

**ORDINANCE NO. 1224**

**AN ORDINANCE OF THE CITY OF LLANO, TEXAS, AMENDING ORDINANCE NUMBER 1196 CONCERNING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012 PROVIDING FOR VARIOUS UNFORESEEN EXPENDITURES.**

WHEREAS, the City Council of the City of Llano, Texas finds these expenditures to be in the best interest of the public health, safety and welfare; and

WHEREAS, these expenditures meet unforeseen conditions, which could not, by reasonable diligent thought and attention have been included in the fiscal year 2011-2012 budget; and

NOW THEREFORE BE IT ORDAINED:

**The General Fund is amended as follows:**

**Revenue:**

Texas Historic Commission Texas Preservation Fund Grant proceeds are recognized in the amount of \$4,000.

Fine revenue is increased by \$21,000 due to increased fine receipts.

**Expenses:**

**Administration  
Department 200**

The budget for administration is increased \$4,000 for asbestos abatement and removal at the Red Top Jail and \$4,000 for a flood plain mapping project begun in Fiscal Year 2011. The Administration budget now totals \$775,264.09

**Main Street  
Department 250**

The budget for Main Street is increased by \$4,000 for adding a Community Development Director position in lieu of a Main Street Director. The Main Street budget now totals \$61,736.66.

**Municipal Court  
Department 350**

The municipal court budget is increased by \$2,000 for additional legal fees. The Municipal Court budget now totals \$54,334.62.

**ORDINANCE NO. 1224 (cont.)****Parks and Recreation**

Departments 600 Parks, 601 Swimming Pool, 602 Badu RV Park,  
603 Ray House, 604 Robinson RV Park, 605 Depot, 610 LanTex, and 650 Golf Course

The budget for Parks and Recreation is increased by \$44,000 for the transition to and initiation of a contract with an outside entity to manage the Llano River Golf and RV Resort. The Parks and Recreation budget now totals \$741,896.06.

**The Utility Fund is amended as follows:****Revenue:**

Electric Revenue is increased by \$200,000 due to increased power sales.

Sanitation revenue is increased by \$38,000 for increased volume of roll-offs and curbside pick-ups.

**Expenses:**

**Administration**  
Department 1100

The budget for Administration is increased by \$15,000 for the reclassification of the Public Works Director-Water/Wastewater from exempt to non-exempt.

**Sanitation**

Departments 1200 Customer Convenience Station and 1201 Sanitation

Sanitation expenses are increased by \$35,000 for additional roll-off s and curbside pick-ups. The Sanitation budget now totals \$683,454.04.

**Water**

Departments 1300 Plant and 1325 Distribution

The budget for Water is reduced by \$7,500 for the reclassification of the Public Works Director-Water/Wastewater from exempt to non-exempt. The Water department budget now totals \$984,596.26.

**Sewer**

Departments 1350 Plant and 1375 Collection

The budget for Sewer is reduced by \$7,500 for the reclassification of the Public Works Director-Water/Wastewater from exempt to non-exempt. The Sewer department budget now totals \$813,511.25.

**ORDINANCE NO. 1224 (cont.)****Electric**  
Department 1400

The budget for the Electric department is increased by \$12,000 for overtime due to additional service interruptions, \$6,500 for additional vehicle repairs, \$55,000 for the purchase of additional distribution materials, and \$128,000 for the purchase of additional power from LCRA. The departmental budget now totals \$4,395,493.80.

**Capital Outlay**  
Department 1999

The Capital Outlay department is increased by \$2,350 for CDBG Water Improvements Project 710819 and \$44,100 for CDBG Water Improvements Project 7111309.

PASSED AND APPROVED this 17th day of September, 2012.



*Mike Reagor*  
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Mike Reagor, Mayor

ATTEST:

*Foni Milam*  
\_\_\_\_\_  
Foni Milam, City Secretary

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

20 -UTILITY FUND

FINANCIAL SUMMARY

	2010 ACTUAL	2011 ACTUAL	2012 CURRENT BUDGET	2012 Y-T-D ACTUAL	PROPOSED 2013 BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
REVENUE	<u>7,083,598.67</u>	<u>7,399,879.56</u>	<u>7,619,996.88</u>	<u>6,377,593.23</u>	<u>7,239,897.00</u>	
*** TOTAL REVENUES ***	<u>7,083,598.67</u>	<u>7,399,879.56</u>	<u>7,619,996.88</u>	<u>6,377,593.23</u>	<u>7,239,897.00</u>	
<b>EXPENDITURE SUMMARY</b>						
ADMINISTRATION	486,750.85	1,620,423.80	562,145.53	472,573.90	552,441.19	
CUSTOMER CONVENIENCE STA	89,026.89	103,994.12	126,358.61	81,236.28	125,888.28	
SANITATION	507,779.62	513,200.11	522,095.43	462,673.80	527,690.84	
WATER PLANT	468,182.04	715,311.71	566,100.29	420,808.25	577,257.80	
WATER DISTRIBUTION	423,519.69	295,250.29	425,995.97	245,325.30	398,529.44	
SEWER PLANT	384,754.29	319,473.77	460,050.06	287,890.96	461,879.78	
SEWER COLLECTION	288,846.46	227,051.83	360,961.19	296,196.75	362,627.57	
ELECTRIC	4,390,958.33	3,430,613.17	4,193,993.80	3,499,080.94	4,233,582.10	
FARM	37,498.18	12,046.70	0.00	0.00	0.00	
CAPITAL OUTLAY	<u>122,701.68</u>	<u>( 48,659.18)</u>	<u>405,298.00</u>	<u>429,759.91</u>	<u>0.00</u>	
*** TOTAL EXPENDITURES ***	<u>7,200,018.03</u>	<u>7,188,706.32</u>	<u>7,622,998.88</u>	<u>6,195,546.09</u>	<u>7,239,897.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES	<u>( 116,419.36)</u>	<u>211,173.24</u>	<u>( 3,002.00)</u>	<u>182,047.14</u>	<u>0.00</u>	

20 -UTILITY FUND

REVENUES	2012				PROPOSED 2013 BUDGET	BUDGET WORKSPACE
	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<b>REVENUE</b>						
4101 ELECTRIC	4,682,597.05	4,863,088.57	4,613,304.00	3,810,322.03	4,656,864.00	
4102 WATER	792,529.49	829,596.96	914,708.14	683,378.15	956,533.00	
4103 SEWER	802,841.27	807,692.51	820,000.00	679,679.37	810,000.00	
4104 SANITATION	576,417.12	611,772.43	619,320.00	543,329.05	625,000.00	
4106 ADMINISTRATION REVENUE	112,359.28	105,239.06	100,000.00	87,956.31	105,000.00	
4107 MISCELLANEOUS REVENUE	11,131.58	3,838.28	20,298.00	22,279.90	4,000.00	
4108 CUSTOMER CONVENIENCE STAT	51,439.21	49,082.89	50,000.00	40,695.94	45,000.00	
4110 ELECTRIC TAP FEES	15,718.25	12,600.00	10,000.00	13,092.55	20,000.00	
4111 ABNER	0.00	98,788.26	61,366.74	101,632.45	0.00	
4120 WATER TAP FEES	4,149.24	2,100.00	3,000.00	3,897.27	4,750.00	
4121 SEWER TAP FEES	1,000.00	3,353.73	3,000.00	3,000.00	4,750.00	
4150 HAY CONTRACT REVENUE	2,745.00	6,371.50	5,000.00	4,684.76	5,000.00	
4501 PROCEEDS FROM DEBT	0.00	0.00	395,000.00	379,545.25	0.00	
4502 PROCEEDS-USDA-RD GRANT	22,600.00	( 22,600.00)	0.00	0.00	0.00	
4507 CAPCO CCS/RC GRANT	0.00	21,775.00	0.00	0.00	0.00	
4701 INTEREST ON INVESTMENTS	8,071.18	7,180.37	5,000.00	4,100.20	3,000.00	
<b>TOTAL REVENUE</b>	<b>7,083,598.67</b>	<b>7,399,879.56</b>	<b>7,619,996.88</b>	<b>6,377,593.23</b>	<b>7,239,897.00</b>	
4101 ELECTRIC		CURRENT YEAR NOTES: ADD \$33,662 FOR ALCO				
4102 WATER		CURRENT YEAR NOTES: sell 200 million gallons				
<b>*** TOTAL REVENUES ***</b>	<b>7,083,598.67</b>	<b>7,399,879.56</b>	<b>7,619,996.88</b>	<b>6,377,593.23</b>	<b>7,239,897.00</b>	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

20 -UTILITY FUND  
 ADMINISTRATION  
 DEPARTMENT EXPENDITURES

	2010	2011	2012		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2013	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
<b>PERSONAL SERVICES</b>						
51100-101 SALARIES	131,013.30	134,657.67	134,675.78	119,741.09	151,013.65	
51100-102 LONGEVITY	1,172.24	1,266.50	1,364.00	1,094.81	1,620.00	
51100-103 OVERTIME	694.20	2,597.94	1,000.00	0.00	1,000.00	
51100-104 FICA	9,695.09	9,801.90	10,517.97	8,621.73	11,884.94	
51100-105 RETIREMENT	8,042.48	8,703.15	9,805.43	8,817.02	12,406.07	
51100-106 HEALTH INSURANCE	24,251.76	26,178.48	27,687.65	23,073.20	22,871.71	
51100-107 CLOTHING	763.84	581.08	666.76	667.82	610.00	
51100-108 CERTIFICATION	1,500.20	1,684.84	3,000.00	1,696.38	3,000.00	
51100-109 LONG TERM DISABILITY	365.40	365.40	408.69	304.50	525.85	
51100-115 WORKER'S COMPENSATION	730.20	819.27	637.71	518.39	692.54	
51100-117 DENTAL INSURANCE	2,011.92	2,181.92	2,464.73	2,054.10	2,464.73	
51100-118 LIFE INSURANCE	172.80	172.80	174.00	144.00	174.00	
51100-119 HEALTH REIMB ARRANGEMENT	1,356.00	2,112.41	1,500.00	966.80	2,100.00	
TOTAL PERSONAL SERVICES	181,769.43	191,123.36	193,902.72	167,699.84	210,363.49	
<b>SUPPLIES</b>						
51100-201 OFFICE SUPPLIES	4,992.33	4,444.05	5,000.00	3,348.38	4,500.00	
51100-202 POSTAGE	7,988.96	6,316.75	8,000.00	4,763.57	7,000.00	
51100-204 SMALL TOOLS	74.95	0.00	0.00	0.00	0.00	
51100-205 OPERATIONAL	41.84	87.21	100.00	48.24	100.00	
51100-210 FUEL	2,095.94	3,003.70	3,025.00	2,849.63	3,300.00	
TOTAL SUPPLIES	15,194.02	13,851.71	16,125.00	11,009.82	14,900.00	
<b>MAINTENANCE AND REPAIRS</b>						
51100-302 VEHICLE MAINTENANCE	1,248.38	266.50	1,750.00	1,650.25	2,000.00	
51100-303 MAINTENANCE OF EQUIPMENT	395.03	652.91	1,000.00	650.44	300.00	
51100-305 BUILDING AND GROUNDS	9.11	0.00	0.00	0.00	0.00	
51100-307 OFFICE EQUIPMENT	22,018.58	25,515.06	26,000.00	23,621.50	28,600.00	
TOTAL MAINTENANCE AND REPAIRS	23,671.10	26,434.47	28,750.00	25,922.19	30,900.00	
<b>SERVICES</b>						
51100-401 COMMUNICATIONS	869.63	1,185.63	1,200.00	1,016.72	1,200.00	
51100-412 TRAVEL AND TRAINING	5,633.50	1,755.14	3,000.00	714.02	2,000.00	
51100-413 MILEAGE/CAR ALLOWANCE	697.58	332.84	500.00	79.93	300.00	
51100-420 DUES, FEES, AND MEMBERSHI	248.71	521.72	600.00	159.00	400.00	
51100-421 PRINTING	0.00	866.74	0.00	0.00	0.00	
51100-426 PROFESSIONAL FEES	200.25	3,451.23	18,250.00	17,539.84	9,000.00	
51100-428 COLLECTION FEES	0.00	580.42	0.00	599.02	0.00	
51100-430 ADVERTISING	334.20	108.00	100.00	1,141.84	100.00	
51100-431 EMPLOYEE BONUS	324.84	324.84	325.00	317.97	318.00	
51100-432 SAFETY AWARDS	1,430.00	1,149.80	1,500.00	0.00	0.00	
51100-434 CONTRACT LABOR	375.00	4,500.00	4,500.00	3,750.00	0.00	
TOTAL SERVICES	10,113.71	13,615.52	29,975.00	24,120.30	13,318.00	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

20 -UTILITY FUND  
 ADMINISTRATION  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>SUNDRY CHARGES</u>						
51100-550 FEE IN LIEU OF TAX	16,542.59	( 1,426.44)	15,150.00	11,952.75	17,010.00	_____
51100-551 TRANSFERS OUT	0.00	1,329,619.24	0.00	0.00	0.00	_____
51100-552 ADM & OTHER OVERHEAD	239,460.00	11,355.00	278,242.81	231,869.00	265,949.70	_____
51100-560 BAD DEBT EXPENSE	0.00	( 3,102.80)	0.00	0.00	0.00	_____
51100-561 DEPRECIATION EXPENSE	0.00	38,953.74	0.00	0.00	0.00	_____
TOTAL SUNDRY CHARGES	256,002.59	1,375,398.74	293,392.81	243,821.75	282,959.70	_____
<u>CAPITAL OUTLAY</u>						
<u>CONTRIBUTIONS TO OTHER FUNDS</u>						
TOTAL ADMINISTRATION	486,750.85	1,620,423.80	562,145.53	472,573.90	552,441.19	_____

