CITY OF LEANDER, TEXAS
GENERAL FUND EXPENSE

FUND/DEPT. 01-52 & 01-53

NON-DEPARTMENTAL

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
BENEFITS							
01-52-5001	BONUS & BENEFITS	$0.00	$21,153.00	$22,334.00	$70,070.00	$22,500.00	$0.00
01-52-5005	EAP PROGRAM	$3,145.00	$3,114.00	$3,524.00	$3,740.00	$3,740.00	$3,852.00
01-52-5010	FICA**	$250,171.00	$277,199.00	$342,593.00	$388,968.00	$388,968.00	$0.00
01-52-5015	HEALTH, DENTAL & LIFE**	$332,342.00	$477,149.00	$407,126.00	$572,126.00	$638,126.00	$0.00
01-52-5025	LONGEVITY**	$16,860.00	$19,080.00	$22,800.00	$29,640.00	$28,680.00	$0.00
01-52-5030	MDC**	$60,029.00	$67,423.00	$83,165.00	$94,923.00	$94,923.00	$0.00
01-52-5042	SECTION 125 EXPENSE	$0.00	$0.00	$2,741.00	$2,400.00	$3,000.00	$2,800.00
01-52-5048	SEVERANCE AGREEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01-52-5050	TMRS**	$303,747.00	$360,051.00	$458,843.00	$604,143.00	$604,143.00	$0.00
01-52-5060	UNEMPLOYMENT INSURANCE**	$27,271.00	$8,120.00	$11,971.00	$14,792.00	$12,000.00	$0.00
01-52-5070	WORKERS COMP**	$110,182.00	$116,395.00	$132,000.00	$123,546.00	$131,128.00	$0.00
01-52-5075	WORKERS COMP/ INJURY FD VOLUNTEERS**	$0.00	$2,507.00	$1,124.00	$4,000.00	$4,398.00	$0.00
TOTAL BENEFITS		**$1,103,747.00**	**$1,352,191.00**	**$1,488,221.00**	**$1,908,348.00**	**$1,931,606.00**	**$6,652.00**
SUNDRY							
01-53-5318	ADAM'S HOUSE EXPENSE	$0.00	$0.00	$52,158.00	$25,000.00	$25,000.00	$25,000.00
01-53-5716	CITY VEHICLE FUEL	$84.00	$188.00	$217.00	$300.00	$300.00	$300.00
01-53-5943	HEB REBATE	$0.00	$0.00	$84,342.00	$100,000.00	$108,651.00	$110,000.00
01-53-5947	GATEWAY SHOPPING CTR. REBATE	$0.00	$0.00	$0.00	$100,000.00	$130,000.00	$150,000.00
01-53-5487	STREET LIGHTS EXPENSE	$124,873.00	$143,746.00	$171,694.00	$160,000.00	$160,000.00	$170,000.00
01-53-5792	TELEPHONE *	$0.00	$0.00	$15.00	$35,000.00	$35,000.00	$36,000.00

CITY OF LEANDER, TEXAS
GENERAL FUND EXPENSE

FUND/DEPT. 01-52 & 01-53

NON-DEPARTMENTAL

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
01-53-5791	UTILITIES PUBLIC SAFETY BLDG.	$0.00	$0.00	$27,640.00	$50,000.00	$30,000.00	$50,000.00
01-53-5793	UT BLDG. MAINTENANCE	$9,827.00	$520.00	$0.00	$0.00	$0.00	$0.00
01-53-5794	UTILITIES	$110,969.00	$142,526.00	$166,370.00	$155,000.00	$160,000.00	$160,000.00
01-53-5902	12M TAX SUPPORTED DEBT	$0.00	$174,633.00	$0.00	$0.00	$0.00	$0.00
01-53-5903	600K TAX SUPPORTED DEBT	$0.00	$73,000.00	$0.00	$0.00	$0.00	$0.00
01-53-5945	INSURANCE GENERAL & LIABILITY	$47,824.00	$55,256.00	$59,822.00	$60,000.00	$65,500.00	$70,000.00
01-53-5980	TAX AUDIT APPRAISAL EXPENSE	$37,760.00	$50,988.00	$80,784.00	$85,350.00	$82,500.00	$86,000.00
01-53-6200	TRANSFER OUT	$0.00	$65,000.00	$0.00	$0.00	$35,060.00	$0.00
01-53-6201	TRANSFER OUT - GOLF	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$100,000.00
01-53-5989	WEBSITE	$0.00	$17,085.00	$20,600.00	$25,000.00	$5,400.00	$20,000.00
TOTAL SUNDRY		**$331,337.00**	**$722,942.00**	**$713,642.00**	**$845,650.00**	**$887,411.00**	**$977,300.00**
TOTAL NON-DEPARTMENTAL BUDGET		**$1,435,084.00**	**$2,075,133.00**	**$2,201,863.00**	**$2,753,998.00**	**$2,819,017.00**	**$983,952.00**
GRAND TOTAL GF EXPENSES		**$8,499,880.00**	**$10,617,054.00**	**$11,778,386.00**	**$13,880,985.00**	**$13,785,320.00**	**$15,098,927.00**

* Telephone previously in Special Services (dept. 04)

**Benefits moved to individual departments in FY09-10

CITY OF LEANDER, TEXAS
PUBLIC ARTS FUND

FUND/DEPT. 10-01

PUBLIC ARTS FUND REVENUE & EXPENSE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
REVENUES							
10-00-4449	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-00-4900	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	$35,060.00	0.00
TOTAL REVENUES		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,060.00**	**$0.00**
CAPITAL PROJECTS							
10-01-5353	FIRE STATION #3 DESGIN BUILD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-01-5385	PUBLIC WORKS METAL BLDG.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10-01-5389	SKATE PARK BID	$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**
GRAND TOTAL PUBLIC ARTS FUND		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$35,060.00**	**$0.00**

CITY OF LEANDER, TEXAS
GENERAL CAPITAL PROJECTS REVENUE
FUND 40

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
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	$390,000.00	$0.00	$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	$35,071.00	$35,072.00	$35,071.00	$0.00	$70,142.00	$35,071.00
40-00-4432	DAVIS PROPERTY	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
40-00-4438	DRAINAGE MASTER PLAN T.O.D.	$25,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
40-00-4449	INTEREST INCOME	$13,650.00	$49,717.00	$7,293.00	$7,000.00	$5,000.00	$2,500.00
40-00-4455	KEY DEER RANCH MITIGATION	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
40-00-4457	METROPOLITAN MOBILITY PROJECT	$0.00	$151,125.00	$507,000.00	$5,037,500.00	$260,000.00	$5,037,500.00
40-00-4480	STREET LIGHT IMPROVEMENTS	$0.00	$2,150.00	$0.00	$0.00	$0.00	$0.00
40-00-4493	TOD-CONCEPT PLAN & PUD REVIEW (U.D.)	$0.00	$10,620.00	$0.00	$0.00	$0.00	$0.00
40-00-4494	TOD-TRANSIT ORIENTED DEVELOPMENT	$1,944.00	$0.00	$28,971.00	$0.00	$0.00	$0.00
40-00-4900	TRANSFER IN	$0.00	$239,237.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES		**$815,665.00**	**$539,921.00**	**$578,335.00**	**$5,044,500.00**	**$335,142.00**	**$5,075,071.00**
TOTAL GENERAL CIP REVENUES		**$815,665.00**	**$539,921.00**	**$578,335.00**	**$5,044,500.00**	**$335,142.00**	**$5,075,071.00**

CITY OF LEANDER, TEXAS
CAPITAL PROJECTS EXPENSE
GENERAL CAPITAL PROJECTS
FUND/DEPT. 40-01 & 40-02 & 40-03

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
CAPITAL PROJECTS							
40-01-5388	SIDEWALK-WEST ST. CF TO SONNY DR.	$137,763.00	$47,856.00	$0.00	$0.00	$0.00	$0.00
40-01-5394	STREET LIGHTS	$1,478.00	$115,396.00	$0.00	$0.00	$0.00	$0.00
TOTAL CAPITAL PROJECTS		**$139,241.00**	**$163,252.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
CAPITAL PROJECTS/SPECIAL							
40-02-5309	ACO FACILITY (COUNTY) XFR TO GF	$0.00	$11,374.00	$0.00	$23,053.00	$23,053.00	$23,270.00
40-02-5335	CR273 & SAN GABRIEL "T" T.O.D.	$0.00	$151,125.00	$0.00	$5,037,500.00	$750,000.00	$5,037,500.00
40-02-5338	DAVIS PROPERTY EXPENSE	$333,871.00	$12,887.00	$30,507.00	$0.00	$0.00	$0.00
40-02-5341	DRAINAGE MASTER PLAN T.O.D.	$2,365.00	$54,990.00	$5,103.00	$0.00	$0.00	$0.00
40-02-5750	KEY DEER RANCH EXPENSE	$0.00	$153,552.00	$82,776.00	$2,909.00	$4,909.00	$0.00
40-02-5375	LIMERICK-TIPPERARY STREET RECONSTRUC	$0.00	$0.00	$1,127.00	$117,500.00	$32,155.00	$0.00
40-02-5379	MASON HOUSE EXPENSE	$0.00	$33,581.00	$23,738.00	$28,680.00	$28,680.00	$25,000.00
40-02-5393	SRI BUILDING EXPENSE	$130,032.00	$1,528,961.00	$24,513.00	$0.00	$0.00	$0.00
40-02-5397	TOD - CAPITAL METRO	$66,598.00	$0.00	$0.00	$0.00	$0.00	$0.00
40-02-5644	INTEREST 350K 104 N. BRUSHY	$3,062.00	$0.00	$0.00	$0.00	$0.00	$0.00
40-02-5844	PRINCIPAL 350K 104 N. BRUSHY	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL CAPITAL PROJECTS		**$885,928.00**	**$1,946,470.00**	**$167,764.00**	**$5,209,642.00**	**$838,797.00**	**$5,085,770.00**

CITY OF LEANDER, TEXAS
CAPITAL PROJECTS EXPENSE
GENERAL CAPITAL PROJECTS
FUND/DEPT. 40-01 & 40-02 & 40-03

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SPECIAL SERVICES & FEES							
40-03-5910	BANK FEES	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
40-03-5915	BOND INS & ISSUANCE COST	$34,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL SPECIAL SVCS & FEES		**$34,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TRANSFERS							
40-03-6200	TRANSFER OUT	$0.00	$0.00	$23,054.00	$0.00	$0.00	$0.00
TOTAL TRANSFERS		**$0.00**	**$0.00**	**$23,054.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL DEPARTMENTAL BUDGET		**$1,059,669.00**	**$2,109,722.00**	**$190,818.00**	**$5,209,642.00**	**$838,797.00**	**$5,085,770.00**

CITY OF LEANDER, TEXAS
CAPITAL PROJECTS PARK GRANT REVENUE
FUND 41

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
RESERVES							
41-00-3100	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							
41-00-4349	LCRA BENBROOK RANCH	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$0.00
41-00-4382	TPWD BENBROOK RANCH	$0.00	$200,000.00	$233,669.00	$0.00	$66,331.00	$0.00
41-00-4449	INTEREST INCOME	$0.00	$3,149.00	$338.00	$0.00	$0.00	$0.00
TOTAL CIP PARK REVENUES		**$0.00**	**$303,149.00**	**$334,007.00**	**$0.00**	**$66,331.00**	**$0.00**
TOTAL CIP PARK GRANT REVENUES		**$0.00**	**$303,149.00**	**$334,007.00**	**$0.00**	**$66,331.00**	**$0.00**

CAPITAL PROJECTS EXPENSE
CAPITAL PROJECTS PARK GRANTS
FUND/DEPT. 41-01

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
CAPITAL PROJECTS							
41-01-5312	BENBROOK RANCH REGIONAL	$0.00	$210,439.00	$468,554.00	$0.00	$90,000.00	$0.00
TOTAL DEPARTMENTAL BUDGET		**$0.00**	**$210,439.00**	**$468,554.00**	**$0.00**	**$90,000.00**	**$0.00**

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

FUND 51

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
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	$240,067.00	$200,000.00	$0.00	$0.00	$0.00	$0.00
51-00-4425	COUNTY RD 272	$0.00	$324,997.00	$0.00	$0.00	$0.00	$0.00
51-00-4448	LEANDER DRIVE	$19,351.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-00-4449	INTEREST INCOME	$423,430.00	$77,426.00	$19,941.00	$0.00	$1,050.00	$0.00
51-00-4467	OTHER REVENUE	$1,639.00	$63,203.00	$947.00	$0.00	$0.00	$0.00
51-00-4900	TRANSFER IN	$0.00	$65,000.00	$0.00	$0.00	$0.00	$0.00
TOTAL G/F STREET & DRAIN PROJECTS REVENUES		**$684,487.00**	**$730,626.00**	**$20,888.00**	**$0.00**	**$1,050.00**	**$0.00**

