



City of Leander

FY 2016-17

Proposed Budget

The following information is required: This budget will raise more total property taxes than last year's budget by \$2,546,893 or 13.5%, and of that amount, \$1,993,116 or 78.3%, is tax revenue to be raised from new property added to the tax roll this year.

2015 Adopted Property Tax Rate: \$0.632920

2017 Proposed Property Tax Rate: \$0.599000

Truth-in-Taxation Calculated Rates:

Effective \$0.591675

Effective Maintenance & Operating \$0.375539

Rollback \$0.618982

Debt \$0.213400

•All rates per \$100 valuation

•Municipal Debt Obligations supported by property taxes: \$63,726,807



Elected Officials

Christopher Fielder	Mayor
Andrea Navarrette	Place 1
Michelle Stephenson	Place 2
Shanan Shepherd	Place 3
Ron Abruzzese	Mayor Pro Tem
Jeff Seiler	Place 5
Troy Hill	Place 6

Appointed Officials

Kent Cagle	City Manager
Paige Saenz	City Attorney
Cathy Riedel	Presiding Judge
Mark Goodner	Associate Judge

Directors

Tom Yantis	Assistant City Manager
Debbie Haile	City Secretary
Mark Willis	Economic Development Director
Wayne Watts	Engineering Director
Robert Powers	Finance Director
Bill Gardner	Fire Chief
Cindy Hignite	Human Resources Director
Mark Tummons	Parks & Recreation Director
Greg Minton	Chief of Police
Patrick Womack	Public Works Director



City of Leander, Texas



August 1, 2016

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, 2016 and ending September 30, 2017. The budget has been prepared to meet only our basic needs and attempts to maintain the existing service levels of our growing community. Last year in this space I said that by the 2020 census that we would probably be the fastest growing city in the nation over 50,000 in population. Well, the data that the Census Bureau released this year for 2015 shows that we are the fastest growing city in the nation with a population of 15,000 or more. I feel confident that we will keep that designation as we pass the 50,000 population figure in the next 18 months or so. This is a wonderful achievement, but it does propose a challenge in providing services.

I will continue to stress that we cannot let growth monopolize all of our resources and we must continue to maintain our ever growing inventory of infrastructure. Our priorities for this budget are similar to last year and include 1) funding a compensation and benefits plan to retain and attract a high quality workforce, 2) continue to increase funding for an infrastructure maintenance program, 3) continue to improve our technological and management skillsets to address service level needs, 4) implement the first phase of the 2016 bond program, 5) implement a new Tax Increment Finance District on Ronald Reagan Boulevard between Hero Way and RM 2243 to encourage commercial development, and 6) continue tax rate reduction.

In the current Fiscal Year we have begun construction of the largest public works project ever undertaken by the City of Leander. The widening of RM 2243 from US 183 to Lakeline is a \$27 million project over 2.5 miles in length. It is expected to be completed by the end of FY 2017. Construction of Fire Station No. 4 has been delayed, but should begin in August of 2016. The widening of Bagdad Road from RM 2243 north to CR 280 should be awarded in September of 2016, as well as a right turn lane on Crystal Falls and US 183. The architectural and construction manager at risk contracts for new Fire Station No. 1 (San Gabriel Parkway) will be awarded in the very near term with opening anticipated in early to mid FY 2017-18. Construction of Station No. 4 should commence in late 2016 and be completed in late summer 2017. Completion of Station No. 4 will allow the staff at the existing Station No. 1 to temporarily relocate to Station No. 3 and will allow the vacated Station No. 1 to be expanded and remodeled for conversion to office space for Development Services.

The successful \$72 million bond election in May of this year will provide welcome resources to deal with service demands, but it also adds a tremendous amount of work to an already stressed Development Services staff. The first engineering projects for those bond projects were just awarded and include the expansion of Raider Way and Woodview Drive adjacent to Rouse High

School, the extension of Metro Drive in the TOD, and design for the Lakewood Park master plan improvements.

Just as I mentioned last year, the Austin area continues to experience rapid growth in jobs as unemployment drops to some of the lowest in the nation. These new jobs are accelerating the housing boom in Leander and we have increased our staffing and capabilities in Building Inspection and Planning in mid-year of 2016 just as we anticipated. The 2013 year that saw a record 666 single family building permits issued seems a distant memory as we added 1,142 in 2014 and 1,173 in 2015. We are on pace to issue another 1,300 in 2016. An additional 1,200 to 1,300 single family permits are projected for 2017.

We have prepared the FY 2017 Budget in the same manner as the previous year; with a careful eye on the economy. We know that a serious slowdown in building and economic activity would have a devastating impact on our budget as approximately 30% of our General Fund revenue is elastic and development related. With this in mind, we continue to fund significant capital outlay and infrastructure maintenance in the operating budget, while maintaining a healthy fund balance. We continue to remain conservative in our revenue forecasts.

The General Fund proposed budget is balanced without the use of any cash reserves. The transfer from the Utility Fund to the General Fund (\$1,250,000) remains the same as the previous year and is necessary to offset the administrative overhead costs budgeted in the General Fund that are attributable to the Utility Fund. The budget also includes the annual transfer out to the Vehicle Replacement Fund (\$350,000) as we continue to build up the fleet replacement program to be fully self-supporting.

One change in FY 2017 is a proposed transfer to the Golf Course (\$165,000) is now budgeted instead of being reserved in a contingency account. We believe that the golf revenue estimates in previous budgets have been too aggressive and, as you well know, we have historically fallen short. By no means does this reflect an acceptance of this trend. We continue to pursue the goal of a fantastic golf course with a self-supporting bottom line.

In addition to the preparing the FY 2017 Budget, each year staff presents a multi-year financial forecast for the General Fund, Utility Fund, Water Impact Fee fund and the Wastewater Impact Fee Fund. This important planning exercise allows us to stay focused on what requirements will be necessary to maintain existing service levels as well as preparing for new demands on the horizon.

Once again, the Utility Fund will improve its financial position which is being driven by our rapid growth. While the need for rate increases has dwindled, and no rate increase is proposed for this budget, we must be ever cognizant of the fact that our debt service requirements will continue to increase until 2020. Any slowdown in growth before 2020 will put extreme upward pressure on our rates. Also keep in mind that we are being pressured by our partners in the Brushy Creek Regional Utility System to issue more debt almost immediately to fund the engineering on the deep water intake on Lake Travis. That will be followed by another request within three years to issue debt for construction which would, if approved, increase our total Utility Fund debt by a breathtaking 57%.

GENERAL FUND REVENUES

Forecasted General Fund revenues are up 11% from the 2015-16 adopted budget and 5% from the current year estimate. The recommended tax rate of 59.9 cents per \$100 valuation represents a 3.4

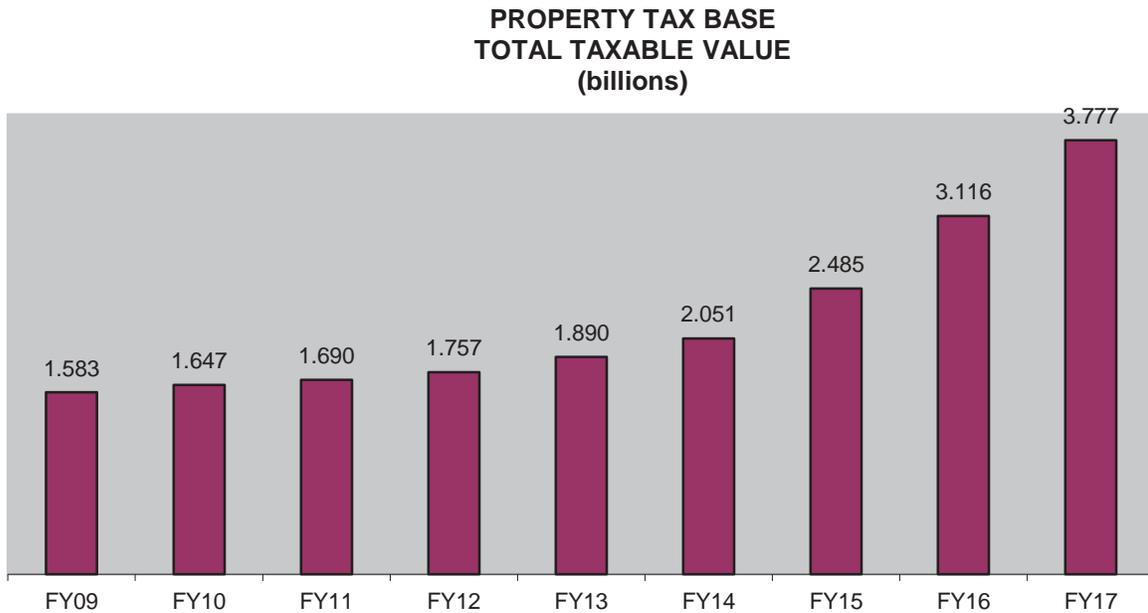
cent decrease in the tax rate from the current rate of 63.292 cents. The tax rate is comprised of a maintenance and operations rate of 38.56 cents and a debt service rate of 21.34 cents. In 2012, we implemented a three-year plan to address the revenue needed to fund the peak debt service amount in 2015. Now that we have successfully addressed that critical issue, we will make debt issuance plans for the \$72 million bond package that was approved by voters in May of this year.

We anticipate the first take down to be approximately sixteen to eighteen million dollars comprised of transportation, park improvements, and initial planning and design for the senior center. In addition, as we have discussed, we intend to issue another thirteen to fourteen million dollars in certificates of obligation (CO's) for previously approved projects such as the relocation of Fire Station No. 1, Bagdad Road and the renovation of Pat Bryson Hall. Also included in the proposed CO issue is the anticipated utility and roadway infrastructure for a second tax increment reinvestment zone.

The City added over \$340 million in new property this past year and the overall tax base increased by 21.2% from 3.12 billion to 3.78 billion in taxable value. It is astonishing to note that it took the City of Leander ten years to grow the tax base from \$1 billion to \$2 billion. With the current rate of growth, we will grow from \$2 billion to \$4 billion in less than four years.

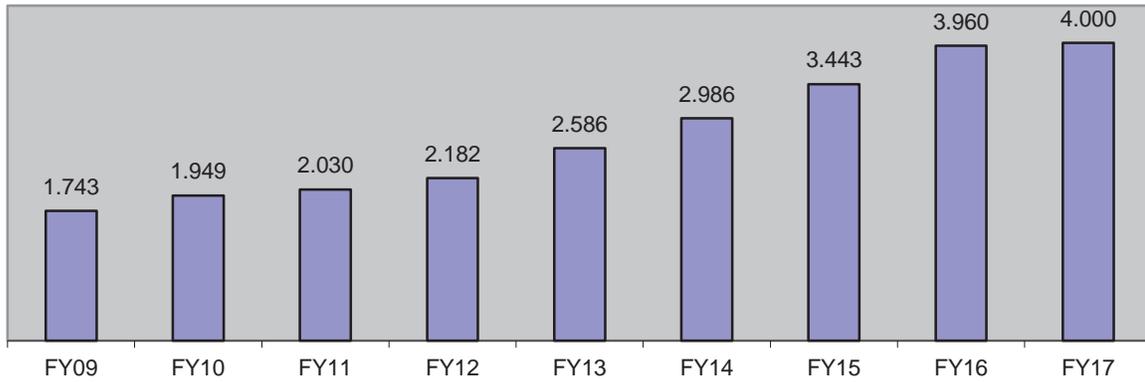
The primary increases in General Fund revenues continue to be in the areas of development-related fees, sales taxes, and property taxes due to new construction and revaluations. We are conservatively projecting 1,300 single family permits next year for budget purposes. There are also 620 multi-family units under construction with several more projects slated to break ground in 2017. Existing property values have increased by 10.1%.

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



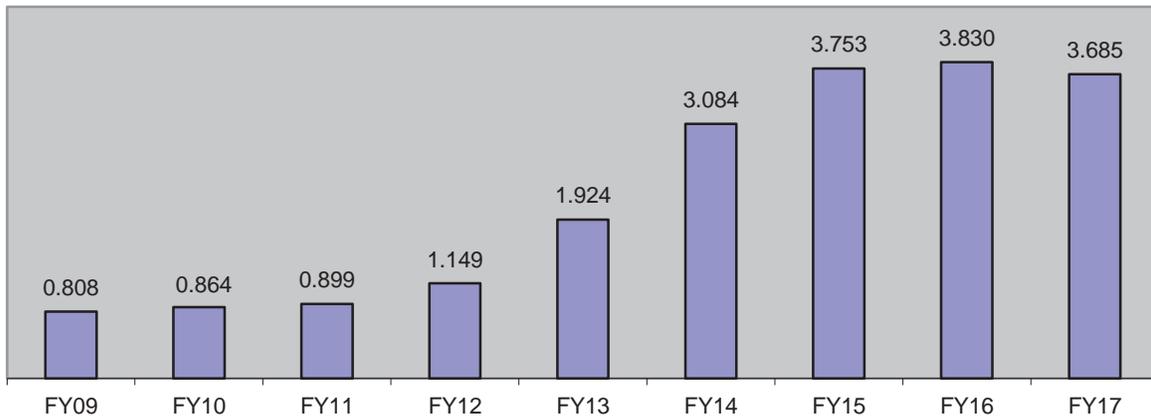
Sales tax receipts for the current year are up over 18.6% from last year. However, we have budgeted only what we expect to receive this fiscal year in order to stay consistent with our budgeting policy. Although we are behind in sales tax per capita comparisons with other Texas cities, we believe that 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
(millions)**



As the next chart reveals, building permit revenue has remained strong for the past several years as the pace for new construction remains strong. With over 13,000 lots with some form of approval, over 4,000 already platted for development and more subdivisions in the planning stages, we do not forecast any slowdown in the near term, but have projected a conservative estimate for next year.

**BUILDING PERMIT REVENUE
(millions)**



Obviously, the tremendous and continued growth over the past several years has brought not only increased revenues, but also increased service demands. Consequently, each year the General Fund budget has increased to meet those demands. However, our conservative budgeting philosophy has resulted in the ability to maintain a fund balance that is above our policy requirement of 25% or 90 days operating reserve.

GENERAL FUND EXPENDITURES

General Fund expenditures for FY 2017 are recommended at \$30,427,149. After subtracting transfers, the proposed current operating budget is \$29,912,149 which is an increase of 13.6% compared to the adopted 2015-16 budget and 11.1% when compared to the revised budget.

Significant enhancements in the General Fund include 23 new positions including a public information officer, six firefighters for Station No. 3, four patrol officers, two sergeants and an additional school resource officer in the Police Department. Also included are three positions in Public Works, an additional animal services officer, a GIS analyst in Engineering, an accounting manager in Finance, an Information Technology help desk position, and two Parks maintenance workers. The current year budget was amended to add five positions – a building inspector, plans reviewer, an assistant planner, Fire training officer, and fire inspector.

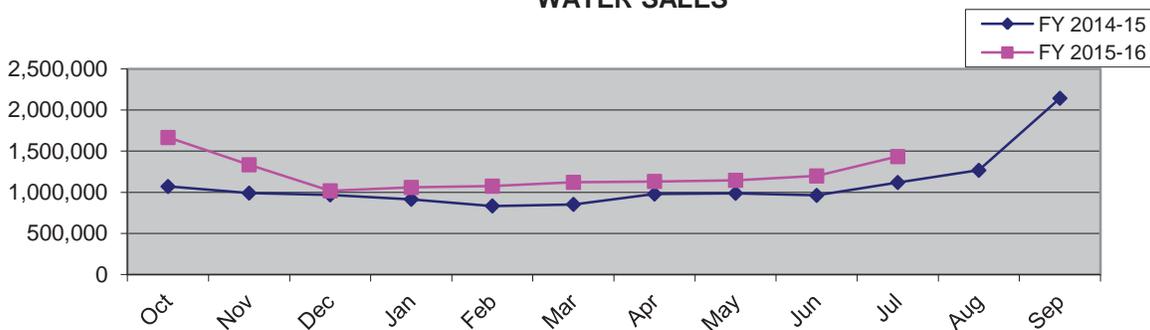
In addition to the new personnel and any required vehicles and equipment, funds are also included for the following – the employee merit program; an increase in the City's contribution towards dependent health insurance from 30% to 40% as previously approved by City Council; and continuation of the fiber optic build out (\$200,000.) This next phase brings the fiber optic project near completion (anticipated 2017-18) and will allow the City to have greater capacity and control over our telecommunication and Internet infrastructure. In the Police Department, funds are included for an education incentive and special assignment pay program.

The Public Works budget has been increased by \$410,000 from \$750,000 to \$1,165,000 for street and drainage repairs. We continue to build up our budget in this account so we do not defer critical maintenance. Additional funds are included in contractual services due to increased right-of-way mowing and drainage infrastructure maintenance.

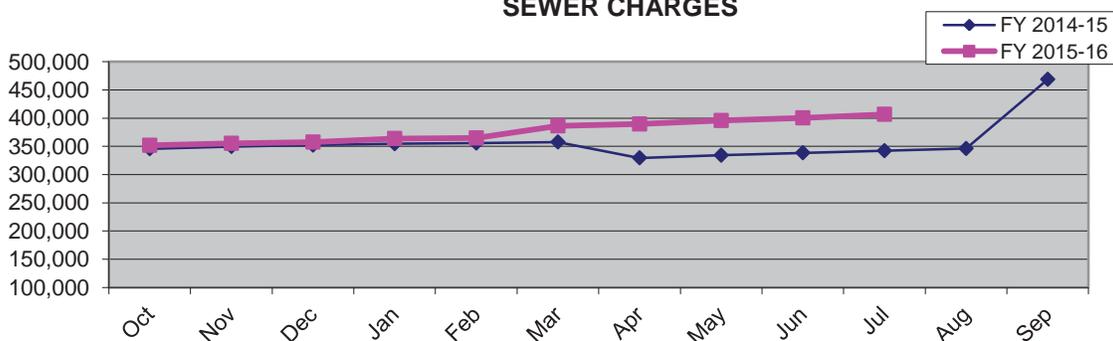
UTILITY FUND REVENUES

Revenues in the Utility Fund are projected to increase approximately \$3,041,000 or 15%, from the adopted FY 2015-2016 Budget. The increase is based on new customers as well as a relief from the drought conditions of the past several years. No rate increase is recommended for FY 2016-17. While the increased revenue is welcomed, it is also important. 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. In addition, over the next couple of years we will continue to analyze and prepare for the next phase of the BCRUA project with our regional partners.

WATER SALES



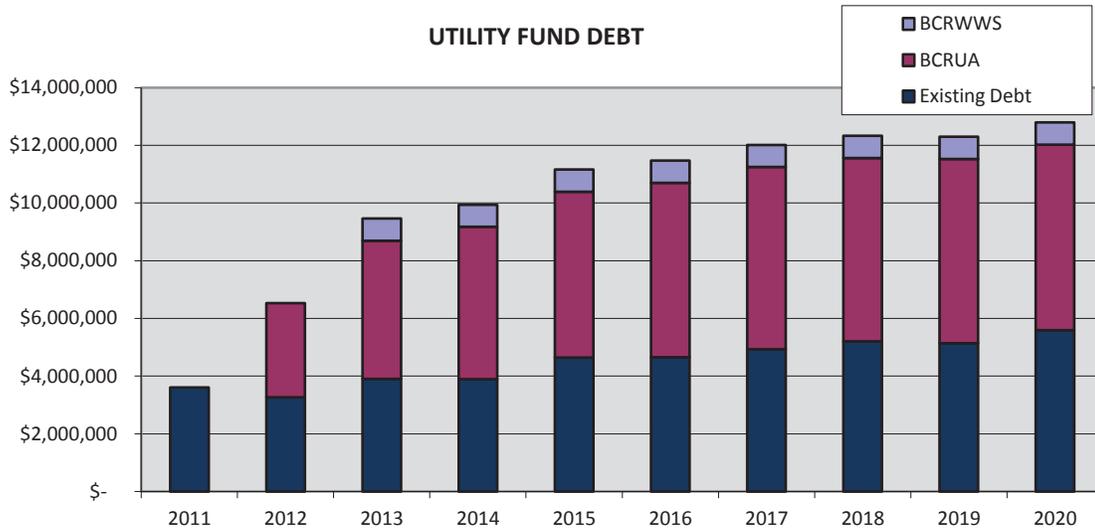
SEWER CHARGES



UTILITY FUND EXPENDITURES

Utility Fund operating expenditures and debt service (less transfers out) are expected to increase by \$3,068,322 or 16.2% primarily due to an increase in production at the both the Sandy Creek and regional water plants (\$900,000); aeration and filtration improvements at the wastewater treatment plant (\$365,000); N. Brushy Street waterline (\$400,000); and an increase in debt service (\$554,449). The budget also includes the addition of a four positions – a second plant operator for the Travisso Water Reclamation Plant, a meter services supervisor, utility billing manager, and customer service supervisor.

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 21,500 rounds. In the current year, we engaged Billy Casper Golf to provide an assessment of the golf course and its operations. The report provided a number of excellent recommendations to improve the profitability of the course. 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. The goal is to reach the level of 25,000 to 30,000 annual rounds. This amount of play will cover all of our operating costs as well allow some modest amount of improvements to the course.

CAPITAL IMPROVEMENT PROJECTS

Projects that were completed in the FY 2015-16 Fiscal Year include, the Benbrook Park baseball fields, the completion of the Bagdad Sidewalk Project from Crystal Falls to Bledsoe Park, and the intersection of 183A/SH183. The widening of 2243 / Hero Way is well underway and should be completed towards the end of 2017. 2016 GO Bond projects currently in the engineering phase include San Gabriel Parkway from CR 270 to Ronald Reagan Boulevard, Metro Drive from the Capital Metro station to Mel Mathis, Raider Way and Woodview Drive from Crystal Falls Parkway to 183A, and East Street from RM 2243 to Hero Way.

Based upon Council priorities expressed at your recent retreat, the initial priorities for construction include Metro Drive and North Brushy Street streetscape improvements. Construction for Raider Way/Woodview; San Gabriel and East Street are anticipated in the second draw of the 2016 GO Bond authorization.

Numerous park projects identified the Bond Task Force recommendations are also slated to begin in 2016-17. These include Lakewood Park design, parkland acquisition, Bledsoe Park synthetic turf

fields; Veterans Park, East Crystal Falls median landscaping and Mason Creek Trail. In addition, funding for initial planning and design of the Senior Center budgeted in the initial 2016 GO bonds.

In the Utility Fund, water projects proposed to be funded with water impact fees include CR 269/Hero Way waterline phase 1 (\$389,000); Kauffman Loop Elevated Storage Tank (\$2,850,000); Reagan Boulevard Booster Pump Station (\$2,490,000); and Metro Drive waterline (\$500,000). Wastewater projects include the Bar W Ranch wastewater line that is a joint effort of the developer, Leander MUD No. 3 and the City. Numerous other projects under construction by developers will involve impact fee funds as part of executed development agreements whereby the City pays for the oversizing and/or extension of certain infrastructure.

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

In 2010, Capital Metro successfully opened the 32-mile commuter rail line between Leander and downtown Austin (Red Line). Since then, Austin Community College has acquired a 100-acre site for future campus location and several roadways have recently been completed, including Hero Way, San Gabriel Parkway and Mel Mathis Avenue. The current year saw the first vertical project start construction in the TOD. The Standard Apartments are partially open and will be completed by September.

Austin Community College will break ground on the first phase of its newly named San Gabriel Campus in October of 2016. The doors of the new campus are expected to open in the summer of 2018 and when all phases are completed, the campus should accommodate over 10,000 students. The first vertical mixed use project in the TOD is under review and should begin construction by the first quarter of 2017.

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 2016-17 and beyond.

Sincerely,



Kent Cagle
City Manager



CITY OF LEANDER, TEXAS
FY 2016-17
PROPOSED 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.

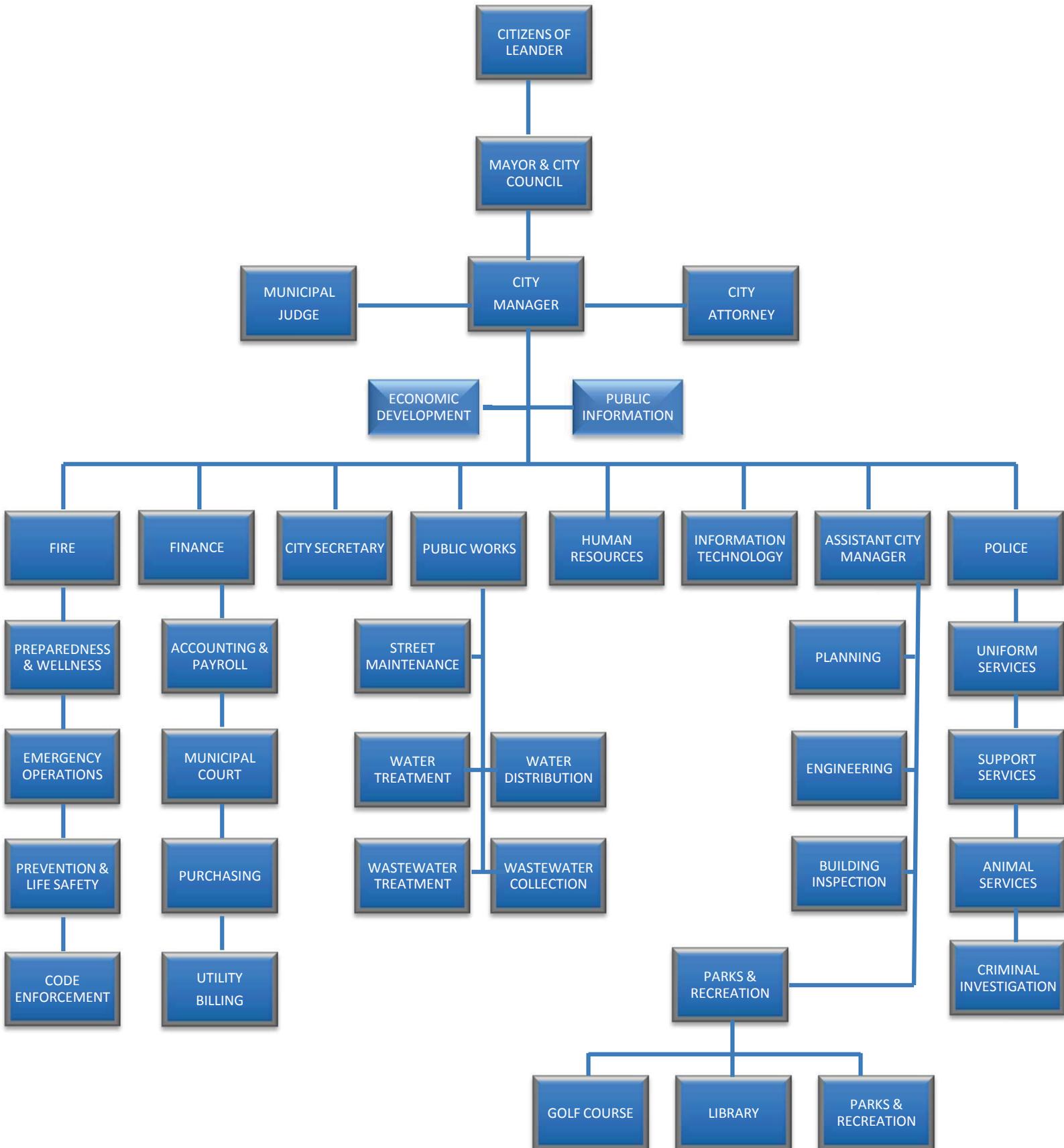
By law, appraisal districts must certify the tax roll by July 25. This is usually the last potential variable in putting together the City Manager's proposed budget to the City Council.

BUDGET CALENDAR FY 2016-17

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August 1	City Manager Proposed Budget Due to City Council
August 4	Regular City Council Meeting to Discuss Proposed Tax Rate & Schedule Two Public Hearings
August 11	Publish Notice of Proposed Tax Rate & Public Hearings Schedule
August 18	Regular Council Meeting – 1st Public Hearing on Proposed Tax Rate
September 1	Regular City Council Meeting – 2 nd Public Hearing on Proposed Tax Rate;
September 15	Regular City Council Meeting – Hold Public Hearing on Budget; Vote on Budget; First Reading on Tax Rate
September 19	Second (& Final) Reading on Tax Rate; Adopt Tax Rate

City of Leander, Texas Organization Chart FY 2016-17





Leander City Council 2016-2017



Andrea Navarrette
Place 1



Michelle Stephenson
Place 2



Shanan Shepherd
Place 3



Christopher Fielder
Mayor



Ron Abruzzese
Mayor Pro Tem



Jeff Seiler
Place 5



Troy Hill
Place 6



**FY 2016-17
PROPOSED BUDGET**

**OPERATING
FUNDS**

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
General Fund-01						
Beginning Fund Balance	7,734,755	8,919,250	8,452,962	9,167,050	9,167,050	7,970,313
Revenues	21,923,509	25,040,502	26,287,426	26,655,676	27,866,604	29,177,149
Expenditures						
CITY MANAGER	464,623	262,329	302,337	302,337	319,550	432,982
CITY SECRETARY	178,793	216,744	204,423	204,423	221,865	200,468
FINANCE	386,504	448,074	486,346	486,346	500,204	624,544
CITY COUNCIL	49,847	59,810	43,224	43,224	43,656	43,970
LIBRARY	563,855	573,773	610,667	610,667	610,667	615,867
URBAN DEVELOPMENT	239,192	45,618	0	0	0	0
ECONOMIC DEVELOPMENT	113,301	233,379	422,861	422,861	403,871	432,273
HUMAN RESOURCES	0	217,760	269,823	269,823	266,330	334,986
INFORMATION TECHNOLOGY	0	196,154	766,116	766,116	747,172	1,030,113
MUNICIPAL COURT	234,406	285,127	370,427	370,427	355,336	379,719
MUNICIPAL COURT JUDGE	43,001	47,668	0	0	0	0
PLANNING & DEVELOPMENT SVCS	400,887	598,041	510,425	545,425	536,672	578,328
PUBLIC WORKS	1,480,747	2,163,590	2,486,130	2,486,130	2,615,475	3,303,817
ENGINEERING	888,175	1,186,087	1,574,279	1,574,279	1,518,882	1,649,123
PARKS & RECREATION	915,964	1,162,779	1,312,111	1,452,236	1,458,175	1,483,384
POLICE DEPARTMENT	4,893,008	5,500,481	5,996,350	5,996,350	6,284,931	6,947,448
ANIMAL SERVICES	193,157	268,596	260,389	260,389	266,107	376,416
CODE ENFORCEMENT	144,717	132,180	145,363	145,363	128,441	164,656
FIRE DEPARTMENT	3,727,002	4,869,352	5,476,482	5,733,482	5,880,483	6,070,617
BLDG INSPECTIONS	468,169	794,496	982,978	1,057,978	1,071,250	1,106,235
NON-DEPARTMENTAL	3,135,142	3,490,434	4,105,695	4,200,945	3,967,274	4,137,203
Total Expenditures	18,520,490	22,752,472	26,326,426	26,928,801	27,196,341	29,912,149
Current Operating surplus/(deficit)	3,403,019	2,288,030	(39,000)	(273,125)	670,263	(735,000)
Transfers In	1,360,000	1,360,000	1,250,000	1,250,000	1,250,000	1,250,000
Transfers Out	(3,578,524)	(3,522,300)	(3,117,000)	(3,117,000)	(3,117,000)	(515,000)
Net Transfers In / (Out)	(2,218,524)	(2,162,300)	(1,867,000)	(1,867,000)	(1,867,000)	735,000
Ending Fund Balance	8,919,250	9,044,980	6,546,962	7,026,925	7,970,313	7,970,313
(less) Reserve Policy-25%	(4,630,123)	(5,688,118)	(6,581,607)	(6,732,200)	(6,799,085)	(7,478,037)
Over / (Under) Reserve Policy	4,289,128	3,356,862	(34,645)	294,725	1,171,228	492,276
Operating Reserve (days)	176	145	91	95	107	97

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND REVENUES						
ADMINISTRATIVE						
01-00-4002 ANIMAL CONTROL REDEMPTION FEES	3,270	3,290	3,200	3,200	1,980	3,200
01-00-4010 ANIMAL REGISTRATION FEES	902	1,051	1,000	1,000	1,000	1,000
01-00-4020 CTRMA / BRYSON MOU	0	0	0	0	0	0
01-00-4068 OAK CREEK PID REIMBURSEMENT	0	36,713	0	0	6,000	35,000
01-00-4069 TIRZ REIMBURSEMENT	130,000	130,000	0	0	0	0
TOTAL ADMINISTRATIVE	134,172	171,054	4,200	4,200	8,980	39,200
FINES						
01-00-4120 CITY PERCENTAGE-STATE COSTS	34,193	22,065	24,000	24,000	24,000	22,000
01-00-4140 JUVENILE CASE MANAGER FEE	24,626	20,501	22,000	22,000	22,000	20,000
01-00-4155 MUNICIPAL COURT RECEIPTS-FINES	242,358	233,163	265,000	265,000	265,000	265,000
01-00-4160 NOTARY / FILING FEES	5	275	275	275	275	275
01-00-4190 SPECIAL COURT FEES	31,766	22,879	25,000	25,000	25,000	20,000
01-00-4195 STATE ARREST FEES	32,379	25,081	25,000	25,000	25,000	24,000
TOTAL FINES	365,326	323,964	361,275	361,275	361,275	351,275
FRANCHISE FEES						
01-00-4230 FRANCHISE FEES	1,387,165	1,661,328	1,586,000	1,586,000	1,650,000	1,650,000
01-00-4250 MUNICIPAL FEES	54,336	61,463	70,000	70,000	70,000	70,000
TOTAL FRANCHISE FEES	1,441,501	1,722,791	1,656,000	1,656,000	1,720,000	1,720,000
SPECIAL FEES						
01-00-4302 BOOK / MDSE SALES	819	1,000	1,000	1,000	1,000	1,000
01-00-4316 CONTRIBUTIONS - LIBRARY	1,057	1,006	1,000	1,000	1,000	1,000
01-00-4317 COPIER / PRINTER FEES	14,398	12,179	10,000	10,000	10,000	10,000
01-00-4327 FINES & FEES LIBRARY	12,727	13,115	12,500	12,500	12,500	12,500
01-00-4343 INTER LIBRARY LOANS	308	2,017	250	250	250	250
01-00-4346 LIBRARY CARDS	4,361	3,783	3,500	3,500	3,500	3,500
01-00-4348 LONE STAR	0	24	0	0	0	0
01-00-4351 GRANTS - LIBRARY	4,800	0	0	0	0	0
01-00-4371 RENTAL FEES	3,984	3,739	4,000	4,000	4,000	4,000
TOTAL SPECIAL FEES	42,454	36,863	32,250	32,250	32,250	32,250
MISCELLANEOUS						
01-00-4400 ACCIDENT REPORT COPIES	2,174	630	1,500	1,500	100	100
01-00-4412 ASPHALT PENALTIES	4,342	0	0	0	0	0
01-00-4415 CASH OVER/UNDER	54	-6	0	0	0	0
01-00-4420 CONSTRUCTION INSPECTION FEES	2,139,556	1,735,442	1,700,000	1,784,250	2,150,000	1,700,000
01-00-4421 COPIES & OPEN RECORDS REQUEST	70	359	25	25	85	25
01-00-4426 COUNTY GLEN ROW VACATE	0	0	0	0	0	0
01-00-4427 CREDIT CARD FEES COLLECTED	8,298	6,426	7,800	7,800	7,800	7,800
01-00-4435 DONATIONS 4TH OF JULY	12,995	10,700	10,000	10,000	10,000	10,000
01-00-4443 FD CIVIL DEFENSE FEMA REIMB	0	0	0	0	0	0
01-00-4446 FIRE- GRANTS	12,999	47,757	0	0	2,229	0
01-00-4447 FIRE SAFER GRANT	190,285	177,676	114,431	114,431	114,431	0
01-00-4448 GARBAGE COLLECTIONS	1,490,311	1,954,587	2,000,250	2,145,250	2,145,000	2,250,000
01-00-4449 INTEREST INCOME	25,707	22,900	8,500	8,500	25,000	35,000
01-00-4455 MAPS	380	320	100	100	120	100
01-00-4465 ORDINANCES	100	0	0	0	0	0
01-00-4467 OTHER REVENUE	8,929	20,662	5,000	5,000	52,000	5,000
01-00-4478 PROFESSIONAL FEES	51,015	49,975	45,000	45,000	45,000	45,000
01-00-4479 PROPERTY DAMAGE CLAIMS	214	0	0	0	1,665	0

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-00-4489 SALE OF ASSETS	14,200	96,962	5,000	5,000	40,000	5,000
01-00-4492 TOD UDO REIMBURSEMENT	0	0	0	0	0	0
01-00-4494 TOD-PLAN REVIEW FEES	0	0	0	0	0	0
01-00-4498 WILLIAMSON CO. F.D. CONTRIBU	32,793	34,513	30,000	30,000	35,514	30,000
TOTAL MISCELLANEOUS	3,994,422	4,158,902	3,927,606	4,156,856	4,628,944	4,088,025

PERMITS & LICENSES

01-00-4520 BUILDING PERMITS	2,888,989	3,515,494	3,520,000	3,520,000	3,650,000	3,520,000
01-00-4521 BLDG PLAN REVIEW FEES	195,042	237,338	165,000	165,000	180,000	165,000
01-00-4522 CODE ENFORCEMENT FEES	187	9,820	500	500	0	500
01-00-4525 FIRE REVIEW FEE	12,137	112,885	96,000	96,000	20,000	40,000
01-00-4527 FIRE PERMITS FEE	400	8,680	8,500	8,500	8,500	8,500
01-00-4528 MPN TECHNOLOGY FEE	2,270	33,755	20,000	20,000	40,000	50,000
01-00-4530 LIQUOR PERMITS	3,301	6,336	6,000	6,000	3,000	3,000
01-00-4545 LEGAL REVIEW FEES	85,051	81,953	45,000	45,000	45,000	45,000
01-00-4546 PLAN REVIEW FEE - K.FRIESE	1,898	250	0	0	0	0
01-00-4555 SITE DEVELOPMENT FILING FEE	78,357	137,956	75,000	75,000	125,000	150,000
01-00-4562 SPECIAL EVENTS PD	733	0	500	500	500	500
01-00-4565 SUBDIVISION FILING FEE	298,365	205,432	137,500	137,500	175,000	150,000
01-00-4595 ZONING FILING FEE	146,279	68,834	45,000	45,000	45,000	50,000
TOTAL PERMITS & LICENSES	3,713,009	4,418,733	4,119,000	4,119,000	4,292,000	4,182,500

POLICE SPECIAL REVENUE

01-00-4620 LEOSE-TRAINING	2,902	4,631	2,995	2,995	3,055	3,055
01-00-4625 LISD - INTERLOCAL AGREEMENT	223,994	245,881	245,000	245,000	255,000	380,744
01-00-4630 LISD - POLICE OVERTIME	47,715	47,267	50,000	50,000	50,000	50,000
01-00-4640 MEDICAL VICTIMS/AG OFFICE	1,195	4,676	1,500	1,500	2,500	1,500
01-00-4655 PSAP SUPPLY RESTRICTED	1,500	1,500	1,500	1,500	1,500	1,500
01-00-4660 RESTITUTION REVENUE	0	136	0	0	0	0
01-00-4680 FIRE - WMS ESD #9	0	0	0	102,000	204,000	204,000
01-00-4690 WARRANT FEES	27,276	22,566	26,000	26,000	26,000	20,000
01-00-4695 WRECKER PERMIT FEE	550	0	600	600	600	600
TOTAL POLICE SPECIAL REVENUE	305,132	326,657	327,595	429,595	542,655	661,399

RECREATION FEES

01-00-4718 CONCERTS & EVENTS	8,575	16,390	8,500	8,500	8,500	6,500
01-00-4730 FIELD RENTAL	43,952	16,729	35,000	35,000	35,000	35,000
01-00-4750 BASEBALL REGISTRATION	0	0	0	37,000	25,000	70,000
01-00-4760 MOVIES IN THE PARK REVENUE	2,832	2,600	3,000	3,000	3,000	3,000
01-00-4770 PARK FACILITY USE FEES	7,390	7,575	6,000	6,000	6,000	6,000
01-00-4771 PARK PERMITS	50	50	500	500	500	500
01-00-4772 RECREATION PROGRAMS	0	0	0	0	0	0
01-00-4780 SWIMMING POOL FEES	11,171	17,675	20,000	20,000	18,000	18,000
TOTAL RECREATION FEES	73,970	61,020	73,000	110,000	96,000	139,000

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
TAXES						
01-00-4821 BEVERAGE TAX	5,520	8,653	6,500	6,500	17,000	18,500
01-00-4837 CURRENT PROPERTY TAX	8,816,361	10,207,112	11,975,000	11,975,000	12,110,000	13,875,000
01-00-4850 DELINQUENT PROPERTY TAX	3,004	91,701	45,000	45,000	62,500	45,000
01-00-4870 PENALTY & INTEREST	42,506	43,577	25,000	25,000	35,000	25,000
01-00-4880 SALES TAX 1%	2,986,133	3,469,477	3,735,000	3,735,000	3,960,000	4,000,000
TOTAL TAXES	11,853,524	13,820,520	15,786,500	15,786,500	16,184,500	17,963,500
TRANSFERS						
01-00-4970 TRANSFER IN UTILITY FUND	1,360,000	1,360,000	1,250,000	1,250,000	1,250,000	1,250,000
TOTAL TRANSFERS	1,360,000	1,360,000	1,250,000	1,250,000	1,250,000	1,250,000
TOTAL REVENUES	23,283,509	26,400,502	27,537,426	27,905,676	29,116,604	30,427,149

CITY MANAGER

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

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

FY 2015-16 ACCOMPLISHMENTS

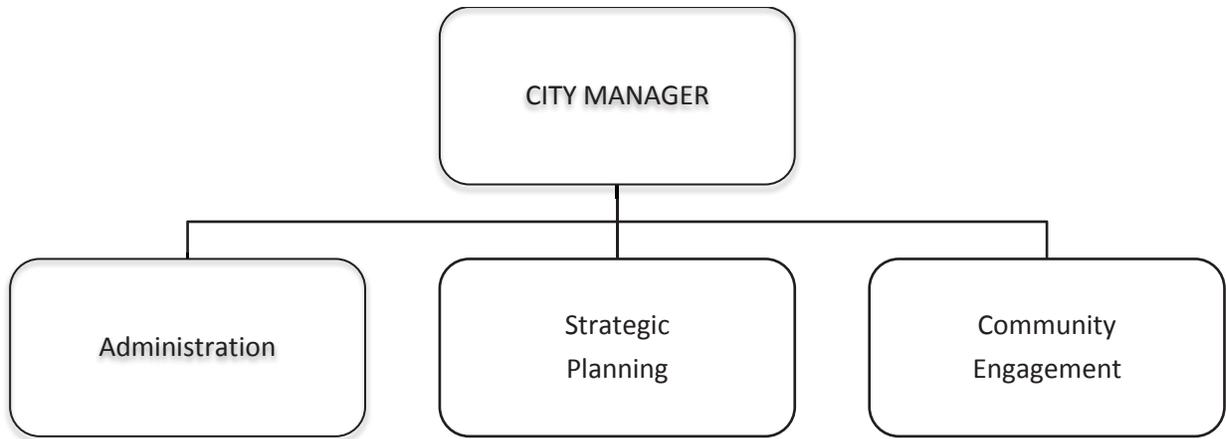
- Assisted City Council with creation of successful bond task force
- Initiated YMCA Feasibility Study
- Initiated Crystal Falls Golf Course Assessment Study
- Recruited and hired Parks & Recreation Director

FY 2016-17 OBJECTIVES

- Complete relocation of Fire Station #1 and repurpose Pat Bryson Municipal Hall to consolidate and house Development Services
- Oversee implementation of the 2016 voter approved General Obligation Bond Program
- Continue Development of Old Town incentives plan
- Economic Development

SUMMARY OF SIGNIFICANT CHANGES

The budget includes a new Public Information Officer position.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
CITY MANAGER	1	1	1	1
PUBLIC INFORMATION OFFICER	0	0	0	1
HR ADMINISTRATOR	1	0	0	0
ADMINISTRATIVE ASSISTANT	1	0	0	0
HR GENERALIST	1	0	0	0
ASSISTANT CITY MANAGER *	0	*	*	*
TOTAL	4	1	1	2

* See Planning and Development Services Department

PROGRAM & SERVICES CONTACT INFORMATION		
City Manager's Office	www.leandertx.gov/citymanager	(512) 528-2700

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01 -GENERAL FUND						
CITY MANAGER						
PERSONNEL						
01-01-5110 SUPERVISION	192,998	200,799	197,637	197,637	205,915	203,570
01-01-5120 OPERATIONS	115,318	0	0	0	0	90,000
01-01-5152 PHONE ALLOWANCE	3,810	1,815	1,800	1,800	1,800	3,600
01-01-5153 LONGEVITY	840	180	240	240	240	300
01-01-5155 CAR ALLOWANCE	7,865	7,865	7,800	7,800	7,800	12,600
01-01-5180 FICA	14,247	7,433	7,049	7,049	7,049	13,227
01-01-5182 HEALTH, DENTAL & LIFE	18,120	8,306	9,685	9,685	9,685	17,319
01-01-5186 MDC	4,432	2,922	3,008	3,008	3,008	4,470
01-01-5188 TMRS	35,412	23,606	24,073	24,073	24,073	38,017
01-01-5190 UNEMPLOYMENT INSURANCE	834	9	207	207	207	351
01-01-5192 WORKERS COMP	586	408	388	388	323	578
TOTAL PERSONNEL	394,462	253,342	251,887	251,887	260,100	384,032
SUPPLIES/MINOR EQUIPMENT						
01-01-5217 MINOR EQUIPMENT	354	0	1,000	1,000	1,000	1,000
01-01-5250 OFFICE SUPPLIES	8,713	930	2,000	2,000	2,000	2,000
TOTAL SUPPLIES/MINOR EQUIPMENT	9,067	930	3,000	3,000	3,000	3,000
MAINTENANCE & REPAIRS						
01-01-5503 BUILDING MAINTENANCE	86	66	0	0	0	0
01-01-5520 EQUIPMENT REPAIRS & MAINT	258	0	250	250	250	250
01-01-5555 MAINTENANCE CONTRACTS	3,468	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	3,812	66	250	250	250	250
CONTRACTUAL SERVICES						
01-01-5600 CONTRACT LABOR	41,843	695	5,000	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	41,843	695	5,000	5,000	5,000	5,000
UTILITIES,PERMITS & FEES						
01-01-5807 CELL PHONE / PAGER	0	0	0	0	0	0
01-01-5915 POSTAGE	297	17	200	200	200	200
TOTAL UTILITIES,PERMITS & FEES	297	17	200	200	200	200
SPECIAL EXPENSE/OTHER						
01-01-6201 DUES & SUBSCRIPTIONS	3,283	3,699	6,000	6,000	6,000	6,000
01-01-6202 ADVERTISING & PRINTING	2,347	21	500	500	500	500
01-01-6380 TRAVEL & TRAINING	9,002	3,559	10,500	10,500	9,000	9,000
01-01-6999 CONTINGENCY	511	0	25,000	25,000	35,500	25,000
TOTAL SPECIAL EXPENSE/OTHER	15,142	7,279	42,000	42,000	51,000	40,500
TOTAL CITY MANAGER	464,623	262,329	302,337	302,337	319,550	432,982



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 2015-16 ACCOMPLISHMENTS

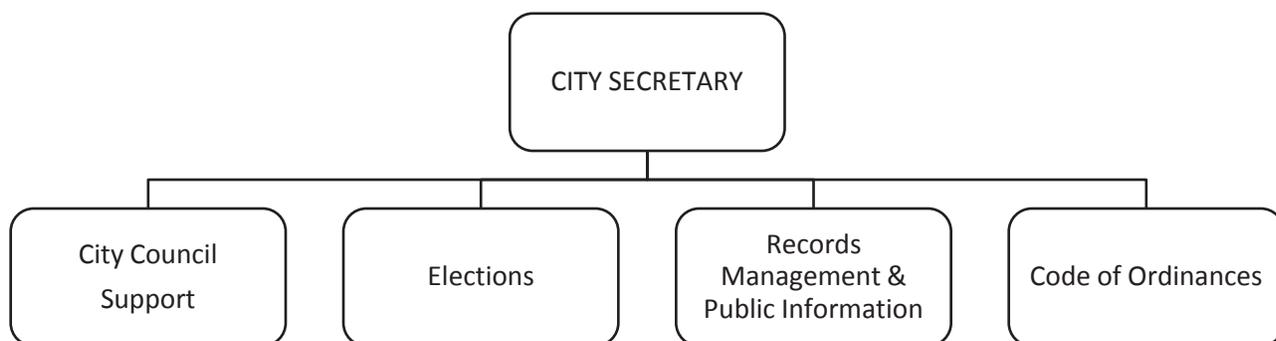
- Continued recertification with Texas Municipal Clerks Certification Program
- Continued working with Leander City Council
- Continued working with Boards and Commissions
- Remained active with Capital Chapter of the Texas Municipal Clerks
- Updated Leander Code of Ordinances with Franklin Legal Publishing
- Continued implementation of Laserfiche for cloud based document management
- Maintained Records Retention Facility to make records readily available to staff
- Continued filling open records requests according to State Law
- Conducted General Election and Special Bond Election in May 2016
- Reconfigured filing system in office with the Deputy City Secretary

FY 2016-17 OBJECTIVES

- Continue work on Texas Registered Municipal Clerks Recertification Program
- Update all Boards and Commissions to ensure they are in active status
- Maintain applications to keep all City Boards and Commissions current and full
- Attend seminars to stay updated on Legislative issues concerning municipalities
- Keep Code of Ordinances updated with Franklin Legal Publishing
- Continue scanning of all documents into Laserfiche for cloud based document management
- Maintain all City Liquor Permits to ensure they are paid and up to date
- Train other Departments on the use of Laserfiche
- Coordinate semi-annual retreats for City Council

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. The next General election is scheduled for May 2018.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
CITY SECRETARY	1	1	1	1
DEPUTY CITY SECRETARY	0	0	1	1
ADMINISTRATIVE ASSISTANT	0	1	0	0
TOTAL	1	2	2	2

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Open Records Requests	260	280	300
• City Liquor Permits	29	33	40
• Taxicab Permits	2	2	2

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
CITY SECRETARY						
PERSONNEL						
01-02-5110 SUPERVISION	69,250	71,219	70,633	70,633	70,633	70,633
01-02-5120 OPERATIONS	31,440	42,115	47,501	47,501	48,970	49,150
01-02-5140 OVERTIME	0	0	0	0	0	5,000
01-02-5152 PHONE ALLOWANCE	1,905	1,815	1,800	1,800	1,800	1,800
01-02-5153 LONGEVITY	780	1,200	1,320	1,320	1,320	1,440
01-02-5180 FICA	6,282	6,965	7,121	7,121	7,121	7,937
01-02-5182 HEALTH, DENTAL & LIFE	9,340	12,445	13,923	13,923	13,923	14,717
01-02-5186 MDC	1,469	1,629	1,665	1,665	1,665	1,856
01-02-5188 TMRS	11,354	12,951	13,326	13,326	13,326	15,977
01-02-5190 UNEMPLOYMENT INSURANCE	414	18	414	414	414	437
01-02-5192 WORKERS COMP	142	222	215	215	193	230
TOTAL PERSONNEL	132,377	150,580	157,918	157,918	159,365	169,177
SUPPLIES/MINOR EQUIPMENT						
01-02-5215 COMPUTER HARDWARE	1,086	5,661	0	0	0	0
01-02-5250 OFFICE SUPPLIES	818	1,198	1,000	1,000	1,200	1,000
TOTAL SUPPLIES/MINOR EQUIPMENT	1,904	6,858	1,000	1,000	1,200	1,000
MAINTENANCE & REPAIRS						
01-02-5555 MAINTENANCE CONTRACTS	0	1,245	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	0	1,245	0	0	0	0
CONTRACTUAL SERVICES						
01-02-5600 CONTRACT LABOR	1,034	996	1,350	1,350	5,350	3,346
01-02-5626 EQUIPMENT LEASES	0	2,570	4,650	4,650	4,650	3,000
01-02-5628 ELECTION EXPENSE	28,104	19,801	20,000	20,000	30,000	0
01-02-5672 RECORDS MANAGEMENT	8,388	24,760	13,435	13,435	15,000	14,035
TOTAL CONTRACTUAL SERVICES	37,526	48,127	39,435	39,435	55,000	20,381
UTILITIES,PERMITS & FEES						
01-02-5807 CELL PHONE / PAGER	0	0	0	0	0	0
01-02-5912 COURT RECORDING FEES	200	0	200	200	200	200
01-02-5915 POSTAGE	1,047	237	150	150	200	150
TOTAL UTILITIES,PERMITS & FEES	1,247	237	350	350	400	350
SPECIAL EXPENSE/OTHER						
01-02-6201 DUES & SUBSCRIPTIONS	190	230	220	220	400	260
01-02-6202 ADVERTISING & PRINTING	1,105	1,354	1,500	1,500	1,500	1,000
01-02-6380 TRAVEL & TRAINING	4,443	8,111	4,000	4,000	4,000	8,300
TOTAL SPECIAL EXPENSE/OTHER	5,738	9,696	5,720	5,720	5,900	9,560
TOTAL CITY SECRETARY	178,793	216,744	204,423	204,423	221,865	200,468



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 2015-16 ACCOMPLISHMENTS

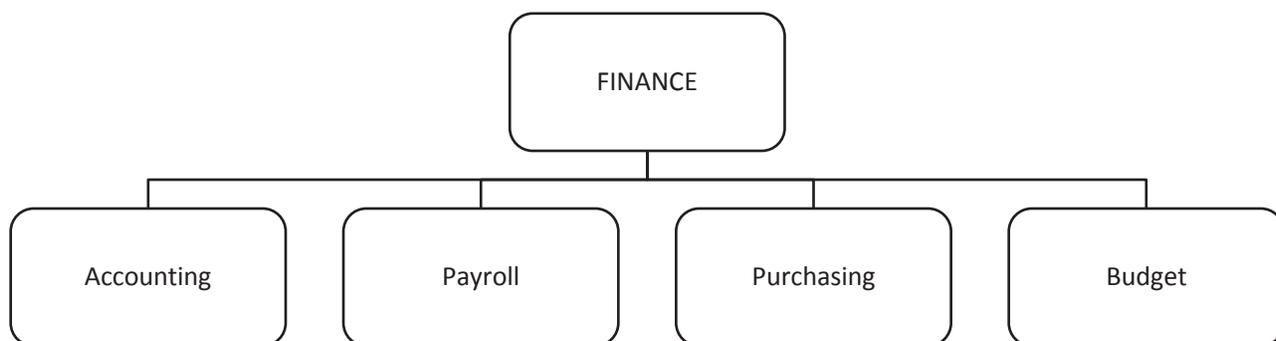
- Received unqualified opinion for the FY 2014-15 audit
- Assisted Citizens Bond Task Force
- Prepared successful bid for Employee Health Insurance
- Prepared RFQ for Debt Underwriter Services
- Developed enhanced project accounting processes
- Hosted citywide Purchasing Policy training session
- Issued an additional 18 formal solicitations
- Conducted cash handling training
- Maintained bond credit rating (Moody's Aa3) and S&P (AA-)

FY 2016-17 OBJECTIVES

- Prepare long-range capital budget for adoption by City Council
- Increase purchasing policy and credit card policy efficiencies through staff training
- Facilitate successful issuance of Series 2016 Certificates of Obligation and General Obligation Bonds
- Support and train for increased usage of interlocal agreement contracts for purchasing purposes
- Participate in State Comptroller's Transparency Stars program
- Complete Payment Card Industry (PCI) compliance reports
- Improve City's bond credit rating

SUMMARY OF SIGNIFICANT CHANGES

The budget includes a new Accounting Manager position and increases in contractual services for investment advisory contract (\$20,000) and credit card merchant services PCI compliance (\$15,000). A General Services Manager position is being created to consolidate purchasing and contractual management activities with facility maintenance activities.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
FINANCE DIRECTOR	1	1	1	1
PURCHASING AGENT	1	1	1	0
GENERAL SERVICES MANAGER	0	0	0	1
ACCOUNTING MANAGER	0	0	0	1
SENIOR ACCOUNTANT	0	1	1	1
ASSISTANT TO FINANCE DIRECTOR	1	1	0	0
ACCOUNTING CLERK	1	1	1	1
PAYROLL CLERK	0	0	1	1
TOTAL	4	5	5	6

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Investments (Quarter Average)	\$53,849,805	\$57,000,000	\$90,000,000
• Payroll Administration (Approved FTEs)	218.0	230.5	257.5
• Accounts Payable checks & EFTs issued	3,478	3,920	4,325
• Purchase Orders Processed	2,680	2,800	2,600

PROGRAM & SERVICES CONTACT INFORMATION		
Accounts Payable	www.leandertx.gov/finance	(512) 528-2728
Accounting		(512) 528-2719
Purchasing		(512) 528-2730
Payroll		(512) 528-2726
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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
FINANCE						
PERSONNEL						
01-03-5110 SUPERVISION	110,205	114,826	114,444	114,444	118,960	187,137
01-03-5120 OPERATIONS	109,057	136,137	161,639	161,639	166,114	167,502
01-03-5140 OVERTIME	207	72	150	150	150	150
01-03-5152 PHONE ALLOWANCE	445	424	420	420	420	420
01-03-5153 LONGEVITY	960	900	1,080	1,080	1,080	1,320
01-03-5155 CAR ALLOWANCE	4,840	4,840	4,800	4,800	4,800	4,800
01-03-5180 FICA	13,686	14,442	17,142	17,142	17,142	22,055
01-03-5182 HEALTH, DENTAL & LIFE	18,536	20,653	27,846	27,846	27,846	34,726
01-03-5186 MDC	3,201	3,352	4,095	4,095	4,095	5,237
01-03-5188 TMRS	24,941	26,777	32,763	32,763	32,763	44,747
01-03-5190 UNEMPLOYMENT INSURANCE	630	36	828	828	828	864
01-03-5192 WORKERS COMP	401	431	529	529	451	676
TOTAL PERSONNEL	287,109	322,889	365,736	365,736	374,649	469,634
SUPPLIES/MINOR EQUIPMENT						
01-03-5204 BUDGET EXPENSE	20,950	12,156	12,000	12,000	12,000	12,000
01-03-5215 COMPUTER HARDWARE	0	2,535	0	0	170	0
01-03-5250 OFFICE SUPPLIES	4,815	8,689	6,000	6,000	6,000	6,000
01-03-5252 SOFTWARE	264	1,029	0	0	0	0
TOTAL SUPPLIES/MINOR EQUIPMENT	26,028	24,408	18,000	18,000	18,170	18,000
MAINTENANCE & REPAIRS						
01-03-5485 SOFTWARE MAINTENANCE	20,884	16,951	17,800	17,800	19,950	17,800
TOTAL MAINTENANCE & REPAIRS	20,884	16,951	17,800	17,800	19,950	17,800
CONTRACTUAL SERVICES						
01-03-5600 CONTRACT LABOR	38,200	69,313	68,300	68,300	68,300	103,300
01-03-5602 ALARM MONITORING	803	258	500	500	500	500
01-03-5608 BRINKS ARMORED CAR SERVICE	5,355	5,439	5,220	5,220	5,220	5,220
TOTAL CONTRACTUAL SERVICES	44,358	75,011	74,020	74,020	74,020	109,020
UTILITIES, PERMITS & FEES						
01-03-5807 CELL PHONE / PAGER	453	609	715	715	715	715
01-03-5911 CREDIT CARD MERCHANT FEES	600	150	600	600	600	600
01-03-5915 POSTAGE	1,529	1,231	1,600	1,600	1,600	1,600
TOTAL UTILITIES, PERMITS & FEES	2,582	1,990	2,915	2,915	2,915	2,915
SPECIAL EXPENSE/OTHER						
01-03-6201 DUES & SUBSCRIPTIONS	1,004	871	1,000	1,000	1,000	1,000
01-03-6202 ADVERTISING & PRINTING	1,132	1,833	1,125	1,125	5,000	1,125
01-03-6380 TRAVEL & TRAINING	3,407	4,122	5,750	5,750	4,500	5,050
TOTAL SPECIAL EXPENSE/OTHER	5,543	6,825	7,875	7,875	10,500	7,175
TOTAL FINANCE	386,504	448,074	486,346	486,346	500,204	624,544



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 2015-16 ACCOMPLISHMENTS

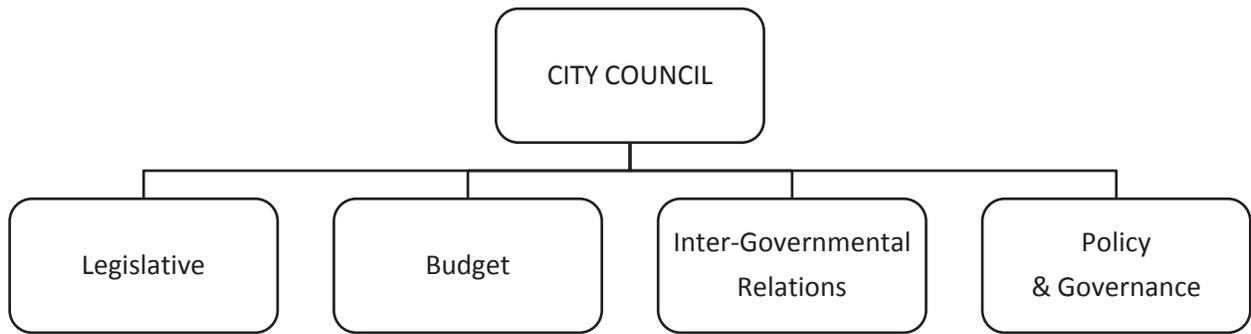
- Opened three new baseball fields at Benbrook Ranch Park
- Started Leander Little League
- Initiated construction on Old 2243 W from US 183 to Lakeline Blvd.
- Reduced Tax Rate by \$0.02
- Maintained Water & Sewer Rates
- Completed Annexation of 1,743.25 acres
- Completed expansion of Water and Sewer CCN
- Completed Bagdad Sidewalks from Leander High School to Benbrook Ranch Park
- Established Old Town Empowerment Zone

FY 2016-17 OBJECTIVES

- Issue first series of Bonds from 2016 Election
- Establish connectivity to ACC prior to commencement of classes
- Establish Joint Agreement with WBCO & Williamson County to relocate & expand Senior Center
- Begin Construction of Bagdad Road from Old 2243 West / Hero Way to CR 280

SUMMARY OF SIGNIFICANT CHANGES

There are no significant changes in the proposed budget.



