CITY OF LEANDER, TEXAS
GENERAL CAPITAL PROJECTS REVENUE

FUND 40

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATE D 2007-2008	FORECAST 2008-2009
RESERVES							
40-00-3100	RESERVE FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL RESERVES		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
REVENUES							
40-00-4013	BOND PROCEEDS	$2,564,770.00	$0.00	$0.00	$0.00	$0.00	$0.00
40-00-4403	C/O 2715M 2004-A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40-00-4404	BOND PROCEEDS-COMBO SERIES 2006	$0.00	$390,000.00	$0.00	$0.00	$0.00	$0.00
40-00-4410	CAPITAL METRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40-00-4413	CAPITAL METRO WEST ST. SIDEWALK GRANT	$35,072.00	$35,071.00	$35,072.00	$0.00	$0.00	$0.00
40-00-4432	DAVIS PROPERTY	$0.00	$350,000.00	$0.00	$0.00	$0.00	$0.00
40-00-4438	DRAINAGE MASTER PLAN T.O.D.	$0.00	$25,000.00	$50,000.00	$0.00	$0.00	$0.00
40-00-4449	INTEREST INCOME	$237,495.00	$13,650.00	$49,717.00	$7,500.00	$7,500.00	$7,000.00
40-00-4455	KEY DEER RANCH MITIGATION	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
40-00-4457	METROPOLITAN MOBILITY PROJECT	$0.00	$0.00	$151,125.00	$5,037,500.00	$0.00	$5,037,500.00
40-00-4476	PROCEEDS FROM 12,779M BOND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40-00-4480	STREET LIGHT IMPROVEMENTS	$0.00	$0.00	$2,150.00	$0.00	$0.00	$0.00
40-00-4492	TAX NOTE 2004 600K	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40-00-4493	TOD-CONCEPT PLAN & PUD REVIEW (U.D.)	$0.00	$0.00	$10,620.00	$0.00	$0.00	$0.00
40-00-4494	TOD-TRANSIT ORIENTED DEVELOPMENT	$495,951.00	$1,944.00	$0.00	$0.00	$0.00	$0.00
40-00-4900	TRANSFER IN	$0.00	$0.00	$239,237.00	$0.00	$0.00	$0.00
TOTAL GENERAL CIP REVENUES		**$3,333,288.00**	**$815,665.00**	**$539,921.00**	**$5,045,000.00**	**$7,500.00**	**$5,044,500.00**
TOTAL GENERAL CAPITAL PROJECTS		**$3,333,288.00**	**$815,665.00**	**$539,921.00**	**$5,045,000.00**	**$7,500.00**	**$5,044,500.00**