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

20 -UTILITY FUND  
 CUSTOMER CONVENIENCE STA  
 DEPARTMENT EXPENDITURES

	2010	2011	2012		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	2013	WORKSPACE
			BUDGET	ACTUAL	BUDGET	
<b>PERSONAL SERVICES</b>						
51200-101 SALARIES	21,184.96	23,822.64	24,852.22	20,685.60	26,177.06	
51200-102 LONGEVITY	105.24	0.00	0.00	0.00	0.00	
51200-103 OVERTIME	490.01	326.81	500.00	160.41	500.00	
51200-104 FICA	1,652.97	1,863.96	1,939.45	1,625.07	2,040.79	
51200-105 RETIREMENT	1,511.36	1,665.56	1,942.47	1,552.66	2,188.02	
51200-106 HEALTH INSURANCE	3,891.28	4,142.16	4,071.72	3,393.10	3,363.48	
51200-107 CLOTHING	882.56	1,012.53	816.12	879.04	932.60	
51200-109 LONG TERM DISABILITY	68.57	78.96	82.99	65.80	94.71	
51200-115 WORKER'S COMPENSATION	1,650.44	1,675.27	1,727.28	1,404.11	1,817.54	
51200-116 UNEMPLOYMENT	1,210.00	1,674.72	0.00	285.12	0.00	
51200-117 DENTAL INSURANCE	322.62	322.68	340.08	283.40	340.08	
51200-118 LIFE INSURANCE	52.80	57.60	58.00	48.00	58.00	
51200-119 HEALTH REIMB ARRANGEMENT	333.33	589.13	500.00	0.00	700.00	
TOTAL PERSONAL SERVICES	33,356.14	37,232.02	36,830.33	30,382.31	38,212.28	
<b>SUPPLIES</b>						
51200-201 OFFICE SUPPLIES	608.65	296.80	600.00	296.83	600.00	
51200-204 SMALL TOOLS	44.26	0.00	50.00	52.57	100.00	
51200-205 OPERATIONAL SUPPLIES	140.75	73.74	100.00	14.21	100.00	
51200-210 FUEL	0.00	0.00	9,100.00	2,898.91	9,100.00	
TOTAL SUPPLIES	793.66	370.54	9,850.00	3,262.52	9,900.00	
<b>MAINTENANCE AND REPAIRS</b>						
51200-303 EQUIPMENT	246.91	35.00	100.00	221.71	100.00	
51200-304 MACHINERY	2,452.05	2,719.02	2,500.00	149.74	2,500.00	
51200-305 BUILDING AND GROUNDS	363.11	15.33	100.00	482.13	100.00	
TOTAL MAINTENANCE AND REPAIRS	3,062.07	2,769.35	2,700.00	853.58	2,700.00	
<b>SERVICES</b>						
51200-401 COMMUNICATIONS	335.14	340.54	350.00	287.62	350.00	
51200-402 ELECTRIC	1,077.36	1,185.69	1,100.00	942.18	1,200.00	
51200-404 DISPOSAL FEES	40,494.24	42,953.45	45,000.00	32,502.08	39,000.00	
51200-412 TRAVEL AND TRAINING	0.00	161.25	100.00	0.00	100.00	
51200-426 PROFESSIONAL FEES	9,800.00	10,800.00	11,000.00	12,900.00	15,000.00	
51200-431 EMPLOYEE BONUS	108.28	108.28	108.28	105.99	106.00	
TOTAL SERVICES	51,815.02	55,549.21	57,658.28	46,737.87	55,756.00	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

20 -UTILITY FUND  
 CUSTOMER CONVENIENCE STA  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2013 BUDGET	BUDGET WORKSPACE
<u>SUNDRY CHARGES</u>						
51200-553 , CONTRIBUTION TO SINKING F	0.00	8,073.00	19,320.00	0.00	19,320.00	
TOTAL SUNDRY CHARGES	0.00	8,073.00	19,320.00	0.00	19,320.00	
<u>CAPITAL OUTLAY</u>						
TOTAL CUSTOMER CONVENIENCE STA	89,026.89	103,994.12	126,358.61	81,236.28	125,888.28	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

20 -UTILITY FUND  
 SANITATION  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	----- 2012 ----- CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2013 BUDGET	BUDGET WORKSPACE
<b>SERVICES</b>						
51201-404 DISPOSAL FEES	488,903.36	502,919.12	505,500.00	446,494.93	510,000.00	
TOTAL SERVICES	488,903.36	502,919.12	505,500.00	446,494.93	510,000.00	
<b>SUNDRY CHARGES</b>						
51201-550 IN LIEU OF TAX	18,876.26	( 848.66)	16,595.43	16,178.87	17,690.84	
51201-561 DEPRECIATION	0.00	11,129.65	0.00	0.00	0.00	
TOTAL SUNDRY CHARGES	18,876.26	10,280.99	16,595.43	16,178.87	17,690.84	
TOTAL SANITATION	507,779.62	513,200.11	522,095.43	462,673.80	527,690.84	

20 -UTILITY FUND  
 WATER PLANT  
 DEPARTMENT EXPENDITURES

				2012		PROPOSED	
		2010	2011	CURRENT	Y-T-D	2013	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>PERSONAL SERVICES</b>							
51300-101	SALARIES	41,484.36	51,961.43	33,207.20	27,415.92	34,115.33	
51300-102	LONGEVITY	0.00	83.07	18.00	0.00	240.00	
51300-103	OVERTIME	21,193.91	19,785.69	24,000.00	13,653.97	21,000.00	
51300-104	FICA	4,787.26	5,387.40	4,377.73	3,109.17	4,349.43	
51300-105	RETIREMENT	4,464.69	5,281.07	4,719.65	3,328.31	5,145.41	
51300-106	HEALTH INSURANCE	8,284.80	10,918.35	4,071.72	2,633.70	3,363.48	
51300-107	CLOTHING	861.58	1,011.96	657.00	624.44	720.36	
51300-108	CERTIFICATION	1,499.94	980.73	0.00	0.00	1,500.00	
51300-109	LONG TERM DISABILITY	141.96	172.61	119.55	13.98	136.46	
51300-115	WORKER'S COMPENSATION	1,924.68	2,117.92	2,138.08	1,738.08	2,059.90	
51300-117	DENTAL INSURANCE	645.00	779.45	340.08	122.15	340.08	
51300-118	LIFE INSURANCE	50.88	61.44	58.00	35.52	58.00	
51300-119	HEALTH REIMB ARRANGMENT	500.00	1,163.22	500.00	0.00	700.00	
<b>TOTAL PERSONAL SERVICES</b>		<b>85,839.06</b>	<b>99,704.34</b>	<b>74,207.01</b>	<b>52,675.20</b>	<b>73,728.45</b>	
<b>SUPPLIES</b>							
51300-201	OFFICE SUPPLIES	193.82	567.38	500.00	346.96	500.00	
51300-202	POSTAGE	0.00	18.75	0.00	0.00	0.00	
51300-204	SMALL TOOLS	0.00	244.47	500.00	594.27	500.00	
51300-205	OPERATIONAL SUPPLIES	59,867.33	62,861.16	50,000.00	62,553.53	65,000.00	
51300-210	FUEL	1,014.86	1,503.35	1,500.00	1,685.11	2,000.00	
51300-290	MISCELLANEOUS	113.53	292.69	150.00	453.45	300.00	
<b>TOTAL SUPPLIES</b>		<b>61,189.54</b>	<b>65,487.80</b>	<b>52,650.00</b>	<b>65,633.32</b>	<b>68,300.00</b>	
<b>MAINTENANCE AND REPAIRS</b>							
51300-302	VEHICLE MAINTENANCE	121.45	293.28	1,000.00	1,742.24	1,000.00	
51300-303	EQUIPMENT	17,141.93	40,698.51	25,000.00	26,923.28	30,000.00	
51300-304	MACHINERY	126.73	0.00	0.00	0.00	0.00	
51300-305	BUILDING AND GROUNDS	1,073.27	483.17	1,000.00	640.67	1,000.00	
51300-310	UTILITIES	0.00	115.37	0.00	8.86	0.00	
51300-312	BOARDS ON DAM	0.00	2,599.97	4,000.00	0.00	0.00	
<b>TOTAL MAINTENANCE AND REPAIRS</b>		<b>18,463.38</b>	<b>44,190.30</b>	<b>31,000.00</b>	<b>29,315.05</b>	<b>32,000.00</b>	
<b>SERVICES</b>							
51300-401	COMMUNICATIONS	1,500.28	1,929.55	2,000.00	1,738.83	2,200.00	
51300-402	ELECTRIC	32,892.08	35,751.86	35,000.00	26,976.54	30,000.00	
51300-404	DISPOSAL FEES	2,855.86	14,596.08	10,000.00	29,613.00	40,000.00	
51300-412	TRAVEL AND TRAINING	50.00	1,457.22	1,500.00	309.00	1,500.00	
51300-415	TESTING FEES	4,832.36	10,140.81	5,000.00	15,256.38	20,000.00	
51300-420	DUES, FEES, AND MEMBERSHI	3,984.95	4,052.40	4,000.00	4,205.15	4,000.00	
51300-426	PROFESSIONAL FEES	4,978.40	28,888.70	35,000.00	29,088.68	0.00	
51300-427	LEGAL FEES	0.00	180.00	0.00	0.00	0.00	
51300-431	EMPLOYEE BONUS	108.28	108.28	108.00	105.99	106.00	
51300-432	WATER CONSERVATION PROGRA	0.00	0.00	25,000.00	0.00	10,000.00	
51300-450	DEBT SERVICE	21,648.36	79,865.36	21,648.00	18,040.30	10,631.00	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

20 -UTILITY FUND  
 WATER PLANT  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
51 452 WATER PLANT BOND PAYMENTS	109,670.00	( 440.00)	109,745.00	37,372.50	109,170.00	
TOTAL SERVICES	182,520.57	176,530.26	249,001.00	162,706.37	227,607.00	
<b>SUNDRY CHARGES</b>						
51300-550 IN LIEU OF TAX	120,169.49	2,598.90	138,578.28	89,502.10	154,958.35	
51300-553 CONTRIBUTION TO SINKING F	0.00	8,596.00	20,664.00	0.00	20,664.00	
51300-561 DEPRECIATION	0.00	306,065.11	0.00	0.00	0.00	
TOTAL SUNDRY CHARGES	120,169.49	317,260.01	159,242.28	89,502.10	175,622.35	
<b>CAPITAL OUTLAY</b>						
51300-601 CAPITAL IMPROVEMENT PLANT	0.00	12,139.00	0.00	20,976.21	0.00	
TOTAL CAPITAL OUTLAY	0.00	12,139.00	0.00	20,976.21	0.00	
TOTAL WATER PLANT	468,182.04	715,311.71	566,100.29	420,808.25	577,257.80	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

20 -UTILITY FUND  
 WATER DISTRIBUTION  
 DEPARTMENT EXPENDITURES

	----- 2012 -----				PROPOSED 2013 BUDGET	BUDGET WORKSPACE
	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONAL SERVICES</b>						
51325-101 SALARIES	54,885.71	38,307.50	43,124.12	34,591.30	60,020.06	
51325-102 LONGEVITY	446.84	494.76	544.00	509.55	956.00	
51325-103 OVERTIME	13,808.54	15,498.75	13,500.00	13,469.61	13,500.00	
51325-104 FICA	5,154.14	4,095.99	4,555.26	3,535.20	5,835.12	
51325-105 RETIREMENT	4,905.11	4,136.03	4,892.69	4,076.84	6,902.98	
51325-106 HEALTH INSURANCE	13,556.76	13,297.41	12,283.26	10,491.51	14,261.14	
51325-107 CLOTHING	1,316.21	1,081.93	912.21	673.92	1,220.00	
51325-108 CERTIFICATION	1,200.16	1,200.16	1,650.00	969.36	1,800.00	
51325-109 LONG TERM DISABILITY	185.64	155.99	150.10	109.50	215.68	
51325-115 WORKER'S COMPENSATION	2,446.88	2,573.88	2,410.24	1,959.28	2,747.77	
51325-117 DENTAL INSURANCE	1,293.36	1,158.91	1,161.63	1,104.61	2,039.14	
51325-118 LIFE INSURANCE	115.20	91.20	102.00	57.60	116.00	
51325-119 HEALTH REIMB ARRANGMENT	1,237.35	1,164.20	1,000.00	0.00	1,400.00	
51325-190 MISCELLANEOUS	0.00	0.00	0.00	( 1,067.25)	0.00	
TOTAL PERSONAL SERVICES	100,551.90	83,256.71	86,285.51	70,461.03	111,013.89	
<b>SUPPLIES</b>						
51325-201 OFFICE SUPPLIES	90.09	250.55	150.00	41.92	150.00	
51325-204 SMALL TOOLS	4,601.72	1,842.41	3,000.00	911.90	2,500.00	
51325-205 OPERATIONAL SUPPLIES	331.19	655.57	1,000.00	492.01	1,000.00	
51325-210 FUEL	4,967.23	7,879.19	7,200.00	7,872.78	7,500.00	
51325-290 MISCELLANEOUS	224.90	476.89	500.00	58.97	500.00	
TOTAL SUPPLIES	10,215.13	11,104.61	11,850.00	9,377.58	11,650.00	
<b>MAINTENANCE AND REPAIRS</b>						
51325-302 VEHICLE MAINTENANCE	3,710.27	2,481.92	1,500.00	4,294.02	4,000.00	
51325-303 EQUIPMENT	14,244.30	12,015.96	10,000.00	8,320.39	10,000.00	
51325-304 MACHINERY	6,197.26	2,164.16	6,800.00	7,394.92	6,800.00	
51325-305 BUILDING AND GROUNDS	87.64	1,151.10	1,000.00	0.00	1,000.00	
51325-310 UTILITIES	59,638.20	49,004.45	35,000.00	36,377.16	35,000.00	
51325-311 SYSTEM IMPROVEMENTS	0.00	0.00	25,000.00	0.00	10,000.00	
TOTAL MAINTENANCE AND REPAIRS	83,877.67	66,817.59	79,300.00	56,386.49	66,800.00	
<b>SERVICES</b>						
51325-401 COMMUNICATIONS	829.85	1,448.31	1,300.00	1,336.42	1,650.00	
51325-402 ELECTRIC	9,823.74	9,784.02	10,000.00	8,120.04	10,000.00	
51325-405 GAS	16.50	0.00	50.00	0.00	50.00	
51325-412 TRAVEL AND TRAINING	1,130.11	2,104.67	3,000.00	1,270.14	3,000.00	
51325-416 RENTAL OF EQUIPMENT	0.00	311.00	800.00	0.00	800.00	
51325-417 MOWING	3,600.00	2,400.00	0.00	0.00	0.00	
51325-420 DUES, FEES, AND MEMBERSHI	55.00	321.50	200.00	110.00	200.00	
51325-426 PROFESSIONAL FEES	6,400.00	35,940.41	40,000.00	1,250.00	10,000.00	
51325-431 EMPLOYEE BONUS	216.56	216.56	217.00	105.99	212.00	
51325-450 DEBT SERVICE	35,799.12	85,658.78	25,257.00	23,446.39	16,655.00	
51325-451 DEBT SERVICE - RD TRANSMI	136,675.00	( 2,475.00)	131,725.00	38,362.50	129,250.00	
TOTAL SERVICES	194,545.88	135,710.25	212,549.00	74,001.48	171,817.00	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

20 -UTILITY FUND  
 WATER DISTRIBUTION  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>SUNDRY CHARGES</u>						
51325-552 ADMINISTRATION & OVERHEAD	31,766.04	( 210.00)	32,011.46	26,676.20	33,248.55	
TOTAL SUNDRY CHARGES	31,766.04	( 210.00)	32,011.46	26,676.20	33,248.55	
<u>CAPITAL OUTLAY</u>						
51325-610 UTILITIES	2,563.07	( 1,428.87)	4,000.00	8,422.52	4,000.00	
TOTAL CAPITAL OUTLAY	2,563.07	( 1,428.87)	4,000.00	8,422.52	4,000.00	
TOTAL WATER DISTRIBUTION	423,519.69	295,250.29	425,995.97	245,325.30	398,529.44	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

