

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF LEANDER, TEXAS, AMENDING ORDINANCE NO. 18-057-00 ADOPTING THE ANNUAL BUDGET OF THE CITY OF LEANDER, TEXAS FOR FISCAL YEAR 2018-19.

WHEREAS, a proposed budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019 for the City of Leander, Texas was duly filed with the City Secretary and was duly presented to the Mayor and City Council; and

WHEREAS, the City Council approved and adopted the FY 2018-19 budget; and

WHEREAS, the City Council desires to amend the budget to account for changes that were unanticipated prior to adoption of the budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LEANDER, TEXAS, THAT:

Section 1. Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Budget Amendment. The FY 2018-19 Budget is hereby amended as follows:

FUND	ADOPTED FY2019 BUDGET	AMENDMENT 1 FY2019 CHANGE	REVISED FY2019 BUDGET
01 - GENERAL FUND			
REVENUES	39,128,360	875,000	39,893,360
EXPENDITURES	40,759,428	875,000	41,524,428
02 - PEG CABLE FRANCHISE FUND			
REVENUES	95,000	0	95,000
EXPENDITURES	115,000	0	115,000
03 - BRYSON FARMSTEAD FUND			
REVENUES	200	0	200
EXPENDITURES	0	0	0
04 - LEANDER CLEAN UP FUND			
REVENUES	16,000	1,200	17,200
EXPENDITURES	16,000	4,000	20,000
05 - GOLF FUND			
REVENUES	1,387,360	0	1,387,360
EXPENDITURES	1,387,360	0	1,387,360

FUND	ADOPTED FY2019 BUDGET	AMENDMENT 1 FY2019 CHANGE	REVISED FY2019 BUDGET
06 - OLD TOWN REDEVELOPMENT FUND			
REVENUES	101,200	0	101,200
EXPENDITURES	101,200	0	101,200
10 - PUBLIC ARTS FUND			
REVENUES	47,820	0	47,820
EXPENDITURES	47,820	0	47,820
11 - HOTEL-MOTEL TAX FUND			
REVENUES	17,500	0	17,500
EXPENDITURES	17,500	0	17,500
12 - TIA FUND			
REVENUES	250,000	0	250,000
EXPENDITURES	680,250	360,000	1,040,250
14 - VEHICLE FUND			0
REVENUES	1,314,428	0	1,314,428
EXPENDITURES	769,500	267,080	1,036,580
20 - UTILITY FUND			
REVENUES	28,432,200	335,524	28,767,724
EXPENDITURES	31,391,618	335,524	31,727,142
201 - BAR W RANCH			
REVENUES	0	300,000	300,000
EXPENDITURES	0	300,000	300,000
21 - UTILITY VEHICLE FUND			
REVENUES	155,064	0	155,064
EXPENDITURES	124,300	0	124,300
25 - WATER IMPACT			
REVENUES	5,525,000	0	5,525,000
EXPENDITURES	10,796,624	0	10,796,624
26 - WASTEWATER IMPACT			
REVENUES	2,640,463	600,000	3,240,463
EXPENDITURES	4,747,500	600,000	5,347,500
27 - WATER CIP FUND			
REVENUES	6,358,805	0	6,358,805
EXPENDITURES	7,013,723	0	7,013,723

FUND	ADOPTED FY2019 BUDGET	AMENDMENT 1 FY2019 CHANGE	REVISED FY2019 BUDGET
380 - MEDICAL COMPLEX FUND			
REVENUES	0	9,000	9,000
EXPENDITURES	0	9,000	9,000
40 – GENERAL CIP			
REVENUES	3,570,119	0	3,570,119
EXPENDITURES	4,120,076	0	4,120,076
41 - GF CIP PARK GRANTS			
REVENUES	250,000	150,000	400,000
EXPENDITURES	250,000	150,000	400,000
54 - GO BOND 2015			
REVENUES	0	0	0
EXPENDITURES	0	0	0
55 - GO BOND 2016			
REVENUES	2,847,632	0	2,847,632
EXPENDITURES	5,390,940	0	5,390,940
56 - CO SERIES 2018-B			
REVENUES	21,607,500	(15,000,000)	6,607,500
EXPENDITURES	21,558,132	(15,000,000)	6,558,132
57 - CO SERIES 2018-A			
REVENUES	0	15,000,000	15,000,000
EXPENDITURES	0	15,000,000	15,000,000
501 - GO BONDS-TRN			
REVENUES	25,000	0	25,000
EXPENDITURES	5,390,938	0	5,390,938
502 - GO BONDS-PARKS			
REVENUES	10,000	0	10,000
EXPENDITURES	115,000	200,000	315,000
503 - GO BONDS-SR CENTER			
REVENUES	1,000	0	1,000
EXPENDITURES	350,000	65,000	415,000
504 - GO BONDS-REC CENTER			
REVENUES	1,813,500	0	1,813,500
EXPENDITURES	1,800,000	0	1,800,000

