
City of Llano

Annual Budget

Fiscal Year 2014-2015

Adopted September 15, 2014

This budget will raise the same amount of revenue from taxes as last year's budget. The property tax revenue to be raised raised from new property added to the tax roll this year is

\$ 2,975.50

The record vote of each member of the governing body by name voting on the adoption of the budget is as follows:

| | |
|---------------|---------|
| John Ferguson | Against |
| Allen Hopson | For |
| Todd Keller | For |
| Gail Lang | Against |
| Bryan Miiller | For |

| | <u>2013-2014</u> | <u>2014-2015</u> |
|---|------------------|------------------|
| Property Tax Rate | \$0.41000/\$100 | \$0.39633/\$100 |
| Effective Rate | \$0.38565/\$100 | \$0.39633/\$100 |
| Effective Maintenance and Operations Tax Rate | \$0.38565/\$100 | \$0.39633/\$100 |
| Rollback Tax Rate | \$0.43374/\$100 | \$0.44023/\$100 |
| Debt Rate | \$0.00000/\$100 | \$0.00000/\$100 |
| Total Amount of Municipal Debt Obligations | \$0.00 | \$0.00 |

City of Llano, Texas

**CITY OF LLANO
DEBT SUMMARY SEPTEMBER 2014**

| NOTE HOLDER | PROPERTY | LOAN NUMBER | LOAN AMOUNT | DEBT TYPE | INTEREST RATE | PAYMENTS | LOAN DATE DATE | MATURITY DATE | ANNUAL DEBT SERVICE | EXPENSE ACCOUNT |
|---|--|-------------|-------------|--------------------------------------|----------------------|--------------------------------------|----------------|---------------|---------------------------|--|
| YAMAHA LEASING | 36 GOLF CARS | | 151,200 | LEASE-PURCHASE BUY-OUT - \$72,325.44 | 4.200% | 48 MONTHLY | Apr-14 | Mar-18 | 24,408 | 10-50650-416 |
| JP MORGAN CHASE | 2011 FORD EXPEDITON VAC-CON 2012 DODGE BUCKET TRUCK | | 421,061 | NOTE | 2.79% | 60 MONTHLY | Dec-11 | Dec-16 | 8,789 62,254 19,203 | 10-50300-450 20-51375-450 20-51400-450 |
| LLANO NATIONAL BANK | GOLF COURSE IRRIGATION SYSTEM | | 150,000 | NOTE | 2.25% VAR (PRIME-1%) | 176 MONTHLY | Jul-02 | Mar-17 | 13,764 | 10-50650-450 |
| USDA RURAL DEVELOPMENT REVENUE BONDS | WATER PLANT | | 2,000,000 | REVENUE BONDS | 4.50% | 40 ANNUAL-PRIN 80 SEMI ANNUAL-INT | Dec-98 | Sep-37 | 108,600 | 20-51300-655 |
| USDA RURAL DEVELOPMENT CERTIFICATES OF OBLIGATION | 16" TRANSMISSION LINE | | 2,145,000 | CERTIFICATES OF OBLIGATION | 4.50% | 40 ANNUAL-PRIN 80 SEMI ANNUAL-INT | Apr-04 | Apr-44 | 116,500 | 20-51325-450 |
| USDA RURAL DEVELOPMENT CERTIFICATES OF OBLIGATION | SEWER TREATMENT PLANT | | 3,476,000 | CERTIFICATES OF OBLIGATION | 4.125% | 40 ANNUAL-PRIN 80 SEMI ANNUAL-INT | Jun-08 | Sep-48 | 178,900 | 20-51350-450 |
| DEERE CREDIT, INC. | SPRAYER & TOP DRESSER | | 26,265 | LEASE-PURCHASE | 4.300% | 48 MONTHLY | Sep-12 | Aug-16 | 7,133 | 10-50650-450 |
| GENERAL ELECTRIC CAPITAL | JACOBSEN GREENS & ROUGH MOWERS | | 80,328 | LEASE-PURCHASE | 4.50% | 58 MONTHLY | Jan-13 | Oct-18 | 18,587 | 10-560650-450 |
| CITY OF LLANO | WATER PLANT VALVE REPLACEMENT | | 31,036 | LOANED FROM RESERVE | 0% | 60 MONTHLY | Jan-13 | Dec-18 | 6,207 | 20-51300-450 |
| CITY OF LLANO | MAIN LIFT STATION IMPROVEMENTS | | 97,143 | LOANED FROM RESERVE | 0% | 60 MONTHLY | Jan-13 | Dec-18 | 19,429 | 20-51375-450 |
| GOVERNMENT CAPITAL CORP. | COPSYNC | | 51,261 | NOTE | 5.00% | 4 ANNUAL | Oct-12 | Oct-16 | 14,453 | 10-50300-450 |
| FSB CENTRAL TEXAS / LNB | AUTOMATED METER READING SYSTEM | | 991,000 | TAX EXEMPT NOTE | 3.00% | 120 MONTHLY | Jun-14 | May-24 | 114,830 | 20-51100-450 |

CITY OF LLANO

INVESTMENTS
9/30/2014

| ACCOUNT | BALANCE |
|--------------------------------------|--------------|
| DEPOSITS AT FIRST STATE BANK: | |
| CONSOLIDATED CASH | 855,636.20 |
| DEBIT CARD ACCOUNT | 3,355.34 |
| GOLF COURSE ACCOUNT | 176,296.69 |
| ELECTRONIC PAYMENTS | 172,335.56 |
| AUTOMATED METER READING INSTALI | 257,504.47 |
| AIRPORT | 784.90 |
| CEMETERY/NORTON | 25,083.01 |
| USDA-RD BOND INTEREST & SINKING | 125,595.98 |
| USDA-RD BOND RESERVE | 211,107.70 |
| ECONOMIC DEVELOPMENT CORP | 183,482.54 |
| EDC BUILDING FUND | 17,769.01 |
| MAIN STREET FAÇADE | 22,559.67 |
| MAIN STREET ACTIVITY FUND | 17,844.75 |
| CEMETERY PERPETUAL CARE | 113.20 |
| CHRISTMAS LIGHTING FUND | 14,543.95 |
| 2010 CDBG WATER IMPROVEMENTS | 4,901.41 |
| FSA & HRA | 654.24 |
| 2007 SEWER PLANT CONSTRUCTION | 4,967.78 |
| CDBG DISASTER RELIEF | 1.00 |
| TOTAL AT FSB | 2,094,537.40 |

INVESTMENTS (continued)
9/30/2014

| <u>FUND</u> | <u>BALANCE</u> |
|---|----------------|
| DEPOSITS AT LLANO NATIONAL BANK: | |
| POLICE SEIZURE FUND | 175.47 |
| TOTAL AT LNB | 175.47 |
| DEPOSITS AT TEXPOOL: | |
| UTILITIES | 1,615,992.76 |
| GENERAL | 113,859.75 |
| ELECTRIC | 131,479.64 |
| CEMETERY | 35,146.03 |
| PAVING | 11,954.85 |
| SANITATION C.I.P. | 60,834.72 |
| RD BOND RESERVE | 131,948.72 |
| ECONOMIC DEVELOPMENT CORP | 2,076.49 |
| TOTAL AT TEXPOOL | 2,103,292.96 |
| GRAND TOTAL - ALL INVESTMENTS | 4,198,005.83 |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND

FINANCIAL SUMMARY

| | | | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|
| | 2012 ACTUAL | 2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | | |
| REVENUE SUMMARY | | | | | | |
| GENERAL REVENUE | 1,377,215.53 | 1,448,980.79 | 1,493,262.00 | 1,429,037.60 | 1,478,700.00 | |
| FRANCHISE TAXES | 75,759.89 | 82,752.66 | 81,450.00 | 85,787.65 | 90,500.00 | |
| LICENSES AND PERMITS | 15,551.34 | 11,583.97 | 12,630.00 | 14,612.63 | 12,475.00 | |
| SWIMMING POOL | 16,684.25 | 14,343.29 | 21,150.00 | 19,886.41 | 23,600.00 | |
| GENERAL PARKS | 51,804.41 | 78,354.25 | 85,000.00 | 79,118.05 | 65,950.00 | |
| GOLF COURSE | 236,322.43 | 235,935.67 | 290,000.00 | 253,103.07 | 301,200.00 | |
| LANTEX THEATER | 2,700.00 | 3,050.00 | 2,800.00 | 3,200.00 | 10,000.00 | |
| AIRPORT | 367,638.77 | 354,820.44 | 409,260.00 | 395,323.78 | 401,500.00 | |
| FACILITIES | 38,726.16 | 58,199.49 | 73,200.00 | 41,746.99 | 58,821.00 | |
| FINANCIAL | 1,326,716.08 | 1,766,088.89 | 1,299,347.00 | 1,208,247.90 | 1,802,760.00 | |
| CAPITAL OUTLAY | 0.00 | 50,712.21 | 0.00 | 0.00 | 0.00 | |
| OTHER | 127,273.37 | 131,278.10 | 129,650.00 | 144,623.94 | 116,150.00 | |
| *** TOTAL REVENUES *** | 3,636,392.23 | 4,236,099.76 | 3,897,749.00 | 3,674,688.02 | 4,361,656.00 | |
| EXPENDITURE SUMMARY | | | | | | |
| CITY COUNCIL | 22,122.47 | 25,490.56 | 26,434.00 | 21,326.02 | 26,934.00 | |
| ADMINISTRATION | 790,075.85 | 780,474.12 | 849,528.00 | 797,961.94 | 917,220.00 | |
| COMMUNITY DEVELOPMENT | 60,748.48 | 66,747.66 | 72,615.00 | 24,097.08 | 73,574.00 | |
| POLICE | 743,777.59 | 726,709.76 | 728,004.00 | 592,102.61 | 722,431.00 | |
| MUNICIPAL COURT | 53,503.59 | 88,574.63 | 93,756.00 | 81,549.96 | 101,547.00 | |
| CODE ENFORCEMENT | 39,459.30 | 5,971.27 | 72,415.00 | 66,682.93 | 90,787.00 | |
| FIRE DEPARTMENT | 91,773.37 | 88,937.68 | 70,526.00 | 37,808.98 | 71,213.00 | |
| PARKS AND RECREATION | 241,810.44 | 269,161.52 | 293,297.00 | 265,876.47 | 308,511.00 | |
| SWIMMING POOL | 38,439.16 | 34,061.67 | 46,372.00 | 33,639.10 | 49,372.00 | |
| BADU RV PARK | 3,906.57 | 2,937.28 | 6,380.00 | 2,489.53 | 4,910.00 | |
| RAY HOUSE | 3,622.69 | 7,844.96 | 5,906.00 | 3,946.14 | 2,000.00 | |
| ROBINSON RV PARK | 17,411.33 | 22,032.99 | 29,379.00 | 27,710.64 | 29,382.00 | |
| DEPOT MUSEUM | 3,531.75 | 8,125.34 | 4,125.00 | 3,948.16 | 3,850.00 | |
| EVENTS CENTER (MPEC) | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | |
| LANTEX THEATER | 7,527.07 | 5,564.37 | 10,559.00 | 7,638.23 | 15,992.00 | |
| CEMETERY | 71,479.58 | 69,137.33 | 69,074.00 | 60,759.95 | 0.00 | |
| GOLF COURSE | 426,898.45 | 412,201.90 | 455,001.00 | 427,580.10 | 425,015.00 | |
| STREET DEPARTMENT | 561,217.68 | 409,983.85 | 574,776.00 | 372,799.49 | 560,522.00 | |
| AIRPORT | 372,562.14 | 392,169.75 | 396,025.00 | 360,948.78 | 416,396.00 | |
| CAPITAL OUTLAY | 41,719.82 | 654,492.72 | 74,400.00 | 46,993.22 | 537,000.00 | |
| *** TOTAL EXPENDITURES *** | 3,591,587.33 | 4,070,619.36 | 3,883,572.00 | 3,235,859.33 | 4,361,656.00 | |
| ** REVENUES OVER (UNDER) EXPENDITURES * | 44,804.90 | 165,480.40 | 14,177.00 | 438,828.69 | 0.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND

| REVENUES | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>GENERAL REVENUE</u> | | | | | | |
| 4101 AD VALOREM | 566,570.79 | 581,686.30 | 615,662.00 | 619,705.95 | 596,000.00 | |
| 4102 DELINQUENT TAXES | 29,821.45 | 31,942.58 | 25,000.00 | 20,907.65 | 20,000.00 | |
| 4104 OCCUPATION TAXES | 2,397.50 | 2,337.50 | 2,600.00 | 1,836.43 | 2,700.00 | |
| 4105 CITY SALES TAX | 692,419.90 | 752,562.93 | 775,000.00 | 692,043.52 | 775,000.00 | |
| 4106 HOTEL / MOTEL TAX | 86,005.89 | 80,451.48 | 75,000.00 | 76,883.80 | 85,000.00 | |
| 4109 ECONOMIC DEVELOPMENT SALES T | 0.00 | 0.00 | 0.00 | 17,660.25 | 0.00 | |
| TOTAL GENERAL REVENUE | 1,377,215.53 | 1,448,980.79 | 1,493,262.00 | 1,429,037.60 | 1,478,700.00 | |
| <u>FRANCHISE TAXES</u> | | | | | | |
| 4201 NORTHLAND CABLE | 9,838.77 | 9,695.52 | 9,600.00 | 9,583.08 | 9,500.00 | |
| 4203 TELECOMMUNICATIONS | 18,854.19 | 17,867.81 | 17,000.00 | 16,816.27 | 17,000.00 | |
| 4204 ATMOS GAS | 5,447.25 | 13,392.19 | 13,000.00 | 18,200.53 | 18,000.00 | |
| 4205 GARBAGE | 28,129.71 | 27,185.85 | 27,650.00 | 24,138.30 | 28,000.00 | |
| 4206 CENTRAL TEXAS ELECTRIC | 10,489.97 | 11,611.29 | 11,200.00 | 14,299.47 | 15,000.00 | |
| 4207 SAANCO TOWER LEASE | 3,000.00 | 3,000.00 | 3,000.00 | 2,750.00 | 3,000.00 | |
| TOTAL FRANCHISE TAXES | 75,759.89 | 82,752.66 | 81,450.00 | 85,787.65 | 90,500.00 | |
| <u>LICENSES AND PERMITS</u> | | | | | | |
| 4401 LICENSES - DOG | 4,225.00 | 3,014.00 | 3,000.00 | 2,028.50 | 2,000.00 | |
| 4402 LICENSES - ELECTRIC | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | |
| 4404 ELECTRIC PERMIT FEES | 1,608.48 | 945.08 | 1,000.00 | 2,124.88 | 1,300.00 | |
| 4405 MECHANICAL PERMIT FEES | 325.56 | 284.96 | 375.00 | 1,259.44 | 350.00 | |
| 4406 PLUMBING PERMIT FEES | 1,193.84 | 1,069.00 | 1,500.00 | 1,535.96 | 1,500.00 | |
| 4410 BUILDING PERMIT FEES | 6,428.71 | 4,850.93 | 5,600.00 | 6,508.85 | 6,000.00 | |
| 4411 BOARD PETITIONS | 1,059.75 | 325.00 | 700.00 | 875.00 | 625.00 | |
| 4412 PEDDLER'S PERMIT | 530.00 | 980.00 | 325.00 | 180.00 | 600.00 | |
| 4413 BURN PERMITS | 155.00 | 115.00 | 130.00 | 75.00 | 100.00 | |
| TOTAL LICENSES AND PERMITS | 15,551.34 | 11,583.97 | 12,630.00 | 14,612.63 | 12,475.00 | |
| <u>SWIMMING POOL</u> | | | | | | |
| 4501 LEASES & FORD ST. BLDG RENT | 3,601.00 | 3,301.00 | 2,400.00 | 3,251.00 | 7,800.00 | |
| 4502 SWIMMING POOL - ADMISSIONS | 6,449.35 | 5,883.31 | 12,000.00 | 9,117.25 | 10,000.00 | |
| 4503 SWIMMING POOL - CONCESSIONS | 3,712.23 | 3,108.98 | 3,500.00 | 3,648.16 | 3,000.00 | |
| 4504 SWIMMING POOL - PRIVATE PART | 2,346.67 | 1,500.00 | 2,500.00 | 1,875.00 | 2,200.00 | |
| 4507 SWIMMING POOL SEASON PASSES | 575.00 | 550.00 | 750.00 | 1,995.00 | 600.00 | |
| TOTAL SWIMMING POOL | 16,684.25 | 14,343.29 | 21,150.00 | 19,886.41 | 23,600.00 | |

