

## City of Llano 2012-2013 Budget Presentation



2 July 2012  
5:30 p.m.

## Staff Goals

- Present Balanced Budget
- Prepare and Modify Budget in Consideration of Council Priorities as Directed through Workshops and Regular Meetings
- Provide Efficient Services to Residents
- Package Budget to Council Satisfaction by August 6<sup>th</sup>
- Complete Budget Process as Statutorily Required

## Status/Progress to Date

Year End Projections  
 Staff Goals and Performance Standards  
 Project, Fleet and Capital Needs  
 Council Questionnaire and Priorities  
 Initial Budget Projections (\$168,419.83)  
 with no Capital Expenditures or Project  
 Expense.

## Budget at a Glance

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<i>Income</i>				
10 General Revenue	\$3,600,868.35	\$3,681,083.00	\$4,105,376.00	\$3,661,422.50
21 Utility Fund Rev.	\$7,399,879.56	\$7,619,998.88	\$7,862,749.38	\$7,111,202.00
<i>Total Income</i>	<i>\$11,000,747.91</i>	<i>\$11,301,081.88</i>	<i>\$11,968,125.38</i>	<i>\$10,772,624.50</i>
<i>Expense</i>				
10 General Expense	\$3,636,574.57	\$3,654,270.00	\$4,217,910.34	\$3,732,742.90
11 Utility Fund Exp.	\$7,189,709.32	\$7,622,938.88	\$7,887,314.00	\$7,188,352.03
<i>Total Expense</i>	<i>\$10,826,283.89</i>	<i>\$11,277,208.88</i>	<i>\$12,105,224.34</i>	<i>\$10,921,094.93</i>
<i>Total Surplus/Deficit</i>	<i>\$174,464.02</i>	<i>\$23,873.00</i>	<i>(\$144,108.96)</i>	<i>(\$148,470.43)</i>

## Council Priorities

Areas of Satisfaction include Parks, Fire Department, Airport.

Areas of Satisfaction and Dissatisfaction include Personnel Management, Information Technology, Economic Development, Building Official, Crime Prevention and Enforcement, and Strategic Planning

Areas of Dissatisfaction include Streets and Drainage

## Areas of Emphasis

Water Supply

Drainage

Waste Water Reuse and Discharge

Long Range Planning

Economic Development

## Budget Notes

Health Insurance 15% (\$44,976.00 Increase)  
 Ad Valorem @ \$ 0.39 per \$100.00 Valuation  
 (\$0.01 equals \$14,484.00)  
 Salary Increases budgeted at 3% Global  
 (\$58,892.00); 1% equals \$19,631.00  
 No ABNR Budgeted  
 No Fee or Utility Increases  
 Overall Debt, Salary Expense Reduced  
 No Capital, Fleet or Project Expenses  
 Budgeted  
 Drainage maintained at \$25,000.00  
 Golf Course

## Capital, Fleet and Project Items

PER, San Saba Ellenberger Well Field \$35,000.00  
 Waste Water Discharge and Reuse Engineering  
 \$48,000.00  
 Auger Main Lift Station \$60,000.00  
 Playground Upgrades \$25,000.00  
 Backhoe, Water/Waste Water \$100,000.00  
 Mower Replacement \$11,000.00  
 Police Fleet Replacement \$32,000.00  
 Cop Sync Mobile Computers \$15,400.00  
 D8 Transmission and Drive Repairs \$30,000.00  
 Water Plant Turbidity Meters Upgrade  
 \$35,000.00  
 \$400,000.00 debt service (\$88,592.55/year)

## Recommendations

Adjust Budget Calendar  
July 12<sup>th</sup> Workshop  
July 16<sup>th</sup> Council Meeting  
July 19<sup>th</sup> Departmental Budget Hearing  
Personnel Committee Meeting  
Fund Water Supply and Water Reuse Engineering  
Fees from Council Restricted Sinking Fund  
Look at Opportunities for Self Funded Debt from  
Reserves  
Review and Cut Salary Expense  
Review Further Cuts  
Review Opportunities for Revenue Production

City of Llanó  
 2012-2013 Budget  
 All Funds

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
10 General Revenue	\$3,600,858.35	\$3,681,063.00	\$4,198,376.60	\$3,661,472.50
20 Utility Fund Rev.	\$7,399,879.56	\$7,619,996.88	\$7,862,749.38	\$7,111,202.00
<i>Total Income</i>	\$11,000,737.91	\$11,301,059.88	\$12,061,125.98	\$10,772,674.50
<b><i>Expense</i></b>				
10 General Expense	\$3,666,574.57	\$3,856,270.00	\$4,317,915.34	\$3,752,742.30
20 Utility Fund Exp.	\$7,188,706.32	\$7,622,998.88	\$7,887,314.06	\$7,188,352.03
<i>Total Expense</i>	\$10,855,280.89	\$11,479,268.88	\$12,205,229.40	\$10,941,094.33
Net Surplus/(deficit)	\$145,457.02	(\$178,209.00)	(\$144,103.42)	(\$168,419.83)

City of Llano  
 2012-2013 Budget  
 City by Major Account  
 All Funds

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed	% revenue
<i>Income</i>					
4100 Gen Rev	\$1,355,638.22	\$1,317,852.00	\$1,340,852.00	\$0.00	11.1%
4200 Franchise Taxes	\$76,583.27	\$72,500.00	\$75,329.92	\$0.00	0.6%
4400 Lic. & Permits	\$16,295.98	\$15,050.00	\$12,405.00	\$0.00	0.1%
4500 Swimming Pool	\$15,490.15	\$15,501.00	\$13,901.00	\$0.00	0.1%
4500 General Parks	\$65,285.28	\$61,700.00	\$54,600.00	\$0.00	0.5%
4500 Golf Course	\$244,417.37	\$304,500.00	\$304,500.00	\$0.00	2.5%
4500 Lantex	\$2,800.00	\$2,500.00	\$2,850.00	\$0.00	0.0%
4500 Airport	\$329,423.25	\$369,000.00	\$351,500.00	\$0.00	2.9%
4500 Facilities	\$44,159.12	\$42,340.00	\$42,587.00	\$0.00	0.4%
4600 Financial	\$32,209.52	\$1,385,735.00	\$1,866,501.68	\$0.00	15.5%
4700 Other	\$88,936.95	\$94,385.00	\$133,350.00	\$0.00	1.1%
4999 Untitled Trans	\$1,329,619.24	\$0.00	\$0.00	\$0.00	0.0%
4106 Admin Rev.	\$105,239.06	\$100,000.00	\$107,000.00	\$0.00	0.9%
4107 Misc Rev	\$3,838.28	\$20,298.00	\$13,800.08	\$0.00	0.1%
4501 Debt Proceeds	\$0.00	\$395,000.00	\$395,000.00	\$0.00	3.3%
4111 ABNR	\$98,788.26	\$61,366.74	\$101,632.00	\$0.00	0.8%
4701 Invst. Int.	\$7,180.37	\$5,000.00	\$3,911.34	\$0.00	0.0%
4108 CCS fees	\$49,082.89	\$50,000.00	\$45,080.46	\$0.00	0.4%
4109 Capco CCS	\$21,775.00	\$0.00	\$0.00	\$0.00	0.0%
4105 City Farm	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
4150 Hay Contract	\$6,371.50	\$5,000.00	\$5,000.00	\$0.00	0.0%
4101 Electric	\$4,863,088.57	\$4,613,304.00	\$4,835,751.00	\$0.00	40.1%
4110 Tap Fees	\$12,600.00	\$10,000.00	\$22,430.00	\$0.00	0.2%
4102 Water	\$829,596.96	\$914,708.14	\$870,000.00	\$0.00	7.2%
4103 Sewer	\$807,692.51	\$820,000.00	\$813,425.00	\$0.00	6.7%
4120 Water Taps	\$2,100.00	\$3,000.00	\$3,594.54	\$0.00	0.0%
4121 Sewer Taps	\$3,353.73	\$3,000.00	\$3,000.00	\$0.00	0.0%
4104 Sanitation	\$611,772.43	\$619,320.00	\$643,124.96	\$0.00	5.3%
4505 RD Eng. Reimb.	(\$22,600.00)	\$0.00	\$0.00	\$0.00	0.0%
<i>Total Revenue</i>	\$11,000,737.91	\$11,301,059.88	\$12,061,125.98	\$0.00	100.0%

	Previous Year Actual	Current Budget	Projected Y.E.	2012 Proposed	% expense
<i>Expense</i>					
100 Personal Services	\$2,806,695.90	\$2,854,923.04	\$2,744,364.96	\$0.00	22.5%
200 Supplies	\$663,042.35	\$682,285.00	\$652,168.81	\$0.00	5.3%
300 Main. & Repairs	\$532,427.56	\$561,350.00	\$578,057.24	\$0.00	4.7%
400 Services	\$4,610,990.39	\$4,981,910.84	\$5,273,632.90	\$0.00	43.2%
500 Sundry Charges	\$2,053,534.86	\$1,556,502.00	\$1,601,892.67	\$0.00	13.1%
600 Capital Outlay	\$117,915.73	\$227,000.00	\$240,976.00	\$0.00	2.0%
620 Administration	\$36,210.52	\$10,298.00	\$11,252.07	\$0.00	0.1%
630 Police	\$48,869.09	\$45,000.00	\$40,765.75	\$0.00	0.3%
650 Fire	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
660 Parks	\$0.00	\$165,000.00	\$165,000.00	\$0.00	1.4%
665 Golf Course	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
680 Street	\$34,253.67	\$0.00	\$0.00	\$0.00	0.0%
690 Airport	\$0.00	\$0.00	\$474,000.00	\$0.00	3.9%
613 Sewer Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
614 Electric	\$0.00	\$110,000.00	\$89,341.00	\$0.00	0.7%
615 Farm	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
616 Sewer Collection	(\$19,715.00)	\$285,000.00	\$290,205.00	\$0.00	2.4%
617 Water Dist.	\$27,312.50	\$0.00	\$43,573.00	\$0.00	0.4%
618 Water Plant	(\$56,256.68)	\$0.00	\$0.00	\$0.00	0.0%
<i>Total Expense</i>	\$10,855,280.89	\$11,479,268.88	\$12,205,229.40	\$0.00	100.0%
Net Surplus/(deficit)	\$145,457.02	(\$178,209.00)	(\$144,103.42)	\$0.00	



City of Llano  
 2012-2013 Budget  
 Fund by Major Account  
 10 - General Fund

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b>Income</b>				
4100 Gen Rev	\$1,355,638.22	\$1,317,852.00	\$1,340,852.00	\$0.00
4200 Franchise Taxes	\$76,583.27	\$72,500.00	\$75,329.92	\$0.00
4400 Lic. & Permits	\$16,295.98	\$15,050.00	\$12,405.00	\$0.00
4500 Swimming Pool	\$15,490.15	\$15,501.00	\$13,901.00	\$0.00
4500 General Parks	\$65,285.28	\$61,700.00	\$54,600.00	\$0.00
4500 Golf Course	\$244,417.37	\$304,500.00	\$304,500.00	\$0.00
4500 Lantex	\$2,800.00	\$2,500.00	\$2,850.00	\$0.00
4500 Airport	\$329,423.25	\$369,000.00	\$351,500.00	\$0.00
4500 Facilities	\$44,159.12	\$42,340.00	\$42,587.00	\$0.00
4600 Financial	\$32,209.52	\$1,385,735.00	\$1,866,501.68	\$0.00
4700 Other	\$88,936.95	\$94,385.00	\$133,350.00	\$0.00
4999 Untitled Trans	\$1,329,619.24	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$3,600,858.35</b>	<b>\$3,681,063.00</b>	<b>\$4,198,376.60</b>	<b>\$0.00</b>
<b>Expense</b>				
100 Personal Services	\$1,993,779.28	\$2,058,819.14	\$1,941,782.57	\$0.00
200 Supplies	\$531,564.91	\$548,660.00	\$498,808.81	\$0.00
300 Main. & Repairs	\$235,832.77	\$234,800.00	\$208,078.24	\$0.00
400 Services	\$498,698.74	\$485,227.86	\$679,433.90	\$0.00
500 Sundry Charges	\$158,988.79	\$158,763.00	\$154,092.00	\$0.00
600 Capital Outlay	\$128,376.80	\$160,000.00	\$155,000.00	\$0.00
620 Administration	\$36,210.52	\$0.00	\$954.07	\$0.00
630 Police	\$48,869.09	\$45,000.00	\$40,765.75	\$0.00
650 Fire	\$0.00	\$0.00	\$0.00	\$0.00
660 Parks	\$0.00	\$165,000.00	\$165,000.00	\$0.00
665 Golf Course	\$0.00	\$0.00	\$0.00	\$0.00
680 Street	\$34,253.67	\$0.00	\$0.00	\$0.00
690 Airport	\$0.00	\$0.00	\$474,000.00	\$0.00
<b>Total Expense</b>	<b>\$3,666,574.57</b>	<b>\$3,856,270.00</b>	<b>\$4,317,915.34</b>	<b>\$0.00</b>
<b>Net Surplus/(deficit)</b>	<b>(\$65,716.22)</b>	<b>(\$175,207.00)</b>	<b>(\$119,538.74)</b>	<b>\$0.00</b>

City of Llano  
 2012-2013 Budget  
 Fund by Major Account  
 20-Utility Fund

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b>Income</b>				
4106 Admin Rev.	\$105,239.06	\$100,000.00	\$107,000.00	\$0.00
4107 Misc Rev	\$3,838.28	\$20,298.00	\$13,800.08	\$0.00
4501 Debt Proceeds	\$0.00	\$395,000.00	\$395,000.00	\$0.00
4111 ABNR	\$98,788.26	\$61,366.74	\$101,632.00	\$0.00
4701 Invst. Int.	\$7,180.37	\$5,000.00	\$3,911.34	\$0.00
4108 CCS fees	\$49,082.89	\$50,000.00	\$45,080.46	\$0.00
4109 Mulching	\$21,775.00	\$0.00	\$0.00	\$0.00
4105 City Farm	\$0.00	\$0.00	\$0.00	\$0.00
4150 Hay Contract	\$6,371.50	\$5,000.00	\$5,000.00	\$0.00
4101 Electric	\$4,863,088.57	\$4,613,304.00	\$4,835,751.00	\$0.00
4110 Tap Fees	\$12,600.00	\$10,000.00	\$22,430.00	\$0.00
4102 Water	\$829,596.96	\$914,708.14	\$870,000.00	\$0.00
4103 Sewer	\$807,692.51	\$820,000.00	\$813,425.00	\$0.00
4120 Water Taps	\$2,100.00	\$3,000.00	\$3,594.54	\$0.00
4121 Sewer Taps	\$3,353.73	\$3,000.00	\$3,000.00	\$0.00
4104 Sanitation	\$611,772.43	\$619,320.00	\$643,124.96	\$0.00
4505 RD Eng. Reimb.	(\$22,600.00)	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$7,399,879.56</b>	<b>\$7,619,996.88</b>	<b>\$7,862,749.38</b>	<b>\$0.00</b>
<b>Expense</b>				
100 Personal Services	\$812,916.62	\$796,103.90	\$802,582.39	\$0.00
200 Supplies	\$131,477.44	\$133,625.00	\$153,360.00	\$0.00
300 Main. & Repairs	\$296,594.79	\$326,550.00	\$369,979.00	\$0.00
400 Services	\$4,112,291.65	\$4,496,682.98	\$4,594,199.00	\$0.00
500 Sundry Charges	\$1,894,546.07	\$1,397,739.00	\$1,447,800.67	\$0.00
600 Capital Outlay	(\$10,461.07)	\$67,000.00	\$85,976.00	\$0.00
601 Administration	\$0.00	\$10,298.00	\$10,298.00	\$0.00
613 Sewer Plant	\$0.00	\$0.00	\$0.00	\$0.00
614 Electric	\$0.00	\$110,000.00	\$89,341.00	\$0.00
615 Farm	\$0.00	\$0.00	\$0.00	\$0.00
616 Sewer Collection	(\$19,715.00)	\$285,000.00	\$290,205.00	\$0.00
617 Water Dist.	\$27,312.50	\$0.00	\$43,573.00	\$0.00
618 Water Plant	(\$56,256.68)	\$0.00	\$0.00	\$0.00
<b>Total Expense</b>	<b>\$7,188,706.32</b>	<b>\$7,622,998.88</b>	<b>\$7,887,314.06</b>	<b>\$0.00</b>
<b>Net Surplus/(deficit)</b>	<b>\$211,173.24</b>	<b>(\$3,002.00)</b>	<b>(\$24,564.68)</b>	<b>\$0.00</b>

City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 10-General Fund, 100 City Council

