



**AGENDA
CITY COUNCIL RETREAT MEETING
CITY OF LEANDER, TEXAS**

201 N. Brushy Street
Development Services - San Gabreil Conference Room
Leander, TX 78641
Friday, August 1, 2025
Meeting at 8:30 AM



Mayor - Christine DeLisle
Place 1 - Stephen Chang
Place 2 - Michael Herrera
Place 3 - David McDonald

Place 4 - Na'Cole Thompson, Mayor Pro Tem
Place 5 - Andrew Naudin
Place 6 - Becki Ross
City Manager - Todd Parton

The City Council of the city of Leander, Texas will convene on Friday, August 1, 2025, at the time stated above to hold a retreat regarding the items listed in this agenda. The items listed below are for discussion purposes only and no formal action or votes will be taken. As a quorum of the members of the city council will be present, this agenda is being posted in compliance with chapter 551 Texas Government Code and the Texas Open Meeting Act. Lunch is anticipated around noon along with a 15 minute break mid-morning and mid-afternoon.

RETREAT - CONVENE AT 8:30 AM

1. Discuss the Proposed Fiscal Year 2026 Budget and provide direction to City Staff.

CERTIFICATION

The City of Leander is committed to compliance with the American with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call the City Secretary at (512) 528-2743 for information. Hearing impaired or speech disabled persons equipped with telecommunication devices for the deaf may call (512) 528-2800. I certify that the above agenda for this meeting of the City Council of the City of Leander, Texas, was posted on the bulletin board at City Hall in Leander, Texas, on the 25 day of July 2025 by 5:00 p.m. pursuant to Chapter 551 of the Texas Government Code.

Dara Crabtree, City Secretary



EXECUTIVE SUMMARY
8/1/2025

AGENDA SUBJECT:

Discuss the Proposed Fiscal Year 2026 Budget and provide direction to City Staff.

BACKGROUND:

City staff have prepared the first draft of the FY 2026 annual budget for the major funds - General Fund, Utility Fund, and Golf Fund. City staff anticipate that the "Voter-Approval Rate" will be implemented, which is the rate that produces the same amount of maintenance and operations revenues for properties that were on the 2024 tax roll plus 3.5%. For FY 2025 the total property tax rate is \$0.417282 (\$0.27.3604 for maintenance and operations and \$0.143678 for debt service). City staff also assume that utility rates and golf fees remain the same for FY 2026.

Total revenues and expenses for each of the funds are summarized below. **Attachment 2** to this report contains a summary table for each fund.

- General Fund
 - Revenues = \$83,426,222 (7.4% increase from FY 2025)
 - Expenses = \$83,426,222

- Utility Fund
 - Revenues = \$50,749,200 (6.5% decrease from FY 2025)
 - Expenses = \$50,749,200

- Golf Fund
 - Revenues = \$3,246,379 (14.1% decrease from FY2025)
 - Expenses = \$3,246,379

Key revenue trends factored into the General Fund forecast are:

1. that the property tax levy will add another \$2.9 million dollars from FY 2025 (6.8% increase);
2. that sales tax revenues will add another \$900,000 from FY 2025 (4.0% increase); and
3. that permitting activity will see a reduction of approximately \$1,000,000 due to a slow-down in new residential building activity (4.0% reduction).

For all funds, supplements have been programmed that require an allocation of \$6,194,433. Of this amount, \$4,260,772 is proposed for one-time expenditures and \$1,933,661 is programmed for ongoing/recurring expenses.

One-time expenses are for items like vehicles, equipment, facility repairs, and special studies. Recurring expenses are related to new personnel. **Attachments 6 and 7** show the programmed supplements and the position changes.

Additional staff resources contemplated in the FY2026 budget include resources for enhanced public safety services, extended library service hours, increasing technical requirements in Engineering and Public Works, additional support staff for the new Senior Center, additional fleet maintenance capabilities, increased golf maintenance capabilities to keep pace with growing demand, enhanced utility operations, and additional CIP project management capacity.

Attached to this report are summary schedules that provide additional details on the revenue forecasts and departmental line item allocations.

HISTORY/TIMELINE:

APPLICANT/AGENT:

RECOMMENDATION:

Todd Parton, City Manager

PRESENTER:

The proposed budget provides for a total allocation of \$134,432,061 for operations and maintenance expenses related to the General Fund, Utility Fund, and Golf Fund.

Fiscal Impact

Attachments:

1. FY 2026 Draft Budget Summary - All Funds 7-25-2025
2. Revenue Detail by Fund Summary
3. General Fund Summary by Account Line 7.23.25
4. Golf Fund Summary by Account Line 7.23.25
5. Utility Fund Summary by Account Line 7.23.25
6. Included Supplements
7. Position Change Summary by Year 7.23.25

City of Leander General Fund Draft Operating Budget - FY 2026										
Department	FY2022 Actual		FY2023 Actual		FY 2024 Actual		FY2025 Budget		FY 2026 Proposed	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Administration	\$ 2,161,726	3.7%	\$ 2,199,170	3.5%	\$ 2,504,675	3.7%	\$ 3,018,069	3.9%	\$ 5,241,827	6.3%
City Council	\$ 68,655	0.1%	\$ 53,214	0.1%	\$ 74,016	0.1%	\$ 96,401	0.1%	\$ 169,095	0.2%
City Manager	\$ 597,476	1.0%	\$ 621,974	1.0%	\$ 816,218	1.2%	\$ 1,028,861	1.3%	\$ 1,104,688	1.3%
City Secretary	\$ 569,900	1.0%	\$ 424,615	0.7%	\$ 609,735	0.9%	\$ 508,652	0.7%	\$ 609,618	0.7%
Economic Development	\$ 757,468	1.3%	\$ 787,304	1.3%	\$ 761,186	1.1%	\$ 812,973	1.0%	\$ 2,888,461	3.5%
Public Information	\$ 168,227	0.3%	\$ 312,063	0.5%	\$ 243,520	0.4%	\$ 571,182	0.7%	\$ 469,965	0.6%
Administrative Services	\$ 3,067,061	5.2%	\$ 3,509,600	5.6%	\$ 3,391,889	5.0%	\$ 4,120,012	5.3%	\$ 4,783,802	5.7%
Municipal Court	\$ 490,543	0.8%	\$ 592,558	0.9%	\$ 604,526	0.9%	\$ 626,591	0.8%	\$ 601,216	0.7%
Human Resources	\$ 760,720	1.3%	\$ 822,041	1.3%	\$ 890,568	1.3%	\$ 1,170,143	1.5%	\$ 1,413,052	1.7%
Information Technology	\$ 1,815,798	3.1%	\$ 2,095,001	3.3%	\$ 1,896,795	2.8%	\$ 2,323,278	3.0%	\$ 2,769,534	3.3%
Development Services	\$ 6,436,719	10.9%	\$ 6,608,817	10.5%	\$ 7,067,692	10.4%	\$ 7,847,400	10.1%	\$ 8,724,636	10.5%
Building Inspections	\$ 2,007,827	3.4%	\$ 1,716,672	2.7%	\$ 1,690,000	2.5%	\$ 1,884,098	2.4%	\$ 1,659,155	2.0%
Development Services	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%	\$ 1,215,312	1.5%
Engineering	\$ 3,242,011	5.5%	\$ 3,495,204	5.6%	\$ 3,815,822	5.6%	\$ 3,916,398	5.0%	\$ 4,553,704	5.5%
Planning	\$ 1,186,881	2.0%	\$ 1,396,941	2.2%	\$ 1,561,870	2.3%	\$ 2,046,904	2.6%	\$ 1,296,465	1.6%
Finance	\$ 803,946	1.4%	\$ 974,755	1.6%	\$ 1,012,842	1.5%	\$ 1,347,051	1.7%	\$ 2,386,906	2.9%
Fire	\$ 11,613,419	19.7%	\$ 12,703,277	20.2%	\$ 14,253,346	21.0%	\$ 15,380,074	19.8%	\$ 17,963,374	21.5%
Administration	\$ 2,241,732	3.8%	\$ 2,323,524	3.7%	\$ 2,630,459	3.9%	\$ 3,190,052	4.1%	\$ 3,815,424	4.6%
Code Enforcement	\$ 267,999	0.5%	\$ 357,451	0.6%	\$ 391,183	0.6%	\$ 463,206	0.6%	\$ 473,532	0.6%
Community Risk Reduction	\$ 730,169	1.2%	\$ 796,790	1.3%	\$ 912,800	1.3%	\$ 894,633	1.2%	\$ 1,086,320	1.3%
Emergency Operations	\$ 8,230,057	14.0%	\$ 9,053,048	14.4%	\$ 10,060,985	14.8%	\$ 10,523,040	13.5%	\$ 12,264,967	14.7%
Homeland Security and Emergency Management	\$ 143,462	0.2%	\$ 172,464	0.3%	\$ 257,919	0.4%	\$ 309,143	0.4%	\$ 323,131	0.4%
Parks and Recreation	\$ 4,432,452	7.5%	\$ 5,078,528	8.1%	\$ 5,573,550	8.2%	\$ 6,336,474	8.2%	\$ 6,980,804	8.4%
General Services	\$ 673,500	1.1%	\$ 701,525	1.1%	\$ 1,146,737	1.7%	\$ 1,208,821	1.6%	\$ 1,133,724	1.4%
Library	\$ 754,279	1.3%	\$ 914,860	1.5%	\$ 988,027	1.5%	\$ 993,479	1.3%	\$ 1,134,038	1.4%
Parks and Recreation	\$ 3,004,673	5.1%	\$ 3,462,143	5.5%	\$ 3,438,786	5.1%	\$ 4,134,174	5.3%	\$ 4,713,042	5.6%
Police	\$ 12,735,839	21.6%	\$ 14,162,933	22.5%	\$ 15,525,435	22.8%	\$ 16,409,276	21.1%	\$ 18,454,591	22.1%
Administration	\$ 1,207,812	2.0%	\$ 1,159,784	1.8%	\$ 1,126,966	1.7%	\$ 1,116,965	1.4%	\$ 1,263,791	1.5%
Animal Services	\$ 489,843	0.8%	\$ 437,237	0.7%	\$ 505,978	0.7%	\$ 492,779	0.6%	\$ 691,000	0.8%
Communications	\$ 1,254,572	2.1%	\$ 1,575,766	2.5%	\$ 1,475,311	2.2%	\$ 1,869,492	2.4%	\$ 1,891,257	2.3%
Criminal Investigation	\$ 1,712,807	2.9%	\$ 1,790,991	2.8%	\$ 2,190,199	3.2%	\$ 2,519,209	3.2%	\$ 2,696,471	3.2%
Special Operations	\$ -	0.0%	\$ 1,725,829	2.7%	\$ 1,782,172	2.6%	\$ 1,967,744	2.5%	\$ 2,407,477	2.9%
Support Services	\$ 1,463,982	2.5%	\$ 890,884	1.4%	\$ 1,186,964	1.7%	\$ 1,251,413	1.6%	\$ 1,294,833	1.6%
Uniform Services	\$ 6,606,823	11.2%	\$ 6,582,442	10.5%	\$ 7,257,845	10.7%	\$ 7,191,674	9.3%	\$ 8,209,762	9.8%
Public Works	\$ 5,179,487	8.8%	\$ 3,991,234	6.3%	\$ 6,310,782	9.3%	\$ 7,795,143	10.0%	\$ 8,996,015	10.8%
Non-Departmental	\$ 12,530,968	21.3%	\$ 13,631,973	21.7%	\$ 12,320,966	18.1%	\$ 15,439,367	19.9%	\$ 9,894,267	11.9%
TOTAL	\$ 58,961,617	100.0%	\$ 62,860,287	100.0%	\$ 67,961,177	100.0%	\$ 77,692,866	100.0%	\$ 83,426,222	100.0%
Sources of Funds										
Recurring Revenues	\$ 58,818,819	99.8%	\$ 63,973,625	101.8%	\$ 71,453,010	105.1%	\$ 73,393,841	94.5%	\$ 80,391,482	96.4%
Transfers In (One-Time Expenses)	\$ 142,798	0.2%	\$ (1,113,338)	-1.8%	\$ (3,491,833)	-5.1%	\$ 4,299,025	5.5%	\$ 3,034,740	3.6%
TOTAL	\$ 58,961,617	100.0%	\$ 62,860,287	100.0%	\$ 67,961,177	100.0%	\$ 77,692,866	100.0%	\$ 83,426,222	100.0%

