>
TOTAL PRINCIPAL	<u>0</u>	<u>0</u>	<u>1,170,000</u>	<u>1,170,000</u>	<u>1,170,000</u>	<u>1,185,000</u>
6812 PAYING AGENT FEES	<u>900</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIAL EXPENSE / OTHER	<u>900</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE	<u>771,784</u>	<u>1,593,663</u>	<u>3,284,945</u>	<u>3,284,945</u>	<u>3,284,948</u>	<u>3,273,756</u>



**FY 2013-14
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
Administrative Assistant	1	Administrative Assistant	1
Total	4.0	Maintenance II / Crew Leader	2
City Secretary		Maintenance I	4
City Secretary	1	Maintenance II / Janitorial	1
Total	1.0	Maintenance I / Janitorial	1
Finance		Total	12.0
Finance Director	1	Police	
Assistant to Finance Director	1	Administration	
Purchasing Agent	1	Chief of Police	1
Accounting Clerk	1	Assistant Chief of Police	1
Total	4.0	Administrative Office Manager	1
Urban Design		Administrative Assistant	1
Urban Design Officer	1	Admin Assistant / Records	1
Total	1.0	Sub-total	5.0
Economic Development		Uniform Services	
Economic Development Director	1	Lieutenant	1
Economic Development Manager	1	Sergeant	5
Total	2.0	Officer I, II, III	15
Municipal Court		Officer / Chaplain	*
Court Administrator	1	Warrant Officer	1
Deputy Court Clerk	3	Officer III / Corporal	4
Total	4.0	Sub-total	26.0
Planning		Support Services	
Development Services Director	1	Lieutenant	1
Senior Planner	1	Communications Supervisor	1
Planner	1	Dispatcher III / Corp	2
Planning Coordinator	1	Dispatcher I, II, III	7
Total	4.0	Sergeant	2
Public Works – Streets		School Resource Officer	2
Public Works Director	1	Sub-total	15.0
Public Works Supervisor	1	Animal Control	
Administrative Assistant	1	Animal Control Officer II, III	2
Maintenance II / Crew Leader	2	Sub-total	2.0
Maintenance I	7	Criminal Investigations	
Mechanic	1	Lieutenant	1
Mechanic / Maintenance I	1	Detective Sergeant	3
Total	14.0	Officer III / Corp	1
Engineering		Evidence Technician	1
Engineering Director	1	Sub-total	6.0
Assistant City Engineer	1	Police Department Total	55.5
GIS Coordinator	1	Code Enforcement	
Administrative Assistant	1	Code Enforcement Officer	2
Engineering Inspector	2	Total	2.0
Engineer EIT	1		
Total	7.0		

POSITION SUMMARY

General Fund

Department / Position	FTE	Department / Position	FTE
Fire		Building Inspections	
Fire Chief	1	Building Official	1
Assistant Fire Chief	1	Senior Inspector	1
Administrative Assistant	1	Plan Reviewer	1
Battalion Chief	3	Permits Clerk	2
Lieutenant	7	Total	5.0
Driver / Pump Operator	8		
Firefighter	10		
Firefighter (PT)	1		
Fire Marshal	1		
Training Officer	1		
Senior Fire Inspector	1		
Total	35.0	GENERAL FUND TOTAL	149.0

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
Total	7.0	Cart Attendant	3.3
Grill		Total	9.0
Grill Manager	1		
Grill Attendant	2.45		
Total	3.45	GOLF FUND TOTAL	19.45

Utility Fund

Department / Position	FTE	Department / Position	FTE
Utility Billing		Wastewater Maintenance	
Utility Billing Supervisor	1	Public Works Superintendent	0.5
Billing Assistant	1	Utility Operations Supervisor	0.5
Utility Clerk	3	Wastewater Plant Operator	3
Meter Reader	3	Crew Leander I	1
Field Technician	1	Utility Maintenance I	1
Total	9.0	W/WW Service Tech	1
Water Maintenance		Total	7.0
Public Works Superintendent	0.5	Regional Water Plant	
Utility Operations Supervisor	0.5	Superintendent	1
Crew Leader	1	Water Plant Operators	3
Utility Maintenance I	1	Total	4.0
W/WW Service Tech	1		
Total	4.0	UTILITY FUND TOTAL	24.0
Total	3.45		



CITY OF LEANDER
2013 EFFECTIVE TAX RATE WORKSHEET

Line	Activity	Amount/Rate
1.	2012 total taxable value. Enter the amount of 2012 taxable value on the 2012 tax roll today. Include any adjustments since last year's certification; exclude Tax Code § 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14).	\$1,867,663,334
2.	2012 tax ceilings. Counties, cities and junior college districts. Enter 2012 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2012 or a prior year for homeowners age 65 or older or disabled, use this step.	\$140,852,048
3.	Preliminary 2012 adjusted taxable value. Subtract Line 2 from Line 1.	\$1,726,811,286
4.	2012 total adopted tax rate.	\$0.670420 /\$100
5.	2012 taxable value lost because court appeals of ARB decisions reduced 2012 appraised value. A. Original 2012 ARB values: \$7,416,757 B. 2012 values resulting from final court decisions: \$6,947,183 C. 2012 value loss. Subtract B from A.	\$469,574
6.	2012 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$1,727,280,860
7.	2012 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2012. Enter the 2012 value of property in deannexed territory.	\$0
8.	2012 taxable value lost because property first qualified for an exemption in 2013. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport or goods-in-transit exemptions. A. Absolute exemptions. Use 2012 market value: \$530,137 B. Partial exemptions. 2013 exemption amount or 2013 percentage exemption times 2012 value: + \$1,203,814 C. Value loss. Add A and B.	\$1,733,951
9.	2012 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2013. Use only properties that qualified in 2013 for the first time; do not use properties that qualified in 2012.	\$0