FUND	ADOPTED FY2019 BUDGET	AMENDMENT 1 FY2019 CHANGE	REVISED FY2019 BUDGET
511 - GO BONDS-TRN			
REVENUES	13,935,000	0	13,935,000
EXPENDITURES	13,055,557	0	13,055,557
512 - GO BONDS-PARKS			
REVENUES	8,320,000	0	8,320,000
EXPENDITURES	8,042,000	0	8,042,000
513 - GO BONDS-SR CENTER			
REVENUES	3,715,000	0	3,715,000
EXPENDITURES	3,685,000	0	3,685,000
60 - GRANTS - PUBLIC WORKS			
REVENUES	244,610	0	244,610
EXPENDITURES	244,610	0	244,610
65 - GRANTS - FIRE			
REVENUES	571,013	100,000	671,013
EXPENDITURES	571,013	100,000	671,013
70 - POLICE DEPT. GRANTS			
REVENUES	102,761	0	102,761
EXPENDITURES	102,761	0	102,761
701 - POLICE COMMUNITY PROGRAMS			
REVENUES	25,100	0	25,100
EXPENDITURES	25,100	0	25,100
71 - COURT SECURITY FUND			
REVENUES	21,900	0	21,900
EXPENDITURES	50,885	0	50,885
72 - COURT TECHNOLOGY FUND			
REVENUES	15,200	0	15,200
EXPENDITURES	15,200	2,000	17,200
73 - PARKS SPECIAL REVENUE FUND			
REVENUES	117,200	25,000	142,200
EXPENDITURES	94,650	40,000	134,650
74 - FIRE SPECIAL REVENUE FUND			
REVENUES	6,000	0	6,000
EXPENDITURES	6,000	0	6,000

FUND	ADOPTED FY2019 BUDGET	AMENDMENT 1 FY2019 CHANGE	REVISED FY2019 BUDGET
75 - PARK DEDICATION FEES			
REVENUES	561,750	0	561,750
EXPENDITURES	1,654,666	0	1,654,666
76 - STEP FUND			
REVENUES	68,000	0	68,000
EXPENDITURES	60,500	0	60,500
77 - POLICE FORFEITURE FUND			
REVENUES	10,200	0	10,200
EXPENDITURES	10,200	0	10,200
78 - POLICE SPECIAL REVENUE			
REVENUES	44,000	0	44,000
EXPENDITURES	44,000	0	44,000
79 - TIRZ #1 FUND			
REVENUES	1,043,530	300,000	1,343,530
EXPENDITURES	1,508,440	300,000	1,808,440
750 - FIRE RESCUE REVENUE			
REVENUES	41,000	0	41,000
EXPENDITURES	62,800	0	62,800
80 - GF DEBT SERVICE			
REVENUES	11,320,000	0	11,320,000
EXPENDITURES	12,240,732	0	12,240,732
85 - UF DEBT SERVICE			
REVENUES	11,688,164	335,524	12,023,688
EXPENDITURES	11,688,164	335,524	12,023,688
96 - LEANDER DEVELOPMENT AUTHORITY			
REVENUES	693,015	300,000	993,015
EXPENDITURES	693,015	300,000	993,015

Section 3. Exhibit A. The individual line items affected by the budget amendment are hereby attached as Exhibit A.

Section 4. Open Meetings. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't Code*.

PASSED AND APPROVED on this 19th day of September, 2019.

ATTEST:

CITY OF LEANDER, TEXAS

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Dara Crabtree, City Secretary

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Troy Hill, Mayor

**EXHIBIT A**

FUND	DEPARTMENT	DESCRIPTION	AMENDMENT 1 FY2018-19 CHANGE	TOTAL
01 - GENERAL FUND				
REVENUES				
01-00-4448	Revenue	Solid Waste Fees	95,000	
01-00-4518	Revenue	MF Building Permits	100,000	
01-00-4467	Revenue	TML Insurance	60,000	
01-00-4880	Revenue	Sales Tax	570,000	
	Total-Revenues			875,000
EXPENDITURES				
01-05-5600	City Council	Contract Services - Powell Consulting	35,000	
01-22-5678	City Engineer	Subdivision Construction Inspections	60,000	
01-51-5600	Building Inspection	Contract Services - Third Party Inspections	95,000	
01-51-5911	Building Inspection	Credit Card merchant fees	65,000	
01-53-5629	Non-Departmental	Solid Waste Collections	95,000	
01-53-5650	Non-Departmental	Legal Fees incl general matters and litigation	445,000	
01-53-6205	Non-Departmental	Property & Liability Insurance	50,000	
01-53-9005	Non-Departmental	Transfer Out - Golf Course	30,000	
	Total-Expenditures			875,000
02 - PEG FUND				
REVENUES				
EXPENDITURES				
03 - BRYSON FARMSTEAD FUND				
REVENUES				
EXPENDITURES				
04 - LEANDER CLEAN UP FUND				
REVENUES				
04-00-4453	Revenue	Leander Clean Up	1,200	
		Fund Balance - Prior Year Surplus	2,800	
	Total-Revenues			4,000
EXPENDITURES				
04-01-6308	Administration	Leander Clean Up	4,000	
	Total-Expenditures			4,000