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

FUND 51

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
CAPITAL PROJECTS							
51-01-5311	BAGDAD (N) ST. & DRAIN	$105.00	$3,120.00	$0.00	$0.00	$0.00	$0.00
51-01-5342	E. CRYSTAL FALLS PKWY CR 272	$68,640.00	$481,360.00	$0.00	$0.00	$0.00	$0.00
TOTAL DEPARTMENTAL BUDGET		**$68,745.00**	**$484,480.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

CITY OF LEANDER, TEXAS
CAPITAL PROJECTS EXPENSE

FUND/DEPT. 51-03

G/F $12 MILLION BOND SERIES 2004

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
LIBRARY							
51-03-5371	LIBRARY ARCHITECTURAL FEES	$59,896.00	$0.00	$0.00	$0.00	$0.00	$0.00
51-03-5372	LIBRARY FACILITIES	$2,582,135.00	$305,122.00	$128,354.00	$0.00	$0.00	$0.00
TOTAL LIBRARY EXPENSE		**$2,642,031.00**	**$305,122.00**	**$128,354.00**	**$0.00**	**$0.00**	**$0.00**
PARKS DEVELOPMENT							
51-03-5312	BENBROOK RANCH REGIONAL PARK	$6,600.00	$99,732.00	$44,269.00	$14,026.00	$14,026.00	$0.00
51-03-5320	CITY PARK	$20,631.00	$14,295.00	$0.00	$0.00	$0.00	$0.00
51-03-5340	DEVINE LAKE REGIONAL PARK	$31,824.00	$1,055.00	$0.00	$0.00	$0.00	$0.00
TOTAL PARK EXPENSE		**$59,055.00**	**$115,082.00**	**$44,269.00**	**$14,026.00**	**$14,026.00**	**$0.00**
POLICE SERVICES							
51-03-5385	POLICE ARCHITECTURAL PLANS	$76,185.00	$37,265.00	$3,995.00	$0.00	$0.00	$0.00
TOTAL POLICE EXPENSE		**$76,185.00**	**$37,265.00**	**$3,995.00**	**$0.00**	**$0.00**	**$0.00**
PUBLIC SAFETY (FIRE)							
51-03-5354	FIRE STATION LAKELINE & CRYSTAL FALLS	$490,645.00	$460,185.00	$0.00	$0.00	$0.00	$0.00
TOTAL PUBLIC SAFETY (FIRE) EXPENSE		**$490,645.00**	**$460,185.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
STREET PROJECTS							
51-03-5307	2243 EAST PROJECT	$128,353.00	$24,696.00	$0.00	$0.00	$0.00	$0.00

CAPITAL PROJECTS EXPENSE

FUND/DEPT. 51-03

G/F $12 MILLION BOND SERIES 2004

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
51-03-5310	BAGDAD (2243 & NORTH 1000')	$62,093.00	$212,686.00	$280,313.00	$155,754.00	$155,754.00	$0.00
51-03-5336	CRYSTAL FALLS AT LAKE LINE	$187,788.00	$48,617.00	$0.00	$0.00	$0.00	$0.00
51-03-5383	MISCELLANEOUS PROJECTS	$0.00	$186,735.00	$2,718.00	$0.00	$0.00	$0.00
TOTAL STREET CONSTRUCTION EXPENSE		**$378,234.00**	**$472,734.00**	**$283,031.00**	**$155,754.00**	**$155,754.00**	**$0.00**
STREET RECONSTRUCTION PROJECTS							
51-03-5367	LEANDER DRIVE	$108,766.00	$7,668.00	$0.00	$0.00	$0.00	$0.00
51-03-5375	LIMERICK -TIPPERARY STREET RECONSTRUCTION	$0.00	$21,150.00	$0.00	$0.00	$0.00	$0.00
51-03-5390	SONNY FROM WEST ST. TO U.S. 183	$155,953.00	$148,584.00	$0.00	$0.00	$0.00	$0.00
TOTAL STREET RECONSTRUCTION EXP		**$264,719.00**	**$177,402.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
STREET & DRAINAGE PROJECTS							
51-03-5399	U. S. 183 & CRYSTAL FALLS (LOWE'S AGREEMENT)	$0.00	$75.00	$400,000.00	$0.00	$0.00	$0.00
TOTAL STREET & DRAINAGE EXPENSE		**$0.00**	**$75.00**	**$400,000.00**	**$0.00**	**$0.00**	**$0.00**
TRANSPORTATION PROJECT							
51-03-5382	METROPOLITAN MOBILITY PROJECT	$15,960.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL TRANSPORATION PROJECTS		**$15,960.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL DEPARTMENTAL BUDGET		**$3,926,829.00**	**$1,567,865.00**	**$859,649.00**	**$169,780.00**	**$169,780.00**	**$0.00**
TOTAL GF CAPITAL PROJECTS EXPENSE		**$3,995,574.00**	**$2,052,345.00**	**$859,649.00**	**$169,780.00**	**$169,780.00**	**$0.00**

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

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
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	$20,675,857.00	$0.00	$0.00	$0.00	$0.00
52-00-4449	INTEREST INCOME	$0.00	$635,113.00	$542,481.00	$220,000.00	$120,000.00	$60,000.00
52-00-4467	OTHER REVENUE/BAGDAD SW GRANT	$0.00	$0.00	$65.00	$0.00	$0.00	$337,360.00
52-00-4488	SIDEWALK - E. CRYSTAL FALLS STORAGE	$0.00	$0.00	$4,410.00	$0.00	$12,000.00	$0.00
52-00-4495	TxDOT - E. CRYSTAL FALLS PKWY	$0.00	$0.00	$0.00	$2,128,000.00	$0.00	$2,128,000.00
52-00-4499	WILLIAMSON COUNTY	$0.00	$0.00	$0.00	$0.00	$0.00	$800,000.00
TOTAL G/F 21M BOND SERIES REVENUES		**$0.00**	**$21,310,970.00**	**$546,956.00**	**$2,348,000.00**	**$132,000.00**	**$3,325,360.00**
TOTAL G/F 21M BOND SERIES		**$0.00**	**$21,310,970.00**	**$546,956.00**	**$2,348,000.00**	**$132,000.00**	**$3,325,360.00**

CITY OF LEANDER, TEXAS
G/F CAPITAL PROJECTS EXPENSE

FUND/DEPT. 52-07

G/F 21 MILLION BOND SERIES 2007

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
CITY HALL FACILITY REMODEL							
52-07-5321	CITY HALL REMODEL	$0.00	$0.00	$288,910.00	$0.00	$0.00	$0.00
TOTAL CITY HALL REMODEL EXPENSE		**$0.00**	**$0.00**	**$288,910.00**	**$0.00**	**$0.00**	**$0.00**
PARKS DEPT FACILITY EXPANSION							
52-07-5380	PARKS FACILITY EXPANSION	$0.00	$488.00	$63,161.00	$63,458.00	$63,458.00	$0.00
TOTAL PARKS FACILITY EXPANSION EXPENSE		**$0.00**	**$488.00**	**$63,161.00**	**$63,458.00**	**$63,458.00**	**$0.00**
PUBLIC SAFETY - FIRE							
52-07-5350	FIRE ADMIN. & TRAINING FACILITY	$0.00	0.00	181,777.00	3,834,798.00	3,834,798.00	0.00
52-07-5353	FIRE DEPT. FLEET	$0.00	786,306.00	490,746.00	44,859.00	44,859.00	0.00
52-07-5390	SONNY DRIVE EXTENSION	$0.00	5,907.00	217,016.00	793,930.00	157,014.00	1,200,000.00
TOTAL PUBLIC SAFETY FIRE EXPENSE		**$0.00**	**$792,213.00**	**$889,539.00**	**$4,673,587.00**	**$4,036,671.00**	**$1,200,000.00**
PUBLIC SAFETY - POLICE							
52-07-5385	POLICE & FIRE COMMUNICATIONS	$0.00	$763,690.00	$724,747.00	$544,986.00	$544,986.00	$0.00
52-07-5387	POLICE TRAINING FACILITY UPGRADE	$0.00	$1,941.00	$0.00	$226,851.00	$226,851.00	$0.00
52-07-5393	SRI BUILDING (NEW PSB) COMPLETION	$0.00	$948,326.00	$125,490.00	$0.00	$0.00	$0.00
TOTAL PUBLIC SAFETY POLICE EXPENSE		**$0.00**	**$1,713,957.00**	**$850,237.00**	**$771,837.00**	**$771,837.00**	**$0.00**
PUBLIC WORKS FACILITY EXPANSION							
52-07-5389	PUBLIC WORKS FACILITY EXPANSION	$0.00	$24,071.00	$63,581.00	$191,982.00	$191,982.00	$0.00

CITY OF LEANDER, TEXAS
G/F CAPITAL PROJECTS EXPENSE

FUND/DEPT. 52-07

G/F 21 MILLION BOND SERIES 2007

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
52-07-5388	PUBLIC WORKS FACILITY SIDEWALKS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PUBLIC SAFETY (FIRE) EXPENSE		**$0.00**	**$24,071.00**	**$63,581.00**	**$191,982.00**	**$191,982.00**	**$0.00**
STREET CONSTRUCTION PROJECTS							
52-07-5311	BAGDAD RD. NORTH IMPROVEMENTS	$0.00	$101,558.00	$220,536.00	$1,691,278.00	$1,231,800.00	$0.00
52-07-5312	BAGDAD RD. SIDEWALK PROJECT	$0.00	$0.00	$51,004.00	$41,770.00	$491,418.00	$0.00
52-07-5327	COUNTY GLEN DRAINAGE IMPROVEMENTS	$0.00	$0.00	$108,409.00	$89,588.00	$89,588.00	$0.00
52-07-5342	E. CRYSTAL FALLS ROADWAY IMPROVEMENTS	$0.00	$274,061.00	$1,440,451.00	$6,826,763.00	$3,449,833.00	$4,550,000.00
52-07-5364	LAKELINE BLVD EXTENSION	$0.00	$0.00	$290.00	$0.00	$820.00	$0.00
52-07-5386	SAN GABRIEL PKWY INTERSECTION @ BAGDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$620,000.00
TOTAL STREET CONSTRUCTION EXPENSE		**$0.00**	**$375,619.00**	**$1,820,690.00**	**$8,649,399.00**	**$5,263,459.00**	**$5,170,000.00**
SPECIAL SERVICES & FEES							
52-07-5915	BOND INSURANCE & ISSUANCE	$0.00	$646,397.00	$0.00	$0.00	$0.00	$0.00
TOTAL SPECIAL SVCS & FEES		**$0.00**	**$646,397.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TRANSFERS							
52-07-6200	TRANSFER OUT	$0.00	$44,575.00	$2,220.00	$0.00	$0.00	$0.00
TOTAL TRANSFERS		**$0.00**	**$44,575.00**	**$2,220.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL DEPARTMENTAL BUDGET		**$0.00**	**$3,597,320.00**	**$3,978,338.00**	**$14,350,263.00**	**$10,327,407.00**	**$6,370,000.00**

CITY OF LEANDER, TEXAS
COURT SECURITY FUND

FUND/DEPT. 71-11

COURT SECURITY FUND REVENUE & EXPENSE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
BEGINNING FUND BALANCE		$39,502.00	$42,881.00	$19,007.00	$28,770.00	$28,770.00	$27,070.00
REVENUES							
71-00-4130	COURT SECURITY FEES	$8,306.00	$6,438.00	$12,526.00	$9,000.00	$10,000.00	$10,000.00
71-00-4449	INTEREST INCOME	$0.00	$1,031.00	$705.00	$300.00	$300.00	$200.00
TOTAL REVENUES		**$8,306.00**	**$7,469.00**	**$13,231.00**	**$9,300.00**	**$10,300.00**	**$10,200.00**
OPERATIONS							
71-11-5780	SECURITY FUND - COURT EXPENSE	$4,927.00	$31,343.00	$3,468.00	$10,000.00	$12,000.00	$8,000.00
TOTAL OPERATIONS		**$4,927.00**	**$31,343.00**	**$3,468.00**	**$10,000.00**	**$12,000.00**	**$8,000.00**
GRAND TOTAL COURT SECURITY FUND		**$3,379.00**	**$19,007.00**	**$28,770.00**	**$28,070.00**	**$27,070.00**	**$29,270.00**