Golf Fund Draft Operating Budget - FY 2026										
Department	FY 2022 Actual		FY2023 Actual		FY 2024 Actual		FY2025 Budget		FY 2026 Proposed	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Grounds Maintenance	\$ 1,545,610	64.5%	\$ 813,800	39.2%	\$ 842,536	33.8%	\$ 1,136,512	30.1%	\$ 1,620,724	49.9%
Pro Shop	\$ 805,075	33.6%	\$ 1,204,332	58.0%	\$ 1,348,428	54.1%	\$ 1,537,520	40.7%	\$ 1,488,214	45.8%
Non-Departmental	\$ 44,177	1.8%	\$ 59,550	2.9%	\$ 302,911	12.1%	\$ 1,105,500	29.2%	\$ 137,441	4.2%
TOTAL	\$ 2,394,862	100.0%	\$ 2,077,682	100.0%	\$ 2,493,875	100.0%	\$ 3,779,532	100.0%	\$ 3,246,379	100.0%
Sources of Funds										
Recurring Revenues	\$ 2,528,793	105.6%	\$ 2,696,289	129.8%	\$ 3,112,509	124.8%	\$ 2,779,532	73.5%	\$ 3,246,379	100.0%
Transfers In (One-Time Expenses)	\$ (133,931)	-5.6%	\$ (618,607)	-29.8%	\$ (618,634)	-24.8%	\$ 1,000,000	26.5%	\$ -	0.0%
TOTAL	\$ 2,394,862	100.0%	\$ 2,077,682	100.0%	\$ 2,493,875	100.0%	\$ 3,779,532	100.0%	\$ 3,246,379	100.0%

Utility Fund Draft Operating Budget - FY 2026										
Department	FY2022 Actual		FY2023 Actual		FY 2024 Actual		FY2025 Budget		FY 2026 Proposed	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Utility Billing	\$ 3,507,885	8.5%	\$ 2,459,174	4.8%	\$ 3,274,322	3.7%	\$ 3,500,654	6.4%	\$ 3,474,209	6.8%
Water Maintenance	\$ 11,001,774	26.7%	\$ 13,106,609	25.4%	\$ 21,623,261	24.3%	\$ 14,702,875	27.1%	\$ 16,123,014	31.8%
Wastewater Maintenance	\$ 1,247,435	3.0%	\$ 1,817,925	3.5%	\$ 1,479,111	1.7%	\$ 2,175,192	4.0%	\$ 2,584,742	5.1%
Wastewater Treatment	\$ 3,422,746	8.3%	\$ 8,194,652	15.9%	\$ 4,881,488	5.5%	\$ 5,845,386	10.8%	\$ 4,938,642	9.7%
Water Conservation	\$ -	0.0%	\$ 2,345	0.0%	\$ 220,468	0.2%	\$ 452,591	0.8%	\$ 414,522	0.8%
Non-Departmental	\$ 22,025,259	53.5%	\$ 26,108,734	50.5%	\$ 57,637,671	64.7%	\$ 27,614,802	50.9%	\$ 23,214,071	45.7%
TOTAL	\$ 41,205,099	100.0%	\$ 51,689,439	100.0%	\$ 89,116,321	100.0%	\$ 54,291,500	100.0%	\$ 50,749,200	100.0%
Sources of Funds										
Recurring Revenues	\$ 46,461,486	78.8%	\$ 47,836,159	76.1%	\$ 74,897,846	110.2%	\$ 49,791,500	64.1%	\$ 50,794,200	60.9%
Transfers In (One-Time Expenses)	\$ (5,256,387)	-8.9%	\$ 3,853,280	6.1%	\$ 14,218,475	20.9%	\$ 4,500,000	5.8%	\$ -	0.0%
TOTAL	\$ 41,205,099	69.9%	\$ 51,689,439	82.2%	\$ 89,116,321	131.1%	\$ 54,291,500	69.9%	\$ 50,794,200	60.9%

CITY OF LEANDER ORGUNIT DETAILS		ORGUNIT: 01 - 05 - 20			
		FUND: GENERAL FUND, GOLF FUND, UTILITY FUND			
		DEPARTMENT: REVENUES			
		DEPTDIV: REVENUES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
GENERAL FUND	\$58,818,819	\$63,973,625	\$71,453,010	\$73,393,841	\$80,391,482
GOLF COURSE FUND	\$2,528,793	\$2,696,289	\$3,112,509	\$2,779,532	\$3,246,379
UTILITY FUND	\$46,461,486	\$47,836,159	\$74,897,846	\$49,791,500	\$50,794,200
REVENUES TOTAL	\$107,809,098	\$114,506,073	\$149,463,365	\$125,964,873	\$134,432,061

CITY OF LEANDER ORGUNIT DETAILS		ORGUNIT: 01-00 FUND: GENERAL FUND DEPARTMENT: REVENUES DEPTDIV: REVENUES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
4000 ANIMAL ADOPTION FEES	\$0	\$0	\$0	\$0	\$0
4002 ANIMAL CONTROL REDEMPTION FEES	\$0	\$145	\$0	\$0	\$0
4005 ANIMAL IMPOUND FEES	\$0	\$0	\$0	\$0	\$0
4009 TRANSFER IN GOLF COURSE	\$0	\$0	\$0	\$0	\$0
4010 ANIMAL REGISTRATION FEES	\$135	\$230	\$470	\$125	\$200
4013 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0
4018 ELECTION RECOUNT	\$0	\$0	\$0	\$0	\$0
4020 CTRMA / BRYSON MOU	\$0	\$0	\$0	\$0	\$0
4063 TRAINING SCHOOL	\$0	\$0	\$0	\$0	\$0
4068 OAK CREEK PID REIMBURSEMENT	\$19,618	\$19,357	\$19,007	\$25,000	\$20,000
4069 TIRZ REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
4071 CRYSTAL SPRINGS PID REIMBURSEMENT	\$19,342	\$19,320	\$18,984	\$25,000	\$20,000
4072 DEERBROOKE PID REIMBURSEMENT	\$26,187	\$24,422	\$28,391	\$25,000	\$25,000
4080 WMS CO. ANIMAL SHELTER	\$0	\$0	\$0	\$0	\$0
4110 CHILD SAFETY FEES	\$0	\$0	\$0	\$0	\$0
4120 CITY PERCENTAGE-STATE COSTS	\$19,315	\$21,205	\$22,047	\$22,000	\$20,000
4140 JUVENILE CASE MANAGER FEE	\$12,880	\$14,066	\$14,543	\$15,000	\$14,300
4150 MISCELLANEOUS COURT FEES	\$0	\$0	\$0	\$0	\$0
4155 MUNICIPAL COURT FINES	\$226,963	\$254,050	\$248,428	\$260,000	\$240,000
4160 NOTARY FEES	\$450	\$0	\$0	\$450	\$450
4190 SPECIAL COURT FEES	\$11,043	\$11,569	\$13,129	\$14,000	\$12,000
4195 STATE ARREST FEES	\$17,122	\$18,881	\$20,174	\$24,000	\$19,400
4210 CONCESSIONS	\$0	\$0	\$0	\$0	\$0
4230 FRANCHISE FEES	\$3,892,796	\$4,296,989	\$4,680,578	\$4,718,000	\$4,766,500
4250 MUNICIPAL FEES	\$35,146	\$43,041	\$39,222	\$38,000	\$38,000
4302 BOOK / MDSE SALES	\$0	\$0	\$0	\$1,000	\$0
4313 COFFEE SHOP 2% REVENUE	\$0	\$0	\$0	\$0	\$0
4315 COURT SECURITY FUND-RESTRICTED	\$0	\$0	\$0	\$0	\$0
4316 CONTRIBUTIONS - LIBRARY	\$0	\$1,500	\$0	\$0	\$0
4317 COPIER / PRINTER FEES	\$7,403	\$8,342	\$10,181	\$10,000	\$10,000
4327 FINES AND FEES LIBRARY	\$14,575	\$18,427	\$19,406	\$14,000	\$8,000
4343 INTER LIBRARY LOANS	\$155	\$103	\$108	\$350	\$150
4345 MUNICIPAL COURT TECHNOLOGY	\$0	\$0	\$0	\$0	\$0
4346 LIBRARY CARDS	\$6,831	\$9,719	\$10,181	\$6,000	\$8,000
4348 LONE STAR	\$0	\$0	\$0	\$0	\$0

CITY OF LEANDER ORGUNIT DETAILS		ORGUNIT: 01-00 FUND: GENERAL FUND DEPARTMENT: REVENUES DEPTDIV: REVENUES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
4351 GRANTS - LIBRARY	\$1,005	\$1,327	\$1,380	\$0	\$1,300
4371 RENTAL FEES	\$0	\$2,696	\$6,229	\$4,000	\$4,000
4377 TOCKER GRANT - LIBRARY	\$0	\$0	\$0	\$0	\$0
4385 TRANSFER IN MONEY MARKET	\$0	\$0	\$0	\$0	\$0
4400 ACCIDENT REPORT COPIES	\$643	\$704	\$987	\$750	\$750
4411 CAPITAL METRO TICKETS	\$0	\$0	\$0	\$0	\$0
4412 ASPHALT PENALTIES	\$0	\$0	\$0	\$0	\$0
4413 CAPITAL METRO WEST ST SIDEWALK	\$0	\$0	\$0	\$0	\$0
4415 CASH OVER/UNDER	\$32	\$19	\$1	\$0	\$0
4416 CITY HALL RENTAL REVENUE	\$0	\$0	\$0	\$0	\$0
4420 CONSTRUCTION INSPECTION FEES	\$2,996,326	\$3,234,164	\$3,190,425	\$2,300,000	\$2,000,000
4421 COPIES AND OPEN RECORDS REQUEST	\$0	\$875	\$0	\$25	\$0
4426 COUNTY GLEN ROW VACATE	\$0	\$0	\$0	\$0	\$0
4427 CREDIT CARD FEES COLLECTED	\$13,167	\$16,839	\$17,110	\$16,000	\$16,000
4432 DAVIS PROPERTY	\$0	\$0	\$0	\$0	\$0
4435 DONATIONS 4TH OF JULY	\$24,985	\$22,779	\$18,380	\$20,000	\$20,000
4436 DONATIONS	\$8,742	\$8,185	\$11,898	\$10,000	\$10,000
4437 DEVELOPMENT AGREEMENT	\$0	\$25,245	\$0	\$25,250	\$0
4438 DRAINAGE MASTER PLAN T.O.D.	\$0	\$0	\$0	\$0	\$0
4440 DRAINAGE FEES - MUD NO. 1-3	\$5,863	\$3,220	\$4,568	\$8,000	\$4,000
4443 FD CIVIL DEFENSE FEMA REIMB	\$0	\$0	\$0	\$0	\$0
4444 FD CONTRIBUTIONS/REVENUE RES	\$0	\$0	\$0	\$0	\$0
4446 FD REVENUE - GRANTS	\$0	\$0	\$8,010	\$0	\$0
4447 FD SAFER GRANT	\$0	\$0	\$0	\$0	\$0
4448 GARBAGE COLLECTIONS	\$4,479,320	\$4,857,117	\$5,246,219	\$5,420,000	\$5,800,000
4449 INTEREST INCOME	\$608,747	\$787,518	\$3,085,691	\$1,000,000	\$800,000
4453 LEANDER CLEAN UP	\$0	\$0	\$0	\$0	\$0
4455 MAPS	\$20	\$0	\$0	\$0	\$0
4460 NOTIFICATION	\$0	\$0	\$0	\$0	\$0
4465 ORDINANCES	\$0	\$0	\$0	\$0	\$0
4467 OTHER REVENUE	\$137,817	\$225,683	\$125,987	\$25,000	\$135,000
4475 PREMIUM ON 12,779M BOND ISSUAN	\$0	\$0	\$0	\$0	\$0
4477 PROCEEDS - ISSUANCE OF CAP	\$0	\$0	\$0	\$0	\$0
4478 PROFESSIONAL FEES	\$67,288	\$65,175	\$63,630	\$40,000	\$65,000
4479 PROPERTY DAMAGE CLAIMS	\$0	\$675	\$0	\$0	\$0