FUND	DEPARTMENT	DESCRIPTION	AMENDMENT 1 FY2018-19 CHANGE	TOTAL
05 - GOLF FUND				
REVENUES				
EXPENDITURES				
06 - OLD TOWN REDEVELOPMENT				
REVENUES				
EXPENDITURES				
10 - PUBLIC ARTS FUND				
REVENUES				
EXPENDITURES				
12 - TRAFFIC IMPACT FEE FUND				
REVENUES				
		Fund Balance - Prior Year Surplus	360,000	
	Total-Revenues			360,000
EXPENDITURES				
12-01-8008	CIP	NB Lakeline Access Road	110,000	
12-01-8019	CIP	Reagan R-turn at Crystal Falls Pkwy	250,000	
	Total-Expenditures			360,000
14 - VEHICLE FUND				
REVENUES				
		Fund Balance - Prior Year Surplus	267,080	
	Total-Revenues			267,080
EXPENDITURES				
14-41-7000	Police	Patrol Vehicles (8)	267,080	
	Total-Expenditures			267,080
20 - UTILITY FUND				
REVENUES				
20-00-4095	Revenue	Water Tap Fees	335,524	
	Total-Revenues			335,524
EXPENDITURES				
20-04-9010	UF Non- Departmental	Transfer Out - Debt Service	335,524	



FUND	DEPARTMENT	DESCRIPTION	AMENDMENT 1 FY2018-19 CHANGE	TOTAL
20 - UTILITY FUND				
EXPENDITURES (cont'd)				
	Total-Expenditures			335,524
201 - BAR W RANCH WW IMPROVEMENTS				
REVENUES				
201-00-4900	Revenues	Transfer In - Wastewater Impact Fees	300,000	
	Total-Revenues			300,000
EXPENDITURES				
201-01-8721	Bar W Ranch	Wastewater Line (carryover from prior year)	300,000	
	Total-Expenditures			300,000
21 - UTILITY VEHICLE FUND				
REVENUES				
EXPENDITURES				
25 - WATER IMPACT				
REVENUES				
EXPENDITURES				
26 - WASTEWATER IMPACT				
REVENUES				
26-00-4070	Revenues	Wastewater Impact Fees	600,000	
	Total-Revenues			600,000
EXPENDITURES				
26-01-8721	CIP	Transfer to Fund 201 / Bar W Dev Agreement	300,000	
26-01-9000	CIP	Transfer Out - TIRZ / Crescent WW Rebates	300,000	
	Total-Expenditures			600,000
27 - WATER CIP FUND				
REVENUES				
EXPENDITURES				

FUND	DEPARTMENT	DESCRIPTION	AMENDMENT 1 FY2018-19 CHANGE	TOTAL
380 - MEDICAL COMPLEX FUND				
REVENUES				
380-00-4900	Revenues	Transfer In - General Fund (property tax)	9,000	
	Total-Revenues			9,000
EXPENDITURES				
380-01-6996	Medical Complex Grant	Deposit to Escrow	9,000	
	Total-Expenditures			9,000
40 – GENERAL CIP				
REVENUES				
EXPENDITURES				
41 - GF CIP PARK GRANTS				
REVENUES				
41-00-4382	Revenues	TPWD Grant	150,000	
	Total-Revenues			150,000
EXPENDITURES				
41-01-8208	CIP	TPWD Grant - Lakewood Park	150,000	
	Total-Expenditures			150,000
54 - BOND SERIES 2015				
REVENUES				
EXPENDITURES				
55 - BOND SERIES - 2016				
REVENUES				
EXPENDITURES				
56 - CO SERIES 2018-B				
REVENUES				
56-00-4013	Revenues	Bond Proceeds	(15,000,000)	
	Total-Revenues			(15,000,000)