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
<i>Total Income</i>	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>Expense</i></b>				
100 Personal Services	\$9,844.80	\$10,335.00	\$10,334.40	
200 Supplies	\$680.65	\$1,100.00	\$430.00	
400 Services	\$10,454.57	\$14,000.00	\$8,687.38	
<i>Total Expense</i>	\$20,980.02	\$25,435.00	\$19,451.78	\$0.00
Net Surplus/(deficit)	(\$20,980.02)	(\$25,435.00)	(\$19,451.78)	\$0.00

City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 10-General Fund, 200 Admin; 225 Economic Dev

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
4100 General Rev	\$1,355,638.22	\$1,317,852.00	\$1,340,852.00	
4200 Franchise Taxes	\$76,583.27	\$72,500.00	\$75,329.92	
4500 Facilities	\$44,159.12	\$42,340.00	\$42,587.00	
4600 Financial	\$32,209.52	\$1,385,735.00	\$1,866,501.68	
4700 Other	\$29,564.33	\$19,585.00	\$18,300.00	
4999 Untitled Trans	\$1,329,619.24	\$0.00	\$0.00	
<b><i>Total Income</i></b>	<b>\$2,867,773.70</b>	<b>\$2,838,012.00</b>	<b>\$3,343,570.60</b>	<b>\$0.00</b>
<b><i>Expense</i></b>				
100 Personal Services	\$456,463.48	\$471,424.09	\$485,316.51	
200 Supplies	\$19,799.37	\$20,350.00	\$23,200.00	
300 Main. & Repairs	\$37,654.95	\$27,100.00	\$22,531.00	
400 Services	\$179,826.85	\$117,277.00	\$122,358.00	
500 Sundry Charges	\$140,831.31	\$131,113.00	\$126,412.00	
<b><i>Total Expense</i></b>	<b>\$834,575.96</b>	<b>\$767,264.09</b>	<b>\$779,817.51</b>	<b>\$0.00</b>
Net Surplus/(deficit)	\$2,033,197.74	\$2,070,747.91	\$2,563,753.09	\$0.00

City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 10-General Fund, 250 Community Development

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Budget
<b><i>Income</i></b>				
<i>Total Income</i>	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>Expense</i></b>				
100 Personal Services	\$49,751.76	\$51,478.66	\$57,555.79	
200 Supplies	\$288.03	\$700.00	\$450.00	
300 Main. & Repairs	\$56.25	\$200.00	\$0.00	
400 Services	\$2,980.17	\$5,358.00	\$5,141.99	
<i>Total Expense</i>	\$53,076.21	\$57,736.66	\$63,147.78	\$0.00
Net Surplus/(deficit)	(\$53,076.21)	(\$57,736.66)	(\$63,147.78)	\$0.00

City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 10-General Fund, 300 Police Department

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
<i>Total Income</i>	\$2,804.50	\$3,400.00	\$3,335.00	\$0.00
<b><i>Expense</i></b>				
100 Personal Services	\$592,935.97	\$606,853.40	\$596,005.19	
200 Supplies	\$36,477.18	\$39,350.00	\$37,300.00	
300 Main. & Repairs	\$26,156.85	\$24,000.00	\$21,100.00	
400 Services	\$70,033.37	\$74,855.62	\$72,160.00	
500 Sundry Charges	\$4,628.00	\$4,650.00	\$4,680.00	
<i>Total Expense</i>	\$730,231.37	\$749,709.02	\$731,245.19	\$0.00
Net Surplus/(deficit)	(\$727,426.87)	(\$746,309.02)	(\$727,910.19)	\$0.00

City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 10-General Fund, 350 Municipal Court

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
4700 Other	\$39,470.94	\$46,300.00	\$94,050.00	\$0.00
<i>Total Income</i>	\$39,470.94	\$46,300.00	\$94,050.00	\$0.00
<b><i>Expense</i></b>				
100 Personal Services	\$40,628.61	\$42,026.34	\$40,709.22	
200 Supplies	\$497.18	\$500.00	\$561.00	
300 Main. & Repairs	\$2,659.48	\$2,000.00	\$2,000.00	
400 Services	\$4,968.57	\$7,808.28	\$8,307.00	
<i>Total Expense</i>	\$48,753.84	\$52,334.62	\$51,577.22	\$0.00
Net Surplus/(deficit)	(\$9,282.90)	(\$6,034.62)	\$42,472.78	\$0.00

City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 10-General Fund, 400 Code Enforcement, Building Official

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
4400 Lic. & Permits	\$13,491.48	\$11,650.00	\$9,070.00	\$0.00
<i>Total Income</i>	\$13,491.48	\$11,650.00	\$9,070.00	\$0.00
<b><i>Expense</i></b>				
100 Personal Services	\$72,827.52	\$71,127.10	\$44,811.60	
200 Supplies	\$741.29	\$1,325.00	\$341.00	
300 Main. & Repairs	\$443.63	\$1,200.00	\$610.00	
400 Services	\$931.29	\$2,758.28	\$1,892.42	
<i>Total Expense</i>	\$74,943.73	\$76,410.38	\$47,655.02	\$0.00
Net Surplus/(deficit)	(\$61,452.25)	(\$64,760.38)	(\$38,585.02)	\$0.00





City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 10-General Fund, 500 Fire Department

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
<i>Total Income</i>	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>Expense</i></b>				
100 Personal Services	\$5,840.42	\$5,745.90	\$5,003.10	
200 Supplies	\$2,108.96	\$5,500.00	\$6,900.00	
300 Main. & Repairs	\$25,182.53	\$20,500.00	\$20,500.00	
400 Services	\$12,933.84	\$53,310.00	\$52,885.19	
500 Sundry Charges	\$10,629.48	\$18,000.00	\$18,000.00	
<i>Total Expense</i>	\$56,695.23	\$103,055.90	\$103,288.29	\$0.00
Net Surplus/(deficit)	(\$56,695.23)	(\$103,055.90)	(\$103,288.29)	\$0.00

City of Llano  
 2012-2013 Budget  
 Department by Major Account

10-General Fund, 600 Parks; 602 Badu RV Park; 603 Ray House; 604 Robinson RV Park; 605 Depot; 610 Lantex

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
4500 General Parks	\$65,285.28	\$61,700.00	\$54,600.00	\$0.00
4500 Lantex	\$2,800.00	\$2,500.00	\$2,850.00	\$0.00
<i>Total Income</i>	\$68,085.28	\$64,200.00	\$57,450.00	\$0.00
<b><i>Expense</i></b>				
100 Personal Services	\$151,149.53	\$188,654.97	\$190,727.63	\$0.00
200 Supplies	\$14,395.23	\$18,300.00	\$17,550.00	\$0.00
300 Main. & Repairs	\$35,348.91	\$27,750.00	\$28,175.00	\$0.00
400 Services	\$48,816.23	\$46,336.40	\$38,768.00	\$0.00
600 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Expense</i>	\$249,709.90	\$281,041.37	\$275,220.63	\$0.00
Net Surplus/(deficit)	(\$181,624.62)	(\$216,841.37)	(\$217,770.63)	\$0.00

City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 10-General Fund, 601 Swimming Pool

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
4500 Swimming Pool	\$15,490.15	\$15,501.00	\$13,901.00	\$0.00
<i>Total Income</i>	\$15,490.15	\$15,501.00	\$13,901.00	\$0.00
<b><i>Expense</i></b>				
100 Personal Services	\$20,468.03	\$17,559.56	\$17,466.56	
200 Supplies	\$6,897.72	\$7,400.00	\$7,400.00	
300 Main. & Repairs	\$8,343.01	\$6,000.00	\$8,000.00	
400 Services	\$2,078.78	\$3,400.00	\$2,900.00	
<i>Total Expense</i>	\$37,787.54	\$34,359.56	\$35,766.56	\$0.00
Net Surplus/(deficit)	(\$22,297.39)	(\$18,858.56)	(\$21,865.56)	\$0.00

City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 10-General Fund, 625 Cemetery

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
4700 Other Cem.	\$19,901.68	\$28,500.00	\$21,000.00	\$0.00
<i>Total Income</i>	\$19,901.68	\$28,500.00	\$21,000.00	\$0.00
<b><i>Expense</i></b>				
100 Personal Services	\$66,329.76	\$69,767.74	\$64,433.81	\$0.00
200 Supplies	\$3,670.29	\$4,375.00	\$4,300.00	\$0.00
300 Main. & Repairs	\$7,236.22	\$4,500.00	\$3,100.00	\$0.00
400 Services	\$661.24	\$728.28	\$814.00	\$0.00
<i>Total Expense</i>	\$77,897.51	\$79,371.02	\$72,647.81	\$0.00
Net Surplus/(deficit)	(\$57,995.83)	(\$50,871.02)	(\$51,647.81)	\$0.00

City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 10-General Fund, 650 Golf Course

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
4500 Golf Course	\$244,417.37	\$304,500.00	\$304,500.00	\$0.00
<i>Total Income</i>	\$244,417.37	\$304,500.00	\$304,500.00	\$0.00
<b><i>Expense</i></b>				
100 Personal Services	\$208,127.39	\$216,307.93	\$113,533.83	
200 Supplies	\$60,305.20	\$55,400.00	\$20,524.81	
300 Main. & Repairs	\$36,129.17	\$43,550.00	\$17,062.24	
400 Services	\$75,296.28	\$67,238.00	\$275,529.98	
<i>Total Expense</i>	\$379,858.04	\$382,495.93	\$426,650.86	\$0.00
Net Surplus/(deficit)	(\$135,440.67)	(\$77,995.93)	(\$122,150.86)	\$0.00

City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 10-General Fund, 800 Street Department

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
<i>Total Income</i>	\$0.00	\$0.00	\$0.00	\$0.00
<b><i>Expense</i></b>				
100 Personal Services	\$265,499.27	\$251,526.24	\$259,908.24	\$0.00
200 Supplies	\$76,559.24	\$81,000.00	\$81,000.00	\$0.00
300 Main. & Repairs	\$40,443.46	\$69,000.00	\$74,000.00	\$0.00
400 Services	\$78,123.33	\$79,592.00	\$78,087.94	\$0.00
600 Capital Outlay	\$128,376.80	\$160,000.00	\$155,000.00	\$0.00
<i>Total Expense</i>	\$589,002.10	\$641,118.24	\$647,996.18	\$0.00
Net Surplus/(deficit)	(\$589,002.10)	(\$641,118.24)	(\$647,996.18)	\$0.00

City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 10-General Fund, 900 Airport

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
4500 Airport	\$329,423.25	\$369,000.00	\$351,500.00	\$0.00
<i>Total Income</i>	\$329,423.25	\$369,000.00	\$351,500.00	\$0.00
<b><i>Expense</i></b>				
100 Personal Services	\$53,912.74	\$56,012.21	\$55,976.69	
200 Supplies	\$309,144.57	\$313,360.00	\$298,852.00	
300 Main. & Repairs	\$16,178.31	\$9,000.00	\$11,000.00	
400 Services	\$11,594.22	\$12,566.00	\$11,902.00	
500 Sundry Charges	\$2,900.00	\$5,000.00	\$5,000.00	
<i>Total Expense</i>	\$393,729.84	\$395,938.21	\$382,730.69	\$0.00
Net Surplus/(deficit)	(\$64,306.59)	(\$26,938.21)	(\$31,230.69)	\$0.00



City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 10 General Fund - 999 Capital Outlay

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<i>Income</i>				
<i>Total Income</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Expense</i>				
620 Administration	\$36,210.52	\$0.00	\$954.07	\$0.00
630 Police	\$48,869.09	\$45,000.00	\$40,765.75	\$0.00
650 Fire	\$0.00	\$0.00	\$0.00	\$0.00
660 Parks	\$0.00	\$165,000.00	\$165,000.00	\$0.00
665 Golf Course	\$0.00	\$0.00	\$0.00	\$0.00
680 Street	\$34,253.67	\$0.00	\$0.00	\$0.00
690 Airport	\$0.00	\$0.00	\$474,000.00	\$0.00
<i>Total Expense</i>	\$119,333.28	\$210,000.00	\$680,719.82	\$0.00
Net Surplus/(deficit)	(\$119,333.28)	(\$210,000.00)	(\$680,719.82)	\$0.00

City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 20-Utility Fund, 100 Utility Administration

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
4106 Admin Rev.	\$105,239.06	\$100,000.00	\$107,000.00	\$0.00
4107 Misc Rev	\$3,838.28	\$20,298.00	\$13,800.08	\$0.00
4111 ABNR	\$98,788.26	\$61,366.74	\$101,632.00	\$0.00
4501 Debt Proceeds	\$0.00	\$395,000.00	\$395,000.00	\$0.00
4701 Invst. Int.	\$7,180.37	\$5,000.00	\$3,911.34	\$0.00
<i>Total Income</i>	\$215,045.97	\$581,664.74	\$621,343.42	\$0.00
<b><i>Expense</i></b>				
100 Personal Services	\$191,123.36	\$193,902.72	\$201,467.91	\$0.00
200 Supplies	\$13,851.71	\$16,125.00	\$12,900.00	\$0.00
300 Main. & Repairs	\$26,434.47	\$28,750.00	\$28,150.00	\$0.00
400 Services	\$13,615.52	\$29,975.00	\$27,468.00	\$0.00
500 Sundry Charges	\$1,375,398.74	\$293,392.81	\$294,399.80	\$0.00
<i>Total Expense</i>	\$1,620,423.80	\$562,145.53	\$564,385.71	\$0.00
Net Surplus/(deficit)	(\$1,405,377.83)	\$19,519.21	\$56,957.71	\$0.00

City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 20-Utility Fund, 200 Sanitation

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
4104 Sanitation	\$611,772.43	\$619,320.00	\$643,124.96	\$0.00
<i>Total Income</i>	\$611,772.43	\$619,320.00	\$643,124.96	\$0.00
<b><i>Expense</i></b>				
400 Services	\$502,919.12	\$505,500.00	\$524,000.00	\$0.00
500 Sundry Charges	\$10,280.99	\$16,595.43	\$16,595.43	\$0.00
<i>Total Expense</i>	\$513,200.11	\$522,095.43	\$540,595.43	\$0.00
Net Surplus/(deficit)	\$98,572.32	\$97,224.57	\$102,529.53	\$0.00

City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 20-Utility Fund, 200 Customer Convenience Station

	Previous Year			
	Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
4108 CCS fees	\$49,082.89	\$50,000.00	\$45,080.46	\$0.00
4507 Capco/CCS	\$21,775.00	\$0.00	\$0.00	\$0.00
<i>Total Income</i>	\$70,857.89	\$50,000.00	\$45,080.46	\$0.00
<b><i>Expense</i></b>				
100 Personal Services	\$37,232.02	\$36,830.33	\$36,415.88	\$0.00
200 Supplies	\$370.54	\$9,850.00	\$9,825.00	\$0.00
300 Main. & Repairs	\$2,769.35	\$2,700.00	\$2,702.00	\$0.00
400 Services/Sudry	\$63,622.21	\$76,978.28	\$72,091.00	\$0.00
<i>Total Expense</i>	\$103,994.12	\$126,358.61	\$121,033.88	\$0.00
Net Surplus/(deficit)	(\$33,136.23)	(\$76,358.61)	(\$75,953.42)	\$0.00



City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 20-Utility Fund; 300, 325, 350, 375 Water & Sewer

	Previous Year			
	Actual	Current Budget	Projected Y.E.	2013 Proposed
<b>Income</b>				
4102 Water	\$829,596.96	\$914,708.14	\$870,000.00	\$0.00
4103 Sewer	\$807,692.51	\$820,000.00	\$813,425.00	\$0.00
4120 Water Taps	\$2,100.00	\$3,000.00	\$3,594.54	\$0.00
4121 Sewer Taps	\$3,353.73	\$3,000.00	\$3,000.00	\$0.00
4505 RD Eng. Reimb.	(\$22,600.00)	\$0.00	\$0.00	\$0.00
<i>Total Income</i>	\$1,620,143.20	\$1,740,708.14	\$1,690,019.54	\$0.00
<b>Expense</b>				
100 Personal Services	\$318,674.74	\$308,015.69	\$295,263.39	\$0.00
200 Supplies	\$100,064.21	\$91,350.00	\$114,315.00	\$0.00
300 Main. & Repairs	\$204,093.87	\$229,300.00	\$232,650.00	\$0.00
400 Services	\$504,307.53	\$811,910.62	\$807,952.36	\$0.00
500 Sundry Charges	\$419,681.92	\$365,531.20	\$351,095.44	\$0.00
600 Capital Outlay	\$10,265.33	\$7,000.00	\$28,000.00	\$0.00
<i>Total Expense</i>	\$1,557,087.60	\$1,813,107.51	\$1,829,276.19	\$0.00
Net Surplus/(deficit)	\$63,055.60	(\$72,399.37)	(\$139,256.65)	\$0.00

City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 20-Utility Fund, 400 Electric