CITY OF LEANDER ORGUNIT DETAILS		ORGUNIT: 01-00 FUND: GENERAL FUND DEPARTMENT: REVENUES DEPTDIV: REVENUES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
4480 REIMBURSEMENT/REPAYMENT	\$0	\$0	\$0	\$0	\$0
4489 SALE OF ASSETS	\$72,000	\$0	\$94,142	\$25,000	\$50,000
4490 SRI BLDG	\$0	\$0	\$0	\$0	\$0
4492 TOD UDO REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
4494 TOD-PLAN REVIEW FEES	\$0	\$0	\$0	\$0	\$0
4497 UT RENTAL/LEASE	\$0	\$0	\$0	\$0	\$0
4498 WILLIAMSON CO. F.D. CONTRIBU	\$42,225	\$52,645	\$48,398	\$48,400	\$54,785
4510 ALARM FEES	\$0	\$0	\$0	\$0	\$0
4516 COMMERCIAL BUILDING PERMITS	\$243,016	\$24,503	\$14,804	\$25,000	\$20,000
4517 COMMERCIAL RE-INSPECTION FEES	\$40	\$0	\$0	\$4,000	\$0
4518 MULTI-FAMILY BUILDING PERMITS	\$1,274,722	\$71,517	\$260	\$125,000	\$0
4519 RESIDENTIAL RE-INSPECTION FEES	\$43,320	\$28,040	\$0	\$0	\$0
4520 BUILDING PERMITS	\$4,396,532	\$3,822,648	\$4,321,936	\$4,200,000	\$3,300,000
4521 BLDG PLAN REVIEW FEES	\$552,093	\$386,328	\$423,888	\$300,000	\$350,000
4522 CODE ENFORCEMENT FEES	\$8,863	\$1,922	\$4,632	\$2,000	\$2,000
4523 PERMIT - EMS REVENUE	\$0	\$0	\$0	\$0	\$0
4525 FIRE REVIEW FEE	\$323,346	\$158,720	\$111,341	\$150,000	\$150,000
4527 FIRE PERMITS FEE	\$45,386	\$47,969	\$44,557	\$35,000	\$45,000
4528 MPN TECHNOLOGY FEE	\$105,495	\$89,395	\$102,010	\$115,000	\$100,000
4529 OTHER PERMITS AND FEES	\$268,831	\$189,097	\$190,486	\$160,000	\$160,000
4530 LIQUOR PERMITS	\$9,380	\$10,641	\$0	\$12,000	\$0
4545 LEGAL REVIEW FEES	\$9,623	(\$7,228)	\$10,320	\$40,000	\$20,000
4546 PLAN REVIEW FEE - K.FRIESE	\$200	\$0	\$0	\$0	\$0
4555 SITE DEVELOPMENT FILING FEE	\$387,812	\$556,159	\$521,768	\$325,000	\$440,000
4556 SITE DEVELOPMENT ESCROW	\$0	\$0	\$0	\$0	\$0
4560 SOLICITORS PERMIT	\$0	\$0	\$0	\$0	\$0
4562 SPECIAL EVENTS PD	\$1,519	\$6,212	\$7,470	\$500	\$500
4565 SUBDIVISION FILING FEE	\$316,830	\$229,917	\$275,158	\$225,000	\$180,000
4595 ZONING FILING FEE	\$93,879	\$50,867	\$117,729	\$90,000	\$80,000
4598 NORTHLINE PERMITS AND FEES	\$0	\$0	\$0	\$0	\$0
4620 LEOSE-TRAINING	\$0	\$0	\$0	\$0	\$0
4625 LISD - INTERLOCAL AGREEMENT	\$427,157	\$445,672	\$446,213	\$445,000	\$445,000
4630 LISD - POLICE OVERTIME	\$109,484	\$110,773	\$136,388	\$100,000	\$140,000
4640 MEDICAL VICTIMS/AG OFFICE	\$0	\$0	\$0	\$1,500	\$1,500
4650 FARMERS MARKET	\$0	\$0	\$0	\$0	\$0

CITY OF LEANDER ORGUNIT DETAILS		ORGUNIT: 01-00 FUND: GENERAL FUND DEPARTMENT: REVENUES DEPTDIV: REVENUES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
4655 PSAP SUPPLY RESTRICTED	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
4660 RESTITUTION REVENUE	\$0	\$0	\$0	\$0	\$0
4665 REIMBURSEMENT - OTHER GOVT	\$7,052	\$453,799	\$24,489	\$0	\$0
4670 STEP REVENUE (GRANT)	\$0	\$0	\$0	\$0	\$0
4671 GRANT SOFTWARE	\$0	\$0	\$0	\$0	\$0
4680 FIRE - WMS ESD #9	\$360,983	\$703,055	\$750,076	\$790,000	\$790,000
4690 WARRANT FEES	\$14,362	\$12,516	\$9,219	\$15,000	\$10,000
4695 WRECKER PERMIT FEE	\$1,550	\$2,200	\$3,250	\$2,000	\$2,500
4705 SENIOR RECREATION FEES	\$12,131	\$19,033	\$16,891	\$25,000	\$20,000
4710 BROCHURE DONATIONS PARKS	\$0	\$0	\$0	\$0	\$0
4718 CONCERTS AND EVENTS	\$36,706	\$44,570	\$22,779	\$35,000	\$30,000
4720 CONCESSIONS PARKS AND REC.	\$3,260	\$2,902	\$1,979	\$2,500	\$2,000
4730 FIELD RENTAL	\$49,040	\$34,651	\$50,507	\$50,000	\$60,000
4750 BASEBALL REGISTRATION	\$0	\$0	\$0	\$0	\$0
4760 MOVIES IN THE PARK REVENUE	\$0	\$0	\$0	\$0	\$0
4765 MASON HOUSE RENTALS	\$0	\$0	\$0	\$0	\$6,000
4770 PARK FACILITY USE FEES	\$69,806	\$68,778	\$74,518	\$60,000	\$75,000
4771 PARK PERMITS	\$50	\$50	\$0	\$500	\$200
4772 RECREATION PROGRAMS	\$0	\$0	\$387	\$0	\$0
4775 PARKLAND ORDINANCES DEDICATION	\$0	\$0	\$0	\$0	\$0
4780 SWIMMING POOL FEES	\$19,999	\$30,121	\$19,974	\$30,000	\$25,000
4821 BEVERAGE TAX	\$79,695	\$83,561	\$113,729	\$107,500	\$120,000
4837 CURRENT PROPERTY TAX	\$24,419,866	\$29,891,465	\$33,485,522	\$38,369,491	\$45,075,697
4850 DELINQUENT PROPERTY TAX	\$41,121	(\$2,614)	\$86,599	\$45,000	\$45,000
4855 VEHICLE REG. FEES	\$0	\$0	\$0	\$0	\$0
4870 PENALTY AND INTEREST	\$58,152	\$84,875	\$95,546	\$45,000	\$95,000
4880 SALES TAX 1%	\$10,907,878	\$10,903,778	\$11,546,136	\$11,820,000	\$12,936,750
4900 TRANSFER IN	\$0	\$0	\$3,048	\$0	\$0
4905 TRANSFER IN 21M BOND	\$0	\$0	\$0	\$0	\$0
4910 COPS GRANT	\$0	\$0	\$0	\$0	\$0
4940 TX- DOT	\$0	\$0	\$0	\$0	\$0
4969 TRANSFER IN UTILITY ENG. SVCS.	\$0	\$0	\$0	\$0	\$0
4970 TRANSFER IN UTILITY FUND	\$1,350,000	\$1,350,000	\$1,350,000	\$1,500,000	\$1,500,000
TOTAL REVENUES	\$58,818,819	\$63,973,625	\$71,453,010	\$73,393,841	\$80,391,482
TOTAL REVENUES	\$58,818,819	\$63,973,625	\$71,453,010	\$73,393,841	\$80,391,482

CITY OF LEANDER ORGUNIT DETAILS		ORGUNIT: 05-00 FUND: GOLF COURSE FUND DEPARTMENT: REVENUES DEPTDIV: REVENUES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
4300 ALCOHOL SALES	\$4,731	\$7,971	\$3,271	\$7,500	\$0
4301 ATM REVENUE	\$0	\$0	\$0	\$0	\$0
4305 BUSINESS DEVELOPMENT	\$0	\$0	\$0	\$0	\$0
4310 CART RENTAL	\$521,504	\$588,848	\$635,347	\$572,000	\$660,761
4320 DRINKS	\$0	\$0	\$0	\$0	\$0
4325 DRIVING RANGE REVENUES	\$78,246	\$209,876	\$293,741	\$240,000	\$305,491
4330 FOOD SALES	\$0	\$0	\$0	\$0	\$0
4340 GPS SYSTEM	\$72,611	\$4,969	\$0	\$0	\$0
4342 HANDICAP FEES	\$1,054	\$1,345	\$2,263	\$1,500	\$2,354
4344 KEY DEER PARK MITIGATIONS	\$0	\$0	\$0	\$0	\$0
4345 GREEN FEES	\$1,071,688	\$1,268,332	\$1,425,745	\$1,345,135	\$1,482,775
4347 LOCKER ROOM FEES	\$1,076	\$120	\$3,000	\$3,000	\$3,120
4350 MEMBERSHIPS	\$59,954	\$98,456	\$92,425	\$92,397	\$96,122
4360 PRO SHOP SALES	\$190,540	\$245,239	\$298,774	\$220,000	\$310,724
4365 RAINCHECKS REDEEMED	\$870	\$0	\$0	\$0	\$0
4370 RENTAL CLUBS	\$15,362	\$24,811	\$31,736	\$23,000	\$33,005
4372 RESTAURANT LEASE	\$24,000	\$41,000	\$20,464	\$36,000	\$36,000
4380 TOURNAMENT FEES	\$120,319	\$176,053	\$206,012	\$195,000	\$214,252
4381 TOURNAMENTS FOOD AND BEVERAGE	\$837	\$0	\$0	\$0	\$0
4405 CAPITAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0
4415 CASH OVER/UNDER	\$135	(\$1,339)	\$1,871	\$0	\$0
4447 FD SAFER GRANT	\$0	\$0	\$0	\$0	\$0
4449 INTEREST INCOME	\$4,171	\$28,683	\$64,769	\$20,000	\$67,359
4452 LIBERTYFEST REVENUES	\$0	\$0	\$0	\$0	\$0
4466 OUTSIDE EVENTS	\$0	\$500	\$595	\$10,000	\$619
4467 OTHER REVENUE	\$1,194	\$1,425	\$32,497	\$14,000	\$33,797
4471 HILL COUNTRY TOURNAMENT FEES	\$0	\$0	\$0	\$0	\$0
4483 RESTITUTION REVENUE	\$0	\$0	\$0	\$0	\$0
4489 SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0
4880 SALES TAX 1%	\$0	\$0	\$0	\$0	\$0
4900 TRANSFER IN - GENERAL FUND	\$0	\$0	\$0	\$0	\$0
4910 TRANSFER IN - CIP ADMIN	\$360,500	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$2,528,793	\$2,696,289	\$3,112,509	\$2,779,532	\$3,246,379
TOTAL REVENUES	\$2,528,793	\$2,696,289	\$3,112,509	\$2,779,532	\$3,246,379

