CITY OF LEANDER, TEXAS
WATER IMPACT REVENUE
FUND 25

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
REVENUES							
25-00-4014	BCRUA REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$1,658,012.00
25-00-4015	BOND REVENUE 2003/2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25-00-4085	WATER IMPACT FEES	$1,877,047.00	$2,425,162.00	$2,078,417.00	$2,565,000.00	$1,575,000.00	$2,300,000.00
25-00-4449	INTEREST INCOME	$11,030.00	$16,318.00	$33,122.00	$0.00	$0.00	$0.00
TOTAL WATER IMPACT REVENUE		**$1,888,077.00**	**$2,441,480.00**	**$2,111,539.00**	**$2,565,000.00**	**$1,575,000.00**	**$3,958,012.00**

CITY OF LEANDER, TEXAS
WATER IMPACT PROJECT EXPENSE
FUND/DEPT. 25-31

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							
25-31-5000	TRANSFER 465K FHA DEBT	$20,759.00	$0.00	$0.00	$0.00	$0.00	$0.00
25-31-5001	TRANSFER 5,855M REF 1998	$207,173.00	$0.00	$0.00	$0.00	$0.00	$0.00
25-31-5250	LEGAL FEES	$0.00	$11,886.00	$0.00	$0.00	$0.00	$0.00
25-31-5316	BRUSHY CREEK REGIONAL	$0.00	$0.00	$1,658,012.00	$0.00	$0.00	$0.00
25-31-5329	COUNTY GLEN WATER TANK IMPS/TI	$0.00	$124,853.00	$0.00	$0.00	$0.00	$0.00
25-31-5361	IMPACT FEE - GRAND MESA VI	$0.00	$0.00	$0.00	$106,050.00	$0.00	$106,050.00
25-31-5362	IMPACT FEE FUND - WATER	$0.00	$362,081.00	$127,190.00	$0.00	$0.00	$0.00
25-31-5364	IMPACT FEE REFUND - RYLAND HOMES	$0.00	$49,000.00	$36,750.00	$0.00	$0.00	$0.00
25-31-5365	LCRA ANNUAL CAPITAL COSTS	$1,402,086.00	$1,609,175.00	$1,514,460.00	$2,119,359.00	$2,119,359.00	$2,864,958.00
25-31-5914	CCN FEES	$0.00	$128,430.00	$2,373.00	$100,000.00	$0.00	$0.00
TOTAL CAPITAL PROJECTS		**$1,630,018.00**	**$2,285,425.00**	**$3,338,785.00**	**$2,325,409.00**	**$2,119,359.00**	**$2,971,008.00**
TOTAL WATER IMPACT EXPENSE		**$1,630,018.00**	**$2,285,425.00**	**$3,338,785.00**	**$2,325,409.00**	**$2,119,359.00**	**$2,971,008.00**

CITY OF LEANDER, TEXAS
WASTEWATER IMPACT REVENUE

FUND 26

WASTEWATER IMPACT

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
REVENUES							
26-00-4070	WASTEWATER IMPACT FEES	$1,008,325.00	$1,136,150.00	$1,663,150.00	$1,395,000.00	$675,000.00	$850,000.00
26-00-4449	INTEREST INCOME	$75,981.00	$65,039.00	$201,603.00	$160,000.00	$185,000.00	$115,000.00
TOTAL WW IMPACT REVENUES		$1,084,306.00	$1,201,189.00	$1,864,753.00	$1,555,000.00	$860,000.00	$965,000.00