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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND CITY COUNCIL						
SUPPLIES/MINOR EQUIPMENT						
01-05-5215 COMPUTER HARDWARE	0	2,163	1,500	1,500	0	0
01-05-5217 MINOR EQUIPMENT	17,131	8,350	0	0	0	0
01-05-5250 OFFICE SUPPLIES	6,296	4,221	1,000	1,000	2,500	1,000
01-05-5390 MEETINGS	5,607	7,488	6,200	6,200	6,200	6,200
TOTAL SUPPLIES/MINOR EQUIPMENT	29,034	22,223	8,700	8,700	8,700	7,200
MAINTENANCE & REPAIRS						
01-05-5520 EQUIPMENT REPAIRS & MAINT	0	0	5,000	5,000	5,000	5,000
TOTAL MAINTENANCE & REPAIRS	0	0	5,000	5,000	5,000	5,000
UTILITIES, PERMITS & FEES						
01-05-5915 POSTAGE	0	50	0	0	0	0
01-05-5916 WIRELESS CARDS	0	138	3,240	3,240	3,240	1,500
TOTAL UTILITIES, PERMITS & FEES	0	188	3,240	3,240	3,240	1,500
SPECIAL EXPENSE/OTHER						
01-05-6201 DUES & SUBSCRIPTIONS	9,845	13,279	6,784	6,784	7,216	10,770
01-05-6202 ADVERTISING & PRINTING	0	82	0	0	0	0
01-05-6380 TRAVEL & TRAINING	8,946	24,039	19,500	19,500	19,500	19,500
01-05-6850 INTERNAL SERVICE FUND CHARGES	2,023	0	0	0	0	0
TOTAL SPECIAL EXPENSE/OTHER	20,813	37,399	26,284	26,284	26,716	30,270
TOTAL CITY COUNCIL	49,847	59,810	43,224	43,224	43,656	43,970



LIBRARY

The Mission of the Leander Public Library is to enlighten and enrich the citizens of Leander and the surrounding community by providing services and resources needed for self-directed personal growth, satisfying leisure experiences, and cultural understanding, and to promote literacy, lifelong learning, and love of reading. The Leander Public Library operates in an 18,000 square foot facility that serves the City of Leander and the surrounding areas by providing more than 60,000 books, audiobooks, downloadable e-books and e-audiobooks, films, and music for all ages. Additionally, weekly programs offered include five children's story times, after school STEAM Club, computer classes, GED and ESL classes, as well as other events on a monthly basis such as, Teen Gaming Nights, Book Clubs, Leander Writer's Guild, Craftastic Saturdays, Summer Reading Program, and various special events throughout the year like Mini Comic-Con, Teddy Bear Picnic, Winter Wonderland, and family movie festivals. Free wi-fi is available along with twenty-four computers for the public to access the Internet, desktop publishing, and online databases including Mango Languages, Chilton's Car Repair, Legal Forms, Cypress Resume, and TexShare's 51 databases provided by the Texas State Library. Along with two study rooms, the Library has two conference rooms that may be rented for community events. The Library is open 74 hours a week, employs 12 full and part time staff members including three degreed librarians, has more than 20,000 registered patrons and averages about 10,000 visitors each month. The City contracts with Library Systems and Services to operate the library.

FY 2015-16 ACCOMPLISHMENTS

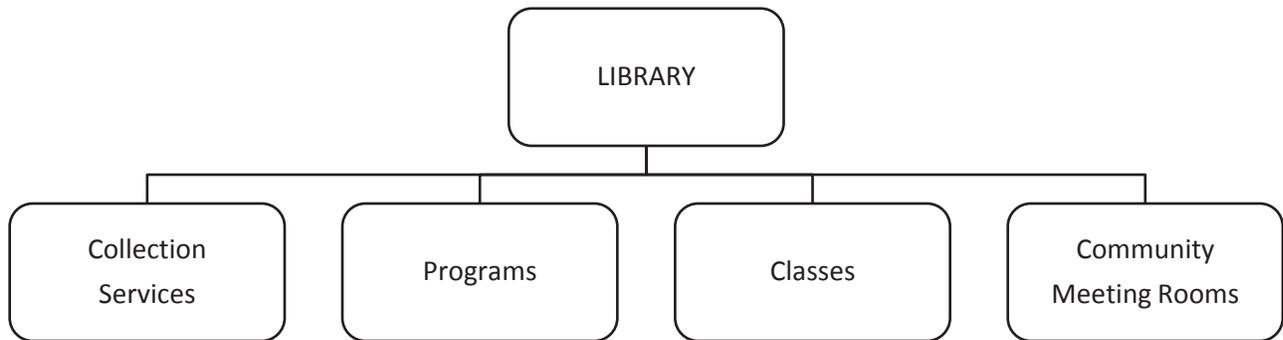
- Increased number of programs by 30%.
- Increased program attendance by 40%.
- Awarded \$500 grant for Conserving Family Treasures program.
- Added e-magazines and romance section for wider user access.
- Weeded outdated collection and patron information.

FY 2016-17 OBJECTIVES

- Replace staff and circulation workstations.
- Increase overall collection by 10%.
- Add makerspace resources for enhanced programming.
- Continue to offer outstanding customer service, materials, and programs to our growing community.

SUMMARY OF SIGNIFICANT CHANGES

There are no significant changes in the proposed budget.



PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Number of visitors	149,192	155,000	160,000
• Registered patrons	24,011	20,000	23,000
• Programs & special events	658	685	700
• Circulation	142,406	145,000	150,000
• Collection development	61,547	60,000	63,000*

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	www.lssi.com	(800) 638-8725
Texas State Library & Archives	www.tsl.state.tx.us	(512) 463-5455

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
PUBLIC LIBRARY						
SUPPLIES/MINOR EQUIPMENT						
01-06-5215 COMPUTER HARDWARE	0	0	0	0	0	0
01-06-5217 MINOR EQUIPMENT	0	0	0	0	0	0
TOTAL SUPPLIES/MINOR EQUIPMENT	0	0	0	0	0	0
MAINTENANCE & REPAIRS						
01-06-5503 BUILDING MAINTENANCE	22,803	5,664	8,500	8,500	8,500	9,000
01-06-5555 MAINTENANCE CONTRACTS	27,467	30,420	35,520	35,520	35,520	35,520
TOTAL MAINTENANCE & REPAIRS	50,270	36,084	44,020	44,020	44,020	44,520
CONTRACTUAL SERVICES						
01-06-5600 CONTRACT LABOR	507,747	536,102	565,167	565,167	565,167	569,867
TOTAL CONTRACTUAL SERVICES	507,747	536,102	565,167	565,167	565,167	569,867
UTILITIES, PERMITS & FEES						
01-06-5810 TELEPHONE	-586	0	0	0	0	0
01-06-5911 CREDIT CARD MERCHANT FEES	782	741	480	480	480	480
01-06-5915 POSTAGE	0	0	0	0	0	0
TOTAL UTILITIES, PERMITS & FEES	196	741	480	480	480	480
GRANTS						
01-06-6007 TEXAS BOOK FESTIVAL EXPENSE	4,660	0	0	0	0	0
TOTAL GRANTS	4,660	0	0	0	0	0
SPECIAL EXPENSE/OTHER						
01-06-6311 SUMMER READING PROGRAM	982	845	1,000	1,000	1,000	1,000
TOTAL SPECIAL EXPENSE/OTHER	982	845	1,000	1,000	1,000	1,000
TOTAL PUBLIC LIBRARY	563,855	573,773	610,667	610,667	610,667	615,867



URBAN DESIGN

The Urban Design office was created to oversee all aspects of development-related issues within the City's SmartCode planning area. This area encompasses the land surrounding the Capital Metro transit station, Old Town, and adjacent areas that are planned as walkable neighborhoods. The Urban Design department also provided support to the Leander Tax Increment Reinvestment Zone (TIRZ) Board of Directors and oversaw administrative functions of the TIRZ. The duties of the Urban Design office have been transferred to the Planning & Development Services Department.

FY 2015-16 ACCOMPLISHMENTS

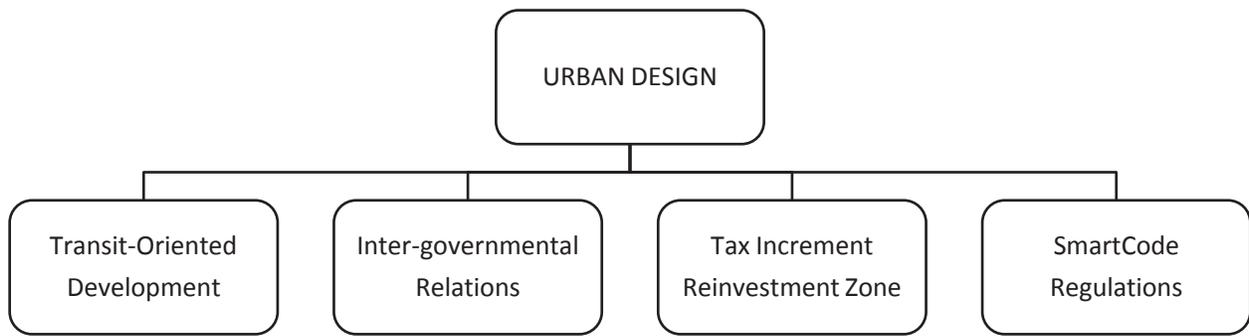
- The duties of the Urban Design office have been transferred to the Planning & Development Services Department

FY 2016-17 OBJECTIVES

- The duties of the Urban Design office have been transferred to the Planning & Development Services Department

SUMMARY OF SIGNIFICANT CHANGES

Funding for activities and tasks associated with the T.O.D. were transferred to the Planning & Development Services Department.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
URBAN DESIGN OFFICER	1	0	0	0
TOTAL	1	0	0	0

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
<ul style="list-style-type: none"> See Planning and Development Services 			

PROGRAM & SERVICES CONTACT INFORMATION		
Urban Design	www.leandertx.gov/urbandesign	(512) 528-2832

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01-GENERAL FUND
URBAN DESIGN**

PERSONNEL

01-07-5110 SUPERVISION	39,472	0	0	0	0	0
01-07-5152 PHONE ALLOWANCE	400	0	0	0	0	0
01-07-5153 LONGEVITY	480	0	0	0	0	0
01-07-5155 CAR ALLOWANCE	840	0	0	0	0	0
01-07-5180 FICA	1,127	0	0	0	0	0
01-07-5182 HEALTH, DENTAL & LIFE	1,053	0	0	0	0	0
01-07-5186 MDC	582	0	0	0	0	0
01-07-5188 TMRS	4,740	0	0	0	0	0
01-07-5190 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
01-07-5192 WORKERS COMP	48	0	0	0	0	0
TOTAL PERSONNEL	48,742	0	0	0	0	0

SUPPLIES/MINOR EQUIPMENT

01-07-5221 MATERIALS & SUPPLIES	0	0	0	0	0	0
01-07-5250 OFFICE SUPPLIES	20	0	0	0	0	0
TOTAL SUPPLIES/MINOR EQUIPMENT	20	0	0	0	0	0

CONTRACTUAL SERVICES

01-07-5600 CONTRACT LABOR	190,045	44,126	0	0	0	0
TOTAL CONTRACTUAL SERVICES	190,045	44,126	0	0	0	0

UTILITIES,PERMITS & FEES

01-07-5915 POSTAGE	203	0	0	0	0	0
TOTAL UTILITIES,PERMITS & FEES	203	0	0	0	0	0

SPECIAL EXPENSE/OTHER

01-07-6201 DUES & SUBSCRIPTIONS	0	125	0	0	0	0
01-07-6223 URBAN DEVELOPMENT EXPENSE	0	0	0	0	0	0
01-07-6380 TRAVEL & TRAINING	181	1,368	0	0	0	0
TOTAL SPECIAL EXPENSE/OTHER	181	1,493	0	0	0	0

TOTAL URBAN DEVELOPMENT	239,192	45,618	0	0	0	0
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ECONOMIC DEVELOPMENT

The Economic Development Department was established to develop policies and programs that help existing business to expand and new business to relocate to Leander in order to create employment, increase the city's tax base, and improve the overall economic well-being of the community. Success is measured by increased employment opportunities, increased capital investment and diversification of the economic base. By working closely with the Greater Leander Chamber of Commerce, the Greater Austin Chamber of Commerce, Williamson County Economic Development Partnership, 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 Pop Up Market and Car Show in Old Town the third Sunday of each month between June through October.

FY 2015-16 ACCOMPLISHMENTS

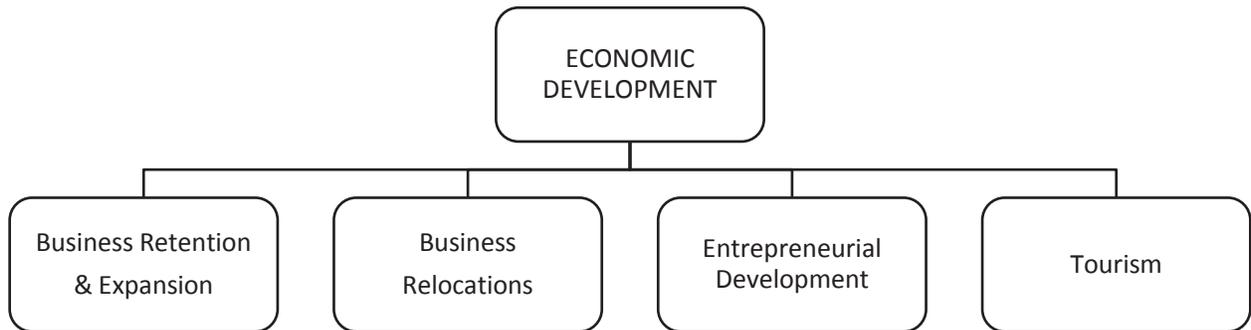
- In process of completing recruitment of a Saint David's Hospital that will involve at least a \$100 million investment by the company and create a minimum of 150 jobs over the course of a three phase development
- Improved the property search function of the economic development web page by incorporating Zonability with the Xcellence search feature
- Established the "Old Town Grant Program" for small businesses (first grant in process)
- With the Chamber of Commerce expanding the Leander Car Show to include a pop up market and farmer's market on the third Saturday of each month, June through October
- Added to networking channels by obtaining membership in the Industrial Asset Management Council (IAMC), strengthened ties with the Austin Regional Partnership and helped develop/implement the marketing plan for the Williamson County Economic Development Council
- In process of designing a new TIRZ zone for Council approval
- Maintained the *Economic Indicators Database* and *Primary Employer's Directory*
- Continued to expand social media presence

FY 2016-17 OBJECTIVES

- Increase property tax base, and increase sales tax and permit fee revenue
- Recruit at least one new base business to the city
- Improve the Economic Development Department's web page
- Establish a new TIF district
- Further establish the Old Town grant program (at least two grants in the coming year)
- Improve networking channels to develop prospect leads
- Attain Economic Developer certification for the Economic Development Manager
- Work with the Mayor to develop the vision/direction for the Mayor's Economic Development Committee
- Further improve the Economic Development Web Page and overall marketing effort

SUMMARY OF SIGNIFICANT CHANGES

Additional funds are included for economic impact analyses, marketing and recruiting.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
ECONOMIC DEVELOPMENT DIRECTOR	1	1	1	1
ECONOMIC DEVELOPMENT MANAGER	1	1	1	1
TOTAL	2	2	2	2

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Residential Permits	1,173	1,400	1,500
• Commercial / Industrial Permits	59	65	75
• Sales Tax Receipts	3,469,476	3,825,000	4,150,000

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
ECONOMIC DEVELOPMENT						
PERSONNEL						
01-08-5110 SUPERVISION	0	45,693	110,001	110,001	113,145	114,130
01-08-5120 OPERATIONS	52,825	54,010	53,976	53,976	55,307	55,723
01-08-5152 PHONE ALLOWANCE	1,270	1,930	3,000	3,000	3,000	3,000
01-08-5153 LONGEVITY	120	180	240	240	240	360
01-08-5155 CAR ALLOWANCE	4,840	7,240	10,800	10,800	10,800	10,800
01-08-5180 FICA	3,658	6,503	10,783	10,783	10,783	11,192
01-08-5182 HEALTH, DENTAL & LIFE	5,225	9,720	12,179	12,179	12,179	16,649
01-08-5186 MDC	855	1,546	2,581	2,581	2,581	2,668
01-08-5188 TMRS	6,507	12,168	20,654	20,654	20,654	22,965
01-08-5190 UNEMPLOYMENT INSURANCE	207	18	414	414	414	342
01-08-5192 WORKERS COMP	285	244	333	333	268	344
01-08-5199 SUPPLEMENTAL BENEFITS	0	6,009	0	0	0	0
TOTAL PERSONNEL	75,792	145,261	224,961	224,961	229,371	238,173
SUPPLIES/MINOR EQUIPMENT						
01-08-5215 COMPUTER HARDWARE	0	1,405	0	0	0	0
01-08-5217 MINOR EQUIPMENT	0	2,220	1,500	1,500	1,500	1,500
01-08-5221 MATERIALS & SUPPLIES	0	0	2,000	2,000	2,000	0
01-08-5250 OFFICE SUPPLIES	1,263	2,499	2,000	2,000	2,000	2,000
01-08-5280 UNIFORMS	91	0	350	350	350	500
TOTAL SUPPLIES/MINOR EQUIPMENT	1,354	6,125	5,850	5,850	5,850	4,000
MAINTENANCE & REPAIRS						
01-08-5503 BUILDING MAINTENANCE	527	8,137	2,000	2,000	3,000	3,000
01-08-5520 EQUIPMENT REPAIRS & MAINT	0	364	500	500	500	1,000
TOTAL MAINTENANCE & REPAIRS	527	8,501	2,500	2,500	3,500	4,000
CONTRACTUAL SERVICES						
01-08-5600 CONTRACT LABOR	0	28,016	23,950	23,950	23,950	25,000
01-08-5626 EQUIPMENT LEASES	0	0	0	0	3,100	6,100
01-08-5671 ECONOMIC IMPACT STUDIES	10,000	6,500	25,000	10,000	12,500	10,000
01-08-5740 DEVELOPMENT AGREEMENTS	0	0	0	0	5,000	15,000
01-08-5770 OPPORTUNITY AUSTIN	5,000	10,000	5,000	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	15,000	44,516	53,950	38,950	49,550	61,100
UTILITIES,PERMITS & FEES						
01-08-5915 POSTAGE	9	51	6,000	6,000	6,000	6,000
TOTAL UTILITIES,PERMITS & FEES	9	51	6,000	6,000	6,000	6,000
SPECIAL EXPENSE/OTHER						
01-08-6201 DUES & SUBSCRIPTIONS	5,515	5,754	14,600	16,600	14,600	19,000
01-08-6202 ADVERTISING & PRINTING	4,222	3,739	45,000	45,000	30,000	30,000
01-08-6204 ECONOMIC DEV. PROMOTIONS	4,697	10,837	45,000	48,000	45,000	30,000
01-08-6380 TRAVEL & TRAINING	6,184	8,596	25,000	35,000	20,000	40,000
TOTAL SPECIAL EXPENSE/OTHER	20,618	28,925	129,600	144,600	109,600	119,000
TOTAL ECONOMIC DEVELOPMENT	113,301	233,379	422,861	422,861	403,871	432,273



HUMAN RESOURCES

The Human Resources (HR) partners with all the departments to attract, retain, support and develop a diverse and competent workforce that enables the City departments achieve their business needs.

HR strives to ensure that Leander's citizens have a competent and productive workforce, committed to the delivery of quality service. HR is responsible for administering various employee benefit programs, the Personnel Policy, Wellness initiatives, the Employee Compensation plan, job descriptions, and risk management.

FY 2015-16 ACCOMPLISHMENTS

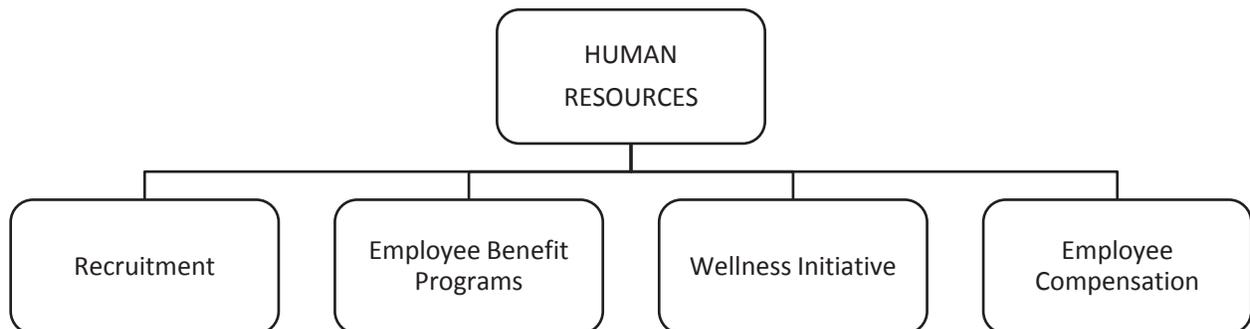
- Completed the massive preliminary re-write of the personnel policy with over 170 pages of numerous additional topics, new configuration, and user friendly language.
- City of Leander was awarded the designation of "Texas Mother-Friendly Worksite" as complying with the provisions of Chapter 165 by the Department of State Health Services. Each of the city's facilities supports this campaign by providing breastfeeding mothers with private accommodations and departmental guidelines.
- Implemented PlanSource HRIS software that assists with employee benefit administration, customized to support carrier rules for open enrollment and mid-year changes, electronic feeds employee enrollment information to carriers, provides COBRA and ACA administration modules.
- Prepared and implemented required initial year reporting requirements associated with the Affordable Care Act and production of the Form 1095-C.
- Implemented "Breakfast with the City Manager" program
- Held our 4th biometric health screening for eligible employees
- Automated the completion of "New Hire" forms by manipulating software into a template which populates the employee's information onto new hire forms, thus reducing processing time.
- Went out for proposal on all lines of Employee Benefits

FY 2016-17 OBJECTIVES

- Improve website employment application process & potential use of other sites for applicant tracking and job posting capabilities
- Continue recertification credits for PHR and SHRM-CP professional accreditations
- Continue to support the Wellness Program
- Finalize and distribute the Personnel Policy Manual
- Keep abreast of federal and state laws and their impact to our personnel i.e. ACA, Federal Minimum Wage-Exemption Salary Limits, Texas Mother-Friendly compliance
- Partner with a new criminal background screening vendor which maintains strict compliance with the Fair Credit Reporting Act laws by obtaining complete and accurate consumer reports.
- Develop a job analysis matrix which specifies which job positions require a standard or more extensive background check based upon various factors.

SUMMARY OF SIGNIFICANT CHANGES

Additional funds are included for human resources management software and contractual services in order to outsource certain projects that have been delayed due to staffing limitations.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
HUMAN RESOURCES DIRECTOR	0	1	1	1
HR MANAGER	0	0	1	1
HR GENERALIST	0	1	0	0
TOTAL	0	2	2	2

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 * ESTIMATED	FY 2017 PROPOSED
Recruiting / Retention			
• Open positions posted	37	19	26
• Applications processed	429	424	572
• Turnover rate	11%	6.59%	10.40%
Workers Comp/ Leave			
• Number of WC claims processed	20	21	21
• Number of FMLA leaves processed	11	11	13
Leave of Absence			
• Number of LOAs processed	0	3	3
* as of 6/7/2016			

PROGRAM & SERVICES CONTACT INFORMATION		
Human Resources Office	www.leandertx.gov/hr	(512) 528-2711
Employment	www.leandertx.gov/hr/jobs	(512) 528-2708

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
HUMAN RESOURCES						
PERSONNEL						
01-09-5110 SUPERVISION	0	77,989	80,038	80,038	82,319	83,034
01-09-5120 OPERATIONS	0	52,804	62,508	62,508	62,195	62,254
01-09-5140 OVERTIME	0	140	0	0	0	0
01-09-5152 PHONE ALLOWANCE	0	1,983	2,220	2,220	2,220	2,220
01-09-5153 LONGEVITY	0	480	600	600	600	720
01-09-5180 FICA	0	8,007	8,048	8,048	8,048	9,190
01-09-5182 INSURANCE BENEFITS	0	5,429	6,246	6,246	6,246	6,468
01-09-5186 MDC	0	1,873	1,882	1,882	1,882	2,149
01-09-5188 TMRS	0	14,698	15,060	15,060	15,060	18,499
01-09-5190 UNEMPLOYMENT INSURANCE	0	225	414	414	414	342
01-09-5192 WORKERS COMP	0	245	243	243	233	277
TOTAL PERSONNEL	0	163,873	177,259	177,259	179,217	185,153
SUPPLIES/MINOR EQUIPMENT						
01-09-5215 COMPUTER HARDWARE	0	316	0	0	0	0
01-09-5217 MINOR EQUIPMENT	0	0	0	0	616	0
01-09-5250 OFFICE SUPPLIES	0	6,709	6,472	6,472	6,472	9,894
TOTAL SUPPLIES/MINOR EQUIPMENT	0	7,024	6,472	6,472	7,088	9,894
MAINTENANCE & REPAIRS						
01-09-5485 SOFTWARE MAINTENANCE	0	0	0	0	13,000	31,749
TOTAL MAINTENANCE & REPAIRS	0	0	0	0	13,000	31,749
CONTRACTUAL SERVICES						
01-09-5600 CONTRACT LABOR	0	37,941	64,782	64,782	50,000	89,950
01-09-5626 EQUIPMENT LEASES	0	2,251	1,800	1,800	2,500	2,500
TOTAL CONTRACTUAL SERVICES	0	40,192	66,582	66,582	52,500	92,450
UTILITIES,PERMITS & FEES						
01-09-5915 POSTAGE	0	97	250	250	250	250
TOTAL UTILITIES,PERMITS & FEES	0	97	250	250	250	250
SPECIAL EXPENSE/OTHER						
01-09-6201 DUES & SUBSCRIPTIONS	0	690	695	695	695	1,000
01-09-6202 ADVERTISING & PRINTING	0	778	920	920	1,500	550
01-09-6320 WELLNESS PROGRAM	0	391	6,565	6,565	1,000	1,940
01-09-6380 TRAVEL & TRAINING	0	4,714	11,080	11,080	11,080	12,000
TOTAL SPECIAL EXPENSE/OTHER	0	6,573	19,260	19,260	14,275	15,490
TOTAL HUMAN RESOURCES	0	217,760	269,823	269,823	266,330	334,986



INFORMATION TECHNOLOGY

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

FY 2015-16 ACCOMPLISHMENTS

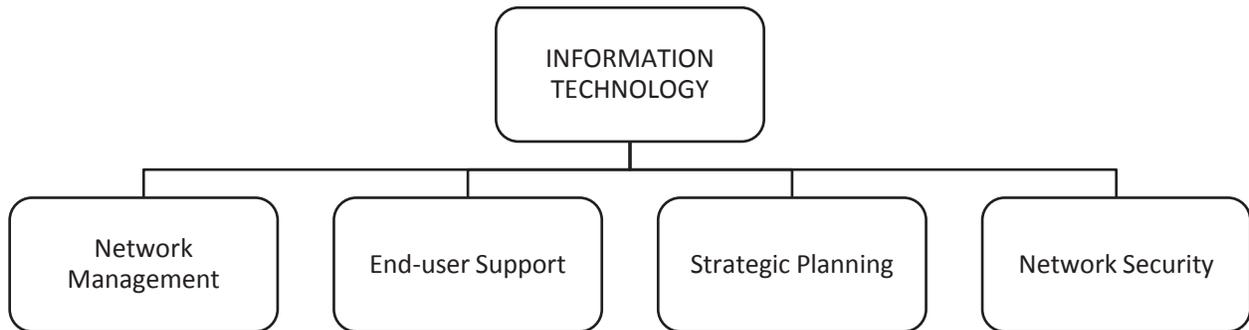
- Implementation of cloud-based Emergency Services for Fire Department
- Server Room Temperature Monitors for City Hall and Police Department
- Inter-Local Technology Agreement between City and Leander ISD
- Fiber Backbone from City Hall to Public Works and Parks & Recreation
- Fiber Backbone to Leander ISD Technology Building
- Refresh of Backbone Network Equipment and Wireless Access Points
- Creation and Filling of Public Safety Systems Administrator Position

FY 2016-17 OBJECTIVES

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

SUMMARY OF SIGNIFICANT CHANGES

Funds are included for a new Help Desk Specialist position as well as funding to continue build out of the City's fiber optic infrastructure.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
INFORMATION TECHNOLOGY MANAGER	1	1	1	1
PUBLIC SAFETY SYSTEMS ADMINISTRATOR	0	0	1	1
HELP DESK SPECIALIST	0	0	0	1
TOTAL	1	1	2	3

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Number of Physical Servers	22	26	31
• Number of Virtual Servers	22	37	38
• Number of Network Printers	23	31	31
• Number of Tickets Created	1,961	2,244	2,103

PROGRAM & SERVICES CONTACT INFORMATION		
Information Technology Manager	www.leandertx.gov/	(512) 528-2717

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
INFORMATION TECHNOLOGY						
PERSONNEL						
01-10-5110 SUPERVISION	0	92,696	93,253	93,253	95,910	96,741
01-10-5120 OPERATIONS	0	0	61,254	61,254	44,195	118,435
01-10-5152 PHONE ALLOWANCE	0	1,515	3,600	3,600	3,600	5,400
01-10-5153 LONGEVITY	0	0	60	60	60	120
01-10-5155 CAR ALLOWANCE	0	4,840	6,600	6,600	5,530	8,400
01-10-5180 FICA	0	5,614	9,993	9,993	8,700	11,516
01-10-5182 INSURANCE BENEFITS	0	9,068	15,290	15,290	15,290	26,809
01-10-5186 MDC	0	1,313	2,337	2,337	2,050	3,270
01-10-5188 TMRS	0	11,028	18,942	18,942	16,800	27,893
01-10-5190 UNEMPLOYMENT INSURANCE	0	9	387	387	387	522
01-10-5192 WORKERS COMP	0	174	302	302	252	422
TOTAL PERSONNEL	0	126,257	212,018	212,018	192,774	299,528
SUPPLIES/MINOR EQUIPMENT						
01-10-5215 COMPUTER HARDWARE	0	833	128,512	128,512	128,512	308,332
01-10-5217 MINOR EQUIPMENT	0	12,532	255,697	255,697	255,697	34,895
01-10-5250 OFFICE SUPPLIES	0	1,294	2,700	2,700	3,000	2,942
TOTAL SUPPLIES/MINOR EQUIPMENT	0	14,660	386,909	386,909	387,209	346,169
MAINTENANCE & REPAIRS						
01-10-5485 SOFTWARE MAINTENANCE	0	16,636	24,174	24,174	24,174	56,109
01-10-5555 MAINTENANCE CONTRACTS	0	27,604	32,280	32,280	32,280	54,084
TOTAL MAINTENANCE & REPAIRS	0	44,239	56,454	56,454	56,454	110,193
CONTRACTUAL SERVICES						
01-10-5600 CONTRACT LABOR	0	8,453	106,050	106,050	106,050	211,213
TOTAL CONTRACTUAL SERVICES	0	8,453	106,050	106,050	106,050	211,213
UTILITIES,PERMITS & FEES						
01-10-5810 TELEPHONE	0	0	0	0	0	40,027
01-10-5915 POSTAGE	0	1	0	0	0	0
TOTAL UTILITIES,PERMITS & FEES	0	1	0	0	0	40,027
SPECIAL EXPENSE/OTHER						
01-10-6201 DUES & SUBSCRIPTIONS	0	1,009	685	685	685	984
01-10-6202 ADVERTISING & PRINTING	0	0	0	0	0	0
01-10-6380 TRAVEL & TRAINING	0	1,535	4,000	4,000	4,000	21,999
TOTAL SPECIAL EXPENSE/OTHER	0	2,544	4,685	4,685	4,685	22,983
TOTAL INFORMATION TECHNOLOGY	0	196,154	766,116	766,116	747,172	1,030,113



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 2015-16 ACCOMPLISHMENTS

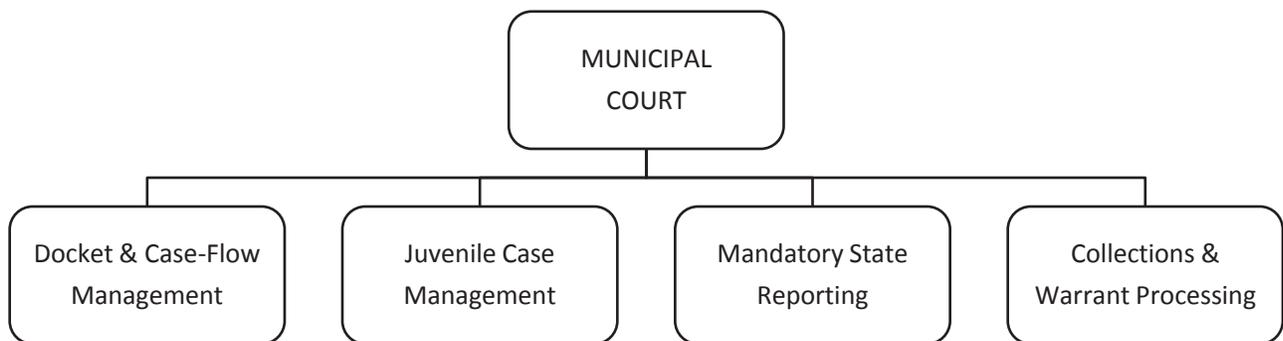
- Annual Warrant Roundup
- Implementation of Sofflaw program
- Implementation of Insite-Online Payment thru our court management software.
- Hosted Regional Training for Incode Court Management with the largest attendance for the region
- Honorable Mention Award for participating in the Municipal Traffic Safety Initiatives for 2015
- Presented safety program to 5th graders at Camacho Elementary School.
- Municipal Court participated in National Night out.
- Donated 2 bicycles and traffic safety booklets for all 160 bicycles donated.

FY 2016-17 OBJECTIVES

- Participate in the Municipal Traffic Safety Initiatives for 2016-17
- Community outreach by participating in Leander Liberty Fest.
- Community outreach at the Blue Grass Festival
- Participate in National Night Out
- Provide planning input for Court Offices in the Pat Bryson Renovation project

SUMMARY OF SIGNIFICANT CHANGES

The budget includes funding for reclassification of an existing position to assistant court administrator. In addition, a part-time bailiff position is included.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
COURT ADMINISTRATOR	1	1	1	1
ASSISTANT COURT ADMINISTRATOR	0	0	0	1
JUVENILE CASE MANAGER	0	1	1	1
DEPUTY COURT CLERK	3	2	2	1
COURT BAILIFF	0	0	0	0.5
TOTAL	4	4	4	4.5

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Cases Filed	4,047	5,000	5,000
• Cases Cleared	4,532	4,600	4,500
• Warrants Issued	890	650	750
• Warrants Cleared	802	750	80
• Contested cases (trial related)	317	400	500
• Average Collection Rate	92%	80%	80%
• % of cases closed versus filed	111%	90%	90%

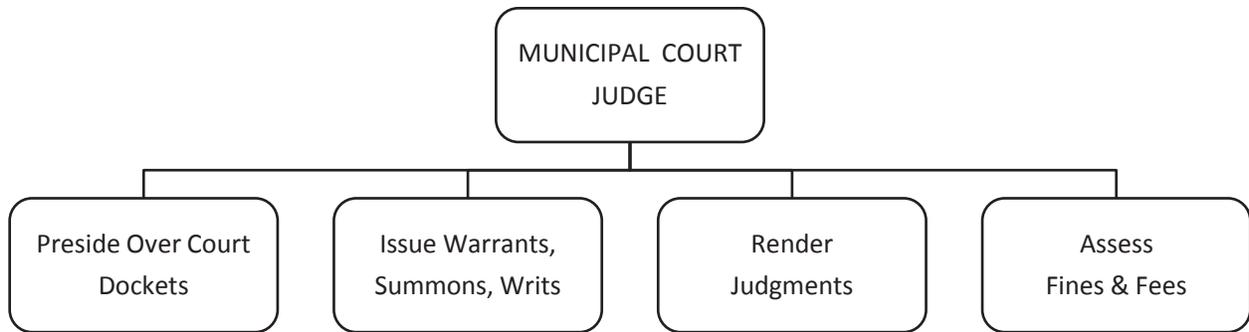
PROGRAM & SERVICES CONTACT INFORMATION		
Municipal Court	www.leandertx.gov/municipalcourt	(512) 259-1239
Juvenile Cases		(512) 528-2716
Jury Information		(512) 528-2718
Trial Information		(512) 528-2714

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
MUNICIPAL COURT						
PERSONNEL						
01-11-5110 SUPERVISION	59,826	61,536	61,734	61,734	63,495	64,043
01-11-5120 OPERATIONS	103,326	104,780	107,369	107,369	108,810	116,328
01-11-5130 PART-TIME	0	0	0	0	0	0
01-11-5153 LONGEVITY	1,860	2,100	2,340	2,340	2,340	2,580
01-11-5180 FICA	9,150	9,293	10,567	10,567	10,567	11,344
01-11-5182 HEALTH, DENTAL & LIFE	23,259	24,550	26,813	26,813	26,813	30,178
01-11-5186 MDC	2,140	2,173	2,471	2,471	2,471	2,655
01-11-5188 TMRS	18,210	18,743	19,776	19,776	19,776	22,829
01-11-5190 UNEMPLOYMENT INSURANCE	830	36	828	828	828	684
01-11-5192 WORKERS COMP	282	335	319	319	276	328
TOTAL PERSONNEL	218,882	223,546	232,217	232,217	235,376	250,969
SUPPLIES/MINOR EQUIPMENT						
01-11-5215 COMPUTER HARDWARE	0	0	0	0	0	0
01-11-5217 MINOR EQUIPMENT	0	0	0	0	1,250	0
01-11-5250 OFFICE SUPPLIES	1,733	2,296	1,800	1,800	1,800	1,800
01-11-5280 UNIFORMS	41	0	200	200	200	200
TOTAL SUPPLIES/MINOR EQUIPMENT	1,775	2,296	2,000	2,000	3,250	2,000
MAINTENANCE & REPAIRS						
01-11-5503 BUILDING MAINTENANCE	0	95	0	0	0	0
01-11-5520 EQUIPMENT REPAIRS & MAINT	0	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	0	95	0	0	0	0
CONTRACTUAL SERVICES						
01-11-5600 CONTRACT LABOR	0	13,360	41,500	41,500	30,000	28,000
01-11-5601 MUNICIPAL JUDGE	0	0	38,160	38,160	38,160	42,000
01-11-5618 COURT INTERPRETERS	265	390	800	800	800	800
01-11-5650 LEGAL FEES	0	34,341	40,000	40,000	30,000	40,000
TOTAL CONTRACTUAL SERVICES	265	48,090	120,460	120,460	98,960	110,800
UTILITIES, PERMITS & FEES						
01-11-5911 CREDIT CARD MERCHANT FEES	6,994	5,887	6,000	6,000	8,000	6,000
01-11-5915 POSTAGE	1,884	1,571	3,000	3,000	3,000	3,000
TOTAL UTILITIES, PERMITS & FEES	8,878	7,459	9,000	9,000	11,000	9,000
SPECIAL EXPENSE/OTHER						
01-11-6201 DUES & SUBSCRIPTIONS	262	160	300	300	300	500
01-11-6202 ADVERTISING & PRINTING	2,603	1,665	3,250	3,250	3,250	3,250
01-11-6207 JURY FEES	72	0	500	500	500	500
01-11-6380 TRAVEL & TRAINING	1,671	1,817	2,700	2,700	2,700	2,700
TOTAL SPECIAL EXPENSE/OTHER	4,607	3,642	6,750	6,750	6,750	6,950
TOTAL MUNICIPAL COURT	234,406	285,127	370,427	370,427	355,336	379,719



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 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 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 for the cost of these contractual amounts was combined with the Municipal Court budget in 2016.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01-GENERAL FUND
MUNICIPAL COURT JUDGE**

CONTRACTUAL SERVICES

01-12-5600 CONTRACT LABOR	6,531	9,825	0	0	0	0
01-12-5601 MUNICIPAL JUDGE	35,970	37,050	0	0	0	0
TOTAL CONTRACTUAL SERVICES	42,501	46,875	0	0	0	0

SPECIAL EXPENSE/OTHER

01-12-6380 TRAVEL & TRAINING	500	793	0	0	0	0
TOTAL SPECIAL EXPENSE/OTHER	500	793	0	0	0	0

TOTAL MUNICIPAL COURT JUDGE	43,001	47,668	0	0	0	0
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PLANNING & DEVELOPMENT SERVICES

The Planning and Development Services 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 2015-16 ACCOMPLISHMENTS

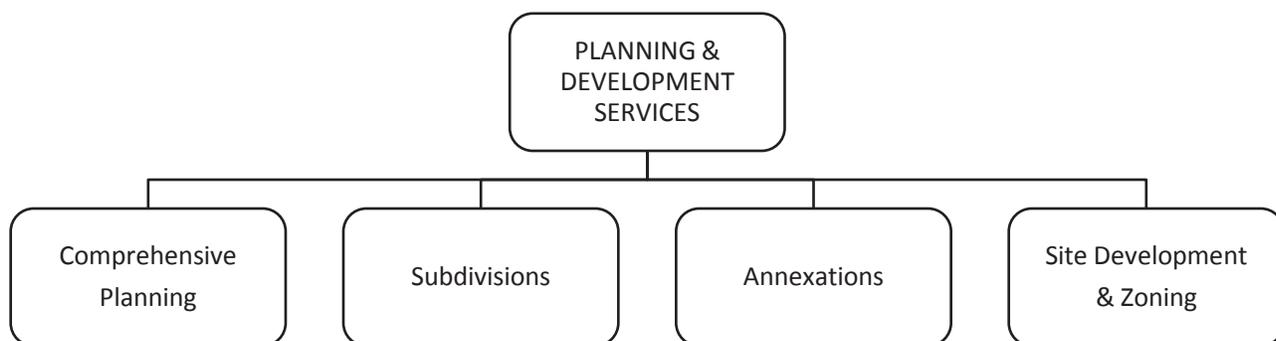
- Processed 28 zoning related applications through July
- Processed 72 subdivision related applications through July
- Processed 47 site development applications through July
- Managed the 2016 annexation process
- Updated the Composite Zoning ordinance to implement Comprehensive Plan priorities
- Updated the Transportation Plan
- Updated the Subdivision Ordinance to implement Comprehensive Plan priorities
- Provided support for joint work sessions with the City Council and P&Z Commission
- Maintained and updated the Future Residential Development map
- Maintained professional certifications for all professional planning staff
- Received the Planning Excellence award from the American Planning Association
- Provided training to Planning and Zoning Commissioners

FY 2016-17 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 development ordinances to implement the recommendations of the Comprehensive 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 includes the creation of a planning manager position as well as the addition of a new assistant planner.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
ASSISTANT CITY MANAGER	0	1	1	1
DIRECTOR OF DEVELOPMENT SERVICES	1	0	0	0
PLANNING MANAGER	0	0	0	1
SENIOR PLANNER	1	1	1	0
PLANNING COORDINATOR	1	1	1	1
PLANNER	1	1	1	1
ASSISTANT PLANNER	0	0	0	1
TOTAL	4	4	4	5

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Subdivision Applications Processed	91	90	90
• Zoning Application Processed	52	36	35
• Site Development Applications Processed	32	55	50

PROGRAM & SERVICES CONTACT INFORMATION		
Planning & Development Services	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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
PLANNING & DEVELOPMENT SERVICES						
PERSONNEL						
01-20-5110 SUPERVISION	107,766	135,257	134,551	134,551	139,195	223,762
01-20-5120 OPERATIONS	175,297	182,665	182,557	217,557	208,750	160,457
01-20-5140 OVERTIME	112	922	0	0	600	0
01-20-5152 PHONE ALLOWANCE	1,905	1,815	1,800	1,800	1,800	1,800
01-20-5153 LONGEVITY	720	960	1,200	1,200	1,200	1,440
01-20-5155 CAR ALLOWANCE	4,840	4,840	4,800	4,800	4,800	4,800
01-20-5180 FICA	17,441	19,794	18,435	18,435	18,435	22,592
01-20-5182 HEALTH, DENTAL & LIFE	22,052	21,964	24,357	24,357	24,357	25,808
01-20-5186 MDC	4,079	4,629	4,711	4,711	4,711	5,688
01-20-5188 TMRS	32,050	36,343	37,698	37,698	37,698	48,906
01-20-5190 UNEMPLOYMENT INSURANCE	838	36	828	828	828	1,035
01-20-5192 WORKERS COMP	482	581	608	608	518	735
TOTAL PERSONNEL	367,582	409,806	411,545	446,545	442,892	497,023
SUPPLIES/MINOR EQUIPMENT						
01-20-5215 COMPUTER HARDWARE	1,141	1,592	1,100	1,100	1,100	4,100
01-20-5217 MINOR EQUIPMENT	0	1,018	1,500	1,500	1,500	1,500
01-20-5221 MATERIALS & SUPPLIES	2,547	3,285	2,000	2,000	2,000	1,500
01-20-5250 OFFICE SUPPLIES	3,407	2,072	2,800	2,800	2,800	2,500
01-20-5253 ORDINANCE MANUAL	787	0	1,000	1,000	500	0
TOTAL SUPPLIES/MINOR EQUIPMENT	7,882	7,967	8,400	8,400	7,900	9,600
MAINTENANCE & REPAIRS						
01-20-5485 SOFTWARE MAINTENANCE	400	3,750	800	800	1,200	2,025
01-20-5503 BUILDING MAINTENANCE	2,110	894	5,000	5,000	5,000	5,000
01-20-5555 MAINTENANCE CONTRACTS	3,694	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	6,204	4,644	5,800	5,800	6,200	7,025
CONTRACTUAL SERVICES						
01-20-5600 CONTRACT LABOR	0	152,397	55,000	55,000	50,000	35,000
01-20-5626 EQUIPMENT LEASES	0	2,280	2,280	2,280	2,280	2,280
01-20-5677 SUBDIVISION/COMMERCIAL REVIEW	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	154,677	57,280	57,280	52,280	37,280
UTILITIES, PERMITS & FEES						
01-20-5911 CREDIT CARD MERCHANT FEES	0	0	0	0	0	0
01-20-5912 COURT RECORDING FEES	2,086	2,597	2,000	2,000	2,000	2,000
01-20-5915 POSTAGE	4,270	1,862	4,000	4,000	4,000	4,000
TOTAL UTILITIES, PERMITS & FEES	6,357	4,459	6,000	6,000	6,000	6,000
SPECIAL EXPENSE/OTHER						
01-20-6201 DUES & SUBSCRIPTIONS	1,847	1,959	2,900	2,900	2,900	2,900
01-20-6202 ADVERTISING & PRINTING	7,480	9,188	9,000	9,000	9,000	9,000
01-20-6380 TRAVEL & TRAINING	3,534	5,342	9,500	9,500	9,500	9,500
TOTAL SPECIAL EXPENSE/OTHER	12,861	16,488	21,400	21,400	21,400	21,400
TOTAL PLANNING & DEVELOPMENT	400,887	598,041	510,425	545,425	536,672	578,328



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 21,275 acres within the city limit boundaries, this division maintains over 199 centerline miles of roadways - including bridges, guardrails, traffic signs, barricades, signals, and sidewalks; 85 miles of underground and 80 miles of open channel storm sewer systems; and 179 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 2015-16 ACCOMPLISHMENTS

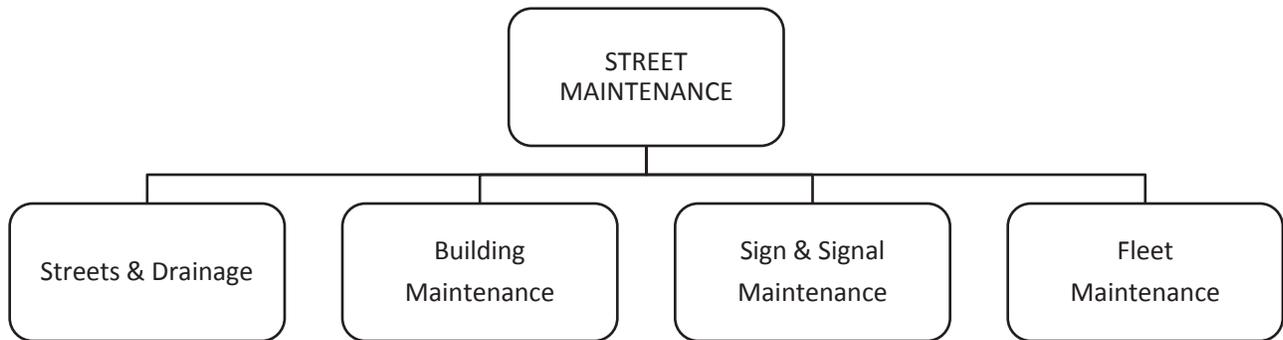
- Re-paved or and rehabilitated 8,625 linear feet of local streets with annual contract.
- Installed 25 Driveway culverts and re-graded 3,000 linear feet of roadside channels on Limerick Lane (County Glen)
- Improved the Journey Parkway/CR175 Intersection to a 4-way Stop including new crosswalks, sidewalks, and signs.
- Conducted the annual city-wide Fall Cleanup and Spring Cleanup Events.
- Resurfaced 500 feet of CR290 near RM 2243.
- Constructed two attractive limestone retaining walls on South Street.
- Resurfaced and re-stripped the Police and Fire Administration Parking areas.
- Installed 510 new traffic-related signs throughout the City, restriped Bagdad Road and Crystal Falls Parkway
- Installed landscaping at the Public Works Facility

FY 2016-17 OBJECTIVES

- Expand contract mowing frequencies and areas with annexations.
- Continue drainage maintenance and improvements in older subdivisions.
- Expand contract maintenance for detention and water quality structures.
- Replace approximately 1,000 linear feet of golf course cart paths.
- Install additional sidewalks to improve access to shopping areas and to eliminate gaps.
- Respond to emergency service requests within two hours, non-emergency service requests within 24 hours.
- Respond to requests for information within 48 hours.