CITY OF LEANDER ORGUNIT DETAILS		ORGUNIT: 20-00 FUND: UTILITY FUND DEPARTMENT: REVENUES DEPTDIV: REVENUES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
4013 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0
4014 BCRUA REIMBURSEMENT	\$712,178	\$1,153,331	\$1,125	\$0	\$1,500
4015 BCRWWS REIMBURSEMENT	\$15,408	\$30,127	\$0	\$0	\$0
4019 BRA SANDY CREEK REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
4030 BULK WATER SALES	\$635,376	\$494,267	\$416,440	\$500,000	\$500,000
4040 LATE CHARGES/PENALTY FEES	\$648,416	\$599,844	\$628,749	\$450,000	\$675,000
4060 SEWER SALES	\$9,143,278	\$9,867,310	\$10,528,287	\$11,550,000	\$12,000,000
4075 WASTEWATER TAP FEES	\$219,805	\$151,749	\$189,600	\$175,000	\$150,000
4080 WATER CONNECTIONS	\$127,176	\$116,487	\$115,996	\$100,000	\$100,000
4087 WATER RESERVE	\$1,518,398	\$1,638,068	\$1,765,264	\$1,800,000	\$1,900,000
4090 WATER SALES	\$31,248,338	\$31,592,521	\$31,442,701	\$33,000,000	\$33,400,000
4092 LIBERTY HILL - WHOLESALE	\$462,108	\$677,831	\$864,014	\$800,000	\$500,000
4094 GEORGETOWN - WHOLESALE	\$428,902	\$131,734	\$130,910	\$175,000	\$50,000
4095 WATER TAP FEES	\$963,043	\$674,142	\$788,227	\$425,000	\$650,000
4097 JONESTOWN WATER	\$308	\$419	\$460	\$0	\$400
4314 CONTRIBUTION TO G/F	\$0	\$0	\$0	\$0	\$0
4405 CAPITAL CONTRIBUTIONS	\$0	\$0	\$22,536,787	\$0	\$0
4406 CAPITAL CONTRIBUTIONS-GLTD	\$0	\$0	\$0	\$0	\$0
4415 CASH OVER/UNDER	\$34	\$1	\$0	\$0	\$0
4422 RANCHO SIENNA BILLING FEES	\$26,516	\$27,134	\$27,115	\$26,500	\$27,000
4423 JONESTOWN WASTEWATER	\$0	\$0	\$0	\$0	\$0
4427 CREDIT CARD FEES COLLECTED	\$129,494	\$152,230	\$172,024	\$160,000	\$180,000
4430 DAMAGES/REPAIRS REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
4436 DONATIONS	\$0	\$0	\$0	\$0	\$0
4437 DEVELOPMENT AGREEMENT	\$0	\$0	\$0	\$0	\$0
4440 DRAINAGE FEES - MUD NO. 1-3	\$0	\$0	\$0	\$0	\$0
4444 PUC SETTLEMENT SURCHARGE	\$0	\$0	\$0	\$0	\$210,300
4447 GAIN/LOSS OF DISPOS OF ASSET	\$0	\$0	\$0	\$0	\$0
4449 INTEREST INCOME	\$66,637	\$397,659	\$522,904	\$600,000	\$400,000
4467 OTHER REVENUE	\$56,873	\$72,106	\$62,504	\$25,000	\$50,000
4470 REAGAN PARMER CORRIDOR UTSTUDY	\$0	\$0	\$0	\$0	\$0
4489 SALE OF ASSETS	\$0	\$0	\$0	\$5,000	\$0
4900 TRANSFER IN	\$59,200	\$59,200	\$4,704,738	\$0	\$0
TOTAL REVENUES	\$46,461,486	\$47,836,159	\$74,897,846	\$49,791,500	\$50,794,200
TOTAL REVENUES	\$46,461,486	\$47,836,159	\$74,897,846	\$49,791,500	\$50,794,200

CITY OF LEANDER		ORGUNIT: 01-01			
ORGUNIT DETAILS		FUND: GENERAL FUND			
		EXPENDITURES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
5005 EAP PROGRAM	\$9,065	\$8,708	\$8,786	\$8,400	\$8,400
5010 SECTION 125 EXPENSE	\$6,213	\$0	\$0	\$0	\$0
5110 SUPERVISION	\$4,065,313	\$4,453,607	\$5,162,517	\$5,534,633	\$5,909,098
5120 OPERATIONS	\$17,521,067	\$20,452,661	\$22,050,114	\$24,273,451	\$30,079,979
5130 PART-TIME	\$354,156	\$477,604	\$546,627	\$609,945	\$404,766
5140 OVERTIME	\$1,438,648	\$1,379,904	\$1,328,746	\$1,413,500	\$1,546,000
5141 OVERTIME - STEP	\$422	\$338	\$502	\$0	\$0
5142 OVERTIME - SCHOOL	\$101,646	\$105,190	\$99,810	\$115,000	\$10,000
5149 SPECIAL EVENT OVERTIME	\$0	\$0	\$55,630	\$58,000	\$58,000
5151 STIPEND PAY	\$35,391	\$42,838	\$49,074	\$42,080	\$0
5152 PHONE ALLOWANCE	\$43,156	\$42,733	\$40,892	\$45,444	\$38,018
5153 LONGEVITY	\$109,395	\$116,575	\$121,510	\$134,940	\$137,940
5154 CERTIFICATION PAY	\$221,232	\$246,296	\$275,413	\$286,300	\$305,500
5155 CAR ALLOWANCE	\$77,615	\$86,738	\$93,448	\$96,000	\$100,200
5156 FUEL ALLOWANCE	\$0	\$0	\$0	\$0	\$0
5180 FICA	\$1,435,280	\$1,634,754	\$1,782,233	\$1,961,866	\$2,293,411
5182 INSURANCE BENEFITS	\$2,782,395	\$3,198,124	\$3,655,951	\$4,254,960	\$4,521,079
5186 MDC	\$336,973	\$384,887	\$418,866	\$470,488	\$552,802
5188 TMRS	\$2,872,499	\$3,337,784	\$3,693,409	\$3,904,439	\$4,821,095
5190 UNEMPLOYMENT INSURANCE	\$14,738	\$3,539	\$45,006	\$49,288	\$54,104
5192 WORKERS COMP	\$170,641	\$270,435	\$264,005	\$305,068	\$344,500
5199 SUPPLEMENTAL BENEFITS	\$2,500	\$0	\$0	\$0	\$0
5199 SUPPLEMENTAL BENEFITS	\$0	\$0	\$0	\$995,400	\$977,440
5201 TRAFFIC CONTROL SUPPLIES	\$79,084	\$88,263	\$43,879	\$80,000	\$70,000
5202 COMPUTER SUPPLIES	\$1,828	\$50	\$1,335	\$1,600	\$1,600
5203 LIBRARY MATERIALS	\$124,566	\$146,845	\$157,545	\$155,000	\$157,000
5204 BUDGET EXPENSE	\$11,914	\$10,763	\$6,137	\$13,000	\$91,000
5210 K-9 EXPENSE	\$0	\$0	\$1,691	\$4,000	\$4,500
5214 CHEMICALS	\$47,077	\$53,793	\$53,452	\$42,750	\$45,600
5215 COMPUTER HARDWARE	\$403,707	\$253,690	\$253,933	\$331,646	\$114,529

CITY OF LEANDER		ORGUNIT: 01-01			
ORGUNIT DETAILS		FUND: GENERAL FUND			
		EXPENDITURES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
5216 EMERGENCY MANAGEMENT	\$0	\$0	\$0	\$0	\$0
5217 MINOR EQUIPMENT	\$509,653	\$473,012	\$602,065	\$783,688	\$645,671
5220 JANITORIAL SUPPLIES	\$36,011	\$40,665	\$60,178	\$56,000	\$95,000
5221 MATERIALS AND SUPPLIES	\$26,768	\$45,302	\$44,293	\$61,158	\$47,933
5221 MATERIALS AND SUPPLIES	\$278,282	\$250,098	\$271,941	\$286,365	\$279,890
5222 MEDICAL SUPPLIES	\$30,500	\$35,838	\$36,433	\$25,390	\$40,000
5225 AMMUNITION	\$23,007	\$26,621	\$15,918	\$35,000	\$35,000
5228 FIRE HYDRANT MATERIALS	\$0	\$0	\$0	\$0	\$0
5230 RADIO EQUIPMENT	\$0	\$0	\$0	\$5,000	\$0
5240 GAS AND OIL	\$523,430	\$513,503	\$505,236	\$494,500	\$527,700
5250 OFFICE SUPPLIES	\$98,484	\$98,903	\$126,371	\$121,326	\$128,936
5251 OFFICE SUPPLIES - PSAP	\$435	\$0	\$1,211	\$1,500	\$0
5252 SOFTWARE ACQUISITION	\$235,780	\$114,808	\$33,827	\$19,747	\$145,060
5253 ORDINANCE MANUAL	\$0	\$0	\$0	\$0	\$0
5254 OFFICE FURNITURE	\$8,729	\$4,515	\$2,993	\$10,368	\$13,300
5280 UNIFORMS	\$237,989	\$182,543	\$305,779	\$331,264	\$325,275
5300 CONCESSIONS	\$0	\$0	\$0	\$0	\$0
5390 MEETINGS	\$6,180	\$6,118	\$6,904	\$5,400	\$16,050
5484 SHOOTING RANGE MAINTENANCE	\$4,207	\$3,162	\$4,387	\$4,000	\$3,500
5485 SOFTWARE MAINTENANCE AND SUBSCRIPTIONS	\$640,867	\$992,866	\$895,581	\$1,323,672	\$1,836,040
5502 HVAC MAINTENANCE	\$0	\$0	\$0	\$0	\$0
5503 BUILDING MAINTENANCE	\$196,177	\$108,484	\$279,901	\$301,280	\$237,754
5504 ADAMS HOUSE EXPENSE	\$0	\$0	\$0	\$0	\$0
5510 DRAINAGE MAINTENANCE	\$20,171	\$18,793	\$5,592	\$31,000	\$31,000
5520 EQUIPMENT REPAIRS AND MAINT	\$72,152	\$48,921	\$163,900	\$81,670	\$79,312
5525 FIRE STATION MAINTENANCE	\$120,775	\$66,140	\$102,358	\$104,080	\$210,785
5530 GROUNDS MAINTENANCE	\$125,396	\$54,968	\$98,443	\$117,000	\$116,500
5550 RIGHT-OF-WAY MAINTENANCE	\$0	\$0	\$0	\$0	\$0
5555 MAINTENANCE CONTRACTS	\$776,262	\$717,718	\$550,059	\$566,304	\$817,963
5570 RADIO REPAIRS AND MAINTENANCE	\$4,285	\$5,993	\$2,483	\$5,000	\$14,100

CITY OF LEANDER		ORGUNIT: 01-01			
ORGUNIT DETAILS		FUND: GENERAL FUND			
		EXPENDITURES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
5572 STREET LIGHT MAINTENANCE	\$0	\$0	\$165	\$0	\$0
5575 TRAFFIC CONTROL MAINTENANCE	\$42,686	\$21,704	\$25,113	\$44,000	\$44,000
5580 VEHICLE REPAIRS AND MAINT	\$407,470	\$571,246	\$760,137	\$466,200	\$697,100
5600 CONTRACT LABOR	\$1,344,209	\$1,065,472	\$1,019,738	\$1,802,547	\$1,068,696
5601 MUNICIPAL JUDGE	\$42,000	\$28,000	\$43,840	\$46,200	\$46,200
5602 ALARM MONITORING	\$1,654	\$3,131	\$2,031	\$3,500	\$5,000
5603 WARRANT COLLECTION FEES	\$0	\$0	\$0	\$0	\$0
5604 AERIAL PHOTOGRAPHY	\$2,091	\$2,091	\$22,046	\$3,000	\$3,000
5605 CONTRACT SVCS - ROADWAY REHAB	\$2,031,296	\$72,903	\$2,231,259	\$2,897,000	\$2,976,000
5607 AUDITOR FEES	\$47,250	\$69,200	\$53,900	\$77,650	\$75,460
5608 ARMORED CAR SERVICE	\$16,497	\$15,868	\$17,694	\$20,150	\$20,150
5609 EQUIPMENT RENTAL	\$60,326	\$45,369	\$28,817	\$43,000	\$55,000
5612 CONTRACT SVCS - MOWING	\$403,126	\$562,683	\$536,760	\$535,600	\$560,600
5618 COURT INTERPRETERS	\$245	\$0	\$369	\$700	\$900
5619 WEBSITE	\$0	\$81,731	\$29,638	\$60,000	\$35,000
5620 ABATEMENT	\$6,081	\$7,058	\$13,650	\$10,000	\$10,000
5626 EQUIPMENT LEASES	\$43,755	\$45,482	\$11,366	\$61,881	\$78,260
5627 FACILITY LEASE	\$199,562	\$287,808	\$92,208	\$315,408	\$329,808
5627 FD STATION #2 LOAN	\$0	\$0	\$0	\$0	\$0
5628 ELECTION EXPENSE	\$167,731	(\$624)	\$172,702	\$61,900	\$125,000
5629 SOLID WASTE COLLECTION	\$4,436,299	\$4,856,065	\$5,258,987	\$5,420,000	\$5,420,000
5635 LEGISLATIVE ACTIVITIES LGC 140	\$0	\$0	\$0	\$0	\$0
5650 LEGAL FEES	\$303,327	\$275,475	\$273,154	\$339,350	\$340,000
5653 LEGISLATIVE INITIATIVES	\$0	\$0	\$0	\$0	\$0
5663 PHYSICALS/WELLNESS CONTRACT	\$79,991	\$72,753	\$71,166	\$115,150	\$165,916
5671 ECONOMIC IMPACT STUDIES	\$5,775	\$5,775	\$6,064	\$6,000	\$6,800
5672 RECORDS MANAGEMENT	\$9,360	\$14,872	\$12,233	\$21,972	\$3,700
5675 REQUIRED INOCULATIONS	\$0	\$0	\$1,330	\$1,000	\$1,000
5677 SUBDIVISION/COMMERCIAL REVIEW	\$0	\$0	\$0	\$0	\$0
5678 SUBDIVISION CONSTRUCTION EXP	\$406,940	\$268,631	\$332,853	\$400,000	\$363,600