20 -UTILITY FUND  
 SEWER PLANT  
 DEPARTMENT EXPENDITURES

		2010	2011	2012		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2013	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
<b>PERSONAL SERVICES</b>							
51350-101	SALARIES	8,815.06	9,667.96	30,443.50	24,604.43	31,060.22	
51350-102	LONGEVITY	0.00	33.77	0.00	195.70	308.00	
51350-103	OVERTIME	6,085.18	5,267.95	6,000.00	3,315.65	4,500.00	
51350-104	FICA	1,162.82	1,211.32	2,879.73	2,130.82	2,835.72	
51350-105	RETIREMENT	1,118.67	1,212.41	3,104.65	2,399.81	3,354.67	
51350-106	HEALTH INSURANCE	9,791.04	6,793.08	6,677.64	5,564.60	5,516.09	
51350-107	CLOTHING	790.73	652.82	613.72	620.05	610.00	
51350-108	CERTIFICATION	1,199.90	1,199.90	1,200.00	969.15	1,200.00	
51350-109	LONG TERM DISABILITY	91.68	91.68	109.60	76.40	124.24	
51350-115	WORKER'S COMPENSATION	798.64	891.46	964.67	784.18	941.29	
51350-117	DENTAL INSURANCE	970.68	639.24	669.55	557.90	669.55	
51350-118	LIFE INSURANCE	57.60	57.60	58.00	48.00	58.00	
51350-119	HEALTH REIMB ARRANGMENT	500.00	1,380.20	500.00	0.00	700.00	
<b>TOTAL PERSONAL SERVICES</b>		<b>31,382.00</b>	<b>29,099.39</b>	<b>53,221.06</b>	<b>41,266.69</b>	<b>51,877.78</b>	
<b>SUPPLIES</b>							
51350-201	OFFICE SUPPLIES	102.89	223.03	400.00	374.48	500.00	
51350-204	SMALL TOOLS	124.73	55.01	800.00	65.25	500.00	
51350-205	OPERATIONAL SUPPLIES	9,083.48	9,463.81	14,000.00	9,864.26	14,500.00	
51350-210	FUEL	2,045.42	3,176.19	3,000.00	5,936.52	7,300.00	
51350-290	MISCELLANEOUS	112.45	126.28	200.00	404.34	500.00	
<b>TOTAL SUPPLIES</b>		<b>11,468.97</b>	<b>13,044.32</b>	<b>18,400.00</b>	<b>16,644.85</b>	<b>23,300.00</b>	
<b>MAINTENANCE AND REPAIRS</b>							
51350-302	VEHICLE MAINTENANCE	1,189.00	664.66	1,500.00	3,136.97	1,500.00	
51350-303	EQUIPMENT	5,776.06	6,904.33	14,500.00	34,689.98	15,000.00	
51350-304	MACHINERY	54.33	347.50	1,500.00	143.73	1,500.00	
51350-305	BUILDING AND GROUNDS	705.28	569.93	1,000.00	534.47	1,000.00	
51350-310	UTILITIES	0.00	25.62	1,500.00	120.00	1,500.00	
51350-311	SYSTEM IMPROVEMENTS	0.00	0.00	3,000.00	0.00	0.00	
<b>TOTAL MAINTENANCE AND REPAIRS</b>		<b>7,724.67</b>	<b>8,512.04</b>	<b>23,000.00</b>	<b>38,625.15</b>	<b>20,500.00</b>	
<b>SERVICES</b>							
51350-401	COMMUNICATIONS	1,342.11	1,666.07	1,700.00	1,646.80	2,200.00	
51350-402	ELECTRIC	5,357.16	3,876.29	12,500.00	11,112.88	12,000.00	
51350-404	DISPOSAL FEES	0.00	0.00	1,000.00	0.00	1,000.00	
51350-405	GAS	0.00	0.00	0.00	86.25	100.00	
51350-412	TRAVEL AND TRAINING	592.34	1,243.82	1,500.00	0.00	1,500.00	
51350-415	TESTING FEES	6,408.86	11,287.41	10,000.00	4,701.58	10,000.00	
51350-417	MOWING	2,400.00	1,600.00	0.00	0.00	0.00	
51350-420	DUES, FEES, AND MEMBERSHI	1,655.00	1,968.00	2,600.00	1,505.00	2,500.00	
51350-426	PROFESSIONAL FEES	9,945.00	0.00	10,000.00	1,501.43	5,000.00	
51350-431	EMPLOYEE BONUS	108.28	36.10	108.00	105.99	106.00	
51350-450	DEBT SERVICE	11,123.52	143,535.92	11,124.00	9,269.60	9,270.00	
51350-451	SEWER PLANT BOND PAYMENTS	172,188.74	762.50	172,631.00	69,815.62	173,270.00	
<b>TOTAL SERVICES</b>		<b>211,121.01</b>	<b>165,976.11</b>	<b>223,163.00</b>	<b>99,745.15</b>	<b>216,946.00</b>	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

20 -UTILITY FUND  
 SEWER PLANT  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2013 BUDGET	BUDGET WORKSPACE
<b>SUNDRY CHARGES</b>						
51350-550 IN LIEU OF TAX	123,057.64	( 4,839.85)	124,230.00	91,609.12	131,220.00	
51350-553 CONTRIBUTION TO SINKING F	0.00	7,515.00	18,036.00	0.00	18,036.00	
51350-561 DEPRECIATION	0.00	100,166.76	0.00	0.00	0.00	
TOTAL SUNDRY CHARGES	123,057.64	102,841.91	142,266.00	91,609.12	149,256.00	
<b>CAPITAL OUTLAY</b>						
<b>CONTRIBUTIONS TO OTHER FUNDS</b>						
TOTAL SEWER PLANT	384,754.29	319,473.77	460,050.06	287,890.96	461,879.78	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

20 -UTILITY FUND  
 SEWER COLLECTION  
 DEPARTMENT EXPENDITURES

		2010	2011	2012		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2013	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
<u>PERSONAL SERVICES</u>							
51375-101	SALARIES	63,266.51	62,729.97	52,317.41	41,842.70	53,358.24	_____
51375-102	LONGEVITY	299.12	380.90	396.00	312.02	396.00	_____
51375-103	OVERTIME	10,315.71	8,687.99	9,000.00	7,438.56	9,000.00	_____
51375-104	FICA	5,450.03	5,443.58	4,893.20	3,727.67	4,892.50	_____
51375-105	RETIREMENT	5,270.28	5,466.50	5,275.38	4,158.22	5,787.86	_____
51375-106	HEALTH INSURANCE	15,063.12	16,223.47	14,658.19	12,215.20	15,472.01	_____
51375-107	CLOTHING	1,391.96	1,539.61	1,224.84	701.18	1,220.00	_____
51375-108	CERTIFICATION	1,996.42	1,742.54	2,250.00	969.36	1,200.00	_____
51375-109	LONG TERM DISABILITY	184.68	187.42	188.34	146.90	213.43	_____
51375-115	WORKER'S COMPENSATION	1,920.64	1,653.17	1,623.10	1,319.41	1,650.65	_____
51375-117	DENTAL INSURANCE	1,698.36	1,556.50	1,359.65	1,133.10	1,784.33	_____
51375-118	LIFE INSURANCE	115.20	120.00	116.00	96.00	116.00	_____
51375-119	HEALTH REIMB ARRANGMENT	762.65	882.65	1,000.00	153.62	1,400.00	_____
TOTAL PERSONAL SERVICES		107,734.68	106,614.30	94,302.11	74,213.94	96,491.02	_____
<u>SUPPLIES</u>							
51375-201	OFFICE SUPPLIES	72.09	232.26	250.00	63.97	250.00	_____
51375-202	POSTAGE	95.53	77.12	0.00	22.46	0.00	_____
51375-204	SMALL TOOLS	1,539.22	999.65	1,500.00	534.68	1,500.00	_____
51375-205	OPERATIONAL SUPPLIES	1,151.92	5,229.93	2,500.00	4,743.06	3,000.00	_____
51375-210	FUEL	2,736.20	2,959.47	3,700.00	5,257.26	5,000.00	_____
51375-290	MISCELLANEOUS	399.85	929.05	500.00	520.26	500.00	_____
TOTAL SUPPLIES		5,994.81	10,427.48	8,450.00	11,141.69	10,250.00	_____
<u>MAINTENANCE AND REPAIRS</u>							
51375-302	VEHICLE MAINTENANCE	1,915.47	597.25	1,500.00	4,365.91	2,000.00	_____
51375-303	EQUIPMENT	28,249.09	41,683.08	35,000.00	35,729.32	35,000.00	_____
51375-304	MACHINERY	3,084.23	3,054.58	7,000.00	2,468.79	7,000.00	_____
51375-305	BUILDING AND GROUNDS	13.16	123.95	500.00	0.00	500.00	_____
51375-310	UTILITIES	6,901.07	8,582.08	10,000.00	3,127.72	10,000.00	_____
51375-311	SYSTEM IMPROVEMENTS	28,529.48	20,000.00	30,000.00	28,800.00	10,000.00	_____
51375-314	LIFT STATIONS REBUILDS	2,600.00	10,533.00	12,000.00	2,507.00	10,000.00	_____
TOTAL MAINTENANCE AND REPAIRS		71,292.50	84,573.94	96,000.00	76,998.74	74,500.00	_____
<u>SERVICES</u>							
51375-401	COMMUNICATIONS	1,435.76	2,409.70	2,300.00	2,550.39	3,200.00	_____
51375-402	ELECTRIC	8,293.58	8,227.13	8,750.00	10,518.15	13,500.00	_____
51375-405	GAS	192.28	205.37	1,000.00	517.47	1,000.00	_____
51375-412	TRAVEL AND TRAINING	1,148.13	1,862.58	3,000.00	995.79	3,000.00	_____
51375-415	TESTING FEES	0.00	0.00	200.00	0.00	200.00	_____
51375-416	RENTAL OF EQUIPMENT	0.00	0.00	500.00	11,811.00	500.00	_____
51375-417	MOWING	6,600.00	4,400.00	0.00	0.00	0.00	_____
51375-420	DUES, FEES, AND MEMBERSHI	554.00	110.00	500.00	166.00	500.00	_____
51375-426	PROFESSIONAL FEES	11,888.00	3,218.50	5,000.00	10,071.80	10,000.00	_____
51375-431	EMPLOYEE BONUS	216.56	252.65	217.00	211.98	216.00	_____

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

20 -UTILITY FUND  
 SEWER COLLECTION  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 CURRENT BUDGET	2012 Y-T-D ACTUAL	PROPOSED 2013 BUDGET	BUDGET WORKSPACE
51-450 DEBT SERVICE	40,810.32	5,404.98	105,730.62	70,323.60	113,022.00	
TOTAL SERVICES	71,138.63	26,090.91	127,197.62	107,166.18	145,138.00	
<b>SUNDRY CHARGES</b>						
51375-552 ADMINISTRATION & OVERHEAD	31,766.04	( 210.00)	32,011.46	26,676.20	33,248.55	
TOTAL SUNDRY CHARGES	31,766.04	( 210.00)	32,011.46	26,676.20	33,248.55	
<b>CAPITAL OUTLAY</b>						
51375-610 UTILITIES	919.80	( 444.80)	3,000.00	0.00	3,000.00	
TOTAL CAPITAL OUTLAY	919.80	( 444.80)	3,000.00	0.00	3,000.00	
TOTAL SEWER COLLECTION	288,846.46	227,051.83	360,961.19	296,196.75	362,627.57	

20 -UTILITY FUND  
 ELECTRIC  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONAL SERVICES</b>						
51400-101 SALARIES	148,686.60	155,089.22	167,021.50	134,484.00	169,834.08	_____
51400-102 LONGEVITY	1,055.97	1,377.24	1,230.00	1,211.24	1,828.00	_____
51400-103 OVERTIME	20,653.04	23,262.82	15,000.00	23,156.98	15,000.00	_____
51400-104 FICA	12,274.45	13,363.35	14,018.74	11,669.57	14,279.65	_____
51400-105 RETIREMENT	11,902.13	13,315.52	15,113.67	13,067.16	16,892.92	_____
51400-106 HEALTH INSURANCE	33,299.52	34,131.37	33,551.00	27,959.20	27,715.04	_____
51400-107 CLOTHING	2,938.06	2,702.38	2,800.00	2,989.93	2,800.00	_____
51400-108 CERTIFICATION	600.08	438.52	0.00	0.00	0.00	_____
51400-109 LONG TERM DISABILITY	481.68	482.08	601.28	401.40	679.34	_____
51400-115 WORKER'S COMPENSATION	2,145.16	2,344.67	2,532.28	2,058.49	2,571.41	_____
51400-117 DENTAL INSURANCE	3,308.28	3,393.48	3,254.69	2,712.30	3,254.69	_____
51400-118 LIFE INSURANCE	230.40	230.40	232.00	192.00	232.00	_____
51400-119 HEALTH REIMB ARRANGEMENT	2,000.00	3,716.16	2,000.00	0.00	2,800.00	_____
TOTAL PERSONAL SERVICE	239,575.37	253,847.21	257,355.16	219,902.27	257,887.13	_____
<b>SUPPLIES</b>						
51400-201 OFFICE SUPPLIES	41.18	0.00	100.00	86.29	100.00	_____
51400-204 SMALL TOOLS	3,441.12	2,389.21	2,500.00	2,275.46	2,500.00	_____
51400-205 OPERATIONAL SUPPLIES	1,951.06	2,257.95	1,500.00	598.74	1,500.00	_____
51400-210 FUEL	9,144.91	12,140.31	12,200.00	10,311.13	12,500.00	_____
51400-290 MISCELLANEOUS	0.00	0.00	0.00	15.99	0.00	_____
TOTAL SUPPLIES	14,578.27	16,787.47	16,300.00	13,287.61	16,600.00	_____
<b>MAINTENANCE AND REPAIRS</b>						
51400-302 VEHICLE MAINTENANCE	6,826.00	11,047.29	4,000.00	10,018.44	4,000.00	_____
51400-303 EQUIPMENT	1,753.04	957.59	1,000.00	2,378.52	2,000.00	_____
51400-304 MACHINERY	0.00	174.10	150.00	0.00	150.00	_____
51400-305 BUILDING AND GROUNDS	532.91	562.50	150.00	160.12	150.00	_____
51400-310 UTILITIES	179,281.21	58,820.90	60,000.00	98,193.08	60,000.00	_____
51400-312 CUSTOMER COMPLIANCE	0.00	0.00	500.00	377.55	500.00	_____
TOTAL MAINTENANCE AND REPAIRS	188,393.16	71,562.38	65,800.00	111,127.71	66,800.00	_____
<b>SERVICES</b>						
51400-401 COMMUNICATIONS	1,646.49	2,586.45	3,200.00	2,446.93	3,000.00	_____
51400-403 LCRA WHOLESALE	3,095,303.98	3,008,471.31	3,006,000.00	2,523,882.81	2,996,762.00	_____
51400-404 SOLAR POWER METERS	0.00	314.47	0.00	1,147.36	0.00	_____
51400-412 TRAVEL AND TRAINING	4,963.56	3,257.41	6,000.00	1,913.39	6,000.00	_____
51400-415 TESTING FEES	723.32	2,451.07	2,500.00	44.00	2,500.00	_____
51400-416 RENTAL OF EQUIPEMENT	830.00	0.00	250.00	0.00	250.00	_____
51400-420 DUES, FEES, AND MEMBERSHI	3,691.66	4,394.12	4,800.00	4,279.92	5,000.00	_____
51400-426 PROFESSIONAL FEES	8.30	1,012.50	0.00	0.00	0.00	_____
51400-431 EMPLOYEE BONUS	433.12	433.12	433.00	423.96	424.00	_____
51400-450 DEBT SERVICE	61,805.06	( 2,962.36)	49,136.08	31,556.56	40,643.00	_____
TOTAL SERVICES	3,169,405.49	3,019,958.09	3,072,319.08	2,565,694.93	3,054,579.00	_____