SUMMARY OF SIGNIFICANT CHANGES

The budget reflects increases for street rehabilitation, contract mowing, and new 3-man crew including truck.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
PUBLIC WORKS DIRECTOR	1	1	1	1
STREET SUPERVISOR	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
MAINTENANCE II / CREWLEADER	3	4	5	7
MAINTENANCE I	6	7	7	8
MECHANIC	1	1	1	1
MECHANIC / MAINTENANCE I	1	0	0	0
TOTAL	14	15	16	19

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Street/Utility Cut Repairs	12	20	22
• Signs Installed	574	600	625
• Sidewalk Repairs (square feet)	460	460	10,000
• Concrete Repairs (cubic yards)	245	260	300
• Asphalt Placed (tons)	210	350	400
• Vehicle Repairs	160	201	221
• Work Orders Created		611	642
• Work Orders Completed		587	617

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
PUBLIC WORKS						
PERSONNEL						
01-21-5110 SUPERVISION	111,481	115,268	114,444	114,444	119,075	118,726
01-21-5120 OPERATIONS	429,819	495,554	522,380	522,380	554,400	673,296
01-21-5140 OVERTIME	7,852	14,239	15,000	15,000	15,000	15,000
01-21-5152 PHONE ALLOWANCE	1,905	2,550	1,800	1,800	2,700	2,700
01-21-5153 LONGEVITY	4,320	4,260	5,220	5,220	5,640	6,720
01-21-5155 CAR ALLOWANCE	4,840	4,840	4,800	4,800	4,800	4,800
01-21-5180 FICA	33,369	38,178	40,106	40,106	40,106	50,465
01-21-5182 HEALTH, DENTAL & LIFE	74,566	83,929	96,446	96,446	96,446	130,072
01-21-5186 MDC	7,804	8,929	9,492	9,492	9,492	11,908
01-21-5188 TMRS	61,678	70,882	76,112	76,112	76,112	101,989
01-21-5190 UNEMPLOYMENT INSURANCE	3,147	683	3,216	3,216	3,216	3,447
01-21-5192 WORKERS COMP	18,197	19,322	22,272	22,272	20,809	28,704
TOTAL PERSONNEL	758,978	858,633	911,288	911,288	947,796	1,147,827
SUPPLIES/MINOR EQUIPMENT						
01-21-5201 TRAFFIC CONTROL SUPPLIES	29,599	32,549	35,000	35,000	40,000	40,000
01-21-5214 CHEMICALS	7,226	2,943	8,000	8,000	8,000	8,000
01-21-5217 MINOR EQUIPMENT	10,419	13,065	13,600	13,600	15,000	16,100
01-21-5221 MATERIALS & SUPPLIES	44,595	110,133	69,000	69,000	115,000	94,000
01-21-5240 GAS & OIL	36,403	24,684	34,078	34,078	30,000	30,000
01-21-5250 OFFICE SUPPLIES	2,318	3,007	3,000	3,000	3,000	3,000
01-21-5252 SOFTWARE	0	10,656	8,154	8,154	8,154	8,000
01-21-5280 UNIFORMS	8,252	11,434	13,500	13,500	13,500	14,500
TOTAL SUPPLIES/MINOR EQUIPMENT	138,812	208,471	184,332	184,332	232,654	213,600
MAINTENANCE & REPAIRS						
01-21-5485 SOFTWARE MAINTENANCE	1,925	293	0	0	570	0
01-21-5503 BUILDING MAINTENANCE	9,003	25,472	6,000	6,000	8,500	6,000
01-21-5510 DRAINAGE MAINTENANCE	18,680	4,086	7,500	7,500	7,500	7,500
01-21-5520 EQUIPMENT REPAIRS & MAINT	25,432	24,278	26,000	26,000	20,000	26,000
01-21-5555 MAINTENANCE CONTRACTS	5,091	0	5,200	5,200	5,200	5,200
01-21-5575 TRAFFIC LIGHT MAINTENANCE	29,487	3,705	10,000	10,000	10,000	10,000
01-21-5580 VEHICLE REPAIRS & MAINT	14,081	21,756	20,000	20,000	20,000	22,000
TOTAL MAINTENANCE & REPAIRS	103,698	79,590	74,700	74,700	71,770	76,700
CONTRACTUAL SERVICES						
01-21-5600 CONTRACT LABOR	442,384	755,861	314,500	268,500	335,000	306,500
01-21-5605 CONTRACT SVCS - ROADWAY REHAB	0	0	750,667	750,667	750,667	1,166,675
01-21-5612 CONTRACT SVCS - MOWING	0	58,644	148,055	194,055	175,000	239,980
01-21-5626 EQUIPMENT LEASES	0	4,836	4,200	4,200	4,200	3,000
TOTAL CONTRACTUAL SERVICES	442,384	819,341	1,217,422	1,217,422	1,264,867	1,716,155
UTILITIES, PERMITS & FEES						
01-21-5807 CELL PHONE / PAGER	4,929	3,883	5,900	5,900	5,900	5,900
01-21-5810 TELEPHONE	6,425	6,465	6,840	6,840	6,840	0
01-21-5811 STREET LIGHTS	1,590	8,042	4,000	4,000	4,000	4,000
01-21-5914 PERMIT FEES	100	0	350	350	350	350
01-21-5915 POSTAGE	184	150	150	150	150	150
TOTAL UTILITIES, PERMITS & FEES	13,228	18,540	17,240	17,240	17,240	10,400

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
SPECIAL EXPENSE/OTHER						
01-21-6201 DUES & SUBSCRIPTIONS	597	1,451	1,200	1,200	1,200	1,200
01-21-6202 ADVERTISING & PRINTING	1,284	979	1,000	1,000	1,000	1,000
01-21-6230 MEDICAL SCREENING	673	450	1,000	1,000	1,000	1,000
01-21-6308 LEANDER CLEAN UP	871	15,444	18,125	18,125	18,125	20,125
01-21-6380 TRAVEL & TRAINING	1,221	1,593	4,500	4,500	4,500	4,500
01-21-6850 FLEET RESERVE FUND	3,000	15,825	55,323	55,323	55,323	50,310
TOTAL SPECIAL EXPENSE/OTHER	7,646	35,742	81,148	81,148	81,148	78,135
CAPITAL OUTLAY						
01-21-7000 VEHICLES	0	114,933	0	0	0	44,500
01-21-7100 MAJOR EQUIPMENT	14,500	28,340	0	0	0	16,500
TOTAL CAPITAL OUTLAY	14,500	143,273	0	0	0	61,000
CAPITAL PROJECTS						
01-21-8338 LHS PEDESTRIAN CROSSING	1,502	0	0	0	0	0
TOTAL CAPITAL PROJECTS	1,502	0	0	0	0	0
TOTAL PUBLIC WORKS	1,480,747	2,163,590	2,486,130	2,486,130	2,615,475	3,303,817

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 2015-16 ACCOMPLISHMENTS

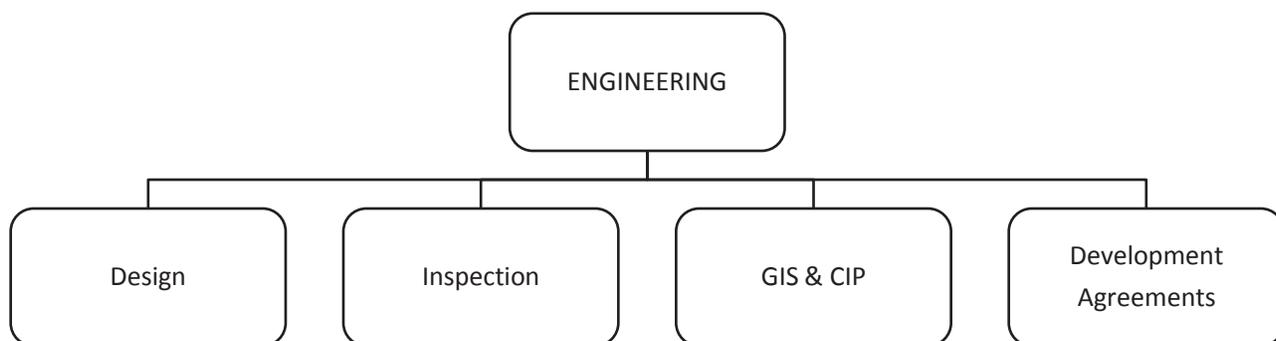
- Completed construction of Municipal Dr. Roadway improvements for Elementary School #25
- Commenced construction of Old 2243/Hero Way at US183 to Lakeline
- Completed updated design of Bagdad Road from Old 2243 to Collaborative Way
- Completed expanded design of East Street Roadway Improvements to Hero Way
- Continued regional partnership by securing sites for Phase Two Deep Water Intake for BCRUA
- Complete installation of Traffic Signals at Bagdad Road/Municipal Drive for Elementary School #25
- Completed design & commenced construction of right turn lane at Crystal Falls Parkway/US183
- Completed construction of Ridgmar Landing Waterline Improvements Project
- Commenced & completed construction of Ronald Reagan N Water Line Improvements, Phase 2
- Completed design of CR 269/Hero Way Water Line Improvement Project
- Commenced and completed Water and Wastewater Master Plans and Impact Fee Study Updates
- Commenced construction of Bar W Ranch (Wedemeyer) Wastewater Improvements
- Commenced design phase of Raider Way and E. Woodview Drive Roadway Improvements
- Commenced design phase of Metro Drive Roadway Improvements

FY 2016-17 OBJECTIVES

- Continue construction of Old 2243/Hero Way Roadway Improvements (completion early FY'18)
- Commence Construction of Bagdad Road from Old 2243 to Collaborative Way
- Commence construction of Reagan EST/GST/Booster Pump Station(s)
- Commence CR269 Hero Way Water Line Improvements Project , Phase 1
- Maintain regional partnerships in BCRUA and BCRWWS
- Commence and complete San Gabriel 24 inch waterline (Bryson)
- Complete construction of Bar W Ranch (Wedemeyer) Wastewater Improvements

SUMMARY OF SIGNIFICANT CHANGES

The budget includes a new GIS Analyst position as well as increases for subdivision construction testing services.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
ENGINEERING DIRECTOR	1	1	1	1
ASSISTANT CITY ENGINEER	1	1	1	1
GIS COORDINATOR	1	1	1	1
GIS ANALYST	0	0	0	1
CONSTRUCTION INSPECTOR	2	2	4	4
STORMWATER INSPECTOR	0	1	1	1
ENGINEER	0	0	2	2
ENGINEER EIT	1	1	0	0
ADMINISTRATIVE ASSISTANT	1	1	1	1
TOTAL	7	8	11	12

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
<ul style="list-style-type: none"> • % of subdivision reviews completed within two weeks of receipt 	85%	95%	98%
<ul style="list-style-type: none"> • % of public works project reviews completed within two weeks of receipt 	N/A	95%	98%
<ul style="list-style-type: none"> • % of responses to citizen inquiries made within two business days 	96%	98%	100%
<ul style="list-style-type: none"> • % of responses to consultant or contractor requests for information made within two business days 	94%	98%	98%
<ul style="list-style-type: none"> • % of responses to City Council or staff requests for information made within two business days 	96%	98%	100%

PROGRAM & SERVICES CONTACT INFORMATION		
Engineering	www.leandertx.gov/engineering	(512) 528-2766

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
ENGINEERING						
PERSONNEL						
01-22-5110 SUPERVISION	195,284	199,406	192,187	192,187	184,500	198,521
01-22-5120 OPERATIONS	297,333	442,104	576,211	576,211	589,950	655,386
01-22-5140 OVERTIME	187	504	0	0	1,000	0
01-22-5152 PHONE ALLOWANCE	1,905	1,815	1,800	1,800	1,800	1,800
01-22-5153 LONGEVITY	1,800	2,220	2,760	2,760	2,760	3,420
01-22-5155 CAR ALLOWANCE	9,015	9,945	9,000	9,000	9,000	10,800
01-22-5180 FICA	29,679	39,038	48,002	48,002	48,002	53,539
01-22-5182 HEALTH, DENTAL & LIFE	35,503	47,703	69,534	69,534	69,534	73,940
01-22-5186 MDC	6,941	9,130	11,338	11,338	11,338	12,614
01-22-5188 TMRS	55,708	73,066	90,814	90,814	90,814	108,294
01-22-5190 UNEMPLOYMENT INSURANCE	1,465	297	2,043	2,043	2,043	2,061
01-22-5192 WORKERS COMP	1,375	3,959	4,583	4,583	6,134	5,014
TOTAL PERSONNEL	636,195	829,186	1,008,272	1,008,272	1,016,875	1,125,389
SUPPLIES/MINOR EQUIPMENT						
01-22-5215 COMPUTER HARDWARE	0	6,893	0	0	0	0
01-22-5217 MINOR EQUIPMENT	2,607	6,191	10,500	10,500	10,500	9,000
01-22-5221 MATERIALS & SUPPLIES	4,444	7,142	6,000	6,000	6,000	9,200
01-22-5240 GAS & OIL	5,221	7,230	7,200	7,200	7,200	8,000
01-22-5250 OFFICE SUPPLIES	2,304	3,627	2,000	2,000	2,000	2,750
01-22-5280 UNIFORMS	0	150	0	0	0	2,000
TOTAL SUPPLIES/MINOR EQUIPMENT	14,576	31,233	25,700	25,700	25,700	30,950
MAINTENANCE & REPAIRS						
01-22-5485 SOFTWARE MAINTENANCE	8,223	12,408	47,510	47,510	17,510	27,500
01-22-5555 MAINTENANCE CONTRACTS	0	0	0	0	0	2,000
01-22-5580 VEHICLE REPAIRS & MAINT	410	3,117	2,000	2,000	6,000	2,000
TOTAL MAINTENANCE & REPAIRS	8,633	15,525	49,510	49,510	23,510	31,500
CONTRACTUAL SERVICES						
01-22-5600 CONTRACT LABOR	0	25,312	165,000	165,000	125,000	125,000
01-22-5604 AERIAL PHOTOGRAPHY	4,181	4,621	4,621	4,621	4,621	4,841
01-22-5677 SUBDIVISION/COMMERCIAL REVIEW	7,223	0	0	0	0	0
01-22-5678 SUBDIVISION CONSTRUCTION EXP	181,560	222,718	240,000	240,000	240,000	290,000
TOTAL CONTRACTUAL SERVICES	192,964	252,651	409,621	409,621	369,621	419,841
UTILITIES, PERMITS & FEES						
01-22-5807 CELL PHONE / PAGER	2,221	3,695	5,000	5,000	5,000	4,500
01-22-5810 TELEPHONE	0	85	0	0	0	0
01-22-5915 POSTAGE	257	559	1,000	1,000	1,000	1,000
01-22-5916 WIRELESS CARDS	0	130	0	0	2,000	1,500
TOTAL UTILITIES, PERMITS & FEES	2,478	4,468	6,000	6,000	8,000	7,000
SPECIAL EXPENSE/OTHER						
01-22-6201 DUES & SUBSCRIPTIONS	811	1,541	4,300	4,300	4,300	5,800
01-22-6202 ADVERTISING & PRINTING	823	1,907	1,500	1,500	1,500	1,500
01-22-6380 TRAVEL & TRAINING	5,193	10,258	8,000	8,000	8,000	9,000
01-22-6850 FLEET RESERVE FUND	3,000	2,688	5,376	5,376	5,376	18,143
TOTAL SPECIAL EXPENSE/OTHER	9,828	16,394	19,176	19,176	19,176	34,443

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
CAPITAL OUTLAY						
01-22-7000 VEHICLES	23,502	25,906	56,000	56,000	56,000	0
01-22-7100 MAJOR EQUIPMENT	0	10,725	0	0	0	0
TOTAL CAPITAL OUTLAY	23,502	36,631	56,000	56,000	56,000	0
TOTAL ENGINEERING	888,175	1,186,087	1,574,279	1,574,279	1,518,882	1,649,123

PARKS & RECREATION

The Parks & Recreation Department (PARD) manages 13 parks totaling 324 acres, maintains municipal building landscapes, oversees library and golf course operations and serves as liaison to the Parks & Recreation Advisory Board, Public Arts Commission, Library Foundation Board and Veterans Park Committee.

Facilities include an amphitheater, lighted basketball court, Mason Homestead, 2 lighted multi-purpose athletic fields, 3 lighted baseball fields, 5 pavilions, skate park, swimming pool, 5 playscapes, 5 soccer/football fields, 5 picnic areas, trails, water playscape, 5 restrooms and a restroom/concession building.

Special events include: Kite Festival; Spring Egg-Stravaganza; Liberty Fest; Bluegrass Festival; Veterans Day Festivities and Christmas Parade & Tree Lighting, Recreation programs include: Swimming lessons; water aerobics; fitness classes; Lego, art & science camps; active adult day trips; movies in the park, Little League baseball, and Christmas tree recycling.

FY 2015-16 ACCOMPLISHMENTS

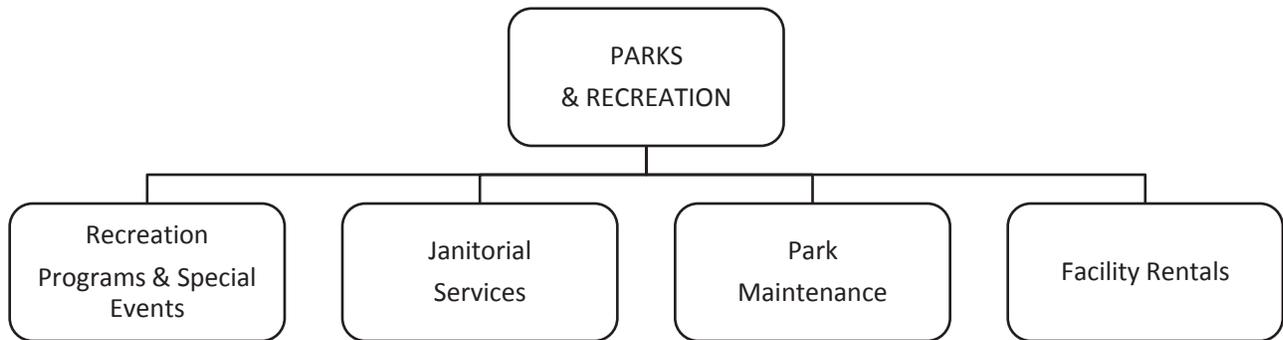
- Completed additional improvements at the Mason Homestead (Split-rail fencing, planted trees)
- Held Veterans Park Grounds Breaking Festival and VFW Fundraiser Events
- Completed initial improvements in Veterans Park
- Completed construction of the TPWD funded North Branch Brushy Creek Trail segment
- Received a \$400,000 TPWD grant for Lakewood Park
- Increased program and facility use revenues
- Completed construction on the Benbrook Ranch Park Baseball Complex
- Acquired 44 acres of parkland on the South San Gabriel River
- Acquired 3.46 acres of land for the Brushy Creek Main Branch Trail
- Implemented a management software system for facility rentals and program registration
- Completed landscaping projects at City Hall and on East Crystal Falls Parkway
- Resumed Full Moon Concert Series with sponsorship from In & Out Burgers
- Dedicated the Gabriel & Jayne Serna Fields in Bledsoe Park
- Introduced an Annual Program Guide

FY 2016-17 OBJECTIVES

- Construct a segment of the South Branch Brushy Creek Trail (Carneros Ranch)
- Begin construction at Lakewood Community Park
- Begin implementation of the 2016 Bond Projects
- Continue the Liberty Fest Event and plan for future location
- Replaster Bledsoe Park Pool

SUMMARY OF SIGNIFICANT CHANGES

The budget includes two new parks maintenance worker positions and full-year funding for the Leander youth baseball program initiated in 2016.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
PARKS & RECREATION DIRECTOR	1	1	1	1
MAINTENANCE SUPERVISOR	1	1	1	1
RECREATION SUPERVISOR	0	0	1	1
ATHLETICS/RECREATION PROGRAMMER	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
MAINTENANCE II / CREW LEADER	2	3	3	3
MAINTENANCE I / PARKS	4	5	5	7
MAINTENANCE II / JANITORIAL	1	1	1	1
MAINTENANCE I / JANITORIAL	1	1	1	1
TOTAL	12	14	15	17

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Parks Maintained	9	13	14
• Number of Park Acres	267	324	363
• Special events	5	6	6
• Recreation programs	13	9	9
• Maintenance of Municipal landscapes	8	7	7
• Janitorial Services to Municipal buildings	9	9	9

PROGRAM & SERVICES CONTACT INFORMATION		
General Information	www.leandertx.gov/parksrec	(512) 528-9909
Recreation Programs & Events		(512) 528-9909
Facility Rentals / Park Maintenance		(512) 528-9909
Bledsoe Park Pool (June thru August)		(512) 260-3558
Public Arts Commission		(512) 528-9909
Crystal Falls Golf Club		(512) 259-5855
Leander Public Library		(512) 259-5259

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01-GENERAL FUND
PARKS & RECREATION**

PERSONNEL

01-23-5110 SUPERVISION	150,462	154,612	225,287	225,287	158,715	159,682
01-23-5120 OPERATIONS	330,103	386,637	379,744	379,744	450,500	516,631
01-23-5140 OVERTIME	6,964	11,566	7,000	7,000	7,000	8,000
01-23-5153 LONGEVITY	2,760	3,480	4,140	4,140	4,080	4,020
01-23-5155 CAR ALLOWANCE	4,840	4,840	4,800	4,800	4,800	4,800
01-23-5180 FICA	30,238	34,232	37,849	37,849	37,849	42,912
01-23-5182 HEALTH, DENTAL & LIFE	62,828	76,773	85,250	85,250	85,250	102,423
01-23-5186 MDC	7,072	8,006	8,852	8,852	8,852	10,035
01-23-5188 TMRS	54,626	63,154	70,989	70,989	70,989	86,120
01-23-5190 UNEMPLOYMENT INSURANCE	2,290	316	9,095	9,095	9,095	3,058
01-23-5192 WORKERS COMP	6,446	7,502	8,068	8,068	7,563	8,500
TOTAL PERSONNEL	658,629	751,119	841,074	841,074	844,693	946,181

SUPPLIES/MINOR EQUIPMENT

01-23-5202 COMPUTER SUPPLIES	40	0	0	0	0	0
01-23-5214 CHEMICALS	16,737	9,961	20,000	20,000	20,000	20,000
01-23-5215 COMPUTER HARDWARE	770	0	1,530	1,530	2,665	1,050
01-23-5217 MINOR EQUIPMENT	1,780	5,017	17,650	17,650	17,650	8,500
01-23-5220 JANITORIAL SUPPLIES	16,902	18,089	16,200	16,200	18,500	13,750
01-23-5221 MATERIALS & SUPPLIES	30,352	34,440	34,535	34,535	40,000	35,035
01-23-5240 GAS & OIL	14,753	11,980	14,500	14,500	14,500	13,500
01-23-5250 OFFICE SUPPLIES	3,196	5,597	5,250	5,250	5,250	5,250
01-23-5252 SOFTWARE	0	0	1,152	1,152	1,152	970
01-23-5280 UNIFORMS	6,819	8,737	7,500	7,500	7,500	10,842
TOTAL SUPPLIES/MINOR EQUIPMENT	91,351	93,819	118,317	118,317	127,217	108,897

MAINTENANCE & REPAIRS

01-23-5503 BUILDING MAINTENANCE	10,744	20,064	30,280	30,280	30,280	55,500
01-23-5520 EQUIPMENT REPAIRS & MAINT	3,917	3,327	4,000	4,000	4,800	4,000
01-23-5530 GROUNDS MAINTENANCE	5,260	10,940	10,250	10,250	10,250	10,250
01-23-5580 VEHICLE REPAIRS & MAINT	3,827	5,591	6,200	6,200	6,200	6,200
TOTAL MAINTENANCE & REPAIRS	23,748	39,922	50,730	50,730	51,530	75,950

CONTRACTUAL SERVICES

01-23-5600 CONTRACT LABOR	98,283	221,893	66,350	135,475	153,005	49,858
01-23-5612 CONTRACT SVCS - MOWING	0	0	88,210	88,210	80,000	62,000
01-23-5626 EQUIPMENT LEASES	0	0	2,400	2,400	2,400	3,000
TOTAL CONTRACTUAL SERVICES	98,283	221,893	156,960	226,085	235,405	114,858

UTILITIES, PERMITS & FEES

01-23-5807 CELL PHONE / PAGER	4,898	5,490	4,540	4,540	4,540	4,960
01-23-5810 TELEPHONE	6,848	6,877	7,760	7,760	7,760	385
01-23-5911 CREDIT CARD MERCHANT FEES	1,068	1,359	1,100	1,100	2,100	2,100
01-23-5915 POSTAGE	162	126	125	125	125	125
TOTAL UTILITIES, PERMITS & FEES	12,976	13,852	13,525	13,525	14,525	7,570

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
SPECIAL EXPENSE/OTHER						
01-23-6201 DUES & SUBSCRIPTIONS	1,234	1,047	1,400	1,400	1,400	1,400
01-23-6202 ADVERTISING & PRINTING	3,378	4,214	4,350	4,350	4,350	4,350
01-23-6309 LIBERTY FEST	0	0	70,000	70,000	70,000	75,000
01-23-6313 MOVIES IN THE PARK	2,798	2,621	3,000	3,000	3,000	3,000
01-23-6314 CONCERTS & EVENTS	9,700	15,017	24,700	24,700	24,700	30,550
01-23-6315 SENIOR RECREATION	731	631	1,000	1,000	1,000	1,000
01-23-6317 YOUTH BASEBALL	0	0	0	37,000	25,000	62,000
01-23-6380 TRAVEL & TRAINING	4,702	3,188	5,900	5,900	5,900	5,900
01-23-6850 FLEET RESERVE FUND	8,435	15,455	15,455	15,455	15,455	24,728
TOTAL SPECIAL EXPENSE/OTHER	30,977	42,173	125,805	162,805	150,805	207,928
CAPITAL OUTLAY						
01-23-7000 VEHICLES	0	0	0	0	0	22,000
01-23-7100 MAJOR EQUIPMENT	0	0	5,700	39,700	34,000	0
TOTAL CAPITAL OUTLAY	0	0	5,700	39,700	34,000	22,000
TOTAL PARKS & RECREATION	915,964	1,162,779	1,312,111	1,452,236	1,458,175	1,483,384

POLICE ADMINISTRATION

The Leander Police Department strives to be a full-service public safety agency and is committed to providing wide range of police services to our 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 our community.

The Police Administration is specifically responsible for departmental service delivery, overall leadership and staff development, budgetary planning and monitoring, general policy development and initiation, and the oversight of all department operations and administrative functions.

FY 2015-16 ACCOMPLISHMENTS

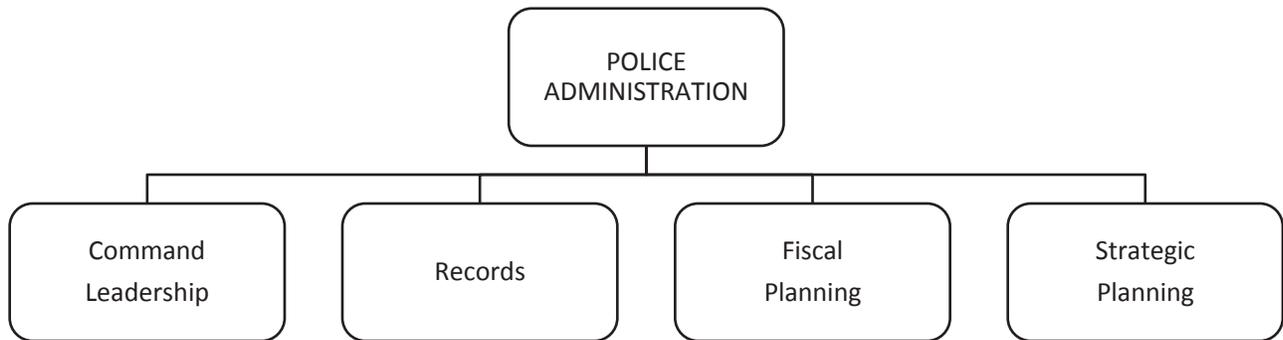
- Developed incentive pay for bilingual (Spanish and American Sign Language) proficient personnel.
- Further expanded the upstairs administrative section of the police station facility by adding two additional office spaces and a conference room.
- Conducted Patrol Staffing Workload Analysis to determine accurate patrol staffing needs.

FY 2016-17 OBJECTIVES

- Continue to work with City Manager and City Staff to develop a competitive pay structure for police personnel in an effort to remain competitive in the region.
- Expanded Certification and Education incentive pay plan to improve recruiting efforts for experienced and educated personnel, as well as special assignment pay.

SUMMARY OF SIGNIFICANT CHANGES

The budget includes funding for a new education certification program and special assignment pay for the department.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
CHIEF OF POLICE	1	1	1	1
ASSISTANT POLICE CHIEF	1	1	1	1
ADMINISTRATIVE OFFICE MANAGER	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
ADMIN ASSISTANT / RECORDS	1	1	1	1
TOTAL	5	5	5	5

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Calls for Police Service	18,026	21,432	25,478
• Sworn Personnel	40	42	51
• Non-sworn Personnel	17	17	19
• Open Records Requests	251	284	321

PROGRAM & SERVICES CONTACT INFORMATION		
Chief of Police	www.leandertx.gov/police	(512) 528-2800
Assistant Chief of Police		(512) 528-2816
Administrative Assistant		(512) 528-2802
Open Records Requests		(512) 528-2809
		(512) 528-2806

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
POLICE ADMINISTRATION						
PERSONNEL						
01-40-5110 SUPERVISION	204,284	213,758	213,177	213,177	221,080	221,166
01-40-5120 OPERATIONS	126,851	137,085	132,468	132,468	140,770	135,498
01-40-5140 OVERTIME	1,572	351	0	0	750	0
01-40-5152 PHONE ALLOWANCE	2,896	2,759	2,736	2,736	2,736	2,736
01-40-5153 LONGEVITY	3,840	4,140	4,440	4,440	4,440	4,740
01-40-5154 CERTIFICATION PAY	3,175	3,025	3,000	3,000	3,000	55,500
01-40-5180 FICA	20,159	20,961	22,027	22,027	22,027	22,758
01-40-5182 HEALTH, DENTAL & LIFE	30,517	34,602	36,498	36,498	36,498	39,745
01-40-5186 MDC	4,715	4,902	5,228	5,228	5,228	5,392
01-40-5188 TMRS	37,869	40,192	41,830	41,830	41,830	46,406
01-40-5190 UNEMPLOYMENT INSURANCE	1,035	45	1,035	1,035	1,035	855
01-40-5192 WORKERS COMP	3,266	3,841	3,794	3,794	3,434	3,930
TOTAL PERSONNEL	440,178	465,662	466,233	466,233	482,828	538,726
SUPPLIES/MINOR EQUIPMENT						
01-40-5202 COMPUTER SUPPLIES	128	0	0	0	0	0
01-40-5217 MINOR EQUIPMENT	0	0	0	0	0	900
01-40-5250 OFFICE SUPPLIES	35,892	17,052	7,500	7,500	7,500	7,500
01-40-5280 UNIFORMS	1,103	1,132	2,500	2,500	2,500	4,500
TOTAL SUPPLIES/MINOR EQUIPMENT	37,122	18,184	10,000	10,000	10,000	12,900
MAINTENANCE & REPAIRS						
01-40-5485 SOFTWARE MAINTENANCE	0	0	0	0	0	6,960
01-40-5503 BUILDING MAINTENANCE	38,584	59,271	42,088	42,088	92,000	35,981
01-40-5555 MAINTENANCE CONTRACTS	78,857	93,936	156,741	156,741	165,000	121,784
01-40-5580 VEHICLE REPAIRS & MAINT	661	1,099	1,000	1,000	1,000	1,000
TOTAL MAINTENANCE & REPAIRS	118,102	154,305	199,829	199,829	258,000	165,725
CONTRACTUAL SERVICES						
01-40-5600 CONTRACT LABOR	0	177	0	0	0	0
01-40-5626 EQUIPMENT LEASES	8,336	11,666	12,345	12,345	12,345	10,532
01-40-5726 CHILDREN'S ADVOCACY CENTER	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES	38,336	41,843	42,345	42,345	42,345	40,532
UTILITIES, PERMITS & FEES						
01-40-5810 TELEPHONE	981	6,000	0	0	1,550	0
01-40-5911 CREDIT CARD MERCHANT FEES	184	195	0	0	0	0
01-40-5915 POSTAGE	2,451	1,444	2,500	2,500	2,500	2,000
TOTAL UTILITIES, PERMITS & FEES	3,616	7,639	2,500	2,500	4,050	2,000
SPECIAL EXPENSE/OTHER						
01-40-6201 DUES & SUBSCRIPTIONS	1,589	1,865	2,000	2,000	2,000	2,000
01-40-6202 ADVERTISING & PRINTING	2,848	3,520	4,350	4,350	4,350	4,500
01-40-6209 OTHER (MEDICAL VICTIMS)	0	0	0	0	0	0
01-40-6380 TRAVEL & TRAINING	3,635	4,665	3,650	3,650	3,650	7,150
TOTAL SPECIAL EXPENSE/OTHER	8,072	10,050	10,000	10,000	10,000	13,650
TOTAL POLICE ADMINISTRATION	645,426	697,683	730,907	730,907	807,223	773,533



POLICE UNIFORM SERVICES

The Uniform Patrol Division is the most recognizable unit of the police department, operating 24 hours a day, 7 days a week, 365 days a year. Officers drive highly visible patrol vehicles, which are essentially their “mobile offices” - equipped with the latest audio / video recording system, speed detection equipment, and communications / data technology that allows them to do their job more effectively and efficiently. These officers are the first responders who provide proactive police patrols, enforce federal, state, and local laws, as well as providing assistance to citizens in need. In short, the Patrol Division performs initial investigations into offenses and prevents and deters crime through their presence. In order to effectively provide coverage throughout the city, the Uniform Patrol Division utilizes four shifts working in 12-hour rotations with both day and night shift coverage.

FY 2015-16 ACCOMPLISHMENTS

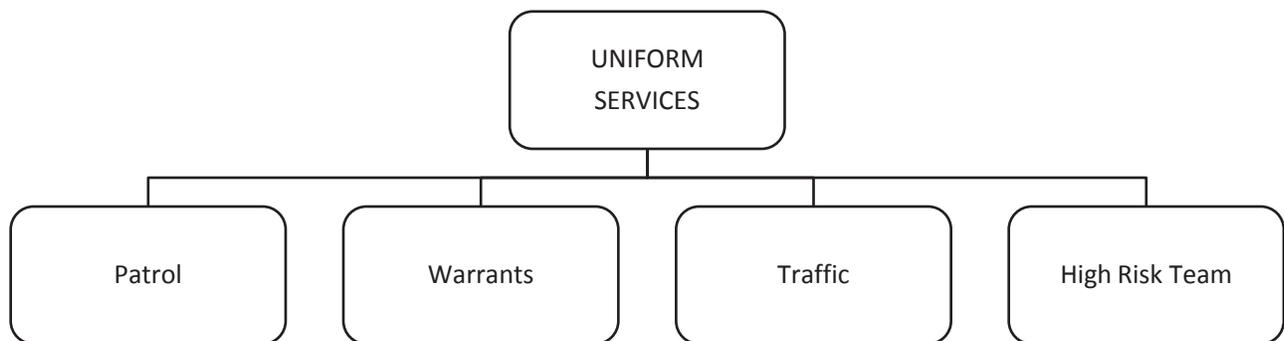
- Expanded patrol services by adding 2 additional officers to staff
- Added Radar Trailer / Message Board for better traffic control and public education
- Participation in the Central Texas Regional SWAT

FY 2016-17 OBJECTIVES

- Expand patrol services /coverage and increase officer time for undedicated patrol activities, community engagement, and crime suppression by adding additional officers to Uniform Services.
- Upgrade sidearm and rifle security, organization and storage system for armory.
- Upgrade of department issued sidearm, by transitioning from *Glock 22/23* to *Glock 17 Gen 4*

SUMMARY OF SIGNIFICANT CHANGES

The budget includes the addition of four uniformed officers and vehicles.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
LIEUTENANT	1	1	1	1
SERGEANT	5	5	5	5
OFFICER	15	15	16	20
OFFICER I / CHAPLAIN	*	*	*	*
WARRANT OFFICER	1	1	1	1
CORPORAL	4	4	4	4
TOTAL	26	26	27	31

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
<ul style="list-style-type: none"> Traffic Violations / Contacts Total Collisions 	11,906 693	13,552 822	15,424 974

PROGRAM & SERVICES CONTACT INFORMATION		
Uniform Services Lieutenant Patrol Shift Sergeants	www.leandertx.gov/police	(512) 528-2800 (512) 528-2810 (512) 528-2820 (512) 528-2826 (512) 528-2842 (512) 528-2825 (512) 528-2863
Traffic (TEAM) Sergeant		

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
UNIFORM SERVICES						
PERSONNEL						
01-41-5110 SUPERVISION	68,316	75,278	75,394	75,394	77,555	78,229
01-41-5120 OPERATIONS	1,334,449	1,428,301	1,490,865	1,490,865	1,600,000	1,701,926
01-41-5140 OVERTIME	50,989	88,628	65,249	65,249	105,000	80,000
01-41-5141 OVERTIME - STEP	0	0	0	0	0	0
01-41-5142 OVERTIME - SCHOOL	41,034	42,682	40,000	40,000	42,500	45,000
01-41-5151 STIPEND PAY	0	0	0	0	0	0
01-41-5152 PHONE ALLOWANCE	991	944	936	936	936	936
01-41-5153 LONGEVITY	8,880	9,180	10,140	10,140	9,420	11,040
01-41-5154 CERTIFICATION PAY	18,850	21,950	33,500	33,500	33,500	22,800
01-41-5180 FICA	92,132	100,415	103,236	103,236	103,236	117,487
01-41-5182 HEALTH, DENTAL & LIFE	150,306	163,525	195,681	195,681	195,681	222,452
01-41-5186 MDC	21,547	23,484	24,143	24,143	24,143	27,477
01-41-5188 TMRS	172,641	187,938	193,383	193,383	193,383	235,729
01-41-5190 UNEMPLOYMENT INSURANCE	5,406	869	5,769	5,769	5,769	5,365
01-41-5192 WORKERS COMP	26,653	28,222	26,012	26,012	23,587	28,403
TOTAL PERSONNEL	1,992,193	2,171,416	2,264,308	2,264,308	2,414,710	2,576,844
SUPPLIES/MINOR EQUIPMENT						
01-41-5215 COMPUTER HARDWARE	2,216	0	0	0	0	0
01-41-5217 MINOR EQUIPMENT	48,931	48,032	47,530	47,530	47,530	60,860
01-41-5221 MATERIALS & SUPPLIES	21,943	27,553	26,759	26,759	26,759	33,430
01-41-5240 GAS & OIL	112,595	85,856	112,750	112,750	85,000	84,050
01-41-5250 OFFICE SUPPLIES	1,024	940	1,300	1,300	1,300	1,200
01-41-5280 UNIFORMS	46,368	36,903	46,008	46,008	50,000	50,664
TOTAL SUPPLIES/MINOR EQUIPMENT	233,078	199,285	234,347	234,347	210,589	230,204
MAINTENANCE & REPAIRS						
01-41-5484 SHOOTING RANGE MAINTENANCE	7,041	3,318	5,500	5,500	5,500	5,500
01-41-5520 EQUIPMENT REPAIRS & MAINT	4,538	4,370	9,288	9,288	9,288	9,625
01-41-5580 VEHICLE REPAIRS & MAINT	37,578	27,063	37,000	34,100	32,500	37,500
TOTAL MAINTENANCE & REPAIRS	49,157	34,751	51,788	48,888	47,288	52,625
CONTRACTUAL SERVICES						
01-41-5600 CONTRACT LABOR	1,041	729	0	0	1,195	0
01-41-5663 PHYSICALS/WEALTH CONTRACT	15,024	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	16,065	729	0	0	1,195	0
UTILITIES, PERMITS & FEES						
01-41-5807 CELL PHONE / PAGER	842	245	0	0	0	720
01-41-5810 TELEPHONE	0	0	0	0	0	0
01-41-5916 WIRELESS CARDS	10,807	12,095	15,180	15,180	15,180	16,400
TOTAL UTILITIES, PERMITS & FEES	11,649	12,340	15,180	15,180	15,180	17,120
SPECIAL EXPENSE/OTHER						
01-41-6201 DUES & SUBSCRIPTIONS	350	480	540	540	540	950
01-41-6209 OTHER (MEDICAL VICTIMS)	0	0	0	0	0	0
01-41-6212 RECRUITING	6,412	4,214	0	0	0	0
01-41-6316 COMMUNITY POLICING	195	0	0	0	0	0
01-41-6321 CENTRAL TX REGIONAL SWAT	0	526	37,000	37,000	37,000	37,000
01-41-6380 TRAVEL & TRAINING	29,653	31,621	49,100	49,100	49,100	52,500

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-41-6382 TCLEOSE TRAINING	1,020	4,631	2,900	2,900	2,900	3,055
01-41-6850 FLEET RESERVE FUND	145,202	210,090	280,317	280,317	280,317	327,690
TOTAL SPECIAL EXPENSE/OTHER	182,831	251,561	369,857	369,857	369,857	421,195
CAPITAL OUTLAY						
01-41-7000 VEHICLES	96,543	114,052	64,600	64,600	64,000	267,716
01-41-7100 MAJOR EQUIPMENT	0	0	0	0	13,599	0
TOTAL CAPITAL OUTLAY	96,543	114,052	64,600	64,600	77,599	267,716
INTEREST						
01-41-9226 INTEREST CAPITAL LEASE	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0
TOTAL UNIFORM SERVICES	2,581,516	2,784,134	3,000,080	2,997,180	3,136,418	3,565,704

POLICE SUPPORT SERVICES

The Support Services Division provides the most diverse of the Department's services, which include Communications, Community Services, School Resource Officers, Records, Animal Control, CALEA Accreditation Management, and a number of additional administrative services and programs like recruiting, hiring process, training, etc. Programs coordinated by personnel in Support Services include 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 2015-16 ACCOMPLISHMENTS

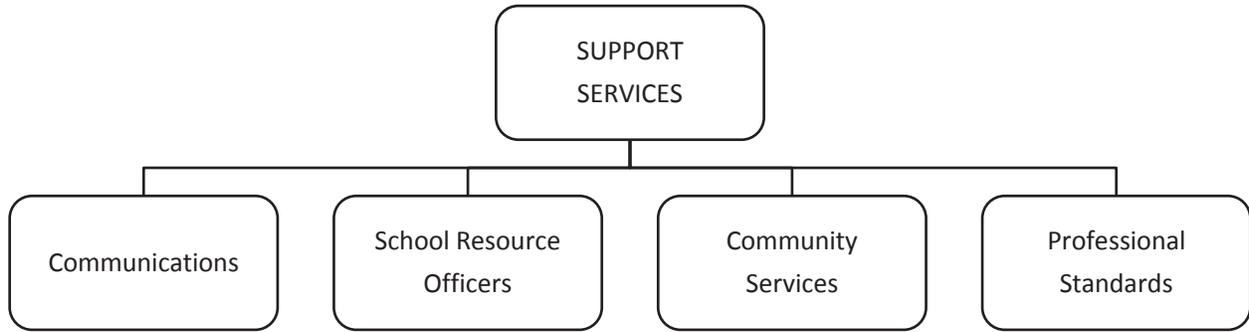
- Developed incentive pay for bilingual (Spanish and American Sign Language) proficient Communications personnel.
- Upgraded the Communications Manager position to Communications / Records Manager, and brought the position into Command Staff.
- Launched Smart911 services for citizen interface to increase information available to public safety personnel when responding to calls for service.

FY 2016-17 OBJECTIVES

- Create a Professional Standards Division and centralize a number of functions that have been distributed to other members of the department, including, internal investigations, recruiting, hiring, training, promotional process, etc.
- Increase diversity recruiting efforts by developing specific materials, videos, presentations, and other media that specifically targets minority and female officer applicants.
- Continued professional development for Communications personnel through incentives that reward and encourage certification advancement and college education for non-sworn staff.

SUMMARY OF SIGNIFICANT CHANGES

The budget includes the addition of a community services sergeant; professional standards sergeant, school resource officer and vehicles.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
LIEUTENANT	1	1	1	1
COMMUNICATIONS & RECORDS MGR	0	0	0	1
TCO MANAGER	1	1	1	0
TCO SUPERVISOR	2	2	2	2
TELECOMMUNICATION OFFICER	7	7	7	7
SERGEANT	2	1	1	3
OFFICER III – COMMUNITY SERVICES	0	1	1	1
SCHOOL RESOURCE OFFICER - SGT	0	1	1	1
SCHOOL RESOURCE OFFICER	2	2	3	4
TOTAL	15	16	17	20

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
<ul style="list-style-type: none"> Increase Applicant Pool for Entry Level positions Increase National Night Out Event Participation 	63 Apps 23 Events	46 Apps 26 Events	50 Apps 29 Events

PROGRAM & SERVICES CONTACT INFORMATION		
	www.leandertx.gov/police	(512) 528-2800
Support Services Lieutenant		(512) 528-2804
Support Services (PSD)		(512) 528-2932
School Resources Division		(512) 996-1381
Communications & Records Manager		(512) 528-2834
Community Services Sergeant		(512) 528-2812

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
SUPPORT SERVICES						
PERSONNEL						
01-42-5110 SUPERVISION	69,106	75,179	75,394	75,394	78,455	78,229
01-42-5120 OPERATIONS	662,665	794,011	826,627	826,627	862,000	996,825
01-42-5130 PART-TIME	9,225	2,883	0	0	0	0
01-42-5140 OVERTIME	48,265	35,589	6,400	6,400	40,000	35,000
01-42-5151 STIPEND PAY	0	0	0	0	0	0
01-42-5152 PHONE ALLOWANCE	986	944	936	936	936	936
01-42-5153 LONGEVITY	5,040	5,700	6,720	6,720	6,060	7,140
01-42-5154 CERTIFICATION PAY	17,000	17,825	18,000	18,000	18,000	18,900
01-42-5180 FICA	48,196	54,540	57,914	57,914	57,914	71,581
01-42-5182 HEALTH, DENTAL & LIFE	79,434	107,471	119,871	119,871	100,000	139,895
01-42-5186 MDC	11,272	12,755	13,543	13,543	13,543	16,740
01-42-5188 TMRS	88,479	103,456	108,565	108,565	108,565	143,326
01-42-5190 UNEMPLOYMENT INSURANCE	3,228	632	3,459	3,459	3,459	3,548
01-42-5192 WORKERS COMP	5,634	6,897	7,727	7,727	5,674	10,082
TOTAL PERSONNEL	1,048,528	1,217,883	1,245,156	1,245,156	1,294,606	1,522,202
SUPPLIES/MINOR EQUIPMENT						
01-42-5215 COMPUTER HARDWARE	0	10,590	0	0	0	0
01-42-5217 MINOR EQUIPMENT	13,157	17,266	19,990	22,890	19,990	24,285
01-42-5221 MATERIALS & SUPPLIES	0	0	0	0	0	0
01-42-5250 OFFICE SUPPLIES	2,492	1,894	6,520	6,520	6,520	3,600
01-42-5251 OFFICE SUPPLIES - PSAP	608	770	1,500	1,500	1,500	1,500
01-42-5280 UNIFORMS	2,931	5,237	8,510	8,510	8,510	11,334
TOTAL SUPPLIES/MINOR EQUIPMENT	19,188	35,757	36,520	39,420	36,520	40,719
MAINTENANCE & REPAIRS						
01-42-5485 SOFTWARE MAINTENANCE	0	0	2,250	2,250	4,250	4,120
01-42-5520 EQUIPMENT REPAIRS & MAINT	24,055	34,247	37,005	37,005	37,005	39,645
01-42-5580 VEHICLE REPAIRS & MAINT	28	891	3,500	3,500	3,500	3,500
TOTAL MAINTENANCE & REPAIRS	24,084	35,137	42,755	42,755	44,755	47,265
UTILITIES, PERMITS & FEES						
01-42-5807 CELL PHONE / PAGER	10,086	13,995	16,346	16,346	16,346	16,380
TOTAL UTILITIES, PERMITS & FEES	10,086	13,995	16,346	16,346	16,346	16,380
SPECIAL EXPENSE/OTHER						
01-42-6201 DUES & SUBSCRIPTIONS	50	347	325	325	1,450	1,950
01-42-6211 PROFESSIONAL STANDARDS	19,812	17,741	29,400	29,400	29,400	32,571
01-42-6212 RECRUITING	0	9,442	13,000	13,000	13,000	15,000
01-42-6316 COMMUNITY POLICING	10,183	12,004	12,500	12,500	12,500	12,500
01-42-6380 TRAVEL & TRAINING	7,889	6,106	12,100	12,100	12,100	13,200
TOTAL SPECIAL EXPENSE/OTHER	37,934	45,640	67,325	67,325	68,450	75,221
CAPITAL OUTLAY						
01-42-7000 VEHICLES	0	0	111,100	111,100	122,500	129,648
TOTAL CAPITAL OUTLAY	0	0	111,100	111,100	122,500	129,648
TOTAL SUPPORT SERVICES	1,139,819	1,348,412	1,519,202	1,522,102	1,583,177	1,831,435



ANIMAL SERVICES

Animal Services (formerly Animal Control) is primarily responsible for proactive patrol and control of loose domesticated animals, and for enforcing established State laws and local ordinances that protect citizens from dangerous animals. Animal Services investigates reports of animal bites, animal cruelty, and further protects domestic animals from abuse and neglect.

FY 2015-16 ACCOMPLISHMENTS

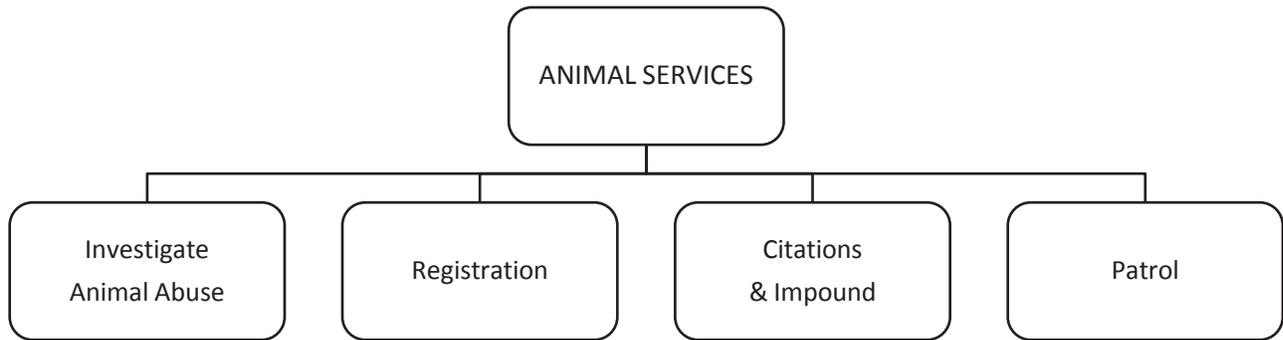
- Social Media effort to reunite pets with families prior to transport to shelter received significant media and public attention.
- Hosted two primary public service, education, and promotional events in spring and fall resulting in hundreds of pets chipped and registered.
- Overhauled the Animal Ordinance bringing it in line with Texas statutes and contemporary practices.

FY 2016-17 OBJECTIVES

- Expand service coverage and hours, as well as improve overall service to the public.
- Continue to increase animal chipping and registrations.
- Continue practices that reduce and minimize animals transported to Williamson County Regional Shelter when possible.

SUMMARY OF SIGNIFICANT CHANGES

The budget includes the addition of one Animal Services officer and vehicle. Funds are included in the CIP budget for the City's share of design services relating to expansion of the Williamson County Regional Animal Shelter.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
ANIMAL SERVICES SUPERVISOR	0	1	1	1
ANIMAL SERVICES OFFICER	2	1	1	2
TOTAL	2	2	2	3

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Animal Registrations	255	400	550
• % Transported to Regional Animal Shelter	15%	15%	15%

PROGRAM & SERVICES CONTACT INFORMATION		
Animal Services Supervisor	www.leandertx.gov/police	(512) 528-2800
Animal Services Officer		(512) 528-2844
Williamson County Regional Animal Shelter	http://pets.wilco.org	(512) 528-2844
		(512) 943-3322

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
ANIMAL SERVICES						
PERSONNEL						
01-43-5120 OPERATIONS	51,834	85,357	96,483	96,483	101,200	123,829
01-43-5140 OVERTIME	1,078	4,562	3,500	3,500	3,500	3,500
01-43-5153 LONGEVITY	660	600	720	720	540	660
01-43-5154 CERTIFICATION PAY	0	0	0	0	900	1,200
01-43-5180 FICA	3,039	5,217	6,244	6,244	6,244	8,010
01-43-5182 HEALTH, DENTAL & LIFE	7,689	14,100	13,923	13,923	13,923	21,171
01-43-5186 MDC	711	1,220	1,460	1,460	1,460	1,870
01-43-5188 TMRS	5,903	10,070	11,684	11,684	11,684	16,029
01-43-5190 UNEMPLOYMENT INSURANCE	240	227	495	495	495	519
01-43-5192 WORKERS COMP	1,320	694	1,726	1,726	1,807	1,980
TOTAL PERSONNEL	72,474	122,046	136,235	136,235	141,753	178,768
SUPPLIES/MINOR EQUIPMENT						
01-43-5217 MINOR EQUIPMENT	1,273	2,276	1,000	1,000	1,000	3,500
01-43-5221 MATERIALS & SUPPLIES	497	1,249	1,000	1,000	1,000	1,625
01-43-5250 OFFICE SUPPLIES	30	30	500	500	500	500
01-43-5280 UNIFORMS	331	1,285	1,000	1,000	1,200	2,310
TOTAL SUPPLIES/MINOR EQUIPMENT	2,131	4,841	3,500	3,500	3,700	7,935
MAINTENANCE & REPAIRS						
01-43-5520 EQUIPMENT REPAIRS & MAINT	0	606	500	500	500	500
01-43-5580 VEHICLE REPAIRS & MAINT	285	1,407	1,500	1,500	1,500	1,500
TOTAL MAINTENANCE & REPAIRS	285	2,014	2,000	2,000	2,000	2,000
CONTRACTUAL SERVICES						
01-43-5600 CONTRACT LABOR	0	29	0	0	0	0
01-43-5709 REGIONAL ANIMAL SHELTER	117,539	136,063	110,558	110,558	110,558	114,983
TOTAL CONTRACTUAL SERVICES	117,539	136,092	110,558	110,558	110,558	114,983
SPECIAL EXPENSE/OTHER						
01-43-6201 DUES & SUBSCRIPTIONS	0	50	220	220	220	220
01-43-6202 ADVERTISING & PRINTING	0	0	1,000	1,000	1,000	1,000
01-43-6380 TRAVEL & TRAINING	729	865	1,500	1,500	1,500	2,800
01-43-6850 FLEET RESERVE FUND	0	2,688	5,376	5,376	5,376	7,257
TOTAL SPECIAL EXPENSE/OTHER	729	3,603	8,096	8,096	8,096	11,277
CAPITAL OUTLAY						
01-43-7000 VEHICLES	0	0	0	0	0	61,453
TOTAL CAPITAL OUTLAY	0	0	0	0	0	61,453
TOTAL ANIMAL SERVICES	193,157	268,596	260,389	260,389	266,107	376,416



POLICE CRIMINAL INVESTIGATIONS

The Criminal Investigations Division (CID) conducts follow-up investigations into crimes against people and property. CID is comprised of Detective Sergeants, Investigators, Victim Services Unit and the Crime Scene Technician. This division is also responsible for investigating narcotics related activity and associated crimes, as well as all juvenile crime. CID works closely with other law enforcement agencies, the prosecutor's offices, and is responsible for sex offender registration and criminal intelligence information.