CITY OF LEANDER		ORGUNIT: 01-01			
ORGUNIT DETAILS		FUND: GENERAL FUND			
		EXPENDITURES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
5679 PID ADMINISTRATION	\$79,147	\$49,100	\$67,627	\$75,000	\$75,000
5680 APPRAISAL AND TAX COLLECTION	\$225,361	\$269,386	\$362,020	\$386,209	\$386,209
5709 REGIONAL ANIMAL SHELTER	\$238,108	\$165,709	\$222,844	\$204,773	\$190,432
5713 CAMPO	\$0	\$4,106	\$4,106	\$4,800	\$4,800
5719 CHAMBER OF COMMERCE	\$15,000	\$15,000	\$4,000	\$4,000	\$0
5725 WILLIAMSON CO. HEALTH DISTRICT	\$147,129	\$157,741	\$174,781	\$188,158	\$188,158
5726 CHILDRENS ADVOCACY CENTER	\$32,000	\$32,000	\$32,000	\$45,500	\$0
5732 ENVISION CENTRAL TEXAS	\$0	\$0	\$0	\$0	\$0
5735 DEVELOPMENT AGR FEE CREDITS	\$0	\$0	\$0	\$0	\$0
5740 DEVELOPMENT AGREEMENTS	\$208,657	\$221,892	\$214,617	\$268,000	\$328,000
5743 HEB REBATE	\$0	\$0	\$0	\$0	\$0
5747 GATEWAY SHOPPING CTR. REBATE	\$0	\$0	\$0	\$0	\$0
5751 LEANDER MUD 1-3 DRAINAGE FEES	\$0	\$0	\$0	\$0	\$0
5770 OPPORTUNITY AUSTIN	\$5,000	\$5,000	\$5,000	\$5,000	\$0
5771 COUNTY RADIO COMMUNICATIONS	\$88,936	\$98,580	\$133,867	\$178,202	\$208,478
5788 DAVIS HOUSE	\$0	\$0	\$0	\$0	\$0
5790 OWBC	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
5800 UTILITIES	\$480,816	\$570,417	\$544,483	\$645,000	\$645,000
5802 UTILITIES PUBLIC SAFETY BLDG	\$8,844	\$32,559	\$31,586	\$35,000	\$35,000
5807 CELL PHONE / PAGER	\$100,402	\$91,776	\$124,449	\$140,390	\$153,325
5810 TELECOM AND INTERNET SVCS	\$99,090	\$69,090	\$121,142	\$122,892	\$138,288
5811 STREET LIGHTS	\$466,145	\$458,046	\$530,072	\$570,000	\$571,000
5910 BANK FEES	\$17,350	\$21,522	\$27,056	\$25,000	\$25,000
5911 CREDIT CARD MERCHANT FEES	\$385,486	\$110,493	\$65,141	\$57,750	\$67,250
5912 COURT RECORDING FEES	\$10,251	\$6,789	\$7,110	\$7,250	\$7,000
5914 PERMIT FEES	\$559	\$100	\$591	\$600	\$1,000
5915 POSTAGE	\$14,477	\$14,244	\$16,105	\$29,769	\$22,400
5916 WIRELESS CARDS	\$65,907	\$67,228	\$74,241	\$80,002	\$82,752
6003 LONE STAR EXPENSE	\$0	\$0	\$0	\$0	\$0
6004 FEMA GRANT EXPENSES	\$0	\$0	\$0	\$0	\$0

CITY OF LEANDER		ORGUNIT: 01-01			
ORGUNIT DETAILS		FUND: GENERAL FUND			
		EXPENDITURES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
6007 TEXAS BOOK FESTIVAL EXPENSE	\$0	\$0	\$0	\$0	\$0
6201 DUES AND MEMBERSHIPS	\$184,816	\$196,665	\$205,253	\$262,876	\$232,452
6202 ADVERTISING AND PRINTING	\$64,657	\$48,628	\$60,310	\$90,550	\$104,050
6203 ANNEXED TERRITORY DEBT	\$0	\$0	\$0	\$0	\$0
6204 ECONOMIC DEV. PROMOTIONS	\$34,114	\$171	\$8,267	\$9,000	\$12,500
6205 INSURANCE (PROP AND LIABILITY)	\$286,278	\$311,755	\$319,839	\$395,000	\$395,000
6206 INVESTIGATION EXPENSE	\$9,028	\$12,848	\$6,556	\$11,500	\$13,000
6207 JURY FEES	\$30	\$216	\$144	\$200	\$200
6208 HISTORICAL COMMISSION	\$992	\$462	\$975	\$2,500	\$2,500
6209 OTHER (MEDICAL VICTIMS)	\$0	\$0	\$0	\$0	\$0
6211 PROFESSIONAL STANDARDS	\$33,759	\$17,498	\$30,822	\$30,935	\$30,200
6212 RECRUITING	\$15,570	\$13,553	\$37,600	\$62,250	\$77,070
6213 REFUNDS	\$0	\$0	\$0	\$0	\$0
6223 URBAN DEVELOPMENT EXPENSE	\$0	\$0	\$0	\$0	\$0
6230 MEDICAL SCREENING	\$0	\$0	\$0	\$1,000	\$0
6301 FALSE ALARM PROGRAM	\$0	\$0	\$0	\$0	\$0
6302 APPRECIATION OF VOLUNTEERS	\$5,528	\$3,200	\$5,545	\$3,200	\$3,200
6304 COMMUNITY ACTIVITIES	\$0	\$0	\$0	\$6,000	\$6,000
6305 COMMUNITY SERVICE	\$0	\$0	\$0	\$0	\$0
6306 EMERGENCY MGMT FIRES	\$0	\$0	\$0	\$0	\$0
6308 LEANDER CLEAN UP	\$15,752	\$20,208	\$13,299	\$35,000	\$35,000
6309 LIBERTYFEST	\$142,024	\$93,203	\$95,160	\$96,000	\$95,000
6310 SOFTBALL EXPENSE	\$0	\$0	\$0	\$0	\$0
6311 SUMMER READING PROGRAM	\$2,179	\$2,909	\$2,557	\$5,000	\$3,000
6313 MOVIES IN THE PARK	\$3,830	\$3,795	\$0	\$0	\$0
6314 CONCERTS AND EVENTS	\$91,435	\$98,294	\$78,986	\$94,000	\$81,650
6315 SENIOR RECREATION	\$28,619	\$32,122	\$31,821	\$35,000	\$35,000
6316 COMMUNITY POLICING	\$24,690	\$16,187	\$16,641	\$24,700	\$23,700
6317 YOUTH BASEBALL	\$0	\$14,486	\$0	\$0	\$0
6318 COMMUNITY EDUCATION	\$7,114	\$2,288	\$961	\$5,250	\$5,800

CITY OF LEANDER		ORGUNIT: 01-01			
ORGUNIT DETAILS		FUND: GENERAL FUND			
		EXPENDITURES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
6320 WELLNESS PROGRAM	\$200	\$2,021	\$4,005	\$5,910	\$12,000
6321 CENTRAL TX REGIONAL SWAT	\$49,336	\$61,712	\$58,402	\$62,500	\$62,500
6322 LIBERTY FEST DONATIONS EXPENSE	\$24,518	\$0	\$0	\$20,000	\$20,000
6323 NEIGHBORHOOD ENGAGEMENT	\$690	\$710	\$0	\$5,000	\$1,000
6340 RECOGNITION PROGRAM	\$0	\$0	\$0	\$0	\$34,000
6341 SAFETY AND RISK PROGRAM	\$0	\$0	\$0	\$0	\$17,000
6380 TRAVEL AND TRAINING	\$410,788	\$234,094	\$438,891	\$568,740	\$694,687
6381 TRAINING SCHOOL EXPENSE	\$18,485	\$7,032	\$4,045	\$15,660	\$15,700
6382 LEOSE AND TRAINING	\$0	\$0	\$0	\$0	\$0
6850 FLEET RESERVE FUND	\$1,466,558	\$1,866,142	\$2,705,378	\$2,522,877	\$2,555,104
6901 BAD DEBT EXPENSE	\$0	\$0	\$36,670	\$0	\$0
6921 WINTER STORM 2021	\$0	\$0	\$0	\$0	\$0
6921 WINTER STORM URI	\$0	\$0	\$0	\$0	\$0
6923 WINTER STORM MARA	\$0	\$540,409	\$0	\$0	\$0
6998 COVID-19 EXPENSE	\$0	\$0	\$0	\$0	\$0
6998 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0
6999 CONTINGENCY	\$0	\$0	\$0	\$50,000	\$134,382
7000 VEHICLES	\$57,971	\$924,307	\$388,077	\$57,902	\$280,000
7005 CAPITAL LEASE - VEHICLES	\$0	\$0	\$0	\$0	\$0
7100 MAJOR EQUIPMENT	\$393,150	\$569,219	\$400,544	\$698,943	\$839,969
7105 CAPITAL LEASE - EQUIPMENT	\$0	\$0	\$0	\$0	\$0
7201 ONLINE PERMITTING - DEV SVCS	\$0	\$0	\$0	\$0	\$0
7300 FIRE VEHICLES	\$0	\$0	\$0	\$0	\$0
7305 FIRE VEHICLES	\$1,954	\$4,042	\$0	\$0	\$0
7310 CAPITAL OUTLAY - SCBA	\$0	\$0	\$0	\$0	\$0
7311 PERSONAL PROTECTIVE WEAR LEASE	\$0	\$0	\$0	\$0	\$0
7500 CAPITAL OUTLAY - BUILDINGS	\$0	\$0	\$0	\$0	\$0
7501 POLICE CAD SYSTEM	\$0	\$0	\$0	\$0	\$0
7502 BUILDING FFE	\$18,165	\$0	\$0	\$0	\$0
7503 BUILDING IMPROVEMENTS	\$0	\$47,450	\$20,630	\$20,000	\$0

CITY OF LEANDER		ORGUNIT: 01-01			
ORGUNIT DETAILS		FUND: GENERAL FUND			
		EXPENDITURES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
7902 TRAFFIC CONTROL IMPROVEMENTS	\$0	\$48,555	\$28,300	\$0	\$0
8001 TIA FEE ALL QUADS	\$0	\$0	\$0	\$0	\$530,000
8202 BENBROOK RANCH REGIONAL PARK	\$0	\$0	\$0	\$0	\$0
8338 LHS PEDESTRIAN CROSSING	\$0	\$0	\$0	\$0	\$0
8350 FIRE ADMIN AND TRAINING FACILITY	\$0	\$0	\$0	\$0	\$0
8402 POLICE BLDG IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
8405 UPPER WAREHOUSE	\$0	\$0	\$0	\$0	\$0
9000 TRANSFER OUT	\$1,336,700	\$491,522	\$271,470	\$563,356	\$1,027,602
9003 TRANSFER OUT - VEHICLE RESERVE	\$0	\$0	\$0	\$0	\$0
9005 TRANSFER OUT - GOLF	\$0	\$0	\$0	\$0	\$0
9008 TRANSFER TO CIP	\$4,697,500	\$5,671,256	\$4,516,689	\$5,913,604	\$2,118,344
9012 TRANSFER OUT	\$0	\$0	\$0	\$160,000	\$0
9012 TRANSFER OUT - GRANT MATCH	\$478,614	\$0	\$0	\$0	\$0
9017 TRANSFER OUT - MEDICAL COMPLEX	\$58,176	\$54,767	\$56,918	\$65,000	\$65,000
9226 INTEREST CAPITAL LEASE	\$0	\$0	\$0	\$0	\$0
9601 PRINCIPAL CAPITAL LEASE	\$0	\$0	\$0	\$0	\$0
9639 DEBT SERVICE PAYOFF FIRE TRUCK	\$0	\$0	\$0	\$0	\$0
EXPENDITURES	\$58,961,617	\$62,860,287	\$67,961,177	\$77,692,866	\$83,426,222