CITY OF LEANDER, TEXAS
COURT TECHNOLOGY FUND

FUND/DEPT. 72-11

COURT TECHNOLOGY FUND REVENUE & EXPENSE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
BEGINNING FUND BALANCE		$10,394.00	$12,193.00	$6,842.00	$11,360.00	$11,360.00	$5,625.00
REVENUES							
72-00-4135	COURT TECHNOLOGY FEES	$11,069.00	$8,580.00	$9,629.00	$10,000.00	$7,700.00	$12,000.00
72-00-4449	INTEREST INCOME	$0.00	$313.00	$230.00	$500.00	$200.00	$100.00
TOTAL REVENUES		**$11,069.00**	**$8,893.00**	**$9,859.00**	**$10,500.00**	**$7,900.00**	**$12,100.00**
OPERATIONS							
72-11-5790	TECHNOLOGY FUND - COURT EXPENSE	$9,270.00	$14,244.00	$5,341.00	$10,000.00	$13,635.00	$14,600.00
TOTAL OPERATIONS		**$9,270.00**	**$14,244.00**	**$5,341.00**	**$10,000.00**	**$13,635.00**	**$14,600.00**
GRAND TOTAL COURT TECHNOLOGY FUND		**$1,799.00**	**$6,842.00**	**$11,360.00**	**$11,860.00**	**$5,625.00**	**$3,125.00**

CITY OF LEANDER, TEXAS
FIRE RESCUE REVENUE

FUND/DEPT. 74-50

FIRE RESCUE REVENUE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
BEGINNING FUND BALANCE		$0.00	$0.00	$0.00	$72,810.00	$72,810.00	$51,886.00
REVENUES							
74-00-4449	INTEREST INCOME	$0.00	$0.00	$16.00	$0.00	$0.00	$0.00
74-00-4444	REVENUE RESCUE	$0.00	$0.00	$7,678.00	$23,000.00	$34,000.00	$30,000.00
74-00-4900	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES		**$0.00**	**$0.00**	**$7,694.00**	**$23,000.00**	**$34,000.00**	**$30,000.00**
EQUIPMENT							
74-50-5425	EQUIPMENT FIRE DEPT.	$0.00	$0.00	$0.00	$0.00	$54,924.00	$0.00
TOTAL EQUIPMENT		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$54,924.00**	**$0.00**
GRAND TOTAL FIRE RESCUE REVENUE FUND		**$0.00**	**$0.00**	**$7,694.00**	**$95,810.00**	**$51,886.00**	**$81,886.00**

CITY OF LEANDER, TEXAS
PARK DEDICATION FUND

FUND/DEPT. 75-23

PARK DEDICATION FUND REVENUE & EXPENSE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
BEGINNING FUND BALANCE		$0.00	$0.00	$0.00	$23,269.00	$24,063.00	($64,718.00)
REVENUES							
75-00-4449	INTEREST INCOME	$0.00	$27.00	$687.00	$0.00	$119.00	$0.00
75-00-4775	PARK ORDINANCE DEDICATION	$0.00	$750.00	$47,077.00	$126,395.00	$1,100.00	$0.00
TOTAL REVENUES		**$0.00**	**$777.00**	**$47,764.00**	**$126,395.00**	**$1,219.00**	**$0.00**
OPERATIONS							
75-23-5212	BENBROOK RANCH REG. PARK	$0.00	$0.00	$24,495.00	$0.00	$0.00	$0.00
75-23-5348	ESTATES AT NORTH CREEK PARK	$0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00
75-23-5259	PARK CONSTRUCTION EXPENSE	$0.00	($16.00)	$0.00	$0.00	$0.00	$0.00
75-23-5389	SKATE PARK	$0.00	$0.00	$0.00	$100,000.00	$90,000.00	$0.00
TOTAL OPERATIONS		**$0.00**	**-$16.00**	**$24,495.00**	**$150,000.00**	**$90,000.00**	**$0.00**
GRAND TOTAL PARK DEDICATION FUND		**$0.00**	**$793.00**	**$23,269.00**	**($336.00)**	**($64,718.00)**	**($64,718.00)**

CITY OF LEANDER, TEXAS
POLICE FORFEITURE FUND

FUND/DEPT. 77-40

POLICE FORFEITURE FUND REVENUE & EXPENSE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
BEGINNING FUND BALANCE		$0.00	$0.00	$2,283.00	$2,431.00	$2,431.00	$3,588.00
REVENUES							
77-00-4449	INTEREST INCOME	$0.00	$71.00	$60.00	$0.00	$20.00	$0.00
77-00-4483	RESTITUTION REVENUE	$0.00	$2,212.00	$88.00	$0.00	$1,137.00	$0.00
TOTAL REVENUES		**$0.00**	**$2,283.00**	**$148.00**	**$0.00**	**$1,157.00**	**$0.00**
OPERATIONS							
77-40-5767	POLICE FORFEITURE EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATIONS		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GRAND TOTAL POLICE FORFEITURE FUND		**$0.00**	**$2,283.00**	**$2,431.00**	**$2,431.00**	**$3,588.00**	**$3,588.00**

CITY OF LEANDER, TEXAS
TIRZ #1 FUND

FUND/DEPT. 79-01

TIRZ #1

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
BEGINNING FUND BALANCE		$0.00	$0.00	$0.00	$25,000.00	$31,387.00	$277,226.00
REVENUES							
79-00-4449	INTEREST INCOME	$0.00	$0.00	$1,272.00	$0.00	$500.00	$1,000.00
79-00-4838	CURRENT TAX REVENUE	$0.00	$0.00	$36,715.00	$46,500.00	$121,395.00	$108,360.00
79-00-4852	DELINQUENT TAX REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
79-00-4870	PENALTY & INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
79-00-4890	TAX REVENUE - COUNTY	$0.00	$0.00	$0.00	$0.00	$126,944.00	$80,740.00
TOTAL REVENUES		**$0.00**	**$0.00**	**$37,987.00**	**$46,500.00**	**$248,839.00**	**$190,100.00**
OPERATIONS							
79-01-5927	DEVELOPMENT AGREEMENT PLAN REVIEW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
79-01-5219	ECONOMIC IMPACT STUDIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
79-01-5250	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00
79-01-5760	MISCELLANEOUS EXPENSE	$0.00	$0.00	$6,600.00	$0.00	$0.00	$25,000.00
TOTAL OPERATIONS		**$0.00**	**$0.00**	**$6,600.00**	**$0.00**	**$3,000.00**	**$28,000.00**
GRAND TOTAL TIRZ #1 FUND		**$0.00**	**$0.00**	**$31,387.00**	**$71,500.00**	**$277,226.00**	**$439,326.00**

CITY OF LEANDER, TEXAS
GENERAL FUND I&S REVENUE
FUND 80

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
REVENUES							
80-00-4013	BOND PROCEEDS	$3,996,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
80-00-4449	INTEREST INCOME	$233,349.00	$266,882.00	$140,958.00	$60,000.00	$42,000.00	$31,250.00
80-00-4838	CURRENT TAX REVENUE	$3,466,946.00	$4,834,914.00	$6,375,975.00	$5,546,190.00	$5,525,000.00	$4,882,636.00
80-00-4852	DELINQUENT TAX REVENUE	$47,184.00	$167,505.00	$197,132.00	$50,000.00	$50,000.00	$50,000.00
80-00-4870	PENALTY & INTEREST	$34,300.00	$40,772.00	$68,740.00	$25,000.00	$50,000.00	$25,000.00
TOTAL GENERAL I&S REVENUES		**$7,778,579.00**	**$5,310,073.00**	**$6,782,805.00**	**$5,681,190.00**	**$5,667,000.00**	**$4,988,886.00**

CITY OF LEANDER, TEXAS
GENERAL FUND I&S EXPENSE

FUND/DEPT. 80-01

GENERAL FUND DEBT SERVICE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
INTEREST							
80-01-5605	INTEREST 100K / 1981	$1,574.00	$0.00	$0.00	$0.00	$0.00	$0.00
80-01-5610	INTEREST 1,080M / 1997	$4,918.00	$2,600.00	$0.00	$0.00	$0.00	$0.00
80-01-5615	INTEREST 1,940M / 2001	$40,643.00	$25,022.00	$8,530.00	$0.00	$0.00	$0.00
80-01-5620	INTEREST $10M / 2004 12.6%	$0.00	$44,160.00	$0.00	$0.00	$0.00	$0.00
80-01-5626	INTEREST 12,779M / TAX SUPPORTED	$515,379.00	$335,960.00	$333,718.00	$314,368.00	$314,368.00	$293,080.00
80-01-5628	INTEREST 21M / 2007 GO & REFUNDING	$0.00	$0.00	$1,331,674.00	$854,498.00	$854,498.00	$826,453.00
80-01-5630	INTEREST $2,155M - 2003	$0.00	$80,784.00	$0.00	$0.00	$0.00	$0.00
80-01-5635	INTEREST 2,560M / 2002-A	$61,180.00	$55,361.00	$48,675.00	$41,083.00	$41,083.00	$32,746.00
80-01-5640	INTEREST 2,715M / 2004-A	$103,632.00	$101,323.00	$98,855.00	$95,995.00	$95,995.00	$92,860.00
80-01-5645	INTEREST $3,140M / 2000	$0.00	$86,772.00	$75,860.00	$64,100.00	$64,100.00	$51,725.00
80-01-5646	INTEREST 390K / 2006	$0.00	$22,699.00	$14,645.00	$13,975.00	$13,975.00	$13,285.00
80-01-5647	INTEREST 4,245M/2005 REFUNDING	$179,590.00	$171,868.00	$170,668.00	$167,468.00	$167,468.00	$164,068.00
80-01-5655	INTEREST 4,795M / 1999	$26,185.00	$19,945.00	$13,820.00	$7,070.00	$7,070.00	$0.00
80-01-5665	INTEREST 5M / 2002 100%	$72,320.00	$206,809.00	$206,809.00	$195,059.00	$195,059.00	$182,809.00
80-01-5670	INTEREST 5,855M / 1998 100%	$54,608.00	$227,167.00	$215,467.00	$203,048.00	$203,048.00	$190,168.00
80-01-5675	INTEREST 600K / 2004	$28,286.00	$9,302.00	$18,135.00	$12,375.00	$12,375.00	$6,325.00
80-01-5678	INTEREST 6,165M / 2006	$85,579.00	$257,982.00	$256,520.00	$255,013.00	$255,013.00	$253,288.00
80-01-5680	INTEREST 6,290M / 2002	$286,083.00	$286,083.00	$286,082.00	$286,083.00	$286,083.00	$261,893.00
80-01-5685	INTEREST 8M / 2001-A	$43,465.00	$27,190.00	$9,800.00	$0.00	$0.00	$0.00
80-01-5690	INTEREST 9.2M / 2007	$0.00	$0.00	$166,896.00	$0.00	$0.00	$0.00
TOTAL INTEREST		**$1,503,442.00**	**$1,961,027.00**	**$3,256,154.00**	**$2,510,135.00**	**$2,510,135.00**	**$2,368,700.00**

CITY OF LEANDER, TEXAS
GENERAL FUND I&S EXPENSE

FUND/DEPT. 80-01

GENERAL FUND DEBT SERVICE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
PRINCIPAL							
80-01-5805	PRINCIPAL 100K / 1981	$52,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
80-01-5810	PRINCIPAL 1,080M / 1997	$45,000.00	$50,000.00	$0.00	$0.00	$0.00	$0.00
80-01-5815	PRINCIPAL 1,940M / 2001	$290,000.00	$305,000.00	$324,963.00	$0.00	$0.00	$0.00
80-01-5820	PRINCIPAL 10M / 2004 12.6%	$0.00	$52,920.00	$0.00	$0.00	$0.00	$0.00
80-01-5826	PRINCIPAL 12,779M / TAX SUPPORTED	$394,999.00	$465,000.00	$645,000.00	$655,000.00	$655,000.00	$510,000.00
80-01-5828	PRINCIPAL 21M / 2007 GO & REFUNDING	$0.00	$0.00	$310,000.00	$790,000.00	$790,000.00	$815,000.00
80-01-5830	PRINCIPAL $2,155M - 2003	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00
80-01-5835	PRINCIPAL 2,560M / 2002-A	$245,000.00	$245,000.00	$250,000.00	$260,000.00	$260,000.00	$265,000.00
80-01-5840	PRINCIPAL 2,715M / 2004-A	$105,000.00	$105,000.00	$110,000.00	$110,000.00	$110,000.00	$115,000.00
80-01-5845	PRINCIPAL 3,140M / 2000	$0.00	$225,000.00	$240,000.00	$250,000.00	$250,000.00	$255,000.00
80-01-5846	PRINCIPAL 390K / 2006	$0.00	$15,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
80-01-5847	PRINCIPAL 4,245 / 2005 REFUNDING	$25,000.00	$30,000.00	$80,000.00	$85,000.00	$85,000.00	$235,000.00
80-01-5855	PRINCIPAL 4,795M / 1999	$130,000.00	$125,000.00	$135,000.00	$140,000.00	$140,000.00	$0.00
80-01-5865	PRINCIPAL 5M / 2002 100%	$0.00	$0.00	$235,000.00	$245,000.00	$245,000.00	$260,000.00
80-01-5870	PRINCIPAL 5,855M / 1998 100%	$41,796.00	$260,000.00	$270,000.00	$280,000.00	$280,000.00	$300,000.00
80-01-5875	PRINCIPAL 600K / 2004	$90,000.00	$36,073.00	$105,000.00	$110,000.00	$110,000.00	$115,000.00
80-01-5878	PRINCIPAL 6,165M / 2006	$21,600.00	$45,000.00	$45,000.00	$50,000.00	$50,000.00	$50,000.00
80-01-5880	PRINCIPAL 6,290M / 2002	$0.00	$0.00	$0.00	$590,000.00	$590,000.00	$610,000.00
80-01-5885	PRINCIPAL 8M / 2001-A	$465,000.00	$470,000.00	$245,000.00	$0.00	$0.00	$0.00
TOTAL PRINCIPAL		**$1,905,395.00**	**$2,518,993.00**	**$3,014,963.00**	**$3,585,000.00**	**$3,585,000.00**	**$3,550,000.00**

