

**2019 BUDGET AMENDMENT
SUMMARY**

<u>FUND</u>	<u>DEPARTMENT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
01-GENERAL FUND			
	City Council	Contract Services - Powell Consulting	35,000
	City Engineer	Subdivision Construction Inspections activity greater than anticipated	60,000
	Building Inspection	Contract Services - Third Party Inspections activity greater than anticipated	95,000
	Building Inspection	Credit Card merchant fees - higher due to increased volume of permits	65,000
	Non-Departmental	Solid Waste Collections - growth in customer accounts	95,000
	Non-Departmental	Legal Fees - increase in general matters handled by City Attorney; litigation, etc.	445,000
	Non-Departmental	Property & Liability Insurance - fees based upon City-owned assets	50,000
	Non-Departmental	Transfer Out - Golf Course (contingency pending final results)	30,000
		Total-Expenditures	875,000
04-LEANDER CLEAN UP			
	Administration	Leander Clean Up - this fund pays only a portion of the total program cost budgeted in Public Works Department. Residents are charged an additional \$1 annually.	4,000
		Total-Expenditures	4,000
12-TRAFFIC IMPACT FEE FUND			
	CIP	NB Lakeline Access Road - carryover from prior year	110,000
	CIP	Reagan R-turn at Crystal Falls Pkwy - carryover from prior year	250,000
		Total-Expenditures	360,000
14-VEHICLE REPLACEMENT FUND			
	Police	Additional Patrol Vehicles (8) purchased ahead of FY 2020 schedule	267,080
		Total-Expenditures	267,080
20-UTILITY FUND			
	Non-Departmental	Transfer Out - Debt Service increased due to revised split between General Fund and Utility Fund for the 2018 CO Refunding. See also transfer into Fund 85 Debt Service.	335,524
		Total-Expenditures	335,524
201-BAR W RANCH			
	Bar W Ranch	Wastewater Line (carryover fy18) - project is close to completion.	300,000
		Total-Expenditures	300,000

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26-WASTEWATER IMPACT			
	CIP	Transfer to Bar W Ranch project (Fund 201) for city share of project	300,000
	CIP	Transfer to TIRZ for Crescent/Bryson WW Impact Fee Rebates due to increased development above projections	<u>300,000</u>
Total-Expenditures			<u>600,000</u>
380-MEDICAL COMPLEX GRANT			
	Administration	Property Tax Rebate escrow per agreement.	9,000
Total-Expenditures			<u>9,000</u>
41-TPWD GRANT - LAKEWOOD PARK			
	CIP	Lakewood Park grant expenditures (carryover from fy18)	150,000
Total-Expenditures			<u>150,000</u>
56-CO SERIES 2018-B			
	CIP	Reduce and re-allocate \$15,000,000 to new Fund 57 for City Improvements Northline Project	-15,000,000
Total-Expenditures			<u>-15,000,000</u>
57-CO SERIES 2018-A			
	CIP	Create new Fund 57 for City Improvements Northline Project and appropriate \$15,000,000 from CO issuance in 2018.	15,000,000
Total-Expenditures			<u>15,000,000</u>
502-GO BONDS 2016-PARKS			
	CIP	Lakewood Park - carryover from prior year	145,000
	CIP	Mason Creek Trail - carryover from prior year	55,000
Total-Expenditures			<u>200,000</u>
503-GO BONDS 2016- SENIOR CENTER			
	CIP	Senior Center Desgin - carryover from prior year	65,000
Total-Expenditures			<u>65,000</u>
65-GRANTS FIRE SAFER			
	Fire	Personnel costs greater than budget (75% reimbursed by grant)	100,000
Total-Expenditures			<u>100,000</u>

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72-COURT TECHNOLOGY FUND			
	Court	Automated Telephone Payment Solution (IVR) implementation	2,000
Total-Expenditures			2,000
73-PARKS SPECIAL REVENUE FUND			
	Parks	Athletic Programs - new cost center in FY 2019 for programs other than youth baseball	40,000
Total-Expenditures			40,000
79-TIRZ FUND			
	TIRZ Administration	Crescent/Bryson WW Impact Fees transfer out to Leander Development Authority per Developer Reimbursement Agreement	300,000
Total-Expenditures			300,000
85-UTILITY FUND DEBT SERVICE			
	Debt Service	Re-allocation of debt service payment related to 2018 Refunding Bonds between General Fund and Utility Fund (net zero between two funds.)	335,524
Total-Expenditures			335,524
96-LEANDER DEVELOPMENT AUTHORITY			
	Administration	Crescent/Bryson WW Impact Fees rebate payments to Developer per Reimbursement Agreement	300,000
Total-Expenditures			300,000