CITY OF LEANDER		ORGUNIT: 05			
ORGUNIT DETAILS		FUND: Golf FUND			
		EXPENDITURES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
5005 EAP PROGRAM	\$0	\$0	\$0	\$500	\$500
5010 SECTION 125 EXPENSE	\$638	\$501	\$525	\$0	\$0
5110 SUPERVISION	\$227,981	\$258,609	\$269,711	\$271,523	\$309,596
5120 OPERATIONS	\$322,235	\$506,685	\$604,311	\$708,511	\$777,744
5130 PART-TIME	\$73,671	\$102,609	\$163,282	\$204,440	\$240,780
5140 OVERTIME	\$8,273	\$14,810	\$22,238	\$21,000	\$21,000
5151 STIPEND PAY	\$0	\$0	\$0	\$0	\$0
5152 PHONE ALLOWANCE	\$1,015	\$2,100	\$2,900	\$2,400	\$3,000
5153 LONGEVITY	\$4,200	\$3,540	\$5,040	\$6,120	\$6,780
5154 CERTIFICATION PAY	\$1,925	\$2,000	\$3,038	\$2,000	\$3,200
5155 CAR ALLOWANCE	\$2,030	\$3,838	\$4,218	\$4,200	\$4,200
5156 FUEL ALLOWANCE	\$0	\$0	\$0	\$0	\$0
5180 FICA	\$38,018	\$53,257	\$64,929	\$75,651	\$84,710
5182 INSURANCE BENEFITS	\$84,439	\$114,282	\$120,467	\$152,004	\$177,080
5186 MDC	\$8,891	\$12,455	\$15,185	\$17,693	\$19,812
5188 TMRS	\$74,063	\$107,486	\$118,795	\$124,055	\$143,391
5190 UNEMPLOYMENT INSURANCE	\$1,216	\$219	\$3,001	\$3,534	\$4,221
5192 WORKERS COMP	\$6,638	\$7,392	\$7,391	\$11,251	\$12,594
5199 SUPPLEMENTAL BENEFITS	\$0	\$0	\$0	\$30,000	\$40,593
5214 CHEMICALS	\$19,676	\$20,845	\$20,542	\$26,000	\$28,000
5215 COMPUTER HARDWARE	\$201	\$2,943	\$2,667	\$3,000	\$4,800
5217 MINOR EQUIPMENT	\$14,800	\$49,651	\$20,179	\$41,300	\$31,000
5218 FERTILIZER	\$25,726	\$23,431	\$26,355	\$28,000	\$32,000
5221 MATERIALS AND SUPPLIES	\$18,968	\$23,874	\$30,502	\$18,400	\$20,000
5224 SAND AND SOIL	\$5,390	\$7,690	\$12,002	\$12,600	\$14,000
5226 SEED AND SOIL	\$9,900	\$13,121	\$15,259	\$20,000	\$30,000
5240 GAS AND OIL	\$34,617	\$30,848	\$32,586	\$37,000	\$38,000
5250 OFFICE SUPPLIES	\$4,115	\$7,200	\$4,090	\$5,900	\$9,100

CITY OF LEANDER		ORGUNIT: 05			
ORGUNIT DETAILS		FUND: Golf FUND			
		EXPENDITURES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
5252 SOFTWARE ACQUISITION	\$0	\$0	\$0	\$0	\$1,500
5280 UNIFORMS	\$0	\$6,258	\$5,772	\$8,700	\$15,800
5301 CONDIMENTS	\$0	\$0	\$0	\$0	\$0
5302 DRINKS	\$0	\$0	\$0	\$0	\$0
5303 BEERS	\$0	\$0	\$0	\$0	\$0
5304 FOOD	\$0	\$0	\$0	\$0	\$0
5305 MERCHANDISE	\$131,228	\$185,881	\$196,500	\$120,000	\$120,000
5306 RANGE BALLS	\$8,298	\$11,722	\$7,675	\$12,000	\$19,900
5480 PUMP STATION MAINTENANCE	\$0	\$0	\$0	\$1,000	\$1,000
5485 SOFTWARE MAINTENANCE AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0	\$13,455
5503 BUILDING MAINTENANCE	\$17,781	\$28,659	\$19,788	\$9,900	\$44,902
5505 CART REPAIRS AND PARTS	\$2,593	\$9,821	\$22,086	\$10,000	\$19,000
5510 DRAINAGE MAINTENANCE	\$0	\$0	\$1,821	\$7,600	\$8,600
5520 EQUIPMENT REPAIRS AND MAINT	\$16,905	\$29,461	\$22,504	\$20,000	\$25,000
5530 GROUNDS MAINTENANCE	\$7,199	\$14,188	\$22,150	\$51,000	\$45,000
5545 IRRIGATION REPAIRS AND MAINT	\$20,575	\$19,146	\$25,443	\$23,000	\$26,000
5555 MAINTENANCE CONTRACTS	\$0	\$619	\$0	\$1,500	\$0
5580 VEHICLE REPAIRS AND MAINT	\$0	\$0	\$1,105	\$400	\$600
5590 WATER WELL MAINTENANCE	\$0	\$0	\$0	\$2,400	\$2,400
5600 CONTRACT LABOR	\$0	\$0	\$33,192	\$69,963	\$45,500
5602 ALARM MONITORING	\$0	\$0	\$93	\$550	\$1,440
5609 EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
5611 GHIN - HANDICAP SERVICES	\$0	\$752	\$450	\$500	\$500
5626 EQUIPMENT LEASES	\$95,170	\$208,743	\$168,378	\$282,300	\$272,032
5630 DISPOSAL SERVICES	\$0	\$0	\$0	\$0	\$0
5800 UTILITIES	\$20,587	\$18,883	\$16,049	\$23,000	\$30,400
5805 UTILITIES-WATER	\$28,477	\$35,557	\$29,794	\$34,500	\$34,500
5807 CELL PHONE / PAGER	\$0	\$0	\$0	\$0	\$0

CITY OF LEANDER		ORGUNIT: 05			
ORGUNIT DETAILS		FUND: Golf FUND			
		EXPENDITURES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
5810 TELECOM AND INTERNET SVCS	\$3,843	\$4,443	\$4,699	\$3,850	\$7,750
5911 CREDIT CARD MERCHANT FEES	\$43,539	\$59,048	\$67,378	\$75,000	\$75,000
5915 POSTAGE	\$1	\$470	\$620	\$400	\$400
6201 DUES AND MEMBERSHIPS	\$7,552	\$5,409	\$4,676	\$5,550	\$5,600
6202 ADVERTISING AND PRINTING	\$102	\$339	\$98	\$400	\$900
6205 INSURANCE (PROP AND LIABILITY)	\$0	\$0	\$1,535	\$0	\$0
6309 LIBERTYFEST	\$0	\$0	\$0	\$0	\$0
6312 TOURNAMENT EXPENSE	\$0	\$0	\$0	\$0	\$0
6314 CONCERT AND EVENTS	\$0	\$396	\$690	\$9,000	\$5,000
6319 TOURNAMENT EXPENSE	\$0	\$18,648	\$34,564	\$44,188	\$44,200
6380 TRAVEL AND TRAINING	\$755	\$809	\$4,130	\$7,000	\$9,000
6901 BAD DEBT EXPENSE	\$0	\$0	\$0	\$0	\$0
6902 AMORTIZATION EXPENSE	\$0	\$0	\$0	\$0	\$0
6903 COMPENSATED ABSENCES	\$0	\$0	\$12,253	\$0	\$0
6904 DEPRECIATION EXPENSE	\$0	\$0	\$201,916	\$0	\$0
6998 MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0
7000 VEHICLES	\$0	\$35,993	\$0	\$0	\$0
7100 MAJOR EQUIPMENT	\$0	\$0	\$0	\$107,096	\$0
7105 CAPITAL LEASE - EQUIPMENT	\$39,368	\$1,771	\$0	\$8,653	\$52,353
7420 PARKLAND ACQUISITION	\$0	\$0	\$0	\$0	\$0
7503 BUILDING IMPROVEMENTS	\$63,950	\$7,775	\$0	\$13,000	\$13,000
7601 GPS SYSTEM	\$15,563	\$0	\$0	\$0	\$0
8500 GOLF COURSE IMPROVEMENTS	\$0	\$0	\$0	\$0	\$228,198
8501 PUTTING GREEN WEST - NEW	\$0	\$0	\$0	\$0	\$0
8503 GOLF DRIVING RANGE	\$883,117	\$3,552	\$0	\$0	\$0
9000 TRANSFER OUT	\$0	\$0	\$0	\$1,000,000	\$21,348
9201 INTEREST 350K 104 N. BRUSHY	\$0	\$0	\$19,304	\$0	\$0
EXPENDITURES	\$2,395,229	\$2,077,729	\$2,493,876	\$3,779,532	\$3,246,379

CITY OF LEANDER		ORGUNIT: 20			
ORGUNIT DETAILS		FUND: Utility Fund			
		EXPENDITURES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
5010 SECTION 125 EXPENSE	\$1,853	\$1,427	\$1,496	\$1,500	\$101,500
5110 SUPERVISION	\$362,884	\$498,357	\$472,246	\$476,425	\$533,054
5120 OPERATIONS	\$2,213,072	\$2,442,622	\$2,251,958	\$2,879,688	\$3,408,188
5140 OVERTIME	\$195,216	\$250,829	\$244,515	\$235,000	\$251,200
5149 SPECIAL EVENT OVERTIME	\$0	\$0	\$1,203	\$0	\$0
5151 STIPEND PAY	\$2,935	\$3,075	\$2,410	\$2,400	\$0
5152 PHONE ALLOWANCE	\$2,059	\$3,156	\$3,012	\$3,000	\$3,000
5153 LONGEVITY	\$10,080	\$11,580	\$10,740	\$12,300	\$19,140
5154 CERTIFICATION PAY	\$14,176	\$14,097	\$9,976	\$9,700	\$14,002
5155 CAR ALLOWANCE	\$2,960	\$2,550	\$2,410	\$2,400	\$2,400
5180 FICA	\$167,743	\$194,799	\$173,151	\$215,469	\$251,586
5180 SOCIAL SECURITY	\$0	\$101	\$7,642	\$9,027	\$9,420
5182 INSURANCE BENEFITS	\$435,058	\$437,422	\$445,673	\$592,916	\$952,048
5186 MDC	\$39,230	\$45,558	\$40,495	\$50,391	\$58,838
5186 MEDICARE	\$0	\$24	\$1,787	\$2,111	\$2,203
5188 TMRS	\$336,064	\$395,824	\$353,006	\$442,162	\$536,327
5190 UNEMPLOYMENT INSURANCE	\$3,005	\$591	\$6,211	\$10,386	\$11,178
5192 WORKERS COMP	\$23,548	\$30,955	\$35,426	\$31,435	\$18,715
5199 SUPPLEMENTAL BENEFITS	\$0	\$0	\$0	\$50,000	\$131,029
5214 CHEMICALS	\$289,720	\$399,666	\$410,532	\$370,000	\$395,000
5215 COMPUTER HARDWARE	\$5,687	\$14,586	\$0	\$0	\$0
5217 MINOR EQUIPMENT	\$58,970	\$44,390	\$24,915	\$45,200	\$49,000
5221 MATERIALS AND SUPPLIES	\$0	\$156	\$268	\$15,000	\$7,000
5221 MATERIALS AND SUPPLIES	\$313,326	\$393,647	\$360,188	\$343,300	\$357,250
5223 SAFETY EQUIPMENT	\$879	\$1,332	\$1,643	\$9,000	\$9,000
5228 FIRE HYDRANT MATERIALS	\$13,375	\$17,358	\$14,251	\$23,000	\$23,000
5229 NEW INSTALLATIONS	\$0	\$0	\$0	\$0	\$0
5240 GAS AND OIL	\$120,868	\$107,354	\$111,019	\$121,500	\$118,500
5250 OFFICE SUPPLIES	\$14,375	\$10,953	\$10,872	\$12,300	\$19,800