CITY OF LEANDER, TEXAS
CAPITAL PROJECTS EXPENSE

GENERAL CAPITAL PROJECTS

FUND/DEPT. 40-01 & 40-02 & 40-03

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
CAPITAL PROJECTS							
40-01-5388	SIDEWALK-WEST ST. CF TO SONNY DR.	$22,106.00	$137,763.00	$47,856.00	$0.00	$0.00	$0.00
40-01-5394	STREET LIGHTS	$2,933.00	$1,478.00	$115,396.00	$0.00	$0.00	$0.00
TOTAL CAPITAL PROJECTS		**$25,039.00**	**$139,241.00**	**$163,252.00**	**$0.00**	**$0.00**	**$0.00**
CAPITAL PROJECTS/SPECIAL							
40-02-5309	ACO FACILITY (COUNTY) XFR TO GF	$0.00	$0.00	$11,374.00	$22,748.00	$23,053.00	$23,053.00
40-02-5335	CR273 & SAN GABRIEL "T" T.O.D.	$0.00	$0.00	$151,125.00	$5,037,500.00	$0.00	$5,037,500.00
40-02-5338	DAVIS PROPERTY EXPENSE	$0.00	$333,871.00	$12,887.00	$28,242.00	$30,463.00	$0.00
40-02-5341	DRAINAGE MASTER PLAN T.O.D.	$0.00	$2,365.00	$54,990.00	$0.00	$5,103.00	$0.00
40-02-5750	KEY DEER RANCH EXPENSE	$0.00	$0.00	$153,552.00	$85,685.00	$0.00	$85,685.00
40-02-5375	LIMERICK-TIPPERARY STREET RECONSTRUC	$0.00	$0.00	$0.00	$117,500.00	$0.00	$117,500.00
40-02-5379	MASON HOUSE EXPENSE	$0.00	$0.00	$33,581.00	$2,418.00	$0.00	$25,000.00
40-02-5382	METROPOLITAN MOBILITY PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40-02-5393	SRI BUILDING EXPENSE	$1,031,494.00	$130,032.00	$1,528,961.00	$24,513.00	$24,513.00	$0.00
40-02-5397	TOD - CAPITAL METRO	$533,201.00	$66,598.00	$0.00	$0.00	$0.00	$0.00
40-02-5398	TOD PLAN & PUD REVIEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40-02-5644	INTEREST 350K 104 N. BRUSHY	$0.00	$3,062.00	$0.00	$0.00	$0.00	$0.00
40-02-5844	PRINCIPAL 350K 104 N. BRUSHY	$0.00	$350,000.00	$0.00	$0.00	$0.00	$0.00
TOTAL CAPITAL PROJECTS		**$1,564,695.00**	**$885,928.00**	**$1,946,470.00**	**$5,318,606.00**	**$83,132.00**	**$5,288,738.00**
SPECIAL SERVICES & FEES							
40-03-5910	BANK FEES	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
40-03-5915	BOND INS & ISSUANCE COST	$0.00	$34,200.00	$0.00	$0.00	$0.00	$0.00
40-03-5970	PAYING AGENT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL SPECIAL SVCS & FEES		**$0.00**	**$34,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL GENERAL CIP EXPENSE		**$1,589,734.00**	**$1,059,669.00**	**$2,109,722.00**	**$5,318,606.00**	**$83,132.00**	**$5,288,738.00**

CITY OF LEANDER, TEXAS
CAPITAL PROJECTS PARK GRANT REVENUE

FUND 41

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
RESERVES							
41-00-3100	RESERVE FUNDS	$0.00	$0.00	$0.00	$0.00	$92,710.00	$0.00
TOTAL RESERVES		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$92,710.00**	**$0.00**
REVENUES							
41-00-4349	LCRA BENBROOK RANCH	$0.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00
41-00-4382	TPWD BENBROOK RANCH	$0.00	$0.00	$200,000.00	$300,000.00	$300,000.00	$0.00
41-00-4449	INTEREST INCOME	$0.00	$0.00	$3,149.00	$0.00	$337.00	$0.00
TOTAL CIP PARK REVENUES		**$0.00**	**$0.00**	**$303,149.00**	**$400,000.00**	**$400,337.00**	**$0.00**
TOTAL CIP PARK GRANT		**$0.00**	**$0.00**	**$303,149.00**	**$400,000.00**	**$493,047.00**	**$0.00**

CAPITAL PROJECTS EXPENSE

CAPITAL PROJECTS PARK GRANTS

FUND/DEPT. 41-01

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
CAPITAL PROJECTS							
41-01-5312	BENBROOK RANCH REGIONAL	$0.00	$0.00	$210,439.00	$645,734.00	$493,047.00	$0.00
TOTAL CAPITAL PROJECTS EXPENSE		**$0.00**	**$0.00**	**$210,439.00**	**$645,734.00**	**$493,047.00**	**$0.00**

CITY OF LEANDER, TEXAS
G/F STREET & DRAIN CAPITAL PROJECTS REVENUE

FUND 51

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
RESERVES							
51-00-3100	RESERVE FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL RESERVES		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
REVENUES							
51-00-4016	CONTRIBUTION TO ST/DRAIN BOND	$0.00	$240,067.00	$200,000.00	$0.00	$0.00	$0.00
51-00-4402	BENBROOK PARK DEVELOPMENT	$51,019.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-00-4425	COUNTY RD 272	$307,406.00	$0.00	$324,997.00	$0.00	$0.00	$0.00
51-00-4448	LEANDER DRIVE	$0.00	$19,351.00	$0.00	$0.00	$0.00	$0.00
51-00-4449	INTEREST INCOME	$0.00	$423,430.00	$77,426.00	$0.00	$20,000.00	$0.00
51-00-4460	MUNICIPAL DRIVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-00-4467	OTHER REVENUE	$0.00	$1,639.00	$63,203.00	$0.00	$0.00	$0.00
51-00-4495	TX DOT BAGDAD NORTH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-00-4900	TRANSFER IN	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00
TOTAL G/F STREET & DRAIN PROJECTS REVENUES		**$358,425.00**	**$684,487.00**	**$730,626.00**	**$0.00**	**$20,000.00**	**$0.00**
TOTAL G/F STREET & DRAIN PROJECTS		**$358,425.00**	**$684,487.00**	**$730,626.00**	**$0.00**	**$20,000.00**	**$0.00**