10 -GENERAL FUND

| REVENUES | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------|------------------------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>GENERAL PARKS</u> | | | | | | |
| 4510 | PARK PAVILION RENTS | 2,300.00 | 2,080.00 | 2,700.00 | 2,115.00 | 3,275.00 |
| 4513 | RAY HOUSE RENTALS | 2,775.00 | 1,950.00 | 2,350.00 | 2,580.00 | 0.00 |
| 4514 | CAMPING FEES | 751.60 | 540.00 | 700.00 | 1,757.00 | 2,500.00 |
| 4516 | BADU RV SPACE RENTALS | 8,720.00 | 7,454.00 | 10,250.00 | 5,890.00 | 8,800.00 |
| 4517 | ROBINSON RV SPACE RENTALS | 35,931.81 | 64,832.00 | 67,600.00 | 65,224.30 | 50,000.00 |
| 4519 | LAUNDROMAT | 1,326.00 | 1,498.25 | 1,400.00 | 1,551.75 | 1,375.00 |
| | TOTAL GENERAL PARKS | 51,804.41 | 78,354.25 | 85,000.00 | 79,118.05 | 65,950.00 |
| <u>GOLF COURSE</u> | | | | | | |
| 4520 | GOLF COURSE DRIVING RANGE | 2,206.91 | 2,896.00 | 3,500.00 | 4,033.50 | 7,200.00 |
| 4521 | GOLF COURSE CART RENTALS | 32,260.62 | 42,612.62 | 55,000.00 | 42,540.73 | 52,000.00 |
| 4522 | GOLF COURSE MEMBER FEES | 72,004.27 | 61,275.45 | 100,000.00 | 63,801.30 | 80,000.00 |
| 4523 | GOLF COURSE GREEN FEES | 47,618.84 | 77,639.14 | 78,300.00 | 95,323.54 | 98,000.00 |
| 4524 | GOLF COURSE TOURNAMENTS | 6,520.00 | 0.00 | 0.00 | 20.00 | 0.00 |
| 4525 | GOLF MERCHANDISE PRESALES | 0.00 | 0.00 | 0.00 | 1.25 | 0.00 |
| 4526 | GOLF MERCHANDISE | 13,115.13 | 3,482.55 | 0.00 | 79.19 | 0.00 |
| 4527 | GOLF COURSE CONCESSIONS | 13,593.01 | 13,463.12 | 20,000.00 | 13,853.33 | 20,000.00 |
| 4528 | GOLF COURSE BOTTLED WATER | 353.55 | 1,619.56 | 1,200.00 | 1,662.94 | 1,800.00 |
| 4529 | GOLF COURSE ALCOHOLIC BEVERA | 25,914.72 | 32,333.43 | 32,000.00 | 31,353.88 | 41,000.00 |
| 4534 | GOLF COURSE-RV | 22,735.38 | 613.80 | 0.00 | 278.00 | 0.00 |
| 4535 | GOLF EQUIPMENT RENTAL | 0.00 | 0.00 | 0.00 | 150.00 | 1,200.00 |
| 4536 | GOLF CLUB REPAIR | 0.00 | 0.00 | 0.00 | 5.41 | 0.00 |
| | TOTAL GOLF COURSE | 236,322.43 | 235,935.67 | 290,000.00 | 253,103.07 | 301,200.00 |
| <u>LANTEX THEATER</u> | | | | | | |
| 4552 | FACILITY RENTAL | 2,700.00 | 3,050.00 | 2,800.00 | 3,200.00 | 10,000.00 |
| | TOTAL LANTEX THEATER | 2,700.00 | 3,050.00 | 2,800.00 | 3,200.00 | 10,000.00 |
| <u>AIRPORT</u> | | | | | | |
| 4570 | AIRPORT FUEL SALES | 330,162.27 | 318,771.70 | 358,000.00 | 338,254.05 | 340,000.00 |
| 4571 | AIRPORT HANGER RENT | 36,976.53 | 35,548.74 | 50,760.00 | 56,569.73 | 56,000.00 |
| 4572 | HILLCOUNTRY HANGAR LAND LEAS | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 4573 | AIRPORT ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | TOTAL AIRPORT | 367,638.77 | 354,820.44 | 409,260.00 | 395,323.78 | 401,500.00 |
| <u>FACILITIES</u> | | | | | | |
| 4581 | AMERICAN TOWER LEASE | 12,129.00 | 12,821.03 | 14,400.00 | 14,439.65 | 14,821.00 |
| 4582 | SKYBEAM TOWER LEASE | 0.00 | 3,000.00 | 3,600.00 | 2,900.00 | 3,600.00 |
| 4583 | PARK HOUSE RENT | 2,550.00 | 525.00 | 6,000.00 | 0.00 | 6,000.00 |
| 4584 | POLE CONTACT FEES | 24,047.16 | 24,233.46 | 24,200.00 | 24,407.34 | 24,400.00 |
| 4585 | EVENTS CENTER STALL RENTALS | 0.00 | 17,620.00 | 25,000.00 | 0.00 | 10,000.00 |
| | TOTAL FACILITIES | 38,726.16 | 58,199.49 | 73,200.00 | 41,746.99 | 58,821.00 |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND

| REVENUES | 2012 | | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------|------------------------------|--------------|-------------------|-----------------|----------------------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>FINANCIAL</u> | | | | | | |
| 4603 | FEES IN LIEU OF TAX-UTIL | 930,344.40 | 964,798.71 | 935,564.00 | 856,484.40 | 974,432.00 |
| 4604 | PROCEEDS FROM DEBT | 40,765.75 | 51,260.90 | 0.00 | 0.00 | 424,000.00 |
| 4606 | ADM OVERHEAD - UTILITIES | 342,265.68 | 332,448.00 | 312,783.00 | 286,717.84 | 327,828.00 |
| 4611 | TXDOT GRANT | 0.00 | 408,229.63 | 41,000.00 | 41,770.37 | 67,500.00 |
| 4612 | RURAL FIRE DISTRICT CONTRIBU | 5,000.00 | 5,000.00 | 10,000.00 | 5,000.00 | 5,000.00 |
| 4621 | TXDOT RAMP GRANT PROCEEDS | 8,340.25 | 4,351.65 | 0.00 | 0.00 | 2,500.00 |
| 4625 | CLEAN UP CAMPAIGN | 0.00 | 0.00 | 0.00 | 18,275.29 | 0.00 |
| 4626 | CITIZEN CODE COMPLIANCE REIM | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| | TOTAL FINANCIAL | 1,326,716.08 | 1,766,088.89 | 1,299,347.00 | 1,208,247.90 | 1,802,760.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 4661 | THC PRESERVN FUND GRNT-RED T | 0.00 | 10,476.21 | 0.00 | 0.00 | 0.00 |
| 4662 | PRESERVE AMERICA GRANT | 0.00 | 40,236.00 | 0.00 | 0.00 | 0.00 |
| | TOTAL CAPITAL OUTLAY | 0.00 | 50,712.21 | 0.00 | 0.00 | 0.00 |
| <u>OTHER</u> | | | | | | |
| 4701 | INTEREST ON INVESTMENTS | 6,756.21 | 7,698.50 | 6,500.00 | 12,023.11 | 12,000.00 |
| 4702 | FINES | 70,723.88 | 48,590.42 | 80,000.00 | 76,910.10 | 65,000.00 |
| 4703 | CEMETERY LOTS | 12,395.02 | 34,440.63 | 16,000.00 | 11,166.00 | 12,000.00 |
| 4705 | CEMETERY OPEN & CLOSE FEES | 14,010.00 | 16,000.00 | 14,000.00 | 11,210.00 | 14,500.00 |
| 4708 | COURT TECHNOLOGY FEE | 1,741.73 | 1,035.11 | 1,500.00 | 1,621.24 | 1,500.00 |
| 4709 | TIME PMT - JUDICIAL EFFICIEN | 153.39 | 149.30 | 150.00 | 136.78 | 150.00 |
| 4710 | COURT BUILDING SECURITY FEE | 0.00 | 311.87 | 1,500.00 | 1,022.19 | 1,000.00 |
| 4790 | MISCELLANEOUS | 21,493.14 | 23,052.27 | 10,000.00 | 30,534.52 | 10,000.00 |
| | TOTAL OTHER | 127,273.37 | 131,278.10 | 129,650.00 | 144,623.94 | 116,150.00 |
| <u>UNTITLED</u> | | | | | | |
| *** | TOTAL REVENUES *** | 3,636,392.23 | 4,236,099.76 | 3,897,749.00 | 3,674,688.02 | 4,361,656.00 |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 CITY COUNCIL
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>PERSONAL SERVICES</u> | | | | | | |
| 50100-101 SALARIES | 9,664.68 | 9,250.00 | 9,600.00 | 8,800.00 | 9,600.00 | _____ |
| 50100-104 FICA | 734.41 | 768.86 | 734.00 | 612.02 | 734.00 | _____ |
| 50100-107 CLOTHING | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | _____ |
| TOTAL PERSONAL SERVICES | 10,399.09 | 10,018.86 | 10,334.00 | 9,412.02 | 10,834.00 | _____ |
| <u>SUPPLIES</u> | | | | | | |
| 50100-201 OFFICE SUPPLIES | 266.35 | 301.15 | 500.00 | 1,164.02 | 500.00 | _____ |
| 50100-205 OPERATIONAL SUPPLIES | 104.03 | 2,902.77 | 300.00 | 309.15 | 300.00 | _____ |
| 50100-290 MISCELLANEOUS SUPPLIES | 168.00 | 0.00 | 300.00 | 0.00 | 300.00 | _____ |
| TOTAL SUPPLIES | 538.38 | 3,203.92 | 1,100.00 | 1,473.17 | 1,100.00 | _____ |
| <u>SERVICES</u> | | | | | | |
| 50100-412 TRAVEL AND TRAINING | 11,185.00 | 8,805.16 | 10,000.00 | 8,202.00 | 10,000.00 | _____ |
| 50100-425 ELECTION EXPENSES | 0.00 | 3,462.62 | 5,000.00 | 2,238.83 | 5,000.00 | _____ |
| TOTAL SERVICES | 11,185.00 | 12,267.78 | 15,000.00 | 10,440.83 | 15,000.00 | _____ |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| TOTAL CITY COUNCIL | 22,122.47 | 25,490.56 | 26,434.00 | 21,326.02 | 26,934.00 | ===== |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>PERSONAL SERVICES</u> | | | | | | |
| 50200-101 SALARIES | 365,625.17 | 319,672.22 | 319,157.00 | 302,618.71 | 339,823.00 | |
| 50200-102 LONGEVITY | 2,322.34 | 2,378.25 | 2,870.00 | 2,222.31 | 2,452.00 | |
| 50200-103 OVERTIME | 1,167.03 | 0.00 | 250.00 | 0.00 | 250.00 | |
| 50200-104 FICA | 26,819.52 | 24,757.12 | 24,700.00 | 21,788.36 | 26,249.00 | |
| 50200-105 RETIREMENT | 30,581.76 | 28,882.27 | 30,964.00 | 29,177.01 | 34,681.00 | |
| 50200-106 HEALTH INSURANCE | 48,439.91 | 29,926.74 | 31,323.00 | 22,318.41 | 26,461.00 | |
| 50200-107 CLOTHING | 839.40 | 895.26 | 758.00 | 955.23 | 758.00 | |
| 50200-108 CERTIFICATION | 600.08 | 600.08 | 600.00 | 553.92 | 600.00 | |
| 50200-109 LONG TERM DISABILITY | 1,080.84 | 1,067.32 | 1,277.00 | 860.62 | 1,359.00 | |
| 50200-115 WORKER'S COMPENSATION | 983.59 | 1,016.32 | 1,057.00 | 1,125.93 | 1,125.00 | |
| 50200-117 DENTAL INSURANCE | 4,946.72 | 3,318.20 | 3,404.00 | 2,028.75 | 3,464.00 | |
| 50200-118 LIFE INSURANCE | 364.80 | 355.20 | 290.00 | 240.00 | 290.00 | |
| 50200-119 HEALTH REIMB ARRANGEMEN | 4,055.95 | 700.00 | 3,500.00 | 0.00 | 3,500.00 | |
| 50200-190 MISCELLANEOUS | (1,039.57) | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONAL SERVICES | 486,787.54 | 413,568.98 | 420,150.00 | 383,889.25 | 441,012.00 | |
| <u>SUPPLIES</u> | | | | | | |
| 50200-201 OFFICE SUPPLIES | 4,905.08 | 6,055.01 | 5,000.00 | 4,715.88 | 5,500.00 | |
| 50200-202 POSTAGE | 5,651.02 | 5,396.73 | 5,500.00 | 5,276.50 | 5,500.00 | |
| 50200-203 CONCESSIONS | 2,086.28 | 99.95 | 0.00 | 0.00 | 0.00 | |
| 50200-205 OPERATIONAL SUPPLIES | 2,555.91 | 1,707.38 | 2,500.00 | 1,330.89 | 2,500.00 | |
| 50200-206 ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 117.36 | 0.00 | |
| 50200-210 FUEL | 2,934.42 | 3,105.05 | 3,000.00 | 2,363.67 | 3,000.00 | |
| 50200-290 MISCELLANEOUS | 3,567.91 | 3,227.59 | 3,000.00 | 1,141.20 | 3,000.00 | |
| 50200-291 SPECIAL EVENTS/PROJECTS | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 26,000.00 | |
| TOTAL SUPPLIES | 22,700.62 | 20,591.71 | 20,000.00 | 15,945.50 | 45,500.00 | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | |
| 50200-302 VEHICLE MAINTENANCE | 1,581.57 | 1,194.79 | 1,500.00 | 498.73 | 1,500.00 | |
| 50200-303 EQUIPMENT | 400.04 | 436.25 | 200.00 | 103.50 | 500.00 | |
| 50200-305 BUILDING AND GROUNDS | 2,022.93 | 9,007.53 | 9,100.00 | 11,105.38 | 5,000.00 | |
| 50200-306 RED TOP JAIL | 9,151.39 | 10,829.66 | 10,000.00 | 250.00 | 20,000.00 | |
| 50200-307 OFFICE EQUIPMENT | 11,807.91 | 25,863.05 | 17,100.00 | 10,490.00 | 15,000.00 | |
| TOTAL MAINTENANCE AND REPAIRS | 24,963.84 | 47,331.28 | 37,900.00 | 22,447.61 | 42,000.00 | |
| <u>SERVICES</u> | | | | | | |
| 50200-401 COMMUNICATIONS | 6,213.71 | 8,209.90 | 6,900.00 | 7,171.48 | 8,100.00 | |
| 50200-402 ELECTRIC | 6,137.86 | 5,690.17 | 6,500.00 | 6,062.28 | 7,000.00 | |
| 50200-407 TECHNOLOGY | 1,741.46 | 1,276.38 | 32,000.00 | 30,200.04 | 35,000.00 | |
| 50200-412 TRAVEL AND TRAINING | 7,921.91 | 7,098.27 | 15,000.00 | 11,010.80 | 12,000.00 | |
| 50200-420 DUES, FEES, AND MEMBERS | 3,996.65 | 5,119.45 | 4,500.00 | 6,402.36 | 6,500.00 | |
| 50200-421 PRINTING | 834.41 | 525.43 | 200.00 | 309.95 | 500.00 | |
| 50200-426 PROFESSIONAL FEES | 33,601.66 | 26,246.25 | 30,000.00 | 29,334.50 | 29,000.00 | |
| 50200-427 LEGAL FEES | 19,015.66 | 15,058.65 | 55,000.00 | 54,214.63 | 40,000.00 | |
| 50200-428 TAX APPRAISAL DISTRICT | 22,849.00 | 23,543.00 | 24,242.00 | 20,978.00 | 25,000.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| 50200-429 TAX COLLECTION FEE | 2,840.00 | 2,820.00 | 2,655.00 | 2,655.00 | 2,670.00 | |
| 50200-430 ADVERTISING | 3,054.73 | 3,458.78 | 3,500.00 | 3,326.43 | 4,000.00 | |
| 50200-431 EMPLOYEE BONUS | 741.93 | 529.95 | 650.00 | 541.40 | 542.00 | |
| 50200-432 SAFETY AWARDS | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50200-450 DEBT SERVICE | 7,225.72 | 0.00 | 0.00 | 0.00 | 5,391.00 | |
| 50200-460 CHAPTER 380 AGREEMENTS | 7,375.84 | 47,375.84 | 47,500.00 | 40,000.00 | 48,000.00 | |
| 50200-461 CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 384.03 | 0.00 | |
| TOTAL SERVICES | 124,275.54 | 146,952.07 | 228,647.00 | 212,590.90 | 223,703.00 | |
| SUNDRY CHARGES | | | | | | |
| 50200-501 INSURANCE - PROPERTY | 21,098.51 | 18,820.70 | 18,821.00 | 24,752.56 | 25,100.00 | |
| 50200-502 INSURANCE - AUTO LIABIL | 19,362.24 | 21,956.00 | 21,956.00 | 18,777.00 | 20,280.00 | |
| 50200-503 INSURANCE - BONDS | 1,161.00 | 1,161.00 | 1,200.00 | 1,161.00 | 1,200.00 | |
| 50200-504 INSURANCE - PUBLIC OFFI | 7,558.13 | 8,361.00 | 8,361.00 | 11,925.00 | 11,925.00 | |
| 50200-505 INSURANCE - LIABILITY | 542.90 | 993.18 | 993.00 | 5,505.54 | 5,000.00 | |
| 50200-520 LLANO CO LIBRARY SUPPOR | 1,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | 16,500.00 | |
| 50200-523 H/M DISCRETIONARY | 80,125.53 | 84,238.20 | 75,000.00 | 84,467.58 | 85,000.00 | |
| TOTAL SUNDRY CHARGES | 131,348.31 | 152,030.08 | 142,831.00 | 163,088.68 | 165,005.00 | |
| CAPITAL OUTLAY | | | | | | |
| TOTAL ADMINISTRATION | 790,075.85 | 780,474.12 | 849,528.00 | 797,961.94 | 917,220.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 COMMUNITY DEVELOPMENT
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>PERSONAL SERVICES</u> | | | | | | |
| 50250-101 SALARIES | 45,708.95 | 46,999.94 | 48,880.00 | 14,625.50 | 46,000.00 | |
| 50250-102 LONGEVITY | 203.11 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50250-104 FICA | 3,520.37 | 3,603.65 | 3,739.00 | 1,118.84 | 3,519.00 | |
| 50250-105 RETIREMENT | 3,811.04 | 4,259.96 | 4,688.00 | 1,404.92 | 4,649.00 | |
| 50250-106 HEALTH INSURANCE | 2,035.86 | 0.00 | 0.00 | 644.90 | 4,043.00 | |
| 50250-109 LONG TERM DISABILITY | 139.98 | 153.00 | 196.00 | 25.80 | 184.00 | |
| 50250-115 WORKER'S COMPENSATION | 106.18 | 140.83 | 162.00 | 172.56 | 152.00 | |
| 50250-117 DENTAL INSURANCE | 311.74 | 340.08 | 281.00 | 46.88 | 358.00 | |
| 50250-118 LIFE INSURANCE | 37.44 | 57.60 | 58.00 | 9.20 | 58.00 | |
| 50250-119 HEALTH REIMB ARRANGEMEN | 0.00 | 1,683.01 | 700.00 | 0.00 | 700.00 | |
| TOTAL PERSONAL SERVICES | 55,874.67 | 57,238.07 | 58,704.00 | 18,048.60 | 59,663.00 | |
| <u>SUPPLIES</u> | | | | | | |
| 50250-201 OFFICE SUPPLIES | 243.50 | 69.95 | 200.00 | 265.08 | 200.00 | |
| 50250-205 OPERATIONAL SUPPLIES | 181.50 | 150.54 | 500.00 | 0.00 | 500.00 | |
| TOTAL SUPPLIES | 425.00 | 220.49 | 700.00 | 265.08 | 700.00 | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | |
| 50250-307 OFFICE EQUIPMENT | 81.06 | 2,066.26 | 250.00 | 0.00 | 250.00 | |
| TOTAL MAINTENANCE AND REPAIRS | 81.06 | 2,066.26 | 250.00 | 0.00 | 250.00 | |
| <u>SERVICES</u> | | | | | | |
| 50250-401 TELEPHONE | 401.34 | 790.73 | 775.00 | 193.50 | 775.00 | |
| 50250-412 TRAVEL AND TRAINING | 2,618.94 | 3,324.06 | 4,890.00 | 2,596.91 | 4,890.00 | |
| 50250-420 DUES, FEES, AND MEMBERS | 863.33 | 1,535.00 | 2,190.00 | 950.00 | 2,190.00 | |
| 50250-426 PROFESSIONAL FEES | 0.00 | 100.00 | 2,500.00 | 900.00 | 2,500.00 | |
| 50250-430 ADVERTISING | 378.15 | 1,367.06 | 2,500.00 | 1,142.99 | 2,500.00 | |
| 50250-431 EMPLOYEE BONUS | 105.99 | 105.99 | 106.00 | 0.00 | 106.00 | |
| TOTAL SERVICES | 4,367.75 | 7,222.84 | 12,961.00 | 5,783.40 | 12,961.00 | |
| TOTAL COMMUNITY DEVELOPMENT | 60,748.48 | 66,747.66 | 72,615.00 | 24,097.08 | 73,574.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 POLICE
 DEPARTMENT EXPENDITURES