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
4101 Electric	\$4,863,088.57	\$4,613,304.00	\$4,835,751.00	\$0.00
4110 Tap Fees	\$12,600.00	\$10,000.00	\$22,430.00	\$0.00
<i>Total Income</i>	\$4,875,688.57	\$4,623,304.00	\$4,858,181.00	\$0.00
<b><i>Expense</i></b>				
100 Personal Services	\$253,847.21	\$257,355.16	\$269,435.21	\$0.00
200 Supplies	\$16,787.47	\$16,300.00	\$16,320.00	\$0.00
300 Main. & Repairs	\$71,562.38	\$65,800.00	\$106,477.00	\$0.00
400 Services	\$3,019,958.09	\$3,072,319.08	\$3,162,687.64	\$0.00
500 Sundry Charges	\$89,184.42	\$722,219.56	\$785,710.00	\$0.00
600 Capital Outlay	(\$20,726.40)	\$60,000.00	\$57,976.00	\$0.00
<i>Total Expense</i>	\$3,430,613.17	\$4,193,993.80	\$4,398,605.85	\$0.00
Net Surplus/(deficit)	\$1,445,075.40	\$429,310.20	\$459,575.15	\$0.00

City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 20-Utility Fund, 500 Farm

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<b><i>Income</i></b>				
4105 City Farm	\$0.00	\$0.00	\$0.00	\$0.00
4150 Hay Contract	\$6,371.50	\$5,000.00	\$5,000.00	\$0.00
<i>Total Income</i>	\$6,371.50	\$5,000.00	\$5,000.00	\$0.00
<b><i>Expense</i></b>				
100 Personal Services	\$12,039.29	\$0.00	\$0.00	\$0.00
200 Supplies	\$403.51	\$0.00	\$0.00	\$0.00
300 Main. & Repairs	(\$8,265.28)	\$0.00	\$0.00	\$0.00
400 Services	\$7,869.18	\$0.00	\$0.00	\$0.00
<i>Total Expense</i>	\$12,046.70	\$0.00	\$0.00	\$0.00
Net Surplus/(deficit)	(\$5,675.20)	\$5,000.00	\$5,000.00	\$0.00



City of Llano  
 2012-2013 Budget  
 Department by Major Account  
 20-Utility Fund, 999 Capital Outlay

	Previous Year Actual	Current Budget	Projected Y.E.	2013 Proposed
<i>Income</i>				
<i>Total Income</i>	\$0.00	\$0.00	\$0.00	\$0.00
<i>Expense</i>				
601 Administration	\$0.00	\$10,298.00	\$10,298.00	\$0.00
613 Sewer Plant	\$0.00	\$0.00	\$0.00	\$0.00
614 Electric	\$0.00	\$110,000.00	\$89,341.00	\$0.00
615 Farm	\$0.00	\$0.00	\$0.00	\$0.00
616 Sewer Collection	(\$19,715.00)	\$285,000.00	\$290,205.00	\$0.00
617 Water Dist.	\$27,312.50	\$0.00	\$43,573.00	\$0.00
618 Water Plant	(\$56,256.68)	\$0.00	\$0.00	\$0.00
<i>Total Expense</i>	(\$48,659.18)	\$405,298.00	\$433,417.00	\$0.00
Net Surplus/(deficit)	\$48,659.18	(\$405,298.00)	(\$433,417.00)	\$0.00

CITY OF LLANO  
DEBT SUMMARY JUNE 2012

NOTE HOLDER	PROPERTY	LOAN AMOUNT	DEBT TYPE	INTEREST RATE	PAYMENTS	LOAN DATE	MATURITY DATE	ANNUAL DEBT SERVICE	EXPENSE ACCOUNT
OSHKOSH CAPITAL	PIERCE FIRE TRUCK	265,779	NOTE	4.87%	10 ANNUAL	Oct-03	Oct-12	34,510	10-50500-450
LLANO NATIONAL BANK	STREET SWEEPER	165,000	NOTE	4.25%	60 MONTHLY	Jun-08	Jun-13	32,700	10-50800-450
ARROWHEAD	EXCAVATOR	151,000	NOTE	4.00%	60 MONTHLY	Jul-08	Jul-13	11,124	20-51325-450
ARROWHEAD	WATERSEWER SERVICE TRUCK	80,202	NOTE	4.00%	60 MONTHLY	Jul-08	Jul-13	11,124	20-51350-450
LLANO NATIONAL BANK	BUCKET TRUCK	98,421	NOTE	4.25%	60 MONTHLY	Dec-08	Dec-13	8,862	20-51375-450
LLANO NATIONAL BANK	ORBS LIFT STATION IMPROVEMENTS	160,000	NOTE	2.25% VAR (PRIME-1%)	120 MONTHLY	Jun-04	Jun-14	19,440	20-51400-450
YAMAHA LEASING	30 GOLF CARS- PRINCIPAL \$102,635 LESS BUYOUT \$46,500 EQUALS LOAN AMOUNT \$56,135	56,135	LEASE-PURCHASE BUY-OUT - \$46K	4.792%	48 MONTHLY	Oct-10	Sep-14	17,820	10-50650-416
JP MORGAN CHASE	2011 FORD EXPEDITON VAC-CON	421,061	NOTE	2.79%	60 MONTHLY	Dec-11	Dec-16	8,789	10-50300-450
LLANO NATIONAL BANK	2012 DODGE BUCKET TRUCK	150,000	NOTE	2.25% VAR (PRIME-1%)	176 MONTHLY	Jul-02	Mar-17	62,254 19,203	20-51375-4590 20-51400-450
USDA RURAL DEVELOPMENT REVENUE BONDS	GOLF COURSE IRRIGATION SYSTEM	2,000,000	REVENUE BONDS	4.50%	40 ANNUAL-PRIN 80 SEMI ANNUAL-INT	Dec-98	Sep-37	13,764	10-50650-450
USDA RURAL DEVELOPMENT CERTIFICATES OF OBLIGATION	WATER PLANT	2,145,000	CERTIFICATES OF OBLIGATION	4.50%	40 ANNUAL-PRIN 80 SEMI ANNUAL-INT	Apr-04	Apr-44	108,600	20-51300-855
USDA RURAL DEVELOPMENT CERTIFICATES OF OBLIGATION	16" TRANSMISSION LINE	3,475,000	CERTIFICATES OF OBLIGATION	4.125%	40 ANNUAL-PRIN 80 SEMI ANNUAL-INT	Jun-08	Sep-+8	116,500	20-51325-450
USDA RURAL DEVELOPMENT CERTIFICATES OF OBLIGATION	SEWER TREATMENT PLANT	3,475,000	CERTIFICATES OF OBLIGATION	4.125%	40 ANNUAL-PRIN 80 SEMI ANNUAL-INT	Jun-08	Sep-+8	178,900	20-51350-450

Rate Comparisons  
Jun-12

	Kerrville	F'burg	Marble	Burnet	Lampasas	Horseshoe Bay	Brady	Llano	San Saba	Mason	CTEC
Population	22,946	11,305	7,485	7,100	6,681	6,400	5,946	3,300	3,099	2,114	n/a
Ad Valorem	0.5625	0.2444	0.6435	0.6265	0.3952	0.25	0.2695	0.3900	0.31942	0.14137	n/a
Net Taxable Value per capita	1,753,647,357 76,425	1,333,416,000 117,949	617,612,731 82,513	252,617,953 35,580	338,239,783 50,627	1,547,941,182 241,866	200,628,370 33,742	132,403,284 40,122	94,991,780 30,652	118,690,500 56,145	n/a n/a
2011 Sales Tax per capita	7,247,962 316	3,708,532 328	5,879,693 786	1,673,324 236	1,316,422 197	707,892 111	934,323 157	788,749 239	365,176 118	203,088 96	n/a n/a
EDC	4B- .5%	no	4B- .5%	4B- .5%	4B- .25%	no	4A- .25%	4B- .5%	4B- .5%	no	n/a
Electric (Juen 2012)	KPUB		PEC			PEC					
Residential											
500 kwh	n/a	49.93	n/a	49.45	58.29	n/a	72.18	57.80	64.38	70.41	66.00
1,000 kwh	n/a	89.70	n/a	90.90	109.58	n/a	134.11	117.10	120.76	130.83	109.50
2,000 kwh	n/a	169.41	n/a	173.80	212.16	n/a	257.97	235.70	233.52	251.65	196.50
Small Commercial											
2,000 kwh	n/a	185.28	n/a	193.80	221.66	n/a	241.97	240.20	224.70	252.65	208.50
Large Commercial											
10,000 kwh	n/a	1,951.03	n/a	n/a	4,024.60	n/a	2,951.85	2,072.00	4,977.90	1,219.26	4,085.00
and 500 kw											
Water											
Residential											
5,000 gal	24.73	17.00	31.20	44.64	39.45	23.50	27.00	25.22	18.68	24.40	n/a
10,000 gal	39.63	25.75	49.10	68.04	55.20	41.50	41.75	33.06	32.41	32.40	n/a
Commercial											
50,000 gal	185.43	139.00	274.14	359.68	195.70	274.00	170.75	166.01	154.99	132.40	n/a
100,000 gal	786.93	544.00	835.14	1,228.18	690.70	1,224.00	670.75	848.51	604.99	492.40	n/a
Sewer											
Residential											
5,000 gal	30.40	14.01	33.90	51.40	33.95	40.00	20.45	37.87	21.63	12.30	n/a
10,000 gal	52.25	28.41	51.33	72.80	45.20	40.00	29.20	44.32	24.63	16.80	n/a
Commercial											
50,000 gal	243.55	177.44	190.50	244.00	139.20	287.50	99.20	118.17	74.75	68.90	n/a
200,000 gal	948.55	705.44	712.50	886.00	476.70	1,112.50	361.70	414.17	181.25	248.90	n/a

higher than City of Llano rates

City of Llano  
 Taxes and Services  
 2012-2013 Budget Worksheet

**Selected Services**

	2010 Actual	2011 Actual	2012 PYE	increase/(decrease) 2010-2012	% Change
Police	\$ 702,401.06	\$ 730,231.37	\$ 731,245.19	\$ 28,844.13	4%
Streets	\$ 646,346.61	\$ 589,002.10	\$ 647,996.18	\$ 1,649.57	0%
Parks	\$ 202,982.76	\$ 206,925.85	\$ 235,377.97	\$ 32,395.21	16%
<b>Total</b>	\$ 1,551,730.43	\$ 1,526,159.32	\$ 1,614,619.34	\$ 62,888.91	4%

**Tax Support**

	2010 Actual	2011 Actual	2012 PYE	increase/(decrease) 2010-2012	% Change
Property Tax	\$ 553,231.58	\$ 559,414.84	\$ 559,552.00	\$ 6,320.42	1%
Sales Tax	\$ 630,638.14	\$ 682,666.79	\$ 680,000.00	\$ 49,361.86	8%
<b>Total</b>	\$ 1,183,869.72	\$ 1,242,081.63	\$ 1,239,552.00	\$ 55,682.28	5%
<b>Service Deficit</b>	\$ (367,860.71)	\$ (284,077.69)	\$ (375,067.34)		
Administration	\$ 731,404.69	\$ 834,575.96	\$ 779,817.51	\$ 48,412.82	7%

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND

FINANCIAL SUMMARY

	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	
		CURRENT BUDGET	Y-T-D ACTUAL		
<b>REVENUE SUMMARY</b>					
GENERAL REVENUE	1,355,638.22	1,317,852.00	1,079,407.58	1,340,852.00	1,363,696.00
FRANCHISE TAXES	76,583.27	72,500.00	55,230.09	75,329.92	72,500.00
LICENSES AND PERMITS	16,295.98	15,050.00	10,674.71	12,405.00	17,400.00
SWIMMING POOL	15,490.15	15,501.00	2,472.67	13,901.00	17,801.00
GENERAL PARKS	65,285.28	61,700.00	41,167.11	54,600.00	56,800.00
GOLF COURSE	244,417.37	304,500.00	164,699.02	304,500.00	304,500.00
LANTEX THEATER	2,800.00	2,500.00	1,750.00	2,850.00	2,500.00
AIRPORT	329,423.25	369,000.00	230,700.87	351,500.00	363,500.00
FACILITIES	44,159.12	42,340.00	34,373.16	42,587.00	42,640.00
FINANCIAL	32,209.52	1,385,735.00	868,507.73	1,866,501.68	1,331,485.30
OTHER	88,936.95	94,395.00	90,396.67	133,350.00	88,650.00
UNTITLED	1,329,619.24	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>3,600,859.35</b>	<b>3,681,063.00</b>	<b>3,579,369.61</b>	<b>4,198,376.60</b>	<b>3,661,472.50</b>
<b>EXPENDITURE SUMMARY</b>					
CITY COUNCIL	20,990.02	25,435.00	15,476.87	19,451.78	25,434.40
ADMINISTRATION	634,575.96	767,264.09	556,313.49	779,817.51	777,053.56
MAIN STREET	53,076.21	57,736.66	43,117.23	63,147.78	77,537.53
POLICE	730,231.37	749,709.02	476,304.64	731,245.19	772,591.78
MUNICIPAL COURT	48,753.84	52,334.62	34,331.89	51,577.22	94,046.33
CODE ENFORCEMENT	74,943.73	76,410.38	38,236.49	47,655.02	24,977.07
FIRE DEPARTMENT	56,695.23	103,055.90	70,567.56	103,288.29	102,955.90
PARKS AND RECREATION	206,925.66	231,812.12	152,034.74	235,377.97	273,770.25
SWIMMING POOL	37,787.54	34,359.56	8,307.80	35,766.56	37,295.38
BADU RV PARK	7,766.99	7,100.00	3,130.98	6,500.00	6,600.00
RA' SE	3,680.25	3,900.00	2,533.09	4,616.60	9,000.00
ROL N RV PARK	21,209.31	23,550.00	12,927.46	17,728.17	22,550.00
DEPOT MUSEUM	3,794.39	3,225.00	2,365.69	3,590.00	7,725.00
LANTEX THEATER	6,332.21	11,454.25	4,708.94	7,407.89	11,307.03
CEMESTERY	77,897.51	79,371.02	47,967.05	72,647.81	73,275.20
GOLF COURSE	379,858.04	382,495.93	416,382.63	426,650.86	397,052.98
STREET DEPARTMENT	589,002.10	641,118.24	319,839.81	647,996.18	667,362.85
AIRPORT	393,729.84	395,938.21	240,730.89	382,730.69	372,207.02
CAPITAL OUTLAY	119,333.28	210,000.00	41,719.82	680,719.82	0.00
<b>*** TOTAL EXPENDITURES ***</b>	<b>3,666,574.57</b>	<b>3,856,270.00</b>	<b>2,486,997.07</b>	<b>4,317,915.34</b>	<b>3,752,742.30</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES (</b>	<b>65,716.22)</b>	<b>( 175,207.00)</b>	<b>92,372.54</b>	<b>( 119,538.74)</b>	<b>( 91,269.80)</b>

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND

REVENUES	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>GENERAL REVENUE</b>					
4101 AD VALOREM	559,414.84	559,552.00	545,663.79	559,552.00	544,896.00
4102 DELINQUENT TAXES	16,046.79	16,000.00	25,828.45	24,000.00	24,000.00
4104 OCCUPATION TAXES	2,932.50	2,300.00	885.00	2,300.00	2,800.00
4105 CITY SALES TAX	682,666.79	660,000.00	436,249.35	680,000.00	690,000.00
4106 HOTEL / MOTEL TAX	94,577.30	80,000.00	57,548.06	75,000.00	82,000.00
4109 ECONOMIC DEVELOPMENT SALES TAX	0.00	0.00	13,232.93	0.00	0.00
TOTAL GENERAL REVENUE	1,355,638.22	1,317,852.00	1,079,407.58	1,340,852.00	1,363,696.00
<b>FRANCHISE TAXES</b>					
4201 NORTHLAND CABLE	10,613.81	10,000.00	7,465.85	9,930.00	9,500.00
4203 TELECOMMUNICATIONS	21,219.41	18,000.00	14,246.50	19,312.28	17,000.00
4204 ATMOS GAS	6,160.99	6,000.00	5,447.25	5,447.00	5,000.00
4205 GARBAGE	25,085.54	26,500.00	18,584.40	27,554.64	28,000.00
4206 CENTRAL TEXAS ELECTRIC	9,503.52	9,000.00	7,736.09	10,086.00	10,000.00
4207 SAANCO TOWER LEASE	4,000.00	3,000.00	1,750.00	3,000.00	3,000.00
TOTAL FRANCHISE TAXES	76,593.27	72,500.00	55,230.09	75,329.92	72,500.00
<b>LICENSES AND PERMITS</b>					
4401 LICENSES - DOG	2,544.50	3,200.00	3,306.50	3,095.00	3,000.00
4402 LICENSES - ELECTRIC	0.00	0.00	25.00	0.00	0.00
4404 ELECTRIC PERMIT FEES	848.00	1,500.00	1,458.48	2,500.00	2,500.00
4405 MECHANICAL PERMIT FEES	473.00	1,000.00	275.56	480.00	4,540.00
4406 PLUMBING PERMIT FEES	2,299.56	1,700.00	974.76	1,200.00	1,200.00
4410 BUILDING PERMIT FEES	5,356.80	6,500.00	2,744.41	4,000.00	5,000.00
4411 BOARD PETITIONS	600.00	900.00	350.00	700.00	700.00
4412 PEDDLER'S PERMIT	260.00	200.00	410.00	240.00	240.00
4413 BURN PERMITS	30.00	50.00	130.00	220.00	220.00
4414 STREET & ALLEY PERMITS	4,084.12	0.00	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	16,295.98	15,050.00	10,674.71	12,405.00	17,400.00
<b>SWIMMING POOL</b>					
4501 LEASES & FORD ST. BLDG RENT	901.00	5,201.00	2,401.00	3,601.00	4,801.00
4502 SWIMMING POOL - ADMISSIONS	7,917.86	5,000.00	0.00	5,000.00	7,000.00
4503 SWIMMING POOL - CONCESSIONS	3,715.29	3,000.00	0.00	3,000.00	3,000.00
4504 SWIMMING POOL - PRIVATE PARTIE	2,026.00	2,000.00	71.67	2,000.00	2,000.00
4507 SWIMMING POOL SEASON PASSES	930.00	300.00	0.00	300.00	1,000.00
TOTAL SWIMMING POOL	15,490.15	15,501.00	2,472.67	13,901.00	17,801.00