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

20 -UTILITY FUND  
 ELECTRIC  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2013 BUDGET	BUDGET WORKSPACE
<b>SUNDRY CHARGES</b>						
51400-550 IN LIEU OF TAX	747,981.18	( 20,695.34)	698,915.56	532,932.01	754,411.97	_____
51400-553 CONTRIBUTION TO SINKING F	0.00	9,713.00	23,304.00	0.00	23,304.00	_____
51400-561 DEPRECIATION	0.00	100,166.76	0.00	0.00	0.00	_____
TOTAL SUNDRY CHARGES	747,981.18	89,184.42	722,219.56	532,932.01	777,715.97	_____
<b>CAPITAL OUTLAY</b>						
51400-610 UTILITIES	31,024.86	( 20,726.40)	20,000.00	14,660.51	20,000.00	_____
51400-611 SYSTEM IMPROVEMENTS	0.00	0.00	40,000.00	41,475.90	40,000.00	_____
TOTAL CAPITAL OUTLAY	31,024.86	( 20,726.40)	60,000.00	56,136.41	60,000.00	_____
TOTAL ELECTRIC	4,390,958.33	3,430,613.17	4,193,993.80	3,499,080.94	4,233,582.10	=====

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CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

20 -UTILITY FUND

FARM

DEPARTMENT EXPENDITURES

		2012				PROPOSED	BUDGET
		2010	2011	CURRENT	Y-T-D	2013	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>PERSONAL SERVICES</b>							
51500-101	SALARIES	8,813.88	9,750.97	0.00	0.00	0.00	
51500-102	LONGEVITY	0.00	33.88	0.00	0.00	0.00	
51500-103	OVERTIME	1,188.92	665.98	0.00	0.00	0.00	
51500-104	FICA	707.54	768.85	0.00	0.00	0.00	
51500-105	RETIREMENT	697.65	767.76	0.00	0.00	0.00	
51500-115	WORKER'S COMPENSATION	48.43	51.85	0.00	0.00	0.00	
TOTAL PERSONAL SERVICES		11,456.42	12,039.29	0.00	0.00	0.00	
<b>SUPPLIES</b>							
51500-204	SMALL TOOLS	76.94	0.00	0.00	0.00	0.00	
51500-205	OPERATIONAL SUPPLIES	61.96	23.10	0.00	0.00	0.00	
51500-210	FUEL	626.80	380.41	0.00	0.00	0.00	
TOTAL SUPPLIES		765.70	403.51	0.00	0.00	0.00	
<b>MAINTENANCE AND REPAIRS</b>							
51500-303	EQUIPMENT	717.15	40.89	0.00	0.00	0.00	
51500-304	MACHINERY	714.57	3,538.95	0.00	0.00	0.00	
51500-311	SYSTEM IMPROVEMENTS	11,845.12	( 11,845.12)	0.00	0.00	0.00	
TOTAL MAINTENANCE AND REPAIRS		13,276.84	( 8,265.28)	0.00	0.00	0.00	
<b>SERVICES</b>							
51500-402	ELECTRIC	11,700.93	7,822.71	0.00	0.00	0.00	
51500-415	TESTING FEES	298.29	10.38	0.00	0.00	0.00	
51500-431	EMPLOYEE BONUS	0.00	36.09	0.00	0.00	0.00	
TOTAL SERVICES		11,999.22	7,869.18	0.00	0.00	0.00	
<b>SUNDRY CHARGES</b>							
<b>CAPITAL OUTLAY</b>							
TOTAL FARM		37,498.18	12,046.70	0.00	0.00	0.00	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

20 -UTILITY FUND  
 CAPITAL OUTLAY  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2013 BUDGET	BUDGET WORKSPACE
<b>CAPITAL OUTLAY</b>						
51999-601 ADMINISTRATION	0.00	0.00	10,298.00	10,298.00	0.00	_____
51999-614 ELECTRIC	0.00	0.00	110,000.00	89,915.40	0.00	_____
51999-616 SEWER COLLECTION	19,715.00	( 19,715.00)	285,000.00	290,204.85	0.00	_____
51999-617 WATER DISTRIBUTION	0.00	27,312.50	0.00	39,341.66	0.00	_____
51999-618 WATER PLANT	<u>102,986.68</u>	<u>( 56,256.68)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL CAPITAL OUTLAY	122,701.68	( 48,659.18)	405,298.00	429,759.91	0.00	_____
TOTAL CAPITAL OUTLAY	122,701.68	( 48,659.18)	405,298.00	429,759.91	0.00	=====
*** TOTAL EXPENDITURES ***	<u>7,200,018.03</u>	<u>7,188,706.32</u>	<u>7,622,998.88</u>	<u>6,195,546.09</u>	<u>7,239,897.00</u>	=====

\*\*\* END OF REPORT \*\*\*

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND

FINANCIAL SUMMARY

	2012				PROPOSED 2013 BUDGET	BUDGET WORKSPACE
	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<b>REVENUE SUMMARY</b>						
GENERAL REVENUE	1,271,728.02	1,355,638.22	1,317,852.00	1,251,508.43	1,393,751.00	
FRANCHISE TAXES	76,367.38	76,583.27	72,500.00	60,521.87	72,500.00	
LICENSES AND PERMITS	34,986.11	16,295.98	15,050.00	13,351.23	17,400.00	
SWIMMING POOL	10,504.63	15,490.15	15,501.00	12,716.05	17,801.00	
GENERAL PARKS	54,537.29	65,285.28	61,700.00	46,955.61	59,405.00	
GOLF COURSE	265,040.83	244,417.37	304,500.00	201,504.14	304,500.00	
LANTEX THEATER	2,400.00	2,800.00	2,500.00	2,250.00	3,100.00	
AIRPORT	272,250.24	329,423.25	369,000.00	291,988.71	363,500.00	
FACILITIES	40,900.86	44,159.12	42,340.00	36,751.16	42,640.00	
FINANCIAL	1,334,619.24	32,209.52	1,385,735.00	1,081,502.25	1,412,737.96	
OTHER	99,985.67	88,936.95	94,385.00	106,374.62	98,650.00	
UNTITLED	0.00	1,329,619.24	0.00	0.00	0.00	
<b>*** TOTAL REVENUES ***</b>	<b>3,463,320.27</b>	<b>3,600,858.35</b>	<b>3,681,063.00</b>	<b>3,105,424.07</b>	<b>3,785,984.96</b>	

EXPENDITURE SUMMARY

CITY COUNCIL	20,662.84	20,980.02	25,435.00	17,552.69	25,434.40	
ADMINISTRATION	731,404.69	834,575.96	767,264.09	660,436.70	810,094.53	
MAIN STREET	53,924.47	53,076.21	57,736.66	50,712.20	74,073.59	
POLICE	702,401.06	730,231.37	749,709.02	595,345.40	770,955.68	
MUNICIPAL COURT	46,326.30	48,753.84	52,334.62	41,760.34	90,437.64	
CODE ENFORCEMENT	74,366.13	74,943.73	76,410.38	38,502.97	24,391.77	
FIRE DEPARTMENT	81,469.52	56,695.23	103,055.90	78,731.46	102,955.90	
PARKS AND RECREATION	202,982.76	206,925.85	231,812.12	196,476.78	261,151.18	
SWIMMING POOL	32,572.01	37,787.54	34,359.56	26,288.89	37,295.38	
BADU RV PARK	8,379.61	7,766.89	7,100.00	3,594.39	6,600.00	
RAY "SE	5,779.06	3,680.25	3,900.00	3,209.06	9,000.00	
ROI RV PARK	19,428.93	21,209.31	23,550.00	15,328.76	22,550.00	
DEPO. MUSEUM	4,079.28	3,794.39	3,225.00	2,911.22	7,725.00	
EVENTS CENTER (MPEC)	0.00	0.00	0.00	0.00	5,000.00	
LANTEX THEATER	7,202.62	6,333.21	11,454.25	6,297.40	11,306.13	
CEMETERY	80,677.64	77,897.51	79,371.02	58,658.57	69,961.92	
GOLF COURSE	390,327.19	379,858.04	382,495.93	421,170.82	397,052.98	
STREET DEPARTMENT	646,346.61	589,002.10	641,118.24	431,491.09	673,498.52	
AIRPORT	294,354.90	393,729.84	395,938.21	315,638.74	370,500.34	
CAPITAL OUTLAY	66,419.16	119,333.28	210,000.00	41,719.82	16,000.00	
<b>*** TOTAL EXPENDITURES ***</b>	<b>3,469,104.78</b>	<b>3,666,574.57</b>	<b>3,856,270.00</b>	<b>3,005,827.30</b>	<b>3,785,984.96</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES (**</b>	<b>( 5,784.51)</b>	<b>( 65,716.22)</b>	<b>( 175,207.00)</b>	<b>99,596.77</b>	<b>0.00</b>	

10 -GENERAL FUND

REVENUES	----- 2012 -----				PROPOSED	BUDGET WORKSPACE
	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2013 BUDGET	
<b>GENERAL PARKS</b>						
4510	PARK PAVILION RENTS	3,030.00	3,315.00	2,500.00	1,855.00	2,000.00
4513	RAY HOUSE RENTALS	2,380.00	1,860.00	2,500.00	2,475.00	2,825.00
4514	CAMPING FEES	902.15	754.00	700.00	740.60	700.00
4516	BADU RV SPACE RENTALS	12,372.66	12,639.20	12,000.00	8,059.50	10,000.00
4517	ROBINSON RV SPACE RENTALS	33,745.53	45,453.33	42,000.00	32,499.51	40,280.00
4518	LEDC CONTRIBUTION-ROBINSO	0.00	0.00	0.00	0.00	1,600.00
4519	LAUNDROMAT	2,106.95	1,263.75	2,000.00	1,326.00	2,000.00
	<b>TOTAL GENERAL PARKS</b>	<b>54,537.29</b>	<b>65,285.28</b>	<b>61,700.00</b>	<b>46,955.61</b>	<b>59,405.00</b>
<b>GOLF COURSE</b>						
4520	GOLF COURSE DRIVING RANGE	1,209.53	1,617.60	3,000.00	1,671.81	3,000.00
4521	GOLF COURSE CART RENTALS	39,722.28	40,994.91	53,000.00	27,811.53	53,000.00
4522	GOLF COURSE MEMBER FEES	78,491.58	63,265.33	85,000.00	57,016.63	85,000.00
4523	GOLF COURSE GREEN FEES	49,668.73	55,765.00	60,000.00	40,655.63	60,000.00
4524	GOLF COURSE TOURNAMENTS	0.00	4,380.00	3,000.00	6,520.00	3,000.00
4525	GOLF MERCHANDISE PRESALES	0.00	3.00	0.00	0.00	0.00
4526	GOLF MERCHANDISE	19,481.38	6,813.22	14,500.00	11,701.98	14,500.00
4527	GOLF COURSE CONCESSIONS	15,715.04	15,234.00	18,000.00	11,886.97	18,000.00
4528	GOLF COURSE BOTTLED WATER	0.00	0.00	0.00	243.95	0.00
4529	GOLF COURSE BEER SALES	26,963.24	24,621.39	26,000.00	21,297.22	26,000.00
4534	GOLF COURSE-RV	33,789.05	31,722.92	42,000.00	22,698.42	42,000.00
	<b>TOTAL GOLF COURSE</b>	<b>265,040.83</b>	<b>244,417.37</b>	<b>304,500.00</b>	<b>201,504.14</b>	<b>304,500.00</b>
<b>LANTEX THEATER</b>						
4552	FACILITY RENTAL	2,400.00	2,800.00	2,500.00	2,250.00	3,100.00
	<b>TOTAL LANTEX THEATER</b>	<b>2,400.00</b>	<b>2,800.00</b>	<b>2,500.00</b>	<b>2,250.00</b>	<b>3,100.00</b>
<b>AI</b>						
4570	AIRPORT FUEL SALES	236,544.65	295,424.47	333,500.00	260,437.21	310,000.00
4571	AIRPORT HANGER RENT	35,205.59	33,498.78	35,000.00	31,551.50	53,000.00
4572	HILLCOUNTRY HANGAR LAND L	500.00	500.00	500.00	0.00	500.00
	<b>TOTAL AIRPORT</b>	<b>272,250.24</b>	<b>329,423.25</b>	<b>369,000.00</b>	<b>291,988.71</b>	<b>363,500.00</b>
<b>FACILITIES</b>						
4581	AMERICAN TOWER LEASE	11,640.00	12,661.00	11,640.00	10,154.00	11,640.00
4582	ERF WIRELESS TOWER LEASE	2,400.00	4,600.00	3,600.00	0.00	3,600.00
4583	PARK HOUSE RENT	3,000.00	3,000.00	3,300.00	2,550.00	3,300.00
4584	POLE CONTACT FEES	23,860.86	23,898.12	23,800.00	24,047.16	24,100.00
	<b>TOTAL FACILITIES</b>	<b>40,900.86</b>	<b>44,159.12</b>	<b>42,340.00</b>	<b>36,751.16</b>	<b>42,640.00</b>



CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND

REVENUES		2012				PROPOSED	BUDGET
	2010	2011	CURRENT	Y-T-D	2013	WORKSPACE	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<u>FINANCIAL</u>							
4603	FEES IN LIEU OF TAX-UTIL	1,026,627.16	( 25,211.39)	993,469.27	742,174.85	1,075,291.15	
4604	PROCEEDS FROM DEBT	0.00	0.00	45,000.00	40,765.75	0.00	
1606	ADM OVERHEAD - UTILITIES	302,992.08	10,935.00	342,265.73	285,221.40	332,446.81	
4611	TXDOT GRANT	0.00	37,440.10	0.00	0.00	0.00	
4612	RURAL FIRE DISTRICT CONTR	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
4621	TXDOT RAMP GRANT PROCEEDS	0.00	4,045.81	0.00	8,340.25	0.00	
	TOTAL FINANCIAL	1,334,619.24	32,209.52	1,385,735.00	1,081,502.25	1,412,737.96	
<u>CAPITAL OUTLAY</u>							
<u>OTHER</u>							
4701	INTEREST ON INVESTMENTS	8,644.53	7,805.83	7,000.00	5,803.97	6,000.00	
4702	FINES	46,922.45	38,172.61	45,000.00	60,013.41	60,000.00	
4703	CEMETERY LOTS	9,076.00	8,676.68	13,000.00	8,633.35	11,000.00	
4705	CEMETERY OPEN & CLOSE FEE	18,570.00	11,225.00	15,500.00	10,130.00	10,000.00	
4708	COURT TECHNOLOGY FEE	1,457.61	1,173.23	1,200.00	1,489.44	1,500.00	
4709	TIME PMT - JUDICIAL EFFIC	161.65	125.10	100.00	119.82	150.00	
4790	MISCELLANEOUS	15,153.43	7,263.50	10,000.00	20,184.63	10,000.00	
4793	TML EQUITY/ WORK COMP RET	0.00	14,495.00	2,585.00	0.00	0.00	
	TOTAL OTHER	99,985.67	88,936.95	94,385.00	106,374.62	98,650.00	
<u>UNTITLED</u>							
4999	TRANSFERS IN	0.00	1,329,619.24	0.00	0.00	0.00	
	TOTAL UNTITLED	0.00	1,329,619.24	0.00	0.00	0.00	
	TOTAL REVENUES ***	3,463,320.27	3,600,858.35	3,681,063.00	3,105,424.07	3,785,984.96	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 CITY COUNCIL  
 DEPARTMENT EXPENDITURES

	2010		2012		PROPOSED	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2013 BUDGET	
<b>PERSONAL SERVICES</b>						
50100-101 SALARIES	9,600.00	9,600.00	9,600.00	8,064.68	9,600.00	
50100-104 FICA	0.00	244.80	735.00	612.01	734.40	
TOTAL PERSONAL SERVICES	9,600.00	9,844.80	10,335.00	8,676.69	10,334.40	
<b>SUPPLIES</b>						
50100-201 OFFICE SUPPLIES	96.42	440.99	500.00	237.36	500.00	
50100-205 OPERATIONAL SUPPLIES	270.24	26.66	300.00	62.34	300.00	
50100-290 MISCELLANEOUS SUPPLIES	95.00	213.00	300.00	168.00	300.00	
TOTAL SUPPLIES	461.66	680.65	1,100.00	467.70	1,100.00	
<b>SERVICES</b>						
50100-412 TRAVEL AND TRAINING	7,133.22	5,541.47	9,000.00	8,408.30	9,000.00	
50100-425 ELECTION EXPENSES	3,467.96	4,913.10	5,000.00	0.00	5,000.00	
TOTAL SERVICES	10,601.18	10,454.57	14,000.00	8,408.30	14,000.00	
<b>CAPITAL OUTLAY</b>						
TOTAL CITY COUNCIL	20,662.84	20,980.02	25,435.00	17,552.69	25,434.40	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 ADMINISTRATION  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONAL SERVICES</b>						
50200-101 SALARIES	304,064.72	338,036.33	344,523.65	297,960.48	338,126.74	
50200-102 LONGEVITY	2,073.25	2,442.60	2,813.00	1,893.14	2,280.00	
50200-103 OVERTIME	64.91	22.88	1,000.00	1,079.72	1,000.00	
50200-104 FICA	22,348.53	24,778.71	26,659.23	21,881.94	26,140.57	
50200-105 RETIREMENT	22,202.01	24,904.69	28,741.44	24,769.71	30,924.46	
50200-106 HEALTH INSURANCE	46,846.32	50,299.53	54,723.94	40,649.35	33,096.62	
50200-107 CLOTHING	817.04	2,521.50	720.68	658.73	729.68	
50200-108 CERTIFICATION	600.08	600.08	300.00	484.68	300.00	
50200-109 LONG TERM DISABILITY	1,071.72	1,101.37	1,312.67	912.30	1,352.51	
50200-115 WORKER'S COMPENSATION	924.96	1,091.81	1,209.98	983.59	1,122.29	
50200-117 DENTAL INSURANCE	4,923.96	5,058.41	5,513.50	4,141.16	3,813.53	
50200-118 LIFE INSURANCE	345.60	369.60	406.00	307.20	348.00	
50200-119 HEALTH REIMB ARRANGEMENT	2,934.00	5,281.73	3,500.00	1,286.17	4,200.00	
TOTAL PERSONAL SERVICES	409,217.10	456,463.48	471,424.09	397,008.17	443,434.40	
<b>SUPPLIES</b>						
50200-201 OFFICE SUPPLIES	2,868.83	4,632.39	5,000.00	4,887.69	5,500.00	
50200-202 POSTAGE	5,427.55	5,106.02	5,600.00	4,915.14	5,600.00	
50200-203 CONCESSIONS	1,506.02	1,260.73	1,000.00	1,851.78	0.00	
50200-204 SMALL TOOLS	0.00	22.95	0.00	0.00	0.00	
50200-205 OPERATIONAL SUPPLIES	1,013.54	1,894.01	1,250.00	2,192.22	2,500.00	
50200-210 FUEL	2,701.47	2,463.43	2,300.00	2,263.57	2,800.00	
50200-290 MISCELLANEOUS	4,688.80	1,902.78	4,000.00	3,516.45	2,996.13	
50200-291 SPECIAL EVENTS/PROJECTS	16,250.00	2,517.06	1,200.00	1,000.00	1,000.00	
TOTAL SUPPLIES	34,456.21	19,799.37	20,350.00	20,626.85	20,396.13	
<b>MAINTENANCE AND REPAIRS</b>						
50200-02 VEHICLE MAINTENANCE	669.91	457.00	900.00	1,537.46	1,500.00	
50200-303 EQUIPMENT	75.98	126.68	200.00	251.04	200.00	
50200-305 BUILDING AND GROUNDS	2,393.77	5,648.62	3,500.00	1,889.93	4,100.00	
50200-306 RED TOP JAIL/DOOLITTLE SC	7,109.67	12,020.16	5,000.00	8,996.39	20,000.00	
50200-307 OFFICE EQUIPMENT	14,665.27	19,402.49	17,500.00	11,004.50	15,000.00	
TOTAL MAINTENANCE AND REPAIRS	24,914.60	37,654.95	27,100.00	23,679.32	40,800.00	
<b>SERVICES</b>						
50200-401 COMMUNICATIONS	6,602.43	6,151.59	6,000.00	5,304.98	6,900.00	
50200-402 ELECTRIC	5,803.33	6,387.84	7,000.00	4,807.14	6,500.00	
50200-407 TECHNOLOGY	0.00	0.00	0.00	1,328.00	2,000.00	
50200-412 TRAVEL AND TRAINING	9,500.95	6,761.68	7,000.00	7,270.69	10,000.00	
50200-413 MILEAGE REIMBURSEMENT	115.80	0.00	0.00	0.00	0.00	
50200-420 DUES, FEES, AND MEMBERSHI	6,215.90	6,502.50	4,200.00	2,809.80	4,500.00	
50200-421 PRINTING	165.00	92.45	60.00	834.41	350.00	
50200-426 PROFESSIONAL FEES	24,620.38	78,637.65	25,000.00	29,468.66	26,000.00	
50200-427 LEGAL FEES	20,227.05	17,391.65	20,000.00	15,194.06	20,000.00	
50200-428 TAX APPRAISAL DISTRICT	19,157.00	22,201.00	22,849.00	22,849.00	23,543.00	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 ADMINISTRATION  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	----- 2012 -----		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
50200-429 TAX COLLECTION FEE	2,538.00	2,740.00	2,880.00	2,840.00	3,000.00	
50200-430 ADVERTISING	5,059.98	5,062.95	4,500.00	2,143.23	5,000.00	
50200-431 EMPLOYEE BONUS	649.68	649.68	758.00	741.93	742.00	
50200-432 SAFETY AWARDS	1,810.00	1,799.54	2,000.00	725.00	0.00	
50200-435 CLEAN-UP CONTRACTS	4,585.19	0.00	0.00	0.00	0.00	
50200-450 DEBT SERVICE	18,072.48	18,257.48	7,530.00	7,225.72	0.00	
50200-451 INTEREST	0.00	( 185.00)	0.00	0.00	0.00	
50200-460 CHAPTER 380 AGREEMENTS	<u>7,186.71</u>	<u>7,375.84</u>	<u>7,500.00</u>	<u>7,375.84</u>	<u>47,500.00</u>	
TOTAL SERVICES	132,309.88	179,826.85	117,277.00	110,918.46	156,035.00	
<b>SUNDRY CHARGES</b>						
50200-501 INSURANCE - PROPERTY	23,406.74	21,483.00	17,863.00	21,098.51	21,317.00	
50200-502 INSURANCE - AUTO LIABILIT	21,863.80	21,081.50	21,100.00	19,362.24	20,031.00	
50200-503 INSURANCE - BONDS	1,161.00	1,161.00	1,350.00	1,161.00	1,200.00	
50200-504 INSURANCE - PUBLIC OFFICI	8,831.00	5,629.00	5,600.00	7,558.13	7,819.00	
50200-505 INSURANCE - LIABILITY	5,984.00	3,653.00	3,700.00	542.90	562.00	
50200-520 LLANO CO LIBRARY SUPPORT	0.00	1,500.00	1,500.00	1,500.00	16,500.00	
50200-523 H/M DISCRETIONARY	<u>69,260.36</u>	<u>86,323.81</u>	<u>80,000.00</u>	<u>56,981.12</u>	<u>82,000.00</u>	
TOTAL SUNDRY CHARGES	130,506.90	140,831.31	131,113.00	108,203.90	149,429.00	
<b>CAPITAL OUTLAY</b>						
TOTAL ADMINISTRATION	<u>731,404.69</u>	<u>834,575.96</u>	<u>767,264.09</u>	<u>660,436.70</u>	<u>810,094.53</u>	



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CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 MAIN STREET  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONAL SERVICES</b>						
50250-101 SALARIES	37,614.26	38,324.26	39,473.99	37,862.77	47,000.00	
50250-102 LONGEVITY	323.04	371.07	420.00	203.11	0.00	
50250-104 FICA	2,910.13	2,968.44	3,051.89	2,920.13	3,595.50	
50250-105 RETIREMENT	2,640.05	2,842.90	3,290.26	3,143.31	4,253.50	
50250-106 HEALTH INSURANCE	3,765.72	4,142.16	4,071.72	2,035.86	0.00	
50250-109 LONG TERM DISABILITY	130.68	130.68	142.11	114.48	188.00	
50250-115 WORKER'S COMPENSATION	115.40	126.53	130.61	106.18	155.51	
50250-117 DENTAL INSURANCE	322.68	322.68	340.08	255.06	340.08	
50250-118 LIFE INSURANCE	23.04	23.04	58.00	27.84	58.00	
50250-119 HEALTH REIMB ARRANGEMENT	500.00	500.00	500.00	0.00	700.00	
TOTAL PERSONAL SERVICES	48,345.00	49,751.76	51,478.66	46,668.74	56,290.59	
<b>SUPPLIES</b>						
50250-201 OFFICE SUPPLIES	219.59	113.00	200.00	243.50	200.00	
50250-205 OPERATIONAL SUPPLIES	358.83	175.03	500.00	72.00	500.00	
TOTAL SUPPLIES	578.42	288.03	700.00	315.50	700.00	
<b>MAINTENANCE AND REPAIRS</b>						
50250-307 OFFICE EQUIPMENT	250.00	56.25	200.00	41.07	1,700.00	
TOTAL MAINTENANCE AND REPAIRS	250.00	56.25	200.00	41.07	1,700.00	
<b>SERVICES</b>						
50250-401 TELEPHONE	0.00	0.00	0.00	267.56	792.00	
50250-412 TRAVEL AND TRAINING	2,278.89	513.86	3,000.00	2,232.76	4,890.00	
50250-420 DUES, FEES, AND MEMBERSHI	803.33	858.33	750.00	728.33	2,190.00	
50250-426 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	5,000.00	
50250-30 ADVERTISING	1,560.55	1,499.70	1,500.00	352.25	2,405.00	
50250-431 EMPLOYEE BONUS	108.28	108.28	108.00	105.99	106.00	
TOTAL SERVICES	4,751.05	2,980.17	5,358.00	3,686.89	15,383.00	
TOTAL MAIN STREET	53,924.47	53,076.21	57,736.66	50,712.20	74,073.59	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 POLICE  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONAL SERVICES</b>						
50300-101 SALARIES	410,123.90	421,472.20	435,151.04	346,672.96	445,356.48	
50300-102 LONGEVITY	1,823.90	1,968.08	2,122.00	1,752.11	2,464.00	
50300-103 OVERTIME	26,459.45	23,675.72	18,000.00	14,992.07	18,000.00	
50300-104 FICA	32,902.87	33,443.98	34,874.29	27,235.25	35,681.17	
50300-105 RETIREMENT	30,364.35	32,875.82	37,548.64	29,804.76	42,156.75	
50300-106 HEALTH INSURANCE	45,879.43	51,755.76	51,303.68	41,395.90	42,379.84	
50300-107 CLOTHING	3,350.52	2,268.44	3,000.00	2,695.08	3,000.00	
50300-109 LONG TERM DISABILITY	1,277.67	1,275.80	1,566.54	1,102.50	1,781.43	
50300-115 WORKER'S COMPENSATION	12,718.64	13,356.15	12,316.83	10,012.34	12,595.37	
50300-117 DENTAL INSURANCE	5,021.68	5,414.63	5,390.38	3,893.60	5,390.38	
50300-118 LIFE INSURANCE	547.20	552.00	580.00	480.00	580.00	
50300-119 HEALTH REIMB ARRANGEMENT	4,275.76	5,378.39	5,000.00	1,157.60	7,000.00	
50300-190 MISCELLANEOUS	0.00	( 501.00)	0.00	0.00	0.00	
<b>TOTAL PERSONAL SERVICES</b>	<b>574,745.37</b>	<b>592,935.97</b>	<b>606,853.40</b>	<b>481,194.17</b>	<b>616,385.42</b>	
<b>SUPPLIES</b>						
50300-201 OFFICE SUPPLIES	957.20	1,330.54	1,500.00	1,035.17	1,000.00	
50300-202 POSTAGE	66.47	66.03	50.00	42.53	50.00	
50300-205 OPERATIONAL SUPPLIES	2,407.60	2,048.79	2,000.00	1,505.93	1,500.00	
50300-206 ANIMAL CONTROL	1,428.74	753.56	2,000.00	771.04	1,000.00	
50300-207 POLICE DOG	540.44	443.15	800.00	308.85	800.00	
50300-210 FUEL	24,864.88	31,835.11	33,000.00	26,748.57	33,000.00	
<b>TOTAL SUPPLIES</b>	<b>30,265.33</b>	<b>36,477.18</b>	<b>39,350.00</b>	<b>30,412.09</b>	<b>37,350.00</b>	
<b>MAINTENANCE AND REPAIRS</b>						
50300-302 MAINTENANCE OF VEHICLES	6,001.40	9,505.75	8,000.00	5,007.07	6,000.00	
50300-303 EQUIPMENT	14,123.88	8,828.73	10,000.00	6,021.03	6,000.00	
50300-305 BUILDING AND GROUNDS	401.22	5,089.51	1,000.00	1,062.82	5,500.00	
50300-307 OFFICE EQUIPMENT	2,533.40	2,732.86	5,000.00	5,393.26	4,000.00	
<b>TOTAL MAINTENANCE AND REPAIRS</b>	<b>23,059.90</b>	<b>26,156.85</b>	<b>24,000.00</b>	<b>17,484.18</b>	<b>21,500.00</b>	
<b>SERVICES</b>						
50300-401 COMMUNICATIONS	5,941.80	6,101.29	6,150.00	5,738.89	6,800.00	
50300-402 ELECTRICITY	6,655.15	6,114.18	7,000.00	4,082.16	7,000.00	
50300-412 TRAVEL AND TRAINING	3,430.82	4,743.51	6,000.00	3,532.00	5,000.00	
50300-413 CAR ALLOWANCE/MILEAGE REI	572.80	171.54	800.00	142.97	500.00	
50300-420 DUES, FEES, AND MEMBERSHI	213.09	481.00	200.00	250.00	500.00	
50300-426 PROFESSIONAL FEES	156.25	1,875.00	0.00	1,562.50	17,875.00	
50300-430 ADVERTISING	57.60	163.40	200.00	0.00	200.00	
50300-431 EMPLOYEE BONUS	1,082.80	1,082.80	1,100.00	1,059.90	1,060.00	
50300-432 PRISONER BOARD	840.00	960.00	2,000.00	0.00	2,000.00	
50300-433 LAW ENFORCEMENT EXPENSE	2,651.15	2,349.53	4,000.00	4,064.28	4,000.00	
50300-434 S.O. DISPATCH SERVICES	32,355.84	33,650.08	35,150.00	34,659.56	36,205.00	
50300-435 SEXUAL ASSAULT INVESTIGAT	500.00	1,771.00	1,500.00	500.00	1,000.00	
50300-450 DEBT SERVICE	15,104.16	10,570.04	10,755.62	5,983.54	8,788.80	
<b>TOTAL SERVICES</b>	<b>69,561.46</b>	<b>70,033.37</b>	<b>74,855.62</b>	<b>61,575.80</b>	<b>90,928.80</b>	



CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 MUNICIPAL COURT  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONAL SERVICES</b>						
50350-101 SALARIES	35,640.27	36,347.22	37,423.98	29,741.47	57,969.01	
50350-102 LONGEVITY	36.96	127.48	0.00	119.10	348.00	
50350-104 FICA	2,616.07	2,653.89	2,874.41	2,167.42	4,461.25	
50350-105 RETIREMENT	568.30	1,444.49	1,670.65	1,336.63	3,725.67	
50350-106 HEALTH INSURANCE	0.00	0.00	0.00	0.00	8,745.05	
50350-109 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	163.28	
50350-115 WORKER'S COMPENSATION	107.92	55.53	57.30	46.58	191.81	
50350-117 DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,019.57	
50350-118 LIFE INSURANCE	0.00	0.00	0.00	0.00	58.00	
50350-119 HEALTH REIMBURSEMENT ARR	0.00	0.00	0.00	0.00	700.00	
TOTAL PERSONAL SERVICES	38,969.52	40,628.61	42,026.34	33,411.20	77,381.64	
<b>SUPPLIES</b>						
50350-201 OFFICE SUPPLIES	802.15	495.65	500.00	347.64	600.00	
50350-205 OPERATIONAL SUPPLIES	0.00	1.53	0.00	112.15	150.00	
TOTAL SUPPLIES	802.15	497.18	500.00	459.79	750.00	
<b>MAINTENANCE AND REPAIRS</b>						
50350-307 OFFICE EQUIPMENT	1,943.62	2,659.48	2,000.00	1,697.80	2,000.00	
TOTAL MAINTENANCE AND REPAIRS	1,943.62	2,659.48	2,000.00	1,697.80	2,000.00	
<b>SERVICES</b>						
50350-401 COMMUNICATIONS	871.61	1,204.85	1,000.00	1,216.24	1,600.00	
50350-412 TRAVEL AND TRAINING	804.17	1,115.49	2,000.00	1,630.82	3,000.00	
50350-420 DUES, FEES, AND MEMBERSHI	136.00	176.00	200.00	176.00	200.00	
50350-421 PRINTING	40.95	13.95	0.00	0.00	400.00	
50350-427 LEGAL FEES	2,650.00	2,350.00	4,500.00	3,062.50	5,000.00	
50350-431 EMPLOYEE BONUS	108.28	108.28	108.28	105.99	106.00	
TOTAL SERVICES	4,611.01	4,968.57	7,808.28	6,191.55	10,306.00	
<b>SUNDRY CHARGES</b>						
<b>CAPITAL OUTLAY</b>						
TOTAL MUNICIPAL COURT	46,326.30	48,753.84	52,334.62	41,760.34	90,437.64	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

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10 -GENERAL FUND  
 CODE ENFORCEMENT  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONAL SERVICES</b>						
50400-101 SALARIES	53,511.12	54,581.28	56,218.72	29,080.38	0.00	
50400-102 LONGEVITY	0.00	239.98	288.00	144.04	0.00	
50400-103 OVERTIME	0.00	0.00	0.00	56.50	500.00	
50400-104 FICA	4,101.72	4,205.97	4,322.76	2,248.07	38.25	
50400-105 RETIREMENT	3,722.17	4,027.56	4,660.39	2,323.25	45.25	
50400-106 HEALTH INSURANCE	8,284.80	8,284.36	4,071.72	2,035.86	0.00	
50400-109 LONG TERM DISABILITY	186.12	186.12	202.39	108.57	0.00	
50400-115 WORKER'S COMPENSATION	164.36	180.23	465.04	378.03	8.27	
50400-117 DENTAL INSURANCE	645.00	564.42	340.08	170.04	0.00	
50400-118 LIFE INSURANCE	57.60	57.60	58.00	33.60	0.00	
50400-119 HEALTH REIMB ARRANGEMENT	500.00	500.00	500.00	0.00	0.00	
TOTAL PERSONAL SERVICES	71,172.89	72,827.52	71,127.10	36,578.34	591.77	
<b>SUPPLIES</b>						
50400-201 OFFICE SUPPLIES	232.82	48.95	250.00	174.03	400.00	
50400-202 POSTAGE	0.00	0.00	50.00	0.00	0.00	
50400-204 SMALL TOOLS	0.00	0.72	100.00	11.00	100.00	
50400-205 OPERATIONAL SUPPLIES	0.00	0.00	100.00	96.98	100.00	
50400-210 FUEL	551.44	691.62	825.00	229.96	0.00	
TOTAL SUPPLIES	784.26	741.29	1,325.00	511.97	600.00	
<b>MAINTENANCE AND REPAIRS</b>						
50400-302 VEHICLE MAINTENANCE	117.50	184.99	600.00	390.50	0.00	
50400-307 OFFICE EQUIPMENT	1,249.88	258.64	600.00	147.17	500.00	
TOTAL MAINTENANCE AND REPAIRS	1,367.38	443.63	1,200.00	537.67	500.00	
<b>SEI 3</b>						
50400-401 COMMUNICATIONS	380.97	367.65	500.00	330.00	0.00	
50400-412 TRAVEL AND TRAINING	40.00	0.00	1,200.00	264.00	1,500.00	
50400-420 DUES, FEES, AND MEMEBERSH	235.00	346.00	500.00	175.00	700.00	
50400-421 PRINTING	277.35	109.36	450.00	0.00	500.00	
50400-426 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	20,000.00	
50400-431 EMPLOYEE BONUS	108.28	108.28	108.28	105.99	0.00	
TOTAL SERVICES	1,041.60	931.29	2,758.28	874.99	22,700.00	
<b>SUNDRY CHARGES</b>						



CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 FIRE DEPARTMENT  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONAL SERVICES</b>						
50500-101 . SALARIES	600.08	600.08	600.00	484.68	600.00	_____
50500-104 FICA	45.87	240.33	45.90	61.28	45.90	_____
50500-110 ATTENDANCE FEES	0.00	987.00	1,000.00	0.00	1,000.00	_____
50500-115 WORKERS' COMPENSATION	3,736.48	4,013.01	4,100.00	3,332.89	4,000.00	_____
TOTAL PERSONAL SERVICES	4,382.43	5,840.42	5,745.90	3,878.85	5,645.90	_____
<b>SUPPLIES</b>						
50500-201 OFFICE SUPPLIES	500.00	0.00	500.00	81.08	500.00	_____
50500-204 SMALL TOOLS	0.00	0.00	1,300.00	0.00	800.00	_____
50500-205 OPERATIONAL SUPPLIES	101.75	438.00	2,000.00	0.00	2,000.00	_____
50500-210 FUEL	268.87	1,670.96	500.00	1,441.30	1,500.00	_____
50500-290 . MISCELLANEOUS	561.69	0.00	1,200.00	0.00	200.00	_____
TOTAL SUPPLIES	1,432.31	2,108.96	5,500.00	1,522.38	5,000.00	_____
<b>MAINTENANCE AND REPAIRS</b>						
50500-302 VEHICLE MAINTENANCE	1,782.01	1,832.31	4,000.00	499.43	3,000.00	_____
50500-303 EQUIPMENT	14,398.77	19,009.08	12,000.00	11,402.86	14,000.00	_____
50500-305 BUILDING AND GROUNDS	3,000.00	4,341.14	3,000.00	631.72	1,500.00	_____
50500-317 OFFICE EQUIPMENT	1,500.00	0.00	1,500.00	0.00	1,000.00	_____
TOTAL MAINTENANCE AND REPAIRS	20,680.78	25,182.53	20,500.00	12,534.01	19,500.00	_____
<b>SERVICES</b>						
50500-401 COMMUNICATIONS	712.72	707.83	700.00	627.02	700.00	_____
50500-402 ELECTRIC	1,924.26	1,388.15	2,500.00	1,136.47	2,000.00	_____
50500-405 GAS	975.97	955.68	1,600.00	1,164.80	1,600.00	_____
50500-412 TRAVEL AND TRAINING	7,139.66	9,882.18	13,000.00	8,932.91	12,500.00	_____
50500-420 DUES, FEES, AND MEMBERSHI	0.00	0.00	750.00	0.00	750.00	_____
50500-426 PROFESSIONAL FEES	0.00	0.00	250.00	0.00	250.00	_____
50500-450 DEBT SERVICE - FIRE TRUCK	34,509.87	0.00	34,510.00	34,509.87	34,510.00	_____
TOTAL SERVICES	45,262.48	12,933.84	53,310.00	46,371.07	52,310.00	_____
<b>SUNDRY CHARGES</b>						
50500-530 . FIREMEN'S PENSION	9,711.52	10,629.48	18,000.00	14,425.15	20,500.00	_____
TOTAL SUNDRY CHARGES	9,711.52	10,629.48	18,000.00	14,425.15	20,500.00	_____
<b>CAPITAL OUTLAY</b>						
TOTAL FIRE DEPARTMENT	81,469.52	56,695.23	103,055.90	78,731.46	102,955.90	=====

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 PARKS AND RECREATION  
 DEPARTMENT EXPENDITURES

	----- 2012 -----				PROPOSED	BUDGET WORKSPACE
	2010 ACTUAL	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2013 BUDGET	
<b>PERSONAL SERVICES</b>						
50600-101 SALARIES	94,029.71	95,073.86	121,094.65	93,679.20	137,246.30	
50600-102 LONGEVITY	1,807.51	1,951.60	2,368.00	1,836.92	3,132.00	
50600-103 OVERTIME	2,386.05	2,311.40	3,500.00	2,936.31	3,500.00	
50600-104 FICA	7,198.84	7,367.20	9,664.92	7,350.37	11,089.53	
50600-105 RETIREMENT	6,819.96	7,342.62	10,438.05	8,147.49	13,048.14	
50600-106 HEALTH INSURANCE	23,498.46	24,572.52	28,189.82	22,462.23	28,387.80	
50600-107 CLOTHING	3,029.74	3,529.91	3,207.28	3,477.98	4,206.44	
50600-108 CERTIFICATION	600.08	600.08	300.00	484.68	300.00	
50600-109 LONG TERM DISABILITY	347.40	347.40	441.57	304.42	548.99	
50600-115 WORKER'S COMPENSATION	2,774.20	3,416.96	3,525.76	2,866.09	4,418.74	
50600-117 DENTAL INSURANCE	1,988.38	1,929.60	2,488.67	1,946.61	3,083.24	
50600-118 LIFE INSURANCE	230.40	230.40	232.00	201.60	290.00	
50600-119 HEALTH REIMB ARRANGEMENT	2,000.00	1,500.00	2,000.00	497.77	3,500.00	
TOTAL PERSONAL SERVICES	146,710.73	150,173.55	187,450.72	146,191.67	212,751.18	
<b>SUPPLIES</b>						
50600-201 OFFICE SUPPLIES	0.00	20.07	50.00	14.12	50.00	
50600-204 SMALL TOOLS	851.17	572.77	700.00	856.87	700.00	
50600-205 OPERATIONAL SUPPLIES	6,287.00	6,301.09	8,000.00	5,130.47	7,000.00	
50600-210 FUEL	6,162.80	6,918.44	7,950.00	8,369.31	9,000.00	
50600-290 MISCELLANEOUS	24.17	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	13,325.14	13,812.37	16,700.00	14,370.77	16,750.00	
<b>MAINTENANCE AND REPAIRS</b>						
50600-302 VEHICLE MAINTENANCE	939.11	1,146.81	1,000.00	1,711.29	1,000.00	
50600-303 EQUIPMENT	1,884.94	2,349.41	3,250.00	5,861.15	5,000.00	
50600-304 MACHINERY	200.36	0.00	0.00	0.00	0.00	
50600-05 BUILDING AND GROUNDS	8,910.01	15,891.46	7,000.00	11,917.34	7,000.00	
50600-306 BALLFIELD MAINTENANCE	10,000.40	7,010.27	6,000.00	5,596.46	6,000.00	
50600-307 DOG PARK	2,386.88	1,205.06	500.00	0.00	250.00	
TOTAL MAINTENANCE AND REPAIRS	24,321.70	27,603.01	17,750.00	25,086.24	19,250.00	
<b>SERVICES</b>						
50600-401 COMMUNICATIONS	334.34	340.53	350.00	287.58	350.00	
50600-402 ELECTRIC	8,307.62	8,350.75	8,500.00	5,872.81	7,500.00	
50600-412 TRAVEL AND TRAINING	232.11	0.00	500.00	56.00	500.00	
50600-417 MOWING	9,300.00	6,200.00	0.00	0.00	0.00	
50600-420 DUES, FEES, AND MEMBERSHI	18.00	12.52	20.00	12.00	20.00	
50600-426 PROFESSIONAL FEES	0.00	0.00	0.00	4,175.75	3,500.00	
50600-431 EMPLOYEE BONUS	433.12	433.12	541.40	423.96	530.00	
TOTAL SERVICES	18,625.19	15,336.92	9,911.40	10,828.10	12,400.00	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 PARKS AND RECREATION  
 DEPARTMENT EXPENDITURES