| DEPARTMENT EXPENDITURES | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>PERSONAL SERVICES</u> | | | | | | |
| 50300-101 SALARIES | 439,009.59 | 435,258.31 | 406,982.00 | 321,397.31 | 374,820.00 | |
| 50300-102 LONGEVITY | 2,222.86 | 2,632.62 | 2,100.00 | 2,524.61 | 2,276.00 | |
| 50300-103 OVERTIME | 20,602.30 | 21,145.42 | 20,000.00 | 18,901.05 | 25,000.00 | |
| 50300-104 FICA | 34,605.88 | 35,351.33 | 32,393.00 | 24,585.74 | 29,256.00 | |
| 50300-105 RETIREMENT | 38,177.86 | 41,630.34 | 41,080.00 | 32,641.85 | 40,440.00 | |
| 50300-106 HEALTH INSURANCE | 49,675.08 | 41,413.74 | 40,091.00 | 30,605.07 | 35,825.00 | |
| 50300-107 CLOTHING | 3,107.82 | 3,319.75 | 4,750.00 | 3,499.58 | 4,750.00 | |
| 50300-109 LONG TERM DISABILITY | 1,323.00 | 1,286.48 | 1,592.00 | 857.67 | 1,403.00 | |
| 50300-115 WORKER'S COMPENSATION | 10,012.34 | 11,406.08 | 11,290.00 | 12,026.22 | 10,160.00 | |
| 50300-117 DENTAL INSURANCE | 4,792.04 | 5,610.71 | 4,785.00 | 3,579.75 | 5,144.00 | |
| 50300-118 LIFE INSURANCE | 576.00 | 556.80 | 522.00 | 383.00 | 464.00 | |
| 50300-119 HEALTH REIMB ARRANGEMEN | 2,022.25 | 4,912.90 | 6,300.00 | 0.00 | 5,600.00 | |
| 50300-190 MISCELLANECUS | 0.00 | (1,301.94) | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONAL SERVICES | 606,127.02 | 603,222.54 | 571,885.00 | 451,001.95 | 535,138.00 | |
| <u>SUPPLIES</u> | | | | | | |
| 50300-201 OFFICE SUPPLIES | 1,035.17 | 1,047.33 | 1,000.00 | 1,198.14 | 1,500.00 | |
| 50300-202 POSTAGE | 43.63 | 75.21 | 50.00 | 0.00 | 50.00 | |
| 50300-205 OPERATIONAL SUPPLIES | 2,003.42 | 2,182.36 | 2,000.00 | 739.37 | 2,000.00 | |
| 50300-206 ANIMAL CONTROL | 1,591.11 | 1,393.55 | 1,000.00 | 3,264.72 | 0.00 | |
| 50300-207 POLICE DOG | 987.45 | 701.20 | 800.00 | 118.70 | 0.00 | |
| 50300-210 FUEL | 33,359.15 | 30,216.53 | 30,000.00 | 26,454.55 | 30,000.00 | |
| 50300-290 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 24.22 | 0.00 | |
| TOTAL SUPPLIES | 39,019.93 | 35,616.18 | 34,850.00 | 31,799.70 | 33,550.00 | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | |
| 50300-302 MAINTENANCE OF VEHICLES | 6,422.56 | 8,209.61 | 6,000.00 | 5,999.44 | 5,500.00 | |
| 50300-303 EQUIPMENT | 8,041.86 | 3,250.04 | 15,600.00 | 14,763.74 | 15,000.00 | |
| 50300-305 BUILDING AND GROUNDS | 1,062.82 | 348.85 | 2,000.00 | 221.81 | 2,000.00 | |
| 50300-307 OFFICE EQUIPMENT | 5,740.62 | 3,109.74 | 4,000.00 | 1,375.00 | 3,500.00 | |
| TOTAL MAINTENANCE AND REPAIRS | 21,267.86 | 14,918.24 | 27,600.00 | 22,359.99 | 26,000.00 | |
| <u>SERVICES</u> | | | | | | |
| 50300-401 COMMUNICATIONS | 6,941.64 | 8,033.15 | 6,900.00 | 7,885.48 | 10,700.00 | |
| 50300-402 ELECTRICITY | 4,955.13 | 4,828.85 | 5,500.00 | 4,980.20 | 6,500.00 | |
| 50300-412 TRAVEL AND TRAINING | 5,209.21 | 3,986.75 | 5,000.00 | 4,856.17 | 5,000.00 | |
| 50300-413 CAR ALLOWANCE/MILEAGE R | 160.06 | 172.18 | 300.00 | 0.00 | 360.00 | |
| 50300-420 DUES, FEES, AND MEMBERS | 250.00 | 50.00 | 500.00 | 116.00 | 500.00 | |
| 50300-426 PROFESSIONAL FEES | 1,875.00 | 1,875.00 | 1,875.00 | 3,004.09 | 2,222.00 | |
| 50300-430 ADVERTISING | 0.00 | 79.60 | 200.00 | 0.00 | 200.00 | |
| 50300-431 EMPLOYEE BONUS | 1,059.90 | 953.91 | 1,060.00 | 866.24 | 866.00 | |
| 50300-432 PRISONER BOARD | 2,700.00 | 495.00 | 2,000.00 | 0.00 | 2,000.00 | |
| 50300-433 LAW ENFORCEMENT EXPENSE | 6,924.78 | 3,553.00 | 4,000.00 | 3,365.22 | 4,000.00 | |
| 50300-434 S.O. DISPATCH SERVICES | 34,659.56 | 34,659.56 | 37,292.00 | 33,650.08 | 35,330.00 | |
| 50300-435 SEXUAL ASSAULT INVESTIG | 500.00 | 609.00 | 1,000.00 | 0.00 | 1,000.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 POLICE
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ----- | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| 50300-450 DEBT SERVICE | <u>7,448.34</u> | <u>8,788.80</u> | <u>23,242.00</u> | <u>23,241.59</u> | <u>54,065.00</u> | |
| TOTAL SERVICES | <u>72,683.62</u> | <u>68,084.80</u> | <u>88,869.00</u> | <u>81,965.07</u> | <u>122,743.00</u> | |
| | | | | | | |
| <u>SUNDRY CHARGES</u> | | | | | | |
| 50300-507 INSURANCE - POLICE | <u>4,679.16</u> | <u>4,868.00</u> | <u>4,800.00</u> | <u>4,976.00</u> | <u>5,000.00</u> | |
| TOTAL SUNDRY CHARGES | <u>4,679.16</u> | <u>4,868.00</u> | <u>4,800.00</u> | <u>4,976.00</u> | <u>5,000.00</u> | |
| | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| TOTAL POLICE | <u>743,777.59</u> | <u>726,709.76</u> | <u>728,004.00</u> | <u>592,102.61</u> | <u>722,431.00</u> | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>PERSONAL SERVICES</u> | | | | | | |
| 50350-101 SALARIES | 36,922.77 | 57,979.81 | 60,299.00 | 54,800.94 | 61,661.00 | _____ |
| 50350-102 LONGEVITY | 151.40 | 389.93 | 495.00 | 456.90 | 556.00 | _____ |
| 50350-103 OVERTIME | 0.00 | 1,332.16 | 0.00 | 727.23 | 0.00 | _____ |
| 50350-104 FICA | 2,681.31 | 4,409.91 | 4,651.00 | 3,789.42 | 4,760.00 | _____ |
| 50350-105 RETIREMENT | 1,666.84 | 3,851.84 | 4,120.00 | 3,843.32 | 4,486.00 | _____ |
| 50350-106 HEALTH INSURANCE | 0.00 | 5,630.16 | 5,881.00 | 5,370.38 | 6,167.00 | _____ |
| 50350-109 LONG TERM DISABILITY | 0.00 | 87.92 | 170.00 | 70.54 | 175.00 | _____ |
| 50350-115 WORKER'S COMPENSATION | 46.58 | 173.70 | 200.00 | 213.04 | 204.00 | _____ |
| 50350-117 DENTAL INSURANCE | 0.00 | 1,019.64 | 876.00 | 802.67 | 1,063.00 | _____ |
| 50350-118 LIFE INSURANCE | 0.00 | 57.60 | 58.00 | 57.19 | 58.00 | _____ |
| 50350-119 HEALTH REIMBURSEMENT A | 0.00 | 1,327.15 | 700.00 | 0.00 | 700.00 | _____ |
| 50350-190 MISCELLANEOUS | 0.00 | 1,332.16 | 0.00 | 0.00 | 0.00 | _____ |
| TOTAL PERSONAL SERVICES | 41,368.90 | 74,927.66 | 77,450.00 | 70,131.63 | 79,830.00 | _____ |
| <u>SUPPLIES</u> | | | | | | |
| 50350-201 OFFICE SUPPLIES | 347.64 | 652.56 | 600.00 | 485.86 | 600.00 | _____ |
| 50350-205 OPERATIONAL SUPPLIES | 127.14 | 0.00 | 150.00 | 0.00 | 150.00 | _____ |
| 50350-290 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 6.49 | 0.00 | _____ |
| TOTAL SUPPLIES | 474.78 | 652.56 | 750.00 | 492.35 | 750.00 | _____ |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | |
| 50350-307 OFFICE EQUIPMENT | 1,697.80 | 2,526.31 | 4,000.00 | 1,990.32 | 3,000.00 | _____ |
| TOTAL MAINTENANCE AND REPAIRS | 1,697.80 | 2,526.31 | 4,000.00 | 1,990.32 | 3,000.00 | _____ |
| <u>SERVICES</u> | | | | | | |
| 50350-401 COMMUNICATIONS | 1,474.30 | 1,447.12 | 1,600.00 | 1,045.12 | 1,600.00 | _____ |
| 50350-412 TRAVEL AND TRAINING | 1,830.82 | 1,895.75 | 2,500.00 | 1,179.26 | 2,500.00 | _____ |
| 50350-420 DUES, FEES, AND MEMBERS | 176.00 | 197.00 | 200.00 | 136.00 | 200.00 | _____ |
| 50350-421 PRINTING | 0.00 | 10.00 | 150.00 | 0.00 | 500.00 | _____ |
| 50350-426 PROFESSIONAL FEES | 0.00 | 0.00 | 0.00 | 2,819.40 | 5,000.00 | _____ |
| 50350-427 LEGAL FEES | 6,375.00 | 6,706.25 | 7,000.00 | 3,375.00 | 7,000.00 | _____ |
| 50350-431 EMPLOYEE BONUS | 105.99 | 211.98 | 106.00 | 216.56 | 217.00 | _____ |
| 50350-460 CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 164.32 | 950.00 | _____ |
| TOTAL SERVICES | 9,962.11 | 10,468.10 | 11,556.00 | 8,935.66 | 17,967.00 | _____ |
| <u>SUNDRY CHARGES</u> | | | | | | |

CITY OF LLANO
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <hr/> | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| TOTAL MUNICIPAL COURT | 53,503.59 | 88,574.63 | 93,756.00 | 81,549.96 | 101,547.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 CODE ENFORCEMENT
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>PERSONAL SERVICES</u> | | | | | | |
| 50400-101 SALARIES | 29,080.38 | 0.00 | 24,440.00 | 20,618.50 | 30,285.00 | |
| 50400-102 LONGEVITY | 144.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50400-103 OVERTIME | 56.50 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50400-104 FICA | 2,248.07 | 74.97 | 1,870.00 | 1,328.90 | 2,317.00 | |
| 50400-105 RETIREMENT | 2,323.25 | 0.00 | 2,344.00 | 1,982.25 | 3,061.00 | |
| 50400-106 HEALTH INSURANCE | 2,035.86 | 0.00 | 3,869.00 | 5,933.04 | 4,043.00 | |
| 50400-107 CLOTHING | 0.00 | 0.00 | 635.00 | 525.56 | 635.00 | |
| 50400-109 LONG TERM DISABILITY | 108.57 | 43.96 | 98.00 | 122.36 | 121.00 | |
| 50400-115 WORKER'S COMPENSATION | 378.03 | 7.49 | 720.00 | 766.95 | 893.00 | |
| 50400-117 DENTAL INSURANCE | 170.04 | 0.00 | 281.00 | 583.76 | 792.00 | |
| 50400-118 LIFE INSURANCE | 33.60 | 0.00 | 58.00 | 78.40 | 58.00 | |
| 50400-119 HEALTH REIMB ARRANGEMEN | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | |
| TOTAL PERSONAL SERVICES | 36,578.34 | 126.42 | 35,015.00 | 31,939.72 | 42,905.00 | |
| <u>SUPPLIES</u> | | | | | | |
| 50400-201 OFFICE SUPPLIES | 274.02 | 45.30 | 400.00 | 480.59 | 400.00 | |
| 50400-204 SMALL TOOLS | 11.00 | 62.50 | 100.00 | 0.00 | 100.00 | |
| 50400-205 OPERATIONAL SUPPLIES | 226.05 | 69.95 | 100.00 | 55.97 | 100.00 | |
| 50400-206 ANIMAL CONTROL | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| 50400-210 FUEL | 355.31 | 18.94 | 3,000.00 | 1,937.26 | 3,000.00 | |
| 50400-290 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | |
| TOTAL SUPPLIES | 866.38 | 196.69 | 3,600.00 | 2,973.82 | 6,100.00 | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | |
| 50400-302 VEHICLE MAINTENANCE | 992.42 | 39.93 | 500.00 | 497.17 | 500.00 | |
| 50400-307 OFFICE EQUIPMENT | 147.17 | 1,363.48 | 2,000.00 | 2,482.50 | 2,200.00 | |
| 50400-312 CITIZEN COMPLIANCE & AB | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | |
| TOTAL MAINTENANCE AND REPAIRS | 1,139.59 | 1,403.41 | 2,500.00 | 2,979.67 | 7,700.00 | |
| <u>SERVICES</u> | | | | | | |
| 50400-401 COMMUNICATIONS | 330.00 | 0.00 | 0.00 | 387.00 | 774.00 | |
| 50400-412 TRAVEL AND TRAINING | 264.00 | 1,516.84 | 1,500.00 | 2,157.05 | 2,000.00 | |
| 50400-420 DUES, FEES, AND MEMEBER | 175.00 | 125.00 | 700.00 | 461.50 | 700.00 | |
| 50400-421 PRINTING | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | |
| 50400-426 PROFESSIONAL FEES | 0.00 | 2,602.91 | 8,600.00 | 11,816.44 | 5,000.00 | |
| 50400-431 EMPLOYEE BONUS | 105.99 | 0.00 | 0.00 | 108.28 | 108.00 | |
| 50400-435 CLEAN UP | 0.00 | 0.00 | 20,000.00 | 13,859.45 | 25,000.00 | |
| TOTAL SERVICES | 874.99 | 4,244.75 | 31,300.00 | 28,789.72 | 34,082.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 CODE ENFORCEMENT
 DEPARTMENT EXPENDITURES

| | 2012 | 2013 | 2014 | | PROPOSED | BUDGET WORKSPACE |
|------------------------|-----------|----------|-------------------|-----------------|----------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2015 BUDGET | |
| <u>SUNDRY CHARGES</u> | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| TOTAL CODE ENFORCEMENT | 39,459.30 | 5,971.27 | 72,415.00 | 66,682.93 | 90,787.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>PERSONAL SERVICES</u> | | | | | | |
| 50500-101 SALARIES | 600.08 | 600.08 | 600.00 | 553.92 | 600.00 | |
| 50500-104 FICA | 70.08 | 47.52 | 46.00 | 40.48 | 46.00 | |
| 50500-110 ATTENDANCE FEES | 987.00 | 837.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 50500-115 WORKERS' COMPENSATION | 3,332.89 | 3,622.31 | 4,000.00 | 4,260.84 | 4,687.00 | |
| TOTAL PERSONAL SERVICES | 4,990.05 | 5,106.91 | 5,646.00 | 4,855.24 | 6,333.00 | |
| <u>SUPPLIES</u> | | | | | | |
| 50500-201 OFFICE SUPPLIES | 413.05 | 613.26 | 500.00 | 46.56 | 500.00 | |
| 50500-204 SMALL TOOLS | 163.75 | 0.00 | 800.00 | 0.00 | 800.00 | |
| 50500-205 OPERATIONAL SUPPLIES | 120.00 | 33.00 | 2,000.00 | 0.00 | 2,000.00 | |
| 50500-210 FUEL | 1,844.17 | 1,232.95 | 1,500.00 | 1,604.33 | 1,500.00 | |
| 50500-290 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 39.91 | 0.00 | |
| TOTAL SUPPLIES | 2,540.97 | 1,879.21 | 4,800.00 | 1,690.80 | 4,800.00 | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | |
| 50500-302 VEHICLE MAINTENANCE | 1,153.24 | 6,142.45 | 4,000.00 | 380.79 | 4,000.00 | |
| 50500-303 EQUIPMENT | 13,304.54 | 12,284.06 | 17,780.00 | 2,851.71 | 17,780.00 | |
| 50500-305 BUILDING AND GROUNDS | 3,010.03 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | |
| 50500-317 OFFICE EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 3,320.00 | 1,000.00 | |
| TOTAL MAINTENANCE AND REPAIRS | 17,467.81 | 18,426.51 | 24,280.00 | 6,552.50 | 24,280.00 | |
| <u>SERVICES</u> | | | | | | |
| 50500-401 COMMUNICATIONS | 759.42 | 794.98 | 700.00 | 780.35 | 700.00 | |
| 50500-402 ELECTRIC | 1,578.89 | 1,510.32 | 2,000.00 | 1,604.74 | 2,000.00 | |
| 50500-405 GAS | 1,247.25 | 1,168.31 | 1,600.00 | 1,656.75 | 1,600.00 | |
| 50500-412 TRAVEL AND TRAINING | 9,952.91 | 6,650.37 | 10,000.00 | 5,814.40 | 10,000.00 | |
| 50500-420 DUES, FEES, AND MEMBERS | 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 TRU | 34,509.87 | 34,509.87 | 0.00 | 0.00 | 0.00 | |
| TOTAL SERVICES | 48,048.34 | 44,633.85 | 15,300.00 | 9,856.24 | 15,300.00 | |
| <u>SUNDRY CHARGES</u> | | | | | | |
| 50500-530 FIREMEN'S PENSION | 18,726.20 | 18,891.20 | 20,500.00 | 14,854.20 | 20,500.00 | |
| TOTAL SUNDRY CHARGES | 18,726.20 | 18,891.20 | 20,500.00 | 14,854.20 | 20,500.00 | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| TOTAL FIRE DEPARTMENT | 91,773.37 | 88,937.68 | 70,526.00 | 37,808.98 | 71,213.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 PARKS AND RECREATION
 DEPARTMENT EXPENDITURES

| | | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE | | |
|--------------------------------|-------------------------------|----------------|----------------|----------------------------|---------------------|-------------------|-----------------|
| | | 2012 ACTUAL | 2013 ACTUAL | | | CURRENT BUDGET | Y-T-D ACTUAL |
| <u>PERSONAL SERVICES</u> | | | | | | | |
| 50600-101 | SALARIES | 119,555.20 | 137,259.21 | 142,750.00 | 129,917.77 | 146,492.00 | |
| 50600-102 | LONGEVITY | 2,379.72 | 3,517.41 | 4,275.00 | 3,929.97 | 4,536.00 | |
| 50600-103 | OVERTIME | 3,532.74 | 3,391.33 | 3,500.00 | 2,012.02 | 3,000.00 | |
| 50600-104 | FICA | 9,354.30 | 11,098.07 | 11,601.00 | 9,375.87 | 11,869.00 | |
| 50600-105 | RETIREMENT | 10,456.24 | 13,120.95 | 14,464.00 | 13,031.20 | 15,599.00 | |
| 50600-106 | HEALTH INSURANCE | 28,189.77 | 28,977.00 | 30,162.00 | 27,381.98 | 28,379.00 | |
| 50600-107 | CLOTHING | 4,396.08 | 5,372.15 | 4,138.00 | 5,163.27 | 4,347.00 | |
| 50600-108 | CERTIFICATION | 600.08 | 600.08 | 300.00 | 553.92 | 300.00 | |
| 50600-109 | LONG TERM DISABILITY | 377.24 | 436.92 | 571.00 | 400.51 | 586.00 | |
| 50600-115 | WORKER'S COMPENSATION | 2,866.09 | 4,001.51 | 4,591.00 | 4,890.38 | 4,692.00 | |
| 50600-117 | DENTAL INSURANCE | 2,454.89 | 3,049.68 | 2,595.00 | 2,378.86 | 2,764.00 | |
| 50600-118 | LIFE INSURANCE | 249.60 | 288.00 | 290.00 | 239.51 | 290.00 | |
| 50600-119 | HEALTH REIMB ARRANGEMEN | 1,378.36 | 2,581.72 | 3,500.00 | 0.00 | 3,500.00 | |
| 50600-190 | MISCELLANEOUS | 0.00 | (2,446.48) | 0.00 | 0.00 | 0.00 | |
| | TOTAL PERSONAL SERVICES | 185,790.31 | 211,247.55 | 222,737.00 | 199,275.26 | 226,354.00 | |
| <u>SUPPLIES</u> | | | | | | | |
| 50600-201 | OFFICE SUPPLIES | 14.12 | 40.31 | 50.00 | 0.00 | 50.00 | |
| 50600-204 | SMALL TOOLS | 926.93 | 714.00 | 700.00 | 791.59 | 700.00 | |
| 50600-205 | OPERATIONAL SUPPLIES | 6,054.75 | 6,559.65 | 7,000.00 | 5,211.71 | 7,000.00 | |
| 50600-210 | FUEL | 10,662.62 | 11,432.60 | 11,500.00 | 9,762.08 | 12,500.00 | |
| 50600-290 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 7.40 | 0.00 | |
| | TOTAL SUPPLIES | 17,658.42 | 18,746.56 | 19,250.00 | 15,772.78 | 20,250.00 | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | | |
| 50600-302 | VEHICLE MAINTENANCE | 1,972.63 | 2,634.45 | 1,500.00 | 3,039.97 | 2,000.00 | |
| 50600-303 | EQUIPMENT | 7,202.76 | 6,098.02 | 6,000.00 | 4,033.89 | 6,000.00 | |
| 50600-305 | BUILDING AND GROUNDS | 12,609.13 | 10,345.21 | 17,000.00 | 20,046.36 | 19,000.00 | |
| 50600-306 | BALLFIELD MAINTENANCE | 5,596.46 | 5,963.53 | 10,000.00 | 9,991.72 | 10,000.00 | |
| 50600-307 | DOG PARK | 0.00 | 233.15 | 1,000.00 | 0.00 | 1,000.00 | |
| | TOTAL MAINTENANCE AND REPAIRS | 27,380.98 | 25,274.36 | 35,500.00 | 37,111.94 | 38,000.00 | |
| <u>SERVICES</u> | | | | | | | |
| 50600-401 | COMMUNICATIONS | 346.12 | 351.40 | 360.00 | 278.04 | 360.00 | |
| 50600-402 | ELECTRIC | 7,046.90 | 8,011.45 | 8,000.00 | 6,905.81 | 8,200.00 | |
| 50600-412 | TRAVEL AND TRAINING | 56.00 | 487.25 | 500.00 | 100.00 | 500.00 | |
| 50600-416 | RENTAL OF EQUIPMENT | 0.00 | 308.00 | 0.00 | 0.00 | 0.00 | |
| 50600-420 | DUES, FEES, AND MEMBERS | 12.00 | 81.00 | 20.00 | 18.00 | 100.00 | |
| 50600-426 | PROFESSIONAL FEES | 3,095.75 | 4,124.00 | 6,400.00 | 5,873.24 | 7,000.00 | |
| 50600-431 | EMPLOYEE BONUS | 423.96 | 529.95 | 530.00 | 541.40 | 541.00 | |
| 50600-450 | DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 7,206.00 | |
| | TOTAL SERVICES | 10,980.73 | 13,893.05 | 15,810.00 | 13,716.49 | 23,907.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 PARKS AND RECREATION
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 CURRENT BUDGET | 2014 Y-T-D ACTUAL | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|----------------------------|----------------|----------------|---------------------------|-------------------------|----------------------------|---------------------|
| <u>SUNDRY CHARGES</u> | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| TOTAL PARKS AND RECREATION | 241,810.44 | 269,161.52 | 293,297.00 | 265,876.47 | 308,511.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 SWIMMING POOL
 DEPARTMENT EXPENDITURES

| | | | | 2014 | | PROPOSED | BUDGET |
|--------------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 2012 | 2013 | CURRENT | Y-T-D | 2015 | WORKSPACE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | |
| 50601-101 | SALARIES | 20,144.67 | 17,344.07 | 25,700.00 | 18,783.28 | 25,700.00 | |
| 50601-103 | OVERTIME | 1,163.22 | 665.15 | 0.00 | 870.21 | 0.00 | |
| 50601-104 | FICA | 1,628.34 | 1,375.53 | 1,966.00 | 1,503.51 | 1,966.00 | |
| 50601-105 | RETIREMENT | 79.01 | 55.32 | 0.00 | 0.00 | 0.00 | |
| 50601-115 | WORKERS COMPENSATION | 404.03 | 525.35 | 806.00 | 858.56 | 806.00 | |
| TOTAL PERSONAL SERVICES | | 23,419.27 | 19,965.42 | 28,472.00 | 22,015.56 | 28,472.00 | |
| <u>SUPPLIES</u> | | | | | | | |
| 50601-201 | OFFICE SUPPLIES | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 50601-203 | CONCESSIONS | 3,383.11 | 2,553.34 | 3,600.00 | 2,310.36 | 3,600.00 | |
| 50601-205 | OPERATIONAL SUPPLIES | 2,983.15 | 3,426.58 | 3,500.00 | 2,619.63 | 3,500.00 | |
| TOTAL SUPPLIES | | 6,366.26 | 5,979.92 | 7,200.00 | 4,929.99 | 7,200.00 | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | | |
| 50601-303 | EQUIPMENT | 10.00 | 1,682.19 | 3,000.00 | 1,272.94 | 3,000.00 | |
| 50601-305 | BUILDING AND GROUNDS | 6,381.80 | 4,303.74 | 5,000.00 | 3,141.97 | 8,000.00 | |
| TOTAL MAINTENANCE AND REPAIRS | | 6,391.80 | 5,985.93 | 8,000.00 | 4,414.91 | 11,000.00 | |
| <u>SERVICES</u> | | | | | | | |
| 50601-401 | COMMUNICATIONS | 281.96 | 286.22 | 300.00 | 424.90 | 300.00 | |
| 50601-402 | ELECTRIC | 1,787.37 | 1,761.68 | 2,000.00 | 1,453.74 | 2,000.00 | |
| 50601-412 | TRAVEL AND TRAINING | 192.50 | 82.50 | 300.00 | 350.00 | 300.00 | |
| 50601-430 | ADVERTISING | 0.00 | 0.00 | 100.00 | 50.00 | 100.00 | |
| TOTAL SERVICES | | 2,261.83 | 2,130.40 | 2,700.00 | 2,278.64 | 2,700.00 | |
| TOTAL SWIMMING POOL | | 38,439.16 | 34,061.67 | 46,372.00 | 33,639.10 | 49,372.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 RAY HOUSE
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|---------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>PERSONAL SERVICES</u> | | | | | | |
| 50603-101 SALARIES | 0.00 | 0.00 | 0.00 | 100.88 | 0.00 | |
| 50603-103 OVERTIME | 570.19 | 421.57 | 500.00 | 0.00 | 0.00 | |
| 50603-104 FICA | 40.81 | 30.74 | 38.00 | 6.97 | 0.00 | |
| 50603-105 RETIREMENT | 46.38 | 38.93 | 45.00 | 9.80 | 0.00 | |
| 50603-115 WORKER'S COMPENSATION | 0.00 | 0.00 | 23.00 | 24.50 | 0.00 | |
| TOTAL PERSONAL SERVICES | 657.38 | 491.24 | 606.00 | 142.15 | 0.00 | |
| <u>SUPPLIES</u> | | | | | | |
| 50603-205 OPERATIONAL SUPPLIES | 42.35 | 18.34 | 300.00 | 45.95 | 0.00 | |
| TOTAL SUPPLIES | 42.35 | 18.34 | 300.00 | 45.95 | 0.00 | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | |
| 50603-305 BUILDING AND GROUNDS | 91.94 | 4,710.69 | 2,000.00 | 402.37 | 2,000.00 | |
| TOTAL MAINTENANCE AND REPAIRS | 91.94 | 4,710.69 | 2,000.00 | 402.37 | 2,000.00 | |
| <u>SERVICES</u> | | | | | | |
| 50603-402 ELECTRIC | 1,427.04 | 1,520.64 | 1,500.00 | 1,300.00 | 0.00 | |
| 50603-405 GAS | 1,403.98 | 1,104.05 | 1,500.00 | 2,055.67 | 0.00 | |
| TOTAL SERVICES | 2,831.02 | 2,624.69 | 3,000.00 | 3,355.67 | 0.00 | |
| TOTAL RAY HOUSE | 3,622.69 | 7,844.96 | 5,906.00 | 3,946.14 | 2,000.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 ROBINSON RV PARK
 DEPARTMENT EXPENDITURES

| | | 2012 | 2013 | 2014 | | PROPOSED | BUDGET |
|--------------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2015 | WORKSPACE |
| | | | | BUDGET | ACTUAL | BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | |
| 50604-101 | SALARIES | 0.00 | 0.00 | 6,000.00 | 5,927.70 | 6,000.00 | |
| 50604-103 | OVERTIME | 459.78 | 145.19 | 0.00 | 0.00 | 0.00 | |
| 50604-104 | FICA | 32.94 | 38.24 | 459.00 | 638.52 | 712.00 | |
| 50604-105 | RETIREMENT | 38.93 | 12.76 | 0.00 | 53.87 | 0.00 | |
| 50604-115 | WORKERS COMPENSATION | 0.00 | 0.00 | 20.00 | 21.30 | 20.00 | |
| TOTAL PERSONAL SERVICES | | 531.65 | 196.19 | 6,479.00 | 6,641.39 | 6,732.00 | |
| <u>SUPPLIES</u> | | | | | | | |
| 50604-201 | OFFICE SUPPLIES | 90.48 | 112.18 | 50.00 | 0.00 | 50.00 | |
| 50604-205 | OPERATIONAL SUPPLIES | 301.06 | 234.17 | 500.00 | 108.01 | 500.00 | |
| TOTAL SUPPLIES | | 391.54 | 346.35 | 550.00 | 108.01 | 550.00 | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | | |
| 50604-305 | BUILDING AND GROUNDS | 2,474.16 | 4,100.47 | 3,000.00 | 2,109.03 | 3,000.00 | |
| 50604-307 | OFFICE EQUIPMENT | 0.00 | 250.00 | 0.00 | 191.00 | 100.00 | |
| TOTAL MAINTENANCE AND REPAIRS | | 2,474.16 | 4,350.47 | 3,000.00 | 2,300.03 | 3,100.00 | |
| <u>SERVICES</u> | | | | | | | |
| 50604-401 | COMMUNICATIONS | 1,106.91 | 2,772.27 | 2,500.00 | 2,362.35 | 2,500.00 | |
| 50604-402 | ELECTRIC | 12,907.07 | 14,367.71 | 15,000.00 | 15,340.21 | 15,000.00 | |
| 50604-430 | ADVERTISING | 0.00 | 0.00 | 500.00 | 120.00 | 500.00 | |
| 50604-460 | CREDIT CARD FEES | 0.00 | 0.00 | 1,350.00 | 813.66 | 1,000.00 | |
| TOTAL SERVICES | | 14,013.98 | 17,139.98 | 19,350.00 | 18,636.22 | 19,000.00 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 50604-602 | BUILDING AND GROUNDS | 0.00 | 0.00 | 0.00 | 24.99 | 0.00 | |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 24.99 | 0.00 | |
| TOTAL ROBINSON RV PARK | | 17,411.33 | 22,032.99 | 29,379.00 | 27,710.64 | 29,382.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 DEPOT MUSEUM
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 ----- | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|--------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>PERSONAL SERVICES</u> | | | | | | |
| <u>SUPPLIES</u> | | | | | | |
| 50605-205 OPERATIONAL SUPPLIES | 230.04 | 209.12 | 350.00 | 25.45 | 300.00 | |
| TOTAL SUPPLIES | 230.04 | 209.12 | 350.00 | 25.45 | 300.00 | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | |
| 50605-305 BUILDING AND GROUNDS | 1,310.76 | 5,922.20 | 1,750.00 | 1,753.55 | 1,500.00 | |
| TOTAL MAINTENANCE AND REPAIRS | 1,310.76 | 5,922.20 | 1,750.00 | 1,753.55 | 1,500.00 | |
| <u>SERVICES</u> | | | | | | |
| 50605-401 COMMUNICATIONS | 265.95 | 269.02 | 300.00 | 295.09 | 0.00 | |
| 50605-434 CONTRACT LABOR | 1,725.00 | 1,725.00 | 1,725.00 | 1,874.07 | 2,050.00 | |
| TOTAL SERVICES | 1,990.95 | 1,994.02 | 2,025.00 | 2,169.16 | 2,050.00 | |
| TOTAL DEPOT MUSEUM | 3,531.75 | 8,125.34 | 4,125.00 | 3,948.16 | 3,850.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 EVENTS CENTER (MPEC)
 DEPARTMENT EXPENDITURES

| | 2012 | 2013 | 2014 | | PROPOSED | BUDGET WORKSPACE |
|--------------------------------|--------|--------|-------------------|-----------------|----------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2015 BUDGET | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | |
| 50606-305 BUILDING AND GROUNDS | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | |
| TOTAL MAINTENANCE AND REPAIRS | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | |
| TOTAL EVENTS CENTER (MPEC) | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 LANTEX THEATER
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>PERSONAL SERVICES</u> | | | | | | |
| 50610-101 SALARIES | 204.44 | 333.56 | 0.00 | 0.00 | 0.00 | |
| 50610-103 OVERTIME | 148.81 | 0.00 | 500.00 | 0.00 | 500.00 | |
| 50610-104 FICA | 26.30 | 25.51 | 38.00 | 0.00 | 38.00 | |
| 50610-105 RETIREMENT | 12.28 | 0.00 | 48.00 | 0.00 | 51.00 | |
| 50610-115 WORKERS COMP | 36.80 | 20.49 | 23.00 | 24.50 | 23.00 | |
| TOTAL PERSONAL SERVICES | 428.63 | 379.56 | 609.00 | 24.50 | 612.00 | |
| <u>SUPPLIES</u> | | | | | | |
| 50610-205 OPERATIONAL SUPPLIES | 140.25 | 212.89 | 200.00 | 124.50 | 200.00 | |
| TOTAL SUPPLIES | 140.25 | 212.89 | 200.00 | 124.50 | 200.00 | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | |
| 50610-303 EQUIPMENT | 351.15 | 50.00 | 1,500.00 | 198.00 | 1,500.00 | |
| 50610-305 BUILDING & GROUNDS | 2,028.36 | 1,121.63 | 1,400.00 | 3,751.07 | 2,500.00 | |
| 50610-307 OFFICE EQUIPMENT | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | |
| TOTAL MAINTENANCE AND REPAIRS | 2,379.51 | 1,171.63 | 3,400.00 | 3,949.07 | 4,500.00 | |
| <u>SERVICES</u> | | | | | | |
| 50610-401 COMMUNICATIONS | 1,032.48 | 1,041.48 | 1,000.00 | 898.27 | 1,000.00 | |
| 50610-402 ELECTRIC | 2,302.66 | 1,175.16 | 3,000.00 | 1,831.13 | 1,500.00 | |
| 50610-405 GAS | 463.54 | 514.70 | 600.00 | 730.76 | 800.00 | |
| 50610-412 TRAVEL & TRAINING | 0.00 | 438.95 | 1,000.00 | 0.00 | 0.00 | |
| 50610-420 DUES, FEES, & MEMBERSHI | 30.00 | 30.00 | 0.00 | 30.00 | 30.00 | |
| 50610-426 PROFESSIONAL FEES | 750.00 | 600.00 | 750.00 | 50.00 | 7,350.00 | |
| TOTAL SERVICES | 4,578.68 | 3,800.29 | 6,350.00 | 3,540.16 | 10,680.00 | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| TOTAL LANTEX THEATER | 7,527.07 | 5,564.37 | 10,559.00 | 7,638.23 | 15,992.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 CEMETERY
 DEPARTMENT EXPENDITURES