CITY OF LEANDER, TEXAS
GENERAL FUND I&S EXPENSE

FUND/DEPT. 80-01

GENERAL FUND DEBT SERVICE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SPECIAL SERVICES & FEES							
80-01-5907	ARBITRAGE FEES	$0.00	$0.00	$25,967.00	$26,000.00	$20,765.00	$20,000.00
80-01-5910	BANK FEES	$2,115.00	$3,015.00	$174.00	$0.00	$0.00	$0.00
80-01-5915	BOND INSURANCE & ISSUANCE COST	$129,871.00	$0.00	$0.00	$0.00	$0.00	$0.00
80-01-5970	PAYING AGENT FEES	$7,693.00	$3,285.00	$5,889.00	$8,000.00	$8,000.00	$8,000.00
80-01-5971	PAYMENT TO BOND ESCROW	$3,773,274.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL SPECIAL SVCS & FEES		$3,912,953.00	$6,300.00	$32,030.00	$34,000.00	$28,765.00	$28,000.00
TOTAL GENERAL I&S EXPENSE		$7,321,790.00	$4,486,320.00	$6,303,147.00	$6,129,135.00	$6,123,900.00	$5,946,700.00
GRAND TOTAL DEBT SERVICE		$456,789.00	$823,753.00	$479,658.00	($447,945.00)	($456,900.00)	$1,352,491.00

GOLF COURSE FUND
SUMMARY COMPARISON

	2008/2009 ADOPTED BUDGET	2008/2009 BUDGET AMENDMENTS	2008/2009 REVISED BUDGET	2008/2009 ESTIMATED	2009/2010 FORECAST
GOLF COURSE REVENUE					
BEGINNING FUND BALANCE	($959,772.00)	$0.00	($959,772.00)	($941,138.00)	($1,006,915.00)
GOLF COURSE REVENUE	$1,302,619.00	$0.00	$1,302,619.00	$1,163,213.00	$1,355,540.00
TOTAL GOLF COURSE REVENUE	**$342,847.00**	**$0.00**	**$342,847.00**	**$222,075.00**	**$348,625.00**
GOLF COURSE EXPENDITURES					
GROUNDS MAINTENANCE	$458,962.00	$0.00	$458,962.00	$455,400.00	$553,779.00
GRILL	$163,265.00	$0.00	$163,265.00	$140,990.00	$185,997.00
PRO SHOP	$466,151.00	$0.00	$466,151.00	$440,692.00	$549,445.00
NON-DEPARTMENTAL	$180,965.00	$0.00	$180,965.00	$191,908.00	$16,300.00
TOTAL GOLF COURSE EXPENSE	**$1,269,343.00**	**$0.00**	**$1,269,343.00**	**$1,228,990.00**	**$1,305,521.00**
YEAR ENDING BALANCE	**($926,496.00)**	**$0.00**	**($926,496.00)**	**($1,006,915.00)**	**($956,896.00)**

CITY OF LEANDER, TEXAS
GOLF COURSE REVENUE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
REVENUES							
05-00-4300	BEER REVENUES	$65,994.00	$67,693.00	$72,711.00	$76,000.00	$78,000.00	$78,000.00
05-00-4301	ATM REVENUE	$0.00	$0.00	$147.00	$0.00	$240.00	$240.00
05-00-4310	CART RENTAL	$264,783.00	$284,029.00	$284,290.00	$297,000.00	$288,680.00	$313,000.00
05-00-4320	DRINKS	$43,369.00	$45,629.00	$46,071.00	$55,000.00	$48,000.00	$50,000.00
05-00-4325	DRIVING RANGE REVENUES	$18,017.00	$19,781.00	$22,311.00	$22,000.00	$22,000.00	$23,000.00
05-00-4330	FOOD SALES	$54,856.00	$58,978.00	$62,360.00	$70,000.00	$65,000.00	$70,000.00
05-00-4340	GPS SYSTEM	$73,576.00	$69,916.00	$69,773.00	$73,000.00	$70,680.00	$71,000.00
05-00-4345	GREEN FEES	$305,463.00	$319,378.00	$404,259.00	$474,319.00	$380,000.00	$464,000.00
05-00-4342	HANDICAP FEES	$0.00	$260.00	$654.00	$800.00	$800.00	$800.00
05-00-4344	KEY DEER PARK MITIGATIONS	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-00-4347	LOCKER ROOM FEES	$0.00	$72.00	$173.00	$2,000.00	$400.00	$1,000.00
05-00-4350	MEMBERSHIPS	$49,350.00	$34,102.00	$43,525.00	$40,000.00	$40,000.00	$40,000.00
05-00-4359	PRO SHOP CHARGE ACCOUNTS	$0.00	($233.00)	$0.00	$0.00	$0.00	$0.00
05-00-4360	PRO SHOP SALES	$92,413.00	$93,897.00	$90,564.00	$98,000.00	$67,000.00	$90,000.00
05-00-4365	RAIN CHECKS REDEEMED	($2,237.00)	($4,958.00)	($1,138.00)	$0.00	-$1,000.00	-$1,000.00
05-00-4370	RENTAL CLUBS	$3,229.00	$4,433.00	$4,334.00	$4,500.00	$3,000.00	$4,500.00
05-00-4380	TOURNAMENT FEES	$35,206.00	$41,537.00	$38,872.00	$40,000.00	$40,000.00	$40,000.00
05-00-4415	CASH OVER/UNDER	($70.00)	($34.00)	($10.00)	$0.00	$0.00	$0.00
05-00-4452	LIBERTY FEST REVENUES	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00
05-00-4467	OTHER REVENUE	$1,290.00	$1,130.00	$647.00	$0.00	$0.00	$0.00
05-00-4880	SALES TAX 1%	$0.00	$5,141.00	$5,907.00	$0.00	$5,413.00	$6,000.00
05-00-4000	TRANSFER IN	$0.00	$0.00	$153,177.00	$0.00	$0.00	$0.00
05-00-4900	TRANSFER IN - GENERAL FUND	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	$100,000.00
TOTAL REVENUES		**$1,305,239.00**	**$1,040,751.00**	**$1,353,627.00**	**$1,302,619.00**	**$1,163,213.00**	**$1,355,540.00**

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE

FUND/DEPT. 05-01

GROUNDS MAINTENANCE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SALARIES & BENEFITS							
05-01-5101	SUPERINTENDENT	$61,938.00	$61,592.00	$64,487.00	$66,036.00	$66,036.00	$67,687.00
05-01-5102	ASSISTANT SUPERINTENDENT	$25,536.00	$29,075.00	$31,877.00	$32,643.00	$32,643.00	$33,459.00
05-01-5107	OPERATIONS	$125,071.00	$129,195.00	$119,523.00	$144,013.00	$134,013.00	$147,613.00
05-01-5111	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-01-5180	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$15,423.00
05-01-5182	HEALTH, DENTAL & LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	$27,523.00
05-01-5184	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$1,620.00
05-01-5186	MDC	$0.00	$0.00	$0.00	$0.00	$0.00	$3,607.00
05-01-5188	TMRS	$0.00	$0.00	$0.00	$0.00	$0.00	$24,378.00
05-01-5190	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$1,890.00
05-01-5192	WORKERS COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$6,859.00
TOTAL SALARIES & BENEFITS		**$212,545.00**	**$219,862.00**	**$215,887.00**	**$242,692.00**	**$232,692.00**	**$330,059.00**
CONTRACTUAL SERVICES							
05-01-5219	CONTRACT LABOR	$5,860.00	$5,860.00	$6,835.00	$4,000.00	$4,000.00	$4,000.00
TOTAL CONTRACTUAL SERVICES		**$5,860.00**	**$5,860.00**	**$6,835.00**	**$4,000.00**	**$4,000.00**	**$4,000.00**
EQUIPMENT							
05-01-5426	EQUIPMENT LEASES	$60,817.00	$69,788.00	$65,598.00	$65,250.00	$65,250.00	$66,500.00
05-01-5444	IRRIGATION CENTRAL COMPUTER	$12,085.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-01-5446	IRRIGATION RADIO UPGRADE	$14,004.00	$0.00	$0.00	$0.00	$0.00	$0.00

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE

FUND/DEPT. 05-01

GROUNDS MAINTENANCE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
05-01-5470	OTHER (SMALL TOOLS)	$1,010.00	$1,189.00	$475.00	$1,000.00	$1,000.00	$1,000.00
TOTAL EQUIPMENT		**$87,916.00**	**$70,977.00**	**$66,073.00**	**$66,250.00**	**$66,250.00**	**$67,500.00**
MAINTENANCE							
05-01-5520	EQUIPMENT REPAIRS & MAINTENANCE	$8,914.00	$8,951.00	$7,475.00	$7,000.00	$7,000.00	$7,000.00
05-01-5540	IRRIGATION REPAIRS & EQUIPMENT	$11,897.00	$9,375.00	$7,241.00	$7,000.00	$7,000.00	$7,000.00
05-01-5580	VEHICLE REPAIRS & MAINTENANCE	$907.00	$406.00	$1,031.00	$900.00	$900.00	$900.00
05-01-5590	WATER WELL MAINTENANCE	$6,630.00	$532.00	$4,659.00	$6,000.00	$13,938.00	$13,000.00
TOTAL MAINTENANCE		**$28,348.00**	**$19,264.00**	**$20,406.00**	**$20,900.00**	**$28,838.00**	**$27,900.00**
OPERATIONS							
05-01-5712	CELL PHONE / PAGER	$1,234.00	$2,112.00	$1,514.00	$2,200.00	$1,200.00	$1,400.00
05-01-5714	CHEMICALS	$12,778.00	$15,581.00	$14,139.00	$14,000.00	$14,000.00	$14,000.00
05-01-5734	FERTILIZER	$13,261.00	$15,063.00	$16,711.00	$14,000.00	$14,000.00	$14,000.00
05-01-5740	GAS & OIL	$7,164.00	$5,721.00	$10,449.00	$7,500.00	$6,500.00	$6,500.00
05-01-5742	GROUNDS IMPROVEMENTS	$9,887.00	$4,605.00	$4,816.00	$8,000.00	$8,000.00	$8,000.00
05-01-5750	KEY DEER PARK EXPENSE	$68,818.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-01-5753	MATERIALS & SUPPLIES	$5,095.00	$7,023.00	$5,713.00	$5,000.00	$5,000.00	$5,000.00
05-01-5778	SAND & SOIL	$3,502.00	$4,023.00	$7,293.00	$7,000.00	$6,500.00	$7,000.00

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE

FUND/DEPT. 05-01

GROUNDS MAINTENANCE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
05-01-5781	SEED & SOIL	$7,225.00	$5,000.00	$4,411.00	$5,000.00	$5,000.00	$5,000.00
05-01-5792	TELEPHONE	$851.00	$1,229.00	$1,337.00	$1,600.00	$1,400.00	$1,400.00
05-01-5794	UTILITIES	$29,451.00	$15,726.00	$21,686.00	$31,000.00	$30,000.00	$30,000.00
05-01-5795	UTILITIES WATER	$5,439.00	$10,329.00	$7,949.00	$24,000.00	$26,000.00	$26,000.00
TOTAL OPERATIONS		**$164,705.00**	**$86,412.00**	**$96,018.00**	**$119,300.00**	**$117,600.00**	**$118,300.00**
SUPPLIES							
05-01-6050	OFFICE SUPPLIES	$250.00	$134.00	$263.00	$270.00	$250.00	$250.00
05-01-6080	UNIFORMS	$1,090.00	$1,000.00	$981.00	$1,080.00	$1,300.00	$1,300.00
TOTAL SUPPLIES		**$1,340.00**	**$1,134.00**	**$1,244.00**	**$1,350.00**	**$1,550.00**	**$1,550.00**
TRAVEL, TRAINING & DUES							
05-01-6320	DUES & SUBSCRIPTIONS	$625.00	$953.00	$823.00	$870.00	$870.00	$870.00
05-01-6380	TRAVEL & TRAINING	$3,769.00	$2,831.00	$3,528.00	$3,600.00	$3,600.00	$3,600.00
TOTAL TRAVEL, TRAINING & DUES		**$4,394.00**	**$3,784.00**	**$4,351.00**	**$4,470.00**	**$4,470.00**	**$4,470.00**
TOTAL DEPARTMENTAL BUDGET		**$505,108.00**	**$407,293.00**	**$410,814.00**	**$458,962.00**	**$455,400.00**	**$553,779.00**