10 -GENERAL FUND

REVENUES

	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2013 BUDGET
<b>GENERAL PARKS</b>					
4510 PARK PAVILION RENTS	3,315.00	2,500.00	1,325.00	2,000.00	2,000.00
4513 RAY HOUSE RENTALS	1,860.00	2,500.00	2,175.00	2,300.00	2,500.00
4514 CAMPING FEES	754.00	700.00	397.00	700.00	700.00
4516 BADU RV SPACE RENTALS	12,639.20	12,000.00	7,189.50	10,000.00	10,000.00
4517 ROBINSON RV SPACE RENTALS	45,453.33	42,000.00	28,784.61	38,000.00	38,000.00
4518 LEDC CONTRIBUTION-ROBINSON RV	0.00	0.00	0.00	0.00	1,600.00
4519 LAUNDROMAT	1,263.75	2,000.00	1,296.00	1,600.00	2,000.00
TOTAL GENERAL PARKS	65,285.28	61,700.00	41,167.11	54,600.00	56,800.00
<b>GOLF COURSE</b>					
4520 GOLF COURSE DRIVING RANGE	1,617.60	3,000.00	957.81	3,000.00	3,000.00
4521 GOLF COURSE CART RENTALS	40,994.91	53,000.00	19,773.55	53,000.00	53,000.00
4522 GOLF COURSE MEMBER FEES	63,265.33	85,000.00	48,213.63	85,000.00	85,000.00
4523 GOLF COURSE GREEN FEES	55,765.00	60,000.00	31,326.99	60,000.00	60,000.00
4524 GOLF COURSE TOURNAMENTS	4,380.00	3,000.00	6,370.00	3,000.00	3,000.00
4525 GOLF MERCHANDISE PRESALES	3.00	0.00	0.00	0.00	0.00
4526 GOLF MERCHANDISE	6,813.22	14,500.00	9,762.89	14,500.00	14,500.00
4527 GOLF COURSE CONCESSIONS	15,234.00	18,000.00	9,100.18	18,000.00	18,000.00
4529 GOLF COURSE BEER SALES	24,621.39	26,000.00	16,164.35	26,000.00	26,000.00
4534 GOLF COURSE-RV	31,722.92	42,000.00	23,029.62	42,000.00	42,000.00
TOTAL GOLF COURSE	244,417.37	304,500.00	164,699.02	304,500.00	304,500.00
<b>LANTEX THEATER</b>					
4552 FACILITY RENTAL	2,800.00	2,500.00	1,750.00	2,850.00	2,500.00
TOTAL LANTEX THEATER	2,800.00	2,500.00	1,750.00	2,850.00	2,500.00
<b>AIR</b>					
457 AIRPORT FUEL SALES	395,424.47	333,500.00	203,439.37	316,500.00	310,000.00
4571 AIRPORT HANGER RENT	33,499.78	35,000.00	27,261.50	35,000.00	53,000.00
4572 HILLCOUNTRY HANGAR LAND LEASE	500.00	500.00	0.00	0.00	500.00
TOTAL AIRPORT	329,424.25	369,000.00	230,700.87	351,500.00	363,500.00
<b>FACILITIES</b>					
4581 AMERICAN TOWER LEASE	12,661.00	11,640.00	8,051.00	11,640.00	11,640.00
4582 ERF WIRELESS TOWER LEASE	4,600.00	3,600.00	0.00	3,600.00	3,600.00
4583 PARK HOUSE RENT	3,000.00	3,300.00	2,275.00	3,300.00	3,300.00
4584 POLE CONTACT FEES	23,898.12	23,800.00	24,047.16	24,047.00	24,100.00
TOTAL FACILITIES	44,159.12	42,340.00	34,373.16	42,587.00	42,640.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND

REVENUES	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>FINANCIAL</u>					
4603 FEES IN LIEU OF TAX-UTIL	25,211.39	993,469.27	586,224.61	1,043,531.00	993,469.27
4604 PROCEEDS FROM DEBT	0.00	45,000.00	40,765.75	40,765.00	0.00
4606 ADM OVERHEAD - UTILITIES	10,935.00	342,265.73	228,177.12	342,265.68	333,016.23
4611 TXDOT GRANT	37,440.10	0.00	0.00	426,600.00	0.00
4612 RURAL FIRE DISTRICT CONTRIBUTI	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4621 TXDOT RAMP GRANT PROCEEDS	4,045.81	0.00	8,340.25	8,340.00	0.00
TOTAL FINANCIAL	32,209.52	1,385,735.00	868,507.73	1,866,501.68	1,331,485.50
<u>CAPITAL OUTLAY</u>					
<u>OTHER</u>					
4701 INTEREST ON INVESTMENTS	7,805.83	7,000.00	5,140.25	8,000.00	6,000.00
4702 FINES	38,172.61	45,000.00	54,254.54	92,000.00	50,000.00
4703 CEMETERY LOTS	8,676.68	13,000.00	7,061.68	11,000.00	11,000.00
4705 CEMETERY OPEN & CLOSE FEES	11,225.00	15,500.00	9,230.00	10,000.00	10,000.00
4708 COURT TECHNOLOGY FEE	1,173.23	1,200.00	1,322.04	1,900.00	1,500.00
4709 TIME PNT - JUDICIAL EFFICIENCY	125.10	100.00	99.46	150.00	150.00
4790 MISCELLANEOUS	7,263.50	10,000.00	13,278.70	10,300.00	10,000.00
4793 TML EQUITY/ WORK COMP RETURN	14,395.00	2,585.00	0.00	0.00	0.00
TOTAL OTHER	88,936.95	94,385.00	90,386.67	133,350.00	68,650.00
<u>UNTITLED</u>					
4999 TRANSFERS IN	1,329,619.24	0.00	0.00	0.00	0.00
TOTAL UNTITLED	1,329,619.24	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	3,600,858.35	3,681,063.00	2,579,369.61	4,199,376.60	3,661,472.50



CITY OF ILLINOIS  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
 CITY COUNCIL  
 DEPARTMENT EXPENDITURES

	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>PERSONAL SERVICES</b>					
50100-101 SALARIES	9,600.00	9,600.00	6,400.00	9,600.00	9,600.00
50100-104 FICA	244.80	735.00	489.61	734.40	734.40
TOTAL PERSONAL SERVICES	9,844.80	10,335.00	6,889.61	10,334.40	10,334.40
<b>SUPPLIES</b>					
50100-201 OFFICE SUPPLIES	440.99	500.00	108.97	500.00	500.00
50100-205 OPERATIONAL SUPPLIES	26.66	300.00	57.69	50.00	300.00
50100-290 MISCELLANEOUS SUPPLIES	213.00	300.00	165.00	80.00	300.00
TOTAL SUPPLIES	680.65	1,100.00	334.66	630.00	1,100.00
<b>SERVICES</b>					
50100-412 TRAVEL AND TRAINING	5,541.47	9,000.00	8,252.60	8,687.38	9,000.00
50100-425 ELECTION EXPENSES	4,913.10	5,000.00	0.00	0.00	5,000.00
TOTAL SERVICES	10,454.57	14,000.00	8,252.60	8,687.38	14,000.00
<b>CAPITAL OUTLAY</b>					
TOTAL CITY COUNCIL	20,980.02	25,435.00	15,476.87	19,451.78	25,434.40

10 -GENERAL FUND  
 ADMINISTRATION  
 DEPARTMENT EXPENDITURES

	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50200-101 SALARIES	338,036.33	344,523.65	243,490.22	366,048.53	344,069.30
50200-102 LONGEVITY	2,442.60	2,813.00	1,556.25	2,303.88	2,280.00
50200-103 OVERTIME	( 22.88)	1,000.00	876.00	876.00	1,000.00
50200-104 FICA	24,778.71	26,659.23	17,889.05	27,321.95	26,595.17
50200-105 RETIREMENT	24,904.69	28,741.44	20,080.44	28,321.21	32,088.03
50200-106 HEALTH INSURANCE	50,299.53	54,723.94	32,858.79	48,439.91	46,075.61
50200-107 CLOTHING	2,521.50	720.68	361.68	529.00	729.68
50200-108 CERTIFICATION	600.08	300.00	392.36	600.08	300.00
50200-109 LONG TERM DISABILITY	1,101.37	1,312.67	659.49	1,080.84	1,376.28
50200-115 WORKER'S COMPENSATION	1,091.81	1,209.98	983.59	983.59	1,141.95
50200-117 DENTAL INSURANCE	8,058.41	8,513.50	3,335.60	4,946.72	4,388.56
50200-118 LIFE INSURANCE	369.60	406.00	220.80	364.80	348.00
50200-119 HEALTH REIMB ARRANGEMENT	5,281.73	3,800.00	1,286.17	3,500.00	3,000.00
TOTAL PERSONAL SERVICES	456,463.48	471,424.09	323,990.44	489,316.51	463,389.58
<u>SUPPLIES</u>					
50200-201 OFFICE SUPPLIES	4,632.39	5,000.00	3,946.23	5,400.00	5,500.00
50200-202 POSTAGE	5,106.02	5,600.00	3,822.30	5,600.00	5,600.00
50200-203 CONCESSIONS	1,260.73	1,000.00	1,469.76	2,000.00	0.00
50200-204 SMALL TOOLS	22.95	0.00	0.00	0.00	0.00
50200-205 OPERATIONAL SUPPLIES	1,894.01	1,250.00	2,001.52	2,400.00	2,500.00
50200-210 FUEL	2,463.43	2,300.00	1,875.92	2,800.00	2,800.00
50200-290 MISCELLANEOUS	1,902.78	4,000.00	3,389.45	4,000.00	4,000.00
50200-291 SPECIAL EVENTS/PROJECTS	2,517.06	1,200.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES	19,799.37	20,350.00	17,505.20	23,200.00	21,400.00
<u>MAINTENANCE AND REPAIRS</u>					
50200-302 VEHICLE MAINTENANCE	457.00	900.00	1,443.18	1,800.00	1,500.00
50200-303 EQUIPMENT	126.68	200.00	231.05	231.00	200.00
50200-305 BUILDING AND GROUNDS	5,648.62	3,500.00	1,759.46	3,500.00	4,100.00
50200-306 RED TOP JAIL/DOOLITTLE SCHOO	12,020.16	5,000.00	2,720.26	5,000.00	20,000.00
50200-307 OFFICE EQUIPMENT	19,402.49	17,500.00	9,397.34	12,000.00	15,000.00
TOTAL MAINTENANCE AND REPAIRS	37,654.95	27,100.00	15,551.29	22,531.00	40,800.00
<u>SERVICES</u>					
50200-401 COMMUNICATIONS	6,151.59	6,000.00	4,333.51	6,100.00	6,900.00
50200-402 ELECTRIC	6,387.84	7,000.00	3,636.10	6,200.00	6,500.00
50200-407 TECHNOLOGY	0.00	0.00	1,148.24	1,200.00	2,000.00
50200-412 TRAVEL AND TRAINING	6,781.68	7,000.00	7,093.02	7,500.00	10,000.00
50200-420 DUES, FEES, AND MEMBERSHIPS	6,502.50	4,200.00	3,729.80	5,450.00	5,500.00
50200-421 PRINTING	92.45	60.00	335.45	335.00	350.00
50200-426 PROFESSIONAL FEES	78,637.65	25,000.00	28,071.56	30,000.00	26,000.00
50200-427 LEGAL FEES	17,391.65	20,000.00	12,008.37	18,000.00	20,000.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND-  
 ADMINISTRATION  
 DEPARTMENT EXPENDITURES

	2011 ACTUAL	2012			PROPOSED 2013 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
50200-428 TAX APPRAISAL DISTRICT	22,201.00	22,849.00	17,136.75	22,849.00	23,543.00
50200-429 TAX COLLECTION FEE	2,740.00	2,880.00	2,130.00	2,880.00	3,000.00
50200-430 ADVERTISING	5,062.95	4,600.00	1,588.48	4,500.00	5,000.00
50200-431 EMPLOYEE BONUS	649.68	758.00	741.93	742.00	742.00
50200-432 SAFETY AWARDS	1,799.54	2,000.00	0.00	2,000.00	0.00
50200-450 DEBT SERVICE	16,257.48	7,530.00	7,225.72	7,226.00	0.00
50200-451 INTEREST	185.00	0.00	0.00	0.00	0.00
50200-460 TAX REFUNDS	7,375.84	7,500.00	7,375.84	7,376.00	7,500.00
TOTAL SERVICES	179,826.85	117,277.00	95,554.77	122,358.00	117,035.00
<b>SUNDRY CHARGES</b>					
50200-501 INSURANCE - PROPERTY	21,485.00	17,863.00	21,098.51	21,099.00	21,317.00
50200-502 INSURANCE - AUTO LIABILITY	21,081.50	21,100.00	19,362.24	19,362.00	20,031.00
50200-503 INSURANCE - BONDS	1,161.00	1,350.00	0.00	1,350.00	1,200.00
50200-504 INSURANCE - PUBLIC OFFICIALS	5,629.00	5,600.00	7,558.13	7,558.00	7,619.00
50200-505 INSURANCE - LIABILITY	3,653.00	3,700.00	542.90	543.00	562.00
50200-520 LLANO CO LIBRARY SUPPORT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50200-522 H/M DISCRETIONARY	86,323.81	80,000.00	53,650.01	75,000.00	82,000.00
TOTAL SUNDRY CHARGES	140,631.31	131,113.00	103,711.79	126,412.00	134,429.00
<b>CAPITAL OUTLAY</b>					
TOTAL ADMINISTRATION	334,575.96	167,264.09	556,313.49	779,617.51	777,051.59

CITY OF LLANO  
PROJECTED & PROPOSED BUDGET  
AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
ECONOMIC DEVELOPMENT  
DEPARTMENT EXPENDITURES

	2012 -----			PROJECTED YEAR END	PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONAL SERVICES</u>	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE AND REPAIRS</u>	_____	_____	_____	_____	_____
<u>SERVICES</u>	=====	=====	=====	=====	=====

CITY OF ILANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

12 -GENERAL FUND  
 MAIN STREET  
 DEPARTMENT EXPENDITURES

	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50250-101 SALARIES	38,324.26	39,473.99	32,141.60	46,853.18	50,000.00
50250-102 LONGEVITY	371.07	420.00	203.11	203.11	0.00
50250-104 FICA	2,968.44	3,051.89	2,482.46	3,607.90	3,825.00
50250-105 RETIREMENT	2,842.90	3,290.26	2,656.43	3,644.05	4,615.00
50250-106 HEALTH INSURANCE	4,142.16	4,071.72	2,035.86	2,375.17	0.00
50250-109 LONG TERM DISABILITY	130.68	142.11	76.23	146.43	200.00
50250-115 WORKER'S COMPENSATION	126.53	130.61	106.18	106.18	165.44
50250-117 DENTAL INSURANCE	322.68	340.08	226.72	311.74	391.09
50250-118 LIFE INSURANCE	23.04	58.00	13.44	58.00	58.00
50250-119 HEALTH REIMB ARRANGEMENT	500.00	500.00	0.00	250.00	500.00
TOTAL PERSONAL SERVICES	49,751.76	51,476.66	39,942.03	57,555.79	59,754.53
<u>SUPPLIES</u>					
50250-201 OFFICE SUPPLIES	115.00	200.00	131.71	200.00	200.00
50250-205 OPERATIONAL SUPPLIES	175.03	500.00	72.00	250.00	500.00
TOTAL SUPPLIES	290.03	700.00	203.71	450.00	700.00
<u>MAINTENANCE AND REPAIRS</u>					
50250-307 OFFICE EQUIPMENT	56.25	200.00	41.07	0.00	1,700.00
TOTAL MAINTENANCE AND REPAIRS	56.25	200.00	41.07	0.00	1,700.00
<u>SERVICES</u>					
50250-401 TELEPHONE	0.00	0.00	133.78	0.00	792.00
50250-412 TRAVEL AND TRAINING	513.86	3,000.00	1,635.97	3,436.00	4,890.00
50250-420 DUES, FEES, AND MEMBERSHIPS	859.33	750.00	728.33	750.00	2,190.00
50250-436 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	5,000.00
50250-30 ADVERTISING	1,499.70	1,500.00	326.35	850.00	2,405.00
50250-431 EMPLOYEE BONUS	108.28	108.00	105.99	105.99	106.00
TOTAL SERVICES	2,980.17	5,358.00	2,930.42	5,141.99	15,383.00
TOTAL MAIN STREET	53,076.21	57,736.66	43,117.23	63,147.78	77,537.53