FY 2015-16 ACCOMPLISHMENTS

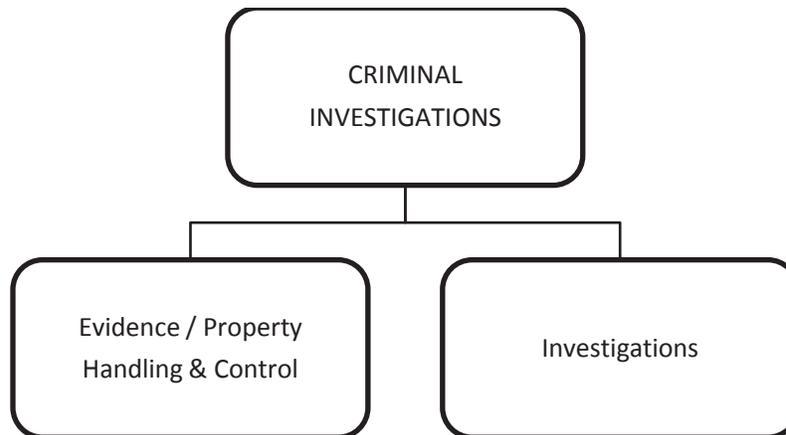
- Obtained extended grant for Victim Services Coordinator Position – Year 2
- Obtained grant to fund the purchase of Crime Scene van
- Expanded bulk evidence storage at police station and at Joule facility

FY 2016-17 OBJECTIVES

- Increase and improve Cell Phone Forensic Investigation capabilities through purchase of specific Tech / Software for digital investigations
- Improve and expand Video Evidence Collection and Security and Surveillance for Evidence Room and Jail
- Develop an undercover / clandestine audio and video surveillance capability for emerging narcotics and special crimes investigations

SUMMARY OF SIGNIFICANT CHANGES

Budget includes funds to purchase cell phone forensics hardware, software, and training (\$22,000).



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
LIEUTENANT	1	1	1	1
SERGEANT - CID	3	3	3	2
OFFICER III / CORP	1	2	2	3
VICTIM SERVICES COORDINATOR	0	1	1	1
EVIDENCE TECHNICIAN	1	0	0	0
CRIME SCENE SPECIALIST	0	1	1	1
TOTAL	6	8	8	8

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
<ul style="list-style-type: none"> Cases Assigned to Detectives 	421	372	400
<ul style="list-style-type: none"> Sex Offender Compliance Checks 	31	67	35
<ul style="list-style-type: none"> Child Protective Services (CPS) Reports 	250	308	350

PROGRAM & SERVICES CONTACT INFORMATION		
CID Lieutenant		(512) 528-2814
Crimes Against Persons Section		(512) 528-2839
Property Crimes Section		(512) 528-2817
Victim Services Coordinator		(512) 528-2872
Crime Scene/Evidence Control		(512) 528-2818

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
CRIMINAL INVESTIGATION						
PERSONNEL						
01-44-5110 SUPERVISION	68,443	75,362	75,577	75,577	77,740	78,416
01-44-5120 OPERATIONS	281,999	330,704	361,990	361,990	359,625	372,757
01-44-5140 OVERTIME	7,881	22,988	7,065	7,065	28,000	25,000
01-44-5151 STIPEND PAY	0	3,780	4,000	4,000	4,800	4,000
01-44-5152 PHONE ALLOWANCE	991	944	936	936	936	936
01-44-5153 LONGEVITY	4,020	4,080	4,920	4,920	5,160	5,580
01-44-5154 CERTIFICATION PAY	7,938	7,038	7,500	7,500	7,500	9,000
01-44-5180 FICA	21,232	26,293	28,643	28,643	28,643	30,733
01-44-5182 HEALTH, DENTAL & LIFE	42,717	49,486	57,006	57,006	57,006	54,462
01-44-5186 MDC	4,966	6,149	6,699	6,699	6,699	7,187
01-44-5188 TMRS	41,491	51,554	53,602	53,602	53,602	61,862
01-44-5190 UNEMPLOYMENT INSURANCE	1,242	63	1,611	1,611	1,611	1,368
01-44-5192 WORKERS COMP	4,962	5,467	6,784	6,784	5,386	7,296
TOTAL PERSONNEL	487,881	583,907	616,333	616,333	636,708	658,597
SUPPLIES/MINOR EQUIPMENT						
01-44-5217 MINOR EQUIPMENT	4,663	10,008	26,722	26,722	27,525	36,484
01-44-5221 MATERIALS & SUPPLIES	4,144	13,782	6,500	6,500	6,500	8,100
01-44-5250 OFFICE SUPPLIES	1,273	2,182	2,500	2,500	2,500	2,500
01-44-5280 UNIFORMS	7,037	7,019	3,400	3,400	3,400	3,600
TOTAL SUPPLIES/MINOR EQUIPMENT	17,117	32,991	39,122	39,122	39,925	50,684
MAINTENANCE & REPAIRS						
01-44-5503 BUILDING MAINTENANCE	0	0	0	0	3,500	0
01-44-5520 EQUIPMENT REPAIRS & MAINT	973	676	2,000	2,000	6,000	2,000
01-44-5580 VEHICLE REPAIRS & MAINT	3,353	2,709	4,200	4,200	4,200	3,000
TOTAL MAINTENANCE & REPAIRS	4,327	3,386	6,200	6,200	13,700	5,000
SPECIAL EXPENSE/OTHER						
01-44-6201 DUES & SUBSCRIPTIONS	1,250	1,332	3,780	3,780	3,780	4,380
01-44-6206 INVESTIGATIVE EXPENSE	5,133	3,609	4,700	4,700	4,700	7,200
01-44-6209 OTHER (MEDICAL VICTIMS)	1,700	7,535	4,800	4,800	4,800	4,800
01-44-6380 TRAVEL & TRAINING	8,839	11,991	13,000	13,000	13,000	20,700
TOTAL SPECIAL EXPENSE/OTHER	16,923	24,468	26,280	26,280	26,280	37,080
CAPITAL OUTLAY						
01-44-7000 VEHICLES	0	25,500	0	0	0	0
01-44-7100 MAJOR EQUIPMENT	0	0	24,000	24,000	24,000	8,200
TOTAL CAPITAL OUTLAY	0	25,500	24,000	24,000	24,000	8,200
TRANSFERS						
01-44-9012 TRANSFER OUT - GRANT MATCH	0	0	34,226	34,226	17,500	17,215
TOTAL TRANSFERS	0	0	34,226	34,226	17,500	17,215
TOTAL CRIMINAL INVESTIGATION	526,247	670,252	746,161	746,161	758,113	776,776



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 2015-16 ACCOMPLISHMENTS

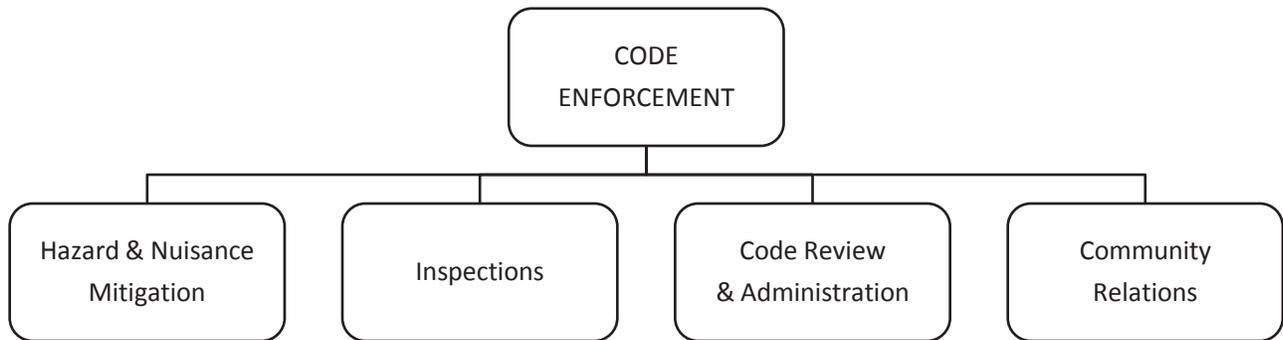
- Assign inspectors to specific geographical territories and responsibilities
- Create a schedule of neighborhoods streets requiring weekly, monthly, or semi-annually spot inspections
- Implement a records management system to track violations, web-based complaint reporting, and data analysis
- Continued reduction of cases progressing to municipal court by striving for voluntary compliance

FY 2016-17 OBJECTIVES

- Establish a process that within 72 hours of a complaint being received. The case is open, follow up with complainant, and attempt to contact involved parties.
- Established a core group of volunteers from the community and faith-based groups to support with community cleanup projects
- Continued reduction of cases progressing to municipal court by striving for voluntary compliance
- Obtain compliance with reported ordinance violation corrections 85% of the time within 30 days of complaint received
- Streamline abatement of violations to eliminate delays to clean and remove violations with Abatement funding and filing of liens to recover the city's costs
- Initiate neighborhood clean up events

SUMMARY OF SIGNIFICANT CHANGES

The budget includes reclassification of one code enforcement officer position to a senior code enforcement officer.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
SENIOR CODE ENFORCEMENT OFFICER	0	0	0	1
CODE ENFORCEMENT OFFICER	2	2	2	1
TOTAL	1	2	2	2

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Complaints resolved without legal action	2,000*	2,000	3,000
• Complaints resolved through Municipal Court	2	6	15
*Bandit signs have been improved by code change			
• Reported or Initiated Cases	New	New	New
• Cases Resolved or referred to Court in 30 days	New	New	New

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01-GENERAL FUND
CODE ENFORCEMENT**

PERSONNEL

01-48-5110 SUPERVISION	0	0	0	0	0	0
01-48-5120 OPERATIONS	79,861	87,662	87,160	87,160	75,000	91,118
01-48-5140 OVERTIME	1,132	0	3,000	3,000	1,500	3,300
01-48-5152 PHONE ALLOWANCE	1,170	1,210	1,200	1,200	1,000	0
01-48-5153 LONGEVITY	0	120	240	240	240	180
01-48-5180 FICA	4,951	5,447	5,493	5,493	5,493	5,792
01-48-5182 HEALTH, DENTAL & LIFE	10,330	11,004	12,179	12,179	10,150	13,143
01-48-5186 MDC	1,158	1,274	1,285	1,285	1,285	1,354
01-48-5188 TMRS	9,041	9,907	10,280	10,280	9,300	11,607
01-48-5190 UNEMPLOYMENT INSURANCE	428	18	414	414	414	434
01-48-5192 WORKERS COMP	362	394	376	376	323	386
TOTAL PERSONNEL	108,433	117,037	121,627	121,627	104,705	127,314

SUPPLIES/MINOR EQUIPMENT

01-48-5215 COMPUTER HARDWARE	0	0	0	0	0	300
01-48-5217 MINOR EQUIPMENT	0	0	0	0	0	3,600
01-48-5221 MATERIALS & SUPPLIES	0	0	0	0	0	300
01-48-5240 GAS & OIL	4,498	4,794	3,800	3,800	3,800	3,800
01-48-5250 OFFICE SUPPLIES	772	118	400	400	400	400
01-48-5252 SOFTWARE	449	0	1,500	1,500	1,500	1,900
01-48-5280 UNIFORMS	365	493	500	500	500	1,000
TOTAL SUPPLIES/MINOR EQUIPMENT	6,084	5,405	6,200	6,200	6,200	11,300

MAINTENANCE & REPAIRS

01-48-5485 SOFTWARE MAINTENANCE	0	0	0	0	0	900
01-48-5520 EQUIPMENT REPAIRS & MAINT	0	0	0	0	0	200
01-48-5580 VEHICLE REPAIRS & MAINT	474	548	2,000	2,000	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	474	548	2,000	2,000	2,000	3,100

CONTRACTUAL SERVICES

01-48-5620 ABATEMENT	3,955	5,235	5,000	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	3,955	5,235	5,000	5,000	5,000	5,000

UTILITIES,PERMITS & FEES

01-48-5807 CELL PHONE / PAGERS	0	0	0	0	0	1,225
01-48-5915 POSTAGE	74	137	1,000	1,000	1,000	2,000
01-48-5916 WIRELESS CARDS	0	0	960	960	960	960
TOTAL UTILITIES,PERMITS & FEES	74	137	1,960	1,960	1,960	4,185

SPECIAL EXPENSE/OTHER

01-48-6201 DUES & SUBSCRIPTIONS	0	106	200	200	200	700
01-48-6202 ADVERTISING & PRINTING	40	69	1,500	1,500	1,500	2,000
01-48-6380 TRAVEL & TRAINING	441	956	1,500	1,500	1,500	3,800
01-48-6850 FLEET RESERVE FUND	3,000	2,688	5,376	5,376	5,376	7,257
TOTAL SPECIAL EXPENSE/OTHER	3,481	3,818	8,576	8,576	8,576	13,757

	FY 2014	FY 2015	FY 2016			FY 2017
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
CAPITAL OUTLAY						
01-48-7000 VEHICLES	22,217	0	0	0	0	0
TOTAL CAPITAL OUTLAY	22,217	0	0	0	0	0
TOTAL CODE ENFORCEMENT	144,717	132,180	145,363	145,363	128,441	164,656

FIRE PREPAREDNESS & WELLNESS

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

FY 2015-16 ACCOMPLISHMENTS

- Review and revise Multi-Hazard Emergency Management Plan
- Develop a strategy for implementing the Multi-Year Training and Exercise Plan (three-year planning cycle) to prioritize emergency management training needs and capabilities from departments citywide
- Serve as the lead coordinator for all EOC training, develop minimum training requirements and standards, and ensure all EOC responders are trained as appropriate
- Developed a Department Continuity of Operations plan
- Increased firefighter education regarding their health and safety responsibilities and emphasize the importance of injury prevention

FY 2016-17 OBJECTIVES

- Coordinate Department Wide Training for Command and Control of working fires
- Develop a strategy for implementing the transition to stand alone city of Leander Emergency Management Plan
- Serve as the lead coordinator for all EOC training, develop minimum training requirements and standards, and ensure all EOC responders are trained as appropriate
- Implement a Department Continuity of Operations Plan
- Develop Continuity of Operations Plan for Police, Public Works, and Finance
- Increase firefighter education regarding their health and safety responsibilities with emphasize on cancer reduction
- Increase Staff development programs for advancement eligibility

SUMMARY OF SIGNIFICANT CHANGES

The budget reflects the addition of the Training Officer position as well as replacement furniture for the Training Classroom (\$17,500).



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
ASSISTANT CHIEF / EMC	0	0	0	1
ADMINISTRATIVE BATTALION CHIEF	1	1	1	0
TRAINING OFFICER	0	0	0	1
TRAINING INSTRUCTOR	1	1	1	1
VOLUNTEER COORDINATOR	1	1	*	*
FIREFIGHTER (PT)	0.5	0.5	0.5	0
TOTAL	3.5	3.5	2.5	3

* see Fire Administration

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Meet all NIMS training requirements	52%	93%	Dropped
• EOC activations	12	20	Dropped
• EOC Hours Active	New	New	80 hours
• Hours of Training Delivered	6,040	5,848	4,500
• Community CPR/First Aid Training Provided	500	250	250
• Community Fire Extinguisher Training Provided	67	30	30
• Disaster Awareness/Education Programs	2	3	5
• Lost Time Injury of Firefighters	1	3	2
• Cadets In Recruit Class	12	15	15
• Cadets Completing Recruit Class	8	12	15

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01-GENERAL FUND
PREPAREDNESS & WELLNESS**

PERSONNEL

01-49-5110 SUPERVISION	0	84,881	84,132	84,132	87,600	91,624
01-49-5120 OPERATIONS	0	96,398	63,475	63,475	58,000	127,899
01-49-5130 PART-TIME	0	223	14,658	14,658	0	30,098
01-49-5140 OVERTIME	0	10,765	0	0	1,500	0
01-49-5152 PHONE ALLOWANCE	0	1,873	1,356	1,356	1,356	936
01-49-5153 LONGEVITY	0	1,020	1,140	1,140	1,200	600
01-49-5154 CERTIFICATION PAY	0	2,950	3,000	3,000	3,000	1,500
01-49-5180 FICA	0	11,610	10,401	10,401	10,401	15,665
01-49-5182 INSURANCE BENEFITS	0	14,034	15,774	15,774	15,774	23,096
01-49-5186 MDC	0	2,715	2,433	2,433	2,433	3,664
01-49-5188 TMRS	0	21,924	17,764	17,764	17,764	27,775
01-49-5190 UNEMPLOYMENT INSURANCE	0	284	621	621	621	684
01-49-5192 WORKERS COMP	0	2,199	2,275	2,275	1,902	3,018
TOTAL PERSONNEL	0	250,878	217,029	217,029	201,551	326,559

SUPPLIES/MINOR EQUIPMENT

01-49-5202 COMPUTER SUPPLIES	0	9	2,100	2,100	2,100	2,100
01-49-5215 COMPUTER HARDWARE	350	228	4,100	4,100	4,100	500
01-49-5217 MINOR EQUIPMENT	18	1,019	13,500	13,500	13,500	19,050
01-49-5221 MATERIALS & SUPPLIES	0	7,456	5,150	5,150	5,150	7,500
01-49-5230 RADIO EQUIPMENT	0	0	0	0	0	0
01-49-5250 OFFICE SUPPLIES	2,153	2,359	6,500	6,500	6,500	17,400
01-49-5252 SOFTWARE	0	0	500	500	500	2,000
TOTAL SUPPLIES/MINOR EQUIPMENT	2,521	11,072	31,850	31,850	31,850	48,550

MAINTENANCE & REPAIRS

01-49-5485 SOFTWARE MAINTENANCE	22,173	14,094	29,700	29,700	29,700	1,700
01-49-5520 EQUIPMENT REPAIRS & MAINT	0	0	1,000	1,000	1,000	1,000
01-49-5555 MAINTENANCE CONTRACTS	0	1,500	11,500	11,500	11,500	8,600
TOTAL MAINTENANCE & REPAIRS	22,173	15,594	42,200	42,200	42,200	11,300

CONTRACTUAL SERVICES

01-49-5600 CONTRACT LABOR	26,835	22,941	7,750	7,750	7,750	9,500
01-49-5663 PHYSICALS/WELLNESS CONTRACT	0	19,199	38,800	38,800	38,800	65,600
01-49-5771 COUNTY RADIO COMMUNICATIONS	0	0	0	0	0	1,225
TOTAL CONTRACTUAL SERVICES	26,835	42,140	46,550	46,550	46,550	76,325

UTILITIES, PERMITS & FEES

01-49-5810 TELEPHONE	10,700	9,768	10,680	10,680	10,680	10,680
01-49-5915 POSTAGE	0	15	0	0	0	0
TOTAL UTILITIES, PERMITS & FEES	10,700	9,783	10,680	10,680	10,680	10,680

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
SPECIAL EXPENSE/OTHER						
01-49-6201 DUES & SUBSCRIPTIONS	185	6,858	14,150	14,150	14,150	15,950
01-49-6202 ADVERTISING & PRINTING	0	1,339	4,000	4,000	4,000	4,000
01-49-6306 EMERGENCY MGMT FIRES	0	750	0	0	0	0
01-49-6380 TRAVEL & TRAINING	2,567	60,701	55,430	55,430	55,430	70,730
01-49-6381 TRAINING SCHOOL EXPENSE	0	3,899	5,630	5,630	5,630	5,630
TOTAL SPECIAL EXPENSE/OTHER	2,752	73,547	79,210	79,210	79,210	96,310
TOTAL PREPAREDNESS & WELLNESS	64,981	403,013	427,519	427,519	412,041	569,724

FIRE ADMINISTRATION

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

FY 2015-16 ACCOMPLISHMENTS

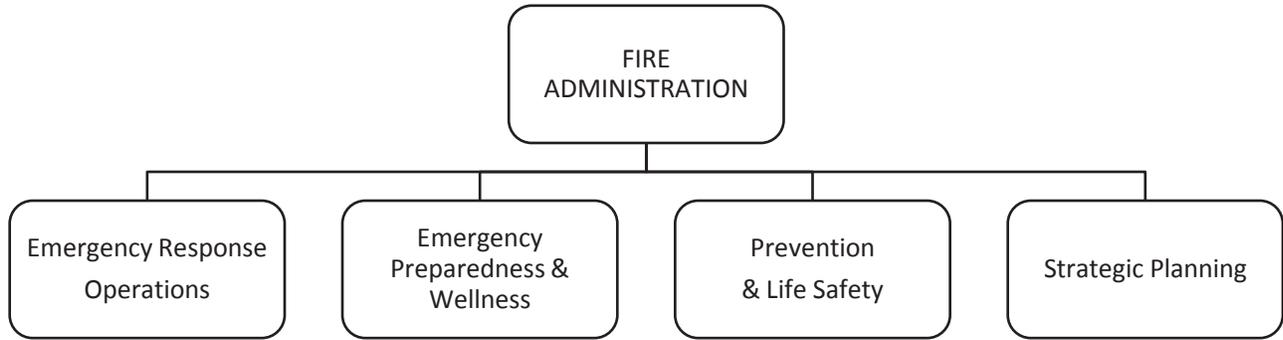
- Meet steps of multiyear strategic plan
- Implement new fire station locations
- Implemented contracts for service and changed service deliver model for areas outside of city
- Updated Master Planning Documents

FY 2016-17 OBJECTIVES

- Develop Long Term Communications and Dispatch Plan for City of Leander
- Start construction on new for fire station location and property
- Develop plan to acquire future fire station location and property
- Evaluate additional service needs to match growing community needs
- Develop Long Term EMS and Community Healthcare needs out of hospital

SUMMARY OF SIGNIFICANT CHANGES

The budget reflects the accounting change to account for the grant-funded volunteer coordinator position in a separate budget unit. Funds are also include for consulting services for ISO rating (\$42,000).



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
FIRE CHIEF	1	1	1	1
ADMINISTRATIVE ASSISTANT	1	1	1	1
VOLUNTEER COORDINATOR *	0	0	1	1
TOTAL	2	2	3	3

* formerly budgeted in Preparedness & Wellness

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Master Plan updated to match growth rates	90%	100%	Dropped
• Budget matches cost of services	50%	80%	100%
• Monthly reports to City Manager	100%	100%	100%
• Meet obligation and reporting for grants	80%	90%	100%
• Develop a process to monitor social service needs for community	New	New	New
• Monitor and request grant programs that match fire department needs	New	New	New

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
FIRE ADMINISTRATION						
PERSONNEL						
01-50-5110 SUPERVISION	538,745	119,512	114,444	114,444	118,618	118,726
01-50-5120 OPERATIONS	1,467,649	44,117	83,514	83,514	85,000	45,011
01-50-5130 PART-TIME	18,994	136	0	0	0	0
01-50-5140 OVERTIME	174,813	-4,486	500	500	500	500
01-50-5152 PHONE ALLOWANCE	7,497	1,966	1,800	1,800	1,800	1,800
01-50-5153 LONGEVITY	10,380	1,260	1,020	1,020	960	2,380
01-50-5154 CERTIFICATION PAY	27,693	2,533	1,500	1,500	1,500	3,000
01-50-5180 FICA	131,507	12,838	11,761	11,761	11,761	10,164
01-50-5182 HEALTH, DENTAL & LIFE	207,149	15,690	12,336	12,336	12,336	12,893
01-50-5186 MDC	30,756	3,002	2,818	2,818	2,818	2,438
01-50-5188 TMRS	245,641	23,531	22,547	22,547	22,547	20,981
01-50-5190 UNEMPLOYMENT INSURANCE	7,269	18	621	621	621	342
01-50-5192 WORKERS COMP	28,316	1,716	1,747	1,747	1,477	1,749
TOTAL PERSONNEL	2,896,409	221,833	254,608	254,608	259,938	219,984
SUPPLIES/MINOR EQUIPMENT						
01-50-5202 COMPUTER SUPPLIES	289	0	500	500	500	450
01-50-5214 CHEMICALS	0	0	0	0	0	0
01-50-5215 COMPUTER HARDWARE	16,876	100	1,200	1,200	1,200	300
01-50-5217 MINOR EQUIPMENT	30,407	552	1,500	1,500	1,500	1,500
01-50-5220 JANITORIAL SUPPLIES	0	0	0	0	0	3,000
01-50-5221 MATERIALS & SUPPLIES	3,419	14	450	450	450	450
01-50-5222 MEDICAL SUPPLIES	18,815	0	0	0	0	0
01-50-5240 GAS & OIL	38,838	0	0	0	0	0
01-50-5250 OFFICE SUPPLIES	3,139	3,149	4,800	4,800	4,800	4,000
01-50-5252 SOFTWARE	3,028	36	1,300	1,300	1,300	2,100
01-50-5280 UNIFORMS	17,718	0	0	0	0	0
TOTAL SUPPLIES/MINOR EQUIPMENT	132,530	3,852	9,750	9,750	9,750	11,800
MAINTENANCE & REPAIRS						
01-50-5485 SOFTWARE MAINTENANCE	4,143	170	500	500	500	250
01-50-5520 EQUIPMENT REPAIRS & MAINT	542	572	0	0	0	0
01-50-5525 FIRE STATION MAINTENANCE	99,435	6,108	21,350	21,350	21,350	6,850
01-50-5555 MAINTENANCE CONTRACTS	43,633	5,679	0	0	0	0
01-50-5570 RADIO REPAIRS & MAINTENANCE	4,900	0	0	0	0	0
01-50-5580 VEHICLE REPAIRS & MAINT	53,711	-399	0	0	290	0
TOTAL MAINTENANCE & REPAIRS	206,364	12,129	21,850	21,850	22,140	7,100
CONTRACTUAL SERVICES						
01-50-5600 CONTRACT LABOR	1,674	7,056	11,000	11,000	11,000	53,000
01-50-5626 EQUIPMENT LEASES	9,038	5,804	2,160	2,160	9,690	9,690
01-50-5663 PHYSICALS/WELLNESS CONTRACT	10,307	104	0	0	0	0
01-50-5675 INOCULATIONS	1,100	1,270	0	0	0	0
01-50-5771 RADIO COMMUNICATIONS - COUNTY	31,262	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	53,381	14,234	13,160	13,160	20,690	62,690
UTILITIES, PERMITS & FEES						
01-50-5810 TELEPHONE	29,865	29,433	29,360	29,360	29,360	28,720
01-50-5915 POSTAGE	443	202	700	700	700	500
01-50-5916 WIRELESS CARDS	11,923	2,008	1,380	1,380	2,500	2,280
TOTAL UTILITIES, PERMITS & FEES	42,230	31,642	31,440	31,440	32,560	31,500

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
SPECIAL EXPENSE/OTHER						
01-50-6201 DUES & SUBSCRIPTIONS	9,249	1,157	1,089	1,089	1,089	1,089
01-50-6202 ADVERTISING & PRINTING	774	1,469	6,300	6,300	6,300	7,800
01-50-6302 APPRECIATION OF VOLUNTEERS	277	1,372	3,200	3,200	3,200	3,200
01-50-6380 TRAVEL & TRAINING	45,580	575	0	0	50	0
01-50-6381 TRAINING SCHOOL	3,545	0	0	0	0	0
01-50-6850 FLEET RESERVE FUND	70,392	0	0	0	0	0
TOTAL SPECIAL EXPENSE/OTHER	129,817	4,573	10,589	10,589	10,639	12,089
CAPITAL OUTLAY						
01-50-7305 CAPITAL LEASE - FIRE VEHICLES	73,754	0	0	0	0	0
01-50-7311 PERSONAL PROTECTIVE WEAR LEASE	38,824	0	0	0	0	0
TOTAL CAPITAL OUTLAY	112,578	0	0	0	0	0
TRANSFERS						
01-50-9000 TRANSFER OUT	88,711	87,371	86,720	86,720	86,720	0
01-50-9012 TRANSFER OUT - GRANT MATCH	0	0	0	0	0	17,008
TOTAL TRANSFERS	88,711	87,371	86,720	86,720	86,720	17,008
INTEREST						
01-50-9226 INTEREST CAPITAL LEASE	0	0	0	0	0	0
TOTAL INTEREST	0	0	0	0	0	0
TOTAL FIRE ADMINISTRATION	3,662,021	375,635	428,117	428,117	442,437	362,171

FIRE EMERGENCY OPERATIONS

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

FY 2015-16 ACCOMPLISHMENTS

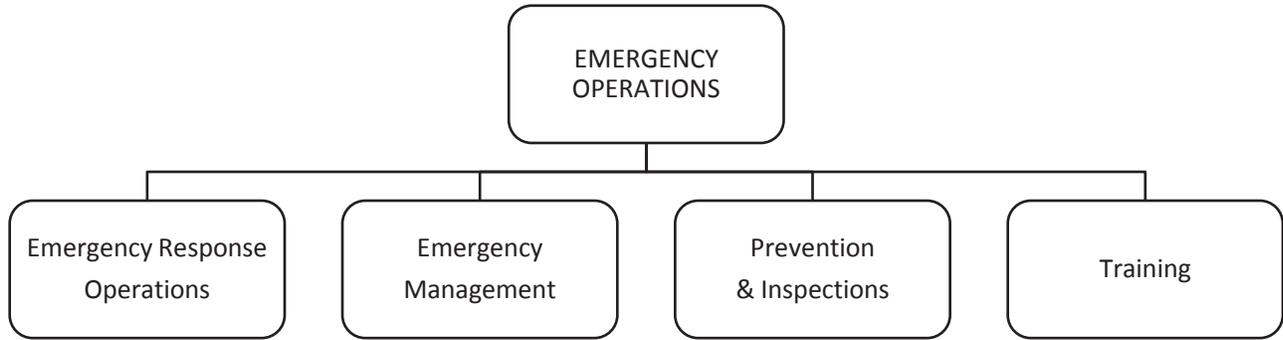
- Reduced response times with the addition of new stations and staffing
- Started development of monthly training program for specialty stations
- Expanded Technology to meet increases for service

FY 2016-17 OBJECTIVES

- Reduce response times with the addition of new stations and staffing
- Fully develop monthly training program for specialty stations
- Expand Technology to meet increases for service with station alerting systems
- Review and update policy and procedures to match changes in city
- Finish 12 Lead EKG study and review current medical needs

SUMMARY OF SIGNIFICANT CHANGES

This budget reflects partial year funding for six positions to be added in mid-2017 to replace staff at Fire Station #3 once existing personnel transfer and open new Station #4. Funds are also included for an automated station alerting system to improve response times as well as a part-time position for logistics support.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
ASSISTANT CHIEF	1	1	1	1
BATTALION CHIEF	3	3	3	3
LIEUTENANT	6	9	9	12
DRIVER / PUMP OPERATOR	9	12	12	12
FIREFIGHTER	9	15	15	18
SUPPORT LOGISTICS (PT)	0	0	0	0.5
TOTAL	28	40	40	46.5

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
Response times:			
<ul style="list-style-type: none"> Arrival within 4 minutes 90% of the time for population density at least 1,000/sq. mile. 	20%	18%	35%
<ul style="list-style-type: none"> Arrival within 5 minutes 80% of the time for population density 500-999 persons/sq. mile. 	30%	40%	45%
<ul style="list-style-type: none"> Arrival within 9 minutes 80% of the time for population density 0-499 persons/sq. mile. 	70%	60%	80%
<ul style="list-style-type: none"> Turn out-Crews receive notification and start responding to the call within 80 seconds 	New	New	90%
<ul style="list-style-type: none"> Arrival within 4 minutes 90% of the time for population density at least 2,000/sq. mile. 	New	New	40%
<ul style="list-style-type: none"> Arrival within 5 minutes 90% of the time for population density 1000-1999 persons/sq. mile. 	New	New	40%
<ul style="list-style-type: none"> Arrival within 8 minutes 90% of the time for population density 0-999 persons/sq. mile. 	New	New	60%

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**01-GENERAL FUND
EMERGENCY OPERATIONS**

PERSONNEL

01-55-5110 SUPERVISION	0	352,872	344,872	344,872	360,915	355,796
01-55-5120 OPERATIONS	0	1,382,379	1,859,118	1,859,118	1,950,000	1,971,460
01-55-5140 OVERTIME	0	154,444	158,405	250,405	270,000	209,648
01-55-5152 PHONE ALLOWANCE	0	3,682	3,744	3,744	3,744	1,356
01-55-5153 LONGEVITY	0	9,120	11,340	11,340	11,220	13,560
01-55-5154 CERTIFICATION PAY	0	23,850	43,800	43,800	30,000	29,550
01-55-5180 FICA	0	111,013	150,116	150,116	150,116	155,191
01-55-5182 INSURANCE BENEFITS	0	177,577	263,211	263,211	263,211	291,142
01-55-5186 MDC	0	25,963	35,110	35,110	35,110	38,689
01-55-5188 TMRS	0	209,528	280,983	280,983	280,983	330,347
01-55-5190 UNEMPLOYMENT INSURANCE	0	465	8,280	8,280	6,810	7,722
01-55-5192 WORKERS COMP	0	31,131	32,641	32,641	31,619	37,666
TOTAL PERSONNEL	0	2,482,022	3,191,620	3,283,620	3,393,728	3,442,127

SUPPLIES/MINOR EQUIPMENT

01-55-5202 COMPUTER SUPPLIES	0	0	300	300	300	300
01-55-5214 CHEMICALS	0	4,636	6,270	6,270	6,270	6,300
01-55-5215 COMPUTER HARDWARE	0	6,218	33,075	33,075	33,075	0
01-55-5217 MINOR EQUIPMENT	0	50,516	248,810	413,810	413,810	215,241
01-55-5221 MATERIALS AND SUPPLIES	0	1,945	3,720	3,720	3,720	5,860
01-55-5222 MEDICAL SUPPLIES	0	23,555	14,820	14,820	14,820	20,590
01-55-5240 GAS & OIL	0	26,345	43,590	43,590	43,590	36,090
01-55-5250 OFFICE SUPPLIES	0	996	0	0	0	0
01-55-5252 SOFTWARE	0	0	1,000	1,000	1,000	500
01-55-5280 UNIFORMS	0	28,227	41,540	41,540	41,540	47,537
TOTAL SUPPLIES/MINOR EQUIPMENT	0	142,439	393,125	558,125	558,125	332,418

MAINTENANCE & REPAIRS

01-55-5485 SOFTWARE MAINTENANCE	0	11,742	8,000	8,000	8,000	14,971
01-55-5520 EQUIPMENT REPAIRS AND MAINT	0	2,522	5,000	5,000	5,000	5,000
01-55-5525 FIRE STATION MAINTENANCE	0	35,301	28,450	28,450	28,450	119,065
01-55-5555 MAINTENANCE CONTRACTS	0	41,006	51,445	51,445	51,445	52,231
01-55-5570 RADIO REPAIRS AND MAINTENANCE	0	4,606	18,000	18,000	18,000	18,000
01-55-5580 VEHICLE REPAIRS & MAINT	0	71,313	42,700	42,700	47,500	47,000
TOTAL MAINTENANCE & REPAIRS	0	166,491	153,595	153,595	158,395	256,267

CONTRACTUAL SERVICES

01-55-5600 CONTRACT LABOR	0	0	3,600	3,600	3,600	3,600
01-55-5771 COUNTY RADIO COMMUNICATIONS	0	36,053	42,750	42,750	42,750	42,750
TOTAL CONTRACTUAL SERVICES	0	36,053	46,350	46,350	46,350	46,350

UTILITIES, PERMITS & FEES

01-55-5807 CELL PHONE / PAGER	0	0	0	0	0	1,800
01-55-5916 WIRELESS CARDS	0	10,228	12,456	12,456	12,456	19,260
TOTAL UTILITIES, PERMITS & FEES	0	10,228	12,456	12,456	12,456	21,060

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
SPECIAL EXPENSE/OTHER						
01-55-6201 DUES AND SUBSCRIPTIONS	0	714	0	0	0	255
01-55-6202 ADVERTISING AND PRINTING	0	729	3,350	3,350	3,350	3,350
01-55-6380 TRAVEL AND TRAINING	0	2,414	0	0	0	1,500
01-55-6850 FLEET RESERVE FUND	0	441,875	422,845	422,845	422,845	536,453
TOTAL SPECIAL EXPENSE/OTHER	0	445,732	426,195	426,195	426,195	541,558
CAPITAL OUTLAY						
01-55-7305 FIRE VEHICLES	0	563,068	0	0	0	0
01-55-7500 CAPITAL OUTLAY - BUILDINGS	0	24,743	80,000	80,000	0	80,000
TOTAL CAPITAL OUTLAY	0	587,811	80,000	80,000	0	80,000
TOTAL EMERGENCY OPERATIONS	0	3,870,775	4,303,341	4,560,341	4,595,249	4,719,780

FIRE PREVENTION & LIFE SAFETY

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

FY 2015-16 ACCOMPLISHMENTS

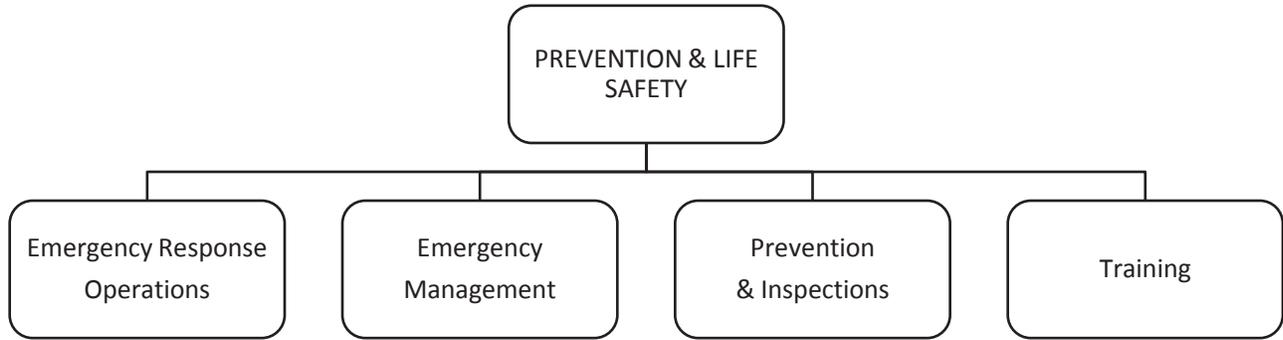
- Completed a project part of Community Wildfire Protection Plan
- Adopted Current Standard of Fire Code
- Started software tracking program for pre-fire plans

FY 2016-17 OBJECTIVES

- Expand capabilities for annual fire investigations
- Expand capabilities for electronic permit and plan submission by builders and developers
- Increase fire investigation resources
- Improve education programs in the elementary schools and middle schools
- Develop a more comprehensive community fire prevention and awareness program.
- Update processes and policies for division
- Increase the number of annual inspections actually being completed

SUMMARY OF SIGNIFICANT CHANGES

The budget reflects addition of new fire inspectors to meet higher demand.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
FIRE MARSHAL	1	1	1	1
FIRE INSPECTOR II	1	1	1	2
FIRE INSPECTOR	0	0	0	1
FIRE INSPECTOR (PART-TIME)	0.5	1.0	1.0	0
TOTAL	2.5	3.0	3.0	4.0

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Inspections Performed	1,200	1,290	1,400
• Plan Reviews Performed	900	925	1,000
• Investigation Conducted	58	110	120
• Cause of fire or ignition determined	New	80%	80%
• Public Education Program Participants	6,500	12,821	15,000

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
PREVENTION & LIFE SAFETY						
PERSONNEL						
01-56-5110 SUPERVISION	0	97,051	98,251	98,251	101,060	101,941
01-56-5120 OPERATIONS	0	55,185	54,080	54,080	98,950	183,878
01-56-5130 PART TIME	0	13,570	31,153	31,153	8,000	0
01-56-5140 OVERTIME	0	397	4,300	4,300	4,300	500
01-56-5152 PHONE ALLOWANCE	0	920	936	936	936	936
01-56-5153 LONGEVITY	0	480	600	600	600	1,380
01-56-5154 CERTIFICATION PAY	0	2,360	2,400	2,400	2,400	3,900
01-56-5180 FICA	0	9,886	11,887	11,887	11,887	18,107
01-56-5182 INSURANCE BENEFITS	0	14,159	15,667	15,667	15,667	29,434
01-56-5186 MDC	0	2,312	2,780	2,780	2,780	4,234
01-56-5188 TMRS	0	17,348	17,862	17,862	17,862	35,652
01-56-5190 UNEMPLOYMENT INSURANCE	0	107	927	927	927	684
01-56-5192 WORKERS COMP	0	2,166	2,632	2,632	2,151	3,960
TOTAL PERSONNEL	0	215,941	243,475	243,475	267,520	384,606
SUPPLIES/MINOR EQUIPMENT						
01-56-5202 COMPUTER SUPPLIES	0	30	400	400	400	400
01-56-5215 COMPUTER HARDWARE	0	15	2,750	2,750	2,750	2,750
01-56-5217 MINOR EQUIPMENT	0	282	8,380	8,380	8,380	4,900
01-56-5221 MATERIALS AND SUPPLIES	0	382	3,800	3,800	3,800	3,650
01-56-5252 SOFTWARE	0	0	750	750	750	1,000
TOTAL SUPPLIES/MINOR EQUIPMENT	0	710	16,080	16,080	16,080	12,700
MAINTENANCE & REPAIRS						
01-56-5485 SOFTWARE MAINTENANCE	0	0	1,000	1,000	1,000	500
01-56-5520 EQUIPMENT REPAIRS AND MAINT	0	0	250	250	250	600
01-56-5580 VEHICLE REPAIRS & MAINT	0	0	0	0	-9,794	0
TOTAL MAINTENANCE & REPAIRS	0	0	1,250	1,250	-8,544	1,100
CONTRACTUAL SERVICES						
01-56-5600 CONTRACT LABOR	0	1,455	51,000	51,000	30,000	15,000
TOTAL CONTRACTUAL SERVICES	0	1,455	51,000	51,000	30,000	15,000
UTILITIES, PERMITS & FEES						
01-56-5807 CELL PHONE / PAGER	0	0	0	0	0	1,836
TOTAL UTILITIES, PERMITS & FEES	0	0	0	0	0	1,836
SPECIAL EXPENSE/OTHER						
01-56-6201 DUES AND SUBSCRIPTIONS	0	1,660	4,800	4,800	4,800	3,100
01-56-6202 ADVERTISING AND PRINTING	0	164	900	900	900	600
01-56-6380 TRAVEL & TRAINING	0	0	0	0	0	0
TOTAL SPECIAL EXPENSE/OTHER	0	1,823	5,700	5,700	5,700	3,700
CAPITAL OUTLAY						
01-56-7305 FIRE VEHICLES	0	0	0	0	120,000	0
TOTAL CAPITAL OUTLAY	0	0	0	0	120,000	0
TOTAL PREVENTION & LIFE SAFETY	0	219,929	317,505	317,505	430,756	418,942



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 2015-16 ACCOMPLISHMENTS

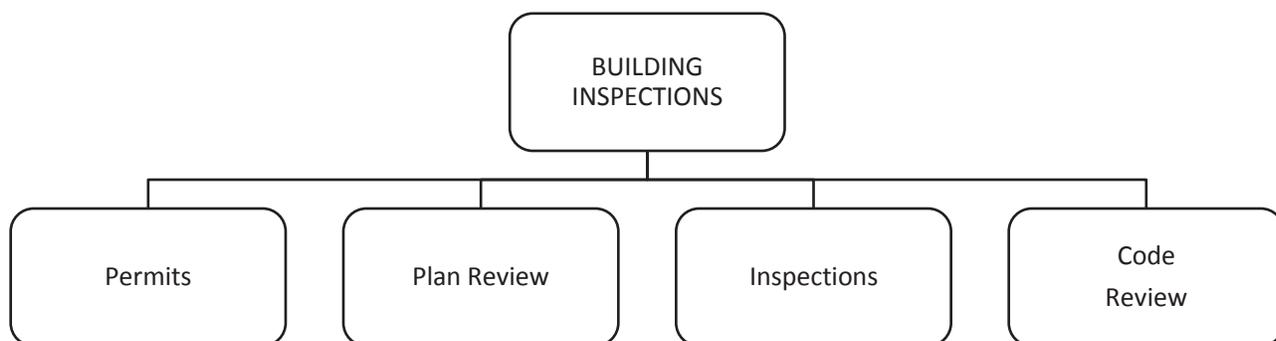
- Adopted the 2015 ICC Building Codes and the 2013 NEC
- Increase web-based plan review submissions
- Assign geographic territory to inspectors and redistribution of work load.
- Maintained one business day turnaround from request to inspection, 99 % of the time.
- Inspectors performed 31,959 inspections last year
- Keep up with the rapidly growing workload

FY 2016-17 OBJECTIVES

- Update sign ordinance in conjunction with to match the city growth pattern
- Obtain and maintain training and Certifications for Staff
- Maintain the quality of the Building Departments customer service

SUMMARY OF SIGNIFICANT CHANGES

The budget includes a new inspector position and plan reviewer.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
BUILDING OFFICIAL	1	1	1	1
CHIEF BUILDING INSPECTOR	0	0	1	1
SENIOR INSPECTOR	3	4	3	4
PLAN REVIEWER	1	1	1	2
PERMITS CLERK	2	2	2	2
ZONING COMPLIANCE OFFICER	0	1	1	1
RECEPTIONIST	0	1	1	1
TOTAL	7	10	10	12

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• New Single-family Residential Permits	1,173	1,300	1,300
• New Commercial Permits	42	60	60
• Remodel Permits (Commercial and Residential)	22	25	35
• Inspections with 24 hours (percent)	99%	99%	99%
• Turnaround time for commercial plan review (workdays)	20-days	20-days	10-days
• Turnaround time for residential plan review (workdays)	10-days	15-days	15-days

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND						
BUILDING INSPECTIONS						
PERSONNEL						
01-51-5110 SUPERVISION	77,131	89,947	80,001	80,001	81,975	82,597
01-51-5120 OPERATIONS	206,799	358,427	404,416	439,416	477,825	491,941
01-51-5140 OVERTIME	33	191	2,000	2,000	4,500	2,000
01-51-5152 PHONE ALLOWANCE	2,731	4,239	4,442	4,442	4,442	5,292
01-51-5153 LONGEVITY	1,620	1,500	1,620	1,620	1,620	2,220
01-51-5180 FICA	17,475	26,840	29,855	29,855	29,855	36,211
01-51-5182 HEALTH, DENTAL & LIFE	27,329	53,724	66,232	66,232	66,232	76,492
01-51-5186 MDC	4,087	6,277	6,982	6,982	6,982	8,469
01-51-5188 TMRS	31,762	50,613	55,869	55,869	55,869	72,889
01-51-5190 UNEMPLOYMENT INSURANCE	1,324	627	1,909	1,909	1,909	1,919
01-51-5192 WORKERS COMP	898	1,695	1,766	1,766	1,685	2,126
TOTAL PERSONNEL	371,189	594,080	655,092	690,092	732,894	782,156
SUPPLIES/MINOR EQUIPMENT						
01-51-5215 COMPUTER HARDWARE	2,888	7,262	0	0	1,600	0
01-51-5217 MINOR EQUIPMENT	527	1,151	2,400	2,400	2,400	500
01-51-5240 GAS & OIL	7,565	4,889	6,000	6,000	6,000	6,500
01-51-5250 OFFICE SUPPLIES	3,535	3,388	9,500	9,500	9,500	3,500
01-51-5252 SOFTWARE	379	0	1,000	1,000	1,000	300
01-51-5280 UNIFORMS	528	835	1,550	1,550	1,550	1,200
TOTAL SUPPLIES/MINOR EQUIPMENT	15,422	17,526	20,450	20,450	22,050	12,000
MAINTENANCE & REPAIRS						
01-51-5485 SOFTWARE MAINTENANCE	16,746	24,250	30,305	70,305	68,975	53,195
01-51-5503 BUILDING MAINTENANCE	2,586	3,878	2,680	2,680	2,680	500
01-51-5520 EQUIPMENT REPAIRS & MAINT	0	0	0	0	0	1,000
01-51-5555 MAINTENANCE CONTRACTS	115	988	0	0	0	0
01-51-5580 VEHICLE REPAIRS & MAINT	1,151	3,876	1,500	1,500	2,000	4,500
TOTAL MAINTENANCE & REPAIRS	20,597	32,992	34,485	74,485	73,655	59,195
CONTRACTUAL SERVICES						
01-51-5600 CONTRACT LABOR	216	23,026	110,000	110,000	85,000	110,000
01-51-5626 EQUIPMENT LEASES	0	0	0	0	0	3,000
TOTAL CONTRACTUAL SERVICES	216	23,026	110,000	110,000	85,000	113,000
UTILITIES, PERMITS & FEES						
01-51-5810 TELEPHONE	440	0	0	0	0	0
01-51-5911 CREDIT CARD MERCHANT FEES	14,815	82,010	115,000	115,000	115,000	85,000
01-51-5915 POSTAGE	98	41	150	150	150	100
01-51-5916 WIRELESS CARDS	4,514	3,286	3,250	3,250	3,250	3,250
TOTAL UTILITIES, PERMITS & FEES	19,867	85,337	118,400	118,400	118,400	88,350
SPECIAL EXPENSE/OTHER						
01-51-6201 DUES & SUBSCRIPTIONS	1,269	1,188	2,000	2,000	2,000	2,500
01-51-6202 ADVERTISING & PRINTING	764	309	800	800	1,500	800
01-51-6380 TRAVEL & TRAINING	1,466	5,380	6,000	6,000	6,000	8,000
01-51-6850 FLEET RESERVE FUND	3,570	10,751	10,751	10,751	10,751	21,234
TOTAL SPECIAL EXPENSE/OTHER	7,069	17,627	19,551	19,551	20,251	32,534

	FY 2014	FY 2015	FY 2016			FY 2017
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
CAPITAL OUTLAY						
01-51-7000 VEHICLES	33,808	23,909	25,000	25,000	19,000	19,000
TOTAL CAPITAL OUTLAY	33,808	23,909	25,000	25,000	19,000	19,000
TOTAL BUILDING INSPECTIONS	468,169	794,496	982,978	1,057,978	1,071,250	1,106,235

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
01-GENERAL FUND NON-DEPARTMENTAL						
PERSONNEL						
01-53-5005 EAP PROGRAM	3,652	3,622	4,800	4,800	4,800	4,800
01-53-5010 SECTION 125 EXPENSE	5,319	5,457	5,400	5,400	7,320	7,320
01-53-5120 OPERATIONS	31,358	0	0	0	0	0
01-53-5152 PHONE ALLOWANCE	555	0	0	0	0	0
01-53-5155 CAR ALLOWANCE	2,280	0	0	0	0	0
01-53-5180 FICA	1,891	0	0	0	0	0
01-53-5182 HEALTH, DENTAL & LIFE INSURANC	11,641	11,491	5,500	5,500	8,250	74,538
01-53-5186 MDC	442	0	0	0	0	0
01-53-5188 TMRS	3,727	0	0	0	0	0
01-53-5192 WORKERS COMP	0	0	0	0	672	670
01-53-5199 SUPPLEMENTAL BENEFITS	125	0	343,000	343,000	0	331,750
TOTAL PERSONNEL	60,990	20,570	358,700	358,700	21,042	419,078
SUPPLIES/MINOR EQUIPMENT						
01-53-5202 COMPUTER SUPPLIES	421	0	0	0	0	0
01-53-5215 COMPUTER HARDWARE	38,789	0	0	0	0	0
01-53-5217 MINOR EQUIPMENT	691	0	0	0	0	0
01-53-5240 GAS & OIL	103	504	250	250	250	250
TOTAL SUPPLIES/MINOR EQUIPMENT	40,004	504	250	250	250	250
MAINTENANCE & REPAIRS						
01-53-5485 SOFTWARE MAINTENANCE	15,012	0	0	0	0	0
01-53-5502 HVAC MAINTENANCE	3,114	6,063	700	700	700	700
01-53-5503 BUILDING MAINTENANCE	12,310	9,939	10,000	10,000	23,000	10,000
01-53-5555 MAINTENANCE CONTRACTS	35,031	87	0	0	502	0
01-53-5580 VEHICLE REPAIRS & MAINT	1,173	200	1,000	1,000	1,000	1,000
TOTAL MAINTENANCE & REPAIRS	66,640	16,289	11,700	11,700	25,202	11,700
CONTRACTUAL SERVICES						
01-53-5600 CONTRACT LABOR	32,709	1,185	0	0	0	0
01-53-5607 AUDITOR FEES	35,515	23,350	19,570	19,570	20,680	25,510
01-53-5619 WEBSITE	3,900	3,600	20,000	20,000	10,000	20,000
01-53-5626 EQUIPMENT LEASES	4,802	14,091	7,275	7,275	7,275	4,520
01-53-5629 GARBAGE COLLECTION EXPENSE	1,506,611	1,915,441	2,050,000	2,145,250	2,145,000	2,250,000
01-53-5650 LEGAL FEES	153,016	167,416	165,000	165,000	165,000	190,000
01-53-5679 PID ADMINISTRATION	0	7,180	0	0	35,000	35,000
01-53-5680 APPRAISAL & TAX COLLECTION	97,053	124,595	128,840	128,840	137,745	145,246
01-53-5713 CAMPO	1,945	1,945	1,945	1,945	1,945	1,945
01-53-5719 CHAMBER OF COMMERCE	15,000	15,000	15,000	15,000	15,000	15,000
01-53-5725 WILLIAMSON CO. HEALTH DISTRICT	56,445	69,607	74,535	74,535	74,535	80,304
01-53-5740 DEVELOPMENT AGREEMENTS	79,821	104,052	35,000	35,000	35,000	35,000
01-53-5747 GATEWAY SHOPPING CTR. REBATE	232,859	261,688	290,000	290,000	365,000	120,000
01-53-5790 WBCO	9,000	5,000	5,000	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	2,228,676	2,714,150	2,812,165	2,907,415	3,017,180	2,927,525
UTILITIES,PERMITS & FEES						
01-53-5800 UTILITIES	281,731	268,172	297,150	297,150	290,000	297,150
01-53-5802 UTILITIES PUBLIC SAFETY BLDG	42,455	41,600	35,280	35,280	42,000	42,000
01-53-5810 TELEPHONE	21,820	20,736	21,600	21,600	21,600	0
01-53-5811 STREET LIGHTS	189,177	220,993	210,000	210,000	230,000	258,000
01-53-5910 BANK FEES	9,949	10,201	9,600	9,600	1,500	8,000
TOTAL UTILITIES,PERMITS & FEES	545,132	561,702	573,630	573,630	585,100	605,150

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
SPECIAL EXPENSE/OTHER						
01-53-6205 INSURANCE (PROP & LIABILITY)	121,990	102,385	145,750	145,750	115,000	135,000
01-53-6304 COMMUNITY ACTIVITIES	1,965	1,300	3,500	3,500	3,500	3,500
01-53-6309 LIBERTY FEST	69,746	72,129	0	0	0	0
01-53-6901 BAD DEBT EXPENSE	0	1,407	0	0	0	0
01-53-6999 CONTINGENCY	0	0	200,000	200,000	200,000	35,000
TOTAL SPECIAL EXPENSE/OTHER	193,701	177,220	349,250	349,250	318,500	173,500
TRANSFERS						
01-53-9000 TRANSFER OUT	350,000	350,000	350,000	350,000	350,000	350,000
01-53-9005 TRANSFER OUT - GOLF	193,000	277,300	0	0	0	165,000
01-53-9008 TRANSFER TO CIP	3,035,524	2,895,000	2,767,000	2,767,000	2,767,000	0
TOTAL TRANSFERS	3,578,524	3,522,300	3,117,000	3,117,000	3,117,000	515,000
TOTAL NON DEPARTMENTAL	6,713,666	7,012,734	7,222,695	7,317,945	7,084,274	4,652,203
FUND TOTAL EXPENDITURES	22,099,014	26,274,772	29,443,426	30,045,801	30,313,341	30,427,149
*** REVENUES OVER(UNDER) EXPENSES ***	1,184,494	125,730	-1,906,000	-2,140,125	-1,196,737	0

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Golf Fund-05						
Beginning Fund Balance	(12,099)	(11,984)	0	(17,969)	(17,969)	0
Revenues	1,151,413	1,059,326	1,454,568	1,454,568	1,187,200	1,204,574
Expenditures						
GROUNDS MAINTENANCE	550,132	551,497	603,937	603,937	588,705	565,691
GRILL	183,852	180,663	186,553	186,553	179,720	182,511
PRO SHOP	587,455	589,579	622,293	622,293	595,865	577,329
NON-DEPARTMENTAL	22,859	20,872	41,785	41,785	22,625	44,043
Total Expenditures	1,344,298	1,342,611	1,454,568	1,454,568	1,386,915	1,369,574
Current Operating surplus/(deficit)	(192,885)	(283,285)	0	0	(199,715)	(165,000)
Transfers In	193,000	277,300	0	0	217,684	165,000
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	193,000	277,300	0	0	217,684	165,000
Ending Fund Balance	(11,984)	(17,969)	0	(17,969)	0	0
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p>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.</p> </div>						

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**05 -GOLF COURSE FUND
REVENUES**

FEES

05-00-4300 BEER REVENUES	81,563	76,842	90,000	90,000	90,000	88,000
05-00-4301 ATM REVENUE	23	0	100	100	0	0
05-00-4305 BUSINESS DEVELOPMENT	35	227	0	0	100	100
05-00-4310 CART RENTAL	243,843	218,741	328,368	328,368	250,000	255,510
05-00-4320 DRINKS	42,809	38,528	45,000	45,000	45,000	45,000
05-00-4325 DRIVING RANGE REVENUES	31,082	28,563	33,000	33,000	33,000	36,000
05-00-4330 FOOD SALES	62,701	57,272	66,000	66,000	66,000	66,000
05-00-4340 GPS SYSTEM	53,557	45,494	69,000	69,000	55,000	57,000
05-00-4342 HANDICAP FEES	1,864	1,954	1,900	1,900	1,900	2,100
05-00-4345 GREEN FEES	467,587	419,721	635,000	635,000	460,000	473,000
05-00-4347 LOCKER ROOM FEES	1,460	1,460	1,200	1,200	1,200	1,400
05-00-4350 MEMBERSHIPS	47,701	41,822	50,000	50,000	50,000	45,000
05-00-4360 PRO SHOP SALES	80,246	74,234	83,500	83,500	83,500	83,764
05-00-4365 RAINCHECKS REDEEMED	2,198	1,883	1,000	1,000	1,000	1,000
05-00-4370 RENTAL CLUBS	4,769	6,485	5,000	5,000	5,000	5,200
05-00-4380 TOURNAMENT FEES	25,028	42,326	45,000	45,000	45,000	45,000
TOTAL FEES	1,146,465	1,055,553	1,454,068	1,454,068	1,186,700	1,204,074

MISCELLANEOUS

05-00-4415 CASH OVER/UNDER	1	15	0	0	0	0
05-00-4449 INTEREST INCOME	0	0	0	0	0	0
05-00-4466 OUTSIDE EVENTS	1,179	1,088	500	500	500	500
05-00-4467 OTHER REVENUE	3,768	170	0	0	0	0
05-00-4489 SALE OF ASSETS	0	2,500	0	0	0	0
TOTAL MISCELLANEOUS	4,948	3,773	500	500	500	500

TAXES

05-00-4880 SALES TAX 1%	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0

TRANSFERS

05-00-4900 TRANSFER IN - GENERAL FUND	193,000	277,300	0	0	0	165,000
TOTAL TRANSFERS	193,000	277,300	0	0	0	165,000

TOTAL REVENUES	1,344,413	1,336,626	1,454,568	1,454,568	1,187,200	1,369,574
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CRYSTAL FALLS GOLF CLUB

Crystal Falls Golf Club is an 18-hole golf course owned and operated by the City of Leander. Our mission is to offer a unique Hill Country golf course that is consistently in good shape, while offering excellent customer service, all at a fair price. Crystal Falls Golf Club will promote the game of golf while holding on to the traditions and values that make golf a great sport. Because we are a municipal facility, we're here to accommodate every person that comes through our doors and offer them fun activities in a unique family atmosphere. Whether it's an individual, a group of 100, or our regular guests, we focus on making sure that their experience is enjoyable and consistent.