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE
FUND/DEPT. 05-21
GRILL

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SALARIES & BENEFITS							
05-21-5101	GRILL MANAGER	$25,488.00	$34,311.00	$34,668.00	$35,908.00	$32,353.00	$36,805.00
05-21-5107	ATTENDANTS	$42,885.00	$32,497.00	$41,972.00	$49,807.00	$46,187.00	$59,546.00
05-21-5111	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-21-5180	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$5,974.00
05-21-5182	HEALTH, DENTAL & LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	$3,932.00
05-21-5184	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$120.00
05-21-5186	MDC	$0.00	$0.00	$0.00	$0.00	$0.00	$1,397.00
05-21-5188	TMRS	$0.00	$0.00	$0.00	$0.00	$0.00	$3,607.00
05-21-5190	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$1,620.00
05-21-5192	WORKERS COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$2,646.00
TOTAL SALARIES & BENEFITS		**$68,373.00**	**$66,808.00**	**$76,640.00**	**$85,715.00**	**$78,540.00**	**$115,647.00**
EQUIPMENT							
05-21-5465	MINOR EQUIPMENT	$1,296.00	$40.00	$100.00	$900.00	$200.00	$700.00
TOTAL EQUIPMENT		**$1,296.00**	**$40.00**	**$100.00**	**$900.00**	**$200.00**	**$700.00**
MAINTENANCE							
05-21-5503	BUILDING MAINTENANCE	$1,132.00	$1,513.00	$1,740.00	$1,500.00	$1,700.00	$2,000.00
05-21-5520	EQUIPMENT REPAIRS & MAINTENANCE	$1,689.00	$1,181.00	$906.00	$1,500.00	$1,500.00	$1,500.00
TOTAL MAINTENANCE		**$2,821.00**	**$2,694.00**	**$2,646.00**	**$3,000.00**	**$3,200.00**	**$3,500.00**

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE
FUND/DEPT. 05-21
GRILL

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
OPERATIONS							
05-21-5753	MATERIALS & SUPPLIES	$3,283.00	$2,468.00	$1,018.00	$3,000.00	$3,000.00	$3,000.00
05-21-5792	TELEPHONE	$734.00	$1,009.00	$1,203.00	$1,200.00	$1,200.00	$1,200.00
TOTAL OPERATIONS		**$4,017.00**	**$3,477.00**	**$2,221.00**	**$4,200.00**	**$4,200.00**	**$4,200.00**
SPECIAL SERVICES & FEES							
05-21-5985	TOURNAMENT EXPENSE	$0.00	$143.00	$0.00	$0.00	$0.00	$0.00
TOTAL SPECIAL SERVICES & FEES		**$0.00**	**$143.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
SUPPLIES							
05-21-6005	BEER	$23,755.00	$23,004.00	$22,422.00	$23,000.00	$18,000.00	$20,000.00
05-21-6010	CONDIMENTS	$1,268.00	$716.00	$1,464.00	$1,500.00	$900.00	$1,000.00
05-21-6015	DRINKS	$21,120.00	$14,394.00	$13,199.00	$18,000.00	$15,000.00	$17,000.00
05-21-6025	FOOD	$27,715.00	$28,696.00	$26,241.00	$26,000.00	$20,000.00	$23,000.00
05-21-6050	OFFICE SUPPLIES	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL SUPPLIES		**$73,898.00**	**$66,810.00**	**$63,326.00**	**$68,500.00**	**$53,900.00**	**$61,000.00**
TRAVEL, TRAINING, DUES							
05-21-6320	DUES & SUBSCRIPTIONS	$225.00	$664.00	$699.00	$750.00	$750.00	$750.00
05-21-6380	TRAVEL & TRAINING	$150.00	$0.00	$25.00	$200.00	$200.00	$200.00
TOTAL TRAVEL, TRAINING & DUES		**$375.00**	**$664.00**	**$724.00**	**$950.00**	**$950.00**	**$950.00**
TOTAL DEPARTMENTAL BUDGET		**$150,780.00**	**$140,636.00**	**$145,657.00**	**$163,265.00**	**$140,990.00**	**$185,997.00**

Inventory general ledger code is 05-00-1201

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE

FUND/DEPT. 05-31

PRO SHOP

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SALARIES & BENEFITS							
05-31-5101	OPERATIONS MANAGER	$67,789.00	$64,132.00	$67,556.00	$69,180.00	$69,180.00	$70,909.00
05-31-5107	OPERATIONS	$161,384.00	$167,712.00	$182,543.00	$201,729.00	$190,000.00	$208,641.00
05-31-5111	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-31-5147	FUEL ALLOWANCE - GC MANAGER	$0.00	$0.00	$550.00	$0.00	$550.00	$600.00
05-31-5180	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$17,369.00
05-31-5182	HEALTH, DENTAL & LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	$25,166.00
05-31-5184	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00
05-31-5186	MDC	$0.00	$0.00	$0.00	$0.00	$0.00	$4,062.00
05-31-5188	TMRS	$0.00	$0.00	$0.00	$0.00	$0.00	$21,912.00
05-31-5190	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$2,970.00
05-31-5192	WORKERS COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$4,054.00
TOTAL SALARIES & BENEFITS		**$229,173.00**	**$231,844.00**	**$250,649.00**	**$270,909.00**	**$259,730.00**	**$357,783.00**
CONTRACTUAL SERVICES							
05-31-5255	MAINTENANCE CONTRACTS	$9,282.00	$11,572.00	$11,801.00	$12,028.00	$12,028.00	$12,028.00
TOTAL CONTRACTUAL SERVICES		**$9,282.00**	**$11,572.00**	**$11,801.00**	**$12,028.00**	**$12,028.00**	**$12,028.00**

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE

FUND/DEPT. 05-31

PRO SHOP

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
EQUIPMENT							
05-31-5420	COMPUTERS	$144.00	$0.00	$0.00	$1,000.00	$500.00	$1,000.00
05-31-5426	EQUIPMENT LEASES	$43,940.00	$43,940.00	$26,379.00	$45,734.00	$45,734.00	$45,734.00
05-31-5440	GPS SYSTEM	$3,422.00	$220.00	$0.00	$1,500.00	$1,000.00	$1,500.00
05-31-5465	MINOR EQUIPMENT	$5,012.00	$673.00	$1,441.00	$900.00	$500.00	$900.00
TOTAL EQUIPMENT		**$52,518.00**	**$44,833.00**	**$27,820.00**	**$49,134.00**	**$47,734.00**	**$49,134.00**
MAINTENANCE							
05-31-5503	BUILDING MAINTENANCE	$802.00	$312.00	$446.00	$1,500.00	$1,000.00	$1,500.00
05-31-5505	CART REPAIRS & PARTS	$1,021.00	$2,213.00	$2,196.00	$2,000.00	$1,000.00	$2,000.00
05-31-5520	EQUIPMENT REPAIRS & MAINTENANCE	$776.00	$1,465.00	$515.00	$2,000.00	$1,000.00	$2,000.00
TOTAL MAINTENANCE		**$2,599.00**	**$3,990.00**	**$3,157.00**	**$5,500.00**	**$3,000.00**	**$5,500.00**
OPERATIONS							
05-31-5702	ADVERTISING & PRINTING	$31,281.00	$29,231.00	$22,063.00	$20,000.00	$17,000.00	$17,000.00
05-31-5740	GAS & OIL	$14,177.00	$14,240.00	$19,590.00	$16,000.00	$12,000.00	$16,000.00
05-31-5753	MATERIALS & SUPPLIES	$2,107.00	$2,257.00	$3,231.00	$2,500.00	$2,500.00	$2,500.00
05-31-5759	MERCHANDISE	$65,693.00	$60,353.00	$56,871.00	$68,600.00	$68,600.00	$68,600.00
05-31-5770	RANGE BALLS	$127.00	$1,970.00	$2,470.00	$2,500.00	$1,500.00	$2,500.00
05-31-5792	TELEPHONE	$1,446.00	$1,636.00	$1,883.00	$1,500.00	$1,500.00	$1,500.00
05-31-5794	UTILITIES	$11,882.00	$10,120.00	$13,233.00	$12,000.00	$12,000.00	$12,000.00
TOTAL OPERATIONS		**$126,713.00**	**$119,807.00**	**$119,341.00**	**$123,100.00**	**$115,100.00**	**$120,100.00**

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE

FUND/DEPT. 05-31

PRO SHOP

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SUPPLIES							
05-31-6050	OFFICE SUPPLIES	$736.00	$1,095.00	$623.00	$500.00	$400.00	$500.00
05-31-6055	POSTAGE	$446.00	$445.00	$362.00	$500.00	$400.00	$500.00
05-31-6080	UNIFORMS / LOCKER ROOMS	$0.00	$1,061.00	$773.00	$1,080.00	$0.00	$1,000.00
TOTAL SUPPLIES		**$1,182.00**	**$2,601.00**	**$1,758.00**	**$2,080.00**	**$800.00**	**$2,000.00**
TRAVEL, TRAINING & DUES							
05-31-6320	DUES & SUBSCRIPTIONS	$2,637.00	$1,944.00	$1,777.00	$2,500.00	$1,800.00	$2,000.00
05-31-6380	TRAVEL & TRAINING	$0.00	$521.00	$472.00	$900.00	$500.00	$900.00
TOTAL TRAVEL, TRAINING & DUES		**$2,637.00**	**$2,465.00**	**$2,249.00**	**$3,400.00**	**$2,300.00**	**$2,900.00**
TOTAL DEPARTMENTAL BUDGET		**$424,104.00**	**$417,112.00**	**$416,775.00**	**$466,151.00**	**$440,692.00**	**$549,445.00**

Inventory general ledger code is 05-00-1200

CITY OF LEANDER, TEXAS
GOLF COURSE EXPENSE

FUND/DEPT. 05-52

NON-DEPARTMENTAL

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
BENEFITS							
05-52-5010	FICA*	$30,667.00	$31,606.00	$32,947.00	$37,158.00	$38,291.00	$0.00
05-52-5015	HEALTH, DENTAL & LIFE*	$44,562.00	$62,631.00	$45,289.00	$59,863.00	$65,310.00	$0.00
05-52-5030	MDC*	$7,172.00	$7,392.00	$7,705.00	$8,690.00	$8,955.00	$0.00
05-52-5042	SECTION 125 EXPENSE	$0.00	$0.00	$348.00	$300.00	$300.00	$300.00
05-52-5050	TMRS*	$28,487.00	$33,906.00	$35,996.00	$44,554.00	$44,554.00	$0.00
05-52-5060	UNEMPLOYMENT INSURANCE*	$124,853.00	$2,459.00	$1,898.00	$2,470.00	$2,475.00	$0.00
05-52-5070	WORKERS COMP*	$13,024.00	$17,393.00	$5,625.00	$11,930.00	$14,023.00	$0.00
TOTAL BENEFITS		**$248,765.00**	**$155,387.00**	**$129,808.00**	**$164,965.00**	**$173,908.00**	**$300.00**
SPECIAL SERVICES & FEES							
05-52-5923	CREDIT CARD FEES	$16,716.00	$17,549.00	$21,326.00	$16,000.00	$18,000.00	$16,000.00
05-53-5905	AMORTIZATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-525920	COMPENSATED ABSENCES	$0.00	$0.00	$20,661.00	$0.00	$0.00	$0.00
05-53-5925	DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05-53-6200	TRANSFER OUT	$0.00	$239,237.00		$0.00	$0.00	$0.00
TOTAL SPECIAL SVCS & FEES		**$16,716.00**	**$256,786.00**	**$41,987.00**	**$16,000.00**	**$18,000.00**	**$16,000.00**
TOTAL DEPARTMENTAL BUDGET		**$265,481.00**	**$412,173.00**	**$171,795.00**	**$180,965.00**	**$191,908.00**	**$16,300.00**
TOTAL GOLF COURSE EXPENDITURES		**$1,345,473.00**	**$1,377,214.00**	**$1,145,041.00**	**$1,269,343.00**	**$1,228,990.00**	**$1,305,521.00**