10 -GENERAL FUND  
POLICE  
DEPARTMENT EXPENDITURES

	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50300-101 SALARIES	421,472.20	435,151.04	279,854.59	429,363.75	449,998.79
50300-102 LONGEVITY	1,968.08	2,122.00	1,382.87	2,197.10	2,464.00
50300-103 OVERTIME	23,675.72	18,000.00	12,069.85	15,460.00	18,000.00
50300-104 FICA	33,443.98	34,874.29	21,989.43	33,978.00	36,036.30
50300-105 RETIREMENT	32,875.82	37,548.64	23,838.44	37,174.74	43,423.72
50300-106 HEALTH INSURANCE	51,755.76	51,303.68	33,116.72	49,675.00	59,999.24
50300-107 CLOTHING	2,268.44	3,000.00	2,210.09	3,000.00	3,000.00
50300-109 LONG TERM DISABILITY	1,275.80	1,566.54	771.75	1,323.00	1,800.00
50300-115 WORKER'S COMPENSATION	13,356.15	12,316.83	10,012.34	10,012.34	12,720.54
50300-117 DENTAL INSURANCE	5,414.63	5,390.38	2,995.16	5,241.26	6,198.93
50300-118 LIFE INSURANCE	552.00	580.00	336.00	580.00	580.00
50300-119 HEALTH REIMB ARRANGEMENT	5,378.39	5,000.00	1,157.60	5,000.00	5,000.00
50300-190 MISCELLANEOUS	( 501.00)	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	592,935.97	606,853.40	389,734.83	596,005.19	638,221.52
<u>SUPPLIES</u>					
50300-201 OFFICE SUPPLIES	1,330.54	1,800.00	675.49	1,500.00	1,000.00
50300-202 POSTAGE	66.03	50.00	25.61	0.00	50.00
50300-205 OPERATIONAL SUPPLIES	2,046.79	2,000.00	996.62	1,500.00	1,500.00
50300-206 ANIMAL CONTROL	753.56	2,000.00	597.43	1,500.00	1,000.00
50300-207 POLICE DOG	443.15	800.00	208.85	800.00	800.00
50300-210 FUEL	31,825.11	33,000.00	21,280.42	32,000.00	33,000.00
TOTAL SUPPLIES	36,477.18	39,350.00	23,774.42	37,300.00	37,350.00
<u>MAINTENANCE AND REPAIRS</u>					
50300-302 MAINTENANCE OF VEHICLES	9,505.75	8,000.00	4,006.60	7,000.00	6,000.00
50300-303 EQUIPMENT	8,828.73	10,000.00	1,485.00	8,000.00	6,000.00
50300-305 BUILDING AND GROUNDS	5,089.51	1,000.00	1,059.22	1,100.00	1,000.00
50300-307 OFFICE EQUIPMENT	2,732.86	5,000.00	5,031.08	5,000.00	4,000.00
TOTAL MAINTENANCE AND REPAIRS	26,156.85	24,000.00	11,581.90	21,100.00	17,000.00
<u>SERVICES</u>					
50300-401 COMMUNICATIONS	6,101.29	6,150.00	4,550.93	6,800.00	6,800.00
50300-402 ELECTRICITY	6,114.18	7,000.00	3,145.54	7,000.00	7,000.00
50300-412 TRAVEL AND TRAINING	4,743.51	6,000.00	1,623.99	5,000.00	5,000.00
50300-413 CAR ALLOWANCE/MILEAGE REIMBU	171.54	800.00	91.69	500.00	800.00
50300-420 DUES, FEES, AND MEMBERSHIPS	481.00	200.00	250.00	200.00	500.00
50300-426 PROFESSIONAL FEES	1,875.00	0.00	1,250.00	2,000.00	1,875.00
50300-430 ADVERTISING	163.40	200.00	0.00	0.00	200.00
50300-431 EMPLOYEE BONUS	1,082.80	1,100.00	1,059.90	1,060.00	1,060.00
50300-432 PRISONER BOARD	960.00	2,000.00	0.00	2,000.00	2,000.00
50300-433 LAW ENFORCEMENT EXPENSE	2,349.53	4,000.00	3,548.98	4,000.00	4,000.00
50300-434 S.O. DISPATCH SERVICES	33,650.06	35,150.00	23,994.67	35,150.00	36,205.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND

POLICE  
 DEPARTMENT EXPENDITURES

	2011	2012			PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2013 BUDGET
50300-435 SEXUAL ASSAULT INVESTIGATION	1,771.00	1,500.00	500.00	1,000.00	1,000.00
50300-450 DEBT SERVICE	10,570.04	10,755.62	4,518.74	7,450.00	8,788.80
TOTAL SERVICES	12,341.04	12,255.62	5,018.74	8,450.00	9,788.80
<u>SUNDRY CHARGES</u>					
50300-507 INSURANCE - POLICE	4,628.00	4,650.00	4,679.16	4,680.00	4,791.46
TOTAL SUNDRY CHARGES	4,628.00	4,650.00	4,679.16	4,680.00	4,791.46
<u>CAPITAL OUTLAY</u>					
TOTAL POLICE	16,969.04	16,905.62	9,697.90	13,130.00	14,580.26

CITY OF LLANŌ  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
 MUNICIPAL COURT  
 DEPARTMENT EXPENDITURES

	2011				2012	
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2012 BUDGET	
<u>PERSONAL SERVICES</u>						
50350-101 SALARIES	36,347.22	37,423.98	24,076.33	36,822.67	58,537.33	
50350-102 LONGEVITY	127.48	0.00	94.18	94.18	348.00	
50350-104 FICA	2,653.89	2,874.41	1,755.89	2,211.55	4,504.73	
50350-105 RETIREMENT	1,444.49	1,670.65	1,072.53	1,534.24	3,836.71	
50350-106 HEALTH INSURANCE	0.00	0.00	0.00	0.00	12,174.44	
50350-109 LONG TERM DISABILITY	0.00	0.00	0.00	0.00	164.88	
50350-115 WORKER'S COMPENSATION	55.53	57.30	46.58	46.55	193.69	
50350-117 DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,172.55	
50350-118 LIFE INSURANCE	0.00	0.00	0.00	0.00	58.00	
TOTAL PERSONAL SERVICES	40,628.61	42,026.34	27,045.51	40,709.22	80,930.33	
<u>SUPPLIES</u>						
50350-201 OFFICE SUPPLIES	495.65	500.00	316.77	500.00	600.00	
50350-205 OPERATIONAL SUPPLIES	1.53	0.00	61.00	61.00	150.00	
TOTAL SUPPLIES	497.18	500.00	377.77	561.00	750.00	
<u>MAINTENANCE AND REPAIRS</u>						
50350-307 OFFICE EQUIPMENT	2,659.48	2,000.00	1,697.80	2,000.00	2,000.00	
TOTAL MAINTENANCE AND REPAIRS	2,659.48	2,000.00	1,697.80	2,000.00	2,000.00	
<u>SERVICES</u>						
50350-401 COMMUNICATIONS	1,204.85	1,000.00	1,017.50	1,525.00	1,600.00	
50350-412 TRAVEL AND TRAINING	1,115.49	2,000.00	948.82	2,000.00	3,000.00	
50350-420 DUES, FEES, AND MEMBERSHIPS	176.00	200.00	76.00	176.00	200.00	
50350-421 PRINTING	13.95	0.00	0.00	0.00	400.00	
50350-427 LEGAL FEES	2,350.00	4,500.00	3,062.50	4,500.00	5,000.00	
50350-431 EMPLOYEE BONUS	108.28	108.28	105.99	106.90	106.00	
TOTAL SERVICES	4,968.57	7,808.28	6,210.81	8,307.00	10,306.00	
<u>SUNDRY CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL MUNICIPAL COURT	48,753.84	52,334.62	34,331.89	51,577.22	94,046.33	



10 -GENERAL FUND  
 CODE ENFORCEMENT  
 DEPARTMENT EXPENDITURES

	2011	2012		PROPOSED 2013 BUDGET	
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		PROJECTED YEAR END
<u>PERSONAL SERVICES</u>					
50400-101 SALARIES	54,581.28	56,218.72	29,090.38	36,945.99	0.00
50400-102 LONGEVITY	239.98	288.00	144.04	144.04	0.00
50400-103 OVERTIME	0.00	0.00	56.50	56.50	1,000.00
50400-104 FICA	4,205.97	4,322.76	2,248.07	2,248.07	76.50
50400-105 RETIREMENT	4,027.56	4,660.39	3,323.25	2,323.25	91.30
50400-106 HEALTH INSURANCE	8,284.36	4,071.72	2,035.86	2,375.17	0.00
50400-109 LONG TERM DISABILITY	186.12	202.39	108.57	109.57	0.00
50400-115 WORKER'S COMPENSATION	180.22	465.04	378.03	378.03	8.27
50400-117 DENTAL INSURANCE	564.42	340.08	170.04	198.38	0.00
50400-118 LIFE INSURANCE	57.60	58.00	33.60	33.60	0.00
50400-119 HEALTH REIMB ARRANGEMENT	500.00	500.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	72,827.52	71,127.10	36,576.34	44,811.60	1,177.07
<u>SUPPLIES</u>					
50400-201 OFFICE SUPPLIES	48.95	250.00	126.80	100.00	400.00
50400-202 POSTAGE	0.00	50.00	0.00	0.00	0.00
50400-204 SMALL TOOLS	0.72	100.00	11.00	11.00	100.00
50400-205 OPERATIONAL SUPPLIES	0.00	100.00	96.98	0.00	100.00
50400-210 FUEL	691.62	825.00	229.96	230.00	0.00
TOTAL SUPPLIES	741.29	1,325.00	464.74	341.00	600.00
<u>MAINTENANCE AND REPAIRS</u>					
50400-302 VEHICLE MAINTENANCE	184.99	600.00	390.50	10.00	0.00
50400-307 OFFICE EQUIPMENT	258.64	600.00	12.92	600.00	500.00
TOTAL MAINTENANCE AND REPAIRS	443.63	1,200.00	403.42	610.00	500.00
<u>SEE S</u>					
50400-401 COMMUNICATIONS	367.65	500.00	330.00	311.42	0.00
50400-412 TRAVEL AND TRAINING	0.00	1,200.00	179.00	1,200.00	1,500.00
50400-420 DUES, FEES, AND MEMBERSHIPS	346.00	500.00	175.00	175.00	700.00
50400-421 PRINTING	109.36	450.00	0.00	100.00	500.00
50400-426 PROFESSIONAL FEES	0.00	0.00	0.00	0.00	20,000.00
50400-431 EMPLOYEE BONUS	108.28	108.28	105.99	106.00	0.00
TOTAL SERVICES	931.29	2,758.28	789.99	1,692.42	22,700.00

CITY OF LLANO  
PROJECTED & PROPOSED BUDGET  
AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
CODE ENFORCEMENT  
DEPARTMENT EXPENDITURES

	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2013 BUDGET
SUNDRY CHARGES					
CAPITAL OUTLAY					
TOTAL CODE ENFORCEMENT	74,943.73	76,410.38	38,236.49	47,655.02	24,977.07

10 -GENERAL FUND  
FIRE DEPARTMENT  
DEPARTMENT EXPENDITURES

	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50500-101 SALARIES	600.08	600.00	392.36	600.08	600.00
50500-104 FICA	240.33	45.90	54.24	70.13	45.90
50500-110 ATTENDANCE FEES	987.00	1,000.00	0.00	1,000.00	1,000.00
50500-115 WORKERS' COMPENSATION	4,013.01	4,100.00	3,332.89	3,332.89	4,000.00
TOTAL PERSONAL SERVICES	5,840.42	5,745.90	3,779.49	5,003.10	5,645.90
<u>SUPPLIES</u>					
50500-201 OFFICE SUPPLIES	0.00	500.00	0.00	500.00	500.00
50500-204 SMALL TOOLS	0.00	1,300.00	0.00	1,300.00	1,300.00
50500-205 OPERATIONAL SUPPLIES	438.00	2,000.00	0.00	2,000.00	2,000.00
50500-210 FUEL	1,670.96	500.00	1,050.07	1,900.00	500.00
50500-290 MISCELLANEOUS	0.00	1,200.00	0.00	1,200.00	1,200.00
TOTAL SUPPLIES	2,108.96	5,500.00	1,050.07	6,900.00	5,500.00
<u>MAINTENANCE AND REPAIRS</u>					
50500-302 VEHICLE MAINTENANCE	1,832.31	4,000.00	407.65	4,000.00	4,000.00
50500-303 EQUIPMENT	19,009.08	12,000.00	10,995.86	12,000.00	12,000.00
50500-305 BUILDING AND GROUNDS	4,341.14	3,000.00	631.72	3,000.00	3,000.00
50500-317 OFFICE EQUIPMENT	0.00	1,500.00	0.00	1,500.00	1,500.00
TOTAL MAINTENANCE AND REPAIRS	25,182.53	20,500.00	12,035.23	20,500.00	20,500.00
<u>SERVICES</u>					
50500-401 COMMUNICATIONS	707.83	700.00	501.21	700.00	700.00
50500-402 ELECTRIC	1,388.15	2,500.00	817.92	1,700.00	2,500.00
50500-405 GAS	855.68	1,600.00	1,081.91	1,975.32	1,600.00
50500-412 TRAVEL AND TRAINING	9,882.18	13,000.00	2,366.71	13,000.00	13,000.00
50500-420 DUES, FEES, AND MEMBERSHIPS	0.00	750.00	0.00	750.00	750.00
50500-426 PROFESSIONAL FEES	0.00	250.00	0.00	250.00	250.00
50500-450 DEBT SERVICE - FIRE TRUCK	0.00	34,510.00	34,509.87	34,509.87	34,510.00
TOTAL SERVICES	12,933.84	53,310.00	39,277.62	52,885.19	53,310.00
<u>SUNDRY CHARGES</u>					
50500-530 FIREMEN'S PENSION	10,629.48	18,000.00	14,425.15	18,000.00	18,000.00
TOTAL SUNDRY CHARGES	10,629.48	18,000.00	14,425.15	18,000.00	18,000.00

CITY OF LLANO  
PROJECTED & PROPOSED BUDGET  
AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
FIRE DEPARTMENT  
DEPARTMENT EXPENDITURES

	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2013 BUDGET
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CAPITAL OUTLAY					
TOTAL FIRE DEPARTMENT	56,695.23	103,055.90	70,567.56	103,288.29	102,955.90