	2010		2012		PROPOSED	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2013 BUDGET	
<u>SUNDRY CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL PARKS AND RECREATION	202,982.76	206,925.85	231,812.12	196,476.78	261,151.18	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 SWIMMING POOL  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONAL SERVICES</b>						
50601-101 SALARIES	16,666.94	17,316.57	15,850.00	10,536.15	18,500.00	_____
50601-103 OVERTIME	1,071.60	1,187.54	0.00	604.86	0.00	_____
50601-104 FICA	1,353.99	1,414.06	1,212.53	851.29	1,415.25	_____
50601-105 RETIREMENT	54.72	63.37	0.00	47.40	0.00	_____
50601-115 WORKERS COMPENSATION	417.64	486.49	497.03	404.03	580.13	_____
TOTAL PERSONAL SERVICES	19,564.89	20,468.03	17,559.56	12,443.73	20,495.38	_____
<b>SUPPLIES</b>						
50601-201 OFFICE SUPPLIES	0.00	0.00	100.00	0.00	100.00	_____
50601-203 CONCESSIONS	3,103.98	3,594.50	3,800.00	2,975.51	3,800.00	_____
50601-204 SMALL TOOLS	0.00	26.42	0.00	0.00	0.00	_____
50601-205 OPERATIONAL SUPPLIES	3,066.33	3,276.80	3,500.00	2,787.75	3,500.00	_____
TOTAL SUPPLIES	6,170.31	6,897.72	7,400.00	5,763.26	7,400.00	_____
<b>MAINTENANCE AND REPAIRS</b>						
50601-303 EQUIPMENT	460.00	36.25	3,000.00	10.00	3,000.00	_____
50601-305 BUILDING AND GROUNDS	3,926.66	8,306.76	3,000.00	6,381.80	3,000.00	_____
TOTAL MAINTENANCE AND REPAIRS	4,386.66	8,343.01	6,000.00	6,391.80	6,000.00	_____
<b>SERVICES</b>						
50601-401 COMMUNICATIONS	267.82	281.47	300.00	234.58	300.00	_____
50601-402 ELECTRIC	2,182.33	1,797.31	2,500.00	1,263.02	2,500.00	_____
50601-412 TRAVEL AND TRAINING	0.00	0.00	500.00	192.50	500.00	_____
50601-430 ADVERTISING	0.00	0.00	100.00	0.00	100.00	_____
TOTAL SERVICES	2,450.15	2,078.78	3,400.00	1,690.10	3,400.00	_____
SWIMMING POOL	32,572.01	37,787.54	34,359.56	26,288.89	37,295.38	=====

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CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 BADU RV PARK  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	----- 2012 ----- CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2013 BUDGET	BUDGET WORKSPACE
<u>PERSONAL SERVICES</u>						
<u>SUPPLIES</u>						
50602-201 OFFICE SUPPLIES	0.00	48.65	50.00	0.00	50.00	
50602-205 OPERATIONAL SUPPLIES	0.00	101.34	0.00	65.64	100.00	
TOTAL SUPPLIES	0.00	149.99	50.00	65.64	150.00	
<u>MAINTENANCE AND REPAIRS</u>						
50602-305 BUILDING AND GROUNDS	2,583.67	2,151.31	2,000.00	242.93	2,000.00	
TOTAL MAINTENANCE AND REPAIRS	2,583.67	2,151.31	2,000.00	242.93	2,000.00	
<u>SERVICES</u>						
50602-402 ELECTRIC	1,701.69	1,430.96	1,800.00	749.17	1,200.00	
50602-436 RV SPACE MGMT FEE-AM LEGI	4,094.25	4,034.63	3,250.00	2,536.65	3,250.00	
TOTAL SERVICES	5,795.94	5,465.59	5,050.00	3,285.82	4,450.00	
TOTAL BADU RV PARK	8,379.61	7,766.89	7,100.00	3,594.39	6,600.00	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 RAY HOUSE  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONAL SERVICES</b>						
50603-103 OVERTIME	419.08	428.05	0.00	533.34	0.00	
50603-104 FICA	29.63	30.30	0.00	38.18	0.00	
50603-105 RETIREMENT	29.58	31.21	0.00	43.25	0.00	
TOTAL PERSONAL SERVICES	478.29	489.56	0.00	614.77	0.00	
<b>SUPPLIES</b>						
50603-204 SMALL TOOLS	0.00	0.00	100.00	0.00	100.00	
50603-205 OPERATIONAL SUPPLIES	284.47	0.00	300.00	42.35	300.00	
TOTAL SUPPLIES	284.47	0.00	400.00	42.35	400.00	
<b>MAINTENANCE AND REPAIRS</b>						
50603-305 BUILDING AND GROUNDS	1,977.31	250.74	0.00	75.00	5,100.00	
TOTAL MAINTENANCE AND REPAIRS	1,977.31	250.74	0.00	75.00	5,100.00	
<b>SERVICES</b>						
50603-402 ELECTRIC	1,305.05	1,399.39	1,500.00	1,072.96	1,500.00	
50603-405 GAS	1,733.94	1,540.56	2,000.00	1,403.98	2,000.00	
TOTAL SERVICES	3,038.99	2,939.95	3,500.00	2,476.94	3,500.00	
TOTAL RAY HOUSE	5,779.06	3,680.25	3,900.00	3,209.06	9,000.00	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 ROBINSON RV PARK  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONAL SERVICES</b>						
50604-101 SALARIES	0.00	11.68	0.00	0.00	0.00	
50604-103 OVERTIME	453.86	142.65	0.00	441.39	0.00	
50604-104 FICA	32.13	10.92	0.00	31.63	0.00	
50604-105 RETIREMENT	31.58	11.51	0.00	37.36	0.00	
TOTAL PERSONAL SERVICES	517.57	176.76	0.00	510.38	0.00	
<b>SUPPLIES</b>						
50604-201 OFFICE SUPPLIES	0.00	0.00	50.00	16.49	50.00	
50604-205 OPERATIONAL SUPPLIES	0.00	0.00	500.00	60.62	500.00	
TOTAL SUPPLIES	0.00	0.00	550.00	77.11	550.00	
<b>MAINTENANCE AND REPAIRS</b>						
50604-305 BUILDING AND GROUNDS	1,417.86	1,283.39	3,000.00	2,329.37	3,000.00	
50604-307 OFFICE EQUIPMENT	0.00	1,370.00	0.00	0.00	0.00	
TOTAL MAINTENANCE AND REPAIRS	1,417.86	2,653.39	3,000.00	2,329.37	3,000.00	
<b>SERVICES</b>						
50604-401 COMMUNICATIONS	379.85	719.42	1,000.00	847.28	1,000.00	
50604-402 ELECTRIC	16,543.65	17,188.09	18,500.00	11,564.62	17,500.00	
50604-430 ADVERTISING	570.00	471.65	500.00	0.00	500.00	
TOTAL SERVICES	17,493.50	18,379.16	20,000.00	12,411.90	19,000.00	
<b>CAPITAL OUTLAY</b>						
TOTAL ROBINSON RV PARK	19,428.93	21,209.31	23,550.00	15,328.76	22,550.00	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 DEPOT MUSEUM  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONAL SERVICES</u>						
50605-101 SALARIES	1,846.20	0.00	0.00	0.00	0.00	
50605-104 FICA	141.20	0.00	0.00	0.00	0.00	
50605-115 WORKERS COMP	88.04	92.68	0.00	0.00	0.00	
TOTAL PERSONAL SERVICES	2,075.44	92.68	0.00	0.00	0.00	
<u>SUPPLIES</u>						
50605-205 OPERATIONAL SUPPLIES	135.29	360.41	200.00	160.27	200.00	
TOTAL SUPPLIES	135.29	360.41	200.00	160.27	200.00	
<u>MAINTENANCE AND REPAIRS</u>						
50605-305 BUILDING AND GROUNDS	1,473.08	1,351.09	1,000.00	1,092.24	5,500.00	
TOTAL MAINTENANCE AND REPAIRS	1,473.08	1,351.09	1,000.00	1,092.24	5,500.00	
<u>SERVICES</u>						
50605-401 COMMUNICATIONS	251.72	265.21	300.00	221.21	300.00	
50605-434 CONTRACT LABOR	143.75	1,725.00	1,725.00	1,437.50	1,725.00	
TOTAL SERVICES	395.47	1,990.21	2,025.00	1,658.71	2,025.00	
TOTAL DEPOT MUSEUM	4,079.28	3,794.39	3,225.00	2,911.22	7,725.00	

CITY OF LLANO  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
EVENTS CENTER (MPEC)  
DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	----- 2012 ----- CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2013 BUDGET	BUDGET WORKSPACE
<u>MAINTENANCE AND REPAIRS</u>						
50606-305 BUILDING AND GROUNDS	0.00	0.00	0.00	0.00	5,000.00	
TOTAL MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	5,000.00	
 TOTAL EVENTS CENTER (MPEC)	0.00	0.00	0.00	0.00	5,000.00	
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CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 LANTEX THEATER  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONAL SERVICES</b>						
50610-101 SALARIES	0.00	0.00	0.00	204.44	0.00	
50610-103 OVERTIME	72.34	150.49	1,000.00	148.81	500.00	
50610-104 FICA	5.24	11.07	76.50	26.30	38.25	
50610-105 RETIREMENT	5.00	11.12	82.48	12.28	45.25	
50610-115 WORKERS COMP	118.80	44.30	45.27	36.80	22.63	
TOTAL PERSONAL SERVICES	201.38	216.98	1,204.25	428.63	606.13	
<b>SUPPLIES</b>						
50610-205 OPERATIONAL SUPPLIES	312.50	72.46	400.00	67.28	200.00	
TOTAL SUPPLIES	312.50	72.46	400.00	67.28	200.00	
<b>MAINTENANCE AND REPAIRS</b>						
50610-303 EQUIPMENT	1,699.61	543.87	1,500.00	351.15	1,500.00	
50610-305 BUILDING & GROUNDS	1,138.76	795.50	2,000.00	1,882.40	1,400.00	
50610-307 OFFICE EQUIPMENT	0.00	0.00	500.00	0.00	500.00	
TOTAL MAINTENANCE AND REPAIRS	2,838.37	1,339.37	4,000.00	2,233.55	3,400.00	
<b>SERVICES</b>						
50610-401 COMMUNICATIONS	443.51	875.99	1,000.00	904.89	1,000.00	
50610-402 ELECTRIC	2,712.40	2,772.55	3,500.00	1,659.28	3,500.00	
50610-405 GAS	694.46	525.86	850.00	423.77	850.00	
50610-412 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	1,000.00	
50610-420 DUES, FEES, & MEMBERSHIPS	0.00	30.00	0.00	30.00	0.00	
50610-426 PROFESSIONAL FEES	0.00	500.00	500.00	550.00	750.00	
TOTAL SERVICES	3,850.37	4,704.40	5,850.00	3,567.94	7,100.00	
<b>CAPITAL OUTLAY</b>						
TOTAL LANTEX THEATER	7,202.62	6,333.21	11,454.25	6,297.40	11,306.13	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 CEMETERY  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONAL SERVICES</b>						
50625-101 SALARIES	40,928.47	39,310.18	43,730.34	29,171.40	36,194.50	_____
50625-102 LONGEVITY	1,076.36	1,124.31	1,172.00	941.55	1,220.00	_____
50625-103 OVERTIME	6,363.05	5,754.65	4,000.00	5,821.80	4,000.00	_____
50625-104 FICA	3,508.88	3,337.67	3,763.98	2,606.84	3,191.16	_____
50625-105 RETIREMENT	2,899.86	3,072.71	3,391.50	2,933.24	3,775.16	_____
50625-106 HEALTH INSURANCE	8,284.80	9,112.80	8,957.74	7,464.80	7,399.70	_____
50625-107 CLOTHING	593.24	448.41	626.75	548.97	626.72	_____
50625-108 CERTIFICATION	300.04	300.04	300.00	242.34	300.00	_____
50625-109 LONG TERM DISABILITY	206.40	206.40	128.34	157.28	144.78	_____
50625-115 WORKER'S COMPENSATION	2,364.00	2,480.56	2,458.69	1,998.67	2,070.50	_____
50625-117 DENTAL INSURANCE	645.00	645.00	680.40	567.00	680.40	_____
50625-118 LIFE INSURANCE	115.20	115.20	58.00	86.40	58.00	_____
50625-119 HEALTH REIMB ARRANGEMENT	500.00	421.83	500.00	0.00	700.00	_____
TOTAL PERSONAL SERVICES	67,785.30	66,329.76	69,767.74	52,540.29	60,360.92	_____
<b>SUPPLIES</b>						
50625-203 CONCESSIONS	0.00	82.50	0.00	0.00	0.00	_____
50625-204 SMALL TOOLS	182.76	125.85	150.00	21.53	150.00	_____
50625-205 OPERATIONAL SUPPLIES	1,570.50	894.57	1,200.00	916.01	1,200.00	_____
50625-210 FUEL	2,769.41	2,567.37	3,025.00	2,586.08	3,025.00	_____
TOTAL SUPPLIES	4,522.67	3,670.29	4,375.00	3,523.62	4,375.00	_____
<b>MAINTENANCE AND REPAIRS</b>						
50625-302 VEHICLE MAINTENANCE	686.73	549.27	1,000.00	52.65	1,000.00	_____
50625-303 EQUIPMENT	1,991.94	3,616.71	1,500.00	1,743.10	1,500.00	_____
50625-304 MACHINERY	1,049.62	476.83	1,000.00	0.00	1,000.00	_____
506 305 BUILDING AND GROUNDS	3,875.12	2,593.41	1,000.00	95.36	1,000.00	_____
L MAINTENANCE AND REPAIRS	7,603.41	7,236.22	4,500.00	1,891.11	4,500.00	_____
<b>SERVICES</b>						
50625-401 COMMUNICATIONS	335.14	340.54	400.00	287.62	400.00	_____
50625-402 ELECTRIC	178.34	166.90	200.00	139.94	200.00	_____
50625-412 TRAVEL AND TRAINING	126.50	0.00	0.00	56.00	0.00	_____
50625-416 RENTAL OF EQUIPMENT	0.00	33.00	0.00	41.00	0.00	_____
50625-420 DUES, FEES, & MEMBERSHIPS	18.00	12.52	20.00	73.00	20.00	_____
50625-431 EMPLOYEE BONUS	108.28	108.28	108.28	105.99	106.00	_____
TOTAL SERVICES	766.26	661.24	728.28	703.55	726.00	_____

CITY OF LLANO  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
CEMETERY  
DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2013 BUDGET	BUDGET WORKSPACE
<u>SUNDRY CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL CEMETERY	80,677.64	77,897.51	79,371.02	58,658.57	69,961.92	

