ANNUAL BUDGET
2008 - 2009

UTILITY FUND EXPENDITURES

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-01

CUSTOMER SERVICE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SALARIES							
20-01-5101	SUPERVISION	$50,347.00	$38,405.00	$39,454.00	$41,616.00	$41,616.00	$43,448.00
20-01-5106	CLERICAL	$48,804.00	$57,645.00	$60,344.00	$83,430.00	$83,130.00	$87,102.00
20-01-5111	OVERTIME	$189.00	$0.00	$0.00	$5,000.00	$5,000.00	$2,500.00
TOTAL SALARIES		**$99,340.00**	**$96,050.00**	**$99,798.00**	**$130,046.00**	**$129,746.00**	**$133,050.00**
CONTRACTUAL SERVICES							
20-01-5219	CONTRACT LABOR	$1,025.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-01-5255	MAINTENANCE CONTRACTS $6,200 50/50	$53,550.00	$62,771.00	$67,372.00	$154,640.00	$80,000.00	$80,000.00
20-01-5283	SETTLEMENT BLOCK HOUSE MUD	$36,456.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL CONTRACTUAL SERVICES		**$91,031.00**	**$62,771.00**	**$67,372.00**	**$154,640.00**	**$80,000.00**	**$80,000.00**
EQUIPMENT							
20-01-5415	COMPUTER HARDWARE	$0.00	$2,000.00	$1,851.00	$2,900.00	$2,900.00	$2,900.00
TOTAL EQUIPMENT		**$0.00**	**$2,000.00**	**$1,851.00**	**$2,900.00**	**$2,900.00**	**$2,900.00**
MAINTENANCE							
20-01-5503	BUILDING MAINTENANCE	$38.00	$7,259.00	$8,947.00	$22,200.00	$22,200.00	$25,000.00
20-01-5550	MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
TOTAL MAINTENANCE		**$38.00**	**$7,259.00**	**$8,947.00**	**$23,200.00**	**$23,200.00**	**$26,000.00**

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-01

CUSTOMER SERVICE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
OPERATIONS							
20-01-5702	ADVERTISING & PRINTING	$3,577.00	$1,496.00	$4,014.00	$3,000.00	$3,000.00	$3,000.00
20-01-5712	CELL PHONE / PAGERS	$0.00	$319.00	$434.00	$450.00	$450.00	$500.00
20-01-5722	CONTINGENCIES	$3,660.00	$9,774.00	$6,812.00	$20,000.00	$20,000.00	$18,000.00
20-01-5760	MISCELLANEOUS EXPENSE	$97.00	$83.00	$156.00	$300.00	$300.00	$300.00
20-01-5762	OTHER EXPENSE	$3,906.00	$239.00	$0.00	$500.00	$2,000.00	$2,000.00
20-01-5792	TELEPHONE	$8,428.00	$8,809.00	$11,515.00	$12,600.00	$12,600.00	$15,000.00
20-01-5794	UTILITIES	$11,756.00	$10,639.00	$13,054.00	$13,200.00	$13,200.00	$15,000.00
TOTAL OPERATIONS		**$31,424.00**	**$31,359.00**	**$35,985.00**	**$50,050.00**	**$51,550.00**	**$53,800.00**
SPECIAL SERVICES & FEES							
20-01-5949	LEANDER CLEAN UP	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00
TOTAL SPECIAL SERVICES & FEES		**$0.00**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**
SUPPLIES							
20-01-6050	OFFICE SUPPLIES	$5,246.00	$4,534.00	$8,280.00	$8,000.00	$6,500.00	$7,200.00
20-01-6055	POSTAGE	$25,199.00	$40,417.00	$42,307.00	$43,000.00	$43,000.00	$45,000.00
TOTAL SUPPLIES		**$30,445.00**	**$44,951.00**	**$50,587.00**	**$51,000.00**	**$49,500.00**	**$52,200.00**
TRAVEL, TRAINING & DUES							
20-01-6380	TRAVEL & TRAINING	$490.00	$850.00	$350.00	$1,500.00	$1,500.00	$2,610.00
TOTAL TRAVEL, TRAINING & DUES		**$490.00**	**$850.00**	**$350.00**	**$1,500.00**	**$1,500.00**	**$2,610.00**
TOTAL DEPARTMENTAL BUDGET		**$252,768.00**	**$245,240.00**	**$264,890.00**	**$416,336.00**	**$341,396.00**	**$353,560.00**