19 -GENERAL FUND  
 PARKS AND RECREATION  
 DEPARTMENT EXPENDITURES

	2011 ACTUAL	2012			PROPOSED 2013 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>PERSONAL SERVICES</b>					
50600-101 SALARIES	95,073.86	121,094.65	72,978.40	119,555.20	139,591.86
50600-102 LONGEVITY	1,951.60	2,368.00	1,408.60	2,372.32	3,132.00
50600-103 OVERTIME	2,311.40	3,500.00	2,321.87	3,521.87	3,500.00
50600-104 FICA	7,367.20	9,664.92	5,745.10	9,473.75	11,192.46
50600-105 RETIREMENT	7,342.62	10,438.05	6,289.31	13,064.97	13,431.85
50600-106 HEALTH INSURANCE	24,572.52	28,189.82	16,734.69	28,189.77	39,520.08
50600-107 CLOTHING	3,529.91	3,207.28	2,724.46	4,222.26	4,206.44
50600-108 CERTIFICATION	600.08	300.00	392.36	600.08	300.00
50600-109 LONG TERM DISABILITY	347.40	441.57	202.65	377.24	554.37
50600-115 WORKER'S COMPENSATION	3,416.96	3,525.76	2,866.09	2,866.09	4,460.93
50600-117 DENTAL INSURANCE	1,929.60	2,498.87	1,438.33	2,369.92	3,440.26
50600-118 LIFE INSURANCE	230.40	232.00	134.40	249.60	290.00
50600-119 HEALTH REIMB ARRANGEMENT	1,500.00	2,000.00	497.77	2,000.00	2,500.00
TOTAL PERSONAL SERVICES	150,173.55	187,450.72	113,734.03	188,862.97	215,120.25
<b>SUPPLIES</b>					
50600-201 OFFICE SUPPLIES	20.07	50.00	14.12	50.00	50.00
50600-204 SMALL TOOLS	572.77	700.00	786.63	700.00	700.00
50600-205 OPERATIONAL SUPPLIES	6,301.09	8,000.00	4,164.66	7,000.00	7,000.00
50600-210 FUEL	6,918.44	7,950.00	6,175.93	9,000.00	9,000.00
TOTAL SUPPLIES	13,812.37	16,700.00	11,141.34	16,750.00	16,750.00
<b>MAINTENANCE AND REPAIRS</b>					
50600-302 VEHICLE MAINTENANCE	1,146.81	1,000.00	1,649.79	1,000.00	1,000.00
50600-303 EQUIPMENT	2,349.41	3,250.00	4,529.15	5,000.00	5,000.00
50600-305 BUILDING AND GROUNDS	15,891.46	7,000.00	7,223.41	7,000.00	7,000.00
506 07 BALLFIELD MAINTENANCE	7,010.27	6,000.00	5,016.68	6,000.00	6,000.00
506 07 DOG PARK	1,205.06	500.00	0.00	500.00	500.00
TOTAL MAINTENANCE AND REPAIRS	27,603.01	17,750.00	18,425.03	19,500.00	19,500.00
<b>SERVICES</b>					
50600-401 COMMUNICATIONS	340.55	350.00	228.94	350.00	350.00
50600-402 ELECTRIC	5,350.75	8,500.00	4,757.69	6,630.00	7,500.00
50600-412 TRAVEL AND TRAINING	0.00	500.00	56.00	56.00	500.00
50600-417 MOWING	6,200.00	0.00	0.00	0.00	0.00
50600-420 DUES, FEES, AND MEMBERSHIPS	12.52	30.00	12.00	0.00	20.00
50600-426 PROFESSIONAL FEES	0.00	0.00	3,255.75	2,805.00	3,500.00
50600-431 EMPLOYEE BONUS	433.12	541.40	423.96	424.00	530.00
TOTAL SERVICES	15,336.92	9,911.40	8,734.34	10,265.00	12,400.00

CITY OF LLANO  
PROJECTED & PROPOSED BUDGET  
AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
PARKS AND RECREATION  
DEPARTMENT EXPENDITURES

	2011	2012			PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2013 BUDGET
SUNDRY CHARGES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
TOTAL PARKS AND RECREATION	206,925.85	231,812.12	152,034.74	235,377.97	273,770.25

CITY OF ILANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
 SWIMMING POOL  
 DEPARTMENT EXPENDITURES

	2011	2012		PROJECTED YEAR END	PROPOSED 2013 BUDGET	
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
<u>PERSONAL SERVICES</u>						
50601-101 SALARIES	17,316.57	15,850.00	0.00	15,850.00	18,500.00	_____
50601-103 OVERTIME	1,187.54	0.00	105.96	0.00	0.00	_____
50601-104 FICA	1,414.06	1,212.53	7.91	1,212.53	1,415.25	_____
50601-105 RETIREMENT	63.37	0.00	9.03	0.00	0.00	_____
50601-115 WORKERS COMPENSATION	186.49	497.03	404.03	404.03	580.13	_____
TOTAL PERSONAL SERVICES	20,468.03	17,559.56	526.93	17,466.56	20,495.38	_____
<u>SUPPLIES</u>						
50601-201 OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00	_____
50601-203 CONCESSIONS	3,594.50	3,800.00	871.39	3,800.00	3,800.00	_____
50601-204 SMALL TOOLS	26.42	0.00	0.00	0.00	0.00	_____
50601-205 OPERATIONAL SUPPLIES	3,276.80	3,500.00	1,471.65	3,500.00	3,500.00	_____
TOTAL SUPPLIES	6,897.72	7,400.00	3,342.94	7,400.00	7,400.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
50601-303 EQUIPMENT	36.25	3,000.00	10.00	3,000.00	3,000.00	_____
50601-305 BUILDING AND GROUNDS	8,306.76	3,000.00	4,795.73	5,000.00	3,000.00	_____
TOTAL MAINTENANCE AND REPAIRS	8,343.01	6,000.00	4,805.73	8,000.00	6,000.00	_____
<u>SERVICES</u>						
50601-401 COMMUNICATIONS	281.47	300.00	187.05	300.00	300.00	_____
50601-402 ELECTRIC	1,797.31	2,500.00	340.15	2,000.00	1,500.00	_____
50601-412 TRAVEL AND TRAINING	0.00	500.00	105.00	500.00	500.00	_____
50601-430 ADVERTISING	0.00	100.00	0.00	100.00	100.00	_____
TOTAL SERVICES	2,078.78	3,400.00	632.20	2,900.00	3,400.00	_____
TOTAL SWIMMING POOL	37,787.54	34,359.56	8,307.80	35,766.56	37,295.38	_____

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
 BADU RV PARK  
 DEPARTMENT EXPENDITURES

	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2013 BUDGET
<u>PERSONAL SERVICES</u>					
<u>SUPPLIES</u>					
50602-201 OFFICE SUPPLIES	48.65	50.00	0.00	50.00	50.00
50602-205 OPERATIONAL SUPPLIES	101.34	0.00	65.64	100.00	100.00
TOTAL SUPPLIES	149.99	50.00	65.64	150.00	150.00
<u>MAINTENANCE AND REPAIRS</u>					
50602-305 BUILDING AND GROUNDS	2,151.31	2,000.00	192.93	2,000.00	2,000.00
TOTAL MAINTENANCE AND REPAIRS	2,151.31	2,000.00	192.93	2,000.00	2,000.00
<u>SERVICES</u>					
50602-402 ELECTRIC	1,430.96	1,800.00	618.52	1,100.00	1,200.00
50602-436 RV SPACE MGMT FEE-AM LEGION	4,034.63	3,250.00	2,253.89	3,250.00	3,250.00
TOTAL SERVICES	5,465.59	5,050.00	2,872.41	4,350.00	4,450.00
TOTAL BADU RV PARK	7,766.89	7,100.00	3,130.98	6,500.00	6,600.00



CITY OF LIANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
 RAY HOUSE  
 DEPARTMENT EXPENDITURES

	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50603-103 OVERTIME	428.05	0.00	496.56	1,000.00	0.00
50603-104 FICA	30.30	0.00	35.54	76.50	0.00
50603-105 RETIREMENT	31.21	0.00	40.12	85.10	0.00
TOTAL PERSONAL SERVICES	489.56	0.00	572.22	1,161.60	0.00
<u>SUPPLIES</u>					
50603-204 SMALL TOOLS	0.00	100.00	0.00	0.00	100.00
50603-205 OPERATIONAL SUPPLIES	0.00	300.00	42.35	300.00	300.00
TOTAL SUPPLIES	0.00	400.00	42.35	300.00	400.00
<u>MAINTENANCE AND REPAIRS</u>					
50603-305 BUILDING AND GROUNDS	250.74	0.00	75.00	75.00	5,100.00
TOTAL MAINTENANCE AND REPAIRS	250.74	0.00	75.00	75.00	5,100.00
<u>SERVICES</u>					
50603-402 ELECTRIC	1,399.39	1,500.00	716.06	1,390.00	1,500.00
50603-405 GAS	1,540.56	2,000.00	1,127.46	1,700.00	2,000.00
TOTAL SERVICES	2,939.95	3,500.00	1,843.52	3,090.00	3,500.00
TOTAL RAY HOUSE	3,680.25	3,900.00	2,533.09	4,616.60	9,000.00

CITY OF L L A N D  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
 ROBINSON RV PARK  
 DEPARTMENT EXPENDITURES

	----- 2011 -----		----- 2012 -----		PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>PERSONAL SERVICES</b>					
50604-101 SALARIES	11.68	0.00	0.00	0.00	0.00
50604-103 OVERTIME	142.65	0.00	312.65	312.65	0.00
50604-104 FICA	10.92	0.00	22.40	22.40	0.00
50604-105 RETIREMENT	11.51	0.00	26.42	26.42	0.00
TOTAL PERSONAL SERVICES	176.76	0.00	361.47	361.47	0.00
<b>SUPPLIES</b>					
50604-201 OFFICE SUPPLIES	0.00	50.00	0.00	0.00	50.00
50604-205 OPERATIONAL SUPPLIES	0.00	500.00	0.00	0.00	500.00
TOTAL SUPPLIES	0.00	550.00	0.00	0.00	550.00
<b>MAINTENANCE AND REPAIRS</b>					
50604-305 BUILDING AND GROUNDS	1,263.39	3,000.00	2,154.68	3,000.00	3,000.00
50604-307 OFFICE EQUIPMENT	1,370.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS	2,633.39	3,000.00	2,154.68	3,000.00	3,000.00
<b>SERVICES</b>					
50604-401 COMMUNICATIONS	719.42	1,000.00	578.11	866.70	1,000.00
50604-402 ELECTRIC	17,188.09	18,500.00	9,833.20	13,500.00	17,500.00
50604-430 ADVERTISING	471.65	500.00	0.00	0.00	500.00
TOTAL SERVICES	18,379.16	20,000.00	10,411.31	14,366.70	19,000.00
<b>CAPITAL OUTLAY</b>					
TOTAL ROBINSON RV PARK	21,209.31	23,550.00	12,927.46	17,726.17	22,550.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
 DEPOT MUSEUM  
 DEPARTMENT EXPENDITURES

	2011	2012			PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2013 BUDGET
<u>PERSONAL SERVICES</u>					
50605-115 WORKERS COMP	92.68	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	92.68	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
50605-205 OPERATIONAL SUPPLIES	360.41	200.00	135.85	200.00	200.00
TOTAL SUPPLIES	360.41	200.00	135.85	200.00	200.00
<u>MAINTENANCE AND REPAIRS</u>					
50605-305 BUILDING AND GROUNDS	1,351.09	1,000.00	903.27	1,400.00	5,500.00
TOTAL MAINTENANCE AND REPAIRS	1,351.09	1,000.00	903.27	1,400.00	5,500.00
<u>SERVICES</u>					
50605-401 COMMUNICATIONS	265.21	300.00	176.57	265.00	300.00
50605-434 CONTRACT LABOR	1,725.00	1,725.00	1,150.00	1,725.00	1,725.00
TOTAL SERVICES	1,990.21	2,025.00	1,326.57	1,990.00	2,025.00
TOTAL DEPOT MUSEUM	3,794.38	3,225.00	2,365.69	3,590.00	1,725.00

10 -GENERAL FUND  
 LANTEX THEATER  
 DEPARTMENT EXPENDITURES

	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50610-101 SALARIES	0.00	0.00	204.44	204.44	0.00
50610-103 OVERTIME	150.49	1,000.00	73.56	73.56	500.00
50610-104 FICA	11.07	76.50	20.92	20.92	38.25
50610-105 RETIREMENT	11.12	82.48	5.87	5.87	46.15
50610-115 WORKERS COMP	44.30	45.27	36.80	36.80	22.63
TOTAL PERSONAL SERVICES	216.98	1,204.25	341.59	341.59	607.03
<u>SUPPLIES</u>					
50610-305 OPERATIONAL SUPPLIES	72.46	400.00	67.28	150.00	200.00
TOTAL SUPPLIES	72.46	400.00	67.28	150.00	200.00
<u>MAINTENANCE AND REPAIRS</u>					
50610-303 EQUIPMENT	543.81	1,500.00	351.15	200.00	1,500.00
50610-305 BUILDING & GROUNDS	795.50	2,000.00	1,264.40	2,000.00	1,400.00
50610-307 OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00
TOTAL MAINTENANCE AND REPAIRS	1,339.37	4,000.00	1,615.55	2,200.00	3,400.00
<u>SERVICES</u>					
50610-401 COMMUNICATIONS	875.99	1,000.00	624.33	936.30	1,000.00
50610-402 ELECTRIC	2,772.55	3,500.00	1,244.18	2,775.00	3,500.00
50610-403 GAS	525.86	850.00	386.01	475.00	850.00
50610-412 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	1,000.00
50610-420 DUES, FEES, & MEMBERSHIPS	30.00	0.00	30.00	30.00	0.00
50610-426 PROFESSIONAL FEES	500.00	500.00	400.00	500.00	750.00
TOTAL SERVICES	4,704.40	5,850.00	2,684.52	4,716.30	7,100.00
<u>CAPITAL OUTLAY</u>					
TOTAL LANTEX THEATER	6,333.21	11,454.25	4,708.94	7,407.89	11,307.03

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
 CEMETERY  
 DEPARTMENT EXPENDITURES

	2011	2012		PROPOSED 2013 BUDGET	
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		PROJECTED YEAR END
<b>PERSONAL SERVICES</b>					
50625-101 SALARIES	39,310.18	43,730.34	23,712.20	35,995.40	36,349.34
50625-102 LONGEVITY	1,124.31	1,172.00	756.95	1,172.33	1,220.00
50625-103 OVERTIME	5,754.65	4,000.00	4,809.26	7,353.26	4,000.00
50625-104 FICA	3,337.67	3,763.98	2,124.00	3,290.13	3,218.30
50625-105 RETIREMENT	3,072.71	3,391.50	2,362.77	3,331.57	3,883.00
50625-106 HEALTH INSURANCE	9,112.80	8,957.74	5,971.84	8,957.76	10,301.40
50625-107 CLOTHING	448.41	626.75	405.87	539.95	626.72
50625-108 CERTIFICATION	300.04	300.00	196.18	300.04	300.00
50625-109 LONG TERM DISABILITY	206.40	128.24	120.40	206.40	146.20
50625-115 WORKER'S COMPENSATION	2,480.56	2,458.69	1,998.67	1,998.67	2,088.78
50625-117 DENTAL INSURANCE	645.00	690.40	453.60	690.40	782.46
50625-118 LIFE INSURANCE	115.20	58.00	67.20	58.00	58.00
50625-119 HEALTH REIMB ARRANGEMENT	421.83	500.00	0.00	500.00	500.00
TOTAL PERSONAL SERVICES	66,329.76	69,767.74	42,977.94	64,433.81	63,674.20
<b>SUPPLIES</b>					
50625-203 CONCESSIONS	82.50	0.00	0.00	0.00	0.00
50625-204 SMALL TOOLS	128.85	150.00	21.53	100.00	150.00
50625-205 OPERATIONAL SUPPLIES	894.57	1,200.00	680.71	1,200.00	1,200.00
50625-210 FUEL	2,567.37	3,025.00	1,991.02	3,000.00	3,025.00
TOTAL SUPPLIES	3,670.29	4,375.00	2,693.26	4,300.00	4,375.00
<b>MAINTENANCE AND REPAIRS</b>					
50625-302 VEHICLE MAINTENANCE	549.27	1,000.00	29.94	500.00	1,000.00
50625-303 EQUIPMENT	3,616.71	1,500.00	1,556.35	1,500.00	1,500.00
50625-304 MACHINERY	476.83	1,000.00	0.00	1,000.00	1,000.00
50625-305 BUILDING AND GROUNDS	2,593.41	1,000.00	39.69	100.00	1,000.00
TOTAL MAINTENANCE AND REPAIRS	7,236.22	4,500.00	1,675.98	3,100.00	4,500.00
<b>SERVICES</b>					
50625-401 COMMUNICATIONS	340.54	400.00	228.96	350.00	400.00
50625-402 ELECTRIC	166.90	200.00	114.92	200.00	100.00
50625-412 TRAVEL AND TRAINING	0.00	0.00	56.00	56.00	0.00
50625-416 RENTAL OF EQUIPMENT	33.00	0.00	41.00	41.00	0.00
50625-420 DUES, FEES, & MEMBERSHIPS	12.52	20.00	73.00	61.00	20.00
50625-431 EMPLOYEE BONUS	108.28	108.28	108.98	106.00	106.00
TOTAL SERVICES	661.24	728.28	619.87	814.00	726.00

CITY OF LLANO  
PROJECTED & PROPOSED BUDGET  
AS OF: MAY 31ST, 2011

10 -GENERAL FUND  
CEMETERY  
DEPARTMENT EXPENDITURES

	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2013 BUDGET
SUNDRY CHARGES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	_____	_____	_____	_____	_____
TOTAL CEMETERY	77,897.51	79,371.02	47,967.05	72,647.81	73,275.20