CITY OF LEANDER, TEXAS
WASTEWATER IMPACT PROJECT EXPENSE

FUND/DEPT. 26-01

WASTEWATER IMPACT

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							
26-01-5250	LEGAL FEES	$0.00	$11,866.00	$0.00	$0.00	$0.00	$0.00
26-01-5315	BLOCK HOUSE CREEK	$0.00	$0.00	$241,231.00	$3,078,330.00	$500,000.00	$2,578,330.00
26-01-5316	BRUSHY CREEK WW INTERCEPTOR	$0.00	$0.00	$14,251.00	$0.00	$0.00	$2,000,000.00
26-01-5319	COUNTY GLEN INTERCEPTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$1,500,000.00
26-01-5356	HORIZON PARK LIFT STATION PH2	$0.00	$66,879.00	$1,254.00	$0.00	$0.00	$0.00
26-01-5363	KEY DEER OFFSITE IMPROVEMENTS	$0.00	$129,252.00	$104,810.00	$929,328.00	$929,328.00	$0.00
26-01-5914	CCN FEES	$0.00	$124,853.00	$0.00	$125,000.00	$0.00	$0.00
TOTAL CAPITAL PROJECTS		$0.00	$332,850.00	$361,546.00	$4,132,658.00	$1,429,328.00	$6,078,330.00
TOTAL WW IMPACT EXPENSE		$0.00	$332,850.00	$361,546.00	$4,132,658.00	$1,429,328.00	$6,078,330.00

CITY OF LEANDER, TEXAS
UTILITY DEVELOPMENT REVENUE

FUND 27

UTILITY CAPITAL PROJECTS

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
REVENUES							
27-00-4016	CONTRIBUTION/PMT TO 10M CP	$0.00	$76,000.00	$0.00	$0.00	$0.00	$0.00
27-00-4020	GRANT REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27-00-4050	T.O.D. MASTER WATER PLAN/MODEL	$0.00	$50,113.00	$0.00	$0.00	$0.00	$0.00
27-00-4449	INTEREST INCOME	$225,145.00	$124,853.00	$302,167.00	$5,000.00	$70,000.00	$0.00
27-00-4467	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL UTILITY DEVELOPMENT REVENUES		**$225,145.00**	**$250,966.00**	**$302,167.00**	**$5,000.00**	**$70,000.00**	**$0.00**

CITY OF LEANDER, TEXAS
UTILITY DEVELOPMENT EXPENSE

FUND/DEPT. 27-01

UTILITY CAPITAL PROJECTS

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 10M 2004 BOND							
27-01-5217	CONTINGENCIES (10M) 2004	$217,097.00	$209,643.00	$35,378.00	$225,000.00	$16,664.00	$0.00
27-01-5297	WWI&I STUDY (10M) 2004	$42,432.00	$0.00	$0.00	$0.00	$0.00	$0.00
27-01-5300	1M GAL N.CREEK ELE. TANK (10M) 2004	$18,115.00	$343,037.00	$92,110.00	$0.00	$0.00	$0.00
27-01-5301	12" & 8" WATER LINES SONNY DR. (10M) 2004	$900.00	$177,378.00	$450.00	$0.00	$0.00	$0.00
27-01-5302	12"x16" WATER LINE CF TO SW SVC (10M) 2004	$181,484.00	$245,646.00	$0.00	$0.00	$0.00	$0.00
27-01-5303	12" WATER LINE 183A CR272 & 2243 (10M) 2004	$0.00	$84,467.00	$154,323.00	$0.00	$15,582.00	$0.00
27-01-5304	12" WATER LINE LACY DR. (10M) 2004	$40,880.00	$424,217.00	$0.00	$0.00	$0.00	$0.00
27-01-5305	16" WATER LINE 183 CF & 2243 (10M) 2004	$50,684.00	$707,681.00	$216.00	$0.00	$0.00	$0.00
27-01-5306	16" WATER LINE CR272/MOCKINGBIRD (10M) 2004	$19,200.00	$986,668.00	$960,531.00	$0.00	$91,866.00	$0.00
27-01-5323	CONSULTANT EASEMENT ROW (10M) 2004	$1,040.00	$0.00	$0.00	$252,620.00	$0.00	$0.00
27-01-5332	8" WATER LINE LEANDER DR. CR272 & HW (10M) 2004	$0.00	$364,139.00	$8,762.00	$0.00	$83,034.00	$0.00
27-01-5381	MASTER WATER PLAN & MODEL (10M) 2004	$107,510.00	$261,232.00	$198,855.00	$30,208.00	$48,062.00	$0.00
TOTAL CAPITAL PROJECTS 10M 2004 BOND		**$679,342.00**	**$3,804,108.00**	**$1,450,625.00**	**$507,828.00**	**$255,208.00**	**$0.00**
CAPITAL PROJECTS							
27-01-5317	CEDAR RIDGE APARTMENTS	$2,020.00	$0.00	$0.00	$0.00	$0.00	$0.00
27-01-5350	FIRE HYDRANT TESTING / REHAB	$0.00	$4,995.00	$0.00	$0.00	$0.00	$0.00
27-01-5355	HORIZON PARK LIFT STATION PH2	$0.00	$48,750.00	$0.00	$0.00	$0.00	$0.00
27-01-5390	NW BOOSTER PUMP STATION	$0.00	$0.00	$561,671.00	$294,668.00	$294,668.00	$0.00
27-01-5392	NW ELEVATED STORAGE TOWER	$0.00	$0.00	$681,197.00	$1,283,439.00	$1,283,439.00	$0.00
27-01-5394	NW WATERLINE	$0.00	$0.00	$1,159,024.00	$112,560.00	$112,560.00	$0.00
27-01-5395	T.O.D. WATER & WW MASTER PLAN	$0.00	$59,416.00	$1,300.00	$0.00	$0.00	$0.00
TOTAL CAPITAL PROJECTS		**$2,020.00**	**$113,161.00**	**$2,403,192.00**	**$1,690,667.00**	**$1,690,667.00**	**$0.00**
TOTAL UTILITY DEVELOPMENT EXPENSE		**$681,362.00**	**$3,917,269.00**	**$3,853,817.00**	**$2,198,495.00**	**$1,945,875.00**	**$0.00**