CITY OF LEANDER		ORGUNIT: 20			
ORGUNIT DETAILS		FUND: Utility Fund			
		EXPENDITURES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
5252 SOFTWARE ACQUISITION	\$0	\$1,040	\$31,680	\$2,760	\$0
5254 OFFICE FURNITURE	\$492	\$255	\$0	\$0	\$450
5280 UNIFORMS	\$32,028	\$35,824	\$38,945	\$56,750	\$55,700
5298 WATER METERS	\$1,328,295	\$330,060	\$854,153	\$965,580	\$700,000
5485 SOFTWARE MAINTENANCE AND SUBSCRIPTIONS	\$31,228	\$51,308	\$43,384	\$68,995	\$96,295
5503 BUILDING MAINTENANCE	\$20,894	\$22,300	\$18,510	\$60,000	\$69,000
5520 EQUIPMENT REPAIRS AND MAINT	\$161,463	\$143,171	\$330,549	\$295,000	\$272,000
5524 SCADA MAINTENANCE	\$34,148	\$11,249	\$30,077	\$20,000	\$20,000
5555 MAINTENANCE CONTRACTS	\$47,071	\$76,621	\$136,188	\$137,125	\$170,000
5580 VEHICLE REPAIRS AND MAINT	\$58,921	\$67,213	\$45,391	\$51,000	\$55,500
5585 WATER METER REPAIRS	\$71,405	\$70,296	\$51,955	\$51,000	\$55,000
5600 CONTRACT LABOR	\$318,882	\$296,867	\$348,279	\$492,318	\$647,586
5607 AUDITOR FEES	\$0	\$0	\$0	\$0	\$0
5609 EQUIPMENT RENTAL	\$72,579	\$11,762	\$24,480	\$12,000	\$33,000
5622 BRUSHY CREEK WASTEWATER	\$850,647	\$956,612	\$1,069,669	\$2,006,206	\$945,536
5626 EQUIPMENT LEASES	\$3,661	\$3,443	\$2,546	\$3,850	\$48,400
5630 DISPOSAL SERVICES	\$0	\$0	\$0	\$0	\$0
5631 CONTRACT SVCS - SLUDGE HAULING	\$0	\$0	\$0	\$0	\$0
5631 CONTRACT-SLUDGE HAULING	\$374,133	\$351,687	\$460,266	\$375,000	\$415,000
5632 REAGAN/PARMER CORRIDOR STUDY	\$0	\$0	\$0	\$0	\$0
5650 LEGAL FEES	\$93,978	\$576,157	\$277,632	\$130,000	\$5,000
5652 DEBT COLLECTIONS	\$837	\$9,422	\$1,632	\$5,500	\$4,500
5663 PHYSICALS/WELLNESS CONTRACT	\$45	\$175	\$80	\$400	\$400
5670 RATE STUDY	\$0	\$0	\$0	\$0	\$0
5670 RATE STUDY CONSULTING	\$0	\$0	\$0	\$0	\$0
5680 APPRAISAL AND TAX COLLECTION	\$0	\$0	\$18,266	\$0	\$0
5681 WATER MASTER PLAN	\$0	\$0	\$0	\$0	\$0
5688 WATER RESERVE AND DIVERSION	\$2,937,112	\$3,605,134	\$3,331,140	\$3,795,000	\$3,870,900
5698 WATER TESTING TDH	\$75,834	\$83,903	\$112,682	\$101,000	\$103,000

CITY OF LEANDER		ORGUNIT: 20			
ORGUNIT DETAILS		FUND: Utility Fund			
		EXPENDITURES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
5725 WILLIAMSON CO. HEALTH DISTRICT	\$0	\$0	\$0	\$0	\$0
5751 LEANDER MUD 1-3 DRAINAGE FEES	\$0	\$0	\$0	\$0	\$0
5757 SANDY CREEK WTP OPS	\$2,491,921	\$2,710,684	\$2,441,563	\$3,237,745	\$3,224,669
5760 REGIONAL WATER SYSTEM	\$3,492,467	\$4,141,483	\$3,038,989	\$2,981,272	\$2,981,272
5764 BCRUA - CAPITAL PROJECTS	\$0	\$0	\$0	\$1,800,343	\$1,938,943
5765 LCRA ANNUAL CAPITAL COSTS	\$0	\$0	\$0	\$0	\$0
5769 GAIN/LOSS IN JOINT VENTURE	\$0	\$0	\$10,431,580	\$0	\$0
5800 UTILITIES	\$856,971	\$782,411	\$918,055	\$892,000	\$977,000
5806 LIBERTY HILL SEWER CHARGES	\$486,565	\$694,085	\$856,753	\$900,000	\$900,000
5807 CELL PHONE / PAGER	\$13,969	\$13,432	\$14,085	\$17,250	\$16,500
5810 TELECOM AND INTERNET SVCS	\$3,191	\$4,339	\$3,082	\$800	\$0
5812 GEORGETOWN UTILITIES	\$356,379	\$212,860	\$373,655	\$396,000	\$390,000
5910 BANK FEES	\$0	\$0	\$0	\$0	\$0
5911 CREDIT CARD MERCHANT FEES	\$596,218	\$677,710	\$822,331	\$900,000	\$925,000
5913 FRANCHISE FEE	\$0	\$0	\$0	\$0	\$0
5914 PERMIT FEES	\$54,208	\$54,333	\$75,602	\$65,500	\$102,000
5915 POSTAGE	\$94,883	\$100,670	\$105,637	\$139,000	\$152,000
5916 WIRELESS CARDS	\$2,017	\$6,412	\$10,117	\$10,800	\$16,000
6201 DUES AND MEMBERSHIPS	\$1,209	\$3,237	\$5,529	\$8,650	\$13,150
6202 ADVERTISING AND PRINTING	\$12,872	\$11,233	\$28,992	\$75,500	\$58,300
6205 INSURANCE (PROP AND LIABILITY)	\$213,022	\$230,763	\$248,481	\$275,000	\$290,500
6213 REFUNDS	\$0	\$0	\$0	\$0	\$0
6217 SETTLEMENT BLOCK HOUSE	\$0	\$0	\$0	\$0	\$0
6303 CENTRAL TEXAS UTILITIES D.A.	\$0	\$0	\$0	\$0	\$0
6380 TRAVEL AND TRAINING	\$9,819	\$15,139	\$21,072	\$34,485	\$35,685
6383 CTSUD CCN EXPENSE	\$0	\$0	\$0	\$0	\$0
6801 BCRUA CONTRACT RESERVE	\$0	\$0	\$0	\$0	\$0
6802 BCRUA REVENUE BOND RESERVE	\$0	\$0	\$0	\$0	\$0
6811 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0

CITY OF LEANDER		ORGUNIT: 20			
ORGUNIT DETAILS		FUND: Utility Fund			
		EXPENDITURES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
6812 PAYING AGENT FEES	\$0	\$0	\$0	\$0	\$0
6850 FLEET RESERVE FUND	\$185,030	\$208,161	\$261,218	\$365,159	\$433,254
6901 BAD DEBT EXPENSE	\$0	\$0	\$105,295	\$0	\$0
6902 AMORTIZATION EXPENSE	\$0	\$0	\$748,675	\$0	\$0
6903 COMPENSATED ABSENCES	\$0	\$0	\$17,307	\$0	\$0
6904 DEPRECIATION EXPENSE	\$0	\$0	\$7,548,750	\$0	\$0
6921 WINTER STORM 2021	\$0	\$0	\$0	\$0	\$0
6999 CONTINGENCY	\$0	\$0	\$0	\$0	\$0
7000 VEHICLES	\$61,775	\$456,557	\$17	\$72,000	\$135,000
7100 MAJOR EQUIPMENT	\$22,604	\$394,751	\$20,943	\$261,600	\$95,550
7105 CAPITAL LEASE - EQUIPMENT	\$0	\$0	\$0	\$0	\$0
7400 LAND, ESMTS, ROW	\$0	\$0	\$0	\$0	\$0
7503 BUILDING IMPROVEMENTS	\$57,800	\$0	\$16,923	\$50,000	\$100,000
7701 SCADA EQUIPMENT	\$6,834	\$113,148	\$0	\$55,000	\$135,000
7710 CTSUD CCN	\$0	\$0	\$0	\$0	\$0
7801 WASTEWATER LINES	\$0	\$0	\$0	\$0	\$0
8305 42" BCRUA TRANSMISSION MAIN	\$0	\$0	\$0	\$0	\$0
8320 HERO WAY WATERLINE	\$0	\$0	\$0	\$0	\$0
8365 SANDY CREEK WTP	\$0	\$0	\$0	\$0	\$0
8385 RAW WATER INTAKE CONTINGENCY	\$0	\$111,551	\$0	\$0	\$338,690
8602 WATER PLANT #3 EXPENSE	\$0	\$0	\$0	\$0	\$0
8605 WATER DISTRIBUTION IMPROVEMENT	\$0	\$0	\$0	\$0	\$0
8620 TRAVISSO MUD INTERCONNECT	\$0	\$0	\$0	\$0	\$0
8627 RIDGMAR LANDING WATERLINE	\$0	\$0	\$0	\$0	\$0
8649 ZEBRA MUSSEL MITIGATION	\$0	\$0	\$0	\$0	\$0
9000 TRANSFER OUT	\$1,350,000	\$1,350,000	\$25,106,534	\$1,500,000	\$1,527,740
9006 TRANSFER TO BCRUA DEBT SVC	\$7,974,408	\$11,432,087	\$11,735,113	\$13,152,230	\$13,152,230
9007 TRANSFER TO BCRWWS DEBT SVC	\$770,139	\$770,139	\$1,595,108	\$770,139	\$770,139
9008 TRANSFER TO CIP	\$7,510,000	\$9,291,600	\$6,209,255	\$4,500,000	\$0

CITY OF LEANDER		ORGUNIT: 20			
ORGUNIT DETAILS		FUND: Utility Fund			
		EXPENDITURES			
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROPOSED
9009 TRANSFER TO G/F ENGINEER SVCS	\$0	\$0	\$0	\$0	\$0
9010 TRANSFER TO UT DEBT SERVICE	\$4,112,098	\$6,387,281	\$3,772,850	\$7,235,933	\$7,235,933
9050 CONTRIBUTION TO G/F	\$0	\$0	\$0	\$0	\$0
9200 INTEREST PAYMENTS	\$0	\$0	\$359,014	\$0	\$0
EXPENDITURES	\$41,877,135	\$52,200,974	\$89,117,074	\$54,291,500	\$50,794,200