FY 2015-16 ACCOMPLISHMENTS

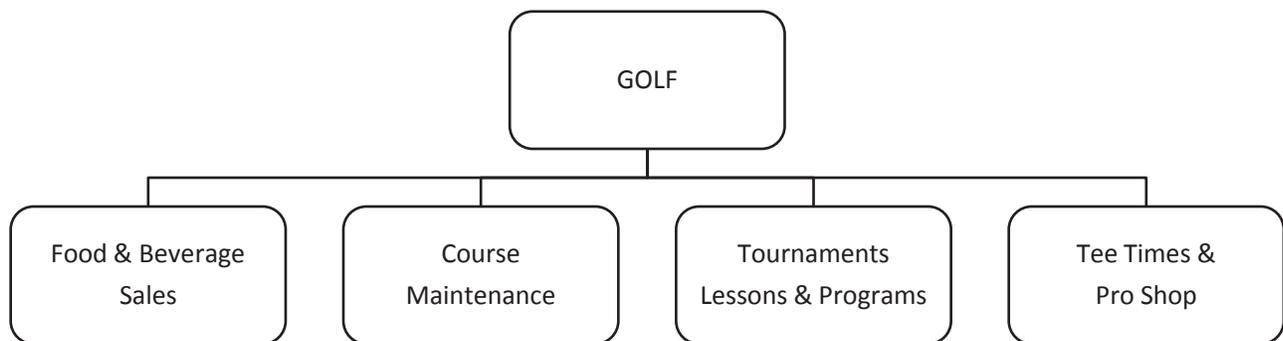
- Received a 4.4 / 5 overall customer rating through Facebook
- Received 62.54% excellent and 34.74% good from 311 responses on customer service survey.
- In 2016, Hill Country Amateur Championship once again exceeded the field limit for the fifth year in a row.
- Initiated Wednesday Night Ladies' Golf League and a Wednesday Night Adult Golf League
- Continued strong Junior Program - offered three Junior Camps; two camps sold out
- Website traffic is up 66% over last year
- improved Golf course playability
- Started new marketing programs with Golf 18 Network.

FY 2016-17 OBJECTIVES

- Continue to maintain or improve our customer service. We have always done a good job with service because it is the most important part of our operation and we must always look for ways to improve. This will be our #1 priority and goal this year. Be more consistent; continue to make sure our guests find the same quality of service and conditions every time they visit our facility. No surprises. Better communication among staff and our guests. Because of its importance, improving customer service will always be one of our goals.
- Increase rounds. If the weather cooperates and we offer a consistent quality product with exceptional service we should reach this goal. Hopefully, Mother Nature and our growing economy will help us in our endeavors.
- Reach goal of 24,000 rounds.
- Become self-sustaining and profitable.

SUMMARY OF SIGNIFICANT CHANGES

The budget reflects continued emphasis on improving player experience, increasing the number of rounds played as well as implementation of Golf Course Assessment Report recommendations.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
MAINTENANCE				
GOLF COURSE SUPERINTENDENT	1	1	1	1
ASSISTANT COURSE SUPERINTENDENT	1	1	1	1
GREENSKEEPER I	4	4	3.5	3.5
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
PRO SHOP				
GENERAL MANAGER	1	1	1	1
HEAD GOLF PRO	1	1	1	1
ASSISTANT GOLF PRO	1	1	1	1
PRO SHOP ATTENDANT	2.7	2.7	2.7	2.5
CART ATTENDANT	3.3	3.3	3.3	2.5
TOTAL	19.5	19.5	19.0	17.6

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Rounds Played	19,500	21,000	21,500
• Course Revenue	\$806,727	\$889,385	\$920,210
• Merchandise Sales	\$74,362	\$83,764	\$83,764
• Food and Beverage Sales	\$173,976	\$193,500	\$199,500

PROGRAM & SERVICES CONTACT INFORMATION		
Crystal Falls Golf Course	www.leandertx.gov/golf	(512) 259-5855

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**05 -GOLF COURSE FUND
GROUNDS MAINTENANCE**

PERSONNEL

05-01-5110 SUPERVISION	112,212	114,677	114,412	114,412	116,455	116,730
05-01-5120 OPERATIONS	122,239	115,554	124,184	124,184	121,000	125,611
05-01-5130 PART-TIME	2,259	3,570	11,569	11,569	0	9,734
05-01-5140 OVERTIME	3,020	3,772	0	0	4,000	0
05-01-5153 LONGEVITY	1,200	1,560	1,860	1,860	1,200	1,560
05-01-5180 FICA	14,417	14,358	15,626	15,626	15,626	15,725
05-01-5182 HEALTH, DENTAL & LIFE	29,000	31,012	33,960	33,960	33,960	34,078
05-01-5186 MDC	3,372	3,358	3,654	3,654	3,654	3,678
05-01-5188 TMRS	26,331	26,206	27,899	27,899	27,899	30,439
05-01-5190 UNEMPLOYMENT INSURANCE	1,268	109	1,449	1,449	1,449	1,197
05-01-5192 WORKERS COMP	4,646	5,451	4,949	4,949	4,087	4,789
TOTAL PERSONNEL	319,964	319,626	339,562	339,562	329,330	343,541

SUPPLIES/MINOR EQUIPMENT

05-01-5214 CHEMICALS	22,698	24,925	18,000	18,000	18,000	19,700
05-01-5217 MINOR EQUIPMENT	3,566	1,087	800	800	800	800
05-01-5218 FERTILIZER	27,906	22,374	18,000	18,000	18,000	18,900
05-01-5221 MATERIALS & SUPPLIES	5,739	6,190	5,000	5,000	5,000	5,000
05-01-5224 SAND & SOIL	4,541	7,930	7,000	7,000	7,000	7,000
05-01-5226 SEED & SOIL	4,295	6,706	6,000	6,000	6,000	11,000
05-01-5240 GAS & OIL	8,262	6,100	9,000	9,000	9,000	9,000
05-01-5250 OFFICE SUPPLIES	229	202	250	250	250	250
05-01-5280 UNIFORMS	0	0	900	900	900	900
TOTAL SUPPLIES/MINOR EQUIPMENT	77,237	75,514	64,950	64,950	64,950	72,550

MAINTENANCE & REPAIRS

05-01-5460 MAJOR EQUIPMENT	0	0	0	0	0	0
05-01-5480 PUMP STATION MAINTENANCE	680	7,804	3,000	3,000	3,000	3,000
05-01-5520 EQUIPMENT REPAIRS & MAINT	17,429	10,185	9,000	9,000	9,000	11,000
05-01-5530 GROUNDS MAINTENANCE	6,254	7,814	7,000	7,000	7,000	7,000
05-01-5545 IRRIGATION REPAIRS & MAINT	4,817	9,291	7,000	7,000	8,000	8,000
05-01-5580 VEHICLE REPAIRS & MAINT	83	103	900	900	900	900
05-01-5590 WATER WELL MAINTENANCE	1,055	0	5,000	5,000	5,000	1,000
TOTAL MAINTENANCE & REPAIRS	30,318	35,197	31,900	31,900	32,900	30,900

CONTRACTUAL SERVICES

05-01-5600 CONTRACT LABOR	2,563	3,939	3,500	3,500	3,500	3,500
05-01-5626 EQUIPMENT LEASES	50,458	60,509	69,600	69,600	69,600	69,600
TOTAL CONTRACTUAL SERVICES	53,020	64,448	73,100	73,100	73,100	73,100

UTILITIES, PERMITS & FEES

05-01-5800 UTILITIES	20,343	16,823	26,000	26,000	20,000	18,000
05-01-5805 UTILITIES - WATER	34,500	35,192	29,000	29,000	29,000	23,000
05-01-5810 TELEPHONE	1,517	1,968	1,560	1,560	1,560	2,160
TOTAL UTILITIES, PERMITS & FEES	56,359	53,983	56,560	56,560	50,560	43,160

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
SPECIAL EXPENSE/OTHER						
05-01-6201 DUES & SUBSCRIPTIONS	645	1,191	965	965	965	1,040
05-01-6202 ADVERTISING & PRINTING	0	95	0	0	0	0
05-01-6380 TRAVEL & TRAINING	1,236	1,443	1,400	1,400	1,400	1,400
TOTAL SPECIAL EXPENSE/OTHER	1,881	2,729	2,365	2,365	2,365	2,440
CAPITAL OUTLAY						
05-01-7100 MAJOR EQUIPMENT	11,353	0	35,500	35,500	35,500	0
TOTAL CAPITAL OUTLAY	11,353	0	35,500	35,500	35,500	0
TOTAL GROUNDS MAINTENANCE	550,132	551,497	603,937	603,937	588,705	565,691

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**05-GOLF COURSE FUND
GRILL**

PERSONNEL

05-21-5110 SUPERVISION	39,744	40,998	40,706	40,706	42,270	42,120
05-21-5130 PART-TIME	42,689	42,690	44,645	44,645	36,535	39,410
05-21-5153 LONGEVITY	180	240	300	300	300	360
05-21-5180 FICA	5,304	5,443	5,310	5,310	5,310	5,077
05-21-5182 HEALTH, DENTAL & LIFE	5,225	5,475	6,089	6,089	6,089	6,447
05-21-5186 MDC	1,240	1,273	1,242	1,242	1,242	1,187
05-21-5188 TMRS	8,210	7,541	6,758	6,758	6,758	6,302
05-21-5190 UNEMPLOYMENT INSURANCE	718	352	982	982	982	815
05-21-5192 WORKERS COMP	1,497	2,043	1,771	1,771	1,484	1,693
TOTAL PERSONNEL	104,809	106,055	107,803	107,803	100,970	103,411

SUPPLIES/MINOR EQUIPMENT

05-21-5217 MINOR EQUIPMENT	166	0	150	150	150	150
05-21-5221 MATERIALS & SUPPLIES	3,663	3,577	3,000	3,000	3,000	3,000
05-21-5250 OFFICE SUPPLIES	156	0	0	0	0	0
05-21-5301 CONDIMENTS	2,038	1,198	2,200	2,200	2,200	2,200
05-21-5302 DRINKS	19,747	17,475	17,000	17,000	17,000	17,000
05-21-5303 BEERS	28,511	25,873	30,000	30,000	30,000	29,000
05-21-5304 FOOD	23,094	23,512	24,000	24,000	24,000	24,000
TOTAL SUPPLIES/MINOR EQUIPMENT	77,374	71,636	76,350	76,350	76,350	75,350

MAINTENANCE & REPAIRS

05-21-5503 BUILDING MAINTENANCE	0	273	150	150	150	150
05-21-5520 EQUIPMENT REPAIRS & MAINT	338	1,583	2,000	2,000	2,000	2,000
TOTAL MAINTENANCE & REPAIRS	338	1,856	2,150	2,150	2,150	2,150

CONTRACTUAL SERVICES

05-21-5600 CONTRACT LABOR	950	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	950	0	0	0	0	0

SPECIAL EXPENSE/OTHER

05-21-6201 DUES & SUBSCRIPTIONS	322	1,101	150	150	150	1,500
05-21-6380 TRAVEL & TRAINING	60	15	100	100	100	100
TOTAL SPECIAL EXPENSE/OTHER	382	1,116	250	250	250	1,600

TOTAL GRILL	183,852	180,663	186,553	186,553	179,720	182,511
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DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**05-GOLF COURSE FUND
PRO SHOP**

PERSONNEL

05-31-5110 SUPERVISION	76,537	79,022	78,458	78,458	81,630	81,390
05-31-5120 OPERATIONS	188,934	171,654	183,065	183,065	161,500	168,380
05-31-5130 PART-TIME	46,795	63,703	58,123	58,123	57,305	46,415
05-31-5140 OVERTIME	0	0	0	0	0	0
05-31-5153 LONGEVITY	3,720	4,080	3,840	3,840	3,300	2,640
05-31-5156 FUEL ALLOWANCE	1,815	1,815	1,800	1,800	1,800	1,800
05-31-5180 FICA	18,890	18,970	20,168	20,168	20,168	18,639
05-31-5182 HEALTH, DENTAL & LIFE	33,610	31,075	38,992	38,992	38,992	34,801
05-31-5186 MDC	4,418	4,437	4,717	4,717	4,717	4,359
05-31-5188 TMRS	31,397	29,806	30,998	30,998	30,998	31,725
05-31-5190 UNEMPLOYMENT INSURANCE	1,838	610	2,277	2,277	2,277	1,618
05-31-5192 WORKERS COMP	5,382	6,914	6,156	6,156	4,479	5,617
TOTAL PERSONNEL	413,337	412,085	428,594	428,594	407,166	397,384

SUPPLIES/MINOR EQUIPMENT

05-31-5215 COMPUTER HARDWARE	0	74	500	500	500	500
05-31-5217 MINOR EQUIPMENT	2,106	65	500	500	500	500
05-31-5221 MATERIALS & SUPPLIES	2,299	2,415	2,500	2,500	2,500	2,500
05-31-5240 GAS & OIL	15,660	9,439	17,000	17,000	12,000	15,000
05-31-5250 OFFICE SUPPLIES	816	880	1,000	1,000	1,000	1,000
05-31-5305 MERCHANDISE	56,231	50,619	58,450	58,450	58,450	54,400
05-31-5306 RANGE BALLS	500	500	500	500	500	500
TOTAL SUPPLIES/MINOR EQUIPMENT	77,612	63,992	80,450	80,450	75,450	74,400

MAINTENANCE & REPAIRS

05-31-5503 BUILDING MAINTENANCE	1,742	591	3,500	3,500	3,500	3,500
05-31-5505 CART REPAIRS & PARTS	0	0	700	700	700	700
05-31-5520 EQUIPMENT REPAIRS & MAINT	1,816	1,605	2,000	2,000	2,000	2,500
05-31-5555 MAINTENANCE CONTRACTS	2,400	2,400	2,400	2,400	2,400	2,400
TOTAL MAINTENANCE & REPAIRS	5,958	4,596	8,600	8,600	8,600	9,100

CONTRACTUAL SERVICES

05-31-5611 GHIN - HANDICAP SERVICES	1,228	1,188	1,100	1,100	1,100	1,200
05-31-5626 EQUIPMENT LEASES	44,927	63,597	58,705	58,705	58,705	58,705
TOTAL CONTRACTUAL SERVICES	46,154	64,785	59,805	59,805	59,805	59,905

UTILITIES, PERMITS & FEES

05-31-5800 UTILITIES	11,854	11,240	12,000	12,000	12,000	11,000
05-31-5810 TELEPHONE	7,060	7,091	7,540	7,540	7,540	7,540
05-31-5915 POSTAGE	0	336	0	0	0	0
TOTAL UTILITIES, PERMITS & FEES	18,914	18,667	19,540	19,540	19,540	18,540

SPECIAL EXPENSE/OTHER

05-31-6201 DUES & SUBSCRIPTIONS	1,986	1,941	2,000	2,000	2,000	2,000
05-31-6202 ADVERTISING & PRINTING	191	208	0	0	0	0
TOTAL SPECIAL EXPENSE/OTHER	2,177	2,149	2,000	2,000	2,000	2,000

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
CAPITAL OUTLAY						
05-31-7601 GPS SYSTEM	23,304	23,304	23,304	23,304	23,304	16,000
TOTAL CAPITAL OUTLAY	23,304	23,304	23,304	23,304	23,304	16,000
TOTAL PRO SHOP	587,455	589,579	622,293	622,293	595,865	577,329
05-GOLF COURSE FUND NON-DEPARTMENTAL						
PERSONNEL						
05-53-5010 SECTION 125 EXPENSE	782	824	625	625	625	840
05-53-5199 SUPPLEMENTAL BENEFITS	-4	0	19,160	19,160	0	21,203
TOTAL PERSONNEL	779	824	19,785	19,785	625	22,043
UTILITIES,PERMITS & FEES						
05-53-5911 CREDIT CARD MERCHANT FEES	22,080	20,048	22,000	22,000	22,000	22,000
TOTAL UTILITIES,PERMITS & FEES	22,080	20,048	22,000	22,000	22,000	22,000
SPECIAL EXPENSE/OTHER						
05-53-6903 COMPENSATED ABSENCES	0	0	0	0	0	0
TOTAL SPECIAL EXPENSE/OTHER	0	0	0	0	0	0
TOTAL NON DEPARTMENTAL	22,859	20,872	41,785	41,785	22,625	44,043
FUND TOTAL EXPENDITURES	1,344,298	1,342,611	1,454,568	1,454,568	1,386,915	1,369,574
*** REVENUES OVER(UNDER) EXPENSES ***	114	-5,986	0	0	-199,715	0



**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Utility Fund-20						
Beginning Fund Balance	6,315,350	5,478,887	3,722,867	4,087,799	4,087,799	6,204,237
Revenues	18,019,791	21,479,051	19,343,500	20,768,500	23,419,857	22,519,500
Expenditures						
UTILITY BILLING	875,003	1,034,915	926,797	926,797	954,625	1,285,000
WATER MAINTENANCE	5,818,840	5,573,845	5,478,984	5,928,984	5,461,781	6,779,781
WASTEWATER MAINTENANCE	1,518,804	1,941,147	2,153,599	2,153,599	2,102,259	2,596,053
NON-DEPARTMENTAL	9,063,728	9,910,427	10,081,615	10,081,615	10,050,510	10,899,119
REGIONAL WATER PLANT	279,079	2,079,005	291,705	1,266,705	1,293,444	441,069
Total Expenditures	17,555,454	20,539,339	18,932,700	20,357,700	19,862,619	22,001,022
Current Operating surplus/(deficit)	464,337	939,712	410,800	410,800	3,557,238	518,478
Transfers In	59,200	59,200	1,089,200	1,089,200	59,200	1,089,200
Transfers Out	(1,360,000)	(2,390,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,250,000)
Net Transfers In / (Out)	(1,300,800)	(2,330,800)	(410,800)	(410,800)	(1,440,800)	(160,800)
Ending Fund Balance	5,478,887	4,087,799	3,722,867	4,087,799	6,204,237	6,561,915
(less) Reserve Policy-25%	(4,388,864)	(5,134,835)	(4,733,175)	(5,089,425)	(4,965,655)	(5,500,256)
Over / (Under) Reserve Policy	1,090,024	(1,047,036)	(1,010,308)	(1,001,626)	1,238,582	1,061,660
Operating Reserve (days)	114	73	72	73	114	109

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**20 -UTILITY FUND
REVENUES**

ADMINISTRATIVE

20-00-4014 BCRUA REIMBURSEMENT	314,854	1,892,405	335,000	1,310,000	1,310,000	470,000
20-00-4015 BCRWWS REIMBURSEMENT	23,225	5,941	0	0	5,632	0
20-00-4030 BULK WATER SALES	805	500	500	500	500	500
20-00-4040 LATE CHARGES/PENALTY FEES	292,501	284,887	280,000	280,000	325,000	305,000
20-00-4060 SEWER SALES	3,843,850	4,275,339	4,065,000	4,065,000	4,565,000	4,560,000
20-00-4075 WASTEWATER TAP FEES	99,050	106,700	90,000	90,000	110,000	90,000
20-00-4080 WATER CONNECTIONS	196,139	168,518	160,000	160,000	135,000	135,000
20-00-4087 WATER RESERVE	760,430	855,323	885,000	885,000	940,000	960,000
20-00-4090 WATER SALES	11,979,206	13,082,822	13,045,000	13,495,000	15,500,000	15,500,000
20-00-4095 WATER TAP FEES	420,005	456,150	425,000	425,000	460,000	425,000
TOTAL ADMINISTRATIVE	17,930,064	21,128,584	19,285,500	20,710,500	23,351,132	22,445,500

MISCELLANEOUS

20-00-4415 CASH OVER/UNDER	8	2	0	0	0	0
20-00-4427 CREDIT CARD FEES COLLECTED	39,358	40,654	40,000	40,000	40,000	56,000
20-00-4437 DEVELOPMENT AGREEMENT	0	25,000	0	0	0	0
20-00-4449 INTEREST INCOME	15,837	8,590	8,000	8,000	8,000	8,000
20-00-4467 OTHER REVENUE	34,524	24,354	10,000	10,000	20,725	10,000
20-00-4489 SALE OF ASSETS	0	251,868	0	0	0	0
TOTAL MISCELLANEOUS	89,727	350,467	58,000	58,000	68,725	74,000

TRANSFERS

20-00-4900 TRANSFER IN	59,200	59,200	1,089,200	1,089,200	59,200	1,089,200
TOTAL TRANSFERS	59,200	59,200	1,089,200	1,089,200	59,200	1,089,200

TOTAL REVENUES

TOTAL REVENUES	18,078,991	21,538,251	20,432,700	21,857,700	23,479,057	23,608,700
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UTILITY BILLING

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

FY 2015-16 ACCOMPLISHMENTS

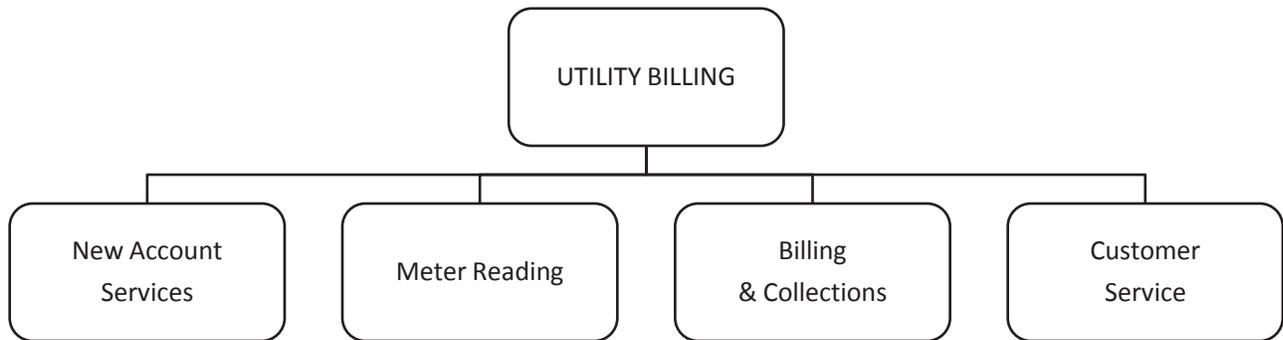
- Continue to maintain up-to-date meter reading routes to accommodate new subdivisions in relation to the growth
- Completed a successful office remodel without interruption of temporary staffing relocation
- Successfully billing two separate billing software programs to accommodate AMR vendors
- Implemented E-billing for customer convenience and bill delivery assurance
- Continued success with online phone notification for delinquent accounts
- Implemented Utility Billing Online (UBO)
- Implementing WaterSmart – a behavioral water efficiency software

FY 2016-17 OBJECTIVES

- Continue to improve internal daily operations
- Update departmental policies and procedures
- Update utility ordinances in accordance with specific costs/fees
- Restructure staff/positions anticipating proposed employees to operate efficiently in accordance to growth demands

SUMMARY OF SIGNIFICANT CHANGES

As a result of continued customer base growth, the budget includes three new positions – utility billing manager, meter services supervisor, and customer service supervisor



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
UTILITY BILLING MANAGER	0	0	0	1
UTILITY BILLING SUPERVISOR	1	1	1	1
BILLING ASSISTANT	1	1	1	1
CUSTOMER SERVICE SUPERVISOR	0	0	0	1
UTILITY CLERK	3	3	3	3
METER OPERATIONS SUPERVISOR	0	0	0	1
METER READER	3	3	3	3
FIELD TECHNICIAN	1	1	1	1
TOTAL	9	9	9	12

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Utility Bills Printed	128,575	149,800	172,270
• Water Accounts	11,822	12,080	13,700
• Sewer Accounts	10,701	11,800	12,490

PROGRAM & SERVICES CONTACT INFORMATION		
Account Services	www.leandertx.gov/utilities	(512) 259-1142
Online Payments	www.municipalonlinepayments.com/leandertx	
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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**20 -UTILITY FUND
UTILITY BILLING**

PERSONNEL

20-01-5110 SUPERVISION	55,246	58,953	58,916	58,916	60,495	68,411
20-01-5120 OPERATIONS	232,442	245,345	242,166	242,166	262,500	399,594
20-01-5140 OVERTIME	11,887	12,224	8,000	8,000	12,000	10,000
20-01-5153 LONGEVITY	900	1,140	1,860	1,860	1,800	2,160
20-01-5154 CERTIFICATION PAY	235	215	0	0	0	0
20-01-5180 FICA	17,173	18,543	19,278	19,278	19,278	29,376
20-01-5182 HEALTH, DENTAL & LIFE	41,889	55,379	54,211	54,211	54,211	79,143
20-01-5186 MDC	4,240	4,337	4,509	4,509	4,509	6,870
20-01-5188 TMRS	33,042	35,383	36,077	36,077	36,077	58,440
20-01-5190 UNEMPLOYMENT INSURANCE	1,880	399	2,047	2,047	2,047	2,250
20-01-5192 WORKERS COMP	2,278	3,024	2,878	2,878	3,325	3,264
TOTAL PERSONNEL	401,211	434,942	429,942	429,942	456,242	659,508

SUPPLIES/MINOR EQUIPMENT

20-01-5215 COMPUTER HARDWARE	4,299	9,286	4,000	4,000	4,000	2,000
20-01-5217 MINOR EQUIPMENT	659	0	0	0	0	0
20-01-5221 MATERIALS & SUPPLIES	3,019	2,113	3,000	3,000	4,500	6,000
20-01-5240 GAS & OIL	10,703	10,130	11,880	11,880	11,880	11,880
20-01-5250 OFFICE SUPPLIES	3,683	5,308	7,800	7,800	7,800	7,800
20-01-5252 SOFTWARE	0	23	0	0	28,688	55,744
20-01-5280 UNIFORMS	1,935	1,521	1,950	1,950	1,950	3,150
20-01-5298 WATER METERS	246,018	350,437	200,000	200,000	160,000	210,000
TOTAL SUPPLIES/MINOR EQUIPMENT	270,316	378,818	228,630	228,630	218,818	296,574

MAINTENANCE & REPAIRS

20-01-5485 SOFTWARE MAINTENANCE	11,508	9,827	14,920	14,920	14,920	21,760
20-01-5503 BUILDING MAINTENANCE	734	12,722	3,500	3,500	3,500	3,500
20-01-5555 MAINTENANCE CONTRACTS	52,378	48,550	73,485	73,485	73,485	48,164
20-01-5580 VEHICLE REPAIRS & MAINT	745	3,273	1,000	1,000	2,000	3,000
20-01-5585 WATER METER REPAIRS	2,177	16,830	12,500	12,500	17,500	30,450
TOTAL MAINTENANCE & REPAIRS	67,542	91,201	105,405	105,405	111,405	106,874

CONTRACTUAL SERVICES

20-01-5600 CONTRACT LABOR	17,932	24,981	10,710	10,710	10,710	0
20-01-5626 EQUIPMENT LEASES	4,483	9,502	3,660	3,660	4,000	4,800
20-01-5652 DEBT COLLECTIONS	0	3,118	3,100	3,100	3,100	3,100
TOTAL CONTRACTUAL SERVICES	22,416	37,602	17,470	17,470	17,810	7,900

UTILITIES, PERMITS & FEES

20-01-5800 UTILITIES	6,525	6,510	9,000	9,000	9,000	9,000
20-01-5807 CELL PHONE / PAGER	3,596	2,981	3,120	3,120	3,120	3,744
20-01-5810 TELEPHONE	7,765	6,689	7,275	7,275	7,275	7,872
20-01-5911 CREDIT CARD MERCHANT FEES	0	0	50,000	50,000	55,000	86,000
20-01-5915 POSTAGE	60,563	59,727	59,554	59,554	59,554	63,282
TOTAL UTILITIES, PERMITS & FEES	78,449	75,907	128,949	128,949	133,949	169,898

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
SPECIAL EXPENSE/OTHER						
20-01-6201 DUES & SUBSCRIPTIONS	0	0	0	0	0	82
20-01-6202 ADVERTISING & PRINTING	518	1,073	2,150	2,150	2,150	2,150
20-01-6380 TRAVEL & TRAINING	3,270	4,622	3,500	3,500	3,500	3,500
20-01-6850 FLEET RESERVE FUND	11,715	10,750	10,751	10,751	10,751	14,514
20-01-6901 BAD DEBT EXPENSE	1,289	0	0	0	0	0
20-01-6999 CONTINGENCY	0	0	0	0	0	0
TOTAL SPECIAL EXPENSE/OTHER	16,793	16,446	16,401	16,401	16,401	20,246
CAPITAL OUTLAY						
20-01-7000 VEHICLES	18,277	0	0	0	0	24,000
TOTAL CAPITAL OUTLAY	18,277	0	0	0	0	24,000
TOTAL UTILITY BILLING	875,003	1,034,915	926,797	926,797	954,625	1,285,000

PUBLIC WORKS WATER MAINTENANCE

The Water Maintenance division within the Public Works Department maintains the city's utility infrastructure to protect public health and safety while conserving natural resources. This division operates and maintains the water distribution system and is responsible for the Sandy Creek Water Treatment Plant owned by the City, but operated by the Brazos River Authority (BRA). The water distribution system includes 205 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 2015-16 ACCOMPLISHMENTS

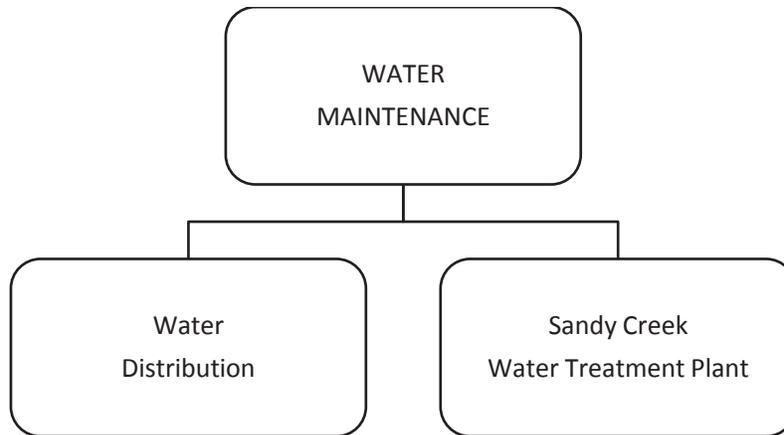
- Painted 376 fire hydrants throughout the City.
- Completed lead and copper testing at 30 residential water connections (every 3 years).
- Anticipate performing leak detection on 10-12 miles of water distribution lines.
- Began valve and hydrant preventative maintenance programs.

FY 2016-17 OBJECTIVES

- Continue fire hydrant painting program to paint 350 hydrants.
- Perform water transmission main leak detection surveys.
- Implement a pressure reducing valve monitoring system.
- Respond to emergency service requests within two hours.
- Respond to non-emergency service requests within 24 hours.
- Respond to requests for information within 48 hours.

SUMMARY OF SIGNIFICANT CHANGES

The budget includes increases in contractual services due to increase water production at both the Sandy Creek WTP and the BCRUA Regional Plant. Also, \$400,000 is included to upgrade the N. Brushy Street water line in Old Town. Also included are capital outlay funds for a vacuum extractor trailer, excavator, backhoe, and bypass pump.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
PUBLIC WORKS SUPERINTENDENT	0.5	0.5	0.5	0.5
WATER & WASTEWATER SUPT.	0	0.5	0.5	0.5
UTILITY OPERATIONS SUPERVISOR	0.5	0.5	0.5	0.5
CREW LEADER I	1	1	1.5	1.5
UTILITY MAINTENANCE I	1	1	1.5	1.5
W/WW SERVICE TECH	1	1	1	1
TOTAL	4	4.5	5.5	5.5

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Major Water Leak Repairs	12	16	18
• Minor Water Leak Repairs	90	110	121
• Fire Hydrant Repairs	70	80	88
• Fire Hydrants Painted	376	375	375
• Water/WW Line Locates	136	170	187

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**20 -UTILITY FUND
WATER MAINTENANCE**

PERSONNEL

20-02-5110 SUPERVISION	72,446	92,696	107,206	107,206	72,825	107,349
20-02-5120 OPERATIONS	99,524	100,916	180,165	180,165	151,500	150,602
20-02-5140 OVERTIME	13,543	13,308	18,000	18,000	18,000	18,000
20-02-5152 PHONE ALLOWANCE	0	1,695	0	0	1,800	1,800
20-02-5153 LONGEVITY	720	720	1,160	1,160	660	1,160
20-02-5154 CERTIFICATION PAY	2,410	2,549	2,900	2,900	2,500	2,500
20-02-5180 FICA	11,727	12,655	19,236	19,236	19,236	17,498
20-02-5182 HEALTH, DENTAL & LIFE	23,483	25,819	47,946	47,946	47,946	56,182
20-02-5186 MDC	2,743	2,960	4,499	4,499	4,499	4,092
20-02-5188 TMRS	22,347	24,313	36,277	36,277	36,277	35,222
20-02-5190 UNEMPLOYMENT INSURANCE	1,656	586	2,430	2,430	2,430	2,052
20-02-5192 WORKERS COMP	3,790	6,539	5,713	5,713	5,652	5,549
TOTAL PERSONNEL	254,389	284,754	425,532	425,532	363,325	402,006

SUPPLIES/MINOR EQUIPMENT

20-02-5214 CHEMICALS	0	238	3,000	3,000	3,000	4,000
20-02-5217 MINOR EQUIPMENT	3,521	6,277	6,700	6,700	6,700	14,700
20-02-5221 MATERIALS & SUPPLIES	43,245	101,920	80,000	80,000	110,000	90,000
20-02-5223 SAFETY EQUIPMENT	545	925	2,000	2,000	2,000	2,000
20-02-5228 FIRE HYDRANT MATERIALS	12,309	1,778	37,000	37,000	15,000	24,000
20-02-5229 NEW INSTALLATIONS	2,500	0	0	0	0	0
20-02-5240 GAS & OIL	34,724	26,670	34,000	34,000	25,000	34,000
20-02-5250 OFFICE SUPPLIES	3,191	965	1,000	1,000	1,000	1,000
20-02-5280 UNIFORMS	4,048	3,505	6,000	6,000	6,000	5,000
20-02-5298 WATER METERS	300	0	0	0	0	0
TOTAL SUPPLIES/MINOR EQUIPMENT	104,383	142,277	169,700	169,700	168,700	174,700

MAINTENANCE & REPAIRS

20-02-5485 SOFTWARE MAINTENANCE	783	51	785	785	785	785
20-02-5520 EQUIPMENT REPAIRS & MAINT	7,779	13,079	9,000	9,000	11,000	18,000
20-02-5555 MAINTENANCE CONTRACTS	1,800	125	8,000	8,000	8,000	7,900
20-02-5580 VEHICLE REPAIRS & MAINT	9,666	7,839	12,000	12,000	15,000	10,000
20-02-5585 WATER METER REPAIRS	1,200	315	5,000	5,000	5,000	5,000
TOTAL MAINTENANCE & REPAIRS	21,228	21,410	34,785	34,785	39,785	41,685

CONTRACTUAL SERVICES

20-02-5600 CONTRACT LABOR	38,062	73,587	29,625	29,625	29,625	23,875
20-02-5609 EQUIPMENT RENTAL	560	1,409	2,500	2,500	2,500	3,000
20-02-5626 EQUIPMENT LEASES	2,017	0	0	0	0	0
20-02-5670 RATE STUDY CONSULTING	21,325	17,974	0	0	0	20,000
20-02-5688 WATER SUPPLY CHARGES	2,155,735	2,307,608	2,525,000	2,690,000	2,690,000	2,600,000
20-02-5698 WATER TESTING TDH	16,869	18,702	14,000	14,000	14,000	30,000
20-02-5757 SANDY CREEK WTP O&M	1,034,171	1,208,396	1,048,296	1,258,296	1,260,000	1,422,381
20-02-5760 REGIONAL WATER SYSTEM	514,996	395,840	800,000	800,000	400,000	1,250,000
TOTAL CONTRACTUAL SERVICES	3,783,735	4,023,517	4,419,421	4,794,421	4,396,125	5,349,256

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
UTILITIES, PERMITS & FEES						
20-02-5800 UTILITIES	114,267	114,128	130,000	130,000	130,000	130,000
20-02-5807 CELL PHONE / PAGER	4,041	4,793	4,500	4,500	4,500	4,500
20-02-5810 TELEPHONE	1,228	533	2,000	2,000	2,000	2,000
20-02-5914 PERMIT FEES	22,056	24,577	25,000	25,000	25,000	25,000
20-02-5915 POSTAGE	245	235	200	200	200	500
TOTAL UTILITIES, PERMITS & FEES	141,836	144,266	161,700	161,700	161,700	162,000
SPECIAL EXPENSE/OTHER						
20-02-6201 DUES & SUBSCRIPTIONS	15,413	4,699	12,500	12,500	12,500	12,500
20-02-6202 ADVERTISING & PRINTING	5,065	1,981	2,675	2,675	2,675	2,700
20-02-6380 TRAVEL & TRAINING	4,806	5,373	5,000	5,000	5,000	6,000
20-02-6850 FLEET RESERVE FUND	6,945	14,783	20,159	20,159	20,159	33,934
TOTAL SPECIAL EXPENSE/OTHER	32,229	26,837	40,334	40,334	40,334	55,134
CAPITAL OUTLAY						
20-02-7000 VEHICLES	0	23,609	57,500	57,500	46,800	0
20-02-7100 MAJOR EQUIPMENT	0	0	16,012	16,012	16,012	191,000
20-02-7701 SCADA EQUIPMENT	790	0	4,000	4,000	4,000	4,000
TOTAL CAPITAL OUTLAY	790	23,609	77,512	77,512	66,812	195,000
CAPITAL PROJECTS						
20-02-8305 42 BCRUA TRANSMISSION MAIN*	0	0	0	0	0	0
20-02-8320 HERO WAY WATERLINE	45,808	695,663	0	75,000	75,000	0
20-02-8385 RAW WATER INTAKE CONTINGENCY	1,087,655	168,701	150,000	150,000	150,000	0
20-02-8605 WATER DISTRIBUTION IMPROVEMENT	0	0	0	0	0	400,000
20-02-8620 TRAVISSO MUD 21 WATERLINE	242,989	16,805	0	0	0	0
20-02-8627 RIDGMAR LANDING WATERLINE	103,798	26,006	0	0	0	0
TOTAL CAPITAL PROJECTS	1,480,249	907,175	150,000	225,000	225,000	400,000
TOTAL WATER MAINTENANCE	5,818,840	5,573,845	5,478,984	5,928,984	5,461,781	6,779,781

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 151 miles of collection lines, 16 lift stations (with 4 more under design or construction), and 2,598 manholes. The wastewater treatment plant is rated for 2.25 million gallons per day (mgd). The first phase of the Travisso Water Reclamation Plant (WRP) began operation in 2015-16. The City is also a partner in the Brushy Creek Regional Wastewater System (BCRWWS).

FY 2015-16 ACCOMPLISHMENTS

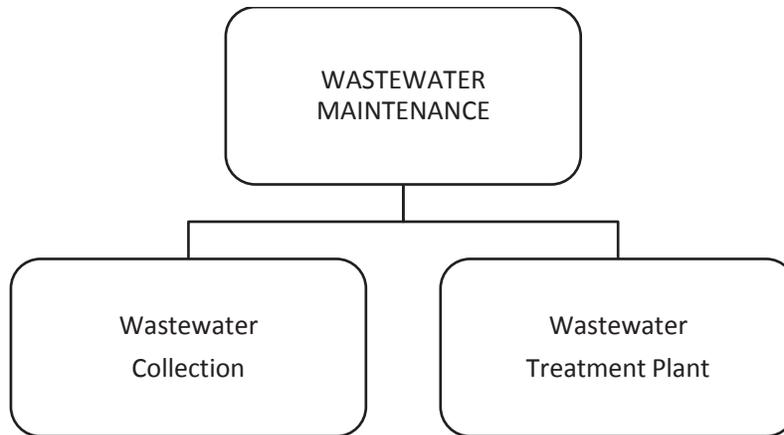
- Completed WWTP on-site lift station rehabilitation – installed 3 new pumps and electrical controls.
- Significantly reduced electrical use at WWTP with aeration improvements to continuously run 2 instead of 3 large 100hp blower motors.
- Began operating Travisso Water Reclamation Plant (WRP), pump station, and irrigation systems at the golf course and Travisso reuse irrigation systems.
- Performed smoke testing of approximately 2,500 connections and associated lines (over 20%) of the wastewater collection system to reduce infiltration and inflow

FY 2016-17 OBJECTIVES

- Place three to five new lift stations into operation.
- Continue smoke testing 20% of the wastewater system to reduce infiltration and inflow
- Place the Travisso and golf course reclaimed water irrigation system into continuous operation.
- Complete capital improvement projects at the WWTP.
- Respond to emergency service requests within 2 hours.
- Respond to non-emergency service requests within 24 hours.
- Respond to requests for information within 24 hours.

SUMMARY OF SIGNIFICANT CHANGES

The budget includes an additional wastewater treatment plant operator for WRP Plant #2 as well as design and Phase 1 construction improvements to the aeration & filtration systems at WWTP #1. Contractual services have increased due to increased wastewater flow to the Brushy Creek Regional WWTP in Round Rock.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
PUBLIC WORKS SUPERINTENDENT	0.5	0.5	0.5	0.5
WATER & WASTEWATER SUPT.	0	0.5	0.5	0.5
UTILITY OPERATIONS SUPERVISOR	0.5	0.5	0.5	0.5
WASTEWATER PLANT OPERATOR	3	4	5	6
CREW LEADER I	1	1	1.5	1.5
UTILITY MAINTENANCE I	1	1	1.5	1.5
W/WW SERVICE TECH	1	1	1	1
TOTAL	7	8.5	10.5	11.5

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Wastewater force main repairs	5	10	13
• Wastewater Service Repairs	59	100	120
• Wastewater Service Blockages Cleared	27	35	39
• Lift Station & Pump Service	22	30	33
• Pump & Motor Repairs	5	4	6

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
20 -UTILITY FUND						
WASTEWATER MAINTENANCE						
PERSONNEL						
20-03-5110 SUPERVISION	72,446	92,697	107,206	107,206	72,825	107,349
20-03-5120 OPERATIONS	244,901	280,876	337,905	337,905	350,000	407,403
20-03-5140 OVERTIME	24,383	31,221	23,000	23,000	32,500	23,000
20-03-5152 PHONE ALLOWANCE	0	300	0	0	0	0
20-03-5153 LONGEVITY	960	1,500	2,880	2,880	1,740	2,460
20-03-5154 CERTIFICATION PAY	4,756	6,784	7,100	7,100	7,900	7,900
20-03-5180 FICA	20,451	24,364	26,132	26,132	26,132	33,983
20-03-5182 HEALTH, DENTAL & LIFE	40,334	48,175	47,127	47,127	47,127	63,943
20-03-5186 MDC	4,783	5,698	6,111	6,111	6,111	7,948
20-03-5188 TMRS	38,342	46,017	48,902	48,902	48,902	68,201
20-03-5190 UNEMPLOYMENT INSURANCE	630	36	2,898	2,898	2,898	3,087
20-03-5192 WORKERS COMP	5,366	2,739	6,964	6,964	5,750	8,713
TOTAL PERSONNEL	457,351	540,407	616,225	616,225	601,885	733,987
SUPPLIES/MINOR EQUIPMENT						
20-03-5214 CHEMICALS	87,591	117,279	180,000	180,000	130,000	130,000
20-03-5217 MINOR EQUIPMENT	2,815	7,866	11,000	11,000	11,000	19,000
20-03-5221 MATERIALS & SUPPLIES	21,146	43,779	36,000	36,000	36,000	40,000
20-03-5223 SAFETY EQUIPMENT	1,017	50	3,000	3,000	3,000	2,000
20-03-5240 GAS & OIL	0	0	0	0	1,000	0
20-03-5250 OFFICE SUPPLIES	308	340	700	700	700	1,000
20-03-5280 UNIFORMS	4,048	2,640	3,600	3,600	3,600	4,100
TOTAL SUPPLIES/MINOR EQUIPMENT	116,924	171,953	234,300	234,300	185,300	196,100
MAINTENANCE & REPAIRS						
20-03-5503 BUILDING MAINTENANCE	405	10,214	4,000	4,000	4,000	12,000
20-03-5520 EQUIPMENT REPAIRS & MAINT	44,918	132,181	110,000	110,000	110,000	119,500
20-03-5555 MAINTENANCE CONTRACTS	22,054	3,711	10,000	10,000	10,000	46,100
20-03-5580 VEHICLE REPAIR & MAINT	3,089	1,990	4,000	4,000	4,000	4,500
TOTAL MAINTENANCE & REPAIRS	70,466	148,095	128,000	128,000	128,000	182,100
CONTRACTUAL SERVICES						
20-03-5600 CONTRACT LABOR	36,947	36,971	87,250	87,250	87,250	410,200
20-03-5609 EQUIPMENT RENTAL	728	3,333	3,000	3,000	3,000	3,000
20-03-5622 BRUSHY CREEK WASTEWATER	398,639	482,051	490,000	490,000	502,000	533,063
20-03-5626 EQUIPMENT LEASES	3,530	0	0	0	0	0
20-03-5630 DISPOSAL SERVICES	433	125	0	0	0	0
20-03-5631 CONTRACT SVCS - SLUDGE HAULING	70,950	196,036	120,000	120,000	120,000	120,000
20-03-5670 RATE STUDY CONSULTING	0	5,593	0	0	0	0
20-03-5698 WATER TESTING TDH	24,340	15,982	30,000	30,000	30,000	35,000
20-03-5725 WILLIAMSON CO. HEALTH DISTRICT	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	535,567	740,091	730,250	730,250	742,250	1,101,263
UTILITIES,PERMITS & FEES						
20-03-5800 UTILITIES	254,656	256,702	300,000	300,000	300,000	300,000
20-03-5807 CELL PHONE / PAGER	1,901	1,749	2,500	2,500	2,500	2,500
20-03-5810 TELEPHONE	1,487	2,265	2,000	2,000	2,000	2,000
20-03-5914 PERMIT / CCN FEES	11,779	11,425	10,100	10,100	10,100	10,101
20-03-5915 POSTAGE	21	6	200	200	200	1,000
TOTAL UTILITIES,PERMITS & FEES	269,844	272,147	314,800	314,800	314,800	315,601

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
SPECIAL EXPENSE/OTHER						
20-03-6201 DUES & SUBSCRIPTIONS	0	111	2,500	2,500	2,500	2,500
20-03-6202 ADVERTISING & PRINTING	626	268	2,000	2,000	2,000	2,000
20-03-6380 TRAVEL & TRAINING	2,105	2,119	5,000	5,000	5,000	5,000
20-03-6850 FLEET RESERVE FUND	3,000	0	3,024	3,024	3,024	4,502
TOTAL SPECIAL EXPENSE/OTHER	5,731	2,498	12,524	12,524	12,524	14,002
CAPITAL OUTLAY						
20-03-7000 VEHICLES	0	24,872	0	0	0	28,000
20-03-7100 MAJOR EQUIPMENT	54,755	11,506	67,500	67,500	67,500	10,000
20-03-7701 SCADA EQUIPMENT	8,167	29,580	50,000	50,000	50,000	15,000
TOTAL CAPITAL OUTLAY	62,922	65,958	117,500	117,500	117,500	53,000
TOTAL WASTEWATER MAINTENANCE	1,518,804	1,941,147	2,153,599	2,153,599	2,102,259	2,596,053

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**20 -UTILITY FUND
NON DEPARTMENTAL**

PERSONNEL

20-04-5010 SECTION 125 EXPENSE	845	1,090	650	650	975	975
20-04-5199 SUPPLEMENTAL BENEFITS	62	0	38,850	38,850	0	35,100
TOTAL PERSONNEL	907	1,090	39,500	39,500	975	36,075

CONTRACTUAL SERVICES

20-04-5607 AUDITOR FEES	11,010	19,000	11,010	11,010	20,000	21,160
20-04-5650 LEGAL FEES	118,958	2,109	12,600	12,600	12,600	7,500
TOTAL CONTRACTUAL SERVICES	129,968	21,109	23,610	23,610	32,600	28,660

UTILITIES,PERMITS & FEES

20-04-5910 BANK FEES	0	30	0	0	0	0
20-04-5911 CREDIT CARD MERCHANT FEES	48,012	49,756	0	0	0	0
TOTAL UTILITIES,PERMITS & FEES	48,012	49,786	0	0	0	0

SPECIAL EXPENSE/OTHER

20-04-6205 INSURANCE (PROP & LIABILITY)	63,955	78,701	86,570	86,570	85,000	98,000
20-04-6383 CTSUD CCN EXPENSE	4,630	853	0	0	0	0
20-04-6811 BOND INSURANCE & ISSUANCE	0	-523	0	0	0	0
20-04-6903 COMPENSATED ABSENCES	0	0	0	0	0	0
TOTAL SPECIAL EXPENSE/OTHER	68,585	79,031	86,570	86,570	85,000	98,000

CAPITAL OUTLAY

20-04-7710 CTSUD CCN	0	450,000	25,000	25,000	25,000	275,000
TOTAL CAPITAL OUTLAY	0	450,000	25,000	25,000	25,000	275,000

TRANSFERS

20-04-9000 TRANSFER OUT	1,360,000	1,360,000	1,250,000	1,250,000	1,250,000	1,250,000
20-04-9006 TRANSFER TO BCRUA DEBT SVC	5,272,361	5,743,721	6,047,310	6,047,310	6,047,310	6,311,189
20-04-9007 TRANSFER TO BCRWWS DEBT SVC	770,139	770,139	770,139	770,139	770,139	770,139
20-04-9008 TRANSFER TO CIP	0	1,030,000	250,000	250,000	250,000	0
20-04-9010 TRANSFER TO UT DEBT SERVICE	2,773,756	2,795,551	3,089,486	3,089,486	3,089,486	3,380,056
TOTAL TRANSFERS	10,176,256	11,699,411	11,406,935	11,406,935	11,406,935	11,711,384

TOTAL NON DEPARTMENTAL

TOTAL NON DEPARTMENTAL	10,423,728	12,300,427	11,581,615	11,581,615	11,550,510	12,149,119
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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 2015-16 ACCOMPLISHMENTS

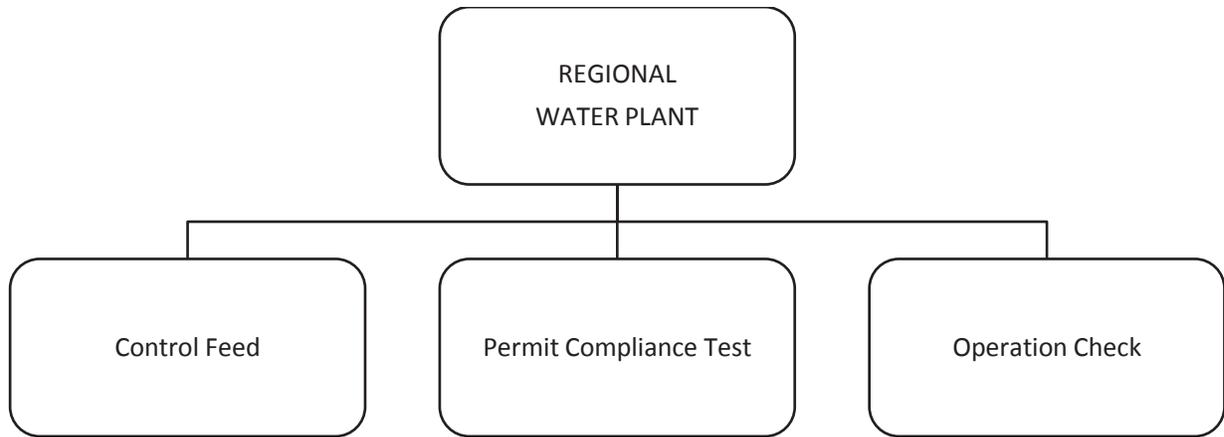
- Placed 17.8 mgd water treatment facility into service.
- Continued maintenance responsibilities for the raw water pump station; raw water transmission main; water plant facility; and treated water transmission main (including two delivery stations – one in Leander and the other in Cedar Park)

FY 2016-17 OBJECTIVES

- Provide continuous source of treated water to the City of Leander and City of Cedar Park
- Coordinate current 12 hour to 24 hour continuous operation

SUMMARY OF SIGNIFICANT CHANGES

The budget includes the addition of four new plant operators. The City is reimbursed by the BCRUA for personnel expenses.