*Benefits moved to individual departments in FY09-10

UTILITY WATER & SEWER
SUMMARY COMPARISON

	2008/2009 ADOPTED BUDGET	2008/2009 BUDGET AMENDMENT	2008/2009 REVISED BUDGET	2008/2009 ESTIMATED	2009/2010 FORECAST
UTILITY FUND REVENUE					
BEGINNING FUND BALANCE	$4,886,851.00	$0.00	$4,886,851.00	$5,395,147.00	$5,673,830.00
UTILITY W&S REVENUE	$10,496,000.00	$0.00	$10,496,000.00	$11,806,250.00	$12,364,000.00
TOTAL UT FUND REVENUE	**$15,382,851.00**	**$0.00**	**$15,382,851.00**	**$17,201,397.00**	**$18,037,830.00**
UTILITY FUND EXPENDITURES					
CUSTOMER SERVICE	$353,560.00	$0.00	$353,560.00	$304,860.00	$396,808.00
WATER MAINTENANCE	$5,886,321.00	$0.00	$5,886,321.00	$5,541,800.00	$6,698,072.00
WW MAINTENANCE	$800,700.00	$0.00	$800,700.00	$845,015.00	$854,000.00
NON-DEPARTMENTAL	$4,802,773.00	$0.00	$4,802,773.00	$4,835,892.00	$4,607,449.00
TOTAL UT FUND EXPENSE	**$11,843,354.00**	**$0.00**	**$11,843,354.00**	**$11,527,567.00**	**$12,556,329.00**
LESS WORKING CAPITAL RESERVE 25%	**($2,960,839.00)**	**$0.00**	**$0.00**	**$0.00**	**($3,139,082.00)**
GRAND TOTAL UTILITY FUND	**$578,658.00**	**$0.00**	**$3,539,497.00**	**$5,673,830.00**	**$2,342,419.00**
UT FUND CIP REVENUE					
DESIGNATED CAPITAL RESERVES	$8,765,422.00	$0.00	$8,765,422.00	$8,255,432.00	$12,356,665.00
IMPACT FEES WATER	$3,958,012.00	$0.00	$3,958,012.00	$2,908,012.00	$1,250,000.00
IMPACT FEES WASTE WATER REVENUE	$965,000.00	$0.00	$965,000.00	$550,000.00	$550,000.00
UTILITY DEVELOPMENT REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00
UTILITY CIP REGIONAL WATER REVENUE	$5,488,596.00	$0.00	$5,488,596.00	$7,230,000.00	$36,000.00
TOTAL UT FUND CIP REVENUE	**$19,177,030.00**	**$0.00**	**$19,177,030.00**	**$18,943,444.00**	**$14,192,665.00**
UT FUND CIP EXPENDITURES					
WATER IMPACT CAPITAL PROJECTS	$2,971,008.00	$0.00	$2,971,008.00	$2,868,733.00	$2,863,167.00
WW IMPACT CAPITAL PROJECTS	$6,078,330.00	$0.00	$6,078,330.00	$2,399,811.00	$973,203.00
UTILITY DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
UTILITY CIP REGIONAL WATER	$6,000,000.00	$0.00	$6,000,000.00	$1,318,235.00	$7,200,000.00
TOTAL UT FUND CIP EXPENSE	**$15,049,338.00**	**$0.00**	**$15,049,338.00**	**$6,586,779.00**	**$11,036,370.00**
GRAND TOTAL CIP	**$4,127,692.00**	**$0.00**	**$4,127,692.00**	**$12,356,665.00**	**$3,156,295.00**
UT DEBT SERVICE REVENUE					
BEGINNING FUND BALANCE	$1,243,291.00	$0.00	$1,243,291.00	$835,044.00	$501,455.00
UTILITY DEBT SERVICE REVENUE	$1,050,935.00	$0.00	$1,050,935.00	$1,055,935.00	$946,502.00
TOTAL UT DEBT SVC REVENUE	**$2,294,226.00**	**$0.00**	**$2,294,226.00**	**$1,890,979.00**	**$1,447,957.00**
DEBT SERVICE EXPENDITURES					
TOTAL DEBT SVCS EXPENSE	**$1,350,935.00**	**$0.00**	**$1,350,935.00**	**$1,389,524.00**	**$1,446,502.00**
GRAND TOTAL DEBT SVC	**$943,291.00**	**$0.00**	**$943,291.00**	**$501,455.00**	**$1,455.00**

CITY OF LEANDER, TEXAS
UTILITY W&S FUND REVENUE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
WATER & SEWER REVENUES							
20-00-4013	BOND PROCEEDS	$92,911.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-00-4030	BULKED WATER SALES	$75.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-00-4040	LATE CHARGES	$234,649.00	$252,124.00	$284,662.00	$250,000.00	$250,000.00	$250,000.00
20-00-4060	SEWER SALES	$2,237,045.00	$2,543,039.00	$2,687,170.00	$2,800,000.00	$2,800,000.00	$2,800,000.00
20-00-4075	WASTEWATER TAP FEES	$124,853.00	$61,656.00	$39,390.00	$60,000.00	$45,250.00	$50,000.00
20-00-4080	WATER CONNECTIONS	$117,598.00	$119,865.00	$124,831.00	$120,000.00	$120,000.00	$120,000.00
20-00-4087	WATER RESERVE	$0.00	$429,946.00	$500,653.00	$550,000.00	$550,000.00	$550,000.00
20-00-4090	WATER SALES	$5,618,032.00	$5,284,505.00	$7,490,172.00	$6,500,000.00	$7,900,000.00	$8,453,000.00
20-00-4095	WATER TAP FEES	$67,443.00	$76,512.00	$51,320.00	$70,000.00	$70,000.00	$70,000.00
TOTAL WATER & SEWER REVENUES		**$8,492,606.00**	**$8,767,647.00**	**$11,178,198.00**	**$10,350,000.00**	**$11,735,250.00**	**$12,293,000.00**
OTHER REVENUES							
20-00-4405	CAPITAL CONTRIBUTIONS	$0.00	$0.00	$1,575,535.00	$0.00	$0.00	$0.00
20-00-4406	CAPITAL CONTRIBUTIONS-GLTD	$0.00	$10,528,336.00	$0.00	$0.00	$0.00	$0.00
20-00-4415	CASH OVER/UNDER	$5.00	($149.00)	($72.00)	$0.00	$0.00	$0.00
20-00-4427	CREDIT CARD FEES COLLECTED	$13,162.00	$18,093.00	$19,875.00	$16,000.00	$16,000.00	$16,000.00
20-00-4449	INTEREST INCOME	$296,879.00	$313,729.00	$176,343.00	$125,000.00	$50,000.00	$50,000.00
20-00-4467	OTHER REVENUE	$4,678.00	$6,000.00	$9,578.00	$5,000.00	$5,000.00	$5,000.00
20-00-4470	REAGAN PARMER CORRIDOR UT STUDY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-00-4900	TRANSFERS	$603,191.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER REVENUES		**$917,915.00**	**$10,866,009.00**	**$1,781,259.00**	**$146,000.00**	**$71,000.00**	**$71,000.00**
TOTAL REVENUES		**$9,410,521.00**	**$19,633,656.00**	**$12,959,457.00**	**$10,496,000.00**	**$11,806,250.00**	**$12,364,000.00**

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-01

CUSTOMER SERVICE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SALARIES & BENEFITS							
20-01-5101	SUPERVISION	$38,405.00	$39,454.00	$41,948.00	$43,448.00	$43,448.00	$44,534.00
20-01-5106	CLERICAL	$57,645.00	$60,344.00	$83,006.00	$87,102.00	$87,102.00	$89,279.00
20-01-5111	OVERTIME	$0.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00
20-01-5180	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$8,296.00
20-01-5182	HEALTH, DENTAL & LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	$15,728.00
20-01-5184	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$1,140.00
20-01-5186	MDC	$0.00	$0.00	$0.00	$0.00	$0.00	$1,940.00
20-01-5188	TMRS	$0.00	$0.00	$0.00	$0.00	$0.00	$13,114.00
20-01-5190	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$1,080.00
20-01-5192	WORKERS COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$351.00
TOTAL SALARIES & BENEFITS		**$96,050.00**	**$99,798.00**	**$124,954.00**	**$133,050.00**	**$130,550.00**	**$177,962.00**
CONTRACTUAL SERVICES							
20-01-5255	MAINTENANCE CONTRACTS $6,200 50/50	$62,771.00	$67,372.00	$60,003.00	$80,000.00	$70,000.00	$82,000.00
20-01-5285	SOFTWARE MAINT. - INCODE	$0.00	$0.00	$0.00	$0.00	$0.00	$14,236.00
TOTAL CONTRACTUAL SERVICES		**$62,771.00**	**$67,372.00**	**$60,003.00**	**$80,000.00**	**$70,000.00**	**$96,236.00**
EQUIPMENT							
20-01-5415	COMPUTER HARDWARE	$2,000.00	$1,851.00	$2,128.00	$2,900.00	$2,900.00	$10,000.00
TOTAL EQUIPMENT		**$2,000.00**	**$1,851.00**	**$2,128.00**	**$2,900.00**	**$2,900.00**	**$10,000.00**

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-01

CUSTOMER SERVICE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
MAINTENANCE							
20-01-5503	BUILDING MAINTENANCE	$7,259.00	$8,947.00	$9,312.00	$25,000.00	$5,000.00	$10,000.00
20-01-5550	MAINTENANCE SERVICES	$0.00	$0.00	$170.00	$1,000.00	$1,000.00	$1,000.00
TOTAL MAINTENANCE		**$7,259.00**	**$8,947.00**	**$9,482.00**	**$26,000.00**	**$6,000.00**	**$11,000.00**
OPERATIONS							
20-01-5702	ADVERTISING & PRINTING	$1,496.00	$4,014.00	$1,203.00	$3,000.00	$3,000.00	$3,000.00
20-01-5712	CELL PHONE / PAGERS	$319.00	$434.00	$355.00	$500.00	$500.00	$500.00
20-01-5722	CONTINGENCIES	$9,774.00	$6,812.00	$5,854.00	$18,000.00	$10,000.00	$10,000.00
20-01-5760	MISCELLANEOUS EXPENSE	$83.00	$156.00	$56.00	$300.00	$300.00	$300.00
20-01-5762	OTHER EXPENSE	$239.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
20-01-5792	TELEPHONE	$8,809.00	$11,515.00	$10,054.00	$15,000.00	$12,000.00	$12,000.00
20-01-5794	UTILITIES	$10,639.00	$13,054.00	$11,827.00	$15,000.00	$12,000.00	$12,000.00
TOTAL OPERATIONS		**$31,359.00**	**$35,985.00**	**$31,349.00**	**$53,800.00**	**$39,800.00**	**$39,800.00**
SPECIAL SERVICES & FEES							
20-01-5949	LEANDER CLEAN UP	$0.00	$0.00	$3,324.00	$3,000.00	$3,000.00	$3,000.00
TOTAL SPECIAL SERVICES & FEES		**$0.00**	**$0.00**	**$3,324.00**	**$3,000.00**	**$3,000.00**	**$3,000.00**

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-01

CUSTOMER SERVICE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SUPPLIES							
20-01-6050	OFFICE SUPPLIES	$4,534.00	$8,280.00	$4,205.00	$7,200.00	$5,000.00	$7,200.00
20-01-6055	POSTAGE	$40,417.00	$42,307.00	$40,914.00	$45,000.00	$45,000.00	$49,000.00
TOTAL SUPPLIES		**$44,951.00**	**$50,587.00**	**$45,119.00**	**$52,200.00**	**$50,000.00**	**$56,200.00**
TRAVEL, TRAINING & DUES							
20-01-6380	TRAVEL & TRAINING	$850.00	$350.00	$0.00	$2,610.00	$2,610.00	$2,610.00
TOTAL TRAVEL, TRAINING & DUES		**$850.00**	**$350.00**	**$0.00**	**$2,610.00**	**$2,610.00**	**$2,610.00**
TOTAL DEPARTMENTAL BUDGET		**$245,240.00**	**$264,890.00**	**$276,359.00**	**$353,560.00**	**$304,860.00**	**$396,808.00**