CITY OF LEANDER, TEXAS
UTILITY DEVELOPMENT REVENUE
FUND 28

UTILITY $9.2M 2007 SERIES CO

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
REVENUES							
28-00-4013	BOND PROCEEDS	$0.00	$0.00	$8,875,000.00	$0.00	$0.00	$0.00
28-00-4449	INTEREST INCOME	$0.00	$0.00	$96,138.00	$0.00	$215,000.00	$90,000.00
28-00-4467	OTHER REVENUE *	$0.00	$0.00	$0.00	$0.00	$5,335.00	$5,398,596.00
TOTAL UTILITY DEVELOPMENT REVENUES		**$0.00**	**$0.00**	**$8,971,138.00**	**$0.00**	**$220,335.00**	**$5,488,596.00**

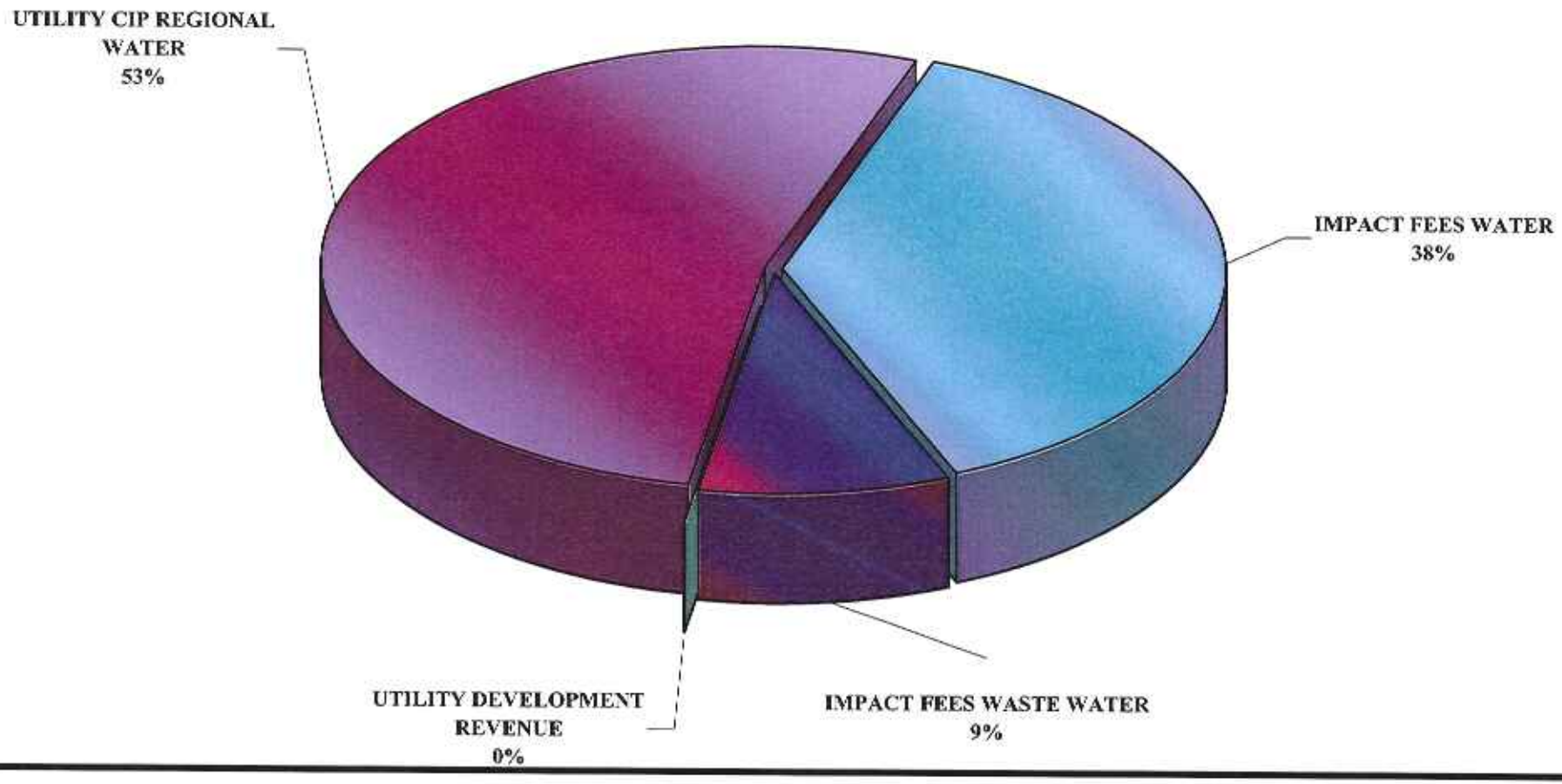
* Reimbursement from BCRUA

CITY OF LEANDER, TEXAS
UTILITY DEVELOPMENT EXPENSE
FUND/DEPT. 28-01, 02 & 52

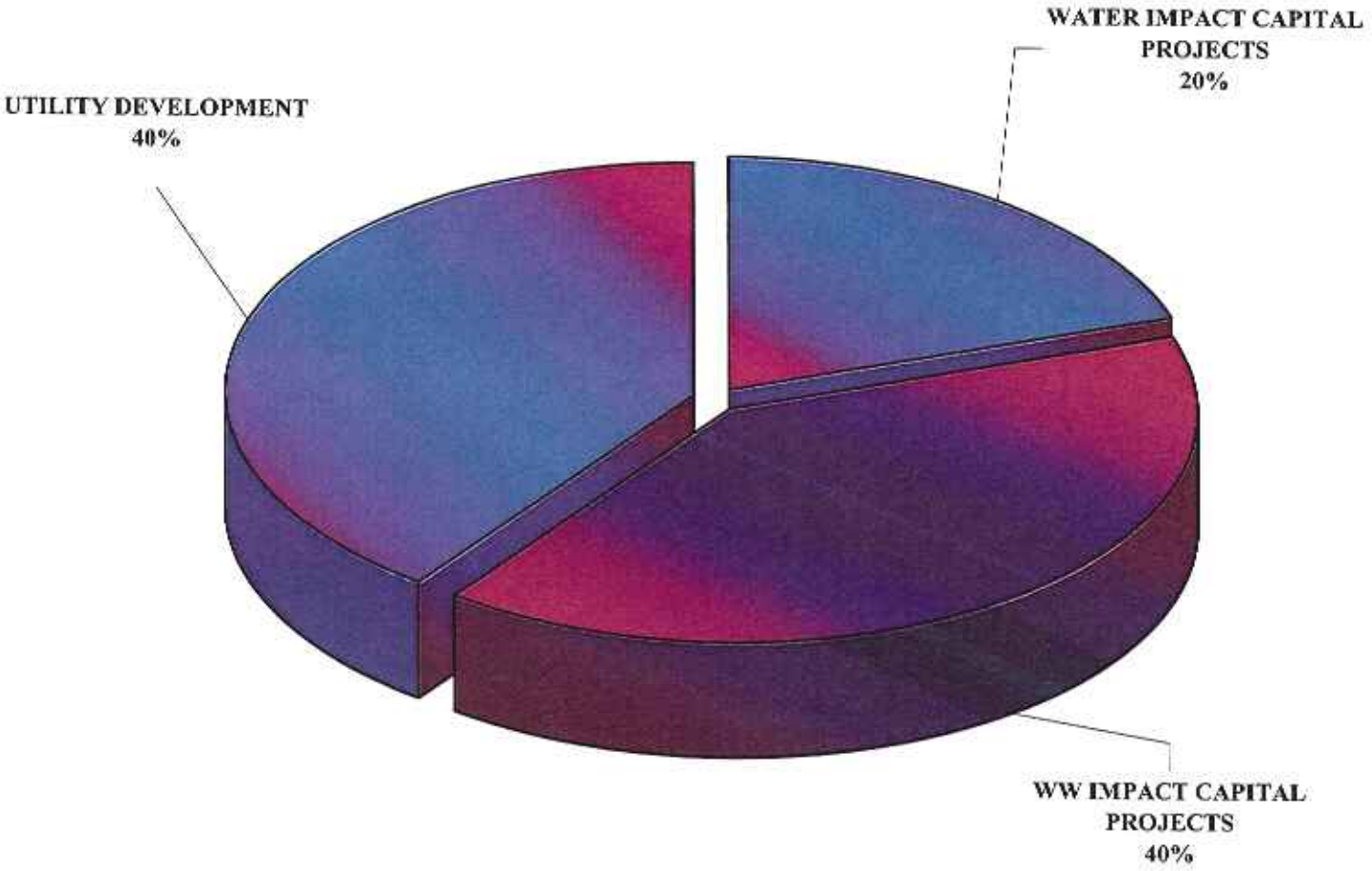
UTILITY $9.2M SERIES 2007 CO CAPITAL PROJECTS