10 -GENERAL FUND  
GOLF COURSE  
DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<b>PERSONAL SERVICES</b>						
50650-101 SALARIES	139,694.81	138,036.72	143,368.03	74,651.61	0.00	
50650-102 LONGEVITY	1,205.52	1,478.82	1,356.00	939.66	0.00	
50650-103 OVERTIME	8,016.91	9,525.37	9,000.00	3,660.08	0.00	
50650-104 FICA	10,757.06	10,802.61	11,782.84	5,671.91	0.00	
50650-105 RETIREMENT	8,610.84	9,269.17	11,630.96	6,274.94	0.00	
50650-106 HEALTH INSURANCE	24,854.28	26,675.52	26,221.85	15,296.12	0.00	
50650-107 CLOTHING	2,235.35	1,468.53	2,345.00	425.75	0.00	
50650-108 CERTIFICATION	300.04	300.04	300.00	173.10	0.00	
50650-109 LTD	394.32	394.32	436.92	256.15	0.00	
50650-115 WORKERS COMPENSATION	3,998.24	4,448.95	4,574.71	3,718.78	0.00	
50650-117 DENTAL INSURANCE	2,881.42	3,183.69	3,059.62	1,784.86	0.00	
50650-118 LIFE INSURANCE	210.24	210.24	232.00	137.04	0.00	
50650-119 HEALTH REIMB ARRANGMENT	2,000.00	2,333.41	2,000.00	500.00	0.00	
TOTAL PERSONAL SERVICES	205,159.03	208,127.39	216,307.93	113,490.00	0.00	
<b>SUPPLIES</b>						
50650-201 OFFICE SUPPLIES	541.71	436.74	700.00	518.14	0.00	
50650-203 GOLF COURSE CONCESSIONS	13,600.60	12,530.80	10,000.00	4,650.39	0.00	
50650-204 SMALL TOOLS	303.71	724.64	200.00	44.98	0.00	
50650-205 OPERATIONAL SUPPLIES	8,195.37	8,135.30	9,000.00	3,471.79	0.00	
50650-207 PRO SHOP INVENTORY	11,175.15	13,547.14	8,000.00	3,929.85	0.00	
50650-209 BEER	13,265.87	11,435.94	12,500.00	3,419.32	0.00	
50650-210 FUEL	10,207.25	13,494.64	15,000.00	4,490.34	0.00	
TOTAL SUPPLIES	57,289.66	60,305.20	55,400.00	20,524.81	0.00	
<b>MAINTENANCE AND REPAIRS</b>						
50650-302 VEHICLE MAINTENANCE	82.50	502.69	250.00	14.50	0.00	
50650-303 EQUIPMENT MAINTENANCE	18,004.81	9,867.08	10,000.00	6,773.22	0.00	
50650-305 BUILDING AND GROUNDS	5,433.06	333.24	3,000.00	349.30	0.00	
50650-306 MAINTENANCE OF COURSE	35,256.07	25,336.21	30,000.00	9,952.07	0.00	
50650-307 MAINTENANCE OF GOLF CARTS	372.43	89.95	300.00	6.75	0.00	
TOTAL MAINTENANCE AND REPAIRS	59,148.87	36,129.17	43,550.00	17,095.84	0.00	
<b>SERVICES</b>						
50650-401 COMMUNICATIONS	3,080.12	4,009.63	3,700.00	1,720.40	0.00	
50650-402 ELECTRICITY	21,318.53	23,107.60	23,500.00	9,906.22	0.00	
50650-412 TRAVEL & TRAINING	2,115.74	233.10	500.00	0.00	0.00	
50650-416 CART LEASE	18,060.00	17,020.00	17,500.00	14,850.00	17,820.00	
50650-420 DUES FEES AND MEMBERSHIPS	131.00	522.00	200.00	0.00	0.00	
50650-426 PROFESSIONAL	3,101.00	10,283.00	3,000.00	228,568.95	365,326.98	
50650-430 ADVERTISING	1,485.74	2,027.72	1,500.00	1,447.50	0.00	
50650-431 EMPLOYEE BONUS	433.12	541.40	432.00	423.96	0.00	
50650-450 DEBT SERVICE	15,573.12	13,906.32	13,906.00	11,588.60	13,906.00	
50650-460 CREDIT CARD FEES	3,431.26	3,645.51	3,000.00	1,554.54	0.00	
TOTAL SERVICES	68,729.63	75,296.28	67,238.00	270,060.17	397,052.98	

CITY OF LLANO  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
GOLF COURSE  
DEPARTMENT EXPENDITURES



	2010 ACTUAL	2011 ACTUAL	----- 2012 ----- CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2013 BUDGET	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>						
TOTAL GOLF COURSE	390,327.19	379,858.04	382,495.93	421,170.82	397,052.98	



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CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 STREET DEPARTMENT  
 DEPARTMENT EXPENDITURES

				2012		PROPOSED	BUDGET
		2010	2011	CURRENT	Y-T-D	2013	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>PERSONAL SERVICES</b>							
50800-101	SALARIES	168,584.99	177,739.69	162,894.98	138,048.46	177,949.41	
50800-102	LONGEVITY	1,829.65	1,971.68	2,171.00	1,787.00	2,848.00	
50800-103	OVERTIME	1,172.14	2,771.03	1,500.00	2,602.58	2,500.00	
50800-104	FICA	12,665.46	13,543.04	12,821.46	10,520.90	14,045.20	
50900-105	RETIREMENT	11,960.04	13,274.79	13,805.26	11,507.06	16,615.57	
50800-106	HEALTH INSURANCE	29,586.38	33,467.54	32,532.96	28,501.99	31,751.32	
50800-107	CLOTHING	4,684.52	4,583.22	3,914.92	4,235.34	4,435.86	
50800-108	CERTIFICATION	300.04	946.28	300.00	1,280.94	300.00	
50800-109	LONG TERM DISABILITY	478.05	490.05	589.40	403.36	711.80	
50800-115	WORKER'S COMPENSATION	12,675.37	12,887.69	13,627.86	11,078.07	14,306.64	
50800-117	DENTAL INSURANCE	3,255.05	3,483.25	4,020.40	3,663.23	4,498.72	
50800-118	LIFE INSURANCE	283.20	288.00	348.00	230.40	348.00	
50800-119	HEALTH REIMB ARRANGEMENT	2,239.62	3,102.88	3,000.00	61.11	4,200.00	
50800-190	MISCELLANEOUS	( 71.36)	( 3,049.87)	0.00	( 1,278.93)	0.00	
TOTAL PERSONAL SERVICES		249,643.15	265,499.27	251,526.24	212,641.51	274,510.52	
<b>SUPPLIES</b>							
50800-204	SMALL TOOLS	1,527.76	1,065.66	1,000.00	1,238.95	1,000.00	
50800-205	OPERATIONAL SUPPLIES	36,023.69	43,948.24	50,000.00	43,921.60	50,000.00	
50800-210	FUEL	23,901.86	28,008.82	28,000.00	19,371.43	26,000.00	
50800-290	MISCELLANEOUS	3,348.02	3,536.52	2,000.00	4,536.60	2,000.00	
TOTAL SUPPLIES		64,801.33	76,559.24	81,000.00	69,068.58	79,000.00	
<b>MAINTENANCE AND REPAIRS</b>							
50800-302	VEHICLE MAINTENANCE	13,475.89	12,875.91	13,000.00	8,034.83	13,000.00	
50800-303	EQUIPMENT	5,514.08	4,607.99	6,000.00	5,848.12	6,000.00	
50800-304	MACHINERY	23,420.05	26,857.91	25,000.00	4,519.81	25,000.00	
50800-305	BUILDING AND GROUNDS	254.18	562.50	0.00	4,936.87	1,000.00	
50800-320	DRAINAGE	21,706.71	( 4,460.85)	25,000.00	16,529.07	45,000.00	
TOTAL MAINTENANCE AND REPAIRS		64,370.91	40,443.46	69,000.00	39,868.70	90,000.00	
<b>SERVICES</b>							
50800-401	COMMUNICATIONS	669.30	691.26	700.00	589.54	700.00	
50800-402	ELECTRIC	40,438.21	38,181.92	42,000.00	32,324.31	40,000.00	
50800-405	GAS	1,046.83	913.99	1,000.00	963.39	1,000.00	
50800-412	TRAVEL AND TRAINING	1,228.26	478.84	2,500.00	125.00	2,500.00	
50800-416	RENTAL OF EQUIPMENT	0.00	0.00	0.00	510.00	600.00	
50800-417	MOWING	1,200.00	800.00	0.00	0.00	0.00	
50800-420	DUES, FEES, MEMBERSHIPS	179.00	189.72	180.00	130.00	130.00	
50800-426	PROFESSIONAL SERVICES	4,252.00	100.00	0.00	0.00	0.00	
50800-431	EMPLOYEE BONUS	649.68	649.68	650.00	635.94	636.00	
50800-450	DEBT SERVICE	39,694.56	36,117.92	32,562.00	27,135.40	24,422.00	
TOTAL SERVICES		89,357.84	78,123.33	79,592.00	62,413.58	69,988.00	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 STREET DEPARTMENT  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	----- 2012 ----- CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2013 BUDGET	BUDGET WORKSPACE
<u>SUNDRY CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
50800-603 STREETS AND ALLEYS	150,000.00	118,276.80	150,000.00	47,598.72	150,000.00	
50800-604 CURBS AND GUTTERS	<u>28,173.38</u>	<u>10,100.00</u>	<u>10,000.00</u>	( 100.00)	<u>10,000.00</u>	
TOTAL CAPITAL OUTLAY	178,173.38	128,376.80	160,000.00	47,498.72	160,000.00	
TOTAL STREET DEPARTMENT	646,346.61	589,002.10	641,118.24	431,491.09	673,498.52	

10 -GENERAL FUND  
 AIRPORT  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2013 BUDGET	BUDGET WORKSPACE
<u>PERSONAL SERVICES</u>						
50900-101 SALARIES	37,885.05	38,665.16	39,137.36	32,300.96	39,723.78	
50900-102 LONGEVITY	0.00	138.45	188.00	212.33	316.00	
50900-103 OVERTIME	3,076.42	3,548.75	4,000.00	2,744.71	4,000.00	
50900-104 FICA	3,067.63	3,206.58	3,314.39	2,713.51	3,369.04	
50900-105 RETIREMENT	2,041.41	3,113.28	3,573.26	2,873.73	3,985.60	
50900-106 HEALTH INSURANCE	3,765.72	4,142.16	4,071.72	3,393.09	3,363.48	
50900-107 CLOTHING	0.00	0.00	600.00	318.38	600.00	
50900-109 LONG TERM DISABILITY	78.96	78.96	85.92	65.80	96.94	
50900-115 WORKERS' COMPENSATION	109.88	139.12	143.48	116.63	145.42	
50900-117 DENTAL INSURANCE	322.68	322.68	340.08	283.40	340.08	
50900-118 LIFE INSURANCE	57.60	57.60	58.00	48.00	58.00	
50900-119 HEALTH REIMB ARRANGEMENT	500.00	500.00	500.00	0.00	700.00	
TOTAL PERSONAL SERVICES	50,905.35	53,912.74	56,012.21	45,070.54	56,698.34	
<u>SUPPLIES</u>						
50900-201 OFFICE SUPPLIES	105.27	65.38	200.00	69.00	100.00	
50900-204 SMALL TOOLS	44.26	0.00	50.00	52.57	50.00	
50900-205 OPERATIONAL SUPPLIES	1,023.73	1,897.45	1,500.00	1,272.65	1,500.00	
50900-212 AVIATION FUEL	213,384.80	306,799.16	310,810.00	249,412.14	285,000.00	
50900-213 AVIATION OIL	1,252.43	376.20	800.00	449.04	800.00	
50900-290 MISCELLANEOUS	0.00	6.38	0.00	0.00	0.00	
TOTAL SUPPLIES	215,810.49	309,144.57	313,360.00	251,255.40	287,450.00	
<u>MAINTENANCE AND REPAIRS</u>						
50900-302 VEHICLE MAINTENANCE	482.91	26.66	1,000.00	634.09	1,000.00	
50900-303 EQUIPMENT	7,745.17	6,013.33	5,000.00	5,047.29	6,000.00	
50900-305 BUILDING AND GROUNDS	3,295.08	10,138.32	3,000.00	3,904.15	4,000.00	
TOTAL MAINTENANCE AND REPAIRS	11,523.16	16,178.31	9,000.00	9,585.53	11,000.00	
<u>SERVICES</u>						
50900-401 COMMUNICATIONS	2,525.57	2,523.09	2,700.00	2,124.00	2,600.00	
50900-402 ELECTRIC	6,412.95	6,635.95	7,000.00	6,111.21	7,200.00	
50900-412 TRAVEL & TRAINING	1,155.10	413.62	1,000.00	210.08	200.00	
50900-416 RENTAL OF EQUIPMENT	420.00	385.00	450.00	350.00	420.00	
50900-420 DUES, FEES, AND MEMBERSHI	1,700.00	1,420.00	1,200.00	720.00	720.00	
50900-431 EMPLOYEE BONUS	108.28	216.56	216.00	211.98	212.00	
TOTAL SERVICES	12,321.90	11,594.22	12,566.00	9,727.27	11,352.00	

CITY OF LLANO  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2012

10 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2013 BUDGET	BUDGET WORKSPACE
<u>SUNDRY CHARGES</u>						
50900-505 INSURANCE - LIABILITY	3,794.00	2,900.00	5,000.00	0.00	4,000.00	
TOTAL SUNDRY CHARGES	3,794.00	2,900.00	5,000.00	0.00	4,000.00	
<u>CAPITAL OUTLAY</u>						
TOTAL AIRPORT	294,354.90	393,729.84	395,938.21	315,638.74	370,500.34	

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CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2012

10 -GENERAL FUND  
 CAPITAL OUTLAY  
 DEPARTMENT EXPENDITURES

	2010 ACTUAL	2011 ACTUAL	2012 CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2013 BUDGET	BUDGET WORKSPACE
<b>CAPITAL OUTLAY</b>						
50999-620 ADMINISTRATION	14,700.50	36,210.52	0.00	954.07	0.00	
50999-630 POLICE	42,509.56	48,869.09	45,000.00	40,765.75	0.00	
50999-660 PARKS	9,209.10	0.00	0.00	0.00	16,000.00	
50999-668 COMMUNITY FACILITIES PROJ	0.00	0.00	165,000.00	0.00	0.00	
50999-680 STREET	0.00	34,253.67	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	66,419.16	119,333.28	210,000.00	41,719.82	16,000.00	
TOTAL CAPITAL OUTLAY	66,419.16	119,333.28	210,000.00	41,719.82	16,000.00	
*** TOTAL EXPENDITURES ***	3,469,104.78	3,666,574.57	3,856,270.00	3,005,827.30	3,785,984.96	

\*\*\* END OF REPORT \*\*\*