| | | 2012 | 2013 | 2014 | | PROPOSED | |
|--------------------------------|-------------------------------|-----------|-----------|-----------|-----------|----------|-----------|
| | | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2015 | BUDGET |
| | | | | BUDGET | ACTUAL | BUDGET | WORKSPACE |
| <u>PERSONAL SERVICES</u> | | | | | | | |
| 50625-101 | SALARIES | 35,995.40 | 36,209.40 | 37,640.00 | 34,825.12 | 0.00 | _____ |
| 50625-102 | LONGEVITY | 1,172.30 | 1,352.25 | 1,585.00 | 1,460.79 | 0.00 | _____ |
| 50625-103 | OVERTIME | 7,155.41 | 4,820.02 | 1,000.00 | 2,125.50 | 0.00 | _____ |
| 50625-104 | FICA | 3,208.91 | 3,191.86 | 3,100.00 | 2,588.51 | 0.00 | _____ |
| 50625-105 | RETIREMENT | 3,652.00 | 3,865.40 | 3,886.00 | 3,702.31 | 0.00 | _____ |
| 50625-106 | HEALTH INSURANCE | 8,957.76 | 7,558.08 | 7,642.00 | 6,998.24 | 0.00 | _____ |
| 50625-107 | CLOTHING | 624.90 | 769.50 | 650.00 | 776.47 | 0.00 | _____ |
| 50625-108 | CERTIFICATION | 300.04 | 300.04 | 300.00 | 276.96 | 0.00 | _____ |
| 50625-109 | LONG TERM DISABILITY | 176.96 | 118.08 | 151.00 | 108.24 | 0.00 | _____ |
| 50625-115 | WORKER'S COMPENSATION | 1,998.67 | 1,875.00 | 1,990.00 | 2,119.77 | 0.00 | _____ |
| 50625-117 | DENTAL INSURANCE | 680.40 | 680.40 | 496.00 | 454.63 | 0.00 | _____ |
| 50625-118 | LIFE INSURANCE | 96.00 | 57.60 | 58.00 | 50.80 | 0.00 | _____ |
| 50625-119 | HEALTH REIMB ARRANGEMEN | 322.77 | 790.79 | 700.00 | 0.00 | 0.00 | _____ |
| | TOTAL PERSONAL SERVICES | 64,341.52 | 61,588.42 | 59,198.00 | 55,487.34 | 0.00 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 50625-201 | OFFICE SUPPLIES | 0.00 | 20.57 | 0.00 | 0.00 | 0.00 | _____ |
| 50625-204 | SMALL TOOLS | 43.62 | 73.30 | 150.00 | 0.00 | 0.00 | _____ |
| 50625-205 | OPERATIONAL SUPPLIES | 1,067.91 | 1,189.18 | 1,200.00 | 494.88 | 0.00 | _____ |
| 50625-210 | FUEL | 3,175.06 | 2,226.63 | 2,800.00 | 1,303.51 | 0.00 | _____ |
| | TOTAL SUPPLIES | 4,286.59 | 3,509.68 | 4,150.00 | 1,798.39 | 0.00 | _____ |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | | |
| 50625-302 | VEHICLE MAINTENANCE | 172.18 | 318.12 | 1,000.00 | 64.95 | 0.00 | _____ |
| 50625-303 | EQUIPMENT | 1,788.24 | 2,772.99 | 2,000.00 | 2,203.80 | 0.00 | _____ |
| 50625-304 | MACHINERY | 3.46 | 16.00 | 1,000.00 | 0.00 | 0.00 | _____ |
| 50625-305 | BUILDING AND GROUNDS | 98.86 | 228.04 | 1,000.00 | 372.66 | 0.00 | _____ |
| 50625-390 | MISCELLANEOUS MAINT/REP | 0.00 | 0.00 | 0.00 | 12.82 | 0.00 | _____ |
| | TOTAL MAINTENANCE AND REPAIRS | 2,062.74 | 3,335.15 | 5,000.00 | 2,654.23 | 0.00 | _____ |
| <u>SERVICES</u> | | | | | | | |
| 50625-401 | COMMUNICATIONS | 346.18 | 351.38 | 400.00 | 278.06 | 0.00 | _____ |
| 50625-402 | ELECTRIC | 166.56 | 172.21 | 200.00 | 155.65 | 0.00 | _____ |
| 50625-412 | TRAVEL AND TRAINING | 56.00 | 62.50 | 0.00 | 100.00 | 0.00 | _____ |
| 50625-416 | RENTAL OF EQUIPMENT | 41.00 | 0.00 | 0.00 | 160.00 | 0.00 | _____ |
| 50625-420 | DUES, FEES, & MEMBERSHI | 73.00 | 12.00 | 20.00 | 18.00 | 0.00 | _____ |
| 50625-431 | EMPLOYEE BONUS | 105.99 | 105.99 | 106.00 | 108.28 | 0.00 | _____ |
| | TOTAL SERVICES | 788.73 | 704.08 | 726.00 | 819.99 | 0.00 | _____ |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 CEMETERY
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | ----- 2014 ----- CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|----------------|----------------|----------------|---------------------------------------|-----------------|----------------------------|---------------------|
| SUNDRY CHARGES | _____ | _____ | _____ | _____ | _____ | _____ |
| CAPITAL OUTLAY | _____ | _____ | _____ | _____ | _____ | _____ |
| TOTAL CEMETERY | 71,479.58 | 69,137.33 | 69,074.00 | 60,759.95 | 0.00 | _____ |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 GOLF COURSE
 DEPARTMENT EXPENDITURES

| | | 2012 | 2013 | 2014 | | PROPOSED | BUDGET |
|--------------------------------|-------------------------|------------|-----------|-----------|------------|------------|-----------|
| | | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2015 | WORKSPACE |
| | | | | BUDGET | ACTUAL | BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | |
| 50650-101 | SALARIES | 74,651.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50650-102 | LONGEVITY | 939.66 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50650-103 | OVERTIME | 3,660.08 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50650-104 | FICA | 5,671.91 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50650-105 | RETIREMENT | 6,274.94 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50650-106 | HEALTH INSURANCE | 15,296.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50650-107 | CLOTHING | 425.75 | 0.00 | 0.00 | 278.89 | 400.00 | |
| 50650-108 | CERTIFICATION | 173.10 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50650-109 | LTD | 256.15 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50650-115 | WORKERS COMPENSATION | 3,718.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50650-117 | DENTAL INSURANCE | 1,784.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50650-118 | LIFE INSURANCE | 137.04 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50650-119 | HEALTH REIMB ARRANGMENT | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 50650-150 | PAYROLL SERVICE | 0.00 | 43,481.37 | 0.00 | 183,469.74 | 187,450.00 | |
| TOTAL PERSONAL SERVICES | | 113,490.00 | 43,481.37 | 0.00 | 183,748.63 | 187,850.00 | |
| <u>SUPPLIES</u> | | | | | | | |
| 50650-201 | OFFICE SUPPLIES | 518.14 | 85.60 | 0.00 | 1,547.14 | 1,800.00 | |
| 50650-202 | POSTAGE | 0.00 | 0.00 | 0.00 | 12.35 | 120.00 | |
| 50650-203 | GOLF COURSE CONCESSIONS | 4,650.39 | 3,591.21 | 0.00 | 12,425.38 | 0.00 | |
| 50650-203-01 | FOOD & SNACKS | 0.00 | 0.00 | 0.00 | 3,480.31 | 8,000.00 | |
| 50650-203-02 | NON ALCOHOLIC BEVERAGES | 0.00 | 0.00 | 0.00 | 1,280.49 | 810.00 | |
| 50650-204 | SMALL TOOLS | 44.98 | 348.70 | 0.00 | 2,055.63 | 300.00 | |
| 50650-205 | OPERATIONAL SUPPLIES | 3,471.79 | 3,120.70 | 0.00 | 3,175.76 | 900.00 | |
| 50650-207 | PRO SHOP INVENTORY | 3,929.85 | 0.00 | 0.00 | 617.54 | 0.00 | |
| 50650-209 | ALCOHOLIC BEVERAGES | 3,419.32 | 3,711.89 | 0.00 | 15,117.84 | 19,680.00 | |
| 50650-210 | FUEL | 4,490.34 | 4,548.10 | 0.00 | 16,696.60 | 12,800.00 | |
| TOTAL SUPPLIES | | 20,524.81 | 15,406.20 | 0.00 | 56,409.04 | 44,410.00 | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | | |
| 50650-302 | VEHICLE MAINTENANCE | 14.50 | 39.86 | 0.00 | 65.25 | 200.00 | |
| 50650-303 | EQUIPMENT MAINTENANCE | 6,773.22 | 10,149.01 | 0.00 | 26,194.11 | 18,000.00 | |
| 50650-304 | MACHINERY | 0.00 | 0.00 | 0.00 | 30.62 | 120.00 | |
| 50650-305 | BUILDING AND GROUNDS | 349.30 | 241.73 | 0.00 | 2,156.50 | 1,100.00 | |
| 50650-306 | MAINTENANCE OF COURSE | 9,952.07 | 17,353.04 | 55,000.00 | 29,696.70 | 0.00 | |
| 50650-306-01 | FERTILIZER | 0.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | |
| 50650-306-02 | CHEMICALS | 0.00 | 0.00 | 0.00 | 0.00 | 10,700.00 | |
| 50650-306-03 | TOP DRESSING, SAND, SOI | 0.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | |
| 50650-306-04 | IRRIGATION REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 50650-306-05 | IRRIGATION SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | |
| 50650-306-06 | COURSE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | |
| 50650-306-07 | OVERSEEDING, SOD, SPRIG | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | |
| 50650-307 | MAINTENANCE OF GOLF CAR | 6.75 | 287.03 | 0.00 | 762.15 | 1,200.00 | |
| TOTAL MAINTENANCE AND REPAIRS | | 17,095.84 | 28,070.67 | 55,000.00 | 58,905.33 | 52,470.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 ~GENERAL FUND
 GOLF COURSE
 DEPARTMENT EXPENDITURES

| | 2012 | 2013 | 2014 | | PROPOSED | BUDGET WORKSPACE |
|-----------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2015 BUDGET | |
| <u>SERVICES</u> | | | | | | |
| 50650-401 | COMMUNICATIONS | 1,720.40 | 708.38 | 0.00 | 2,542.38 | 3,000.00 |
| 50650-402 | ELECTRICITY | 9,906.22 | 7,387.82 | 0.00 | 17,155.21 | 12,800.00 |
| 50650-405 | GAS | 0.00 | 0.00 | 0.00 | 401.73 | 600.00 |
| 50650-407 | TECHNOLOGY | 0.00 | 0.00 | 0.00 | 750.00 | 1,600.00 |
| 50650-412 | TRAVEL & TRAINING | 0.00 | 0.00 | 0.00 | 725.50 | 1,200.00 |
| 50650-416 | CART LEASE | 17,820.00 | 17,820.00 | 17,820.00 | 19,629.00 | 24,408.00 |
| 50650-426 | PROFESSIONAL | 228,568.95 | 272,136.88 | 342,554.00 | 44,318.12 | 48,000.00 |
| 50650-430 | ADVERTISING | 1,447.50 | 243.76 | 0.00 | 1,622.50 | 4,800.00 |
| 50650-431 | EMPLOYEE BONUS | 423.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50650-434 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 100.00 | 250.00 |
| 50650-450 | DEBT SERVICE | 13,906.32 | 26,172.06 | 39,627.00 | 37,483.28 | 39,627.00 |
| 50650-460 | CREDIT CARD FEES | 1,994.45 | 774.76 | 0.00 | 3,789.38 | 4,000.00 |
| | TOTAL SERVICES | 275,787.80 | 325,243.66 | 400,001.00 | 128,517.10 | 140,285.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| | TOTAL GOLF COURSE | 426,898.45 | 412,201.90 | 455,001.00 | 427,580.10 | 425,015.00 |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| PERSONAL SERVICES | | | | | | |
| 50800-101 SALARIES | 172,236.56 | 164,923.66 | 135,347.00 | 121,633.00 | 145,087.00 | |
| 50800-102 LONGEVITY | 2,322.35 | 2,761.85 | 2,805.00 | 2,263.91 | 2,864.00 | |
| 50800-103 OVERTIME | 2,927.87 | 1,680.33 | 2,500.00 | 1,122.27 | 4,500.00 | |
| 50800-104 FICA | 13,059.44 | 13,128.29 | 10,783.00 | 9,073.50 | 11,685.00 | |
| 50800-105 RETIREMENT | 14,515.56 | 15,048.36 | 12,558.00 | 10,747.44 | 14,429.00 | |
| 50800-106 HEALTH INSURANCE | 34,908.15 | 24,538.12 | 19,250.00 | 16,975.93 | 23,823.00 | |
| 50800-107 CLOTHING | 5,086.47 | 4,901.97 | 3,166.00 | 3,216.09 | 3,381.00 | |
| 50800-108 CERTIFICATION | 1,627.14 | 1,707.92 | 300.00 | 357.74 | 300.00 | |
| 50800-109 LONG TERM DISABILITY | 508.00 | 527.72 | 501.00 | 269.99 | 540.00 | |
| 50800-115 WORKER'S COMPENSATION | 11,078.07 | 12,955.75 | 10,929.00 | 11,641.67 | 11,860.00 | |
| 50800-116 UNEMPLOYMENT | 0.00 | 0.00 | 8,200.00 | 4,152.00 | 11,048.00 | |
| 50800-117 DENTAL INSURANCE | 4,433.63 | 3,687.09 | 2,149.00 | 1,742.50 | 3,106.00 | |
| 50800-118 LIFE INSURANCE | 288.00 | 307.20 | 232.00 | 127.20 | 232.00 | |
| 50800-119 HEALTH REIMB ARRANGEMEN | 2,317.36 | 2,290.62 | 2,800.00 | 0.00 | 2,800.00 | |
| 50800-190 MISCELLANEOUS | (1,278.93) | (4,488.38) | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONAL SERVICES | 264,029.71 | 243,970.50 | 211,520.00 | 183,323.24 | 235,655.00 | |
| SUPPLIES | | | | | | |
| 50800-204 SMALL TOOLS | 1,446.46 | 1,135.38 | 1,000.00 | 527.28 | 1,000.00 | |
| 50800-205 OPERATIONAL SUPPLIES | 62,191.26 | 42,552.25 | 70,000.00 | 23,142.51 | 0.00 | |
| 50800-205-01 PATCHING ROCK | 0.00 | 0.00 | 0.00 | 0.00 | 18,750.00 | |
| 50800-205-02 PATCHING EMULSION | 0.00 | 0.00 | 0.00 | 0.00 | 26,250.00 | |
| 50800-205-03 STREET SIGNAGE | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| 50800-210 FUEL | 24,012.99 | 19,408.68 | 26,000.00 | 18,439.83 | 18,000.00 | |
| 50800-290 MISCELLANEOUS | 4,781.98 | 2,154.19 | 2,000.00 | 1,917.41 | 2,000.00 | |
| TOTAL SUPPLIES | 92,432.69 | 65,250.50 | 99,000.00 | 44,027.03 | 96,000.00 | |
| MAINTENANCE AND REPAIRS | | | | | | |
| 50800-302 VEHICLE MAINTENANCE | 9,675.39 | 12,743.40 | 13,000.00 | 18,038.03 | 18,000.00 | |
| 50800-303 EQUIPMENT | 7,171.52 | 5,985.25 | 8,000.00 | 7,046.64 | 8,000.00 | |
| 50800-304 MACHINERY | 16,471.12 | 9,145.95 | 15,000.00 | 15,218.18 | 15,000.00 | |
| 50800-305 BUILDING AND GROUNDS | 4,988.32 | 885.98 | 1,000.00 | 253.33 | 1,000.00 | |
| 50800-320 DRAINAGE | 25,909.07 | 18,731.73 | 25,000.00 | 8,691.37 | 20,000.00 | |
| TOTAL MAINTENANCE AND REPAIRS | 64,215.42 | 47,492.31 | 62,000.00 | 49,247.55 | 62,000.00 | |
| SERVICES | | | | | | |
| 50800-401 COMMUNICATIONS | 708.57 | 718.01 | 720.00 | 633.65 | 800.00 | |
| 50800-402 ELECTRIC | 38,582.67 | 37,669.51 | 38,500.00 | 41,212.95 | 42,000.00 | |
| 50800-405 GAS | 1,001.84 | 1,206.10 | 1,200.00 | 1,719.42 | 1,700.00 | |
| 50800-412 TRAVEL AND TRAINING | 151.00 | 495.70 | 500.00 | 505.54 | 1,000.00 | |
| 50800-416 RENTAL OF EQUIPMENT | 510.00 | 0.00 | 500.00 | 2,132.43 | 9,000.00 | |
| 50800-420 DUES, FEES, MEMBERSHIPS | 130.00 | 140.17 | 200.00 | 12.00 | 200.00 | |
| 50800-431 EMPLOYEE BONUS | 635.94 | 635.94 | 636.00 | 433.12 | 433.00 | |
| 50800-450 DEBT SERVICE | 32,562.48 | 4,574.11 | 0.00 | 0.00 | 9,734.00 | |
| TOTAL SERVICES | 74,282.50 | 45,439.54 | 42,256.00 | 46,649.11 | 64,867.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|------------------------------|----------------|----------------|---------------------------|-----------------|----------------------------|---------------------|
| <u>SUNDRY CHARGES</u> | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 50800-603 STREETS AND ALLEYS | 66,357.36 | 4,631.00 | 150,000.00 | 49,552.56 | 92,000.00 | |
| 50800-604 CURBS AND GUTTERS | (100.00) | 3,200.00 | 10,000.00 | 0.00 | 10,000.00 | |
| TOTAL CAPITAL OUTLAY | 66,257.36 | 7,831.00 | 160,000.00 | 49,552.56 | 102,000.00 | |
| TOTAL STREET DEPARTMENT | 561,217.68 | 409,983.85 | 574,776.00 | 372,799.49 | 560,522.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 AIRPORT
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>PERSONAL SERVICES</u> | | | | | | |
| 50900-101 SALARIES | 40,331.06 | 41,175.65 | 41,321.00 | 39,157.58 | 42,336.00 | |
| 50900-102 LONGEVITY | 267.73 | 351.21 | 455.00 | 417.63 | 508.00 | |
| 50900-103 OVERTIME | 3,637.48 | 3,538.08 | 4,000.00 | 3,216.40 | 4,000.00 | |
| 50900-104 FICA | 3,400.38 | 3,583.65 | 3,502.00 | 3,048.38 | 3,584.00 | |
| 50900-105 RETIREMENT | 3,633.20 | 4,052.40 | 4,390.00 | 4,096.51 | 4,735.00 | |
| 50900-106 HEALTH INSURANCE | 4,071.71 | 3,426.84 | 3,869.00 | 3,510.07 | 4,043.00 | |
| 50900-107 CLOTHING | 318.38 | 0.00 | 600.00 | 0.00 | 600.00 | |
| 50900-109 LONG TERM DISABILITY | 78.96 | 78.96 | 101.00 | 72.38 | 103.00 | |
| 50900-115 WORKERS' COMPENSATION | 116.63 | 131.69 | 151.00 | 160.85 | 154.00 | |
| 50900-117 DENTAL INSURANCE | 340.08 | 340.08 | 281.00 | 257.84 | 358.00 | |
| 50900-118 LIFE INSURANCE | 57.60 | 57.60 | 58.00 | 50.80 | 58.00 | |
| 50900-119 HEALTH REIMB ARRANGEMEN | 0.00 | 0.00 | 700.00 | 0.00 | 700.00 | |
| TOTAL PERSONAL SERVICES | 56,253.21 | 56,736.16 | 59,428.00 | 53,988.44 | 61,179.00 | |
| <u>SUPPLIES</u> | | | | | | |
| 50900-201 OFFICE SUPPLIES | 69.00 | 185.86 | 100.00 | 94.58 | 100.00 | |
| 50900-204 SMALL TOOLS | 52.57 | 0.00 | 50.00 | 58.61 | 50.00 | |
| 50900-205 OPERATIONAL SUPPLIES | 1,503.32 | 1,302.14 | 1,500.00 | 1,243.85 | 1,500.00 | |
| 50900-210 FUEL | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | |
| 50900-212 AVIATION FUEL | 288,913.65 | 296,362.93 | 305,000.00 | 273,270.70 | 315,000.00 | |
| 50900-213 AVIATION OIL | 449.04 | 1,248.36 | 500.00 | 890.69 | 1,200.00 | |
| 50900-290 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 121.44 | 0.00 | |
| TOTAL SUPPLIES | 290,987.58 | 299,119.29 | 307,150.00 | 275,679.87 | 317,850.00 | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | |
| 50900-302 VEHICLE MAINTENANCE | 634.09 | 434.23 | 1,000.00 | 800.18 | 1,000.00 | |
| 50900-303 EQUIPMENT | 5,700.53 | 7,630.90 | 6,000.00 | 4,613.40 | 6,000.00 | |
| 50900-305 BUILDING AND GROUNDS | 4,593.55 | 11,615.49 | 4,000.00 | 5,054.49 | 5,000.00 | |
| TOTAL MAINTENANCE AND REPAIRS | 10,928.17 | 19,680.62 | 11,000.00 | 10,468.07 | 12,000.00 | |
| <u>SERVICES</u> | | | | | | |
| 50900-401 COMMUNICATIONS | 2,588.25 | 3,237.43 | 3,300.00 | 9,300.50 | 3,600.00 | |
| 50900-402 ELECTRIC | 7,342.87 | 8,974.83 | 10,000.00 | 10,012.34 | 11,500.00 | |
| 50900-412 TRAVEL & TRAINING | 210.08 | 74.44 | 200.00 | 0.00 | 0.00 | |
| 50900-416 RENTAL OF EQUIPMENT | 420.00 | 420.00 | 420.00 | 465.00 | 500.00 | |
| 50900-420 DUES, FEES, AND MEMBERS | 720.00 | 815.00 | 815.00 | 818.00 | 6,050.00 | |
| 50900-431 EMPLOYEE BONUS | 211.98 | 211.98 | 212.00 | 216.56 | 217.00 | |
| TOTAL SERVICES | 11,493.18 | 13,733.68 | 14,947.00 | 20,812.40 | 21,867.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 AIRPORT
 DEPARTMENT EXPENDITURES

| | 2012 | 2013 | 2014 | | PROPOSED | BUDGET WORKSPACE |
|---------------------------------|------------|------------|-------------------|-----------------|----------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2015 BUDGET | |
| <u>SUNDRY CHARGES</u> | | | | | | |
| 50900-505 INSURANCE - LIABILITY | 2,900.00 | 2,900.00 | 3,500.00 | 0.00 | 3,500.00 | |
| TOTAL SUNDRY CHARGES | 2,900.00 | 2,900.00 | 3,500.00 | 0.00 | 3,500.00 | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| TOTAL AIRPORT | 372,562.14 | 392,169.75 | 396,025.00 | 360,948.78 | 416,396.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