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-02
WATER MAINTENANCE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
CONTRACTUAL SERVICES							
20-02-5219	CONTRACT LABOR (BASE)/ECO	$351,539.00	$396,367.00	$414,201.00	$402,000.00	$420,000.00	$420,000.00
20-02-5270	RATE STUDY RIMROCK CONSULTING	$124,853.00	$11,547.00	$12,822.00	$15,000.00	$15,000.00	$15,000.00
20-02-5298	WATER TESTING TDH	$828.00	$1,260.00	$1,100.00	$1,500.00	$1,500.00	$1,500.00
TOTAL CONTRACTUAL SERVICES		**$477,220.00**	**$409,174.00**	**$428,123.00**	**$418,500.00**	**$436,500.00**	**$436,500.00**
EQUIPMENT							
20-02-5457	LCRA O&M REQUIREMENT	$1,569,975.00	$1,771,164.00	$1,958,514.00	$2,625,421.00	$2,348,000.00	$2,638,794.00
20-02-5468	NEW INSTALLATIONS	$500.00	$500.00	$9,192.00	$0.00	$2,400.00	$5,000.00
20-02-5486	SCADA EQUIPMENT	$22,786.00	$127,677.00	$19,269.00	$0.00	$0.00	$0.00
20-02-5498	WATER METERS	$48,079.00	$33,755.00	$39,279.00	$50,000.00	$50,000.00	$50,000.00
TOTAL EQUIPMENT		**$1,641,340.00**	**$1,933,096.00**	**$2,026,254.00**	**$2,675,421.00**	**$2,400,400.00**	**$2,693,794.00**
MAINTENANCE							
20-02-5520	EQUIPMENT REPAIRS & MAINTENANCE	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL MAINTENANCE		**$400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
OPERATIONS							
20-02-5738	FRANCHISE FEE	$180,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-02-5753	MATERIALS & SUPPLIES	$187,934.00	$292,691.00	$329,718.00	$240,000.00	$240,000.00	$240,000.00
20-02-5766	PERMIT FEES / REGULATORY	$3,714.00	$3,723.00	$13,104.00	$25,000.00	$5,000.00	$20,000.00
20-02-5792	TELEPHONE	$1,719.00	$2,115.00	$2,141.00	$3,000.00	$3,000.00	$3,000.00
20-02-5794	UTILITIES	$70,276.00	$64,288.00	$101,577.00	$165,000.00	$75,000.00	$105,000.00
TOTAL OPERATIONS		**$443,643.00**	**$362,817.00**	**$446,540.00**	**$433,000.00**	**$323,000.00**	**$368,000.00**

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-02
WATER MAINTENANCE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SPECIAL SERVICES & FEES							
20-02-5911	BCRUA CONTRACT RESERVE	$0.00	$0.00	$0.00	$799,400.00	$799,400.00	$518,000.00
20-02-5912	BCRUA REVENUE BOND RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$1,236,971.00
20-02-5972	REAGAN/PARMER CORRIDOR	$0.00	$0.00	$0.00	$0.00	$22,500.00	$0.00
20-02-5973	REGIONAL WATER SYSTEM	$10,366.00	$36,815.00	$58,976.00	$60,000.00	$60,000.00	$110,968.00
20-02-5988	WATER RESERVE & DIVERSION COST	$0.00	$0.00	$827,889.00	$1,500,000.00	$1,500,000.00	$1,333,839.00
TOTAL SPECIAL SERVICES & FEES		**$10,366.00**	**$36,815.00**	**$886,865.00**	**$2,359,400.00**	**$2,381,900.00**	**$3,199,778.00**
TOTAL DEPARTMENTAL BUDGET		**$2,572,969.00**	**$2,741,902.00**	**$3,787,782.00**	**$5,886,321.00**	**$5,541,800.00**	**$6,698,072.00**

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-03

WASTEWATER MAINTENANCE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
CONTRACTUAL SERVICES							
20-03-5219	CONTRACT LABOR (BASE)/ECO	$351,539.00	$335,911.00	$412,654.00	$402,000.00	$420,000.00	$420,000.00
20-03-5221	CONTRACT -SLUDGE HAULING/DISPOSAL COST ECO	$53,407.00	$55,551.00	$50,580.00	$60,000.00	$81,000.00	$65,000.00
20-03-5250	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$18,900.00	$0.00
TOTAL CONTRACTUAL SERVICES		**$404,946.00**	**$391,462.00**	**$463,234.00**	**$462,000.00**	**$519,900.00**	**$485,000.00**
EQUIPMENT							
20-03-5486	SCADA EQUIPMENT	$28,051.00	$172,719.00	$8,641.00	$0.00	$0.00	$0.00
TOTAL EQUIPMENT		**$28,051.00**	**$172,719.00**	**$8,641.00**	**$0.00**	**$0.00**	**$0.00**
MAINTENANCE							
20-03-5520	EQUIPMENT REPAIRS & MAINTENANCE	$485.00	$0.00	$0.00	$0.00	$11,115.00	$0.00
TOTAL MAINTENANCE		**$485.00**	**$0.00**	**$0.00**	**$0.00**	**$11,115.00**	**$0.00**
OPERATIONS							
20-03-5725	CONTRIBUTION / Wm. Co. Health Permit	$4,000.00	$4,000.00	$10,000.00	$20,000.00	$20,000.00	$20,000.00
20-03-5766	PERMIT FEES/REGULATORY	$10,501.00	$7,515.00	$12,848.00	$15,000.00	$15,000.00	$15,000.00
20-03-5792	TELEPHONE	$3,019.00	$3,567.00	$4,082.00	$3,700.00	$4,000.00	$4,000.00
20-03-5794	UTILITIES	$215,207.00	$213,368.00	$286,583.00	$250,000.00	$250,000.00	$280,000.00
20-03-5799	WW - BLDG INSPECTION REFUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATIONS		**$232,727.00**	**$228,450.00**	**$313,513.00**	**$288,700.00**	**$289,000.00**	**$319,000.00**

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-03

WASTEWATER MAINTENANCE

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SPECIAL SERVICES & FEES							
20-03-5921	BRUSHY CREEK WASTEWATER	$8,779.00	$47,551.00	$25,501.00	$50,000.00	$25,000.00	$50,000.00
TOTAL SPECIAL SERVICES & FEES		**$8,779.00**	**$47,551.00**	**$25,501.00**	**$50,000.00**	**$25,000.00**	**$50,000.00**
TOTAL DEPARTMENTAL BUDGET		**$674,988.00**	**$840,182.00**	**$810,889.00**	**$800,700.00**	**$845,015.00**	**$854,000.00**

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-04 & 20-52

NON-DEPARTMENTAL

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
CONTRACTUAL SERVICES							
20-04-5207	AUDITOR FEES	$10,000.00	$9,770.00	$10,000.00	$10,699.00	$10,699.00	$10,200.00
20-04-5250	LEGAL FEES	$7,107.00	$0.00	$15,933.00	$20,000.00	$35,000.00	$35,000.00
20-04-5260	PERMIT FEES	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	$8,000.00
20-04-5600	INTEREST	$124,853.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-04-5905	AMORTIZATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-04-5915	BOND INSURANCE & ISSUANCE	$90,801.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-04-5920	COMPENSATED ABSENCES	$0.00	$0.00	$6,046.00	$0.00	$0.00	$0.00
20-04-5923	CREDIT CARD FEES	$19,309.00	$29,402.00	$44,671.00	$23,000.00	$38,000.00	$30,000.00
20-04-5925	DEPRECIATION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20-04-5945	INSURANCE (GENERAL LIABILITY)	$45,680.00	$46,000.00	$58,547.00	$60,000.00	$65,489.00	$65,000.00
20-04-5970	PAYING AGENT FEES	$2,110.00	$0.00	$0.00	$5,000.00	$2,500.00	$2,500.00
TOTAL CONTRACTUAL SERVICES		**$299,860.00**	**$85,172.00**	**$135,197.00**	**$126,699.00**	**$159,688.00**	**$150,700.00**
TRANSFERS							
20-04-6200	TRANSFER TO G/F	$1,540,861.00	$5,456,177.00	$3,429,947.00	$3,350,000.00	$3,350,000.00	$3,220,687.00
20-04-6203	TRANSFER TO G/F (Engineering Services)	$0.00	$0.00	$0.00	$235,943.00	$235,973.00	$289,360.00
20-04-6201	TRANSFER TO UT DEBT SERVICE	$1,927,912.00	$408,390.00	$728,291.00	$1,050,935.00	$1,050,935.00	$946,502.00
20-04-6202	TRANSFER TO CIP	$0.00	$8,875,000.00	$0.00	$0.00	$0.00	$0.00
TOTAL TRANSFERS		**$3,468,773.00**	**$14,739,567.00**	**$4,158,238.00**	**$4,636,878.00**	**$4,636,908.00**	**$4,456,549.00**

CITY OF LEANDER, TEXAS
UTILITY W&S FUND EXPENSE

FUND/DEPT. 20-04 & 20-52

NON-DEPARTMENTAL

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
BENEFITS							
20-52-5010	FICA*	$6,027.00	$5,982.00	$7,473.00	$8,094.00	$8,094.00	$0.00
20-52-5015	HEALTH, DENTAL & LIFE*	$11,527.00	$14,208.00	$15,316.00	$16,634.00	$16,634.00	$0.00
20-52-5030	MDC*	$1,410.00	$1,399.00	$1,748.00	$1,893.00	$1,893.00	$0.00
20-52-5042	SECTION 125 EXPENSE	$0.00	$0.00	$96.00	$100.00	$200.00	$200.00
20-52-5050	TMRS*	$6,647.00	$7,172.00	$9,631.00	$11,723.00	$11,723.00	$0.00
20-52-5060	UNEMPLOYMENT INSURANCE*	$921.00	$264.00	$432.00	$396.00	$396.00	$0.00
20-52-5070	WORKERS COMP*	$0.00	$494.00	$600.00	$356.00	$356.00	$0.00
TOTAL BENEFITS		**$26,532.00**	**$29,519.00**	**$35,296.00**	**$39,196.00**	**$39,296.00**	**$200.00**
TOTAL NON-DEPARTMENTAL BUDGET		**$3,795,165.00**	**$14,854,258.00**	**$4,328,731.00**	**$4,802,773.00**	**$4,835,892.00**	**$4,607,449.00**
GRAND TOTAL UT EXPENSE		**$7,288,362.00**	**$18,701,232.00**	**$9,203,761.00**	**$11,843,354.00**	**$11,527,567.00**	**$12,556,329.00**

*Benefits moved to individual departments in FY09-10

CITY OF LEANDER, TEXAS
WATER IMPACT REVENUE
FUND 25

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
REVENUES							
25-00-4014	BCRUA REIMBURSEMENT	$0.00	$0.00	$0.00	$1,658,012.00	$1,658,012.00	$0.00
25-00-4085	WATER IMPACT FEES	$2,425,162.00	$2,078,417.00	$1,488,263.00	$2,300,000.00	$1,250,000.00	$1,250,000.00
25-00-4449	INTEREST INCOME	$16,318.00	$33,122.00	$0.00	$0.00	$0.00	$0.00
TOTAL WATER IMPACT REVENUE		**$2,441,480.00**	**$2,111,539.00**	**$1,488,263.00**	**$3,958,012.00**	**$2,908,012.00**	**$1,250,000.00**

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

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
CAPITAL PROJECTS							
25-31-5250	LEGAL FEES	$11,886.00	$0.00	$0.00	$0.00	$0.00	$0.00
25-31-5316	BRUSHY CREEK REGIONAL	$0.00	$1,658,012.00	$0.00	$0.00	$0.00	$0.00
25-31-5329	COUNTY GLEN WATER TANK IMPS/TI	$124,853.00	$0.00	$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	$0.00
25-31-5362	IMPACT FEE FUND - WATER	$362,081.00	$127,190.00	$96,900.00	$0.00	$2,250.00	$0.00
25-31-5364	IMPACT FEE REFUND - RYLAND HOMES	$49,000.00	$36,750.00	$0.00	$0.00	$0.00	$0.00
25-31-5365	LCRA ANNUAL CAPITAL COSTS	$1,609,175.00	$1,514,460.00	$2,119,359.00	$2,864,958.00	$2,864,958.00	$2,863,167.00
25-31-5395	TOD WATER IMPACT FEE	$0.00	$0.00	$15,090.00	$0.00	$1,525.00	$0.00
25-31-5914	CCN FEES	$128,430.00	$2,373.00	$0.00	$0.00	$0.00	$0.00
TOTAL CAPITAL PROJECTS		**$2,285,425.00**	**$3,338,785.00**	**$2,231,349.00**	**$2,971,008.00**	**$2,868,733.00**	**$2,863,167.00**
TOTAL WATER IMPACT EXPENSE		**$2,285,425.00**	**$3,338,785.00**	**$2,231,349.00**	**$2,971,008.00**	**$2,868,733.00**	**$2,863,167.00**

CITY OF LEANDER, TEXAS
WASTEWATER IMPACT REVENUE

FUND 26

WASTEWATER IMPACT

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
REVENUES							
26-00-4011	BLOCK HOUSE CREEK INTERCEPTOR	$0.00	$0.00	$1,029,820.00	$0.00	$0.00	$0.00
26-00-4070	WASTEWATER IMPACT FEES	$1,136,150.00	$1,663,150.00	$646,787.00	$850,000.00	$550,000.00	$550,000.00
26-00-4449	INTEREST INCOME	$65,039.00	$201,603.00	$159,651.00	$115,000.00	$0.00	$0.00
TOTAL WW IMPACT REVENUES		**$1,201,189.00**	**$1,864,753.00**	**$1,836,258.00**	**$965,000.00**	**$550,000.00**	**$550,000.00**