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							
28-01-5386	REGIONAL WATER TREATMENT PLANT	$0.00	$0.00	$1,438,376.00	$561,623.00	$3,960,220.00	$0.00
TOTAL CAPITAL PROJECTS		**$0.00**	**$0.00**	**$1,438,376.00**	**$561,623.00**	**$3,960,220.00**	**$0.00**
CAPITAL PROJECTS							
28-02-5384	REGIONAL WATER SYSTEM	$0.00	$0.00	$0.00	$6,000,000.00	$0.00	$6,000,000.00
TOTAL CAPITAL PROJECTS		**$0.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**$0.00**	**$6,000,000.00**
NON-DEPARTMENTAL							
28-52-5600	INTEREST - 9.2M SERIES 2007 CO	$0.00	$0.00	$0.00	$875,000.00	$0.00	$0.00
TOTAL NON-DEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**$875,000.00**	**$0.00**	**$0.00**
TOTAL UTILITY 9.2M 2007 SERIES EXPENSE		**$0.00**	**$0.00**	**$1,438,376.00**	**$7,436,623.00**	**$3,960,220.00**	**$6,000,000.00**
GRAND TOTAL UT CIP EXPENSE		**$2,311,380.00**	**$6,535,544.00**	**$8,992,524.00**	**$16,093,185.00**	**$9,454,782.00**	**$15,049,338.00**

UT FUND CAPITAL PROJECTS REVENUE BUDGET 2008 - 2009



UT FUND CAPITAL PROJECTS EXPENSE BUDGET 2008 - 2009



CITY OF LEANDER, TEXAS
UTILITY I&S FUND REVENUE

FUND/DEPT. 85

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
REVENUES							
85-00-4449	INTEREST INCOME	$43,937.00	$46,313.00	$78,282.00	$0.00	$30,830.00	$0.00
85-00-4467	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
85-00-4485	REVENUE 10M C/O 2004 SERIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
85-00-4980	TRANSFER FROM UTILITY FUND	$839,652.00	$1,927,912.00	$408,390.00	$1,243,291.00	$843,291.00	$1,050,935.00
TOTAL UTILITY I&S REVENUES		**$883,589.00**	**$1,974,225.00**	**$486,672.00**	**$1,243,291.00**	**$874,121.00**	**$1,050,935.00**