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-02

WATER MAINTENANCE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SALARIES							
20-02-5102	GIS PERSON	$48,880.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL SALARIES		**$48,880.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
CONTRACTUAL SERVICES							
20-02-5219	CONTRACT LABOR (BASE)/ECO	$298,295.00	$351,539.00	$396,367.00	$401,653.00	$450,000.00	$402,000.00
20-02-5270	RATE STUDY RIMROCK CONSULTING	$6,166.00	$124,853.00	$11,547.00	$15,000.00	$15,000.00	$15,000.00
20-02-5298	WATER TESTING TDH	$320.00	$828.00	$1,260.00	$1,500.00	$1,500.00	$1,500.00
TOTAL CONTRACTUAL SERVICES		**$304,781.00**	**$477,220.00**	**$409,174.00**	**$418,153.00**	**$466,500.00**	**$418,500.00**
EQUIPMENT							
20-02-5457	LCRA O&M REQUIREMENT	$1,476,784.00	$1,569,975.00	$1,771,164.00	$2,187,851.00	$2,187,851.00	$2,625,421.00
20-02-5468	NEW INSTALLATIONS	($23,443.00)	$500.00	$500.00	$0.00	$0.00	$0.00
20-02-5486	SCADA EQUIPMENT	$19,100.00	$22,786.00	$127,677.00	$0.00	$18,645.00	$0.00
20-02-5498	WATER METERS	$28,737.00	$48,079.00	$33,755.00	$50,000.00	$25,000.00	$50,000.00
TOTAL EQUIPMENT		**$1,501,178.00**	**$1,641,340.00**	**$1,933,096.00**	**$2,237,851.00**	**$2,231,496.00**	**$2,675,421.00**
MAINTENANCE							
20-02-5520	EQUIPMENT REPAIRS & MAINTENANCE	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00
TOTAL MAINTENANCE		**$0.00**	**$400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OPERATIONS							
20-02-5725	CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-02-5738	FRANCHISE FEE	$575,738.00	$180,000.00	$0.00	$0.00	$0.00	$0.00
20-02-5753	MATERIALS & SUPPLIES	$240,013.00	$187,934.00	$292,691.00	$240,000.00	$240,000.00	$240,000.00
20-02-5766	PERMIT FEES / REGULATORY	$17,323.00	$3,714.00	$3,723.00	$20,000.00	$20,000.00	$25,000.00
20-02-5792	TELEPHONE	$1,730.00	$1,719.00	$2,115.00	$3,000.00	$3,000.00	$3,000.00

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-02

WATER MAINTENANCE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
20-02-5794	UTILITIES	$162,992.00	$70,276.00	$64,288.00	$165,000.00	$165,000.00	$165,000.00
20-02-5797	WATER - BLDG INSPECTION REFUND	$9,050.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATIONS		**$1,006,846.00**	**$443,643.00**	**$362,817.00**	**$428,000.00**	**$428,000.00**	**$433,000.00**
SPECIAL SERVICES & FEES							
20-02-5911	BCRUA CONTRACT RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$799,400.00
20-02-5973	REGIONAL WATER SYSTEM	$0.00	$10,366.00	$36,815.00	$60,000.00	$60,000.00	$60,000.00
20-02-5988	WATER RESERVE & DIVERSION COST	$0.00	$0.00	$0.00	$641,529.00	$536,633.00	$1,500,000.00
TOTAL SPECIAL SERVICES & FEES		**$0.00**	**$10,366.00**	**$36,815.00**	**$701,529.00**	**$596,633.00**	**$2,359,400.00**
TOTAL DEPARTMENTAL BUDGET		**$2,861,685.00**	**$2,572,969.00**	**$2,741,902.00**	**$3,785,533.00**	**$3,722,629.00**	**$5,886,321.00**