CITY OF DUNO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
 GOLF COURSE  
 DEPARTMENT EXPENDITURES

	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>PERSONAL SERVICES</b>					
50650-101 SALARIES	139,036.72	143,368.03	74,651.61	74,651.61	0.00
50650-102 LONGEVITY	1,478.62	1,356.00	939.66	939.66	0.00
50650-103 OVERTIME	9,525.37	9,000.00	3,660.08	3,660.08	0.00
50650-104 FICA	10,802.61	11,782.84	5,671.91	5,671.91	0.00
50650-105 RETIREMENT	9,269.17	11,630.96	6,274.94	6,274.94	0.00
50650-106 HEALTH INSURANCE	26,675.52	26,221.85	15,296.12	15,296.12	0.00
50650-107 CLOTHING	1,468.53	2,345.00	568.11	510.11	0.00
50650-108 CERTIFICATION	300.04	300.00	173.10	173.10	0.00
50650-109 LTD	394.32	436.92	230.02	230.02	0.00
50650-115 WORKERS COMPENSATION	4,449.95	4,574.71	3,718.78	3,718.78	0.00
50650-117 DENTAL INSURANCE	3,183.69	3,059.62	1,784.85	1,784.85	0.00
50650-118 LIFE INSURANCE	210.24	132.00	122.64	122.64	0.00
50650-119 HEALTH REIMB ARRANGMENT	2,333.41	2,000.00	500.00	500.00	0.00
TOTAL PERSONAL SERVICES	208,127.39	216,307.93	113,591.83	113,533.83	0.00
<b>SUPPLIES</b>					
50650-201 OFFICE SUPPLIES	436.74	700.00	516.14	516.14	0.00
50650-203 GOLF COURSE CONCESSIONS	12,530.80	10,000.00	4,650.39	4,650.39	0.00
50650-204 SMALL TOOLS	724.64	200.00	44.98	44.98	0.00
50650-205 OPERATIONAL SUPPLIES	8,135.30	9,000.00	3,471.79	3,471.79	0.00
50650-207 PRO SHOP INVENTORY	13,547.14	8,000.00	3,929.85	3,929.85	0.00
50650-209 BEER	11,435.94	12,500.00	3,419.32	3,419.32	0.00
50650-210 FUEL	13,494.64	15,000.00	4,490.34	4,490.34	0.00
TOTAL SUPPLIES	60,305.20	55,400.00	20,524.81	20,524.81	0.00
<b>MAINTENANCE AND REPAIRS</b>					
50650-302 VEHICLE MAINTENANCE	502.69	250.00	14.50	14.50	0.00
50650-303 EQUIPMENT MAINTENANCE	9,867.08	10,000.00	6,773.22	6,773.22	0.00
50650-305 BUILDING AND GROUNDS	333.24	3,000.00	315.70	315.70	0.00
50650-306 MAINTENANCE OF COURSE	25,336.21	30,000.00	9,952.07	9,952.07	0.00
50650-307 MAINTENANCE OF GOLF CARTS	89.95	300.00	6.75	6.75	0.00
TOTAL MAINTENANCE AND REPAIRS	36,129.17	43,550.00	17,062.24	17,062.24	0.00
<b>SERVICES</b>					
50650-401 COMMUNICATIONS	4,009.63	3,700.00	1,720.40	1,722.81	0.00
50650-402 ELECTRICITY	23,107.60	23,500.00	9,906.22	9,906.22	0.00
50650-412 TRAVEL & TRAINING	233.10	500.00	0.00	500.00	0.00
50650-416 CART LEASE	17,020.00	17,500.00	11,880.00	17,500.00	17,820.00
50650-420 DUES FEES AND MEMBERSHIPS	512.00	100.00	0.00	0.00	0.00
50650-426 PROFESSIONAL	10,283.00	3,000.00	228,568.95	228,568.95	365,326.98
50650-430 ADVERTISING	3,027.72	1,500.00	1,447.50	1,447.50	0.00
50650-431 EMPLOYEE BONUS	541.40	432.00	423.96	423.96	0.00
50650-450 DEBT SERVICE	13,936.32	13,906.00	9,270.88	13,906.00	13,906.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
 GOLF COURSE  
 DEPARTMENT EXPENDITURES

	2011	2012		PROJECTED YEAR END	PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		2013 BUDGET
50650-460 CREDIT CARD FEES	3,649.91	3,000.00	1,985.84	1,554.54	0.00
TOTAL SERVICES	75,296.28	67,238.00	265,203.75	275,529.98	397,052.98
<b>CAPITAL OUTLAY</b>					
TOTAL GOLF COURSE	379,858.04	382,495.93	416,382.63	426,650.86	397,052.98



CITY OF ILLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
 STREET DEPARTMENT  
 DEPARTMENT EXPENDITURES

	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2013 BUDGET
<b>PERSONAL SERVICES</b>					
50800-101 SALARIES	177,739.69	162,894.98	110,905.64	171,699.38	179,428.91
50800-102 LONGEVITY	1,971.68	2,171.00	1,382.70	2,230.05	2,848.00
50800-103 OVERTIME	2,771.03	1,500.00	2,113.93	2,613.93	2,500.00
50800-104 FICA	13,543.04	12,821.46	8,496.43	13,250.22	14,158.38
50800-105 RETIREMENT	13,274.79	13,805.26	9,107.70	13,149.59	17,082.60
50800-106 HEALTH INSURANCE	33,467.54	32,532.96	22,095.83	34,161.67	44,202.52
50800-107 CLOTHING	4,583.22	3,914.92	3,334.05	4,512.52	4,435.86
50800-108 CERTIFICATION	946.28	300.00	1,003.98	1,627.14	300.00
50800-109 LONG TERM DISABILITY	490.05	599.40	265.32	478.60	717.72
50800-115 WORKER'S COMPENSATION	12,887.69	13,627.86	11,078.07	11,078.07	14,423.94
50800-117 DENTAL INSURANCE	3,483.25	4,020.40	2,892.83	4,276.93	4,928.92
50800-118 LIFE INSURANCE	288.00	348.00	153.60	388.00	348.00
50800-119 HEALTH REIMS ARRANGEMENT	2,102.88	3,000.00	61.11	3,000.00	3,000.00
50800-190 MISCELLANEOUS	( 3,049.67)	0.00	( 1,278.93)	( 2,557.86)	0.00
TOTAL PERSONAL SERVICES	265,499.27	251,526.24	171,612.26	259,909.24	288,374.85
<b>SUPPLIES</b>					
50800-204 SMALL TOOLS	1,065.66	1,000.00	554.88	1,000.00	1,000.00
50800-205 OPERATIONAL SUPPLIES	43,948.24	50,000.00	38,749.05	50,000.00	50,000.00
50800-210 FUEL	28,008.82	28,000.00	16,446.51	26,000.00	26,000.00
50800-290 MISCELLANEOUS	3,536.52	2,000.00	3,906.46	4,000.00	2,000.00
TOTAL SUPPLIES	76,559.24	81,000.00	59,656.90	81,000.00	79,000.00
<b>MAINTENANCE AND REPAIRS</b>					
50800-302 VEHICLE MAINTENANCE	12,875.91	13,000.00	7,309.13	13,000.00	13,000.00
50800-303 EQUIPMENT	4,607.99	6,000.00	5,317.67	6,000.00	6,000.00
50800-304 MACHINERY	26,857.91	25,000.00	3,672.19	25,000.00	25,000.00
50800-305 BUILDING AND GROUNDS	562.50	0.00	4,796.89	5,000.00	1,000.00
50800-320 DRAINAGE	( 4,460.85)	25,000.00	16,529.07	25,000.00	25,000.00
TOTAL MAINTENANCE AND REPAIRS	40,443.46	69,000.00	37,624.95	74,000.00	70,000.00
<b>SERVICES</b>					
50800-401 COMMUNICATIONS	691.26	700.00	470.51	700.00	700.00
50800-402 ELECTRIC	58,181.92	42,000.00	26,449.51	40,000.00	40,000.00
50800-405 GAS	913.99	1,000.00	916.42	1,000.00	1,000.00
50800-412 TRAVEL AND TRAINING	478.84	2,500.00	125.00	2,500.00	2,500.00
50800-416 RENTAL OF EQUIPMENT	0.00	0.00	510.00	510.00	600.00
50800-417 MOWING	800.00	0.00	0.00	0.00	0.00
50800-420 DUES, FEES, MEMBERSHIPS	189.72	180.00	130.00	180.00	130.00
50800-426 PROFESSIONAL SERVICES	100.00	0.00	0.00	0.00	0.00
50800-431 EMPLOYEE BONUS	649.68	650.00	635.94	635.94	636.00
50800-450 DEBT SERVICE	36,117.92	32,562.00	21,709.32	32,562.00	24,422.00
TOTAL SERVICES	78,223.33	79,592.00	50,945.70	78,087.94	69,988.00

CITY OF L L A N O  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
 STREET DEPARTMENT  
 DEPARTMENT EXPENDITURES

	2011		2012		PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2013 BUDGET
<u>SUNDRY CHARGES</u>					
<u>CAPITAL OUTLAY</u>					
50800-603 STREETS AND ALLEYS	118,276.80	150,000.00	100.00	150,000.00	150,000.00
50800-604 CURBS AND GUTTERS	10,100.00	10,000.00	100.00	5,000.00	10,000.00
TOTAL CAPITAL OUTLAY	128,376.80	160,000.00	0.00	155,000.00	160,000.00
TOTAL STREET DEPARTMENT	589,002.10	641,118.24	319,839.81	647,936.18	667,362.85

CITY OF L L A N O  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
 AIRPORT  
 DEPARTMENT EXPENDITURES

	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50900-101 SALARIES	38,665.16	39,137.36	26,061.18	39,832.62	40,113.23
50900-102 LONGEVITY	138.45	189.00	168.01	267.73	316.00
50900-103 OVERTIME	3,548.75	4,000.00	2,110.92	3,660.92	4,000.00
50900-104 FICA	3,206.58	3,314.39	2,184.29	3,379.31	3,399.84
50900-105 RETIREMENT	3,113.28	3,573.26	2,285.02	3,202.46	4,100.82
50900-106 HEALTH INSURANCE	4,142.16	4,071.72	2,714.47	4,071.71	4,682.48
50900-107 CLOTHING	0.00	600.00	318.38	318.38	600.00
50900-109 LONG TERM DISABILITY	78.96	85.92	46.06	78.96	97.86
50900-115 WORKERS' COMPENSATION	139.12	143.48	116.63	116.63	146.70
50900-117 DENTAL INSURANCE	322.68	340.08	226.72	297.57	391.09
50900-118 LIFE INSURANCE	57.60	58.00	33.60	50.40	58.00
50900-119 HEALTH REIMB ARRANGEMENT	500.00	500.00	0.00	500.00	500.00
TOTAL PERSONAL SERVICES	53,912.74	56,012.21	36,265.28	55,976.69	56,405.02
<u>SUPPLIES</u>					
50900-201 OFFICE SUPPLIES	65.38	200.00	69.00	200.00	100.00
50900-204 SMALL TOOLS	0.00	50.00	52.57	52.00	50.00
50900-205 OPERATIONAL SUPPLIES	1,897.45	1,500.00	979.31	1,500.00	1,500.00
50900-212 AVIATION FUEL	306,799.16	310,810.00	185,292.10	296,200.00	285,000.00
50900-213 AVIATION OIL	376.20	600.00	449.04	900.00	900.00
50900-290 MISCELLANEOUS	6.38	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	309,144.57	313,360.00	186,842.22	298,852.00	287,450.00
<u>MAINTENANCE AND REPAIRS</u>					
50900-302 VEHICLE MAINTENANCE	26.66	1,000.00	619.59	500.00	1,000.00
50900-303 EQUIPMENT	6,013.33	3,000.00	3,047.29	6,000.00	6,000.00
50900-315 BUILDING AND GROUNDS	10,138.32	3,000.00	3,871.87	4,500.00	4,000.00
TOTAL MAINTENANCE AND REPAIRS	16,178.31	9,000.00	9,538.75	11,000.00	11,000.00
<u>SERVICES</u>					
50900-401 COMMUNICATIONS	2,523.09	2,700.00	1,712.88	2,530.00	2,600.00
50900-402 ELECTRIC	6,635.95	7,000.00	3,949.74	7,450.00	7,200.00
50900-412 TRAVEL & TRAINING	413.62	1,000.00	210.08	300.00	200.00
50900-416 RENTAL OF EQUIPMENT	385.00	450.00	280.00	210.00	420.00
50900-420 DUES, FEES, AND MEMBERSHIPS	1,420.00	1,200.00	720.00	1,200.00	720.00
50900-431 EMPLOYEE BONUS	216.56	216.00	211.98	212.00	212.00
TOTAL SERVICES	11,594.22	12,566.00	8,084.64	11,902.00	11,352.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -GENERAL FUND  
 AIRPORT  
 DEPARTMENT EXPENDITURES

	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2013 BUDGET
<u>SUNDRY CHARGES</u>					
50900-505 INSURANCE - LIABILITY	2,900.00	5,000.00	0.00	5,000.00	4,000.00
TOTAL SUNDRY CHARGES	2,900.00	5,000.00	0.00	5,000.00	4,000.00
<u>CAPITAL OUTLAY</u>					
TOTAL AIRPORT	393,729.84	395,936.21	240,730.89	382,730.69	372,207.02

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

40 -GENERAL FUND  
 CAPITAL OUTLAY  
 DEPARTMENT EXPENDITURES

	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>CAPITAL OUTLAY</u>					
50999-620 ADMINISTRATION	36,210.52	0.00	954.07	954.07	0.00
50999-630 POLICE	48,869.09	45,000.00	40,765.75	40,765.75	0.00
50999-668 COMMUNITY FACILITIES PROJECT	0.00	165,000.00	0.00	165,000.00	0.00
50999-680 STREET	34,253.67	0.00	0.00	0.00	0.00
50999-690 AIRPORT	0.00	0.00	0.00	474,000.00	0.00
TOTAL CAPITAL OUTLAY	119,333.28	210,000.00	41,719.82	680,719.82	0.00
TOTAL CAPITAL OUTLAY	119,333.28	210,000.00	41,719.82	680,719.82	0.00
*** TOTAL EXPENDITURES ***	3,666,574.57	3,856,270.00	2,486,997.01	4,317,915.34	3,750,742.30

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

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

20 UTILITY FUND

FINANCIAL SUMMARY

FINANCIAL SUMMARY	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>REVENUE SUMMARY</b>					
REVENUE	7,399,879.56	7,619,996.88	4,888,112.31	7,862,749.38	7,111,202.00
*** TOTAL REVENUES ***	<u>7,399,879.56</u>	<u>7,619,996.88</u>	<u>4,888,112.31</u>	<u>7,862,749.38</u>	<u>7,111,202.00</u>
<b>EXPENDITURE SUMMARY</b>					
ADMINISTRATION	1,620,423.80	562,148.53	388,580.95	564,385.71	562,288.52
CUSTOMER CONVENIENCE STA	103,994.12	126,358.61	52,649.54	121,033.88	127,389.86
SANITATION	513,200.11	522,095.43	366,498.29	540,595.43	526,595.43
WATER PLANT	715,311.71	566,100.29	347,373.21	605,133.29	551,923.84
WATER DISTRIBUTION	295,250.29	425,995.97	207,477.20	384,679.24	404,460.55
SEWER PLANT	319,473.77	460,050.06	247,746.53	477,819.96	457,385.33
SEWER COLLECTION	227,051.83	360,961.19	238,959.42	361,643.70	356,016.09
ELECTRIC	3,430,613.17	4,193,993.80	2,661,107.68	4,398,605.85	4,202,292.41
FARM	12,046.70	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	( 48,659.18)	405,298.00	329,035.76	433,417.00	0.00
*** TOTAL EXPENDITURES ***	<u>7,188,706.32</u>	<u>7,822,998.88</u>	<u>4,838,428.58</u>	<u>7,887,314.06</u>	<u>7,188,352.03</u>
** REVENUES OVER (UNDER) EXPENDITURES *	<u>211,173.24</u>	<u>( 3,002.00)</u>	<u>49,683.73</u>	<u>( 24,564.68)</u>	<u>( 77,150.03)</u>

CITY OF EL PASO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

20 -UTILITY FUNDS

REVENUES	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>REVENUE</b>					
4101 ELECTRIC	4,863,088.57	4,613,304.00	2,869,425.40	4,835,751.00	4,623,202.00
4102 WATER	829,596.96	914,708.14	519,455.02	870,000.00	870,000.00
4103 SEWER	807,692.51	820,000.00	544,351.47	813,425.00	810,000.00
4104 SANITATION	611,772.43	619,320.00	427,403.94	643,124.96	625,000.00
4106 ADMINISTRATION REVENUE	105,239.06	100,000.00	69,923.87	107,000.00	105,000.00
4107 MISCELLANEOUS REVENUE	3,838.28	20,298.00	13,756.72	13,800.08	4,000.00
4108 CUSTOMER CONVENIENCE STATION	48,082.89	50,000.00	30,008.23	45,020.46	45,000.00
4110 ELECTRIC TAP FEES	12,600.00	10,000.00	11,892.55	22,430.00	15,000.00
4111 ABNER	98,788.26	61,366.74	101,632.45	101,632.00	0.00
4120 WATER TAP FEES	2,100.00	3,000.00	2,297.27	3,594.58	3,000.00
4121 SEWER TAP FEES	3,353.73	3,000.00	1,750.00	3,000.00	3,000.00
4150 HAY CONTRACT REVENUE	6,371.50	5,000.00	2,359.50	5,000.00	5,000.00
4501 PROCEEDS FROM DEBT	0.00	395,000.00	290,204.85	395,000.00	0.00
4502 PROCEEDS-USDA-RD GRANT	( 22,600.00)	0.00	0.00	0.00	0.00
4507 CAPCO CCS/RC GRANT	21,775.00	0.00	0.00	0.00	0.00
4701 INTEREST ON INVESTMENTS	7,120.37	5,000.00	3,651.04	3,911.34	3,000.00
TOTAL REVENUE	7,399,879.56	7,619,996.88	4,888,112.31	7,862,749.38	7,111,202.00
*** TOTAL REVENUES ***	7,399,879.56	7,619,996.88	4,888,112.31	7,862,749.38	7,111,202.00