CITY OF LEANDER, TEXAS
CAPITAL PROJECTS EXPENSE

FUND/DEPT. 51-01 & 51-02

G/F STREETS & DRAIN BONDS

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
CAPITAL PROJECTS							
51-01-5311	BAGDAD (N) ST. & DRAIN	$745,423.00	$105.00	$3,120.00	$0.00	$0.00	$0.00
51-01-5327	COUNTY GLEN DRAIN IMP.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-01-5342	E. CRYSTAL FALLS PKWY CR 272	$326,075.00	$68,640.00	$481,360.00	$0.00	$0.00	$0.00
51-01-5377	MASON CREEK NORTH ST. & DRAIN	$5,229.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-01-5380	MASTER PLAN PHASE II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-01-5392	SOUTH WEST & MUNICIPAL ST. & DRAIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-01-5543	2243 REALIGNMENT	$24,467.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL CAPITAL PROJECTS		**$1,101,194.00**	**$68,745.00**	**$484,480.00**	**$0.00**	**$0.00**	**$0.00**
CAPITAL PROJECTS							
51-02-5325	CONTINGENCY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-02-5358	HOUSE ON THE CORNER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL CAPITAL PROJECTS		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL DEPARTMENTAL BUDGET		**$1,101,194.00**	**$68,745.00**	**$484,480.00**	**$0.00**	**$0.00**	**$0.00**

CITY OF LEANDER, TEXAS
CAPITAL PROJECTS EXPENSE

FUND/DEPT. 51-03

G/F $12 MILLION BOND SERIES 2004

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
LIBRARY							
51-03-5371	LIBRARY ARCHITECTURAL FEES	$115,183.00	$59,896.00	$0.00	$0.00	$0.00	$0.00
51-03-5372	LIBRARY FACILITIES	$174,915.00	$2,582,135.00	$305,122.00	$128,782.00	$128,782.00	$0.00
TOTAL LIBRARY EXPENSE		**$290,098.00**	**$2,642,031.00**	**$305,122.00**	**$128,782.00**	**$128,782.00**	**$0.00**
PARKS DEVELOPMENT							
51-03-5312	BENBROOK RANCH REGIONAL PARK	$2,500.00	$6,600.00	$99,732.00	$58,295.00	$58,295.00	$0.00
51-03-5320	CITY PARK	$2,157,995.00	$20,631.00	$14,295.00	$0.00	$0.00	$0.00
51-03-5340	DEVINE LAKE REGIONAL PARK	$484,129.00	$31,824.00	$1,055.00	$0.00	$0.00	$0.00
51-03-5379	MASON CREEK PARK	$50,742.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PARK EXPENSE		**$2,695,366.00**	**$59,055.00**	**$115,082.00**	**$58,295.00**	**$58,295.00**	**$0.00**
POLICE SERVICES							
51-03-5385	POLICE ARCHITECTURAL PLANS	$121,436.00	$76,185.00	$37,265.00	$5,114.00	$5,114.00	$0.00
TOTAL POLICE EXPENSE		**$121,436.00**	**$76,185.00**	**$37,265.00**	**$5,114.00**	**$5,114.00**	**$0.00**
PUBLIC SAFETY (FIRE)							
51-03-5354	FIRE STATION LAKELINE & CRYSTAL FALLS	$61,300.00	$490,645.00	$460,185.00	$0.00	$0.00	$0.00
TOTAL PUBLIC SAFETY (FIRE) EXPENSE		**$61,300.00**	**$490,645.00**	**$460,185.00**	**$0.00**	**$0.00**	**$0.00**
STREET PROJECTS							
51-03-5307	2243 EAST PROJECT	$24,467.00	$128,353.00	$24,696.00	$0.00	$0.00	$0.00
51-03-5310	BAGDAD (2243 & NORTH 1000')	$0.00	$62,093.00	$212,686.00	$430,870.00	$430,870.00	$0.00
51-03-5336	CRYSTAL FALLS AT LAKE LINE	$711,902.00	$187,788.00	$48,617.00	$0.00	$0.00	$0.00