CITY OF LEANDER
2013 EFFECTIVE TAX RATE WORKSHEET

	A. 2012 market value: \$0 B. 2013 productivity or special appraised value: \$0 C. Value loss. Subtract B from A.	
10.	Total adjustments for lost value. Add Lines 7, 8C and 9C.	\$1,733,951
11.	2012 adjusted taxable value. Subtract Line 10 from Line 6	\$1,725,546,909
12.	Adjusted 2012 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$11,568,411
13.	Taxes refunded for years preceding tax year 2012. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2012. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012.	\$40,164
14.	Taxes in tax increment financing (TIF) for tax year 2012. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2013 captured appraised value in Line 16D, enter 0.	\$110,945
15.	Adjusted 2012 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14.	\$11,497,630
16.	Total 2013 taxable value on the 2013 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. A. Certified values: \$1,982,607,579 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0 C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on legal counsel's advice): - \$0 D. Tax increment financing: Deduct the 2013 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2013 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. - \$36,130,952 E. Total 2013 value. Add A and B, then subtract C and D.	\$1,946,476,627
17.	Total value of properties under protest or not included on certified appraisal roll. A. 2013 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties	\$68,847,347

CITY OF LEANDER
2013 EFFECTIVE TAX RATE WORKSHEET

	<p>under protest, use the lowest of these values. Enter the total value. \$68,847,347</p> <p>B. 2013 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. \$0</p> <p>C. Total value under protest or not certified. Add A and B.</p>	
18.	2013 tax ceilings. Enter 2013 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2012 or a prior year for homeowners age 65 or older or disabled, use this step.	\$164,009,071
19.	2013 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$1,851,314,903
20.	Total 2013 taxable value of properties in territory annexed after Jan. 1, 2012. Include both real and personal property. Enter the 2013 value of property in territory annexed.	\$12,918,911
21.	Total 2013 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2012. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2012, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2013.	\$105,775,710
22.	Total adjustments to the 2013 taxable value. Add Lines 20 and 21.	\$118,694,621
23.	2013 adjusted taxable value. Subtract Line 22 from Line 19.	\$118,694,621
24.	2013 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100.	\$ 0.663597/\$100
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2013 county effective tax rate.	/\$100
26.	2012 maintenance and operations (M&O) tax rate.	\$ 0.435920/\$100
27.	2012 adjusted taxable value. Enter the amount from Line 11.	\$1,725,546,909

CITY OF LEANDER
2013 EFFECTIVE TAX RATE WORKSHEET

28.	<p>2012 M&O taxes.</p> <p>A. Multiply Line 26 by Line 27 and divide by \$100. \$ 7,522,004</p> <p>B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2012. Enter amount from full year's sales tax revenue spent for M&O in 2012 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. + \$ 0</p> <p>C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0. + \$ 0</p> <p>D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0. +/- \$ 0</p> <p>E. Taxes refunded for years preceding tax year 2012: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code § 25.25(b) and (c) corrections and Tax Code § 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012. + \$ 25,853</p> <p>F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. + \$ 0</p> <p>G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2013 captured appraised value in Line 16D, enter 0. - \$ 110,945</p> <p>H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.</p>	\$7,436,912
29.	2013 adjusted taxable value. Enter Line 23 from the <i>Effective Tax Rate Worksheet</i> .	\$1,732,620,282
30.	2013 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$ 0.429229/\$100
31.	2013 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$ 0.463567/\$100
32.	Total 2013 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes,	\$4,378,360

CITY OF LEANDER
2013 EFFECTIVE TAX RATE WORKSHEET

	<p>(2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. \$4,800,927 B. Subtract unencumbered fund amount used to reduce total debt. - \$422,567 C. Subtract amount paid from other resources. - \$0 D. Adjusted debt. Subtract B and C from A.</p>	
33.	Certified 2012 excess debt collections. Enter the amount certified by the collector.	\$0
34.	Adjusted 2013 debt. Subtract Line 33 from Line 32D.	\$4,378,360
35.	Certified 2013 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	%100
36.	2013 debt adjusted for collections. Divide Line 34 by Line 35	\$4,378,360
37.	2013 total taxable value. Enter the amount on Line 19.	\$1,851,314,903
38.	2013 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$ 0.236500/\$100
39.	2013 rollback tax rate. Add Lines 31 and 38.	\$ 0.700067/\$100

