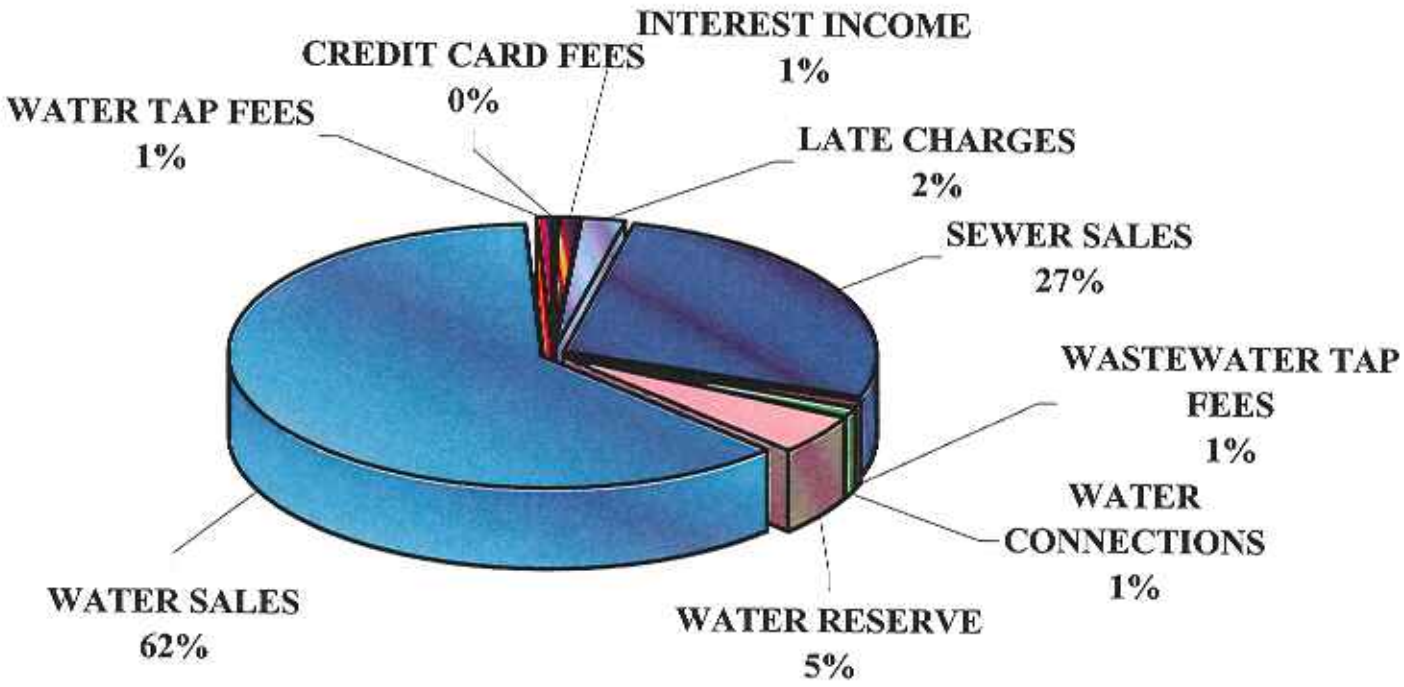
ANNUAL BUDGET
2008 - 2009

UTILITY FUND
REVENUES

CITY OF LEANDER, TEXAS
UTILITY W&S FUND REVENUE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
WATER & SEWER REVENUES							
20-00-4013	BOND PROCEEDS	$0.00	$92,911.00	$0.00	$0.00	$0.00	$0.00
20-00-4030	BULKED WATER SALES	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00
20-00-4040	LATE CHARGES	$215,255.00	$234,649.00	$252,124.00	$240,000.00	$240,000.00	$250,000.00
20-00-4060	SEWER SALES	$1,957,952.00	$2,237,045.00	$2,543,039.00	$2,650,000.00	$2,650,000.00	$2,800,000.00
20-00-4075	WASTEWATER TAP FEES	$62,400.00	$124,853.00	$61,656.00	$60,000.00	$50,000.00	$60,000.00
20-00-4080	WATER CONNECTIONS	$81,022.00	$117,598.00	$119,865.00	$100,000.00	$110,000.00	$120,000.00
20-00-4087	WATER RESERVE	$0.00	$0.00	$429,946.00	$480,000.00	$505,000.00	$550,000.00
20-00-4090	WATER SALES	$4,573,614.00	$5,618,032.00	$5,284,505.00	$5,800,000.00	$6,000,000.00	$6,500,000.00
20-00-4095	WATER TAP FEES	$81,815.00	$67,443.00	$76,512.00	$70,000.00	$60,000.00	$70,000.00
TOTAL WATER & SEWER REVENUES		**$6,972,058.00**	**$8,492,606.00**	**$8,767,647.00**	**$9,400,000.00**	**$9,615,000.00**	**$10,350,000.00**
OTHER REVENUES							
20-00-4405	CAPITAL CONTRIBUTIONS	$1,773,625.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-00-4406	CAPITAL CONTRIBUTIONS-GLTD	$0.00	$0.00	$10,528,336.00	$0.00	$0.00	$0.00
20-00-4415	CASH OVER/UNDER	($207.00)	$5.00	($149.00)	$0.00	$0.00	$0.00
20-00-4427	CREDIT CARD FEES COLLECTED	$4,931.00	$13,162.00	$18,093.00	$13,000.00	$16,000.00	$16,000.00
20-00-4449	INTEREST INCOME	$109,125.00	$296,879.00	$313,729.00	$200,000.00	$200,000.00	$125,000.00
20-00-4467	OTHER REVENUE	$4,268.00	$4,678.00	$6,000.00	$5,000.00	$12,029.00	$5,000.00
20-00-4900	TRANSFERS	$5,548,486.00	$603,191.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER REVENUES		**$7,440,228.00**	**$917,915.00**	**$10,866,009.00**	**$218,000.00**	**$228,029.00**	**$146,000.00**
TOTAL REVENUES		**$14,412,286.00**	**$9,410,521.00**	**$19,633,656.00**	**$9,618,000.00**	**$9,843,029.00**	**$10,496,000.00**

UTILITY FUND REVENUES
FY2008-2009