CAPITAL PROJECTS EXPENSE

FUND/DEPT. 51-03

G/F $12 MILLION BOND SERIES 2004

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
51-03-5383	MISCELLANEOUS PROJECTS	$0.00	$0.00	$186,735.00	$0.00	$0.00	$0.00
51-03-5387	ROW ACQUISITION (SH 183 TO BAGDAD 2243 PRJ)	$773,640.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL STREET CONSTRUCTION EXPENSE		**$1,510,009.00**	**$378,234.00**	**$472,734.00**	**$430,870.00**	**$430,870.00**	**$0.00**
STREET RECONSTRUCTION PROJECTS							
51-03-5367	LEANDER DRIVE	$565,996.00	$108,766.00	$7,668.00	$0.00	$0.00	$0.00
51-03-5375	LIMERICK -TIPPERARY STREET RECONSTRUCTION	$7,300.00	$0.00	$21,150.00	$0.00	$0.00	$0.00
51-03-5390	SONNY FROM WEST ST. TO U.S. 183	$21,850.00	$155,953.00	$148,584.00	$0.00	$0.00	$0.00
TOTAL STREET RECONSTRUCTION EXP		**$595,146.00**	**$264,719.00**	**$177,402.00**	**$0.00**	**$0.00**	**$0.00**
STREET & DRAINAGE PROJECTS							
51-03-5399	U. S. 183 & CRYSTAL FALLS (LOWE'S AGREEMENT)	$0.00	$0.00	$75.00	$400,000.00	$400,000.00	$0.00
TOTAL STREET & DRAINAGE EXPENSE		**$0.00**	**$0.00**	**$75.00**	**$400,000.00**	**$400,000.00**	**$0.00**
TRANSPORTATION PROJECT							
51-03-5382	METROPOLITAN MOBILITY PROJECT	$0.00	$15,960.00	$0.00	$0.00	$0.00	$0.00
TOTAL STREET & DRAINAGE EXPENSE		**$0.00**	**$15,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL DEPARTMENTAL BUDGET		**$5,273,355.00**	**$3,926,829.00**	**$1,567,865.00**	**$1,023,061.00**	**$1,023,061.00**	**$0.00**

CITY OF LEANDER, TEXAS
G/F CAPITAL PROJECTS REVENUE
21 MILLION BOND SERIES FUND 52

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
RESERVES							
52-00-3100	RESERVE FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL RESERVES		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
REVENUES							
52-00-4013	BOND PROCEEDS	$0.00	$0.00	$20,675,857.00	$0.00	$0.00	$0.00
52-00-4449	INTEREST INCOME	$0.00	$0.00	$635,113.00	$500,000.00	$605,000.00	$220,000.00
52-00-4495	TxDOT - E. CRYSTAL FALLS PKWY	$0.00	$0.00	$0.00	$2,128,000.00	$0.00	$2,128,000.00
TOTAL G/F 21M BOND SERIES REVENUES		**$0.00**	**$0.00**	**$21,310,970.00**	**$2,628,000.00**	**$605,000.00**	**$2,348,000.00**
TOTAL G/F 21M BOND SERIES		**$0.00**	**$0.00**	**$21,310,970.00**	**$2,628,000.00**	**$605,000.00**	**$2,348,000.00**