CITY OF LEANDER, TEXAS
UTILITY I&S FUND EXPENSE

FUND/DEPT. 85-01

UTILITY I&S FUND DEBT SVC

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
INTEREST							
85-01-5600	INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
85-01-5620	INTEREST 10M / 2004	$353,270.00	$353,270.00	$306,310.00	$343,750.00	$343,750.00	$335,250.00
85-01-5625	INTEREST 12,779M / 2004	$23,025.00	$18,043.00	$0.00	$0.00	$0.00	$0.00
85-01-5630	INTEREST 2,155M / 2003	$88,128.00	$84,554.00	$0.00	$76,896.00	$76,896.00	$72,792.00
85-01-5645	INTEREST 3,140M / 2000	$162,115.00	$124,853.00	$0.00	$0.00	$0.00	$0.00
85-01-5650	INTEREST 4,400M / 1995	$8,450.00	$3,575.00	$0.00	$0.00	$0.00	$0.00
85-01-5660	INTEREST 500K / 1989	$30,531.00	$20,403.00	$0.00	$0.00	$0.00	$0.00
85-01-5666	INTEREST 5M / 2002 68%	$206,007.00	$153,703.00	$0.00	$0.00	$0.00	$0.00
85-01-5671	INTEREST 5,855M / 1998 76.78%	$186,012.00	$180,569.00	$0.00	$0.00	$0.00	$0.00
85-01-5675	INTEREST 600K / 2004	$0.00	$17,271.00	$0.00	$0.00	$0.00	$0.00
85-01-5678	INTEREST 6,165M / 2006	$0.00	$44,213.00	$0.00	$0.00	$0.00	$0.00
85-01-5690	INTEREST 9.2M / 2007 CO TAX & REV C/O'S	$0.00	$0.00	$0.00	$299,645.00	$299,645.00	$399,893.00
TOTAL INTEREST		**$1,057,538.00**	**$1,000,454.00**	**$306,310.00**	**$720,291.00**	**$720,291.00**	**$807,935.00**
PRINCIPAL							
85-01-5820	PRINCIPAL 10M / 2004	$0.00	$200,000.00	$0.00	$425,000.00	$425,000.00	$435,000.00
85-01-5825	PRINCIPAL 12,779M / 2004	$150,000.00	$155,000.00	$0.00	$0.00	$0.00	$0.00
85-01-5830	PRINCIPAL 2,155M / 2003	$0.00	$85,000.00	$0.00	$90,000.00	$90,000.00	$100,000.00
85-01-5845	PRINCIPAL 3,140M / 2000	$0.00	$210,000.00	$0.00	$0.00	$0.00	$0.00
85-01-5850	PRINCIPAL 4,400M / 1995	$0.00	$55,000.00	$0.00	$0.00	$0.00	$0.00
85-01-5860	PRINCIPAL 500K / 1989	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF LEANDER, TEXAS
UTILITY I&S FUND EXPENSE

FUND/DEPT. 85-01

UTILITY I&S FUND DEBT SVC

GENERAL LEDGER NO.	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	REVISED BUDGET 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
85-01-5866	PRINCIPAL 5M / 2002 68%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
85-01-5871	PRINCIPAL 5,855M / 1998 76.78%	$0.00	$138,204.00	$0.00	$0.00	$0.00	$0.00
85-01-5875	PRINCIPAL 600K / 2004	$0.00	$55,855.00	$0.00	$0.00	$0.00	$0.00
85-01-5878	PRINCIPAL 6,165M / 2006 / 2004	$0.00	$28,400.00	$0.00	$0.00	$0.00	$0.00
85-01-5890	PRINCIPAL 9.2M / 2007 CO TAX & REV C/O'S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PRINCIPAL		**$150,000.00**	**$927,459.00**	**$0.00**	**$515,000.00**	**$515,000.00**	**$535,000.00**
SPECIAL SERVICES & FEES							
85-01-5910	BANK FEES	$159.00	$2,466.00	$1,245.00	$2,000.00	$2,000.00	$2,000.00
85-01-5970	PAYING AGENT FEES	$4,058.00	$3,713.00	$2,543.00	$6,000.00	$6,000.00	$6,000.00
TOTAL SPECIAL SVCS & FEES		**$4,217.00**	**$6,179.00**	**$3,788.00**	**$8,000.00**	**$8,000.00**	**$8,000.00**
TOTAL DEBT SVC EXPENSE		**$1,211,755.00**	**$1,934,092.00**	**$310,098.00**	**$1,243,291.00**	**$1,243,291.00**	**$1,350,935.00**
GRAND TOTAL DEBT SVC		**($328,166.00)**	**$40,133.00**	**$176,574.00**	**$0.00**	**($369,170.00)**	**$943,291.00**