10 -GENERAL FUND
 CAPITAL OUTLAY
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| CAPITAL OUTLAY | | | | | | |
| 50999-620 ADMINISTRATION | 954.07 | 0.00 | 0.00 | 0.00 | 24,000.00 | |
| 50999-621 RED TOP JAIL IMPROVEMEN | 0.00 | 40,236.00 | 0.00 | 0.00 | 0.00 | |
| 50999-630 POLICE | 40,765.75 | 93,897.44 | 44,400.00 | 38,129.64 | 258,000.00 | |
| 50999-650 FIRE | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |
| 50999-660 PARKS | 0.00 | 8,677.90 | 30,000.00 | 8,336.12 | 35,000.00 | |
| 50999-665 GOLF COURSE | 0.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | |
| 50999-680 STREET | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | |
| 50999-690 AIRPORT | 0.00 | 503,181.38 | 0.00 | 527.46 | 75,000.00 | |
| TOTAL CAPITAL OUTLAY | 41,719.82 | 654,492.72 | 74,400.00 | 46,993.22 | 537,000.00 | |
| TOTAL CAPITAL OUTLAY | 41,719.82 | 654,492.72 | 74,400.00 | 46,993.22 | 537,000.00 | |
| *** TOTAL EXPENDITURES *** | 3,591,587.33 | 4,070,619.36 | 3,883,572.00 | 3,235,859.33 | 4,361,656.00 | |

*** END OF REPORT ***

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND

FINANCIAL SUMMARY

| | 2012 | | 2014 | | PROPOSED | BUDGET WORKSPACE |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2015 BUDGET | |
| REVENUE SUMMARY | | | | | | |
| REVENUE | <u>7,867,337.01</u> | <u>7,296,369.32</u> | <u>8,579,324.00</u> | <u>7,896,298.85</u> | <u>10,098,060.00</u> | |
| *** TOTAL REVENUES *** | <u>7,867,337.01</u> | <u>7,296,369.32</u> | <u>8,579,324.00</u> | <u>7,896,298.85</u> | <u>10,098,060.00</u> | |
| EXPENDITURE SUMMARY | | | | | | |
| ADMINISTRATION | 567,552.47 | 540,584.30 | 620,759.00 | 544,827.90 | 672,788.00 | |
| CUSTOMER CONVENIENCE STA | 97,847.72 | 110,678.41 | 105,934.00 | 79,537.85 | 113,145.00 | |
| SANITATION | 559,482.52 | 562,079.44 | 582,430.00 | 535,795.57 | 599,639.00 | |
| WATER PLANT | 574,901.64 | 536,722.48 | 663,891.00 | 507,418.02 | 803,491.00 | |
| WATER DISTRIBUTION | 378,686.58 | 416,988.81 | 365,788.00 | 240,985.53 | 451,723.00 | |
| SEWER PLANT | 438,095.80 | 448,051.50 | 439,364.00 | 308,597.91 | 622,716.00 | |
| SEWER COLLECTION | 353,355.51 | 290,463.91 | 281,625.00 | 200,404.36 | 304,293.00 | |
| ELECTRIC | 4,290,448.39 | 4,161,112.29 | 4,479,033.00 | 3,943,683.22 | 4,581,855.00 | |
| CAPITAL OUTLAY | <u>433,991.16</u> | <u>210,458.54</u> | <u>1,061,800.00</u> | <u>831,499.78</u> | <u>2,170,000.00</u> | |
| *** TOTAL EXPENDITURES *** | <u>7,694,361.79</u> | <u>7,277,139.68</u> | <u>8,600,624.00</u> | <u>7,192,650.14</u> | <u>10,319,650.00</u> | |
| ** REVENUES OVER(UNDER) EXPENDITURES * | <u>172,975.22</u> | <u>19,229.64</u> | <u>(21,300.00)</u> | <u>703,648.71</u> | <u>(221,590.00)</u> | |

CITY OF ILLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND

| REVENUES | | 2012 | 2013 | 2014 | | PROPOSED | BUDGET WORKSPACE |
|----------------|------------------------------|--------------|--------------|-------------------|-----------------|----------------|---------------------|
| | | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2015 BUDGET | |
| <u>REVENUE</u> | | | | | | | |
| 4101 | ELECTRIC | 4,861,858.51 | 4,672,112.73 | 4,968,824.00 | 4,519,074.43 | 4,910,000.00 | |
| 4102 | WATER | 849,934.53 | 949,193.54 | 915,000.00 | 842,348.60 | 1,169,840.00 | |
| 4103 | SEWER | 815,113.73 | 826,718.91 | 836,000.00 | 757,852.80 | 945,420.00 | |
| 4104 | SANITATION | 655,662.14 | 660,196.01 | 688,000.00 | 624,308.64 | 719,800.00 | |
| 4105 | CITY FARM | 0.00 | 0.00 | 0.00 | 1,705.60 | 0.00 | |
| 4106 | ADMINISTRATION REVENUE | 113,362.78 | 98,037.97 | 106,000.00 | 90,258.80 | 110,000.00 | |
| 4107 | MISCELLANEOUS REVENUE | 4,259.82 | 2,710.64 | 2,500.00 | 4,945.57 | 2,500.00 | |
| 4108 | CUSTOMER CONVENIENCE STATION | 48,500.05 | 61,774.84 | 50,000.00 | 42,565.22 | 55,000.00 | |
| 4110 | ELECTRIC TAP FEES | 13,392.55 | 7,260.00 | 5,000.00 | 3,000.00 | 5,000.00 | |
| 4111 | ABNER | 101,632.45 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4112 | AMP-AVERAGE MONTHLY PMT | 0.00 | 0.00 | 0.00 | (574.70) | 0.00 | |
| 4120 | WATER TAP FEES | 4,897.27 | 1,755.74 | 2,000.00 | 8,825.00 | 2,000.00 | |
| 4121 | SEWER TAP FEES | 3,500.00 | 3,500.00 | 3,500.00 | 5,000.00 | 4,000.00 | |
| 4150 | HAY CONTRACT REVENUE | 8,640.76 | 6,141.30 | 8,500.00 | 5,098.60 | 8,500.00 | |
| 4501 | PROCEEDS FROM DEBT | 379,545.25 | 0.00 | 991,000.00 | 991,000.00 | 2,160,000.00 | |
| 4701 | INTEREST ON INVESTMENTS | 7,037.17 | 6,967.64 | 3,000.00 | 890.29 | 6,000.00 | |
| | TOTAL REVENUE | 7,867,337.01 | 7,296,369.32 | 8,579,324.00 | 7,896,298.85 | 10,098,060.00 | |
| *** | TOTAL REVENUES *** | 7,867,337.01 | 7,296,369.32 | 8,579,324.00 | 7,896,298.85 | 10,098,060.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND
 ADMINISTRATION
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>PERSONAL SERVICES</u> | | | | | | |
| 51100-101 SALARIES | 149,080.46 | 149,773.15 | 157,386.00 | 135,450.25 | 119,238.00 | |
| 51100-102 LONGEVITY | 1,362.51 | 1,788.97 | 2,285.00 | 2,100.03 | 1,084.00 | |
| 51100-103 OVERTIME | 0.00 | 0.00 | 1,000.00 | 141.59 | 1,000.00 | |
| 51100-104 FICA | 10,715.06 | 11,231.34 | 12,423.00 | 9,389.49 | 9,511.00 | |
| 51100-105 RETIREMENT | 10,993.57 | 12,269.45 | 13,716.00 | 12,326.83 | 12,566.00 | |
| 51100-106 HEALTH INSURANCE | 27,687.84 | 23,410.32 | 25,441.00 | 23,151.86 | 23,450.00 | |
| 51100-107 CLOTHING | 768.76 | 827.40 | 635.00 | 100.45 | 635.00 | |
| 51100-108 CERTIFICATION | 2,100.28 | 2,100.28 | 3,000.00 | 2,550.34 | 3,000.00 | |
| 51100-109 LONG TERM DISABILITY | 365.40 | 365.40 | 547.00 | 334.95 | 477.00 | |
| 51100-115 WORKER'S COMPENSATION | 518.39 | 627.15 | 725.00 | 0.00 | 398.00 | |
| 51100-117 DENTAL INSURANCE | 2,464.92 | 2,464.92 | 2,247.00 | 2,059.97 | 2,546.00 | |
| 51100-118 LIFE INSURANCE | 172.80 | 172.80 | 174.00 | 152.40 | 155.00 | |
| 51100-119 HEALTH REIMB ARRANGEMEN | 1,466.80 | 2,108.12 | 2,100.00 | 0.00 | 1,870.00 | |
| TOTAL PERSONAL SERVICES | 207,696.79 | 207,139.30 | 221,679.00 | 187,758.16 | 175,930.00 | |
| <u>SUPPLIES</u> | | | | | | |
| 51100-201 OFFICE SUPPLIES | 3,803.77 | 2,660.54 | 4,000.00 | 2,628.06 | 4,000.00 | |
| 51100-202 POSTAGE | 5,618.08 | 5,972.89 | 7,000.00 | 5,208.07 | 7,000.00 | |
| 51100-205 OPERATIONAL | 123.80 | 99.45 | 100.00 | 20.12 | 100.00 | |
| 51100-210 FUEL | 3,532.26 | 3,110.49 | 3,300.00 | 2,437.39 | 3,000.00 | |
| 51100-290 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 58.25 | 0.00 | |
| TOTAL SUPPLIES | 13,077.91 | 11,843.37 | 14,400.00 | 10,351.89 | 14,100.00 | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | |
| 51100-302 VEHICLE MAINTENANCE | 1,650.25 | 1,477.36 | 2,000.00 | 1,513.41 | 2,000.00 | |
| 51100-303 MAINTENANCE OF EQUIPMEN | 684.89 | 145.58 | 300.00 | 124.70 | 300.00 | |
| 51100-307 OFFICE EQUIPMENT | 24,250.98 | 26,960.61 | 29,800.00 | 25,957.47 | 31,200.00 | |
| TOTAL MAINTENANCE AND REPAIRS | 26,586.12 | 28,583.55 | 32,100.00 | 27,595.58 | 33,500.00 | |
| <u>SERVICES</u> | | | | | | |
| 51100-401 COMMUNICATIONS | 1,209.04 | 1,648.88 | 1,500.00 | 1,352.91 | 1,600.00 | |
| 51100-412 TRAVEL AND TRAINING | 1,739.02 | 293.20 | 2,000.00 | 1,037.33 | 2,000.00 | |
| 51100-413 MILEAGE/CAR ALLOWANCE | 79.93 | 216.02 | 300.00 | 40.68 | 300.00 | |
| 51100-420 DUES, FEES, AND MEMBERS | 236.00 | 280.00 | 200.00 | 409.75 | 500.00 | |
| 51100-426 PROFESSIONAL FEES | 18,258.79 | 4,270.52 | 4,500.00 | 3,920.15 | 4,500.00 | |
| 51100-427 LEGAL FEES | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | |
| 51100-428 COLLECTION FEES | (599.02) | 808.31 | 500.00 | 409.09 | 500.00 | |
| 51100-430 ADVERTISING | 1,201.84 | 87.75 | 100.00 | 416.40 | 100.00 | |
| 51100-431 EMPLOYEE BONUS | 317.97 | 317.97 | 318.00 | 324.84 | 325.00 | |
| 51100-434 CONTRACT LABOR | 4,500.00 | 4,500.00 | 4,500.00 | 6,053.34 | 6,500.00 | |
| 51100-450 DEBT SERVICE-AMR | 0.00 | 0.00 | 38,300.00 | 28,707.48 | 114,830.00 | |
| 51100-460 CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 1,423.15 | 3,000.00 | |
| TOTAL SERVICES | 26,943.57 | 12,422.65 | 52,218.00 | 46,095.12 | 134,155.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND
 ADMINISTRATION
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-------------------------------------|-------------------|-------------------|---------------------------|-------------------|----------------------------|---------------------|
| <u>SUNDRY CHARGES</u> | | | | | | |
| 51100-550 FEE IN LIEU OF TAX | 15,005.28 | 14,645.43 | 15,105.00 | 11,541.54 | 15,125.00 | |
| 51100-552 ADM & OTHER OVERHEAD | <u>278,242.80</u> | <u>265,950.00</u> | <u>285,257.00</u> | <u>261,485.61</u> | <u>299,978.00</u> | |
| TOTAL SUNDRY CHARGES | 293,248.08 | 280,595.43 | 300,362.00 | 273,027.15 | 315,103.00 | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| <u>CONTRIBUTIONS TO OTHER FUNDS</u> | | | | | | |
| TOTAL ADMINISTRATION | <u>567,552.47</u> | <u>540,584.30</u> | <u>620,759.00</u> | <u>544,827.90</u> | <u>672,788.00</u> | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND
 CUSTOMER CONVENIENCE STA
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>PERSONAL SERVICES</u> | | | | | | |
| 51200-101 SALARIES | 25,805.96 | 24,498.14 | 27,117.00 | 23,712.93 | 27,701.00 | |
| 51200-102 LONGEVITY | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | |
| 51200-103 OVERTIME | 160.41 | 717.02 | 500.00 | 745.15 | 1,000.00 | |
| 51200-104 FICA | 2,027.81 | 2,044.60 | 2,113.00 | 1,830.96 | 2,211.00 | |
| 51200-105 RETIREMENT | 1,932.56 | 2,227.51 | 2,409.00 | 2,225.99 | 2,669.00 | |
| 51200-106 HEALTH INSURANCE | 4,071.72 | 3,426.84 | 3,869.00 | 3,510.07 | 4,043.00 | |
| 51200-107 CLOTHING | 1,053.22 | 1,213.64 | 991.00 | 1,124.56 | 991.00 | |
| 51200-109 LONG TERM DISABILITY | 78.96 | 78.96 | 98.00 | 72.38 | 101.00 | |
| 51200-115 WORKER'S COMPENSATION | 1,404.11 | 1,645.92 | 1,882.00 | 2,004.72 | 1,955.00 | |
| 51200-116 UNEMPLOYMENT | 285.12 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 51200-117 DENTAL INSURANCE | 340.08 | 340.08 | 281.00 | 257.84 | 358.00 | |
| 51200-118 LIFE INSURANCE | 57.60 | 57.60 | 58.00 | 50.80 | 58.00 | |
| 51200-119 HEALTH REIMB ARRANGEMEN | 0.00 | 1,034.49 | 700.00 | 0.00 | 700.00 | |
| TOTAL PERSONAL SERVICES | 37,217.55 | 37,284.80 | 40,018.00 | 35,535.40 | 41,987.00 | |
| <u>SUPPLIES</u> | | | | | | |
| 51200-201 OFFICE SUPPLIES | 296.83 | 476.00 | 600.00 | 572.17 | 600.00 | |
| 51200-204 SMALL TOOLS | 52.57 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 51200-205 OPERATIONAL SUPPLIES | 34.20 | 93.52 | 100.00 | 43.39 | 100.00 | |
| 51200-210 FUEL | 2,898.91 | 2,270.81 | 3,600.00 | 2,043.18 | 3,600.00 | |
| TOTAL SUPPLIES | 3,282.51 | 2,840.33 | 4,400.00 | 2,658.74 | 4,400.00 | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | |
| 51200-303 EQUIPMENT | 221.71 | 87.50 | 100.00 | 66.75 | 100.00 | |
| 51200-304 MACHINERY | 2,464.74 | 1,134.51 | 2,500.00 | 87.98 | 2,500.00 | |
| 51200-305 BUILDING AND GROUNDS | 482.13 | 143.94 | 100.00 | 0.00 | 100.00 | |
| TOTAL MAINTENANCE AND REPAIRS | 3,168.58 | 1,365.95 | 2,700.00 | 154.73 | 2,700.00 | |
| <u>SERVICES</u> | | | | | | |
| 51200-401 COMMUNICATIONS | 346.17 | 351.34 | 360.00 | 278.06 | 350.00 | |
| 51200-402 ELECTRIC | 1,175.28 | 1,331.08 | 1,250.00 | 1,301.35 | 1,500.00 | |
| 51200-404 DISPOSAL FEES | 39,651.64 | 43,234.13 | 42,000.00 | 39,501.29 | 42,000.00 | |
| 51200-412 TRAVEL AND TRAINING | 0.00 | 116.79 | 100.00 | 0.00 | 100.00 | |
| 51200-426 PROFESSIONAL FEES | 12,900.00 | 14,370.00 | 15,000.00 | 0.00 | 20,000.00 | |
| 51200-431 EMPLOYEE BONUS | 105.99 | 105.99 | 106.00 | 108.28 | 108.00 | |
| TOTAL SERVICES | 54,179.08 | 59,509.33 | 58,816.00 | 41,188.98 | 64,058.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND
 CUSTOMER CONVENIENCE STA
 DEPARTMENT EXPENDITURES

| | 2012 | 2013 | 2014 | | PROPOSED | BUDGET |
|-----------------------------------|-----------|------------|----------------|--------------|-------------|-----------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2015 BUDGET | WORKSPACE |
| <u>SUNDRY CHARGES</u> | | | | | | |
| 51200-553 CONTRIBUTION TO SINKING | 0.00 | 9,678.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SUNDRY CHARGES | 0.00 | 9,678.00 | 0.00 | 0.00 | 0.00 | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| TOTAL CUSTOMER CONVENIENCE STA | 97,847.72 | 110,678.41 | 105,934.00 | 79,537.85 | 113,145.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND
 SANITATION
 DEPARTMENT EXPENDITURES

| | 2012 | 2013 | 2014 | | PROPOSED | BUDGET |
|-----------------------------------|------------|------------|----------------|--------------|-------------|-----------|
| | ACTUAL | ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | 2015 BUDGET | WORKSPACE |
| <u>SERVICES</u> | | | | | | |
| 51201-404 DISPOSAL FEES | 540,052.39 | 531,628.46 | 547,500.00 | 504,037.48 | 560,000.00 | |
| TOTAL SERVICES | 540,052.39 | 531,628.46 | 547,500.00 | 504,037.48 | 560,000.00 | |
| <u>SUNDRY CHARGES</u> | | | | | | |
| 51201-550 IN LIEU OF TAX | 19,430.13 | 20,793.98 | 15,610.00 | 17,267.09 | 20,319.00 | |
| 51201-553 CONTRIBUTION TO SINKING | 0.00 | 9,657.00 | 19,320.00 | 14,491.00 | 19,320.00 | |
| TOTAL SUNDRY CHARGES | 19,430.13 | 30,450.98 | 34,930.00 | 31,758.09 | 39,639.00 | |
| TOTAL SANITATION | 559,482.52 | 562,079.44 | 582,430.00 | 535,795.57 | 599,639.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND

WATER PLANT

DEPARTMENT EXPENDITURES

| | | 2014 | | | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|--------------------------------|-------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | 2012 ACTUAL | 2013 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>PERSONAL SERVICES</u> | | | | | | | |
| 51300-101 | SALARIES | 33,869.92 | 34,092.80 | 45,476.00 | 32,261.74 | 36,407.00 | |
| 51300-102 | LONGEVITY | 9.23 | 267.70 | 360.00 | 332.40 | 424.00 | |
| 51300-103 | OVERTIME | 15,958.98 | 14,454.74 | 5,000.00 | 14,419.64 | 10,000.00 | |
| 51300-104 | FICA | 3,772.55 | 4,008.93 | 4,004.00 | 3,446.94 | 3,697.00 | |
| 51300-105 | RETIREMENT | 4,072.62 | 4,567.01 | 4,060.00 | 4,619.03 | 4,885.00 | |
| 51300-106 | HEALTH INSURANCE | 3,312.32 | 3,426.84 | 3,869.00 | 3,510.07 | 4,043.00 | |
| 51300-107 | CLOTHING | 712.25 | 1,091.74 | 768.00 | 597.42 | 768.00 | |
| 51300-108 | CERTIFICATION | 0.00 | 1,499.94 | 1,500.00 | 1,384.56 | 1,500.00 | |
| 51300-109 | LONG TERM DISABILITY | 26.24 | 73.56 | 142.00 | 67.43 | 146.00 | |
| 51300-115 | WORKER'S COMPENSATION | 1,738.04 | 1,865.40 | 2,194.00 | 2,337.07 | 1,734.00 | |
| 51300-117 | DENTAL INSURANCE | 178.83 | 340.08 | 281.00 | 257.84 | 358.00 | |
| 51300-118 | LIFE INSURANCE | 45.12 | 57.60 | 58.00 | 50.80 | 58.00 | |
| 51300-119 | HEALTH REIMB ARRANGMENT | 0.00 | 1,246.31 | 700.00 | 0.00 | 700.00 | |
| | TOTAL PERSONAL SERVICES | 63,696.10 | 66,992.65 | 68,412.00 | 63,284.94 | 64,720.00 | |
| <u>SUPPLIES</u> | | | | | | | |
| 51300-201 | OFFICE SUPPLIES | 346.96 | 511.31 | 500.00 | 361.95 | 500.00 | |
| 51300-204 | SMALL TOOLS | 628.28 | 397.30 | 500.00 | 186.34 | 500.00 | |
| 51300-205 | OPERATIONAL SUPPLIES | 82,048.21 | 72,713.41 | 67,000.00 | 57,934.42 | 68,000.00 | |
| 51300-210 | FUEL | 2,123.85 | 1,903.61 | 5,000.00 | 1,192.55 | 1,400.00 | |
| 51300-290 | MISCELLANEOUS | 453.45 | 57.56 | 300.00 | 46.15 | 300.00 | |
| | TOTAL SUPPLIES | 85,600.75 | 75,583.19 | 73,300.00 | 59,721.41 | 70,700.00 | |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | | |
| 51300-302 | VEHICLE MAINTENANCE | 1,742.24 | 1,198.92 | 1,500.00 | 1,416.74 | 1,500.00 | |
| 51300-303 | EQUIPMENT | 36,669.04 | 44,986.66 | 93,000.00 | 23,403.93 | 40,000.00 | |
| 51300-305 | BUILDING AND GROUNDS | 647.61 | 1,347.11 | 1,000.00 | 950.57 | 2,500.00 | |
| 51300-310 | UTILITIES | 8.86 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 51300-312 | BOARDS ON DAM | 0.00 | 4,791.36 | 4,000.00 | 4,597.62 | 4,300.00 | |
| 51300-313 | DREDGING | 0.00 | 0.00 | 0.00 | 52,382.90 | 50,000.00 | |
| 51300-314 | DEMO OLD WATER PLANT | 0.00 | 0.00 | 0.00 | 3,170.75 | 3,000.00 | |
| | TOTAL MAINTENANCE AND REPAIRS | 39,067.75 | 52,324.05 | 99,500.00 | 85,922.51 | 101,300.00 | |
| <u>SERVICES</u> | | | | | | | |
| 51300-401 | COMMUNICATIONS | 2,069.64 | 1,810.36 | 2,200.00 | 1,456.18 | 2,000.00 | |
| 51300-402 | ELECTRIC | 34,147.62 | 34,091.68 | 50,000.00 | 43,053.52 | 35,000.00 | |
| 51300-404 | DISPOSAL FEES | 34,826.05 | 24,205.56 | 35,000.00 | 33,313.78 | 45,000.00 | |
| 51300-412 | TRAVEL AND TRAINING | 341.00 | 160.78 | 1,500.00 | 1,170.21 | 1,500.00 | |
| 51300-415 | TESTING FEES | 16,779.38 | 8,728.32 | 18,000.00 | 10,965.73 | 15,000.00 | |
| 51300-420 | DUES, FEES, AND MEMBERS | 4,276.15 | 4,159.10 | 4,100.00 | 4,159.10 | 4,200.00 | |
| 51300-426 | PROFESSIONAL FEES | 29,088.68 | 720.00 | 28,000.00 | 27,802.24 | 100,000.00 | |
| 51300-427 | LEGAL FEES | 0.00 | 0.00 | 12,000.00 | 11,303.00 | 0.00 | |
| 51300-431 | EMPLOYEE BONUS | 105.99 | 105.99 | 106.00 | 108.28 | 108.00 | |
| 51300-432 | WATER CONSERVATION PROG | 933.00 | 3,461.23 | 10,000.00 | 600.00 | 10,000.00 | |
| 51300-450 | DEBT SERVICE | 21,648.36 | 0.00 | 6,207.00 | 0.00 | 77,207.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND
 WATER PLANT
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| 51300-452 WATER PLANT BOND PAYMEN | 109,745.00 | 109,170.00 | 109,550.00 | 35,775.00 | 109,840.00 | |
| TOTAL SERVICES | 253,960.87 | 186,613.02 | 276,663.00 | 169,707.04 | 399,855.00 | |
| <u>SUNDRY CHARGES</u> | | | | | | |
| 51300-550 IN LIEU OF TAX | 111,599.96 | 131,446.31 | 125,400.00 | 113,088.12 | 146,300.00 | |
| 51300-553 CONTRIBUTION TO SINKING | 0.00 | 20,629.00 | 20,616.00 | 15,694.00 | 20,616.00 | |
| TOTAL SUNDRY CHARGES | 111,599.96 | 152,075.31 | 146,016.00 | 128,782.12 | 166,916.00 | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 51300-601 CAPITAL IMPROVEMENT PLA | 20,976.21 | 3,134.26 | 0.00 | 0.00 | 0.00 | |
| TOTAL CAPITAL OUTLAY | 20,976.21 | 3,134.26 | 0.00 | 0.00 | 0.00 | |
| TOTAL WATER PLANT | 574,901.64 | 536,722.48 | 663,891.00 | 507,418.02 | 803,491.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND
 WATER DISTRIBUTION
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|------------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>PERSONAL SERVICES</u> | | | | | | |
| 51325-101 SALARIES | 46,268.37 | 64,323.00 | 66,148.00 | 67,417.71 | 70,076.00 | _____ |
| 51325-102 LONGEVITY | 684.90 | 1,059.58 | 1,315.00 | 1,206.93 | 1,424.00 | _____ |
| 51325-103 OVERTIME | 15,833.52 | 15,417.91 | 15,500.00 | 11,278.55 | 15,500.00 | _____ |
| 51325-104 FICA | 4,572.38 | 6,150.30 | 6,530.00 | 5,467.80 | 6,839.00 | _____ |
| 51325-105 RETIREMENT | 5,306.29 | 7,440.71 | 8,186.00 | 7,208.01 | 8,834.00 | _____ |
| 51325-106 HEALTH INSURANCE | 13,368.87 | 14,027.00 | 14,781.00 | 13,463.99 | 15,612.00 | _____ |
| 51325-107 CLOTHING | 846.32 | 1,023.03 | 1,270.00 | 195.28 | 1,270.00 | _____ |
| 51325-108 CERTIFICATION | 1,200.16 | 1,373.11 | 2,400.00 | 1,384.56 | 2,400.00 | _____ |
| 51325-109 LONG TERM DISABILITY | 142.68 | 199.08 | 239.00 | 182.49 | 246.00 | _____ |
| 51325-115 WORKER'S COMPENSATION | 1,959.28 | 2,488.32 | 3,052.00 | 3,251.02 | 3,198.00 | _____ |
| 51325-117 DENTAL INSURANCE | 1,444.49 | 2,039.28 | 1,751.00 | 1,605.34 | 2,127.00 | _____ |
| 51325-118 LIFE INSURANCE | 76.80 | 115.20 | 116.00 | 101.60 | 116.00 | _____ |
| 51325-119 HEALTH REIMB ARRANGMENT | 63.81 | 28.35 | 1,400.00 | 0.00 | 1,400.00 | _____ |
| 51325-190 MISCELLANEOUS | (1,087.25) | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| TOTAL PERSONAL SERVICES | 90,680.62 | 115,684.87 | 122,688.00 | 112,763.28 | 129,042.00 | _____ |
| <u>SUPPLIES</u> | | | | | | |
| 51325-201 OFFICE SUPPLIES | 41.92 | 38.89 | 150.00 | 153.21 | 150.00 | _____ |
| 51325-204 SMALL TOOLS | 2,360.51 | 2,148.86 | 2,500.00 | 1,420.43 | 2,500.00 | _____ |
| 51325-205 OPERATIONAL SUPPLIES | 492.01 | 528.63 | 1,000.00 | 711.14 | 1,000.00 | _____ |
| 51325-210 FUEL | 9,046.02 | 8,315.75 | 9,000.00 | 4,725.84 | 5,500.00 | _____ |
| 51325-290 MISCELLANEOUS | 73.92 | 62.76 | 500.00 | 197.14 | 500.00 | _____ |
| TOTAL SUPPLIES | 12,014.38 | 11,094.89 | 13,150.00 | 7,207.76 | 9,650.00 | _____ |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | |
| 51325-302 VEHICLE MAINTENANCE | 4,842.67 | 11,154.28 | 4,000.00 | 4,350.57 | 4,500.00 | _____ |
| 51325-303 EQUIPMENT | 9,057.89 | 15,472.48 | 15,000.00 | 1,351.77 | 15,000.00 | _____ |
| 51325-304 MACHINERY | 7,394.92 | 4,549.28 | 6,800.00 | 6,273.17 | 6,800.00 | _____ |
| 51325-305 BUILDING AND GROUNDS | 0.00 | 533.63 | 1,000.00 | 766.71 | 1,000.00 | _____ |
| 51325-310 UTILITIES | 38,656.65 | 54,861.79 | 42,000.00 | 44,756.25 | 40,000.00 | _____ |
| 51325-311 SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | _____ |
| 51325-314 TRANSMISSION LINE REPAIR | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | _____ |
| TOTAL MAINTENANCE AND REPAIRS | 59,952.13 | 86,571.46 | 68,800.00 | 57,498.47 | 147,300.00 | _____ |
| <u>SERVICES</u> | | | | | | |
| 51325-401 COMMUNICATIONS | 1,586.65 | 1,893.13 | 1,850.00 | 1,985.13 | 1,800.00 | _____ |
| 51325-402 ELECTRIC | 9,816.36 | 9,834.39 | 10,000.00 | 8,727.27 | 10,000.00 | _____ |
| 51325-405 GAS | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | _____ |
| 51325-412 TRAVEL AND TRAINING | 2,184.14 | 2,584.65 | 3,000.00 | 1,728.52 | 3,000.00 | _____ |
| 51325-415 TESTING FEES | 0.00 | 530.00 | 500.00 | 949.00 | 500.00 | _____ |
| 51325-416 RENTAL OF EQUIPMENT | 0.00 | 456.18 | 800.00 | 93.00 | 800.00 | _____ |
| 51325-420 DUES, FEES, AND MEMBERS | 110.00 | 13.75 | 200.00 | 499.00 | 400.00 | _____ |
| 51325-426 PROFESSIONAL FEES | 3,300.00 | 6,250.00 | 0.00 | 0.00 | 0.00 | _____ |
| 51325-431 EMPLOYEE BONUS | 105.99 | 211.98 | 212.00 | 216.56 | 217.00 | _____ |
| 51325-450 DEBT SERVICE | 26,777.35 | 16,588.15 | 0.00 | 0.00 | 6,739.00 | _____ |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND
 WATER DISTRIBUTION
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| 51325-451 DEBT SERVICE - RD TRANS | 131,725.00 | 129,250.00 | 126,775.00 | 35,887.50 | 124,300.00 | |
| TOTAL SERVICES | 175,605.49 | 167,612.23 | 143,387.00 | 50,085.98 | 147,806.00 | |
| <u>SUNDRY CHARGES</u> | | | | | | |
| 51325-552 ADMINISTRATION & OVERHE | 32,011.44 | 33,249.00 | 13,763.00 | 12,616.12 | 13,925.00 | |
| TOTAL SUNDRY CHARGES | 32,011.44 | 33,249.00 | 13,763.00 | 12,616.12 | 13,925.00 | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 51325-610 UTILITIES | 8,422.52 | 2,776.36 | 4,000.00 | 713.92 | 4,000.00 | |
| TOTAL CAPITAL OUTLAY | 8,422.52 | 2,776.36 | 4,000.00 | 713.92 | 4,000.00 | |
| TOTAL WATER DISTRIBUTION | 378,686.58 | 416,988.81 | 365,788.00 | 240,885.53 | 451,723.00 | |

20 -UTILITY FUND
 SEWER PLANT
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| PERSONAL SERVICES | | | | | | |
| 51350-101 SALARIES | 30,518.99 | 31,168.06 | 32,296.00 | 29,079.69 | 33,097.00 | |
| 51350-102 LONGEVITY | 251.10 | 343.85 | 445.00 | 408.39 | 500.00 | |
| 51350-103 OVERTIME | 4,263.14 | 5,856.55 | 1,500.00 | 2,613.68 | 3,500.00 | |
| 51350-104 FICA | 2,659.75 | 2,902.70 | 2,711.00 | 2,140.95 | 2,953.00 | |
| 51350-105 RETIREMENT | 3,008.12 | 3,494.66 | 3,399.00 | 3,189.44 | 3,901.00 | |
| 51350-106 HEALTH INSURANCE | 6,677.52 | 5,630.16 | 5,881.00 | 8,159.62 | 9,445.00 | |
| 51350-107 CLOTHING | 800.30 | 773.45 | 635.00 | 388.55 | 635.00 | |
| 51350-108 CERTIFICATION | 1,199.90 | 1,199.90 | 1,200.00 | 1,188.45 | 1,500.00 | |
| 51350-109 LONG TERM DISABILITY | 91.68 | 93.30 | 129.00 | 84.04 | 132.00 | |
| 51350-115 WORKER'S COMPENSATION | 784.18 | 852.41 | 895.00 | 953.36 | 969.00 | |
| 51350-117 DENTAL INSURANCE | 669.48 | 669.48 | 661.00 | 802.67 | 1,063.00 | |
| 51350-118 LIFE INSURANCE | 57.60 | 57.60 | 58.00 | 50.80 | 58.00 | |
| 51350-119 HEALTH REIMB ARRANGMENT | 0.00 | 187.80 | 700.00 | 0.00 | 700.00 | |
| TOTAL PERSONAL SERVICES | 50,981.76 | 53,229.92 | 50,510.00 | 49,059.64 | 58,453.00 | |
| SUPPLIES | | | | | | |
| 51350-201 OFFICE SUPPLIES | 514.29 | 362.14 | 500.00 | 451.29 | 500.00 | |
| 51350-204 SMALL TOOLS | 360.56 | 27.32 | 500.00 | 54.34 | 500.00 | |
| 51350-205 OPERATIONAL SUPPLIES | 10,614.48 | 8,287.23 | 14,500.00 | 7,958.33 | 11,500.00 | |
| 51350-210 FUEL | 6,829.24 | 4,695.61 | 7,300.00 | 2,218.96 | 4,000.00 | |
| 51350-290 MISCELLANEOUS | 461.44 | 485.00 | 500.00 | 125.75 | 500.00 | |
| TOTAL SUPPLIES | 18,780.01 | 13,857.30 | 23,300.00 | 10,808.67 | 17,000.00 | |
| MAINTENANCE AND REPAIRS | | | | | | |
| 51350-302 VEHICLE MAINTENANCE | 3,136.97 | 763.94 | 1,500.00 | 272.73 | 1,500.00 | |
| 51350-303 EQUIPMENT | 36,627.81 | 22,914.99 | 15,000.00 | 19,399.24 | 20,000.00 | |
| 51350-304 MACHINERY | 143.73 | 16.94 | 1,500.00 | 730.23 | 1,500.00 | |
| 51350-305 BUILDING AND GROUNDS | 1,090.99 | 865.69 | 1,000.00 | 2,746.62 | 1,000.00 | |
| 51350-310 UTILITIES | 120.00 | 98.03 | 1,500.00 | 0.00 | 1,500.00 | |
| 51350-311 SYSTEM IMPROVEMENTS | 0.00 | 244.50 | 0.00 | 0.00 | 5,000.00 | |
| TOTAL MAINTENANCE AND REPAIRS | 41,119.50 | 24,904.09 | 20,500.00 | 23,148.82 | 30,500.00 | |
| SERVICES | | | | | | |
| 51350-401 COMMUNICATIONS | 1,920.12 | 1,712.20 | 2,000.00 | 1,488.43 | 1,800.00 | |
| 51350-402 ELECTRIC | 13,538.32 | 14,710.28 | 15,000.00 | 13,188.22 | 14,500.00 | |
| 51350-404 DISPOSAL FEES | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | |
| 51350-405 GAS | 86.25 | 0.00 | 100.00 | 0.00 | 100.00 | |
| 51350-412 TRAVEL AND TRAINING | 0.00 | 929.16 | 1,500.00 | 1,169.83 | 1,500.00 | |
| 51350-415 TESTING FEES | 10,544.58 | 15,716.20 | 12,000.00 | 21,628.99 | 15,000.00 | |
| 51350-420 DUES, FEES, AND MEMBERS | 1,505.00 | 1,535.00 | 2,500.00 | 2,016.00 | 2,000.00 | |
| 51350-426 PROFESSIONAL FEES | 6,307.13 | 4,142.80 | 0.00 | 1,312.50 | 100,000.00 | |
| 51350-431 EMPLOYEE BONUS | 105.99 | 105.99 | 106.00 | 108.28 | 108.00 | |
| 51350-450 DEBT SERVICE | 11,123.52 | 9,232.51 | 0.00 | 0.00 | 71,000.00 | |
| 51350-451 SEWER PLANT BOND PAYMEN | 172,631.24 | 173,270.00 | 173,826.00 | 68,413.12 | 174,300.00 | |
| TOTAL SERVICES | 217,762.15 | 221,354.14 | 208,032.00 | 109,325.37 | 381,308.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND
 SEWER PLANT