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-03

WASTEWATER MAINTENANCE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
CONTRACTUAL SERVICES							
20-03-5219	CONTRACT LABOR (BASE)/ECO	$414,891.00	$351,539.00	$335,911.00	$401,653.00	$401,653.00	$402,000.00
20-03-5221	CONTRACT -SLUDGE HAULING/DISPOSAL COST ECO	$88,577.00	$53,407.00	$55,551.00	$80,000.00	$50,000.00	$60,000.00
TOTAL CONTRACTUAL SERVICES		**$503,468.00**	**$404,946.00**	**$391,462.00**	**$481,653.00**	**$451,653.00**	**$462,000.00**
EQUIPMENT							
20-03-5486	SCADA EQUIPMENT	$14,325.00	$28,051.00	$172,719.00	$0.00	$8,641.00	$0.00
TOTAL EQUIPMENT		**$14,325.00**	**$28,051.00**	**$172,719.00**	**$0.00**	**$8,641.00**	**$0.00**
MAINTENANCE							
20-03-5520	EQUIPMENT REPAIRS & MAINTENANCE	$0.00	$485.00	$0.00	$0.00	$0.00	$0.00
TOTAL MAINTENANCE		**$0.00**	**$485.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OPERATIONS							
20-03-5725	CONTRIBUTION / Wm. Co. Health Permit	$3,900.00	$4,000.00	$4,000.00	$10,000.00	$20,000.00	$20,000.00
20-03-5726	CONTRIBUTION TO G/F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-03-5730	DISPOSAL SERVICES	$103.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-03-5766	PERMIT FEES/REGULATORY	$26,093.00	$10,501.00	$7,515.00	$12,000.00	$12,000.00	$15,000.00
20-03-5792	TELEPHONE	$2,562.00	$3,019.00	$3,567.00	$3,500.00	$3,500.00	$3,700.00
20-03-5794	UTILITIES	$104,438.00	$215,207.00	$213,368.00	$200,000.00	$250,000.00	$250,000.00
20-03-5799	WW - BLDG INSPECTION REFUND	$4,950.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATIONS		**$142,046.00**	**$232,727.00**	**$228,450.00**	**$225,500.00**	**$285,500.00**	**$288,700.00**

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-03

WASTEWATER MAINTENANCE

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SPECIAL SERVICES & FEES							
20-03-5921	BRUSHY CREEK WASTEWATER	$0.00	$8,779.00	$47,551.00	$50,000.00	$50,000.00	$50,000.00
TOTAL SPECIAL SERVICES & FEES		$0.00	$8,779.00	$47,551.00	$50,000.00	$50,000.00	$50,000.00
TOTAL DEPARTMENTAL BUDGET		$659,839.00	$674,988.00	$840,182.00	$757,153.00	$795,794.00	$800,700.00