FY 2026 PROPOSED BUDGET - APPROVED SUPPLEMENTS

FUND-DEPARTMENT	SUPPLEMENT TITLE	TYPE	AMOUNT
01-03 FINANCE	(NEW POSITION) BUDGET ANALYST	RECURRING (MULTI-YEAR IMPACT)	\$117,676
01-06 LIBRARY	(NEW POSITION) LIBRARY OPERATIONS MANAGER	RECURRING (MULTI-YEAR IMPACT)	\$117,676
01-06 LIBRARY	(NEW POSITION) PT LIBRARY GENERALIST	RECURRING (MULTI-YEAR IMPACT)	\$59,290
01-09 HUMAN RESROUCES	HR BUSINESS PARTNER	RECURRING (MULTI-YEAR IMPACT)	\$117,676
01-13 GENERAL SERVICES	NEW POSITIONS- JANITORIAL STAFF (X4) (\$64,408 each)	RECURRING (MULTI-YEAR IMPACT)	\$257,632
01-21 PUBLIC WORKS	AUTOMOTIVE GENERAL SERVICE TECHNICIAN	RECURRING (MULTI-YEAR IMPACT)	\$72,156
01-21 PUBLIC WORKS	(CIP) CONSTRUCTION INSPECTOR	RECURRING (MULTI-YEAR IMPACT)	\$118,284
01-21 PUBLIC WORKS	(CIP) PROJECT MANAGER	RECURRING (MULTI-YEAR IMPACT)	\$129,701
01-21 PUBLIC WORKS	FLEET MANAGER (RECLASS)	RECURRING (MULTI-YEAR IMPACT)	\$15,000
01-21 PUBLIC WORKS	PUBLIC WORKS DIRECTOR OF STREETS & DRAINAGE (RECLASS)	RECURRING (MULTI-YEAR IMPACT)	\$20,000
01-21 PUBLIC WORKS	SUPERVISOR SIGNAL-STREETLIGHTS-SIGNS FOREMAN (RECLASS)	RECURRING (MULTI-YEAR IMPACT)	\$10,000
01-22 ENGINEERING	(NEW POSITION) STORMWATER INSPECTOR	RECURRING (MULTI-YEAR IMPACT)	\$99,305
01-23 PARKS AND RECREATION	(NEW POSITION) Fitness Specialist	RECURRING (MULTI-YEAR IMPACT)	\$75,884
01-23 PARKS AND RECREATION	MECHANIC I - PARKS (RECLASSIFICATION)	RECURRING (MULTI-YEAR IMPACT)	\$10,000
01-41 UNIFORM SERVICES	UNIFORM DIVISION ADMINISTRATIVE ASSISTANT	RECURRING (MULTI-YEAR IMPACT)	\$82,766
01-43 ANIMAL SERVICES	NEW POSITION ANIMAL SERVICES OFFICER	RECURRING (MULTI-YEAR IMPACT)	\$70,447
01-45 POLICE COMMUNICATIONS	ECO SHIFT DIFFERENTIAL PAY	RECURRING (MULTI-YEAR IMPACT)	\$36,400
01-50 FIRE ADMINISTRATION	(NEW POSITION) LOGISTICS TECH- FD	RECURRING (MULTI-YEAR IMPACT)	\$94,792
05-01 GROUNDS MAINTENANCE	GREENS KEEPER 1	RECURRING (MULTI-YEAR IMPACT)	\$61,748
05-01 GROUNDS MAINTENANCE	ASSISTANT GOLF COURSE MECHANIC	RECURRING (MULTI-YEAR IMPACT)	\$70,156
20-02 WATER MAINTENANCE	PUBLIC WORKS DIRECTOR OF UTILITIES (RECLASS)	RECURRING (MULTI-YEAR IMPACT)	\$20,000
20-02 WATER MAINTENANCE	UTILITY LINE LOCATOR FOREMAN	RECURRING (MULTI-YEAR IMPACT)	\$99,305
20-03 WASTEWATER MAINTENANCE	PUMP AND MOTOR MECHANIC	RECURRING (MULTI-YEAR IMPACT)	\$70,214
40-01 - CIP ADMINISTRATION	(CIP) CONSTRUCTION INSPECTOR	RECURRING (MULTI-YEAR IMPACT)	\$107,553
SUPPLEMENTS TIED TO PERSONNEL COST		24	\$1,933,661
01-02 CITY SECRETARY	RECORDS MANAGEMENT SOFTWARE	RECURRING (MULTI-YEAR IMPACT)	\$15,000
01-04 PUBLIC INFORMATION OFFICE	CITY NOTIFICATION SYSTEM	RECURRING (MULTI-YEAR IMPACT)	\$25,000
01-04 PUBLIC INFORMATION OFFICE	311 REQUEST AND WORK MANAGEMENT SOFTWARE	RECURRING (MULTI-YEAR IMPACT)	\$42,000
01-08 ECONOMIC DEVELOPMENT	TARGETED INCENTIVE FUND - INFRASTRUCTURE EXPANSION	NON-RECURRING (ONE-TIME ONLY)	\$2,000,000
01-10 INFORMATION TECHNOLOGY	CANVA ENTERPRISE	RECURRING (MULTI-YEAR IMPACT)	\$7,500
01-21 PUBLIC WORKS	TRAFFIC SIGNAL SOFTWARE	NON-RECURRING (ONE-TIME ONLY)	\$59,100
01-21 PUBLIC WORKS	CRACK SEAL MACHINE	NON-RECURRING (ONE-TIME ONLY)	\$80,000
01-21 PUBLIC WORKS	MICROTRENCHING INSPECTOR CONTRACTOR	RECURRING (MULTI-YEAR IMPACT)	\$100,000
01-22 ENGINEERING	CONSULTANT FOR PREPARATION OF LOMR PHASE 2	NON-RECURRING (ONE-TIME ONLY)	\$230,000
01-22 ENGINEERING	CONSULTANT FOR DRAINAGE CRITERIA MANUAL	NON-RECURRING (ONE-TIME ONLY)	\$300,000
01-23 PARKS AND RECREATION	CHRISTMAS TREE REPLACEMENT BRANCHES/LIGHTS	NON-RECURRING (ONE-TIME ONLY)	\$37,000
01-23 PARKS AND RECREATION	ZERO TURN MOWER - REPLACEMENT	NON-RECURRING (ONE-TIME ONLY)	\$24,000
01-23 PARKS AND RECREATION	VENTRAC MOWER/TRACTOR	NON-RECURRING (ONE-TIME ONLY)	\$16,140
01-23 PARKS AND RECREATION	FLEET TRAILER (ENCLOSED)	NON-RECURRING (ONE-TIME ONLY)	\$25,000
01-23 PARKS AND RECREATION	EVENT CHAIRS AND TABLES	NON-RECURRING (ONE-TIME ONLY)	\$15,000
01-23 PARKS AND RECREATION	VETERANS WALL EXPANSION	NON-RECURRING (ONE-TIME ONLY)	\$150,000
01-41 UNIFORM SERVICES	LIGHTING FOR COLLISION/CRIME SCENES IN LOW LIGHT ENVIRONMENTS	NON-RECURRING (ONE-TIME ONLY)	\$17,000

FY 2026 PROPOSED BUDGET - APPROVED SUPPLEMENTS

FUND-DEPARTMENT	SUPPLEMENT TITLE	TYPE	AMOUNT
01-41 UNIFORM SERVICES	ONLINE REPORTING PROGRAM	RECURRING (MULTI-YEAR IMPACT)	\$34,560
01-41 UNIFORM SERVICES	DRONES & DRONE SOFTWARE	RECURRING (MULTI-YEAR IMPACT)	\$24,020
01-44 CRIMINAL INVESTIGATION	AXIOM	RECURRING (MULTI-YEAR IMPACT)	\$10,000
01-50 FIRE ADMINISTRATION	COMMUNITY RESOURCE GRANT	NON-RECURRING (ONE-TIME ONLY)	\$100,000
01-50 FIRE ADMINISTRATION	CANCER BLOOD SCREENING	RECURRING (MULTI-YEAR IMPACT)	\$33,000
01-52 DEVELOPMENT SERVICES	DEVELOPMENT HUB - EXECUTIVE INSIGHTS	RECURRING (MULTI-YEAR IMPACT)	\$17,200
02-01 PEG ADMINISTRATION	VIDEO CAMERAS AND AUDIO EQUIPMENT (COMMUNICATIONS)	NON-RECURRING (ONE-TIME ONLY)	\$10,000
05-01 GROUNDS MAINTENANCE	GCM EQUIPMENT TO PURCHASE	NON-RECURRING (ONE-TIME ONLY)	\$43,700
05-31 PRO SHOP	PARKING LOT REPAIR AND RESURFACING	NON-RECURRING (ONE-TIME ONLY)	\$24,402
20-02 WATER MAINTENANCE	UTILITIES ADMINISTRATION BUILDING	RECURRING (MULTI-YEAR IMPACT)	\$105,600
20-02 WATER MAINTENANCE	SANDY CREEK WTP OPERATION	RECURRING (MULTI-YEAR IMPACT)	\$375,000
20-02 WATER MAINTENANCE	VALVE AND HYDRANT TRUCK	NON-RECURRING (ONE-TIME ONLY)	\$175,550
20-04 NON-DEPARTMENTAL	RATE STUDY	NON-RECURRING (ONE-TIME ONLY)	\$100,000
20-06 WASTEWATER TREATMENT	RECLAIMED IRRIGATION ASSESSMENT	NON-RECURRING (ONE-TIME ONLY)	\$65,000
NON-PERSONNEL SUPPLEMENTS		31	\$4,260,772

CITY OF LEANDER POSITION CHANGE BY YEAR								
YEAR	FY 2022	FY 2023	FY 2024	FY 2025		PROPOSED FY 2026		
FUND/DEPARTMENT	Budget	Budget	Budget	Budget	Actual	# OF SUPPLEMENTAL POSITIONS	POSITION NAME	\$ VALUE POSITIONS
GENERAL FUND	346.73	376.33	378.13	406.79	412.09	23.50	POSITIONS	\$ 1,295,609.00
ANIMAL SERVICES	3	3	3	3	3	1.00	(1) ANIMAL SERVICES OFFICER	\$ 70,447.00
BLDG INSPECTIONS	18	18	18	18	14			
CITY MANAGER	3	3	3	4	4			
CITY SECRETARY	3	3	3	3	3			
CODE ENFORCEMENT	3	4	4	4	4			
DEVELOPMENT SERVICES	0	0	0	0	11.13			
ECONOMIC DEVELOPMENT	2	2	2	2	2			
ENGINEERING	22	26	26	22.5	22.25	1.00	(1) STORMWATER INSPECTOR	\$ 99,305.00
FINANCE	6	6	7	10	13.50	1.00	(1) BUDGET ANALYST	\$ 117,676.00
FIRE ADMINISTRATION	7.5	7.5	7.5	7.5	7.50	1.00	(1) LOGISTICS TECH- FD	\$ 94,792.00
FIRE COMMUNITY RISK REDUCTION	6	6	6	6	6			
FIRE EMERGENCY OPERATIONS	70	73	73	77	77			
FIRE HOMELAND SECURITY AND EMERGENCY MANAGEMENT	2	2	2	2	2			
GENERAL SERVICES	7	9	9	9	7	4.00	(4) JANITORIAL STAFF	\$ 257,632.00
HUMAN RESOURCES	4	5	5	6.5	7.50	1.00	(1) HR BUSINESS PARTNER	
INFORMATION TECHNOLOGY	5	6	6	6	6			
LIBRARY	8.5	9.5	9.5	10.85	10.85	1.50	(1) LIBRARY OPERATIONS MANAGER (.5) PT LIBRARY GENERALIST	\$ 176,966.00
MUNICIPAL COURT	5	6	6	6	6			
PARKS AND RECREATION	29.6	32.2	33	40.31	39.36	1.00	(1) Fitness Specialist	\$ 75,884.00
PLANNING	12.125	13.125	13.125	15.125	8			
POLICE COMMUNICATIONS	16	17	17	16	16			
POLICE CRIMINAL INVESTIGATION	14	15	15	20	19			
POLICE SPECIAL OPERATIONS	0	15	15	14	16			
POLICE SUPPORT SERVICES	10	6	6	8	8	4.00	(SRO OFFICER - TBD)	
POLICE UNIFORM SERVICES	54	51	51	52	54	5.00	(1) ADMINISTRATIVE ASSISTANT	\$ 82,766.00
POLICE ADMINISTRATION	4	4	4	4	4			
PUBLIC INFORMATION OFFICE	2	2	2	3	3			
PUBLIC WORKS	30	32	32	37	38	3.00	(1) AUTOMOTIVE GENERAL SERVICE TECHNICIAN (1) (CIP) CONSTRUCTION INSPECTOR (1) (CIP) PROJECT MANAGER	\$ 320,141.00
GOLF COURSE FUND	14.70	18.30	22.425	23.450	23.43	2.00	POSITIONS	\$ 131,904.00
GROUND'S MAINTENANCE	6	8	8	9	9.00	2.00	(1) ASSISTANT GOLF COURSE MECHANIC (1) GREENS KEEPER 1	\$ 131,904.00
PRO SHOP	8.7	10.3	14.425	14.45	14.43	0.00		
UTILITY FUND	49.00	56.00	60.00	61.00	63.00	2.00	POSITIONS	\$ 169,519.00
UTILITY BILLING	16	17	17	17	18.00			
WASTEWATER MAINTENANCE	11.5	13.5	15.5	16.5	16.50			
WASTEWATER TREATMENT	8	9	9	9	9.00			
WATER CONSERVATION	0	2	2	2	2.00	1.00	(1) PUMP AND MOTOR MECHANIC	\$ 70,214.00
WATER MAINTENANCE	13.5	14.5	16.5	16.5	17.50	1.00	(1) UTILITY LINE LOCATOR FOREMAN	\$ 99,305.00
CIP ADMINISTRATION	1	1	1	1	1.00	1.00	(1) (CIP) CONSTRUCTION INSPECTOR	\$ 118,284.00
Total	411.43	451.63	461.55	492.24	499.52	28.50		\$ 1,715,316.00