PERSONNEL SUMMARY	FY 2014 BUDGET	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 PROPOSED
SUPERINTENDENT	1	1	1	1
WATER PLANT OPERATORS	3	3	3	7
TOTAL	4	4	4	8

PERFORMANCE INDICATORS	FY 2015 ACTUAL	FY 2016 ESTIMATED	FY 2017 PROPOSED
• Regulatory Compliance	0%	100%	100%

PROGRAM & SERVICES CONTACT INFORMATION		
Engineering Department	www.leandertx.gov/engineering	(512) 528-2766
Brushy Creek Regional Utility Authority	www.bcrua.org	(512) 218-3234

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
20 -UTILITY FUND						
REGIONAL WATER PLANT						
PERSONNEL						
20-05-5110 SUPERVISION	75,477	78,039	77,482	77,482	80,625	80,392
20-05-5120 OPERATIONS	129,869	133,119	133,395	133,395	136,890	232,958
20-05-5140 OVERTIME	0	114	0	0	20,000	0
20-05-5153 LONGEVITY	300	540	780	780	780	1,020
20-05-5154 CERTIFICATION PAY	3,175	3,105	3,000	3,000	3,000	3,200
20-05-5180 FICA	12,323	12,923	13,309	13,309	13,309	19,689
20-05-5182 HEALTH, DENTAL & LIFE	24,005	22,810	30,409	30,409	30,409	51,572
20-05-5186 MDC	2,882	3,022	3,113	3,113	3,113	4,605
20-05-5188 TMRS	23,016	23,925	24,906	24,906	24,906	39,633
20-05-5190 UNEMPLOYMENT INSURANCE	828	36	828	828	828	1,368
20-05-5192 WORKERS COMP	4,069	4,694	4,483	4,483	4,284	6,632
TOTAL PERSONNEL	275,944	282,327	291,705	291,705	318,144	441,069
SUPPLIES/MINOR EQUIPMENT						
20-05-5221 MATERIALS & SUPPLIES	2,567	0	0	0	0	0
TOTAL SUPPLIES/MINOR EQUIPMENT	2,567	0	0	0	0	0
CONTRACTUAL SERVICES						
20-05-5650 LEGAL FEES	0	72,058	0	125,000	125,000	0
TOTAL CONTRACTUAL SERVICES	0	72,058	0	125,000	125,000	0
UTILITIES,PERMITS & FEES						
20-05-5807 CELL PHONE / PAGER	568	0	0	0	0	0
TOTAL UTILITIES,PERMITS & FEES	568	0	0	0	0	0
SPECIAL EXPENSE/OTHER						
20-05-6201 DUES & SUBSCRIPTIONS	0	0	0	0	100	0
20-05-6202 ADVERTISING & PRINTING	0	0	0	0	0	0
20-05-6380 TRAVEL & TRAINING	0	0	0	0	200	0
TOTAL SPECIAL EXPENSE/OTHER	0	0	0	0	300	0
CAPITAL OUTLAY						
20-05-7400 LAND, EASEMENTS, ROW	0	1,724,620	0	850,000	850,000	0
TOTAL CAPITAL OUTLAY	0	1,724,620	0	850,000	850,000	0
TOTAL REGIONAL WATER PLANT	279,079	2,079,005	291,705	1,266,705	1,293,444	441,069
FUND TOTAL EXPENDITURES	18,915,454	22,929,339	20,432,700	21,857,700	21,362,619	23,251,022
*** REVENUES OVER(UNDER) EXPENSES ***	-836,463	-1,391,088	0	0	2,116,438	357,678

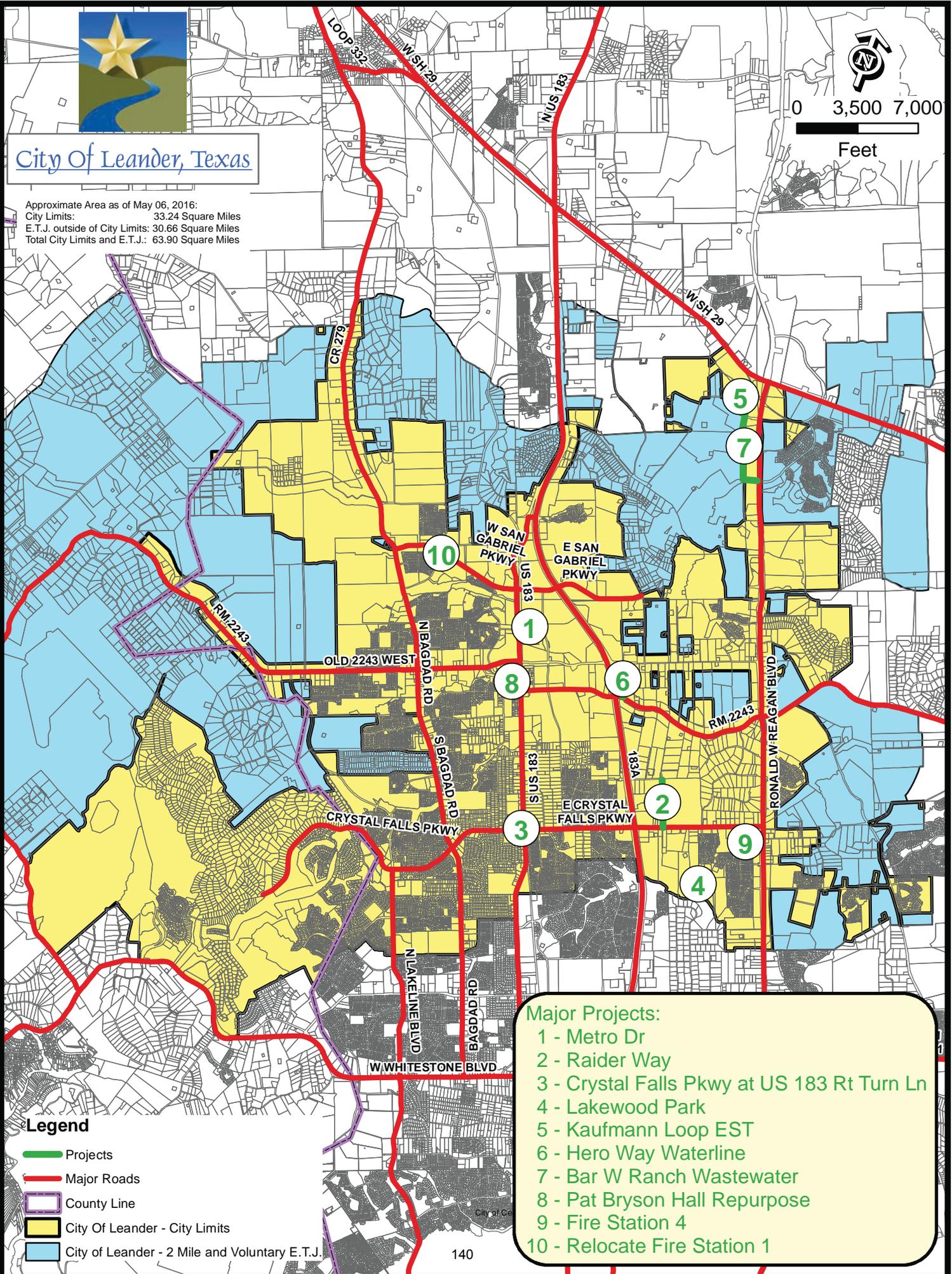
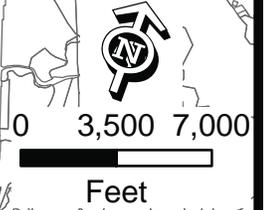
**FY 2016-17
PROPOSED BUDGET**

**CAPITAL PROJECT
FUNDS**



City Of Leander, Texas

Approximate Area as of May 06, 2016:
City Limits: 33.24 Square Miles
E.T.J. outside of City Limits: 30.66 Square Miles
Total City Limits and E.T.J.: 63.90 Square Miles

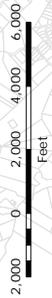


Legend

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

- Major Projects:**
- 1 - Metro Dr
 - 2 - Raider Way
 - 3 - Crystal Falls Pkwy at US 183 Rt Turn Ln
 - 4 - Lakewood Park
 - 5 - Kaufmann Loop EST
 - 6 - Hero Way Waterline
 - 7 - Bar W Ranch Wastewater
 - 8 - Pat Bryson Hall Repurpose
 - 9 - Fire Station 4
 - 10 - Relocate Fire Station 1

SUMMARY TABLE	
+/-	94 lots Borbo
+/-	571 lots Bluffs at Crystal Falls
+/-	1,324 lots Bryson
+/-	233 lots Carnero's Ranch
+/-	266 lots Crystal Springs
+/-	750 lots Deerbrooke
+/-	380 lots Devine Lake
+/-	1,771 lots Fairways at Crystal Falls
+/-	79 lots Grand Mesa
+/-	81 lots Greatwoods
+/-	260 lots Hawkes Landing
+/-	15 lots Horseshoe Cove
+/-	51 lots Leander Crossing
+/-	1,160 lots Lively
+/-	217 lots Marbella
+/-	627 lots Mason Ranch
+/-	128 lots Maya Vista
+/-	186 lots Oak Creek
+/-	390 lots Palmera Ridge
+/-	501 lots Palmera Bluff
+/-	7 lots Parker Tract
+/-	93 lots Pecan Creek
+/-	604 lots Rancho Sierra
+/-	47 lots Reagan's Overlook
+/-	116 lots Savanna Ranch
+/-	223 lots Stewart Crossing
+/-	2,747 lots Travisso
+/-	152 lots Valley Vista
+/-	1,279 lots Wedemeyer
+/-	12,752 LOTS TOTAL



CITY OF LEANDER, TEXAS
 Future Residential Development Map
 Updated April 07, 2016

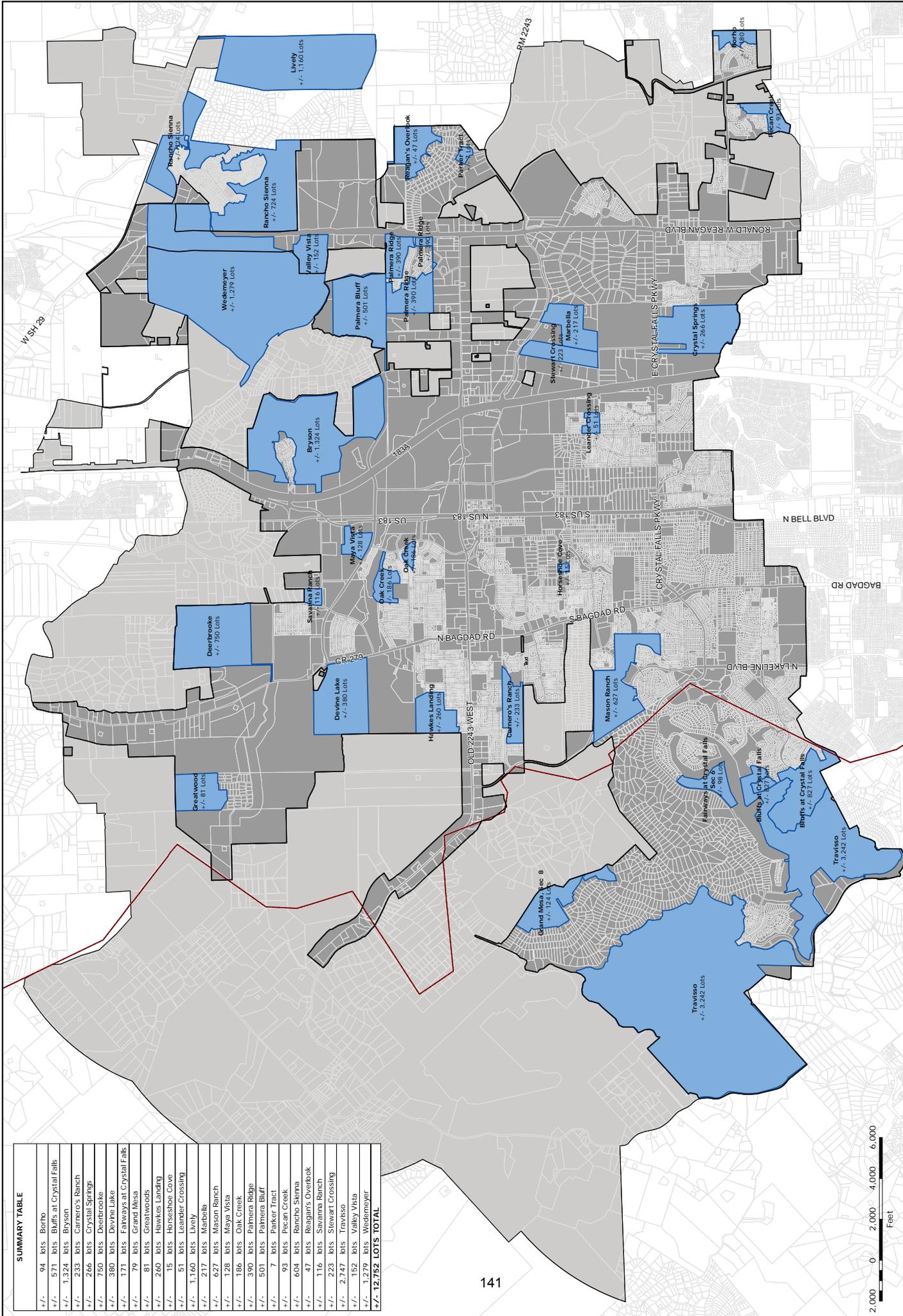


CITY OF LEANDER CONTACTS
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CITY OF LEANDER CONTACTS
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- Active Subdivisions
- City Limits
- Extra-Territorial Jurisdiction

Lot counts shown are from approved preliminary data. Final lot counts may differ upon final plat of the property. This data is based on approved plans.





**FY 2016-17
PROPOSED BUDGET**

**GENERAL PURPOSE
CAPITAL PROJECTS**

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
TIA Fund-12						
Beginning Fund Balance	26,157	579,925	155,632	241,379	241,379	295,446
Revenues	1,181,520	345,278	45,000	45,000	345,650	105,000
Expenditures						
CAPITAL IMPROVEMENTS	627,752	334,748	95,000	180,000	117,500	350,000
Total Expenditures	627,752	334,748	95,000	180,000	117,500	350,000
Current Operating surplus/(deficit)	553,768	10,530	(50,000)	(135,000)	228,150	(245,000)
Transfers In	0	0	0	0	0	0
Transfers Out	0	(48,000)	0	0	0	0
Net Transfers In / (Out)	0	(48,000)	0	0	0	0
Ending Fund Balance	579,925	542,455	105,632	106,379	469,529	50,446
(less) Restricted Revenue	(126,993)	(301,076)	0	0	(174,083)	0
Net Available Fund Balance	452,932	241,379	105,632	106,379	295,446	50,446

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
12 -TIA FUND REVENUES						
ADMINISTRATIVE						
12-00-4062 TIA FEE IN LIEU	176,030	170,062	45,000	45,000	180,000	105,000
TOTAL ADMINISTRATIVE	176,030	170,062	45,000	45,000	180,000	105,000
MISCELLANEOUS						
12-00-4449 INTEREST INCOME	413	1,132	0	0	650	0
12-00-4486 SUBSTANDARD STREET IMPROVEMENT	69,116	174,083	0	0	165,000	0
12-00-4499 WILLIAMSON COUNTY	500,000	0	0	0	0	0
TOTAL MISCELLANEOUS	569,529	175,215	0	0	165,650	0
SPECIAL REVENUE						
12-00-4625 LISD - INTERLOCAL AGREEMENT	435,961	0	0	0	0	0
TOTAL SPECIAL REVENUE	435,961	0	0	0	0	0
TRANSFERS						
12-00-4900 TRANSFER IN	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0
TOTAL REVENUES	1,181,520	345,278	45,000	45,000	345,650	105,000
12 -TIA FUND CAPITAL IMPROVEMENTS						
CONTRACTUAL SERVICES						
12-01-5600 CONTRACT LABOR	6,974	1,192	45,000	45,000	0	350,000
TOTAL CONTRACTUAL SERVICES	6,974	1,192	45,000	45,000	0	350,000
CAPITAL PROJECTS						
12-01-8005 LAKELINE BLVD IMPROVEMENTS	11,560	0	0	85,000	110,000	0
12-01-8334 CR 179 RECONSTRUCTION	609,218	0	0	0	0	0
12-01-8387 MUNICIPAL DRIVE / BAGDAD SGNL	0	333,556	50,000	50,000	7,500	0
TOTAL CAPITAL PROJECTS	620,778	333,556	50,000	135,000	117,500	0
TRANSFERS						
12-01-9008 TRANSFER TO CIP	0	48,000	0	0	0	0
TOTAL TRANSFERS	0	48,000	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS	627,752	382,748	95,000	180,000	117,500	350,000
FUND TOTAL EXPENDITURES	627,752	382,748	95,000	180,000	117,500	350,000
*** REVENUES OVER(UNDER) EXPENSES ***	553,768	-37,470	-50,000	-135,000	228,150	-245,000

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
General Purpose CIP-40						
Beginning Fund Balance	(416,285)	(500,602)	2,322,484	2,702,174	2,702,174	4,171,102
Revenues	1,254,322	102,159	0	0	140,500	112,500
Expenditures						
GRANTS	291,235	1,170	0	0	0	0
CAPITAL PROJECTS	3,881,942	433,785	2,975,000	3,240,000	1,413,572	1,528,000
Total Expenditures	4,174,163	434,955	2,975,000	3,240,000	1,413,572	1,528,000
Current Operating surplus/(deficit)	(2,919,841)	(332,796)	(2,975,000)	(3,240,000)	(1,273,072)	(1,415,500)
Transfers In	2,835,524	3,558,327	2,767,000	2,767,000	2,767,000	171,572
Transfers Out	0	(22,755)	(25,000)	(70,300)	(25,000)	(2,817,000)
Net Transfers In / (Out)	2,835,524	3,535,572	2,742,000	2,696,700	2,742,000	(2,645,428)
Ending Fund Balance	(500,602)	2,702,174	2,089,484	2,158,874	4,171,102	110,174
<div style="border: 1px solid black; padding: 10px; margin: 10px auto; width: 80%;"> <p>Fund Summary: The General Purpose Capital Projects fund is used to account for a variety of capital projects in which the source of funds is restricted to that purpose. Recent projects include the construction of Mel Mathis Avenue, East Crystal Falls intersection at US 183 and design for improvements to 2243 and Bagdad Road sidewalks. Carried over to the FY17 budget include the US 183 & Crystal Falls intersection (\$493,000), \$440,000 for San Gabriel Parkway design, \$520,000 for the Police Department Sally Port and parking lot and \$75,000 for the City's portion of the Regional Animal Shelter expansion design. Transfers include \$2,000,000 for Pat Bryson renovations, \$770,000 for RM 2243/Hero Way PEC utility relocations and required transfers to the Public Arts fund as a result of Fire Station No. 4 construction and the Pat Bryson renovations.</p> </div>						

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**40 -GENERAL CAP PROJ
REVENUES**

MISCELLANEOUS

40-00-4436 DEVELOPER CONTRIBUTIONS	1,254,121	0	0	0	37,500	112,500
40-00-4449 INTEREST INCOME	201	2,629	0	0	0	0
40-00-4457 MM PRJT CR273 & SAN GABRIEL T	0	99,530	0	0	0	0
40-00-4489 SALE OF ASSETS	0	0	0	0	103,000	0
TOTAL MISCELLANEOUS	1,254,322	102,159	0	0	140,500	112,500

TRANSFERS

40-00-4900 TRANSFER IN	2,835,524	3,558,327	2,767,000	2,767,000	2,767,000	171,572
TOTAL TRANSFERS	2,835,524	3,558,327	2,767,000	2,767,000	2,767,000	171,572

TOTAL REVENUES	4,089,846	3,660,486	2,767,000	2,767,000	2,907,500	284,072
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**40 -GENERAL CAP PROJ
CAPITAL PROJECTS**

CAPITAL OUTLAY

40-02-7364 LAKELINE BLVD EXTENSION ROW	985	0	0	0	0	0
TOTAL CAPITAL OUTLAY	985	0	0	0	0	0

CAPITAL PROJECTS

40-02-8335 LEANDER T	291,235	1,170	0	0	0	0
TOTAL CAPITAL PROJECTS	291,235	1,170	0	0	0	0

TOTAL CAPITAL PROJECTS	292,220	1,170	0	0	0	0
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**40 -GENERAL CAP PROJ
CAPITAL PROJECTS**

CONTRACTUAL SERVICES

40-04-5650 LEGAL FEES	0	2,946	0	0	0	0
40-04-5709 REGIONAL ANIMAL SHELTER	0	0	75,000	75,000	0	75,000
TOTAL CONTRACTUAL SERVICES	0	2,946	75,000	75,000	0	75,000

CAPITAL OUTLAY

40-04-7400 LAND, EASEMENTS, ROW	237,550	0	0	0	0	0
40-04-7501 POLICE CAD SYSTEM	370,592	196,603	0	0	35,000	0
TOTAL CAPITAL OUTLAY	608,142	196,603	0	0	35,000	0

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
CAPITAL PROJECTS						
40-04-8005 LAKELINE BLVD IMPROVEMENTS	34,445	47,510	0	0	0	0
40-04-8013 BAGDAD SIDEWALKS	0	77,563	800,000	800,000	600,000	0
40-04-8022 US183 & CRYSTAL FALLS	0	53,600	500,000	500,000	7,000	493,000
40-04-8026 US183/183A INTERSECTION	1,250,013	0	0	100,000	15,000	0
40-04-8028 BAGDAD (N) STREET AND DRAINAGE	99,093	39,327	0	0	0	0
40-04-8321 CITY HALL REMODEL	0	0	0	165,000	170,000	0
40-04-8324 PAT BRYSON RENOVATION	0	5,400	485,000	485,000	175,000	0
40-04-8342 E. CRYSTAL FALLS ROADWAY	479,014	10,836	0	0	0	0
40-04-8385 OLD 2243 WEST / HERO WAY	1,411,235	0	0	0	0	0
40-04-8386 SAN GABRIEL PARKWAY	0	0	565,000	565,000	125,000	440,000
40-04-8391 RAIDER WAY/WOODVIEW	0	0	0	0	125,000	0
40-04-8392 METRO DRIVE	0	0	0	0	46,572	0
40-04-8402 POLICE BLDG IMPROVEMENTS	0	0	550,000	550,000	115,000	520,000
TOTAL CAPITAL PROJECTS	3,273,800	234,236	2,900,000	3,165,000	1,378,572	1,453,000
TRANSFERS						
40-04-9000 TRANSFER OUT	0	22,755	25,000	70,300	25,000	2,817,000
TOTAL TRANSFERS	0	22,755	25,000	70,300	25,000	2,817,000
TOTAL CAPITAL PROJECTS	3,881,942	456,540	3,000,000	3,310,300	1,438,572	4,345,000
FUND TOTAL EXPENDITURES	4,174,163	457,710	3,000,000	3,310,300	1,438,572	4,345,000
*** REVENUES OVER(UNDER) EXPENSES ***	-84,317	3,202,777	-233,000	-543,300	1,468,928	-4,060,928



**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
\$6M 2010 GO Bonds-53						
Beginning Fund Balance	2,056,623	237,105	0	0	0	0
Revenues	527	82	0	0	0	0
Expenditures						
2010 BOND PROJECTS	1,820,045	237,187	0	0	0	0
Total Expenditures	1,820,045	237,187	0	0	0	0
Current Operating surplus/(deficit)	(1,819,518)	(237,105)	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	237,105	0	0	0	0	0

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

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

MISCELLANEOUS

53-00-4449 INTEREST INCOME	527	82	0	0	0	0
TOTAL MISCELLANEOUS	527	82	0	0	0	0

TRANSFERS

53-00-4900 TRANSFER IN	0	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0	0

TOTAL REVENUES	527	82	0	0	0	0
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**53 -6M BOND SERIES 2010
6M BOND SERIES 2010**

CAPITAL PROJECTS

53-01-8327 COUNTY GLEN DRAINAGE	102,520	0	0	0	0	0
53-01-8335 LEANDER T	5,162	450	0	0	0	0
53-01-8342 E.CRYSTAL FALLS ROADWAY	1,720,480	236,737	0	0	0	0
53-01-8385 OLD 2243	-8,117	0	0	0	0	0
53-01-8386 SAN GABRIEL PARKWAY	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	1,820,045	237,187	0	0	0	0

TOTAL 6M BOND SERIES 2010	1,820,045	237,187	0	0	0	0
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FUND TOTAL EXPENDITURES	1,820,045	237,187	0	0	0	0
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*** REVENUES OVER(UNDER) EXPENSES ***	-1,819,517	-237,105	0	0	0	0
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**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
2015 Bond Series-54						
Beginning Fund Balance	0	(4,250)	15,591,066	19,529,723	19,529,723	9,899,542
Revenues	0	30,421,836	14,095,500	8,797,868	4,640,453	3,195,000
Expenditures						
CAPITAL PROJECTS	4,250	9,377,536	29,686,566	26,325,644	14,270,634	13,571,205
Total Expenditures	4,250	9,377,536	29,686,566	26,325,644	14,270,634	13,571,205
Current Operating surplus/(deficit)	(4,250)	21,044,300	(15,591,066)	(17,527,776)	(9,630,181)	(10,376,205)
Transfers In	0	0	0	0	0	770,000
Transfers Out	0	(1,510,327)	0	0	0	0
Net Transfers In / (Out)	0	(1,510,327)	0	0	0	770,000
Ending Fund Balance	(4,250)	19,529,723	0	2,001,947	9,899,542	293,337

Fund Summary: In 2015, the City issued \$28 million in Certificates of Obligation for various capital projects including major roadways, two fire stations, parkland and park improvements. The City anticipates project cost sharing with Williamson County for the construction of two of the roadway projects - 2243 from US 183 to Lakeline and Bagdad north from 2243 to new LISD High School #6. This fund was established to account for these projects. Due to rising construction costs, additional funding will come from the issuance of Series 2016 Certificates of Obligation.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
54 -CO SERIES 2015 REVENUES						
ADMINISTRATIVE						
54-00-4013 BOND PROCEEDS	0	28,416,838	0	0	0	0
TOTAL ADMINISTRATIVE	0	28,416,838	0	0	0	0
MISCELLANEOUS						
54-00-4436 DEVELOPER CONTRIBUTIONS	0	0	0	0	80,453	0
54-00-4449 INTEREST INCOME	0	10,597	42,500	42,500	60,000	15,000
54-00-4499 WILLIAMSON COUNTY	0	1,969,011	14,053,000	8,755,368	4,500,000	3,180,000
TOTAL MISCELLANEOUS	0	1,979,608	14,095,500	8,797,868	4,640,453	3,195,000
SPECIAL REVENUE						
54-00-4625 LISD - INTERLOCAL AGREEMENT	0	25,390	0	0	0	0
TOTAL POLICE SPECIAL REVENUE	0	25,390	0	0	0	0
TRANSFERS						
54-00-4900 TRANSFER IN	0	0	0	0	0	770,000
TOTAL TRANSFERS	0	0	0	0	0	770,000
TOTAL REVENUES	0	30,421,836	14,095,500	8,797,868	4,640,453	3,965,000

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
54 -CO SERIES 2015 CAPITAL PROJECTS						
CONTRACTUAL SERVICES						
54-01-5650 LEGAL FEES	0	23,644	0	0	25,000	0
TOTAL CONTRACTUAL SERVICES	0	23,644	0	0	25,000	0
SPECIAL EXPENSE/OTHER						
54-01-6811 BOND ISSUANCE COSTS	0	302,255	0	0	0	0
TOTAL SPECIAL EXPENSE/OTHER	0	302,255	0	0	0	0
CAPITAL OUTLAY						
54-01-7420 PARKLAND ACQUISITION	4,250	1,763,330	0	0	0	0
TOTAL CAPITAL OUTLAY	4,250	1,763,330	0	0	0	0
CAPITAL PROJECTS						
54-01-8202 BENBROOK RANCH REGIONAL PARK	0	657,291	0	342,710	342,709	0
54-01-8282 BAGDAD (N) STREET & DRAINAGE	0	536,587	9,197,673	1,000,000	500,000	0
54-01-8352 FIRE STATION #1	0	0	2,947,091	0	0	0
54-01-8354 FIRE STATION #4	0	97,070	2,168,275	2,168,275	500,000	2,071,205
54-01-8385 OLD 2243 WEST / HERO WAY	0	2,535,006	15,373,527	22,564,659	12,650,000	11,500,000
54-01-8387 MUNICIPAL DRIVE	0	2,506,099	0	0	-12,075	0
54-01-8388 EAST STREET	0	113,545	0	200,000	200,000	0
54-01-8627 RIDGMAR LANDING WATERLINE	0	842,708	0	50,000	65,000	0
TOTAL CAPITAL PROJECTS	0	7,288,306	29,686,566	26,325,644	14,245,634	13,571,205
TRANSFERS						
54-01-9008 TRANSFER TO CIP	0	1,510,327	0	0	0	0
TOTAL TRANSFERS	0	1,510,327	0	0	0	0
TOTAL CAPITAL PROJECTS	4,250	10,887,863	29,686,566	26,325,644	14,270,634	13,571,205
FUND TOTAL EXPENDITURES	4,250	10,887,863	29,686,566	26,325,644	14,270,634	13,571,205
*** REVENUES OVER(UNDER) EXPENSES ***	-4,250	19,533,973	-15,591,066	-17,527,776	-9,630,181	-9,606,205



**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Series 2016 Certificates-55						
Beginning Fund Balance	0	0	0	0	0	0
Revenues	0	0	0	0	0	20,747,632
Expenditures						
CAPITAL PROJECTS	0	0	0	0	0	20,647,091
Total Expenditures	0	0	0	0	0	20,647,091
Current Operating surplus/(deficit)	0	0	0	0	0	100,541
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	100,541

Fund Summary: In 2015, the City issued \$28 million in Certificates of Obligation for various capital projects including major roadways, two fire stations, parkland and park improvements. Due to rising construction costs, additional funding is necessary from the issuance of Series 2016 Certificates of Obligation. Several additional projects including infrastructure for economic development and the renovation of the Pat Bryson Municipal will be funded from this fund.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**55 -CO SERIES 2016
REVENUES**

ADMINISTRATIVE

55-00-4013 BOND PROCEEDS	0	0	0	0	0	13,350,000
TOTAL ADMINISTRATIVE	0	0	0	0	0	13,350,000

MISCELLANEOUS

55-00-4449 INTEREST INCOME	0	0	0	0	0	100,000
55-00-4499 WILLIAMSON COUNTY	0	0	0	0	0	5,297,632
TOTAL MISCELLANEOUS	0	0	0	0	0	5,397,632

TRANSFERS

55-00-4900 TRANSFER IN	0	0	0	0	0	2,000,000
TOTAL TRANSFERS	0	0	0	0	0	2,000,000

TOTAL REVENUES	0	0	0	0	0	20,747,632
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**55 -CO SERIES 2016
CAPITAL PROJECTS**

CAPITAL PROJECTS

55-01-8282 BAGDAD (N) STREET IMPROVEMENTS	0	0	0	0	0	12,500,000
55-01-8324 PAT BRYSON RENOVATION	0	0	0	0	0	2,200,000
55-01-8336 TIRZ NO. 2 ROADWAY	0	0	0	0	0	3,000,000
55-01-8352 FIRE STATION #1	0	0	0	0	0	2,947,091
TOTAL CAPITAL PROJECTS	0	0	0	0	0	20,647,091

TOTAL CAPITAL PROJECTS	0	0	0	0	0	20,647,091
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FUND TOTAL EXPENDITURES	0	0	0	0	0	20,647,091
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*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	0	100,541
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**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
GO Bonds 2016 / TRN - 501						
Beginning Fund Balance	0	0	0	0	0	0
Revenues	0	0	0	0	0	8,970,000
Expenditures						
CAPITAL PROJECTS	0	0	0	0	0	8,970,000
Total Expenditures	0	0	0	0	0	8,970,000
Current Operating surplus/(deficit)	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0

Fund Summary: In May 2016, voters approved four general obligation bond propositions totalling \$71,635,000. Transportation projects make up \$22,800,000 of that amount for the following projects - Metro Drive, Raider Way, North Brushy, East Street, San Gabriel and the intersection of West South and South West streets.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**501-GO BONDS 2016 - TRN
REVENUES**

ADMINISTRATIVE

501-00-4013 BOND PROCEEDS	0	0	0	0	0	8,970,000
TOTAL ADMINISTRATIVE	0	0	0	0	0	8,970,000

TOTAL REVENUES	0	0	0	0	0	8,970,000
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**501-GO BONDS 2016 - TRN
CIP - TRANSPORTATION**

CAPITAL PROJECTS

501-01-8027 N. BRUSHY STREETSCAPE	0	0	0	0	0	1,000,000
501-01-8391 RAIDER WAY/WOODVIEW	0	0	0	0	0	1,864,195
501-01-8392 METRO DRIVE	0	0	0	0	0	6,105,805
TOTAL CAPITAL PROJECTS	0	0	0	0	0	8,970,000

TOTAL CIP - TRANSPORTATION	0	0	0	0	0	8,970,000
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FUND TOTAL EXPENDITURES	0	0	0	0	0	8,970,000
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*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	0	0
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**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
GO Bonds 2016 / Parks - 502						
Beginning Fund Balance	0	0	0	0	0	0
Revenues	0	0	0	0	0	6,745,000
Expenditures						
CAPITAL PROJECTS	0	0	0	0	0	6,745,000
Total Expenditures	0	0	0	0	0	6,745,000
Current Operating surplus/(deficit)	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0

Fund Summary: In May 2016, voters approved four general obligation bond propositions totalling \$71,635,000. Park & Recreation projects make up \$26,650,000 of that amount for such projects as parkland acquisition, improvements to Lakewood Park, Veterans Park, landscaping and trails.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**502-GO BONDS 2016 - PARKS
REVENUES**

ADMINISTRATIVE

502-00-4013 BOND PROCEEDS	0	0	0	0	0	6,745,000
TOTAL ADMINISTRATIVE	0	0	0	0	0	6,745,000

TOTAL REVENUES	0	0	0	0	0	6,745,000
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**502-GO BONDS 2016 - PARKS
CIP - PARKS & RECREATION**

CAPITAL OUTLAY

502-01-7420 PARKLAND ACQUISITION	0	0	0	0	0	2,500,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	2,500,000

CAPITAL PROJECTS

502-01-8208 LAKEWOOD PARK	0	0	0	0	0	565,000
502-01-8209 BLEDSOE PARK	0	0	0	0	0	1,901,000
502-01-8210 VETERANS PARK	0	0	0	0	0	600,000
502-01-8211 MASON CREEK TRAIL	0	0	0	0	0	569,000
502-01-8342 E. CRYSTAL FALLS LANDSCAPING	0	0	0	0	0	610,000
TOTAL CAPITAL PROJECTS	0	0	0	0	0	4,245,000

TOTAL CIP - PARKS & RECREATION	0	0	0	0	0	6,745,000
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FUND TOTAL EXPENDITURES	0	0	0	0	0	6,745,000
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*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	0	0
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**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
GO Bonds 2016 / Senior Center - 503						
Beginning Fund Balance	0	0	0	0	0	0
Revenues	0	0	0	0	0	500,000
Expenditures						
CAPITAL PROJECTS	0	0	0	0	0	500,000
Total Expenditures	0	0	0	0	0	500,000
Current Operating surplus/(deficit)	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0

Fund Summary: In May 2016, voters approved four general obligation bond propositions totalling \$71,635,000. Proposition 4 was for a senior center in the amount of \$4,185,000. The FY 17 budget includes funds to begin preliminary planning and design.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
503-GO BONDS 2016 - SENIOR CENTER REVENUES						
ADMINISTRATIVE						
503-00-4013 BOND PROCEEDS	0	0	0	0	0	500,000
TOTAL ADMINISTRATIVE	0	0	0	0	0	500,000
TOTAL REVENUES	0	0	0	0	0	500,000
CAPITAL PROJECTS						
503-01-8225 SENIOR CENTER	0	0	0	0	0	500,000
TOTAL CAPITAL PROJECTS	0	0	0	0	0	500,000
TOTAL CIP - SENIOR CENTER	0	0	0	0	0	500,000
FUND TOTAL EXPENDITURES	0	0	0	0	0	500,000
*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	0	0

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Park Dedication-75						
Beginning Fund Balance	449,607	731,573	527,573	776,598	776,598	626,373
Revenues	208,314	527,541	200,000	200,000	144,775	200,000
Expenditures						
PARKS & RECREATION	112,348	1,377,516	585,000	585,000	305,000	315,000
Total Expenditures	112,348	1,377,516	585,000	585,000	305,000	315,000
Current Operating surplus/(deficit)	95,966	(849,975)	0	0	0	0
Transfers In	200,000	895,000	0	0	10,000	0
Transfers Out	(14,000)	0	0	0	0	0
Net Transfers In / (Out)	186,000	895,000	0	0	10,000	0
Ending Fund Balance	731,573	776,598	142,573	391,598	626,373	511,373

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. In 2017, \$270,000 is budgeted for Lakewood Park.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
75 -PARK DEDICATION FUND						
REVENUES						
DONATIONS						
75-00-4263 DONATIONS VETERANS MEMORIAL	0	35,944	0	0	1,625	0
TOTAL DONATIONS	0	35,944	0	0	1,625	0
MISCELLANEOUS						
75-00-4436 DEVELOPERS CONTRIBUTION	0	25,000	0	0	0	0
75-00-4439 TREE MITIGATION-SUBDIVISION ORD	0	0	0	0	22,150	0
75-00-4449 INTEREST INCOME	1,411	1,108	0	0	1,000	0
TOTAL MISCELLANEOUS	1,411	26,108	0	0	23,150	0
RECREATION FEES						
75-00-4775 PARK ORDINANCE DEDICATION	206,903	465,489	200,000	200,000	120,000	200,000
TOTAL RECREATION FEES	206,903	465,489	200,000	200,000	120,000	200,000
TRANSFERS						
75-00-4900 TRANSFER IN	200,000	895,000	0	0	10,000	0
TOTAL TRANSFERS	200,000	895,000	0	0	10,000	0
TOTAL REVENUES	408,314	1,422,541	200,000	200,000	154,775	200,000
75 -PARK DEDICATION FUND						
PARK DEDICATION FUND						
CAPITAL OUTLAY						
75-23-7420 PARKLAND ACQUISITION	2,000	78,772	0	0	0	0
TOTAL CAPITAL OUTLAY	2,000	78,772	0	0	0	0
CAPITAL PROJECTS						
75-23-8202 BENBROOK RANCH EXPENSE	81,397	1,210,484	0	0	100,000	0
75-23-8204 PARK CONSTRUCTION - RESTRICTED	28,951	19,927	45,000	45,000	10,000	45,000
75-23-8208 LAKEWOOD PARK	0	0	300,000	300,000	30,000	270,000
75-23-8210 VETERANS PARK	0	68,333	240,000	240,000	165,000	0
TOTAL CAPITAL PROJECTS	110,348	1,298,744	585,000	585,000	305,000	315,000
TRANSFERS						
75-23-9000 TRANSFER OUT	14,000	0	0	0	0	0
TOTAL TRANSFERS	14,000	0	0	0	0	0
TOTAL PARK DEDICATION FUND	126,348	1,377,516	585,000	585,000	305,000	315,000
FUND TOTAL EXPENDITURES	126,348	1,377,516	585,000	585,000	305,000	315,000
*** REVENUES OVER(UNDER) EXPENSES ***	281,966	45,024	-385,000	-385,000	-150,225	-115,000



**FY 2016-17
PROPOSED BUDGET**

**UTILITY FUND
CAPITAL PROJECTS**

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Water Impact Fee Fund-25						
Beginning Fund Balance	1,476,385	3,105,675	5,635,199	6,322,443	6,322,443	8,725,533
Revenues	4,784,588	6,459,743	4,656,000	4,656,000	6,286,500	4,656,000
Expenditures						
CIP PROJECTS	625,321	625,929	626,410	626,410	626,410	625,762
WATER IMPACT FEE	2,279,977	1,642,046	7,104,546	7,604,546	2,757,000	7,204,280
Total Expenditures	2,905,298	2,267,975	7,730,956	8,230,956	3,383,410	7,830,042
Current Operating surplus/(deficit)	1,879,290	4,191,768	(3,074,956)	(3,574,956)	2,903,090	(3,174,042)
Transfers In	0	0	0	0	0	0
Transfers Out	(250,000)	(975,000)	(1,005,000)	(1,005,000)	(500,000)	(1,005,000)
Net Transfers In / (Out)	(250,000)	(975,000)	(1,005,000)	(1,005,000)	(500,000)	(1,005,000)
Ending Fund Balance	3,105,675	6,322,443	1,555,243	1,742,487	8,725,533	4,546,491

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.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

25 -UTILITY PROJ WATER IMPACT REVENUES

ADMINISTRATIVE

25-00-4085 WATER IMPACT FEES	4,778,682	6,450,753	4,656,000	4,656,000	6,000,000	4,656,000
TOTAL ADMINISTRATIVE	4,778,682	6,450,753	4,656,000	4,656,000	6,000,000	4,656,000

MISCELLANEOUS

25-00-4436 DEVELOPER CONTRIBUTIONS	0	0	0	0	278,500	0
25-00-4449 INTEREST INCOME	5,906	8,990	0	0	8,000	0
TOTAL MISCELLANEOUS	5,906	8,990	0	0	286,500	0

TOTAL REVENUES	4,784,588	6,459,743	4,656,000	4,656,000	6,286,500	4,656,000
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25 -UTILITY PROJ WATER IMPACT PRINCIPAL & INTEREST

INTEREST

25-01-9236 INTEREST \$3.0M TAX NOTES 2012	34,321	25,929	17,410	17,410	17,410	8,762
TOTAL INTEREST	34,321	25,929	17,410	17,410	17,410	8,762

PRINCIPAL

25-01-9632 PRINCIPAL 3.0M TAX NOTES 2012	591,000	600,000	609,000	609,000	609,000	617,000
TOTAL PRINCIPAL	591,000	600,000	609,000	609,000	609,000	617,000

TOTAL PRINCIPAL & INTEREST	625,321	625,929	626,410	626,410	626,410	625,762
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25 -UTILITY PROJ WATER IMPACT WATER IMPACT FEE PROJECTS

CONTRACTUAL SERVICES

25-31-5681 WATER MASTER PLAN	9,774	20,433	25,000	25,000	25,000	25,000
TOTAL CONTRACTUAL SERVICES	9,774	20,433	25,000	25,000	25,000	25,000

CAPITAL PROJECTS

25-31-8306 RONALD REAGAN 24 WATERLINE"	1,223,761	1,037,128	1,500,000	1,500,000	1,250,000	0
25-31-8320 HERO WAY WATERLINE	0	88,988	325,000	325,000	125,000	389,000
25-31-8328 CRYSTAL FALL EST	648,744	0	0	0	0	0
25-31-8606 IMPACT FEE EXPENSE - WATER	55,725	0	0	0	0	0
25-31-8612 IMPACT FEE REFUND-SARITA VALLE	127,797	33,183	0	0	0	0
25-31-8618 IMPACT FEES-REAGAN'S OVERLOOK	0	0	0	500,000	552,000	0
25-31-8624 SAN GABRIEL WATERLINE 24"	0	0	0	700,000	130,000	120,000
25-31-8625 REAGAN EST/GST/BOOSTER STATION	0	0	0	0	0	2,490,000
25-31-8626 GRAND MESA 8 / HIGH LONESOME	0	0	50,000	50,000	50,000	50,000
25-31-8628 CRESCENT DEVELOPMENT WATER	0	57,036	490,000	490,000	135,000	232,800

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
25-31-8629 NAMELESS VALLEY DEVELOPMENT	214,176	382,092	454,546	454,546	325,000	372,480
25-31-8631 PALMERA RIDGE WATER	0	0	60,000	60,000	60,000	0
25-31-8632 KAUFFMAN LOOP EST & PUMP STA	0	23,185	3,500,000	3,500,000	105,000	2,850,000
25-31-8635 LIVELY WATERLINE	0	0	0	0	0	125,000
25-31-8636 METRO DRIVE WATERLINE	0	0	0	0	0	500,000
25-31-8638 PARKWAY CROSSING WATERLINE	0	0	0	0	0	50,000
TOTAL CAPITAL PROJECTS	2,270,203	1,621,613	7,079,546	7,579,546	2,732,000	7,179,280
TRANSFERS						
25-31-9000 TRANSFER OUT	250,000	975,000	1,005,000	1,005,000	500,000	1,005,000
TOTAL TRANSFERS	250,000	975,000	1,005,000	1,005,000	500,000	1,005,000
TOTAL WATER IMPACT FEE PROJECTS	2,529,977	2,617,046	8,109,546	8,609,546	3,257,000	8,209,280
FUND TOTAL EXPENDITURES	3,155,298	3,242,975	8,735,956	9,235,956	3,883,410	8,835,042
*** REVENUES OVER(UNDER) EXPENSES ***	1,629,290	3,216,768	-4,079,956	-4,579,956	2,403,090	-1,394,308



**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Wastewater Impact Fee Fund-26						
Beginning Fund Balance	1,953,010	3,222,832	4,943,832	5,025,988	5,025,988	2,880,188
Revenues	1,640,956	2,340,003	1,938,000	1,938,000	2,159,200	1,938,000
Expenditures						
WASTEWATER IMPACT FEE	121,134	286,847	5,411,000	5,411,000	540,000	980,300
Total Expenditures	121,134	286,847	5,411,000	5,411,000	540,000	980,300
Current Operating surplus/(deficit)	1,519,822	2,053,156	(3,473,000)	(3,473,000)	1,619,200	957,700
Transfers In	0	0	0	0	0	0
Transfers Out	(250,000)	(250,000)	(1,025,000)	(1,025,000)	(3,765,000)	(1,526,500)
Net Transfers In / (Out)	(250,000)	(250,000)	(1,025,000)	(1,025,000)	(3,765,000)	(1,526,500)
Ending Fund Balance	3,222,832	5,025,988	445,832	527,988	2,880,188	2,311,388

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
26 -UTILITY PROJ WW IMPACT REVENUES						
ADMINISTRATIVE						
26-00-4070 WASTEWATER IMPACT FEES	1,634,590	2,332,228	1,938,000	1,938,000	2,100,000	1,938,000
26-00-4073 LIBERTY HILL WW SYSTEM FEE	0	0	0	0	53,200	0
TOTAL ADMINISTRATIVE	1,634,590	2,332,228	1,938,000	1,938,000	2,153,200	1,938,000
MISCELLANEOUS						
26-00-4449 INTEREST INCOME	6,366	7,775	0	0	6,000	0
TOTAL MISCELLANEOUS	6,366	7,775	0	0	6,000	0
TOTAL REVENUES	1,640,956	2,340,003	1,938,000	1,938,000	2,159,200	1,938,000
26 -UTILITY PROJ WW IMPACT WASTEWATER CIF						
CONTRACTUAL SERVICES						
26-01-5682 WASTEWATER MASTER PLAN	0	508	25,000	25,000	25,000	25,000
TOTAL CONTRACTUAL SERVICES	0	508	25,000	25,000	25,000	25,000
CAPITAL PROJECTS						
26-01-8702 BRUSHY CREEK WW INTERCEPTOR	0	0	1,250,000	1,250,000	0	0
26-01-8703 COUNTY GLEN INTERCEPTOR	17,774	0	0	0	0	0
26-01-8705 KEY DEER OFFSITE IMPROVEMENTS	0	0	0	0	0	0
26-01-8720 NAMELESS VALLEY DEVELOPMENT WW	103,360	271,320	484,500	484,500	300,000	258,400
26-01-8721 WEDEMEYER DEV AGR	0	0	3,000,000	3,000,000	0	0
26-01-8722 PALMERA RIDGE WW	0	0	150,000	150,000	150,000	150,000
26-01-8723 CRESCENT DEVELOPMENT WW	0	15,020	0	0	60,000	96,900
26-01-8724 RANCHO SIENNA LIFT STATIONS	0	0	501,500	501,500	0	0
26-01-8726 MARBELLA WW	0	0	0	0	5,000	150,000
26-01-8727 STEWART CROSSING WW	0	0	0	0	0	100,000
26-01-8728 PARKWAY CROSSING WW	0	0	0	0	0	150,000
26-01-8729 DEVINE LAKE WW	0	0	0	0	0	50,000
TOTAL CAPITAL PROJECTS	121,134	286,340	5,386,000	5,386,000	515,000	955,300
TRANSFERS						
26-01-9000 TRANSFER OUT	250,000	250,000	1,025,000	1,025,000	3,765,000	1,526,500
TOTAL TRANSFERS	250,000	250,000	1,025,000	1,025,000	3,765,000	1,526,500
TOTAL WASTEWATER CIF	371,134	536,847	6,436,000	6,436,000	4,305,000	2,506,800
FUND TOTAL EXPENDITURES	371,134	536,847	6,436,000	6,436,000	4,305,000	2,506,800
*** REVENUES OVER(UNDER) EXPENSES ***	1,269,822	1,803,156	-4,498,000	-4,498,000	-2,145,800	-568,800

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Utility CIP-27						
Beginning Fund Balance	466,789	0	0	768,154	768,154	3,854
Revenues	73	654	0	0	0	0
Expenditures						
CIP - WATER	466,862	0	125,000	505,000	530,300	0
CIP - WASTEWATER	0	262,500	125,000	262,500	764,000	0
Total Expenditures	466,862	262,500	250,000	767,500	1,294,300	0
Current Operating surplus/(deficit)	(466,789)	(261,846)	(250,000)	(767,500)	(1,294,300)	0
Transfers In	0	1,030,000	250,000	250,000	780,000	0
Transfers Out	0	0	0	(250,000)	(250,000)	0
Net Transfers In / (Out)	0	1,030,000	250,000	0	530,000	0
Ending Fund Balance	0	768,154	0	654	3,854	3,854

Fund Summary: The Utility CIP fund is used for the purpose of funding Utility Fund capital improvement projects with the use of debt proceeds. In 2012, the City borrowed \$3,000,000 for the construction of a new Crystal Falls Elevated Storage Tank and related facilities. This fund is now used to account for capital projects funded by system revenues. The FY 2015 budget included funding for the Liberty Hill waterline; the Ridgmar waterline project; and the Liberty Hill wastewater system capacity. In FY 2016, \$250,000 was transfer to the newly created Old Town Development Fund for water and sewer projects in Old Town. Also, this fund accounts for the payments to the City of Liberty Hill for wastewater service and cost participation in a water line that will allow the City of Leander to sell wholesale water to Liberty Hill.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
27 -UTILITY CAP PROJECTS REVENUES						
MISCELLANEOUS						
27-00-4449 INTEREST INCOME	73	654	0	0	0	0
TOTAL MISCELLANEOUS	73	654	0	0	0	0
TRANSFERS						
27-00-4900 TRANSFER IN	0	1,030,000	0	0	0	0
27-00-4970 TRANSFER IN UTILITY FUND	0	0	250,000	250,000	250,000	0
TOTAL TRANSFERS	0	1,030,000	250,000	250,000	250,000	0
TOTAL REVENUES	73	1,030,654	250,000	250,000	250,000	0
27 -UTILITY CAP PROJECTS UTILITY DEVELOPMENT						
CAPITAL PROJECTS						
27-02-8605 WATER DISTRIBUTION IMPROVEMENT	0	0	0	0	25,300	0
27-02-8614 CRYSTAL FALLS ELEVATED STORAGE	466,862	0	0	0	0	0
27-02-8621 LIBERTY HILL CONNECTION	0	0	0	505,000	505,000	0
27-02-8633 OLD TOWN REDEV - WATER	0	0	125,000	0	0	0
TOTAL CAPITAL PROJECTS	466,862	0	125,000	505,000	530,300	0
TRANSFERS						
27-02-9000 TRANSFER OUT	0	0	0	125,000	125,000	0
TOTAL TRANSFERS	0	0	0	125,000	125,000	0
TOTAL CIP - WATER	466,862	0	125,000	630,000	655,300	0
CAPITAL PROJECTS						
27-03-88634 OLD TOWN REDEV - WASTEWATER			125,000			
27-03-8724 RANCHO SIENNA LIFT STATIONS	0	262,500	0	262,500	501,500	0
27-03-8750 WWTP IMPROVEMENTS	0	0	0	0	262,500	0
TOTAL CAPITAL PROJECTS	0	262,500	125,000	262,500	764,000	0
TRANSFERS						
27-03-9000 TRANSFER OUT	0	0	0	125,000	125,000	0
TOTAL TRANSFERS	0	0	0	125,000	125,000	0
TOTAL CIP - WASTEWATER	0	262,500	125,000	387,500	889,000	0
FUND TOTAL EXPENDITURES	466,862	262,500	250,000	1,017,500	1,544,300	0
*** REVENUES OVER(UNDER) EXPENSES ***	-466,789	768,154	0	-767,500	-1,294,300	0