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-04 & 20-52

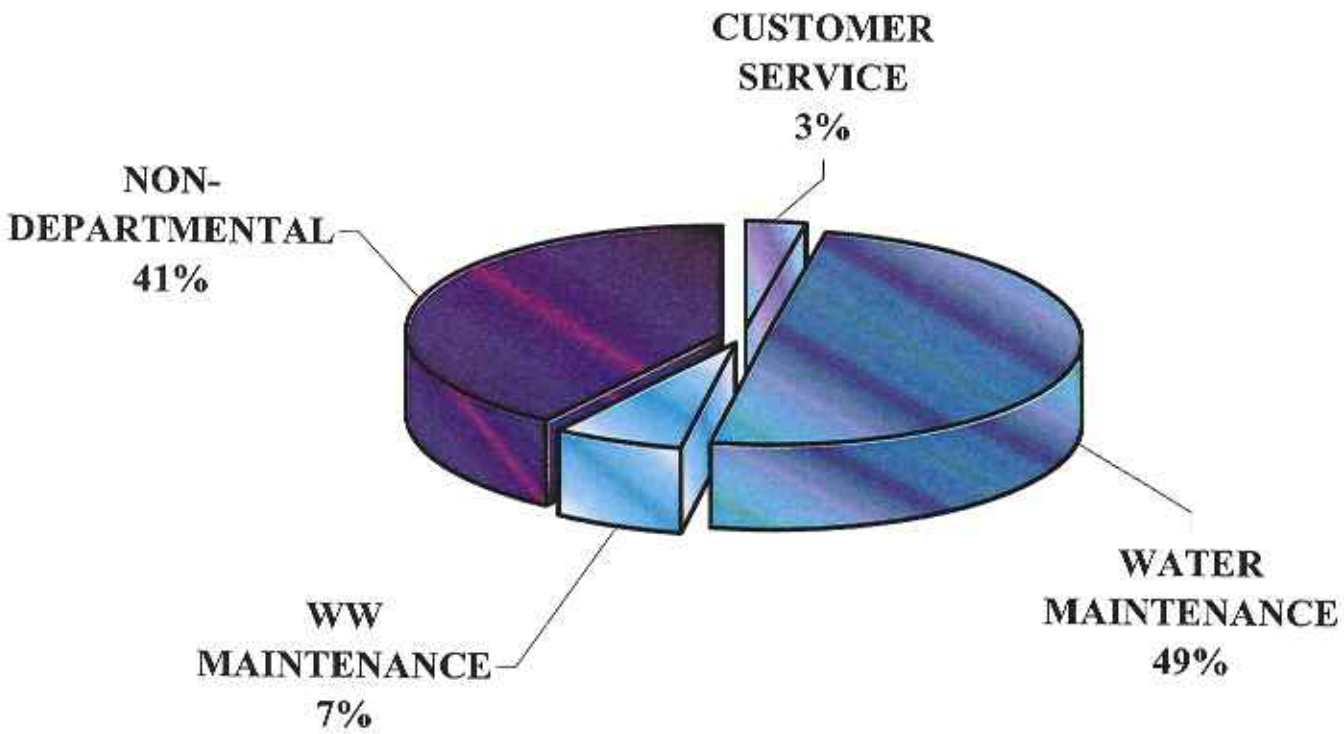
NON-DEPARTMENTAL

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
CONTRACTUAL SERVICES							
20-04-5207	AUDITOR FEES	$9,263.00	$10,000.00	$9,770.00	$10,000.00	$10,000.00	$10,699.00
20-04-5250	LEGAL FEES	$7,179.00	$7,107.00	$0.00	$20,000.00	$20,000.00	$20,000.00
20-04-5260	PERMIT FEES	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	$8,000.00
20-04-5600	INTEREST	($2,935.00)	$124,853.00	$0.00	$0.00	$0.00	$0.00
20-04-5905	AMORTIZATION EXPENSE	$49,294.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-04-5915	BOND INSURANCE & ISSUANCE	$0.00	$90,801.00	$0.00	$0.00	$0.00	$0.00
20-04-5923	CREDIT CARD FEES	$0.00	$19,309.00	$29,402.00	$20,000.00	$23,000.00	$23,000.00
20-04-5925	DEPRECIATION EXPENSE	$767,247.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-04-5945	INSURANCE (GENERAL LIABILITY)	$46,164.00	$45,680.00	$46,000.00	$46,000.00	$58,547.00	$60,000.00
20-04-5970	PAYING AGENT FEES	$0.00	$2,110.00	$0.00	$4,000.00	$4,000.00	$5,000.00
TOTAL CONTRACTUAL SERVICES		**$876,212.00**	**$299,860.00**	**$85,172.00**	**$108,000.00**	**$123,547.00**	**$126,699.00**
TRANSFERS							
20-04-6200	TRANSFER TO G/F	$1,412,566.00	$1,540,861.00	$5,456,177.00	$3,429,947.00	$3,429,947.00	$3,350,000.00
20-04-6203	TRANSFER TO G/F (Engineering Services)	$0.00	$0.00	$0.00	$0.00	$0.00	$235,943.00
20-04-6201	TRANSFER TO UT DEBT SERVICE	$0.00	$1,927,912.00	$408,390.00	$1,243,291.00	$843,291.00	$1,050,935.00
20-04-6202	TRANSFER TO CIP	$0.00	$0.00	$8,875,000.00	$0.00	$0.00	$0.00
TOTAL TRANSFERS		**$1,412,566.00**	**$3,468,773.00**	**$14,739,567.00**	**$4,673,238.00**	**$4,273,238.00**	**$4,636,878.00**

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-04 & 20-52

NON-DEPARTMENTAL

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
BENEFITS							
20-52-5010	FICA	$9,058.00	$6,027.00	$5,982.00	$7,753.00	$7,753.00	$8,094.00
20-52-5015	HEALTH INSURANCE	$15,285.00	$11,527.00	$14,208.00	$21,459.00	$21,459.00	$16,634.00
20-52-5030	MDC	$1,405.00	$1,410.00	$1,399.00	$1,813.00	$1,813.00	$1,893.00
20-52-5042	SECTION 125 EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
20-52-5050	TMRS	$9,205.00	$6,647.00	$7,172.00	$9,891.00	$9,891.00	$11,723.00
20-52-5060	UNEMPLOYMENT INSURANCE	$489.00	$921.00	$264.00	$625.00	$1,376.00	$396.00
20-52-5070	WORKERS COMP	$267.00	$0.00	$494.00	$600.00	$625.00	$356.00
TOTAL BENEFITS		**$35,709.00**	**$26,532.00**	**$29,519.00**	**$42,141.00**	**$42,917.00**	**$39,196.00**
TOTAL NON-DEPARTMENTAL BUDGET		**$2,324,487.00**	**$3,795,165.00**	**$14,854,258.00**	**$4,823,379.00**	**$4,439,702.00**	**$4,802,773.00**
GRAND TOTAL UT EXPENSE		**$6,098,779.00**	**$7,288,362.00**	**$18,701,232.00**	**$9,782,401.00**	**$9,299,521.00**	**$11,843,354.00**

UTILITY FUND EXPENDITURES
FY2008-2009