FUND	DEPARTMENT	DESCRIPTION	AMENDMENT 1 FY2018-19 CHANGE	TOTAL
56 - CO SERIES 2018-B				
EXPENDITURES				
56-02-8039	CIP	Northline City Improvements	(15,000,000)	
	Total-Expenditures			(15,000,000)
57 - CO SERIES 2018-A				
REVENUES				
57-00-4013	Revenues	Bond Proceeds	15,000,000	
	Total-Revenues			15,000,000
EXPENDITURES				
57-01-8039	CIP	Northline City Improvements	15,000,000	
	Total-Expenditures			15,000,000
501 - GO BONDS- TRN				
REVENUES				
EXPENDITURES				
502 - GO BONDS- PARKS				
REVENUES		Fund Balance - Prior Year Surplus	200,000	
	Total-Revenues			200,000
EXPENDITURES				
502-01-8208	CIP	Lakewood Park	145,000	
502-01-8211	CIP	Mason Creek Trail	55,000	
	Total-Expenditures			200,000
503 - GO BONDS-SR CENTER				
REVENUES		Fund Balance - Prior Year Surplus	65,000	
	Total-Revenues			65,000
EXPENDITURES				
502-01-8225	CIP	Senior Center	65,000	
	Total-Expenditures			65,000

FUND	DEPARTMENT	DESCRIPTION	AMENDMENT 1 FY2018-19 CHANGE	TOTAL
504 - GO BONDS - REC CENTER				
REVENUES				
EXPENDITURES				
511 - GO BONDS - TRN				
REVENUES				
EXPENDITURES				
512 - GO BONDS - PARKS				
REVENUES				
EXPENDITURES				
512 - GO BONDS - SENIOR CENTER				
REVENUES				
EXPENDITURES				
60 - GRANTS - PUBLIC WORKS				
REVENUES				
EXPENDITURES				
65 - GRANTS - FIRE				
REVENUES				
65-00-4614	Revenues	Fire SAFER Grant	100,000	
	Total-Revenues			100,000
EXPENDITURES				
65-01-5120	SAFER Grant	Personnel	100,000	
	Total-Expenditures			100,000
70 - POLICE DEPT. GRANTS				
REVENUES				
EXPENDITURES				
701 - POLICE COMMUNITY DONATIONS				
REVENUES				
EXPENDITURES				

FUND	DEPARTMENT	DESCRIPTION	AMENDMENT 1 FY2018-19 CHANGE	TOTAL
71 - COURT SECURITY FUND				
REVENUES				
EXPENDITURES				
72 - COURT TECHNOLOGY FUND				
REVENUES				
		Fund Balance - Prior Year Surplus	2,000	
	Total-Revenues			2,000
EXPENDITURES				
72-11-6219	Court Technology	Technology	2,000	
	Total-Expenditures			2,000
73 - PARKS SPECIAL REVENUE FUND				
REVENUES				
73-00-4785	Revenues	Athletic Program Fees	25,000	
		Fund Balance - Prior Year Surplus	15,000	
	Total-Revenues			40,000
EXPENDITURES				
73-23-6325	Parks & Recreation	Athletic Programs	40,000	
	Total-Expenditures			40,000
74 - FIRE RESCUE REVENUE FUND				
REVENUES				
EXPENDITURES				
75 - PARK DEDICATION FEES				
REVENUES				
EXPENDITURES				
76 - STEP FUND				
REVENUES				
EXPENDITURES				

FUND	DEPARTMENT	DESCRIPTION	AMENDMENT 1 FY2018-19 CHANGE	TOTAL
77 - POLICE FORFEITURE FUND				
REVENUES				
EXPENDITURES				
78 - POLICE SPECIAL REVENUE				
REVENUES				
EXPENDITURES				
79 - TIRZ #1 FUND				
REVENUES				
79-00-4926	Revenues	Transfer In - WW Impact Fees (Crescent)	300,000	
	Total-Revenues			300,000
EXPENDITURES				
79-01-9015	TIRZ	Transfer Out - Leander Dev Authority / Crescent	300,000	
	Total-Expenditures			300,000
80 - GF DEBT SERVICE				
REVENUES				
EXPENDITURES				
85 - UF DEBT SERVICE				
REVENUES				
85-00-4970	Revenues	Transfer In - Utility Fund	335,524	
	Total-Revenues			335,524
EXPENDITURES				
85-01-9251	UF Debt Service	Interest - 2018 Refunding	10,524	
85-01-9655	UF Debt Service	Principal - 2018 Refunding	325,000	
	Total-Expenditures			335,524
96 - LEANDER DEVELOPMENT AUTHORITY				
REVENUES				
96-00-4926	Revenues	Transfer In - WW Impact Fees (Crescent)	300,000	
	Total-Revenues			300,000

FUND	DEPARTMENT	DESCRIPTION	AMENDMENT 1 FY2018-19 CHANGE	TOTAL
96 - LEANDER DEVELOPMENT AUTHORITY				
EXPENDITURES				
96-02-6734	Crescent/ Bryson	Bryson Offsite WW lines	300,000	
	Total-Expenditures			300,000