CITY OF LEANDER, TEXAS
WASTEWATER IMPACT PROJECT EXPENSE

FUND/DEPT. 26-01

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
CAPITAL PROJECTS							
26-01-5250	LEGAL FEES	$11,866.00	$0.00	$4,125.00	$0.00	$0.00	$0.00
26-01-5315	BLOCK HOUSE CREEK	$0.00	$241,231.00	$1,871,106.00	$2,578,330.00	$2,158,228.00	$50,000.00
26-01-5316	BRUSHY CREEK WW INTERCEPTOR	$0.00	$14,251.00	$150,386.00	$2,000,000.00	$171,032.00	$200,000.00
26-01-5319	COUNTY GLEN INTERCEPTOR	$0.00	$0.00	$39,851.00	$1,500,000.00	$1,360.00	$0.00
26-01-5356	HORIZON PARK LIFT STATION PH2	$66,879.00	$1,254.00	$0.00	$0.00	$0.00	$0.00
26-01-5363	KEY DEER OFFSITE IMPROVEMENTS	$129,252.00	$104,810.00	$138,059.00	$0.00	$68,950.00	$723,203.00
26-01-5395	TOD WW IMPACT FEE	$0.00	$0.00	$15,090.00	$0.00	$241.00	$0.00
26-01-5914	CCN FEES	$124,853.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL CAPITAL PROJECTS		**$332,850.00**	**$361,546.00**	**$2,218,617.00**	**$6,078,330.00**	**$2,399,811.00**	**$973,203.00**
TOTAL WW IMPACT EXPENSE		**$332,850.00**	**$361,546.00**	**$2,218,617.00**	**$6,078,330.00**	**$2,399,811.00**	**$973,203.00**

CITY OF LEANDER, TEXAS
UTILITY DEVELOPMENT REVENUE

FUND 27

UTILITY CAPITAL PROJECTS

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
REVENUES							
27-00-4016	CONTRIBUTION/PMT TO 10M CP	$76,000.00	$0.00	$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	$50,113.00	$0.00	$0.00	$0.00	$0.00	$0.00
27-00-4449	INTEREST INCOME	$124,853.00	$302,167.00	$65,769.00	$0.00	$0.00	$0.00
27-00-4467	OTHER REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL UTILITY DEVELOPMENT REVENUES		**$250,966.00**	**$302,167.00**	**$65,769.00**	**$0.00**	**$0.00**	**$0.00**

CITY OF LEANDER, TEXAS
UTILITY DEVELOPMENT EXPENSE

FUND/DEPT. 27-01

UTILITY CAPITAL PROJECTS

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
CAPITAL PROJECTS 10M 2004 BOND							
27-01-5217	CONTINGENCIES (10M) 2004	$209,643.00	$35,378.00	$159,722.00	$0.00	$0.00	$0.00
27-01-5297	WWI&I STUDY (10M) 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27-01-5300	1M GAL N.CREEK ELE. TANK (10M) 2004	$343,037.00	$92,110.00	$0.00	$0.00	$0.00	$0.00
27-01-5301	12" & 8" WATER LINES SONNY DR. (10M) 2004	$177,378.00	$450.00	$0.00	$0.00	$0.00	$0.00
27-01-5302	12"x16" WATER LINE CF TO SW SVC (10M) 2004	$245,646.00	$0.00	$0.00	$0.00	$0.00	$0.00
27-01-5303	12" WATER LINE 183A CR272 & 2243 (10M) 2004	$84,467.00	$154,323.00	$15,583.00	$0.00	$0.00	$0.00
27-01-5304	12" WATER LINE LACY DR. (10M) 2004	$424,217.00	$0.00	$0.00	$0.00	$0.00	$0.00
27-01-5305	16" WATER LINE 183 CF & 2243 (10M) 2004	$707,681.00	$216.00	$0.00	$0.00	$0.00	$0.00
27-01-5306	16" WATER LINE CR272/MOCKINGBIRD (10M) 2004	$986,668.00	$960,531.00	$91,867.00	$0.00	$0.00	$0.00
27-01-5323	CONSULTANT EASEMENT ROW (10M) 2004	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27-01-5332	8" WATER LINE LEANDER DR. CR272 & HW (10M) 2004	$364,139.00	$8,762.00	$83,034.00	$0.00	$0.00	$0.00
27-01-5381	MASTER WATER PLAN & MODEL (10M) 2004	$261,232.00	$198,855.00	$64,094.00	$0.00	$0.00	$0.00
TOTAL CAPITAL PROJECTS 10M 2004 BOND		**$3,804,108.00**	**$1,450,625.00**	**$414,300.00**	**$0.00**	**$0.00**	**$0.00**
CAPITAL PROJECTS							
27-01-5317	CEDAR RIDGE APARTMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27-01-5350	FIRE HYDRANT TESTING / REHAB	$4,995.00	$0.00	$0.00	$0.00	$0.00	$0.00
27-01-5355	HORIZON PARK LIFT STATION PH2	$48,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
27-01-5390	NW BOOSTER PUMP STATION	$0.00	$561,671.00	$294,776.00	$0.00	$0.00	$0.00
27-01-5392	NW ELEVATED STORAGE TOWER	$0.00	$681,197.00	$1,301,044.00	$0.00	$0.00	$0.00
27-01-5394	NW WATERLINE IMPROVEMENTS	$0.00	$1,159,024.00	$218,635.00	$0.00	$0.00	$0.00
27-01-5395	T.O.D. WATER & WW MASTER PLAN	$59,416.00	$1,300.00	$0.00	$0.00	$0.00	$0.00
TOTAL CAPITAL PROJECTS		**$113,161.00**	**$2,403,192.00**	**$1,814,455.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL UTILITY DEVELOPMENT EXPENSE		**$3,917,269.00**	**$3,853,817.00**	**$2,228,755.00**	**$0.00**	**$0.00**	**$0.00**

CITY OF LEANDER, TEXAS
UTILITY DEVELOPMENT REVENUE
FUND 28

UTILITY $9.2M 2007 SERIES CO

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
REVENUES							
28-00-4013	BOND PROCEEDS	$0.00	$8,875,000.00	$0.00	$0.00	$0.00	$0.00
28-00-4449	INTEREST INCOME	$0.00	$96,138.00	$187,997.00	$90,000.00	$30,000.00	$36,000.00
28-00-4467	OTHER REVENUE *	$0.00	$0.00	$5,336.00	$5,398,596.00	$7,200,000.00	$0.00
TOTAL UTILITY DEVELOPMENT REVENUES		**$0.00**	**$8,971,138.00**	**$193,333.00**	**$5,488,596.00**	**$7,230,000.00**	**$36,000.00**

* Reimbursement from BCRUA

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

UTILITY $9.2M SERIES 2007 CO CAPITAL PROJECTS

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
CAPITAL PROJECTS							
28-01-5386	REGIONAL WATER TREATMENT PLANT	$0.00	$1,438,376.00	$4,144,342.00	$0.00	$1,318,235.00	$0.00
TOTAL CAPITAL PROJECTS		**$0.00**	**$1,438,376.00**	**$4,144,342.00**	**$0.00**	**$1,318,235.00**	**$0.00**
CAPITAL PROJECTS							
28-02-5384	N. BRUSHY INTERCEPTOR	$0.00	$0.00	$0.00	$6,000,000.00	$0.00	$3,600,000.00
28-02-5385	N. BRUSHY INTERCEPTOR EXTENSION	$0.00	$0.00	$0.00	$0.00	$0.00	$3,600,000.00
TOTAL CAPITAL PROJECTS		**$0.00**	**$0.00**	**$0.00**	**$6,000,000.00**	**$0.00**	**$7,200,000.00**
NON-DEPARTMENTAL							
28-52-5600	INTEREST - 9.2M SERIES 2007 CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL NON-DEPARTMENTAL		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL UTILITY 9.2M 2007 SERIES EXPENSE		**$0.00**	**$1,438,376.00**	**$4,144,342.00**	**$6,000,000.00**	**$1,318,235.00**	**$7,200,000.00**
GRAND TOTAL UT CIP EXPENSE		**$6,535,544.00**	**$8,992,524.00**	**$10,823,063.00**	**$15,049,338.00**	**$6,586,779.00**	**$11,036,370.00**

CITY OF LEANDER, TEXAS
UTILITY I&S FUND REVENUE

FUND/DEPT. 85

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
REVENUES							
85-00-4449	INTEREST INCOME	$46,313.00	$78,282.00	$22,258.00	$0.00	$5,000.00	$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	$1,927,912.00	$408,390.00	$728,291.00	$1,050,935.00	$1,050,935.00	$946,502.00
TOTAL UTILITY I&S REVENUES		**$1,974,225.00**	**$486,672.00**	**$750,549.00**	**$1,050,935.00**	**$1,055,935.00**	**$946,502.00**

CITY OF LEANDER, TEXAS
UTILITY I&S FUND EXPENSE

FUND/DEPT. 85-01

UTILITY I&S FUND DEBT SVC

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
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	$306,310.00	$343,750.00	$335,250.00	$335,250.00	$325,245.00
85-01-5625	INTEREST 12,779M / 2004	$18,043.00	$0.00	$0.00	$0.00	$0.00	$0.00
85-01-5630	INTEREST 2,155M / 2003	$84,554.00	$0.00	$76,885.00	$72,792.00	$72,792.00	$68,364.00
85-01-5645	INTEREST 3,140M / 2000	$124,853.00	$0.00	$0.00	$0.00	$0.00	$0.00
85-01-5650	INTEREST 4,400M / 1995	$3,575.00	$0.00	$0.00	$0.00	$0.00	$0.00
85-01-5660	INTEREST 500K / 1989	$20,403.00	$0.00	$0.00	$0.00	$0.00	$0.00
85-01-5666	INTEREST 5M / 2002 68%	$153,703.00	$0.00	$0.00	$0.00	$0.00	$0.00
85-01-5671	INTEREST 5,855M / 1998 76.78%	$180,569.00	$0.00	$0.00	$0.00	$0.00	$0.00
85-01-5675	INTEREST 600K / 2004	$17,271.00	$0.00	$0.00	$0.00	$0.00	$0.00
85-01-5678	INTEREST 6,165M / 2006	$44,213.00	$0.00	$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	$299,645.00	$399,893.00	$399,893.00	$399,893.00
TOTAL INTEREST		**$1,000,454.00**	**$306,310.00**	**$720,280.00**	**$807,935.00**	**$807,935.00**	**$793,502.00**
PRINCIPAL							
85-01-5820	PRINCIPAL 10M / 2004	$200,000.00	$0.00	$0.00	$435,000.00	$435,000.00	$445,000.00
85-01-5825	PRINCIPAL 12,779M / 2004	$155,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
85-01-5830	PRINCIPAL 2,155M / 2003	$85,000.00	$0.00	$0.00	$100,000.00	$100,000.00	$105,000.00
85-01-5845	PRINCIPAL 3,140M / 2000	$210,000.00	$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

GL NO.	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	REVISED BUDGET 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
85-01-5850	PRINCIPAL 4,400M / 1995	$55,000.00	$0.00	$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
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%	$138,204.00	$0.00	$0.00	$0.00	$0.00	$0.00
85-01-5875	PRINCIPAL 600K / 2004	$55,855.00	$0.00	$0.00	$0.00	$0.00	$0.00
85-01-5878	PRINCIPAL 6,165M / 2006 / 2004	$28,400.00	$0.00	$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	$95,000.00
TOTAL PRINCIPAL		**$927,459.00**	**$0.00**	**$0.00**	**$535,000.00**	**$535,000.00**	**$645,000.00**
SPECIAL SERVICES & FEES							
85-01-5907	ARBITRAGE REBATES	$0.00	$0.00	$1,250.00	$0.00	$38,589.00	$0.00
85-01-5910	BANK FEES	$2,466.00	$1,245.00	$0.00	$2,000.00	$2,000.00	$2,000.00
85-01-5970	PAYING AGENT FEES	$3,713.00	$2,543.00	$984.00	$6,000.00	$6,000.00	$6,000.00
TOTAL SPECIAL SVCS & FEES		**$6,179.00**	**$3,788.00**	**$2,234.00**	**$8,000.00**	**$46,589.00**	**$8,000.00**
TOTAL DEBT SVC EXPENSE		**$1,934,092.00**	**$310,098.00**	**$722,514.00**	**$1,350,935.00**	**$1,389,524.00**	**$1,446,502.00**
GRAND TOTAL DEBT SVC		**$40,133.00**	**$176,574.00**	**$28,035.00**	**($300,000.00)**	**($333,589.00)**	**($500,000.00)**