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Bar W Ranch Wastewater - 201						
Beginning Fund Balance	0	0	0	0	0	0
Revenues	0	0	0	0	0	0
Expenditures						
CAPITAL PROJECTS	0	0	0	0	3,265,000	0
Total Expenditures	0	0	0	0	3,265,000	0
Current Operating surplus/(deficit)	0	0	0	0	(3,265,000)	0
Transfers In	0	0	0	0	3,265,000	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	3,265,000	0
Ending Fund Balance	0	0	0	0	0	0
<div style="border: 1px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> <p>Fund Summary: The Bar W Ranch Wastewater project is jointly funded by a developer, Leander Muncipal Utility District No. 3, and the City to extend wastewater infrastructure to the northeast quadrant of the city.</p> </div>						

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

201-BAR W RANCH WASTEWATER REVENUES

MISCELLANEOUS

201-00-4449 INTEREST INCOME	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0

TRANSFERS

201-00-4900 TRANSFER IN	0	0	0	0	3,265,000	0
TOTAL TRANSFERS	0	0	0	0	3,265,000	0

TOTAL REVENUES	0	0	0	0	3,265,000	0
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201-BAR W RANCH WASTEWATER CAPITAL PROJECTS

CAPITAL PROJECTS

201-01-8721 BAR W RANCH WASTEWATER	0	0	0	0	3,265,000	0
TOTAL CAPITAL PROJECTS	0	0	0	0	3,265,000	0

TOTAL CAPITAL PROJECTS	0	0	0	0	3,265,000	0
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FUND TOTAL EXPENDITURES	0	0	0	0	3,265,000	0
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*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	0	0
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**FY 2016-17
PROPOSED BUDGET**

**INTERNAL
SERVICE FUNDS**

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Equipment Fund-13						
Beginning Fund Balance	21,868	58	0	58	58	58
Revenues	2,069	0	0	0	0	0
Expenditures						
ADMINISTRATION	23,879	0	0	0	0	0
Total Expenditures	23,879	0	0	0	0	0
Current Operating surplus/(deficit)	(21,810)	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	58	58	0	58	58	58

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**13 -EQUIPMENT RESERVE FUND
REVENUES**

SPECIAL FEES

13-00-4344 INTERNAL CHARGES	2,023	0	0	0	0	0
TOTAL SPECIAL FEES	2,023	0	0	0	0	0

MISCELLANEOUS

13-00-4449 INTEREST INCOME	47	0	0	0	0	0
TOTAL MISCELLANEOUS	47	0	0	0	0	0

TOTAL REVENUES	2,069	0	0	0	0	0
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**13 -EQUIPMENT RESERVE FUND
ADMINISTRATIVE**

SUPPLIES/MINOR EQUIPMENT

13-01-5215 COMPUTER HARDWARE	10,779	0	0	0	0	0
TOTAL SUPPLIES/MINOR EQUIPMENT	10,779	0	0	0	0	0

MAINTENANCE & REPAIRS

13-01-5485 SOFTWARE MAINTENANCE	13,100	0	0	0	0	0
TOTAL MAINTENANCE & REPAIRS	13,100	0	0	0	0	0

TOTAL ADMINISTRATIVE	23,879	0	0	0	0	0
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FUND TOTAL EXPENDITURES	23,879	0	0	0	0	0
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*** REVENUES OVER(UNDER) EXPENSES ***	-21,810	0	0	0	0	0
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**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Vehicle Reserve Fund-14						
Beginning Fund Balance	647,777	480,642	606,752	608,755	608,755	1,534,098
Revenues	325,793	703,416	800,818	800,818	801,318	960,420
Expenditures						
PUBLIC WORKS	25,861	0	95,500	95,500	90,000	198,000
ENGINEERING	0	0	25,000	25,000	25,800	0
PARKS & RECREATION	47,190	0	25,000	25,000	21,500	0
UNIFORM SERVICES	144,115	216,549	70,000	70,000	55,000	420,000
CODE ENFORCEMENT	0	0	0	0	0	0
FIRE DEPARTMENT	625,762	708,754	0	0	8,675	600,000
BLDG INSEPCIONS	0	0	25,000	25,000	25,000	0
Total Expenditures	842,928	925,303	240,500	240,500	225,975	1,218,000
Current Operating surplus/(deficit)	(517,135)	(221,887)	560,318	560,318	575,343	(257,580)
Transfers In	350,000	350,000	350,000	350,000	350,000	350,000
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	350,000	350,000	350,000	350,000	350,000	350,000
Ending Fund Balance	480,642	608,755	1,517,070	1,519,073	1,534,098	1,626,518

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.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**14 -VEHICLE RESERVE FUND
REVENUES**

ADMINISTRATIVE

14-00-4013 BOND PROCEEDS	0	0	0	0	0	0
TOTAL ADMINISTRATIVE	0	0	0	0	0	0

SPECIAL FEES

14-00-4344 INTERNAL CHARGES	236,599	702,060	800,818	800,818	800,818	958,920
TOTAL SPECIAL FEES	236,599	702,060	800,818	800,818	800,818	958,920

MISCELLANEOUS

14-00-4449 INTEREST INCOME	640	1,356	0	0	500	1,500
14-00-4479 PROPERTY DAMAGE CLAIMS	17,953	0	0	0	0	0
14-00-4489 SALE OF ASSETS	70,600	0	0	0	0	0
TOTAL MISCELLANEOUS	89,193	1,356	0	0	500	1,500

TRANSFERS

14-00-4900 TRANSFER IN	350,000	350,000	350,000	350,000	350,000	350,000
TOTAL TRANSFERS	350,000	350,000	350,000	350,000	350,000	350,000

TOTAL REVENUES	675,793	1,053,416	1,150,818	1,150,818	1,151,318	1,310,420
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**14 -VEHICLE RESERVE FUND
PUBLIC WORKS**

CAPITAL OUTLAY

14-21-7000 VEHICLES	25,861	0	95,500	95,500	90,000	60,500
14-21-7100 MAJOR EQUIPMENT	0	0	0	0	0	137,500
TOTAL CAPITAL OUTLAY	25,861	0	95,500	95,500	90,000	198,000

TOTAL PUBLIC WORKS	25,861	0	95,500	95,500	90,000	198,000
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**14 -VEHICLE RESERVE FUND
ENGINEERING**

CAPITAL OUTLAY

14-22-7000 VEHICLES	0	0	25,000	25,000	25,800	0
TOTAL CAPITAL OUTLAY	0	0	25,000	25,000	25,800	0

TOTAL ENGINEERING	0	0	25,000	25,000	25,800	0
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DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**14 -VEHICLE RESERVE FUND
PARKS & RECREATION**

CAPITAL OUTLAY

14-23-7000 VEHICLES	47,190	0	25,000	25,000	21,500	0
TOTAL CAPITAL OUTLAY	47,190	0	25,000	25,000	21,500	0

TOTAL PARKS	47,190	0	25,000	25,000	21,500	0
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**14 -VEHICLE RESERVE FUND
UNIFORM SERVICES**

CAPITAL OUTLAY

14-41-7000 VEHICLES	144,115	216,549	70,000	70,000	55,000	420,000
TOTAL CAPITAL OUTLAY	144,115	216,549	70,000	70,000	55,000	420,000

TOTAL UNIFORM SERVICES	144,115	216,549	70,000	70,000	55,000	420,000
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**14 -VEHICLE RESERVE FUND
FIRE**

CONTRACTUAL SERVICES

14-50-5600 CONTRACT LABOR	4,830	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	4,830	0	0	0	0	0

CAPITAL OUTLAY

14-50-7300 FIRE VEHICLES	620,932	708,754	0	0	8,675	600,000
TOTAL CAPITAL OUTLAY	620,932	708,754	0	0	8,675	600,000

TOTAL FIRE DEPARTMENT	625,762	708,754	0	0	8,675	600,000
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	FY 2014	FY 2015	FY 2016			FY 2017
DEPARTMENT	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
14 -VEHICLE RESERVE FUND						
BUILDING INSPECTIONS						
CAPITAL OUTLAY						
14-51-7000 VEHICLES	0	0	25,000	25,000	25,000	0
TOTAL CAPITAL OUTLAY	0	0	25,000	25,000	25,000	0
TOTAL BUILDING INSPECTIONS	0	0	25,000	25,000	25,000	0
FUND TOTAL EXPENDITURES	842,928	925,303	240,500	240,500	225,975	1,218,000
*** REVENUES OVER(UNDER) EXPENSES ***	-167,136	128,113	910,318	910,318	925,343	92,420

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Utility Vehicle Reserve Fund-21						
Beginning Fund Balance	40,334	26,315	51,949	51,940	51,940	85,874
Revenues	21,773	25,625	33,934	33,934	33,934	52,950
Expenditures						
UTILITY BILLING	0	0	0	0	0	0
WATER MAINTENANCE	18,280	0	0	0	0	27,000
WASTEWATER MAINTENANCE	17,512	0	0	0	0	27,000
Total Expenditures	35,792	0	0	0	0	54,000
Current Operating surplus/(deficit)	(14,019)	25,625	33,934	33,934	33,934	(1,050)
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	26,315	51,940	85,883	85,874	85,874	84,824
<div style="border: 1px solid black; padding: 20px; margin: 10px auto; width: 80%;"> <p>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.</p> </div>						

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**21 -VEHICLE RESERVE FUND
REVENUES**

SPECIAL FEES

21-00-4344 INTERNAL CHARGES	21,660	25,533	33,934	33,934	33,934	52,950
TOTAL SPECIAL FEES	21,660	25,533	33,934	33,934	33,934	52,950

MISCELLANEOUS

21-00-4449 INTEREST INCOME	113	92	0	0	0	0
TOTAL MISCELLANEOUS	113	92	0	0	0	0

TOTAL REVENUES	21,773	25,625	33,934	33,934	33,934	52,950
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**21 -VEHICLE RESERVE FUND
WATER MAINTENANCE**

CAPITAL OUTLAY

21-02-7000 VEHICLES	18,280	0	0	0	0	27,000
TOTAL CAPITAL OUTLAY	18,280	0	0	0	0	27,000

TOTAL WATER	18,280	0	0	0	0	27,000
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**21 -VEHICLE RESERVE FUND
WASTEWATER**

CAPITAL OUTLAY

21-03-7000 VEHICLES	17,512	0	0	0	0	27,000
TOTAL CAPITAL OUTLAY	17,512	0	0	0	0	27,000

TOTAL WASTEWATER	17,512	0	0	0	0	27,000
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FUND TOTAL EXPENDITURES	35,792	0	0	0	0	54,000
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*** REVENUES OVER(UNDER) EXPENSES ***	-14,019	25,625	33,934	33,934	33,934	-1,050
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**FY 2016-17
PROPOSED BUDGET**

**SPECIAL
REVENUE FUNDS**

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Bryson Farmstead-03						
Beginning Fund Balance	22,637	22,694	22,734	22,734	22,734	685,300
Revenues	57	40	0	0	0	0
Expenditures						
ADMINISTRATION	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Current Operating surplus/(deficit)	57	40	0	0	0	0
Transfers In	0	0	662,566	662,566	662,566	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	662,566	662,566	662,566	0
Ending Fund Balance	22,694	22,734	685,300	685,300	685,300	685,300

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. In 2016, the amount remaining in escrow was transferred from the General Fund to this fund.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

03 -BRYSON FARMSTEAD HISTORIC REVENUES

MISCELLANEOUS

03-00-4449 INTEREST INCOME	57	40	0	0	0	0
TOTAL MISCELLANEOUS	57	40	0	0	0	0

TRANSFERS

03-00-4900 TRANSFER IN	0	0	662,566	662,566	0	0
TOTAL TRANSFERS	0	0	662,566	662,566	0	0

TOTAL REVENUES	57	40	662,566	662,566	0	0
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03 -BRYSON FARMSTEAD HISTORIC ADMINISTRATIVE

CONTRACTUAL SERVICES

03-01-5600 CONTRACT LABOR	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0

CAPITAL PROJECTS

03-01-8335 LEANDER T	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	0	0	0	0	0	0

TOTAL ADMINISTRATIVE	0	0	0	0	0	0
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FUND TOTAL EXPENDITURES	0	0	0	0	0	0
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*** REVENUES OVER(UNDER) EXPENSES ***	57	40	662,566	662,566	0	0
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**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Leander Clean Up Fund-04						
Beginning Fund Balance	2,595	(3,301)	(3,301)	8,221	8,221	8,221
Revenues	10,164	11,522	12,250	12,250	12,250	13,750
Expenditures						
ADMINISTRATION	16,060	0	12,250	12,250	12,250	13,750
Total Expenditures	16,060	0	12,250	12,250	12,250	13,750
Current Operating surplus/(deficit)	(5,896)	11,522	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	(3,301)	8,221	(3,301)	8,221	8,221	8,221

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.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
04 -LEANDER CLEAN UP REVENUES						
MISCELLANEOUS						
04-00-4449 INTEREST INCOME	5	6	0	0	0	0
04-00-4453 LEANDER CLEAN UP REVENUE	10,159	11,516	12,250	12,250	12,250	13,750
TOTAL MISCELLANEOUS	10,164	11,522	12,250	12,250	12,250	13,750
TOTAL REVENUES	10,164	11,522	12,250	12,250	12,250	13,750
04 -LEANDER CLEAN UP ADMINISTRATIVE						
SPECIAL EXPENSE/OTHER						
04-01-6308 LEANDER CLEAN UP	16,060	0	12,250	12,250	12,250	13,750
TOTAL SPECIAL EXPENSE/OTHER	16,060	0	12,250	12,250	12,250	13,750
TOTAL ADMINISTRATIVE	16,060	0	12,250	12,250	12,250	13,750
FUND TOTAL EXPENDITURES	16,060	0	12,250	12,250	12,250	13,750
*** REVENUES OVER(UNDER) EXPENSES ***	-5,895	11,522	0	0	0	0

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Old Town Incentive Fund-06						
Beginning Fund Balance	0	0	0	0	0	220,000
Revenues	0	0	0	0	0	0
Expenditures						
OLD TOWN DEVELOPMENT	0	0	0	250,000	30,000	220,000
Total Expenditures	0	0	0	250,000	30,000	220,000
Current Operating surplus/(deficit)	0	0	0	(250,000)	(30,000)	(220,000)
Transfers In	0	0	0	250,000	250,000	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	250,000	250,000	0
Ending Fund Balance	0	0	0	0	220,000	0

Fund Summary: The Old Town Development Fund was established by ordinance in 2016 to provide funding to attractive investment in the Old Town area of Leander using economic development incentives as well as infrastructure improvements.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**06 -OLD TOWN INCENTIVE FUND
REVENUES**

MISCELLANEOUS

06-00-4449 INTEREST INCOME	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0

TRANSFERS

06-00-4900 TRANSFER IN	0	0	0	250,000	250,000	0
TOTAL TRANSFERS	0	0	0	250,000	250,000	0

TOTAL REVENUES	0	0	0	250,000	250,000	0
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**06 -OLD TOWN INCENTIVE FUND
OLD TOWN DEVELOPMENT**

GRANTS

06-01-6010 OLD TOWN INCENTIVE GRANTS	0	0	0	0	30,000	0
TOTAL GRANTS	0	0	0	0	30,000	0

CAPITAL PROJECTS

06-01-8633 OLD TOWN REDEV - WATER	0	0	0	125,000	0	110,000
06-01-8634 OLD TOWN REDEV - WASTEWATER	0	0	0	125,000	0	110,000
TOTAL CAPITAL PROJECTS	0	0	0	250,000	0	220,000

TOTAL OLD TOWN DEVELOPMENT	0	0	0	250,000	30,000	220,000
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FUND TOTAL EXPENDITURES	0	0	0	250,000	30,000	220,000
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*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	220,000	-220,000
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**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Public Arts Fund-10						
Beginning Fund Balance	3,208	1,225	24,185	24,231	24,231	39,826
Revenues	360	251	300	300	300	300
Expenditures						
ADMINISTRATION	2,343	0	300	10,300	19,705	300
Total Expenditures	2,343	0	300	10,300	19,705	300
Current Operating surplus/(deficit)	(1,983)	251	0	(10,000)	(19,405)	0
Transfers In	0	22,755	25,000	25,000	25,000	47,000
Transfers Out	0	0	0	0	10,000	0
Net Transfers In / (Out)	0	22,755	25,000	25,000	35,000	47,000
Ending Fund Balance	1,225	24,231	49,185	39,231	39,826	86,826

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. In 2017, \$25,000 is anticipated as a result of construction of Fire Station No. 1 and \$22,000 for renovation of Pat Bryson Municipal Hall.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
10 -PUBLIC ARTS FUND REVENUES						
MISCELLANEOUS						
10-00-4435 DONATIONS PUBLIC ARTS FUND	354	231	300	300	300	300
10-00-4449 INTEREST INCOME	6	19	0	0	0	0
TOTAL MISCELLANEOUS	360	251	300	300	300	300
TRANSFERS						
10-00-4900 TRANSFER IN	0	22,755	25,000	25,000	25,000	47,000
TOTAL TRANSFERS	0	22,755	25,000	25,000	25,000	47,000
TOTAL REVENUES	360	23,006	25,300	25,300	25,300	47,300
10 -PUBLIC ARTS FUND ADMINISTRATIVE						
SUPPLIES/MINOR EQUIPMENT						
10-01-5221 MATERIALS & SUPPLIES	93	0	300	300	300	300
TOTAL SUPPLIES/MINOR EQUIPMENT	93	0	300	300	300	300
SPECIAL EXPENSE/OTHER						
10-01-6314 CONCERTS & EVENTS	2,250	0	0	0	0	0
TOTAL SPECIAL EXPENSE/OTHER	2,250	0	0	0	0	0
CAPITAL PROJECTS						
10-01-8207 PUBLIC ART & SCULPTURES	0	0	0	10,000	9,405	0
TOTAL CAPITAL PROJECTS	0	0	0	10,000	9,405	0
TRANSFERS						
10-01-9000 TRANSFER OUT	0	0	0	0	10,000	0
TOTAL TRANSFERS	0	0	0	0	10,000	0
TOTAL ADMINISTRATIVE	2,343	0	300	10,300	19,705	300
FUND TOTAL EXPENDITURES	2,343	0	300	10,300	19,705	300
*** REVENUES OVER(UNDER) EXPENSES ***	-1,983	23,006	25,000	15,000	5,595	47,000

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Hotel-Motel Tax-11						
Beginning Fund Balance	472	473	473	475	475	475
Revenues	1	2	0	0	0	0
Expenditures						
ADMINISTRATION	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
Current Operating surplus/(deficit)	1	2	0	0	0	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	473	475	473	475	475	475

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

11 -HOTEL OCCUPANCY TAX REVENUES

MISCELLANEOUS

11-00-4449 INTEREST INCOME	1	2	0	0	0	0
TOTAL MISCELLANEOUS	1	2	0	0	0	0

TAXES

11-00-4680 HOTEL OCCUPANCY TAX	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0

TOTAL REVENUES	1	2	0	0	0	0
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11 -HOTEL OCCUPANCY TAX ADMINISTRATIVE

SPECIAL EXPENSE/OTHER

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

TOTAL ADMINISTRATIVE	0	0	0	0	0	0
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FUND TOTAL EXPENDITURES	0	0	0	0	0	0
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*** REVENUES OVER(UNDER) EXPENSES ***	1	2	0	0	0	0
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**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Park Grants-41						
Beginning Fund Balance	11	14,018	24	1,509	1,509	1,509
Revenues	7	53,246	400,000	625,300	2,800	400,000
Expenditures						
CIP PARK GRANTS	0	65,755	400,000	625,300	2,800	400,000
Total Expenditures	0	65,755	400,000	625,300	2,800	400,000
Current Operating surplus/(deficit)	7	(12,509)	0	0	0	0
Transfers In	14,000	0	0	45,300	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	14,000	0	0	45,300	0	0
Ending Fund Balance	14,018	1,509	24	46,809	1,509	1,509

Fund Summary: The Parks Grant fund is used to account for grants that the City's Park and Recreation department may be awarded. In 2015, the City received a \$400,000 grant from the Texas Parks & Wildlife Department for Lakewood Park. Additional funds are available from the Series 2016 General Obligation bonds for the Lakewood Park project.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

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

SPECIAL FEES

41-00-4382 TEXAS PARKS / WILDLIFE GRANTS	0	53,200	400,000	400,000	2,800	400,000
TOTAL SPECIAL FEES	0	53,200	400,000	400,000	2,800	400,000

MISCELLANEOUS

41-00-4449 INTEREST INCOME	7	46	0	0	0	0
41-00-4498 WMS COUNTY - CDBG	0	0	0	180,000	0	0
TOTAL MISCELLANEOUS	7	46	0	180,000	0	0

TRANSFERS

41-00-4900 TRANSFER IN	14,000	0	0	45,300	0	0
TOTAL TRANSFERS	14,000	0	0	45,300	0	0

TOTAL REVENUES	14,007	53,246	400,000	625,300	2,800	400,000
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**41 -G/F CIP PARK GRANTS
G/F CAPITAL PROJECTS**

CAPITAL PROJECTS

41-01-8013 BAGDAD SIDEWALK	0	0	0	225,300	0	0
41-01-8202 BENBROOK RANCH REGIONAL PARK	0	53,200	0	0	2,800	0
41-01-8208 LAKEWOOD PARK	0	12,555	400,000	400,000	0	400,000
TOTAL CAPITAL PROJECTS	0	65,755	400,000	625,300	2,800	400,000

TOTAL G/F CAPITAL PROJECTS	0	65,755	400,000	625,300	2,800	400,000
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FUND TOTAL EXPENDITURES	0	65,755	400,000	625,300	2,800	400,000
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*** REVENUES OVER(UNDER) EXPENSES ***	14,007	-12,509	0	0	0	0
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**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Police Grants-70						
Beginning Fund Balance	2,205	2,211	2,211	2,214	2,214	2,214
Revenues	6	45,515	132,238	132,238	48,934	66,119
Expenditures						
WILLIAMSON COUNTY GRANT	0	0	0	0	0	0
VICTIM SERVICES GRANT	0	42,512	166,464	166,464	66,149	83,334
TXDOT GRANT	0	3,000	0	0	0	0
Total Expenditures	0	45,512	166,464	166,464	66,149	83,334
Current Operating surplus/(deficit)	6	3	(34,226)	(34,226)	(17,215)	(17,215)
Transfers In	0	0	34,226	34,226	17,215	17,215
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	34,226	34,226	17,215	17,215
Ending Fund Balance	2,211	2,214	2,211	2,214	2,214	2,214
<div style="border: 1px solid black; padding: 10px; width: 80%; margin: 0 auto;"> <p>Fund Summary: The Police Grants fund has been established to account for various grants that the Police Department receives. In 2015, the Police Department received a state grant for partial funding for a new position - Victims Coordinator. In 2016, the grant was renewed for an additional two years.</p> </div>						

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**70 -POLICE DEPT. GRANTS
REVENUES**

MISCELLANEOUS

70-00-4449 INTEREST INCOME	6	3	0	0	0	0
70-00-4489 SALE OF ASSETS	0	0	0	0	0	0
TOTAL MISCELLANEOUS	6	3	0	0	0	0

POLICE SPECIAL REVENUE

70-00-4615 VICTIMS SERVICES GRANT	0	42,512	132,238	132,238	48,934	66,119
70-00-4670 STEP REVENUE (GRANT)	0	3,000	0	0	0	0
70-00-4690 WMS COUNTY GRANT	0	0	0	0	0	0
TOTAL POLICE SPECIAL REVENUE	0	45,512	132,238	132,238	48,934	66,119

TRANSFERS

70-00-4900 TRANSFER IN	0	0	34,226	34,226	17,215	17,215
TOTAL TRANSFERS	0	0	34,226	34,226	17,215	17,215

TOTAL REVENUES

	6	45,515	166,464	166,464	66,149	83,334
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**70 -POLICE DEPT. GRANTS
CID/HRT INVESTMENT PRGRM**

GRANTS

70-02-6005 WILLIAMSON COUNTY GRANT	0	0	0	0	0	0
TOTAL GRANTS	0	0	0	0	0	0

TOTAL WMS COUNTY GRANT FY10

	0	0	0	0	0	0
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DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**70 -POLICE DEPT. GRANTS
VICTIMS SERVICES GRANT**

PERSONNEL

70-03-5120 OPERATIONS	0	29,291	58,560	58,560	42,500	61,984
70-03-5140 OVERTIME	0	0	0	0	2,000	0
70-03-5154 CERTIFICATION PAY	0	0	0	0	900	1,200
70-03-5180 FICA	0	1,807	3,631	3,631	3,631	3,921
70-03-5182 HEALTH, DENTAL & LIFE	0	3,086	6,089	6,089	6,089	6,447
70-03-5186 MDC	0	423	849	849	849	917
70-03-5188 TMRS	0	3,284	6,794	6,794	6,794	7,893
70-03-5190 UNEMPLOYMENT INSURANCE	0	0	207	207	207	171
70-03-5192 WORKERS COMP	0	0	110	110	110	118
TOTAL PERSONNEL	0	37,891	76,240	76,240	63,080	82,651

SUPPLIES/MINOR EQUIPMENT

70-03-5215 COMPUTER HARDWARE	0	1,000	0	0	0	0
70-03-5217 MINOR EQUIPMENT	0	0	87,155	87,155	0	0
70-03-5221 MATERIALS & SUPPLIES	0	2,033	0	0	0	0
TOTAL SUPPLIES/MINOR EQUIPMENT	0	3,033	87,155	87,155	0	0

SPECIAL EXPENSE/OTHER

70-03-6380 TRAVEL & TRAINING	0	1,588	3,069	3,069	3,069	683
TOTAL SPECIAL EXPENSE/OTHER	0	1,588	3,069	3,069	3,069	683

TOTAL VICTIMS SERVICES GRANT	0	42,512	166,464	166,464	66,149	83,334
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**70 -POLICE DEPT. GRANTS
TXDOT GRANT**

SUPPLIES/MINOR EQUIPMENT

70-04-5221 MATERIALS & SUPPLIES	0	3,000	0	0	0	0
TOTAL SUPPLIES/MINOR EQUIPMENT	0	3,000	0	0	0	0

TOTAL TXDOT GRANTS	0	3,000	0	0	0	0
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FUND TOTAL EXPENDITURES	0	45,512	166,464	166,464	66,149	83,334
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*** REVENUES OVER(UNDER) EXPENSES ***	6	3	0	0	0	0
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**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Court Security-71						
Beginning Fund Balance	28,665	38,658	54,608	60,465	60,465	59,865
Revenues	13,400	24,988	24,400	24,400	24,400	24,400
Expenditures						
MUNICIPAL COURT	3,407	3,181	47,885	62,885	25,000	57,885
Total Expenditures	3,407	3,181	47,885	62,885	25,000	57,885
Current Operating surplus/(deficit)	9,993	21,807	(23,485)	(38,485)	(600)	(33,485)
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	38,658	60,465	31,123	21,980	59,865	26,380

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. In 2017 a part-time bailiff position is included.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**71 -COURT SECURITY FUND
REVENUES**

FINES

71-00-4110 CHILD SAFETY FEES	0	13,381	13,500	13,500	13,500	13,500
71-00-4112 SPECIAL EXPENSE FEES	0	967	900	900	900	900
71-00-4130 COURT SECURITY FEES	13,319	10,486	10,000	10,000	10,000	10,000
TOTAL FINES	13,319	24,834	24,400	24,400	24,400	24,400

MISCELLANEOUS

71-00-4449 INTEREST INCOME	81	154	0	0	0	0
TOTAL MISCELLANEOUS	81	154	0	0	0	0

TOTAL REVENUES	13,400	24,988	24,400	24,400	24,400	24,400
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**71 -COURT SECURITY FUND
COURT SECURITY FUND**

PERSONNEL

71-11-5120 OPERATIONS	0	2,254	0	0	0	15,000
TOTAL PERSONNEL	0	2,254	0	0	0	15,000

SPECIAL EXPENSE/OTHER

71-11-6215 SECURITY FUND - COURT	3,407	927	10,000	25,000	25,000	5,000
71-11-6216 CHILD SAFETY FEES	0	0	27,585	27,585	0	27,585
71-11-6218 SPECIAL EXPENSE FEES	0	0	10,300	10,300	0	10,300
TOTAL SPECIAL EXPENSE/OTHER	3,407	927	47,885	62,885	25,000	42,885

TOTAL COURT SECURITY FUND	3,407	3,181	47,885	62,885	25,000	57,885
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FUND TOTAL EXPENDITURES	3,407	3,181	47,885	62,885	25,000	57,885
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*** REVENUES OVER(UNDER) EXPENSES ***	9,992	21,807	-23,485	-38,485	-600	-33,485
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**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Court Technology-72						
Beginning Fund Balance	24,555	22,325	20,450	25,507	25,507	28,945
Revenues	17,814	14,014	16,500	16,500	19,938	16,500
Expenditures						
MUNICIPAL COURT	20,044	10,832	16,500	16,500	16,500	16,500
Total Expenditures	20,044	10,832	16,500	16,500	16,500	16,500
Current Operating surplus/(deficit)	(2,230)	3,182	0	0	3,438	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	22,325	25,507	20,450	25,507	28,945	28,945

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**72 -COURT TECHNOLOGY FUND
REVENUES**

FINES

72-00-4135 COURT TECHNOLOGY FEES	17,758	13,972	16,500	16,500	16,500	16,500
TOTAL FINES	17,758	13,972	16,500	16,500	16,500	16,500

MISCELLANEOUS

72-00-4449 INTEREST INCOME	55	42	0	0	0	0
72-00-4467 OTHER REVENUE	0	0	0	0	3,438	0
TOTAL MISCELLANEOUS	55	42	0	0	3,438	0

TOTAL REVENUES	17,814	14,014	16,500	16,500	19,938	16,500
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**72 -COURT TECHNOLOGY FUND
COURT TECHNOLOGY FUND**

MAINTENANCE & REPAIRS

72-11-5485 SOFTWARE MAINTENANCE	10,650	5,444	5,500	5,500	5,500	6,500
TOTAL MAINTENANCE & REPAIRS	10,650	5,444	5,500	5,500	5,500	6,500

CONTRACTUAL SERVICES

72-11-5626 EQUIPMENT LEASES	0	0	635	635	635	780
TOTAL CONTRACTUAL SERVICES	0	0	635	635	635	780

SPECIAL EXPENSE/OTHER

72-11-6219 TECHNOLOGY FUND - COURT	9,394	5,388	10,365	10,365	10,365	9,220
TOTAL SPECIAL EXPENSE/OTHER	9,394	5,388	10,365	10,365	10,365	9,220

TOTAL COURT TECHNOLOGY FUND	20,044	10,832	16,500	16,500	16,500	16,500
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FUND TOTAL EXPENDITURES	20,044	10,832	16,500	16,500	16,500	16,500
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*** REVENUES OVER(UNDER) EXPENSES ***	-2,230	3,182	0	0	3,438	0
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**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Parks & Recreation Special Revenue-73						
Beginning Fund Balance	6,062	16,356	14,881	19,278	19,278	19,278
Revenues	29,147	29,435	30,750	30,750	30,750	30,750
Expenditures						
PARKS & RECREATION	18,853	26,513	30,750	30,750	30,750	24,650
Total Expenditures	18,853	26,513	30,750	30,750	30,750	24,650
Current Operating surplus/(deficit)	10,294	2,922	0	0	0	6,100
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	16,356	19,278	14,881	19,278	19,278	25,378

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
73 -PARKS SPECIAL REVENUE REVENUES						
MISCELLANEOUS						
73-00-4449 INTEREST INCOME	32	41	0	0	0	0
TOTAL MISCELLANEOUS	32	41	0	0	0	0
RECREATION FEES						
73-00-4720 CONCESSIONS/VENDING MACHINE	170	786	750	750	750	750
73-00-4750 BASEBALL REGISTRATION	0	0	0	0	0	0
73-00-4765 MASON HOUSE RENTALS	4,450	4,950	5,000	5,000	5,000	5,000
73-00-4772 RECREATION PROGRAMS	24,495	23,658	25,000	25,000	25,000	25,000
73-00-4780 SCHOLARSHIP FUNDRAISING REV	0	0	0	0	0	0
TOTAL RECREATION FEES	29,115	29,394	30,750	30,750	30,750	30,750
TOTAL REVENUES	29,147	29,435	30,750	30,750	30,750	30,750
73 -PARKS SPECIAL REVENUE PARK SPECIAL REVENUE						
SUPPLIES/MINOR EQUIPMENT						
73-23-5221 MATERIALS & SUPPLIES	619	2,932	8,850	8,850	8,850	2,750
73-23-5252 SOFTWARE	0	2,500	0	0	0	0
73-23-5300 CONCESSIONS	0	32	0	0	0	0
TOTAL SUPPLIES/MINOR EQUIPMENT	619	5,464	8,850	8,850	8,850	2,750
MAINTENANCE & REPAIRS						
73-23-5485 SOFTWARE MAINTENANCE	0	2,013	3,000	3,000	3,000	3,000
TOTAL MAINTENANCE & REPAIRS	0	2,013	3,000	3,000	3,000	3,000
CONTRACTUAL SERVICES						
73-23-5600 CONTRACT LABOR	18,234	19,036	18,900	18,900	18,900	18,900
TOTAL CONTRACTUAL SERVICES	18,234	19,036	18,900	18,900	18,900	18,900
SPECIAL EXPENSE/OTHER						
73-23-6317 YOUTH BASEBALL	0	0	0	0	0	0
TOTAL SPECIAL EXPENSE/OTHER	0	0	0	0	0	0
TOTAL PARK SPECIAL REVENUE	18,853	26,513	30,750	30,750	30,750	24,650
FUND TOTAL EXPENDITURES	18,853	26,513	30,750	30,750	30,750	24,650
*** REVENUES OVER(UNDER) EXPENSES ***	10,294	2,922	0	0	0	6,100

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Fire Special Revenue-74						
Beginning Fund Balance	41,852	24,633	4,658	25,009	25,009	45,009
Revenues	10,161	8,176	15,000	15,000	35,000	150,459
Expenditures						
EMV-2013-FF-00451	0	0	0	0	0	140,467
FEDERAL REIMBURSEMENTS	0	0	0	0	0	0
STATE REIMBURSEMENTS	0	0	0	0	0	12,000
FIRE REVENUE RESCUE	27,380	7,800	15,000	15,000	15,000	15,000
Total Expenditures	27,380	7,800	15,000	15,000	15,000	167,467
Current Operating surplus/(deficit)	(17,219)	376	0	0	20,000	(17,008)
Transfers In	0	0	0	0	0	17,008
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	17,008
Ending Fund Balance	24,633	25,009	4,658	25,009	45,009	45,009
<div style="border: 1px solid black; padding: 10px; margin: 10px auto; width: 80%;"> <p>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. In 2017, this fund was renamed the Fire Special Revenue Fund and will account for various grants received by the Fire Department - including the Volunteer Coordinator grant position.</p> </div>						

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
74 -FIRE SPECIAL REVENUE REVENUES						
MISCELLANEOUS						
74-00-4444 REVENUE RESCUE	10,067	8,127	15,000	15,000	35,000	15,000
74-00-4446 FIRE REVENUE GRANTS	0	0	0	0	0	12,000
74-00-4447 SAFER GRANT	0	0	0	0	0	123,459
74-00-4449 INTEREST INCOME	94	49	0	0	0	0
TOTAL MISCELLANEOUS	10,161	8,176	15,000	15,000	35,000	150,459
TRANSFERS						
74-00-4900 TRANSFER IN	0	0	0	0	0	17,008
TOTAL TRANSFERS	0	0	0	0	0	17,008
TOTAL REVENUES	10,161	8,176	15,000	15,000	35,000	167,467
74 -FIRE SPECIAL REVENUE EMV-2013-FF-00451						
PERSONNEL						
74-01-5120 OPERATIONS	0	0	0	0	0	41,309
74-01-5152 PHONE ALLOWANCE	0	0	0	0	0	600
74-01-5153 LONGEVITY	0	0	0	0	0	120
74-01-5180 FICA	0	0	0	0	0	2,606
74-01-5182 HEALTH, DENTAL & LIFE	0	0	0	0	0	10,203
74-01-5186 MDC	0	0	0	0	0	609
74-01-5188 TMRS	0	0	0	0	0	5,245
74-01-5190 UNEMPLOYMENT INSURANCE	0	0	0	0	0	171
74-01-5192 WORKERS COMP	0	0	0	0	0	1,099
TOTAL PERSONNEL	0	0	0	0	0	61,962
SUPPLIES/MINOR EQUIPMENT						
74-01-5240 GAS AND OIL	0	0	0	0	0	300
74-01-5252 SOFTWARE	0	0	0	0	0	810
74-01-5280 UNIFORMS	0	0	0	0	0	18,650
TOTAL SUPPLIES/MINOR EQUIPMENT	0	0	0	0	0	19,760
CONTRACTUAL SERVICES						
74-01-5663 PHYSICALS/WEALTH CONTRACT	0	0	0	0	0	9,000
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	9,000
SPECIAL EXPENSE/OTHER						
74-01-6201 DUES AND SUBSCRIPTIONS	0	0	0	0	0	3,245
74-01-6202 ADVERTISING AND PRINTING	0	0	0	0	0	1,425
74-01-6380 TRAVEL AND TRAINING	0	0	0	0	0	45,075
TOTAL SPECIAL EXPENSE/OTHER	0	0	0	0	0	49,745
TOTAL EMV-2013-FF-00451	0	0	0	0	0	140,467

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
74 -FIRE SPECIAL REVENUE FEDERAL REIMBURSEMENTS						
SPECIAL EXPENSE/OTHER						
74-02-6380 TRAVEL AND TRAINING	0	0	0	0	0	0
TOTAL SPECIAL EXPENSE/OTHER	0	0	0	0	0	0
TOTAL FEDERAL REIMBURSEMENTS	0	0	0	0	0	0
74 -FIRE SPECIAL REVENUE STATE REIMBURSEMENTS						
SPECIAL EXPENSE/OTHER						
74-03-6380 TRAVEL AND TRAINING	0	0	0	0	0	12,000
TOTAL SPECIAL EXPENSE/OTHER	0	0	0	0	0	12,000
TOTAL STATE REIMBURSEMENTS	0	0	0	0	0	12,000
74 -FIRE SPECIAL REVENUE FIRE REVENUE RESCUE						
SUPPLIES/MINOR EQUIPMENT						
74-50-5217 MINOR EQUIPMENT	50	0	7,500	7,500	7,500	7,500
TOTAL SUPPLIES/MINOR EQUIPMENT	50	0	7,500	7,500	7,500	7,500
SPECIAL EXPENSE/OTHER						
74-50-6380 TRAVEL & TRAINING	27,330	7,800	7,500	7,500	7,500	7,500
TOTAL SPECIAL EXPENSE/OTHER	27,330	7,800	7,500	7,500	7,500	7,500
TOTAL REVENUE RESCUE FUND	27,380	7,800	15,000	15,000	15,000	15,000
FUND TOTAL EXPENDITURES	27,380	7,800	15,000	15,000	15,000	167,467
*** REVENUES OVER(UNDER) EXPENSES ***	-17,219	376	0	0	20,000	0



**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Police STEP-76						
Beginning Fund Balance	86,432	163,350	185,475	187,727	187,727	222,227
Revenues	106,136	63,009	75,000	75,000	65,000	75,000
Expenditures						
ADMINISTRATION	29,218	38,632	59,540	59,540	30,500	52,500
Total Expenditures	29,218	38,632	59,540	59,540	30,500	52,500
Current Operating surplus/(deficit)	76,918	24,377	15,460	15,460	34,500	22,500
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	163,350	187,727	200,935	203,187	222,227	244,727

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

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
76 -STEP FUND REVENUES						
FINES						
76-00-4155 MUNICIPAL COURT FINES	105,868	62,694	75,000	75,000	65,000	75,000
TOTAL FINES	105,868	62,694	75,000	75,000	65,000	75,000
MISCELLANEOUS						
76-00-4449 INTEREST INCOME	269	315	0	0	0	0
TOTAL MISCELLANEOUS	269	315	0	0	0	0
POLICE SPECIAL REVENUE						
76-00-4665 REIMBURSEMENT - OTHER GOVT	0	0	0	0	0	0
TOTAL POLICE SPECIAL REVENUE	0	0	0	0	0	0
TOTAL REVENUES	106,136	63,009	75,000	75,000	65,000	75,000
76 -STEP FUND ADMINISTRATIVE						
PERSONNEL						
76-01-5140 OVERTIME	20,458	19,127	25,000	25,000	25,000	25,000
TOTAL PERSONNEL	20,458	19,127	25,000	25,000	25,000	25,000
SUPPLIES/MINOR EQUIPMENT						
76-01-5217 MINOR EQUIPMENT	4,440	14,052	29,040	29,040	0	20,500
TOTAL SUPPLIES/MINOR EQUIPMENT	4,440	14,052	29,040	29,040	0	20,500
MAINTENANCE & REPAIRS						
76-01-5485 SOFTWARE MAINTENANCE	4,320	5,453	5,500	5,500	5,500	7,000
TOTAL MAINTENANCE & REPAIRS	4,320	5,453	5,500	5,500	5,500	7,000
TOTAL ADMINISTRATIVE	29,218	38,632	59,540	59,540	30,500	52,500
FUND TOTAL EXPENDITURES	29,218	38,632	59,540	59,540	30,500	52,500
*** REVENUES OVER(UNDER) EXPENSES ***	76,919	24,377	15,460	15,460	34,500	22,500

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Police Forfeiture-77						
Beginning Fund Balance	2,968	75	1,473	1,475	1,475	75
Revenues	7	1,400	0	0	0	0
Expenditures						
POLICE FORFEITURE	2,900	0	0	1,400	1,400	0
Total Expenditures	2,900	0	0	1,400	1,400	0
Current Operating surplus/(deficit)	(2,893)	1,400	0	(1,400)	(1,400)	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	75	1,475	1,473	75	75	75

Fund Summary: State law requires that certain funds or assets forfeited to the municipality after adjudication by a court must be used for law enforcement purposes.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**77 -POLICE FORFEITURE FUND
REVENUES**

MISCELLANEOUS

77-00-4449 INTEREST INCOME	7	2	0	0	0	0
77-00-4483 ASSET FORFEITURE	0	1,398	0	0	0	0
TOTAL MISCELLANEOUS	7	1,400	0	0	0	0

TOTAL REVENUES	7	1,400	0	0	0	0
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**77 -POLICE FORFEITURE FUND
POLICE FORFEITURE**

SPECIAL EXPENSE/OTHER

77-40-6210 POLICE FORFEITURE EXPENSE	2,900	0	0	1,400	1,400	0
TOTAL SPECIAL EXPENSE/OTHER	2,900	0	0	1,400	1,400	0

TOTAL POLICE FORFEITURE	2,900	0	0	1,400	1,400	0
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FUND TOTAL EXPENDITURES	2,900	0	0	1,400	1,400	0
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*** REVENUES OVER(UNDER) EXPENSES ***	-2,893	1,400	0	-1,400	-1,400	0
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**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Police Special Revenue-78						
Beginning Fund Balance	37,004	49,666	57,716	71,809	71,809	103,809
Revenues	18,475	23,032	20,000	20,000	32,000	32,000
Expenditures						
POLICE SPECIAL REVENUE	5,813	889	20,000	20,000	0	32,000
Total Expenditures	5,813	889	20,000	20,000	0	32,000
Current Operating surplus/(deficit)	12,662	22,143	0	0	32,000	0
Transfers In	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	0	0	0	0	0	0
Ending Fund Balance	49,666	71,809	57,716	71,809	103,809	103,809

Fund Summary: The City Council established the fund by ordinance to account for the collection of alarm system permitting fees. Use of the funds is restricted to expenditures relating to the operation of the alarm permitting program.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

78 -POLICE SPECIAL REVENUE REVENUES

MISCELLANEOUS

78-00-4449 INTEREST INCOME	100	111	0	0	0	0
TOTAL MISCELLANEOUS	100	111	0	0	0	0

PERMITS & LICENSES

78-00-4510 ALARM FEES REVENUE	18,375	22,922	20,000	20,000	32,000	32,000
TOTAL PERMITS & LICENSES	18,375	22,922	20,000	20,000	32,000	32,000

TOTAL REVENUES	18,475	23,032	20,000	20,000	32,000	32,000
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78 -POLICE SPECIAL REVENUE POLICE SPECIAL REVENUE

SPECIAL EXPENSE/OTHER

78-40-6301 FALSE ALARM PROGRAM	5,813	889	20,000	20,000	0	32,000
TOTAL SPECIAL EXPENSE/OTHER	5,813	889	20,000	20,000	0	32,000

TOTAL POLICE SPECIAL REVENUE	5,813	889	20,000	20,000	0	32,000
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FUND TOTAL EXPENDITURES	5,813	889	20,000	20,000	0	32,000
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*** REVENUES OVER(UNDER) EXPENSES ***	12,662	22,143	0	0	32,000	0
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**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Tax Reinvestment Zone-79						
Beginning Fund Balance	(5,516)	(11,219)	(18,364)	53,861	53,861	223,920
Revenues	192,984	191,774	235,710	235,710	252,654	389,500
Expenditures						
ADMINISTRATION	0	0	16,800	16,800	270,800	411,975
Total Expenditures	0	0	16,800	16,800	270,800	411,975
Current Operating surplus/(deficit)	192,984		218,910	218,910	(18,146)	(22,475)
Transfers In	0	72,056	0	0	260,000	329,700
Transfers Out	(198,687)	(198,750)	(70,200)	(70,200)	(71,795)	(70,200)
Net Transfers In / (Out)	(198,687)	(126,694)	(70,200)	(70,200)	188,205	259,500
Ending Fund Balance	(11,219)	53,861	130,346	202,571	223,920	460,945

Fund Summary: The Tax Reinvestment Zone No. 1 was created by the City Council in 2006. The district has a separate board of directors who are charged with implementing the Financing Plan that accompanied creation of the zone. Both the City and Williamson County contribute 50% of their respective tax collections on the "incremental" value of property within the district to the TIRZ fund.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
79 -TIRZ #1 REVENUES						
MISCELLANEOUS						
79-00-4449 INTEREST INCOME	25	168	0	0	200	0
TOTAL MISCELLANEOUS	25	168	0	0	200	0
TAXES						
79-00-4838 CURRENT TAX REVENUE	105,726	113,158	138,414	138,414	147,829	224,500
79-00-4850 DELINQUENT PROPERTY TAX	8,804	0	0	0	0	0
79-00-4890 TAX REVENUE - COUNTY	78,430	78,448	97,296	97,296	104,625	165,000
TOTAL TAXES	192,959	191,606	235,710	235,710	252,454	389,500
TRANSFERS						
79-00-4925 TRANSFER IN - WATER IMPACT FEE	0	57,036	0	0	200,000	232,800
79-00-4926 TRANSFER IN-WASTEWATER IMPACT	0	15,020	0	0	60,000	96,900
TOTAL TRANSFERS	0	72,056	0	0	260,000	329,700
TOTAL REVENUES	192,984	263,830	235,710	235,710	512,654	719,200
79 -TIRZ #1 TIRZ #1						
CONTRACTUAL SERVICES						
79-01-5744 CRESCENT PROPERTY PAYMENT ACCT	0	0	6,000	6,000	260,000	379,700
79-01-5745 OAK CREEK PID PAYMENT ACCT	0	0	10,800	10,800	10,800	32,275
TOTAL CONTRACTUAL SERVICES	0	0	16,800	16,800	270,800	411,975
TRANSFERS						
79-01-9000 TRANSFER OUT	189,200	189,200	59,200	59,200	59,200	59,200
79-01-9002 TRANSFER OUT-LEANDER DEV AUTH	9,487	9,550	11,000	11,000	12,595	11,000
TOTAL TRANSFERS	198,687	198,750	70,200	70,200	71,795	70,200
TOTAL TIRZ #1	198,687	198,750	87,000	87,000	342,595	482,175
FUND TOTAL EXPENDITURES	198,687	198,750	87,000	87,000	342,595	482,175
*** REVENUES OVER(UNDER) EXPENSES ***	-5,703	65,080	148,710	148,710	170,059	237,025

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Leander Development Authority- 96						
Beginning Fund Balance	0	0	0	0	0	0
Revenues	0	0	0	0	0	0
Expenditures						
ADMINISTRATION	9,487	9,550	32,800	32,800	12,595	422,975
Total Expenditures	9,487	9,550	32,800	32,800	12,595	422,975
Current Operating surplus/(deficit)	(9,487)	(9,550)	(32,800)	(32,800)	(12,595)	(422,975)
Transfers In	9,487	9,550	32,800	32,800	12,595	422,975
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	9,487	9,550	32,800	32,800	12,595	422,975
Ending Fund Balance	0	0	0	0	0	0

Fund Summary: The Leander Development Authority (LDA) was created by the City Council at the same time as the Tax Reinvestment Zone No. 1. The LDA acts as the "contracting arm" for the TIRZ district.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**96 -LEANDER DEVELOPMENT AUTH.
REVENUES**

TRANSFERS

96-00-4900 TRANSFER IN	9,487	9,550	32,800	32,800	12,595	422,975
TOTAL TRANSFERS	9,487	9,550	32,800	32,800	12,595	422,975

TOTAL REVENUES	9,487	9,550	32,800	32,800	12,595	422,975
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**96 -LEANDER DEVELOPMENT AUTH.
LEANDER GOVERNMENT AUTH**

CONTRACTUAL SERVICES

96-01-5741 RB270 PARTNERSHIP DEV AGR	4,668	4,788	5,500	5,500	6,310	5,500
96-01-5742 VILLAGE @ LEANDER ST DEV AGR	4,819	4,762	5,500	5,500	6,285	5,500
96-01-5744 CRESCENT PAYMENT ACCOUNT	0	0	11,000	11,000	0	379,700
96-01-5745 OAK CREEK PID	0	0	10,800	10,800	0	32,275
TOTAL CONTRACTUAL SERVICES	9,487	9,550	32,800	32,800	12,595	422,975

TOTAL LEANDER GOVERNMENT AUTH	9,487	9,550	32,800	32,800	12,595	422,975
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FUND TOTAL EXPENDITURES	9,487	9,550	32,800	32,800	12,595	422,975
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*** REVENUES OVER(UNDER) EXPENSES ***	0	0	0	0	0	0
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**FY 2016-17
PROPOSED BUDGET**

**DEBT
SERVICE FUNDS**

**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Interest & Sinking Fund-80						
Beginning Fund Balance	604,817	844,477	1,280,662	1,330,574	1,330,574	1,459,174
Revenues	4,946,279	8,813,507	6,895,000	6,895,000	7,023,600	7,541,893
Expenditures						
DEBT SERVICE	4,795,330	8,414,781	6,981,720	6,981,720	6,981,720	7,541,893
Total Expenditures	4,795,330	8,414,781	6,981,720	6,981,720	6,981,720	7,541,893
Current Operating surplus/(deficit)	150,949	398,726	(86,720)	(86,720)	41,880	0
Transfers In	88,711	87,371	86,720	86,720	86,720	0
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	88,711	87,371	86,720	86,720	86,720	0
Ending Fund Balance	844,477	1,330,574	1,280,662	1,330,574	1,459,174	1,459,174

Fund Summary: The Interest & Sinking fund is legally required to account for the portion of property taxes collected by the City to pay its debt obligations. Each year, the City Council adopts a tax rate on all property within the city limits. However, the tax rate has two components - a Maintenance & Operations rate which supports the General Fund; and an Interest & Sinking rate which goes to this fund to be available to pay the City's debt.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
80 -GENERAL I&S FUND						
REVENUES						
ADMINISTRATIVE						
80-00-4013 BOND PROCEEDS	0	2,955,000	0	0	0	0
TOTAL ADMINISTRATIVE	0	2,955,000	0	0	0	0
MISCELLANEOUS						
80-00-4449 INTEREST INCOME	1,531	2,455	0	0	3,600	0
TOTAL MISCELLANEOUS	1,531	2,455	0	0	3,600	0
TAXES						
80-00-4838 CURRENT TAX REVENUE	4,913,314	5,776,710	6,825,000	6,825,000	6,950,000	7,471,893
80-00-4852 DELINQUENT TAX REVENUE	8,139	53,076	45,000	45,000	45,000	45,000
80-00-4870 PENALTY & INTEREST	23,294	26,266	25,000	25,000	25,000	25,000
TOTAL TAXES	4,944,748	5,856,051	6,895,000	6,895,000	7,020,000	7,541,893
TRANSFERS						
80-00-4900 TRANSFER IN	88,711	87,371	86,720	86,720	86,720	0
TOTAL TRANSFERS	88,711	87,371	86,720	86,720	86,720	0
TOTAL REVENUES	5,034,990	8,900,878	6,981,720	6,981,720	7,110,320	7,541,893

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
80 -GENERAL I&S FUND						
I&S EXPENDITURES						
SPECIAL EXPENSE/OTHER						
80-01-6810 ARBITRAGE FEES	7,420	8,545	12,500	12,500	12,500	12,500
80-01-6811 BOND ISSUANCE COSTS	1,381	28,977	0	0	0	0
80-01-6812 PAYING AGENT FEES	3,150	3,050	5,180	5,180	5,180	5,180
TOTAL SPECIAL EXPENSE/OTHER	11,951	40,572	17,680	17,680	17,680	17,680
INTEREST						
80-01-9207 INTEREST 27,655M GO & REF 2010	814,900	809,600	738,200	738,200	738,200	664,200
80-01-9209 INTEREST 4,630M GO REFND 2009	102,625	73,050	42,175	42,175	42,175	6,825
80-01-9212 INTEREST 21M/2007 GO REF	25,675	0	0	0	0	0
80-01-9222 INTEREST 4,245M/2005 REFUNDING	126,668	0	0	0	0	0
80-01-9232 INTEREST \$19,165M GO RFG 2012A	521,225	521,225	521,225	521,225	521,225	521,225
80-01-9233 INTEREST 14,310M SERIES 2012	308,575	293,175	280,875	280,875	280,875	268,475
80-01-9239 INTEREST PPFC 2013	9,961	7,975	6,672	6,672	6,672	5,360
80-01-9242 INTEREST \$24M CTR SERIES 2015	0	0	1,602,796	1,602,796	1,602,796	1,074,500
80-01-9243 INTEREST \$2.9M GO RFDG 2014	0	43,833	53,600	53,600	53,600	53,600
TOTAL INTEREST	1,909,628	1,748,857	3,245,543	3,245,543	3,245,543	2,594,185
PRINCIPAL						
80-01-9604 PRINCIPAL 27,655M GO & REF2010	265,000	1,785,000	1,850,000	1,850,000	1,850,000	2,495,000
80-01-9609 PRINCIPAL 4,245M/2005 REFUNDIN	200,000	0	0	0	0	0
80-01-9610 PRINCIPAL 21M/2007 GO REF	650,000	0	0	0	0	0
80-01-9623 PRINCIPAL 4,630M GO REFND 2009	910,000	950,000	1,010,000	1,010,000	1,010,000	210,000
80-01-9631 PRINCIPAL 14,310M SERIES 2012	770,000	615,000	620,000	620,000	620,000	865,000
80-01-9641 PAYMENT TO REFUNDING BONDS	0	2,920,956	0	0	0	0
80-01-9642 PRINCIPAL PPFC 2013	78,750	79,396	80,047	80,047	80,047	80,703
80-01-9645 CONTRACT REVENUE - NAMELESS VA	0	0	158,450	158,450	158,450	209,325
80-01-9647 PRINCIPAL \$24M CTR SERIES 2015	0	0	0	0	0	815,000
80-01-9648 PRINCIPAL \$2.9M GO RFDG 2014	0	275,000	0	0	0	255,000
TOTAL PRINCIPAL	2,873,750	6,625,352	3,718,497	3,718,497	3,718,497	4,930,028
TOTAL I&S EXPENDITURES	4,795,330	8,414,781	6,981,720	6,981,720	6,981,720	7,541,893
FUND TOTAL EXPENDITURES	4,795,330	8,414,781	6,981,720	6,981,720	6,981,720	7,541,893
*** REVENUES OVER(UNDER) EXPENSES ***	239,660	486,097	0	0	128,600	0



**CITY OF LEANDER
FY 2016-17
PROPOSED BUDGET**

	FY 2014	FY 2015	FY 2016			FY 2017
FUND	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED
Utility Fund Debt Service-85						
Beginning Fund Balance	151,698	152,256	152,291	149,971	149,971	149,971
Revenues	543	79	0	0	0	0
Expenditures						
DEBT SERVICE	3,273,741	10,536,784	10,906,935	10,906,935	10,906,935	11,461,384
Total Expenditures	3,273,741	10,536,784	10,906,935	10,906,935	10,906,935	11,461,384
Current Operating surplus/(deficit)	(3,273,198)	(10,536,705)	(10,906,935)	(10,906,935)	(10,906,935)	(11,461,384)
Transfers In	3,273,756	10,534,420	10,906,935	10,906,935	10,906,935	11,461,384
Transfers Out	0	0	0	0	0	0
Net Transfers In / (Out)	3,273,756	10,534,420	10,906,935	10,906,935	10,906,935	11,461,384
Net Restricted for bond covenant	152,256	149,971	152,291	149,971	149,971	149,971

Fund Summary: The City issues debt periodically for water or wastewater capital projects. This fund has been established to account for the debt service related to these projects. Revenues from utility operations (rate payers) are transferred to this fund so that sufficient revenue is available to make the payments when due. In prior years, the debt owed for the BCRUA Regional Water Treatment Plant and the BCRWWS wastewater system was expensed directly from the Utility Fund. The budget reflects funds transferred from the Utility Fund to the Debt Service fund for those obligations.

DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**85 -UTILITY I&S FUND
UTILITY I&S EXPENDITURES**

SPECIAL EXPENSE/OTHER

85-01-6810 ARBITRAGE REBATES	0	2,400	2,400	2,400	2,400	2,400
85-01-6812 PAYING AGENT FEES	0	0	0	0	0	0
TOTAL SPECIAL EXPENSE/OTHER	0	2,400	2,400	2,400	2,400	2,400

INTEREST

85-01-9210 INTEREST 2,155M / 2003	48,154	42,737	37,152	37,152	37,152	31,320
85-01-9213 INTEREST 14,310M SERIES 2012	119,588	119,488	119,388	119,388	119,388	119,286
85-01-9230 INTEREST 36,270M SERIES 2012	1,398,475	1,350,775	1,328,675	1,328,675	1,328,675	1,306,075
85-01-9232 INTEREST \$19,165M GO RFG 2012A	236,525	236,525	236,525	236,525	236,525	236,525
85-01-9238 INTEREST 27,655M GO & REF 2010	286,000	286,000	256,200	256,200	256,200	224,800
85-01-9240 INTEREST BCRUA	0	4,243,721	4,197,311	4,197,311	4,197,311	4,136,189
85-01-9241 INTEREST BCRWWS	0	317,763	304,192	304,192	304,192	290,214
85-01-9242 INTEREST \$24M CTR SERIES 2015	0	0	59,145	59,145	59,145	39,650
TOTAL INTEREST	2,088,741	6,597,009	6,538,588	6,538,588	6,538,588	6,384,059

PRINCIPAL

85-01-9604 PRINCIPAL 27.655 GO & REF 2010	0	745,000	785,000	785,000	785,000	1,095,000
85-01-9611 PRINCIPAL 14,310M SERIES 2012	5,000	5,000	5,000	5,000	5,000	5,000
85-01-9613 PRINCIPAL 2,155M / 2003	120,000	130,000	130,000	130,000	130,000	140,000
85-01-9636 PRINCIPAL 36,270M SERIES 2012	1,060,000	1,105,000	1,130,000	1,130,000	1,130,000	1,150,000
85-01-9643 PRINCIPAL BCRUA	0	1,500,000	1,850,000	1,850,000	1,850,000	2,175,000
85-01-9644 PRINCIPAL BCRWWS	0	452,375	465,947	465,947	465,947	479,925
85-01-9647 PRINCIPAL \$24M CTR SERIES 2015	0	0	0	0	0	30,000
TOTAL PRINCIPAL	1,185,000	3,937,375	4,365,947	4,365,947	4,365,947	5,074,925

TOTAL UTILITY I&S EXPENDITURES	3,273,741	10,536,784	10,906,935	10,906,935	10,906,935	11,461,384
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FUND TOTAL EXPENDITURES	3,273,741	10,536,784	10,906,935	10,906,935	10,906,935	11,461,384
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*** REVENUES OVER(UNDER) EXPENSES ***	558	-2,285	0	0	0	0
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DEPARTMENT	FY 2014	FY 2015	FY 2016			FY 2017
	ACTUAL	ACTUAL	ADOPTED	REVISED	ESTIMATED	PROPOSED

**85 -UTILITY I&S FUND
REVENUES**

MISCELLANEOUS

85-00-4449 INTEREST INCOME	543	79	0	0	0	0
TOTAL MISCELLANEOUS	543	79	0	0	0	0

TRANSFERS

85-00-4920 TRANSFER IN CIF FUND	500,000	1,225,000	1,000,000	1,000,000	1,000,000	1,000,000
85-00-4970 TRANSFER IN UTILITY FUND	2,773,756	9,309,420	9,906,935	9,906,935	9,906,935	10,461,384
TOTAL TRANSFERS	3,273,756	10,534,420	10,906,935	10,906,935	10,906,935	11,461,384

TOTAL REVENUES	3,274,299	10,534,499	10,906,935	10,906,935	10,906,935	11,461,384
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**FY 2016-17
PROPOSED BUDGET**

SCHEDULES

POSITION SUMMARY

General Fund

Department / Position	2016	2017	Department / Position	2016	2017
<u>Administration</u>			<u>Public Works – Streets</u>		
City Manager	1	1	Public Works Director	1	1
Public Information Officer	0	1	Street Supervisor	1	1
Total	1.0	2.0	Administrative Assistant	1	1
<u>City Secretary</u>			Maintenance II/Crew Leader	5	7
City Secretary	1	1	Maintenance I	7	8
Deputy City Secretary	1	1	Mechanic	1	1
Total	2.0	2.0	Total	16.0	19.0
<u>Finance</u>			<u>Engineering</u>		
Finance Director	1	1	Engineering Director	1	1
Accounting Manager	0	1	Assistant City Engineer	1	1
Senior Accountant	1	1	Engineer	2	2
General Services Manager	0	1	GIS Coordinator	1	1
Purchasing Agent	1	0	GIS Analyst	0	1
Accounting Clerk	1	1	Stormwater Inspector	1	1
Payroll Clerk	1	1	Construction Inspector	4	4
Total	5.0	6.0	Administrative Assistant	1	1
<u>Economic Development</u>			Total	11.0	12.0
Economic Development Director	1	1	<u>Parks & Recreation</u>		
Economic Development Manager	1	1	Parks & Recreation Director	1	1
Total	2.0	2.0	Maintenance Supervisor	1	1
<u>Human Resources</u>			Recreation Supervisor	1	1
Human Resources Director	1	1	Athletics/Recreation Prog.	1	1
HR Manager	1	1	Administrative Assistant	1	1
Total	2.0	2.0	Maintenance II / Crew Leader	3	3
<u>Information Technology</u>			Maintenance I/Parks	5	7
Information Technology Manager	1	1	Maintenance II / Janitorial	1	1
Public Safety Systems Admin.	1	1	Maintenance I / Janitorial	1	1
Help Desk Specialist	0	1	Total	15.0	17.0
Total	2.0	3.0	<u>Police</u>		
<u>Municipal Court</u>			<u>Administration</u>		
Court Administrator	1	1	Chief of Police	1	1
Deputy Court Clerk	3	3	Assistant Chief of Police	1	1
Bailiff (PT)	0	0.5	Administrative Office Manager	1	1
Total	4.0	4.5	Administrative Assistant/Records	1	1
<u>Planning</u>			Sub-total	5.0	5.0
Assistant City Manager	1	1	<u>Uniform Services</u>		
Planning Manager	0	1	Lieutenant	1	1
Senior Planner	1	0	Sergeant	5	5
Planner	1	1	Officer	16	20
Assistant Planner	0	1	Warrant Officer	1	1
Planning Coordinator	1	1	Corporal	4	4
Total	4.0	5.0	Sub-total	27.0	31.0
			<u>Support Services</u>		
			Lieutenant	1	1
			Communications & Records Mgr	0	1
			TCO Manager	1	0
			TCO Supervisor	2	2

POSITION SUMMARY
General Fund (cont'd)

Department / Position	2016	2017	Department / Position	2016	2017
<u>Support Services (cont'd)</u>			<u>Fire (cont'd)</u>		
Telecommunications Officer III	2	2	<u>Emergency Operations</u>		
Telecommunications Officer II	3	3	Assistant Fire Chief	1	1
Telecommunications Officer I	2	2	Battalion Chief	3	3
Sergeant	1	3	Lieutenant	9	12
Officer III/Community Services	1	1	Driver / Pump Operator	12	12
School Resource Officer/Sgt	1	1	Firefighter	15	18
School Resource Officer	3	4	Logistics Support	0	0.5
Sub-total	17.0	20.0	Total	40.0	46.5
<u>Animal Control</u>			Fire Department Total		
Animal Services Supervisor	1	1		48.5	55.5
Animal Services Officer I	1	2	<u>Building Inspections</u>		
Sub-total	2.0	3.0	Building Official	1	1
<u>Criminal Investigations</u>			Chief Building Inspector	1	1
Lieutenant	1	1	Senior Inspector	3	4
Sergeant/CID	3	3	Plan Reviewer	1	2
Officer III/Corp	2	2	Permits Clerk	2	2
Victim Services Coordinator	1	1	Zoning Compliance Officer	1	1
Crime Scene Specialist	1	1	Receptionist	1	1
Sub-total	8.0	8.0	Total	10.0	12.0
Police Department Total			<u>Code Enforcement</u>		
	59.0	67.0	Senior Code Enforcement Officer	0	1
<u>Fire</u>			Code Enforcement Officer	2	1
<u>Administration</u>			Total	2.0	2.0
Fire Chief	1	1	GENERAL FUND TOTAL		
Administrative Assistant	1	1		182.5	211.0
Volunteer Coordinator	1	1			
Total	3.0	3.0			
<u>Preparedness & Wellness</u>					
Assistant Chief / EMC	0	1			
Admin Battalion Chief	1	0			
Training Officer	0	1			
Training Instructor	1	1			
Firefighter (PT)	0.5	0			
Total	2.5	3.0			
<u>Prevention & Life Safety</u>					
Fire Marshal	1	1			
Senior Fire Inspector	1	2			
Fire Inspector	0	1			
Fire Inspector (PT)	1	0			
Total	3.0	3.0			

POSITION SUMMARY

Golf Fund

Department / Position	2016	2017	Department / Position	2016	2017
<u>Grounds Maintenance</u>			<u>Pro Shop</u>		
Golf Course Superintendent	1	1	General Manager	1	1
Assistant Course Superintendent	1	1	Head Golf Pro	1	1
Greenskeeper I	3.5	3.5	Assistant Golf Pro	1	1
Mechanic – Golf Maintenance	1	1	Pro Shop Attendant	2.7	2.5
Total	6.5	6.5	Cart Attendant	3.3	2.5
			Total	9.0	8.0
<u>Grill</u>					
Grill Manager	1	1			
Grill Attendant	2.1	2.1			
Grill Attendant – Seasonal	0.4	0			
Total	3.5	3.1	GOLF FUND TOTAL	19.0	17.6

Utility Fund

Department / Position	2016	2017	Department / Position	2016	2017
<u>Utility Billing</u>			<u>Wastewater Maintenance</u>		
Utility Billing Manager	0	1	Public Works Superintendent	0.5	0.5
Utility Billing Supervisor	1	1	Water & Wastewater Supt.	0.5	0.5
Billing Assistant	1	1	Utility Operations Supervisor	0.5	0.5
Customer Service Supervisor	0	1	Wastewater Plant Operator	5	6
Utility Clerk	3	3	Crew Leader I	1	1
Meter Operations Supervisor	0	1	Utility Maintenance I	1	1
Meter Reader	3	3	W/WW Service Tech	1	1
Field Technician	1	1	Total	9.5	10.5
Total	9.0	12.0			
<u>Water Maintenance</u>			<u>Regional Water Plant</u>		
Public Works Superintendent	0.5	0.5	Superintendent	1	1
Water & Wastewater Supt.	0.5	0.5	Water Plant Operators	3	7
Utility Operations Supervisor	0.5	0.5	Total	4.0	8.0
Crew Leader	2	2			
Utility Maintenance I	2	2			
W/WW Service Tech	1	1	UTILITY FUND TOTAL	29.0	37.0
Total	6.5	6.5			
			ALL FUNDS GRAND TOTAL	230.5	265.5



General Obligation Bonds Tax Supported Debt Summary

	PRINCIPAL	INTEREST	TOTAL
Prior - 2016	3,560,047.13	3,245,543.23	6,805,590.36
2017	4,720,703.52	2,594,184.62	7,314,888.14
2018	4,916,365.29	2,435,061.08	7,351,426.37
2019	5,157,032.48	2,252,151.70	7,409,184.18
2020	5,247,705.15	2,059,406.36	7,307,111.51
2021	4,735,000.00	1,863,300.00	6,598,300.00
2022	4,875,000.00	1,688,450.00	6,563,450.00
2023	4,590,000.00	1,484,300.00	6,074,300.00
2024	5,100,000.00	1,287,725.00	6,387,725.00
2025	3,420,000.00	1,108,475.00	4,528,475.00
2026	3,590,000.00	941,475.00	4,531,475.00
2027	3,735,000.00	800,575.00	4,535,575.00
2028	1,740,000.00	654,400.00	2,394,400.00
2029	1,825,000.00	571,900.00	2,396,900.00
2030	1,895,000.00	498,900.00	2,393,900.00
2031	1,480,000.00	409,000.00	1,889,000.00
2032	1,555,000.00	335,000.00	1,890,000.00
2033	1,630,000.00	257,250.00	1,887,250.00
2034	1,715,000.00	175,750.00	1,890,750.00
2035	1,800,000.00	90,000.00	1,890,000.00
Outstanding	63,726,806.44	21,507,303.76	85,234,110.20

Combination Tax & Revenue Certificates of Obligation, Series 2015

Total Issue: \$24,040,000 (\$23,185,000 Tax-Supported)

Closing Date: 2/19/2015

Total: 23,185,000				
	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2017	815,000.00	1,074,500.00	3.00%	1,889,500.00
2018	840,000.00	1,050,050.00	4.00%	1,890,050.00
2019	875,000.00	1,016,450.00	4.00%	1,891,450.00
2020	910,000.00	981,450.00	4.00%	1,891,450.00
2021	945,000.00	945,050.00	3.00%	1,890,050.00
2022	975,000.00	916,700.00	4.00%	1,891,700.00
2023	1,010,000.00	877,700.00	5.00%	1,887,700.00
2024	1,065,000.00	827,200.00	5.00%	1,892,200.00
2025	1,115,000.00	773,950.00	5.00%	1,888,950.00
2026	1,170,000.00	718,200.00	5.00%	1,888,200.00
2027	1,230,000.00	659,700.00	5.00%	1,889,700.00
2028	1,290,000.00	598,200.00	5.00%	1,888,200.00
2029	1,355,000.00	533,700.00	4.00%	1,888,700.00
2030	1,410,000.00	479,500.00	5.00%	1,889,500.00
2031	1,480,000.00	409,000.00	5.00%	1,889,000.00
2032	1,555,000.00	335,000.00	5.00%	1,890,000.00
2033	1,630,000.00	257,250.00	5.00%	1,887,250.00
2034	1,715,000.00	175,750.00	5.00%	1,890,750.00
2035	1,800,000.00	90,000.00	5.00%	1,890,000.00
	23,185,000.00	12,719,350.00		35,904,350.00

USE OF PROCEEDS:

Proceeds from the sale of the Certificates will be used to pay for the (i) construction of City-wide road and street improvements and the acquisition of right-of-way and easements therefor, (ii) Construction, acquisition and installation of additions, improvements and extensions to the City's Waterworks and Sewer System, (iii) construction and equipping of two fire stations and the acquisition of sites therefor [site 1 in the North Central part of the City and site 2 in the East Central part of the City], (iv) construction of park and recreational improvements on City park land, (v) acquisition of land for a new City park in the vicinity of U.S. Highway 183 and the South Fork San Gabriel River, and (vi) the payment of professional services and costs of issuance related thereto.

General Obligation Refunding Bonds, Series 2014

Total Issue: \$2,955,000

Final Refunding of General Obligation Refunding Bonds, Series 2005 (\$2,890,000 defeased debt)

Closing Date: 11/18/2014

Frost Bank

Total: \$2,955,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2017	255,000.00	53,600.00	2.00%	308,600.00
2018	280,000.00	48,500.00	2.00%	328,500.00
2019	290,000.00	42,900.00	2.00%	332,900.00
2020	300,000.00	37,100.00	2.00%	337,100.00
2021	305,000.00	31,100.00	2.00%	336,100.00
2022	310,000.00	25,000.00	2.00%	335,000.00
2023	315,000.00	18,800.00	2.00%	333,800.00
2024	625,000.00	12,500.00	2.00%	637,500.00

2,680,000.00

269,500.00

2,949,500.00

NOTE:

The 2014 GO Refunding Bond is made up of the 2005 GO REF Series (\$2,890,000 defeased debt).

The 2005 GO Refunding Bond was made up of the 1999 CO and 1997 GO Issuance (\$3,870,000 defeased debt)

USE OF PROCEEDS:

Combination Tax and Revenue Certificates of Obligation, Series 1999: \$3,580,000

Proceeds from the sale of the Certificates will be used for the purpose of paying contractual obligations of the City to be incurred for (1) street, road and drainage construction and improvements, (2) paving the City of Leander City Hall parking lot, (3) improvements to and equipping of the City Library, (4) improvements to the City Fire Department, (5) acquisition and installation of street lights, (6) construction and equipping of a new fire station/EMS building, (7) professional services for city planning purposes and (8) the payment of professional services related thereto.

General Obligation Bonds, Series 1997: \$290,000

Proceeds from the sale of the Bonds will be used for street and drainage improvements and to pay the costs of issuance associated with the Bonds.

Public Property Finance Contract - JPMorgan 2013

Total Issue: \$565,000.00

Closing Date: 7/18/2013

JPMorgan

Total: \$565,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2017	80,703.52	5,359.62	1.64%	86,063.14
2018	81,365.29	4,036.08	1.64%	85,401.37
2019	82,032.48	2,701.70	1.64%	84,734.18
2020	82,705.15	1,356.36	1.64%	84,061.51

326,806.44

13,453.76

340,260.20

USE OF PROCEEDS:

To purchase a 2013 Pierce Dash CF Fire Engine Manufactured by Siddoins-Martin Emergency Group contract #3399-12 (For Fire Station No. 1)

General Obligation Refunding Bonds, Series 2012A

Total Issue: \$19,165,000 (\$12,920,000 Tax-Supported)

Closing Date: 5/1/2012

Bank of Texas

Total: 12,920,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2017	-	521,225.00		521,225.00
2018	-	521,225.00		521,225.00
2019	-	521,225.00		521,225.00
2020	-	521,225.00		521,225.00
2021	1,620,000.00	521,225.00		2,141,225.00
2022	1,700,000.00	440,225.00		2,140,225.00
2023	1,765,000.00	372,225.00		2,137,225.00
2024	1,855,000.00	283,975.00		2,138,975.00
2025	1,905,000.00	228,325.00		2,133,325.00
2026	2,005,000.00	133,075.00		2,138,075.00
2027	2,070,000.00	67,275.00		2,137,275.00
	12,920,000.00	4,131,225.00		17,051,225.00

NOTE:

The 2012A GO Refunding Bond is made up of the 2007 GO & REF (\$13,520,000) and the 2007 CO (\$6,460,000) issuances.

USE OF PROCEEDS:

2007 GO & REF

Combination Tax & Revenue Certificates of Obligation, Series 2007 (\$6,460,000)

Proceeds from the sale of the Certificates will be used to pay for improvements and expansion of the City's waterworks and sewer utility system and to pay for professional services and costs of issuance for the Certificates.

General Obligation Refunding Bonds, Series 2012

Total Issue: \$14,310,000 (\$10,595,000 Tax-Supported)

Final Refunding of General Obligation Refunding Bonds, Series 2005

Closing Date: 5/22/2012

Wells Fargo

Total: 10,595,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2017	865,000.00	268,475.00		1,133,475.00
2018	415,000.00	246,850.00		661,850.00
2019	580,000.00	236,475.00		816,475.00
2020	585,000.00	219,075.00		804,075.00
2021	1,520,000.00	201,525.00		1,721,525.00
2022	1,535,000.00	155,925.00		1,690,925.00
2023	1,130,000.00	79,175.00		1,209,175.00
2024	1,170,000.00	42,450.00		1,212,450.00

7,800,000.00 **1,449,950.00**

9,249,950.00

USE OF PROCEEDS:

Proceeds from the sale of the Bonds will be used to pay for (i) refunding certain obligations of the City; and (ii) the costs of issuance for the Bonds.

Combination Tax and Revenue Certificates of Obligation, Series 2004-A: \$750,000

Proceeds from the sale of Certificates will be used (i) to purchase land and three buildings to be used for City purposes and the renovating and equipping of such building, and (ii) to pay the professional services and costs associated with the issuance of the Certificates.

General Obligation & Refunding Bonds, Series 2010

Total Issue: \$27,655,000 (\$20,505,000 Tax-Supported)

Closing Date: 9/1/2010

Wells Fargo
Total: 20,505,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2017	2,495,000.00	664,200.00	4.00%	3,159,200.00
2018	3,300,000.00	564,400.00	4.00%	3,864,400.00
2019	3,330,000.00	432,400.00	4.00%	3,762,400.00
2020	3,370,000.00	299,200.00	4.00%	3,669,200.00
2021	345,000.00	164,400.00	4.00%	509,400.00
2022	355,000.00	150,600.00	4.00%	505,600.00
2023	370,000.00	136,400.00	4.00%	506,400.00
2024	385,000.00	121,600.00	4.00%	506,600.00
2025	400,000.00	106,200.00	4.00%	506,200.00
2026	415,000.00	90,200.00	4.00%	505,200.00
2027	435,000.00	73,600.00	4.00%	508,600.00
2028	450,000.00	56,200.00	4.00%	506,200.00
2029	470,000.00	38,200.00	4.00%	508,200.00
2030	485,000.00	19,400.00	4.00%	504,400.00
	16,605,000.00	2,917,000.00		19,522,000.00

USE OF PROCEEDS:

Combination Tax and Revenue Certificates of Obligation, Series 2000: \$265,000

Proceeds from the sale of the Certificates will be used to construct improvements to and extensions of the City's Waterworks and Sewer System, including the wastewater treatment plant expansion and Horizon park Lift Station and the payment of professional services related thereto, and the payment of costs of issuance of the Certificates.

Combination Tax and Revenue Certificates of Obligation, Series 2004: \$4,690,000

Proceeds from the sale of the Certificates will be used to (i) make improvements to the City's waterworks and sewer system and (ii) pay professional services and the costs of issuance associated with the sale of the Certificates.

Combination Tax and Revenue Certificates of Obligation, Series 2004-A: \$1,420,000

Proceeds from the sale of Certificates will be used (i) to purchase land and three buildings to be used for City purposes and the renovating and equipping of such building, and (ii) to pay the professional services and costs associated with the issuance of the Certificates.

Combination Tax & Revenue Certificates of Obligation, Series 2007: 2,645,000

Proceeds from the sale of the Certificates will be used to pay for improvements and expansion of the City's waterworks and sewer utility system and to pay for professional services and costs of issuance for the Certificates.

General Obligation Refunding Bonds, Series 2009

Total Issue: \$5,420,000

Final Refunding of General Obligation & Refunding Bonds, Series 2005 (\$2,890,000 defeased debt)

Closing Date: 11/12/2009

BNYM
Total: 4,630,000.00

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2017	210,000.00	6,825.00	3.25%	216,825.00

210,000.00	6,825.00	216,825.00
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NOTE:

The 2009 GO Refunding bond is made up of the 1998 GO REF, 2000 CO, 2002 CO, and 2002A REF.

USE OF PROCEEDS:

Combination Tax and Revenue Certificates of Obligation, Series 2000: \$620,000

Proceeds from the sale of the Certificates will be used to construct improvements to and extensions of the City's Waterwork and Sewer System, including the wastewater treatment plant expansion and Horizon Park List Station and the payment of professional services related, thereto, and the payment of the costs of issuance of the Certificates.

Self Supported Debt Summary

	PRINCIPAL	INTEREST	TOTAL
Prior - 2016	4,974,946.61	6,549,007.12	11,523,953.73
2017	5,691,925.01	6,385,620.67	12,077,545.68
2018	6,194,322.76	6,194,694.56	12,389,017.32
2019	6,384,152.45	5,976,073.83	12,360,226.28
2020	7,119,427.02	5,735,037.93	12,854,464.95
2021	5,815,159.83	5,477,683.53	11,292,843.36
2022	6,086,364.62	5,232,755.47	11,319,120.09
2023	6,383,055.56	4,964,904.66	11,347,960.22
2024	6,570,247.23	4,712,064.12	11,282,311.35
2025	6,097,954.65	4,454,247.90	10,552,202.55
2026	6,401,193.29	4,172,322.08	10,573,515.37
2027	6,704,979.08	3,884,337.49	10,589,316.57
2028	6,239,328.46	3,598,684.57	9,838,013.03
2029	6,534,258.31	3,322,294.77	9,856,553.08
2030	6,839,786.06	3,022,863.31	9,862,649.37
2031	7,160,929.64	2,708,553.17	9,869,482.81
2032	7,507,707.53	2,376,730.41	9,884,437.94
2033	7,095,000.00	2,037,544.70	9,132,544.70
2034	7,450,000.00	1,693,254.80	9,143,254.80
2035	6,855,000.00	1,327,341.00	8,182,341.00
2036	7,135,000.00	986,625.40	8,121,625.40
2037	6,055,000.00	631,941.20	6,686,941.20
2038	6,375,000.00	324,105.00	6,699,105.00
Outstanding	144,695,791.50	79,219,680.57	223,915,472.07

Combination Tax & Revenue Certificates of Obligation, Series 2015

Total Issue: \$24,040,000 (\$855,000 Utility Self-Supported)

Closing Date: 2/19/2015

Total: \$855,000				
	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2017	30,000.00	39,650.00	3.00%	69,650.00
2018	30,000.00	38,750.00	4.00%	68,750.00
2019	30,000.00	37,550.00	4.00%	67,550.00
2020	35,000.00	36,350.00	4.00%	71,350.00
2021	35,000.00	34,950.00	3.00%	69,950.00
2022	35,000.00	33,900.00	4.00%	68,900.00
2023	35,000.00	32,500.00	5.00%	67,500.00
2024	40,000.00	30,750.00	5.00%	70,750.00
2025	40,000.00	28,750.00	5.00%	68,750.00
2026	45,000.00	26,750.00	5.00%	71,750.00
2027	45,000.00	24,500.00	5.00%	69,500.00
2028	50,000.00	22,250.00	5.00%	72,250.00
2029	50,000.00	19,750.00	4.00%	69,750.00
2030	50,000.00	17,750.00	5.00%	67,750.00
2031	55,000.00	15,250.00	5.00%	70,250.00
2032	60,000.00	12,500.00	5.00%	72,500.00
2033	60,000.00	9,500.00	5.00%	69,500.00
2034	65,000.00	6,500.00	5.00%	71,500.00
2035	65,000.00	3,250.00	5.00%	68,250.00
	855,000.00	471,150.00		1,326,150.00

USE OF PROCEEDS:

Proceeds from the sale of the Certificates will be used to pay for the (i) construction of City-wide road and street improvements and the acquisition of right-of-way and easements therefor, (ii) Construction, acquisition and installation of additions, improvements and extensions to the City's Waterworks and Sewer System, (iii) construction and equipping of two fire stations and the acquisition of sites therefor [site 1 in the North Central part of the City and site 2 in the East Central part of the City], (iv) construction of park and recreational improvements on City park land, (v) acquisition of land for a new City park in the vicinity of U.S. Highway 183 and the South Fork San Gabriel River, and (vi) the payment of professional services and costs of issuance related thereto.

Tax Note Series, 2012

Total Issue: \$3,000,000

Closing Date: 7/1/2012

JPMorgan

Total: \$3,000,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2017	617,000.00	8,761.40		625,761.40

<u>617,000.00</u>	<u>8,761.40</u>	<u>625,761.40</u>
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USE OF PROCEEDS:

Proceeds of the Note will be used to construct an elevated water storage tank and to fund certain costs of issuance.

General Obligation Refunding Bonds, Series 2012A

Total Issue: \$19,165,000 (\$6,245,000 Utility Self-Supported)

Closing Date: 5/1/2012

Bank of Texas
Total: 6,245,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2017	-	236,525.00		236,525.00
2018	530,000.00	236,525.00		766,525.00
2019	545,000.00	220,625.00		765,625.00
2020	560,000.00	204,275.00		764,275.00
2021	575,000.00	187,475.00		762,475.00
2022	605,000.00	158,725.00		763,725.00
2023	630,000.00	134,525.00		764,525.00
2024	665,000.00	103,025.00		768,025.00
2025	680,000.00	83,075.00		763,075.00
2026	715,000.00	49,075.00		764,075.00
2027	740,000.00	24,050.00		764,050.00

6,245,000.00	1,637,900.00	7,882,900.00
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NOTE:

The 2012A GO Refunding Bond is made up of the 2007 GO & REF (\$13,520,000) and the 2007 CO (\$6,460,000) issuances.

USE OF PROCEEDS:

2007 GO & REF

Combination Tax & Revenue Certificates of Obligation, Series 2007 (\$6,460,000)

Proceeds from the sale of the Certificates will be used to pay for improvements and expansion of the City's waterworks and sewer utility system and to pay for professional services and costs of issuance for the Certificates.

Combination Tax & Revenue C/O, Series 2012

Total Issue: \$36,270,000

Closing Date: 12/15/2011

Wells Fargo

Total: 36,270,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2017	1,150,000.00	1,306,075.00	3.50%	2,456,075.00
2018	1,195,000.00	1,265,825.00	3.00%	2,460,825.00
2019	1,230,000.00	1,229,975.00	4.00%	2,459,975.00
2020	1,230,000.00	1,180,775.00	3.00%	2,410,775.00
2021	1,265,000.00	1,143,875.00	5.00%	2,408,875.00
2022	1,330,000.00	1,080,625.00	5.00%	2,410,625.00
2023	1,395,000.00	1,014,125.00	3.25%	2,409,125.00
2024	1,440,000.00	968,787.50	3.50%	2,408,787.50
2025	1,490,000.00	918,387.50	5.00%	2,408,387.50
2026	1,565,000.00	843,887.50	5.00%	2,408,887.50
2027	1,645,000.00	765,637.50	4.00%	2,410,637.50
2028	1,705,000.00	699,837.50	4.00%	2,404,837.50
2029	1,780,000.00	631,637.50	4.13%	2,411,637.50
2030	1,850,000.00	558,212.50	4.13%	2,408,212.50
2031	1,925,000.00	481,900.00	4.25%	2,406,900.00
2032	2,010,000.00	400,087.50	4.25%	2,410,087.50
2033	2,100,000.00	312,150.00	4.38%	2,412,150.00
2034	2,190,000.00	220,275.00	4.38%	2,410,275.00
2035	1,325,000.00	121,725.00	4.38%	1,446,725.00
2036	1,380,000.00	62,100.00	4.50%	1,442,100.00
	31,200,000.00	15,205,900.00		46,405,900.00

USE OF PROCEEDS:

Proceeds are for the purpose of paying contractual obligations to be incurred for (i) the construction, acquisition and installation of additions, improvements and extensions to the City's Water and Sewer System, including the acquisition of the Sandy Creek Water Treatment Plant and related water distribution and storage facilities, and appurtenances thereto, and (2) costs of issuance and professional services related thereto.

General Obligation Refunding Bonds, Series 2012

Total Issue: \$14,310,000

Final Refunding of General Obligation Refunding Bonds, Series 2005

Closing Date: 5/22/2012

Wells Fargo

Total: 3,380,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2017	5,000.00	119,287.50		124,287.50
2018	5,000.00	119,162.50		124,162.50
2019	5,000.00	119,037.50		124,037.50
2020	625,000.00	118,887.50		743,887.50
2021	645,000.00	100,137.50		745,137.50
2022	660,000.00	80,787.50		740,787.50
2023	695,000.00	47,787.50		742,787.50
2024	720,000.00	25,200.00		745,200.00
	3,360,000.00	730,287.50		4,090,287.50

USE OF PROCEEDS:

Proceeds from the sale of the Bonds will be used to pay for (i) refunding certain obligations of the City; and (ii) the costs of issuance for the Bonds.

Combination Tax and Revenue Certificates of Obligation, Series 2004-A: \$750,000

Proceeds from the sale of Certificates will be used (i) to purchase land and three buildings to be used for City purposes and the renovating and equipping of such building, and (ii) to pay the professional services and costs associated with the issuance of the Certificates.

General Obligation & Refunding Bonds, Series 2010

Total Issue: \$27,655,000

Closing Date: 9/1/2010

Wells Fargo

Total: 7,150,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2017	1,095,000.00	224,800.00	4.00%	1,319,800.00
2018	1,500,000.00	181,000.00	4.00%	1,681,000.00
2019	1,500,000.00	121,000.00	4.00%	1,621,000.00
2020	1,525,000.00	61,000.00	4.00%	1,586,000.00
2021	-	-		-
2022	-	-		-
2023	-	-		-
2024	-	-		-
2025	-	-		-
2026	-	-		-
2027	-	-		-
2028	-	-		-
2029	-	-		-
2030	-	-		-
	<u>5,620,000.00</u>	<u>587,800.00</u>		<u>6,207,800.00</u>

NOTE:

USE OF PROCEEDS:

Combination Tax and Revenue Certificates of Obligation, Series 2000: \$265,000

Proceeds from the sale of the Certificates will be used to construct improvements to and extensions of the City's Waterworks and Sewer System, including the wastewater treatment plant expansion and Horizon park Lift Station and the payment of professional services related thereto, and the payment of costs of issuance of the Certificates.

Combination Tax and Revenue Certificates of Obligation, Series 2004: \$4,690,000

Proceeds from the sale of the Certificates will be used to (i) make improvements to the City's waterworks and sewer system and (ii) pay professional services and the costs of issuance associated with the sale of the Certificates.

Combination Tax and Revenue Certificates of Obligation, Series 2004-A: \$1,420,000

Proceeds from the sale of Certificates will be used (i) to purchase land and three buildings to be used for City purposes and the renovating and equipping of such building, and (ii) to pay the professional services and costs associated with the issuance of the Certificates.

Combination Tax & Revenue Certificates of Obligation, Series 2007: 2,645,000

Proceeds from the sale of the Certificates will be used to pay for improvements and expansion of the City's waterworks and sewer utility system and to pay for professional services and costs of issuance for the Certificates.

BCRWWS - Leander Buy In

Total Issue: \$10,800,000

Closing Date: 5/22/2012

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2017	479,925.01	283,014.87		762,939.88
2018	494,322.76	268,401.16		762,723.92
2019	509,152.45	253,349.03		762,501.48
2020	524,427.02	237,845.33		762,272.35
2021	540,159.83	221,876.53		762,036.36
2022	556,364.62	205,428.67		761,793.29
2023	573,055.56	188,487.36		761,542.92
2024	590,247.23	171,037.82		761,285.05
2025	607,954.65	153,064.80		761,019.45
2026	626,193.29	134,552.58		760,745.87
2027	644,979.08	115,484.99		760,464.07
2028	664,328.46	95,845.37		760,173.83
2029	684,258.31	75,616.57		759,874.88
2030	704,786.06	54,780.91		759,566.97
2031	725,929.64	33,320.17		759,249.81
2032	747,707.53	11,215.61		758,923.14
	9,673,791.50	2,503,321.77		12,177,113.27

USE OF PROCEEDS:

City of Leander purchased an equity share in the Brushy Creek Regional Wastewater System from the original partner cities of Austin, Cedar Park and Round Rock.

Contract Revenue Bonds (BCRUA), Series 2009

Total Issue: \$91,180,000

Closing Date: July 2009

Total: \$91,180,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2017	2,175,000.00	4,136,186.90		6,311,186.90
2018	2,290,000.00	4,059,974.90		6,349,974.90
2019	2,410,000.00	3,976,069.30		6,386,069.30
2020	2,540,000.00	3,882,513.10		6,422,513.10
2021	2,670,000.00	3,779,541.50		6,449,541.50
2022	2,810,000.00	3,667,241.30		6,477,241.30
2023	2,960,000.00	3,545,427.80		6,505,427.80
2024	3,115,000.00	3,413,263.80		6,528,263.80
2025	3,280,000.00	3,270,970.60		6,550,970.60
2026	3,450,000.00	3,118,057.00		6,568,057.00
2027	3,630,000.00	2,954,665.00		6,584,665.00
2028	3,820,000.00	2,780,751.70		6,600,751.70
2029	4,020,000.00	2,595,290.70		6,615,290.70
2030	4,235,000.00	2,392,119.90		6,627,119.90
2031	4,455,000.00	2,178,083.00		6,633,083.00
2032	4,690,000.00	1,952,927.30		6,642,927.30
2033	4,935,000.00	1,715,894.70		6,650,894.70
2034	5,195,000.00	1,466,479.80		6,661,479.80
2035	5,465,000.00	1,202,366.00		6,667,366.00
2036	5,755,000.00	924,525.40		6,679,525.40
2037	6,055,000.00	631,941.20		6,686,941.20
2038	6,375,000.00	324,105.00		6,699,105.00
	86,330,000.00	57,968,395.90		144,298,395.90

USE OF PROCEEDS:

In July 2009, the BCRUA issued \$182 million of Contract Revenue Bonds, which were purchased by the Texas Water Development Board. These Bonds were issued to finance the Brushy Creek Regional Water Treatment and Distribution Project in accordance with the bylaws of the BCRUA. The City is obligated to repay \$91.2 million of these Bonds, which is based on its reserve capacity of 47.22%. These bonds are included in the BCRUA financial statements, which the City reports its investment in the joint venture (BCRUA) in its financial statements. The City of Rounf Rock, Texas and Cedar Park, Texas are obligated to repay the remaining \$90.8 million of the Bonds.

WW&SS Jr Lien Revenue Ref Bond, Series 2003

Total Issue: \$2,155,000

Closing Date: 7/15/2003

Total: \$2,155,000

	PRINCIPAL	INTEREST	INTEREST RATE	TOTAL
2017	140,000.00	31,320.00		171,320.00
2018	150,000.00	25,056.00		175,056.00
2019	155,000.00	18,468.00		173,468.00
2020	80,000.00	13,392.00		93,392.00
2021	85,000.00	9,828.00		94,828.00
2022	90,000.00	6,048.00		96,048.00
2023	95,000.00	2,052.00		97,052.00
	795,000.00	106,164.00		901,164.00

USE OF PROCEEDS:

2016 Effective Tax Rate Worksheet

City of Leander

See pages 13 to 16 for an explanation of the effective tax rate.

1.	2015 total taxable value. Enter the amount of 2015 taxable value on the 2015 tax roll today. Include any adjustments since last year's certification; exclude Section 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	\$3,109,889,986
2.	2015 tax ceilings. Counties, Cities and Junior College Districts. Enter 2015 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2015 or prior year for homeowners age 65 or older or disabled, use this step. ²	\$298,424,763
3.	Preliminary 2015 adjusted taxable value. Subtract line 2 from line 1.	\$2,811,465,223
4.	2015 total adopted tax rate.	\$0.632920/\$100
5.	2015 taxable value lost because court appeals of ARB decisions reduced 2015 appraised value. A. Original 2015 ARB values: \$2,509,153 B. 2015 values resulting from final court decisions: - \$2,432,993 C. 2015 value loss. Subtract B from A. ³	\$76,160
6.	2015 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C.	\$2,811,541,383
7.	2015 taxable value of property in territory the unit deannexed after January 1, 2015. Enter the 2015 value of property in deannexed territory. ⁴	\$0
8.	2015 taxable value lost because property first qualified for an exemption in 2015. 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, "goods-in-transit" exemptions. A. Absolute exemptions. Use 2015 market value: \$69,907 B. Partial exemptions. 2016 exemption amount or 2016 percentage exemption times 2015 value: + \$5,457,641 C. Value loss. Add A and B. ⁵	\$5,527,548

1 Tex. Tax Code § 26.012(14)

2 Tex. Tax Code § 26.012(14)

3 Tex. Tax Code § 26.012(13)

4 Tex. Tax Code § 26.012(15)

5 Tex. Tax Code § 26.012(15)

2016 Effective Tax Rate Worksheet (continued)

City of Leander

9.	2015 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 2016. Use only those properties that first qualified in 2016; do not use properties that qualified in 2015. A. 2015 market value: \$353,327 B. 2016 productivity or special appraised value: - \$323 C. Value loss. Subtract B from A. ⁶ \$353,004	
10.	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$5,880,552
11.	2015 adjusted taxable value. Subtract line 10 from line 6.	\$2,805,660,831
12.	Adjusted 2015 taxes. Multiply line 4 by line 11 and divide by \$100.	\$17,757,588
13.	Taxes refunded for years preceding tax year 2015. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2015. 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 2015. This line applies only to tax years preceding tax year 2015. ⁷	\$8,845
14.	Taxes in tax increment financing (TIF) for tax year 2015. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2016 captured appraised value in Line 16D, enter "0". ⁸	\$147,829
15.	Adjusted 2015 taxes with refunds and TIF adjustment. Add lines 12 and 13, subtract line 14. ⁹	\$17,618,604
16.	Total 2016 taxable value on the 2016 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 includes homeowners age 65 or older or disabled. ¹⁰ A. Certified values only: \$3,611,783,959 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0	

6 Tex. Tax Code § 26.012(15)

7 Tex. Tax Code § 26.012(13)

8 Tex. Tax Code § 26.03(c)

9 Tex. Tax Code § 26.012(13)

10 Tex. Tax Code § 26.012(15)

2016 Effective Tax Rate Worksheet (continued)

City of Leander

16. (cont.)	<p>C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property: - \$0</p> <p>D. Tax increment financing: Deduct the 2016 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2016 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below.¹¹ - \$76,504,920</p> <p>E. Total 2016 value. Add A and B, then subtract C and D. \$3,535,279,039</p>	
17.	<p>Total value of properties under protest or not included on certified appraisal roll.¹²</p> <p>A. 2016 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 under protest, use the lowest of these values. Enter the total value.¹³ \$108,041,065</p> <p>B. 2016 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 at 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.¹⁴ + \$0</p>	

11 Tex. Tax Code § 26.03(c)

12 Tex. Tax Code § 26.01(c)

13 Tex. Tax Code § 26.04 and 26.041

14 Tex. Tax Code § 26.04 and 26.041

2016 Effective Tax Rate Worksheet (continued)

City of Leander

17. (cont.)	C. Total value under protest or not certified. Add A and B.	\$108,041,065
18.	2016 tax ceilings. Counties, cities and junior colleges enter 2016 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 2015 or prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$319,517,918
19.	2016 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$3,323,802,186
20.	Total 2016 taxable value of properties in territory annexed after January 1, 2008. Include both real and personal property. Enter the 2016 value of property in territory annexed. ¹⁶	\$54,236
21.	Total 2016 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2015. 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 January 1, 2015 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2016. ¹⁷	\$346,002,314
22.	Total adjustments to the 2016 taxable value. Add lines 20 and 21.	\$346,056,550
23.	2016 adjusted taxable value. Subtract line 22 from line 19.	\$2,977,745,636
24.	2016 effective tax rate. Divide line 15 by line 23 and multiply by \$100. ¹⁸	\$0.591675/\$100
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2016 county effective tax rate. ¹⁹	\$/\$100

15 Tex. Tax Code § 26.012(6)

16 Tex. Tax Code § 26.012(17)

17 Tex. Tax Code § 26.012(17)

18 Tex. Tax Code § 26.04(c)

19 Tex. Tax Code § 26.04(d)

A county, city or hospital district that adopted the additional sales tax in November 2015 or in May 2016 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

2016 Rollback Tax Rate Worksheet

City of Leander

See pages 17 to 21 for an explanation of the rollback tax rate.

26.	2015 maintenance and operations (M&O) tax rate.	\$0.403640/\$100
27.	2015 adjusted taxable value. Enter the amount from line 11.	\$2,805,660,831
28.	<p>2015 M&O taxes.</p> <p>A. Multiply line 26 by line 27 and divide by \$100. \$11,324,769</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 2015. Enter amount from full year's sales tax revenue spent for M&O in 2015 fiscal year, if any. Other 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 units, enter "0." + \$0</p> <p>D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0." +/- \$0</p>	

2016 Rollback Tax Rate Worksheet (continued)

City of Leander

28. (cont.)	<p>E. Taxes refunded for years preceding tax year 2015: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2015. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2015. This line applies only to tax years preceding tax year 2015. + \$5,677</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 tax increment financing (TIF): Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2016 captured appraised value in Line 16D, enter "0." - \$147,829</p> <p>H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G. \$11,182,617</p>	
29.	2016 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.	\$2,977,745,636
30.	2016 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.	\$0.375539/\$100
31.	2016 rollback maintenance and operation rate. Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.	\$0.405582/\$100

2016 Rollback Tax Rate Worksheet (continued)

City of Leander

32.	Total 2016 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, (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 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.	
	\$7,314,888	
	B: Subtract unencumbered fund amount used to reduce total debt.	-\$221,894
	C: Subtract amount paid from other resources.	-\$0
	D: Adjusted debt. Subtract B and C from A.	\$7,092,994
33.	Certified 2015 excess debt collections. Enter the amount certified by the collector.	\$0
34.	Adjusted 2016 debt. Subtract line 33 from line 32.	\$7,092,994
35.	Certified 2016 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.000000%
36.	2016 debt adjusted for collections. Divide line 34 by line 35.	\$7,092,994
37.	2016 total taxable value. Enter the amount on line 19.	\$3,323,802,186
38.	2016 debt tax rate. Divide line 36 by line 37 and multiply by \$100.	\$0.213400/\$100
39.	2016 rollback tax rate. Add lines 31 and 38.	\$0.618982/\$100
40.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2016 county rollback tax rate.	\$/\$100

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

**Additional Rollback Protection
for Pollution Control Worksheet
City of Leander**

49.	Certified expenses from TCEQ. Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its assessor with a copy of the letter. See Part 3, the Rollback Rate, for more details.	\$0
50.	2016 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$3,323,802,186
51.	Additional rate for pollution control. Divide line 49 by line 50 and multiply by 100.	\$0.000000/\$100
52.	2016 rollback tax rate, adjusted for pollution control. Add line 51 to one of the following lines (as applicable): line 39, line 40 (counties) or line 48 (units with the additional sales tax).	\$0.618982/\$100

**2016 Notice of Effective Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: City of Leander

Date: 07/27/2016

1. 2015 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	\$2,811,541,383
2. 2015 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	0.632920
3. Taxes refunded for years preceding tax year 2015. Enter line 13 of the Effective Tax Rate Worksheet.	\$8,845
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$17,803,653
5. 2016 total taxable value. Enter Line 19 of the Effective Tax Rate Worksheet.	\$3,323,802,186
6. 2016 effective tax rate. Enter line 24 of the Effective Tax Rate Worksheet or Line 47 of the Additional Sales Tax Rate Worksheet.	0.591675
7. 2016 taxes if a tax rate equal to the effective tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$19,666,107
8. Last year's total levy. Sum of line 4 for all funds.	\$17,803,653
9. 2016 total taxes if a tax rate equal to the effective tax rate is adopted. Sum of line 7 for all funds.	\$19,666,107
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$1,862,454

City of Leander Tax Rate Recap for 2016 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 19) of the Effective Tax Rate Worksheet	Additional Tax Levy Compared to last year's tax levy of 19,683,116	Additional Tax Levy Compared to effective tax rate levy of 19,666,107
Last Year's Tax Rate	0.632920	\$21,037,009	\$1,353,893	\$1,370,902
Effective Tax Rate	0.591675	\$19,666,107	\$-17,009	\$0
Notice & Hearing Limit*	0.591675	\$19,666,107	\$-17,009	\$0
Rollback Tax Rate	0.618982	\$20,573,737	\$890,622	\$907,631
Proposed Tax Rate	0.000000	\$0	\$-19,683,116	\$-19,666,107

Effective Tax Rate Increase in Cents per \$100

0.00	0.591675	19,666,107	-17,009	0
0.50	0.596675	19,832,297	149,181	166,190
1.00	0.601675	19,998,487	315,371	332,380
1.50	0.606675	20,164,677	481,561	498,570
2.00	0.611675	20,330,867	647,751	664,760
2.50	0.616675	20,497,057	813,941	830,951
3.00	0.621675	20,663,247	980,132	997,141
3.50	0.626675	20,829,437	1,146,322	1,163,331
4.00	0.631675	20,995,627	1,312,512	1,329,521
4.50	0.636675	21,161,818	1,478,702	1,495,711
5.00	0.641675	21,328,008	1,644,892	1,661,901
5.50	0.646675	21,494,198	1,811,082	1,828,091
6.00	0.651675	21,660,388	1,977,272	1,994,281
6.50	0.656675	21,826,578	2,143,462	2,160,471
7.00	0.661675	21,992,768	2,309,652	2,326,662
7.50	0.666675	22,158,958	2,475,843	2,492,852
8.00	0.671675	22,325,148	2,642,033	2,659,042
8.50	0.676675	22,491,338	2,808,223	2,825,232
9.00	0.681675	22,657,529	2,974,413	2,991,422
9.50	0.686675	22,823,719	3,140,603	3,157,612
10.00	0.691675	22,989,909	3,306,793	3,323,802
10.50	0.696675	23,156,099	3,472,983	3,489,992
11.00	0.701675	23,322,289	3,639,173	3,656,182
11.50	0.706675	23,488,479	3,805,363	3,822,373
12.00	0.711675	23,654,669	3,971,554	3,988,563
12.50	0.716675	23,820,859	4,137,744	4,154,753
13.00	0.721675	23,987,049	4,303,934	4,320,943
13.50	0.726675	24,153,240	4,470,124	4,487,133
14.00	0.731675	24,319,430	4,636,314	4,653,323
14.50	0.736675	24,485,620	4,802,504	4,819,513

- *Notice & Hearing Limit Rate: This is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate.
- School Districts: The school tax rate limit is \$1.50 for M&O, plus \$0.50 for 'New' debt plus a rate for 'Old' debt. 'Old' debt is debt authorized to be issued at an election held on or before April 1, 1991, and issued before September 1, 1992. All other debt is 'New' debt.

Tax Levy: This is calculated by taking the adjusted taxable value (line 19 of Effective Tax Rate Worksheet), multiplying by the appropriate rate, such as the Effective Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Rollback Tax Rate Worksheet), multiplying by the appropriate rate, dividing by 100 and then adding this year's frozen tax levy on homesteads of the elderly.

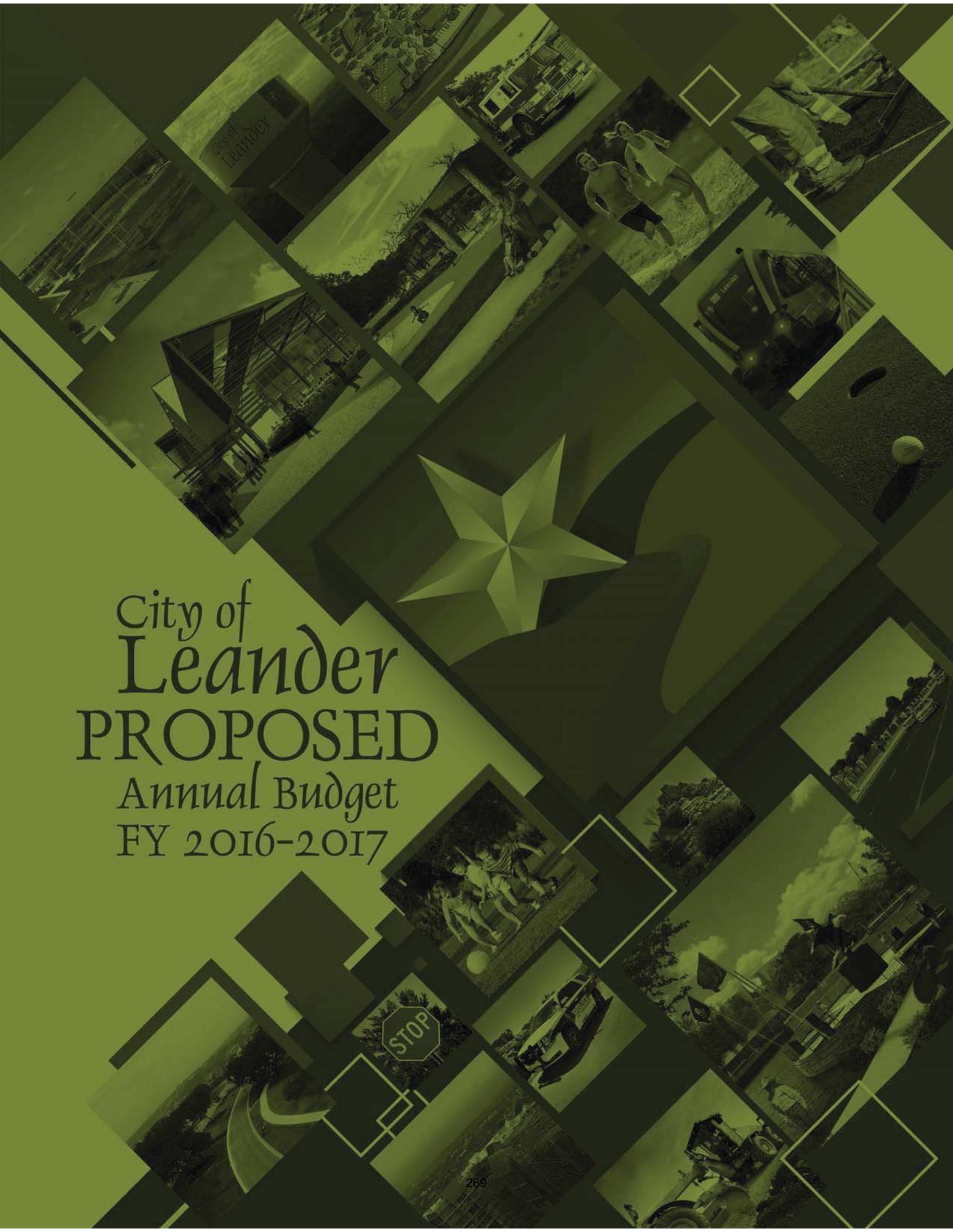
Additional Levy Last Year: This is calculated by taking Last Year's taxable value (line 3 of Effective Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of Effective Tax Rate Worksheet) and dividing by 100.

For School Districts: This is calculated by taking Last Year's taxable value, subtracting Last Year's taxable value for the elderly, multiplying by Last Year's tax rate, dividing by 100 and adding Last Year's tax ceiling.

Additional Levy This Year: This is calculated by taking the current adjusted taxable value, multiplying by the Effective Tax Rate and dividing by 100.

For School Districts: This is calculated by taking the adjusted taxable value (line 34 of the Rollback Tax Rate Worksheet), multiplying by the Effective Tax Rate, dividing by 100 and adding This Year's tax ceiling.

COUNTIES ONLY: All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.



City of
Leander
PROPOSED
Annual Budget
FY 2016-2017