DEPARTMENT EXPENDITURES

| | 2012 | | 2013 | | 2014 | | PROPOSED | BUDGET WORKSPACE |
|-------------------------------------|-------------------------|------------|--------|------------|-------------------|-----------------|----------------|---------------------|
| | ACTUAL | | ACTUAL | | CURRENT BUDGET | Y-T-D ACTUAL | 2015 BUDGET | |
| <u>SUNDRY CHARGES</u> | | | | | | | | |
| 51350-550 | IN LIEU OF TAX | 109,452.38 | | 116,808.05 | | 119,130.00 | 102,853.41 | 117,563.00 |
| 51350-553 | CONTRIBUTION TO SINKING | 0.00 | | 17,898.00 | | 17,892.00 | 13,402.00 | 17,892.00 |
| | TOTAL SUNDRY CHARGES | 109,452.38 | | 134,706.05 | | 137,022.00 | 116,255.41 | 135,455.00 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| <u>CONTRIBUTIONS TO OTHER FUNDS</u> | | | | | | | | |
| | TOTAL SEWER PLANT | 438,095.80 | | 448,051.50 | | 439,364.00 | 308,597.91 | 622,716.00 |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND
 SEWER COLLECTION
 DEPARTMENT EXPENDITURES

| | | ----- 2014 ----- | | | | PROPOSED | BUDGET |
|--------------------------------|-------------------------|------------------|-------------|-----------|-----------|------------|-----------|
| | | 2012 | 2013 | CURRENT | Y-T-D | 2015 | WORKSPACE |
| | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | |
| <u>PERSONAL SERVICES</u> | | | | | | | |
| 51375-101 | SALARIES | 47,901.90 | 51,627.60 | 36,061.00 | 36,739.74 | 39,077.00 | _____ |
| 51375-102 | LONGEVITY | 395.12 | 491.63 | 615.00 | 563.12 | 672.00 | _____ |
| 51375-103 | OVERTIME | 8,910.00 | 7,383.52 | 9,000.00 | 4,896.59 | 9,000.00 | _____ |
| 51375-104 | FICA | 4,304.42 | 4,589.07 | 3,586.00 | 2,870.81 | 3,821.00 | _____ |
| 51375-105 | RETIREMENT | 4,825.80 | 5,504.93 | 4,495.00 | 3,821.50 | 4,846.00 | _____ |
| 51375-106 | HEALTH INSURANCE | 13,979.62 | 11,219.64 | 8,900.00 | 8,160.89 | 9,445.00 | _____ |
| 51375-107 | CLOTHING | 876.13 | 482.82 | 635.00 | 106.85 | 635.00 | _____ |
| 51375-108 | CERTIFICATION | 1,200.16 | 1,200.16 | 1,200.00 | 1,107.84 | 1,200.00 | _____ |
| 51375-109 | LONG TERM DISABILITY | 157.56 | 159.70 | 144.00 | 85.46 | 148.00 | _____ |
| 51375-115 | WORKER'S COMPENSATION | 1,319.41 | 1,494.79 | 1,193.00 | 1,270.79 | 1,273.00 | _____ |
| 51375-116 | UNEMPLOYMENT | 0.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | _____ |
| 51375-117 | DENTAL INSURANCE | 1,274.70 | 1,246.36 | 876.00 | 802.67 | 1,063.00 | _____ |
| 51375-118 | LIFE INSURANCE | 100.80 | 96.00 | 58.00 | 46.00 | 58.00 | _____ |
| 51375-119 | HEALTH REIMB ARRANGMENT | 455.22 | 0.00 | 700.00 | 0.00 | 700.00 | _____ |
| 51375-190 | MISCELLANEOUS | 0.00 | (4,548.28) | 0.00 | 0.00 | 0.00 | _____ |
| TOTAL PERSONAL SERVICES | | 85,700.84 | 80,947.94 | 74,463.00 | 60,472.26 | 71,938.00 | _____ |
| <u>SUPPLIES</u> | | | | | | | |
| 51375-201 | OFFICE SUPPLIES | 63.97 | 31.31 | 250.00 | 0.00 | 250.00 | _____ |
| 51375-202 | POSTAGE | 24.49 | 7.40 | 50.00 | 10.46 | 50.00 | _____ |
| 51375-204 | SMALL TOOLS | 557.98 | 1,745.48 | 1,500.00 | 428.16 | 1,500.00 | _____ |
| 51375-205 | OPERATIONAL SUPPLIES | 4,746.55 | 699.48 | 3,000.00 | 1,595.29 | 3,000.00 | _____ |
| 51375-210 | FUEL | 6,225.36 | 6,746.46 | 6,500.00 | 4,984.67 | 3,500.00 | _____ |
| 51375-290 | MISCELLANEOUS | 520.26 | 535.05 | 500.00 | 1,672.79 | 500.00 | _____ |
| TOTAL SUPPLIES | | 12,138.61 | 9,765.18 | 11,800.00 | 8,691.37 | 8,800.00 | _____ |
| <u>MAINTENANCE AND REPAIRS</u> | | | | | | | |
| 51375-302 | VEHICLE MAINTENANCE | 4,365.91 | 2,725.88 | 2,500.00 | 1,788.42 | 2,500.00 | _____ |
| 51375-303 | EQUIPMENT | 35,971.13 | 30,192.09 | 35,000.00 | 24,620.44 | 35,000.00 | _____ |
| 51375-304 | MACHINERY | 2,479.37 | 2,484.21 | 7,000.00 | 3,564.08 | 7,000.00 | _____ |
| 51375-305 | BUILDING AND GROUNDS | 0.00 | 566.93 | 500.00 | 487.03 | 1,000.00 | _____ |
| 51375-310 | UTILITIES | 4,571.77 | 10,809.66 | 10,000.00 | 7,001.07 | 10,000.00 | _____ |
| 51375-311 | SYSTEM IMPROVEMENTS | 28,800.00 | 4,475.00 | 10,000.00 | 0.00 | 30,000.00 | _____ |
| 51375-314 | LIFT STATIONS REBUILDS | 17,509.00 | 0.00 | 10,000.00 | 0.00 | 15,000.00 | _____ |
| TOTAL MAINTENANCE AND REPAIRS | | 93,697.18 | 51,253.77 | 74,500.00 | 37,461.04 | 100,500.00 | _____ |
| <u>SERVICES</u> | | | | | | | |
| 51375-401 | COMMUNICATIONS | 3,018.84 | 3,127.10 | 3,200.00 | 2,675.30 | 3,200.00 | _____ |
| 51375-402 | ELECTRIC | 12,778.64 | 9,023.36 | 10,000.00 | 9,564.47 | 10,500.00 | _____ |
| 51375-405 | GAS | 555.37 | 392.95 | 1,000.00 | 1,296.49 | 1,200.00 | _____ |
| 51375-412 | TRAVEL AND TRAINING | 995.79 | 2,549.00 | 3,000.00 | 1,008.00 | 1,500.00 | _____ |
| 51375-415 | TESTING FEES | 2,147.04 | 0.00 | 200.00 | 0.00 | 200.00 | _____ |
| 51375-416 | RENTAL OF EQUIPMENT | 11,811.00 | 0.00 | 500.00 | 541.00 | 500.00 | _____ |
| 51375-420 | DUES, FEES, AND MEMBERS | 716.00 | 277.00 | 500.00 | 55.00 | 500.00 | _____ |
| 51375-426 | PROFESSIONAL FEES | 10,071.80 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND
 SEWER COLLECTION
 DEPARTMENT EXPENDITURES

| | | 2012 | 2013 | ----- 2014 ----- | | PROPOSED | BUDGET |
|-----------------------|-------------------------|------------|------------|------------------|------------|------------|-----------|
| | | ACTUAL | ACTUAL | CURRENT | Y-T-D | 2015 | WORKSPACE |
| | | | | BUDGET | ACTUAL | BUDGET | |
| 51375-431 | EMPLOYEE BONUS | 211.98 | 211.98 | 216.00 | 108.28 | 108.00 | |
| 51375-450 | DEBT SERVICE | 87,500.98 | 99,666.63 | 85,483.00 | 65,836.63 | 88,422.00 | |
| | TOTAL SERVICES | 129,807.44 | 115,248.02 | 104,099.00 | 81,085.17 | 106,130.00 | |
| | | | | | | | |
| <u>SUNDRY CHARGES</u> | | | | | | | |
| 51375-552 | ADMINISTRATION & OVERHE | 32,011.44 | 33,249.00 | 13,763.00 | 12,616.11 | 13,925.00 | |
| | TOTAL SUNDRY CHARGES | 32,011.44 | 33,249.00 | 13,763.00 | 12,616.11 | 13,925.00 | |
| | | | | | | | |
| <u>CAPITAL OUTLAY</u> | | | | | | | |
| 51375-610 | UTILITIES | 0.00 | 0.00 | 3,000.00 | 78.41 | 3,000.00 | |
| | TOTAL CAPITAL OUTLAY | 0.00 | 0.00 | 3,000.00 | 78.41 | 3,000.00 | |
| | | | | | | | |
| | TOTAL SEWER COLLECTION | 353,355.51 | 290,463.91 | 281,625.00 | 200,404.36 | 304,293.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND
 ELECTRIC
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| PERSONAL SERVICES | | | | | | |
| 51400-101 SALARIES | 166,504.00 | 171,029.37 | 175,447.00 | 146,818.93 | 170,547.00 | |
| 51400-102 LONGEVITY | 1,519.52 | 2,090.61 | 2,615.00 | 2,074.53 | 2,434.00 | |
| 51400-103 OVERTIME | 27,290.10 | 27,314.88 | 15,000.00 | 17,699.35 | 19,000.00 | |
| 51400-104 FICA | 14,316.39 | 14,961.26 | 14,861.00 | 11,514.14 | 14,687.00 | |
| 51400-105 RETIREMENT | 16,170.01 | 18,183.35 | 18,630.00 | 15,962.37 | 19,404.00 | |
| 51400-106 HEALTH INSURANCE | 33,551.04 | 28,323.12 | 28,582.00 | 25,755.48 | 34,501.00 | |
| 51400-107 CLOTHING | 2,989.93 | 2,424.94 | 2,800.00 | 2,647.54 | 2,800.00 | |
| 51400-109 LONG TERM DISABILITY | 481.68 | 481.68 | 707.00 | 434.07 | 682.00 | |
| 51400-115 WORKER'S COMPENSATION | 2,058.49 | 2,328.61 | 2,666.00 | 2,839.85 | 2,901.00 | |
| 51400-117 DENTAL INSURANCE | 3,254.76 | 3,254.76 | 2,963.00 | 2,459.20 | 3,544.00 | |
| 51400-118 LIFE INSURANCE | 230.40 | 230.40 | 232.00 | 175.40 | 232.00 | |
| 51400-119 HEALTH REIMB ARRANGEMEN | 1,621.37 | 2,934.18 | 2,800.00 | 0.00 | 2,800.00 | |
| 51400-190 MISCELLANEOUS | 0.00 | (1,581.74) | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONAL SERVICES | 269,987.69 | 271,975.42 | 267,303.00 | 228,380.86 | 273,532.00 | |
| SUPPLIES | | | | | | |
| 51400-201 OFFICE SUPPLIES | 86.29 | 42.30 | 100.00 | 73.28 | 100.00 | |
| 51400-204 SMALL TOOLS | 2,306.09 | 1,330.96 | 2,500.00 | 2,036.82 | 2,500.00 | |
| 51400-205 OPERATIONAL SUPPLIES | 943.93 | 1,728.77 | 1,500.00 | 1,060.15 | 1,500.00 | |
| 51400-210 FUEL | 12,580.71 | 13,763.64 | 13,000.00 | 11,625.43 | 14,000.00 | |
| 51400-290 MISCELLANEOUS | 15.99 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SUPPLIES | 15,933.01 | 16,865.67 | 17,100.00 | 14,795.68 | 18,100.00 | |
| MAINTENANCE AND REPAIRS | | | | | | |
| 51400-302 VEHICLE MAINTENANCE | 10,075.50 | 5,846.88 | 5,000.00 | 5,433.64 | 5,000.00 | |
| 51400-303 EQUIPMENT | 2,378.52 | 1,661.71 | 4,000.00 | 295.46 | 4,000.00 | |
| 51400-304 MACHINERY | 0.00 | 139.00 | 150.00 | 92.49 | 150.00 | |
| 51400-305 BUILDING AND GROUNDS | 160.12 | 1,082.87 | 150.00 | 0.00 | 150.00 | |
| 51400-310 UTILITIES | 117,505.05 | 84,919.61 | 100,000.00 | 58,794.39 | 100,000.00 | |
| 51400-312 CUSTOMER COMPLIANCE | 377.55 | 0.00 | 500.00 | 0.00 | 500.00 | |
| TOTAL MAINTENANCE AND REPAIRS | 130,496.74 | 93,650.07 | 109,800.00 | 64,615.98 | 109,800.00 | |
| SERVICES | | | | | | |
| 51400-401 COMMUNICATIONS | 3,100.84 | 4,410.35 | 4,200.00 | 5,496.25 | 5,000.00 | |
| 51400-403 LCRA WHOLESALE | 3,086,290.44 | 2,968,126.50 | 3,300,225.00 | 2,967,324.02 | 3,366,000.00 | |
| 51400-404 SOLAR POWER METERS | 1,189.41 | 229.46 | 0.00 | 213.34 | 250.00 | |
| 51400-412 TRAVEL AND TRAINING | 2,599.06 | 100.39 | 4,000.00 | 3,762.56 | 4,000.00 | |
| 51400-415 TESTING FEES | 1,984.56 | 1,764.00 | 2,500.00 | 0.00 | 2,500.00 | |
| 51400-416 RENTAL OF EQUIPEMENT | 0.00 | 115.00 | 250.00 | 0.00 | 250.00 | |
| 51400-420 DUES, FEES, AND MEMBERS | 5,195.12 | 4,331.20 | 5,200.00 | 4,753.20 | 5,200.00 | |
| 51400-426 PROFESSIONAL FEES | 0.00 | 141.69 | 0.00 | 459.00 | 0.00 | |
| 51400-430 ADVERTISING | 0.00 | 0.00 | 0.00 | 84.00 | 0.00 | |
| 51400-431 EMPLOYRE BONUS | 423.96 | 423.96 | 424.00 | 324.84 | 432.00 | |
| 51400-450 DEBT SERVICE | 38,330.00 | 40,640.64 | 24,563.00 | 24,344.25 | 41,666.00 | |
| TOTAL SERVICES | 3,139,113.39 | 3,020,283.19 | 3,341,362.00 | 3,006,761.46 | 3,425,298.00 | |

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND
 ELECTRIC
 DEPARTMENT EXPENDITURES

| | 2012 | | 2013 | | 2014 | | PROPOSED | BUDGET |
|-----------------------|-------------------------|--------------|--------------|--|----------------|--------------|--------------|-----------|
| | ACTUAL | | ACTUAL | | CURRENT BUDGET | Y-T-D ACTUAL | 2015 BUDGET | WORKSPACE |
| <u>SUNDRY CHARGES</u> | | | | | | | | |
| 51400-550 | IN LIEU OF TAX | 674,856.65 | 681,104.94 | | 660,320.00 | 611,734.24 | 675,125.00 | |
| 51400-553 | CONTRIBUTION TO SINKING | 0.00 | 23,207.00 | | 23,148.00 | 17,395.00 | 0.00 | |
| | TOTAL SUNDRY CHARGES | 674,856.65 | 704,311.94 | | 683,468.00 | 629,129.24 | 675,125.00 | |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 51400-610 | UTILITIES | 18,585.01 | 14,026.00 | | 20,000.00 | 0.00 | 20,000.00 | |
| 51400-611 | SYSTEM IMPROVEMENTS | 41,475.90 | 40,000.00 | | 40,000.00 | 0.00 | 60,000.00 | |
| | TOTAL CAPITAL OUTLAY | 60,060.91 | 54,026.00 | | 60,000.00 | 0.00 | 80,000.00 | |
| | TOTAL ELECTRIC | 4,290,448.39 | 4,161,112.29 | | 4,479,033.00 | 3,943,683.22 | 4,581,855.00 | |

C I T Y O F L L A N O
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2014

20 -UTILITY FUND
 CAPITAL OUTLAY
 DEPARTMENT EXPENDITURES

| | 2012 ACTUAL | 2013 ACTUAL | 2014 | | PROPOSED 2015 BUDGET | BUDGET WORKSPACE |
|-----------------------------------|----------------|----------------|-------------------|-----------------|----------------------------|---------------------|
| | | | CURRENT BUDGET | Y-T-D ACTUAL | | |
| <u>CAPITAL OUTLAY</u> | | | | | | |
| 51999-601 ADMINISTRATION | 10,298.00 | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 51999-613 SEWER PLANT | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | _____ |
| 51999-614 ELECTRIC | 89,915.40 | 0.00 | 5,800.00 | 3,550.69 | 100,000.00 | _____ |
| 51999-616 SEWER COLLECTION | 290,204.85 | 99,405.00 | 0.00 | 0.00 | 40,000.00 | _____ |
| 51999-617 WATER DISTRIBUTION | 43,572.91 | 29,470.00 | 25,000.00 | 18,577.32 | 30,000.00 | _____ |
| 51999-618 WATER PLANT | 0.00 | 81,583.54 | 40,000.00 | 44,084.41 | 1,000,000.00 | _____ |
| 51999-619 AUTOMATED METER READING | 0.00 | 0.00 | 991,000.00 | 765,287.36 | 0.00 | _____ |
| TOTAL CAPITAL OUTLAY | 433,991.16 | 210,458.54 | 1,061,800.00 | 831,499.78 | 2,170,000.00 | _____ |
| TOTAL CAPITAL OUTLAY | 433,991.16 | 210,458.54 | 1,061,800.00 | 831,499.78 | 2,170,000.00 | ===== |
| *** TOTAL EXPENDITURES *** | 7,694,361.79 | 7,277,139.68 | 8,600,624.00 | 7,192,650.14 | 10,319,650.00 | ===== |

*** END OF REPORT ***

City of Llano
Fiscal Year 2015

ANALYSIS OF PROPOSED TAX LEVY

AD VALOREM TAX PROJECTION

| | | |
|--------------------------------------|--|----------------|
| Net Taxable Value | | 137,893,926 |
| Tax Rate Per \$100 of Assessed Value | | 0.39633 |
| Gross Tax Revenue | | 546,515 |
| Add Back Frozen Taxes for Age 65 | | 74,203 |
| | | 620,718 |
| Percent Collection | | 96% |
| Net Tax Revenue | | 595,889 |
| Plus Delinquent Tax Revenue | | 20,000 |
| | | 615,889 |
| TOTAL ESTIMATED TAX REVENUE | | 615,889 |

| DISTRIBUTION OF TAX REVENUE | <u>Tax Rate per \$100</u> | <u>Percent Tax</u> |
|-----------------------------|---------------------------|--------------------|
| Debt Service | \$0.000 | 0% |
| Maintenance and Operations | \$0.39633 | 100% |
| TOTAL TAX RATE | \$0.39633 | 100% |