CITY OF LEANDER, TEXAS
G/F CAPITAL PROJECTS EXPENSE

FUND/DEPT. 52-07

G/F 21 MILLION BOND SERIES 2007

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
CITY HALL FACILITY REMODEL							
52-07-5321	CITY HALL REMODEL	$0.00	$0.00	$0.00	$354,657.00	$354,657.00	$0.00
TOTAL CITY HALL REMODEL EXPENSE		**$0.00**	**$0.00**	**$0.00**	**$354,657.00**	**$354,657.00**	**$0.00**
PARKS DEPT FACILITY EXPANSION							
52-07-5380	PARKS FACILITY EXPANSION	$0.00	$0.00	$488.00	$126,619.00	$126,619.00	$0.00
TOTAL PARKS FACILITY EXPENSE		**$0.00**	**$0.00**	**$488.00**	**$126,619.00**	**$126,619.00**	**$0.00**
PUBLIC SAFETY - FIRE							
52-07-5350	FIRE ADMIN. & TRAINING FACILITY	$0.00	$0.00	0.00	4,016,575.00	4,016,575.00	0.00
52-07-5353	FIRE DEPT. FLEET	$0.00	$0.00	786,306.00	535,605.00	535,605.00	0.00
52-07-5390	SONNY DRIVE EXTENSION	$0.00	$0.00	5,907.00	1,010,946.00	1,010,946.00	0.00
TOTAL PUBLIC SAFETY FIRE EXPENSE		**$0.00**	**$0.00**	**$792,213.00**	**$5,563,126.00**	**$5,563,126.00**	**$0.00**
PUBLIC SAFETY - POLICE							
52-07-5385	POLICE & FIRE COMMUNICATIONS	$0.00	$0.00	$763,690.00	$1,270,017.00	$1,270,017.00	$0.00
52-07-5387	POLICE TRAINING FACILITY UPGRADE	$0.00	$0.00	$1,941.00	$226,851.00	$226,851.00	$0.00
52-07-5393	SRI BUILDING (NEW PSB) COMPLETION	$0.00	$0.00	$948,326.00	$120,613.00	$120,613.00	$0.00
TOTAL PUBLIC SAFETY POLICE EXPENSE		**$0.00**	**$0.00**	**$1,713,957.00**	**$1,617,481.00**	**$1,617,481.00**	**$0.00**
PUBLIC WORKS FACILITY EXPANSION							
52-07-5389	PUBLIC WORKS FACILITY EXPANSION	$0.00	$0.00	$24,071.00	$255,563.00	$255,563.00	$0.00
52-07-5388	PUBLIC WORKS FACILITY SIDEWALKS	$0.00	$0.00	$0.00	$92,774.00	$92,774.00	$0.00
TOTAL PUBLIC SAFETY (FIRE) EXPENSE		**$0.00**	**$0.00**	**$24,071.00**	**$348,337.00**	**$348,337.00**	**$0.00**

CITY OF LEANDER, TEXAS
G/F CAPITAL PROJECTS EXPENSE

FUND/DEPT. 52-07

G/F 21 MILLION BOND SERIES 2007

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
STREET CONSTRUCTION PROJECTS							
52-07-5311	BAGDAD RD. NORTH IMPROVEMENTS	$0.00	$0.00	$101,558.00	$1,911,814.00	$1,911,814.00	$0.00
52-07-5327	COUNTY GLEN DRAINAGE IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
52-07-5342	E. CRYSTAL FALLS ROADWAY IMPROVEMENTS	$0.00	$0.00	$274,061.00	$8,267,515.00	$8,267,515.00	$0.00
TOTAL STREET CONSTRUCTION EXPENSE		**$0.00**	**$0.00**	**$375,619.00**	**$10,179,329.00**	**$10,179,329.00**	**$0.00**
SPECIAL SERVICES & FEES							
52-07-5915	BOND INSURANCE & ISSUANCE	$0.00	$0.00	$646,397.00	$0.00	$0.00	$0.00
TOTAL SPECIAL SVCS & FEES		**$0.00**	**$0.00**	**$646,397.00**	**$0.00**	**$0.00**	**$0.00**
TRANSFERS							
52-07-6200	TRANSFER OUT	$0.00	$0.00	$44,575.00	$110,000.00	$5,000.00	$0.00
TOTAL TRANSFERS		**$0.00**	**$0.00**	**$44,575.00**	**$110,000.00**	**$5,000.00**	**$0.00**
TOTAL DEPARTMENTAL BUDGET		**$0.00**	**$0.00**	**$3,597,320.00**	**$18,299,549.00**	**$18,194,549.00**	**$0.00**