CITY OF DENVER  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

30 -UTILITY-FUND  
 ADMINISTRATION  
 DEPARTMENT EXPENDITURES

	2011	CURRENT	2012	PROJECTED	PROPOSED	
	ACTUAL	BUDGET	Y-T-D	YEAR END	2013	
			ACTUAL		BUDGET	
<b>PERSONAL SERVICES</b>						
51100-101 SALARIES	134,657.67	134,675.78	97,624.27	142,452.43	152,941.72	
51100-102 LONGEVITY	1,266.50	1,364.00	880.65	1,362.51	1,620.00	
51100-103 OVERTIME	2,597.94	1,000.00	0.00	0.00	1,000.00	
51100-104 FICA	9,801.90	10,517.97	7,048.68	10,514.90	11,934.90	
51100-105 RETIREMENT	8,703.15	9,805.43	7,075.78	10,135.11	12,830.78	
51100-106 HEALTH INSURANCE	26,178.48	27,687.65	18,458.56	27,687.84	31,840.80	
51100-107 CLOTHING	581.08	666.76	667.82	667.82	610.00	
51100-109 CERTIFICATION	1,684.84	3,000.00	1,373.26	3,473.54	3,000.00	
51100-109 LONG TERM DISABILITY	365.40	408.69	213.15	517.65	533.57	
51100-115 WORKER'S COMPENSATION	819.27	637.71	518.39	518.39	681.18	
51100-117 DENTAL INSURANCE	2,181.92	2,464.73	1,643.28	2,464.92	2,834.44	
51100-118 LIFE INSURANCE	172.80	174.00	100.80	172.80	174.00	
51100-119 HEALTH REIMB ARRANGEMENT	2,112.41	1,500.00	966.80	1,500.00	1,500.00	
TOTAL PERSONAL SERVICES	191,123.36	193,902.72	136,571.44	201,467.91	221,501.39	
<b>SUPPLIES</b>						
51100-201 OFFICE SUPPLIES	4,444.05	5,000.00	2,131.47	3,500.00	4,500.00	
51100-202 POSTAGE	6,316.75	8,000.00	3,820.58	6,000.00	7,000.00	
51100-205 OPERATIONAL	87.21	100.00	48.24	100.00	100.00	
51100-210 FUEL	3,003.70	3,025.00	2,358.81	3,300.00	3,300.00	
TOTAL SUPPLIES	13,851.71	16,125.00	8,159.10	12,900.00	14,900.00	
<b>MAINTENANCE AND REPAIRS</b>						
51100-302 VEHICLE MAINTENANCE	266.50	1,750.00	1,438.35	1,750.00	2,000.00	
51100-303 MAINTENANCE OF EQUIPMENT	652.91	1,000.00	308.95	400.00	300.00	
51100-307 OFFICE EQUIPMENT	25,515.06	26,000.00	22,948.50	26,000.00	28,600.00	
TOTAL MAINTENANCE AND REPAIRS	26,434.47	28,750.00	24,695.80	28,150.00	30,900.00	
<b>SERVICES</b>						
51100-401 COMMUNICATIONS	1,185.63	1,200.00	801.61	1,050.00	1,200.00	
51100-412 TRAVEL AND TRAINING	1,755.14	3,000.00	684.02	700.00	2,000.00	
51100-413 MILEAGE/CAR ALLOWANCE	332.84	500.00	54.40	100.00	300.00	
51100-420 DUES, FEES, AND MEMBERSHIPS	521.72	600.00	159.00	200.00	400.00	
51100-421 PRINTING	666.74	0.00	0.00	0.00	0.00	
51100-426 PROFESSIONAL FEES	3,451.23	18,250.00	16,684.95	18,100.00	9,000.00	
51100-428 COLLECTION FEES	580.42	0.00	599.02	0.00	0.00	
51100-430 ADVERTISING	108.00	100.00	867.64	1,000.00	100.00	
51100-431 EMPLOYEE BONUS	324.54	325.00	317.97	318.00	318.00	
51100-432 SAFETY AWARDS	1,149.80	1,500.00	0.00	1,500.00	0.00	
51100-434 CONTRACT LABOR	4,500.00	4,500.00	3,000.00	4,500.00	0.00	
TOTAL SERVICES	13,615.52	29,975.00	21,970.57	27,468.00	13,318.00	



CITY OF LILAND  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

20 -UTILITY FUND  
 ADMINISTRATION  
 DEPARTMENT EXPENDITURES

	2011 ACTUAL	2012		PROPOSED 2013 BUDGET	
		CURRENT BUDGET	Y-T-D ACTUAL		PROJECTED YEAR END
<u>SUNDRY CHARGES</u>					
51100-550 FEE IN LIEU OF TAX	( 1,426.44)	15,150.00	9,688.84	16,157.00	15,150.00
51100-551 TRANSFERS OUT	1,329,619.24	0.00	0.00	0.00	0.00
51100-552 ADM & OTHER OVERHEAD	11,355.00	278,242.81	185,495.20	278,242.80	266,519.13
51100-560 BAD DEBT EXPENSE	( 3,102.80)	0.00	0.00	0.00	0.00
51100-561 DEPRECIATION EXPENSE	38,953.74	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	1,375,395.74	293,392.81	195,184.04	294,399.80	281,669.13
<u>CAPITAL OUTLAY</u>					
<u>CONTRIBUTIONS TO OTHER FUNDS</u>					
TOTAL ADMINISTRATION	1,620,423.80	562,145.53	386,580.95	564,355.71	562,288.52

CITY OF ISLAND  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

70 -UTILITY FUND  
 CUSTOMER CONVENIENCE STA  
 DEPARTMENT EXPENDITURES

	2011		2012		PROPOSED 2013 BUDGET
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>PERSONAL SERVICES</b>					
51200-101 SALARIES	33,822.64	24,852.22	16,942.24	24,977.44	26,409.18
51200-103 OVERTIME	326.81	500.00	26.49	26.49	500.00
51200-104 FICA	1,863.96	1,939.45	1,324.20	1,938.89	2,058.55
51200-105 RETIREMENT	1,665.56	1,942.47	1,237.35	1,769.19	2,252.97
51200-106 HEALTH INSURANCE	4,142.16	4,071.72	2,714.48	4,071.72	4,682.48
51200-107 CLOTHING	1,012.53	816.12	633.58	966.40	932.60
51200-109 LONG TERM DISABILITY	78.96	82.99	46.06	78.96	95.64
51200-115 WORKER'S COMPENSATION	1,675.27	1,727.28	1,404.11	1,404.11	1,833.35
51200-116 UNEMPLOYMENT	1,674.72	0.00	285.12	285.00	0.00
51200-117 DENTAL INSURANCE	322.68	340.08	226.72	340.08	391.09
51200-118 LIFE INSURANCE	57.60	58.00	33.60	57.60	58.00
51200-119 HEALTH REIMB ARRANGEMENT	589.13	500.00	0.00	500.00	500.00
TOTAL PERSONAL SERVICES	37,232.02	36,830.33	24,873.95	36,415.86	39,713.86
<b>SUPPLIES</b>					
51200-201 OFFICE SUPPLIES	296.80	600.00	0.00	600.00	600.00
51200-204 SMALL TOOLS	0.00	50.00	52.57	75.00	100.00
51200-305 OPERATIONAL SUPPLIES	73.74	100.00	5.26	50.00	100.00
51200-210 FUEL	0.00	9,100.00	1,420.87	9,100.00	9,100.00
TOTAL SUPPLIES	370.54	9,850.00	1,478.70	9,825.00	9,900.00
<b>MAINTENANCE AND REPAIRS</b>					
51200-303 EQUIPMENT	35.00	100.00	101.71	102.00	100.00
51200-304 MACHINERY	2,719.02	2,500.00	114.00	2,500.00	2,500.00
51200-305 BUILDING AND GROUNDS	15.33	100.00	32.82	100.00	100.00
TOTAL MAINTENANCE AND REPAIRS	2,769.35	2,700.00	248.53	2,702.00	2,700.00
<b>SERVICES</b>					
51200-401 COMMUNICATIONS	340.54	350.00	228.96	350.00	350.00
51200-402 ELECTRIC	1,185.69	1,100.00	753.01	1,215.00	1,200.00
51200-404 DISPOSAL FEES	42,953.45	45,000.00	24,960.40	40,000.00	39,000.00
51200-412 TRAVEL AND TRAINING	161.25	100.00	0.00	100.00	100.00
51200-426 PROFESSIONAL FEES	10,800.00	11,000.00	0.00	11,000.00	15,000.00
51200-431 EMPLOYEE BONUS	108.28	108.28	105.99	106.00	106.00
TOTAL SERVICES	55,549.21	57,658.28	26,048.36	52,771.00	55,756.00

CITY OF DLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

30 -UTILITY FUND  
 CUSTOMER CONVENIENCE STA  
 DEPARTMENT EXPENDITURES

	2011		2012		PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2013 BUDGET
<b>SUNDRY CHARGES</b>					
51200-553 CONTRIBUTION TO SINKING FUND	8,073.00	19,320.00	0.00	19,320.00	19,320.00
TOTAL SUNDRY CHARGES	8,073.00	19,320.00	0.00	19,320.00	19,320.00
<b>CAPITAL OUTLAY</b>					
TOTAL CUSTOMER CONVENIENCE STA	103,994.12	126,358.61	52,649.54	121,033.88	127,389.86

CITY OF ILANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

20 -UTILITY FUND  
 SANITATION  
 DEPARTMENT EXPENDITURES

	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2013 BUDGET
<u>SERVICES</u>					
51201-404 DISPOSAL FEES	502,919.12	505,500.00	353,566.66	524,000.00	510,000.00
TOTAL SERVICES	502,919.12	505,500.00	353,566.66	524,000.00	510,000.00
<u>SUNDRY CHARGES</u>					
51201-550 IN LIEU OF TAX	848.66	16,595.43	12,931.63	16,595.43	16,595.43
51201-561 DEPRECIATION	11,129.65	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	10,280.99	16,595.43	12,931.63	16,595.43	16,595.43
TOTAL SANITATION	513,200.11	522,095.43	366,498.29	540,595.43	526,595.43

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

20 -UTILITY FUND  
 WATER PLANT  
 DEPARTMENT EXPENDITURES

	2011		2012		PROPOSED 2013 BUDGET
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
51300-101 SALARIES	51,961.43	33,207.20	22,250.32	33,917.92	34,449.79
51300-102 LONGEVITY	83.07	18.00	0.00	18.00	240.00
51300-103 OVERTIME	19,785.69	24,000.00	12,109.18	20,000.00	21,000.00
51300-104 FICA	5,387.40	4,377.73	2,602.62	4,100.22	4,375.02
51300-105 RETIREMENT	5,281.07	4,719.65	2,758.98	4,074.27	5,278.62
51300-106 HEALTH INSURANCE	10,918.35	4,071.72	1,955.08	4,071.72	4,682.48
51300-107 CLOTHING	1,011.96	657.00	538.31	710.57	720.36
51300-108 CERTIFICATION	980.73	0.00	0.00	0.00	1,500.00
51300-109 LONG TERM DISABILITY	172.61	119.55	( 4.41)	26.24	137.80
51300-115 WORKER'S COMPENSATION	2,117.92	2,138.08	1,738.04	1,738.04	2,072.40
51300-117 DENTAL INSURANCE	779.45	340.08	65.47	178.83	391.09
51300-118 LIFE INSURANCE	61.44	58.00	21.12	45.12	58.00
51300-119 HEALTH REIMS ARRANGMENT	1,163.22	500.00	0.00	500.00	500.00
TOTAL PERSONAL SERVICES	99,704.34	74,207.01	44,034.71	69,380.93	75,405.56
<u>SUPPLIES</u>					
51300-201 OFFICE SUPPLIES	567.38	500.00	239.56	500.00	500.00
51300-202 POSTAGE	18.75	0.00	0.00	0.00	0.00
51300-204 SMALL TOOLS	244.47	500.00	594.27	300.00	300.00
51300-205 OPERATIONAL SUPPLIES	62,861.16	50,000.00	43,720.99	61,500.00	65,000.00
51300-210 FUEL	1,503.35	1,500.00	1,384.54	2,000.00	2,000.00
51300-290 MISCELLANEOUS	292.69	150.00	333.69	350.00	300.00
TOTAL SUPPLIES	65,487.80	52,650.00	46,273.05	64,650.00	68,300.00
<u>MAINTENANCE AND REPAIRS</u>					
51300-302 VEHICLE MAINTENANCE	293.28	1,000.00	1,581.02	1,650.00	1,000.00
51300-303 EQUIPMENT	40,698.51	25,000.00	19,804.65	25,000.00	30,000.00
51300-305 BUILDING AND GROUNDS	483.17	1,000.00	627.55	1,000.00	1,000.00
51300-310 UTILITIES	115.37	0.00	8.86	0.00	0.00
51300-312 BOARDS ON DAM	2,599.97	4,000.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS	44,190.30	31,000.00	22,022.08	27,650.00	32,000.00
<u>SERVICES</u>					
51300-401 COMMUNICATIONS	1,929.58	2,000.00	1,405.04	2,150.00	2,200.00
51300-402 ELECTRIC	35,751.86	35,000.00	20,264.22	29,000.00	30,000.00
51300-404 DISPOSAL FEES	14,596.08	10,000.00	24,365.19	40,000.00	40,000.00
51300-412 TRAVEL AND TRAINING	1,457.22	1,500.00	297.00	1,500.00	1,500.00
51300-415 TESTING FEES	10,140.81	5,000.00	13,009.45	23,000.00	20,000.00
51300-420 DUES, FEES, AND MEMBERSHIPS	4,052.40	4,000.00	4,205.15	4,300.00	4,000.00
51300-426 PROFESSIONAL FEES	28,888.70	35,000.00	29,088.68	35,000.00	0.00
51300-427 LEGAL FEES	180.00	0.00	0.00	0.00	0.00
51300-431 EMPLOYEE BONUS	108.28	108.00	103.99	108.00	106.00
51300-432 WATER CONSERVATION PROGRAM	0.00	25,000.00	0.00	10,000.00	10,000.00

CITY OF BLAND  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

## 20 -UTILITY FUND

## WATER PLANT

## DEPARTMENT EXPENDITURES

	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
51300-450 DEBT SERVICE	79,865.36	21,648.00	14,432.24	21,648.36	0.00
51300-452 WATER PLANT BOND PAYMENTS	440.00	109,745.00	37,372.50	109,745.00	109,170.00
TOTAL SERVICES	176,530.26	249,001.00	144,548.46	276,449.36	216,976.00
<u>SUNDRY CHARGES</u>					
51300-550 IN LIEU OF TAX	2,598.90	138,578.28	69,518.70	125,139.00	138,578.28
51300-553 CONTRIBUTION TO SINKING FUND	8,596.00	20,664.00	0.00	20,664.00	20,664.00
51300-561 DEPRECIATION	306,065.11	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	317,260.01	159,242.28	69,518.70	145,803.00	159,242.28
<u>CAPITAL OUTLAY</u>					
51300-601 CAPITAL IMPROVEMENT PLANT	12,139.00	0.00	20,976.21	21,000.00	0.00
TOTAL CAPITAL OUTLAY	12,139.00	0.00	20,976.21	21,000.00	0.00
TOTAL WATER PLANT	715,311.71	566,100.29	347,373.21	605,133.29	551,923.84

CITY OF ILLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

20 - UTILITY FUND  
 WATER DISTRIBUTION  
 DEPARTMENT EXPENDITURES

	2011		2012		PROPOSED 2013 BUDGET
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>PERSONAL SERVICES</b>					
51325-101 SALARIES	39,307.30	43,124.12	25,069.20	45,438.00	60,608.50
51325-102 LONGEVITY	494.76	544.00	371.11	670.18	956.00
51325-103 OVERTIME	15,498.75	13,500.00	10,659.41	13,500.00	13,500.00
51325-104 FICA	4,095.99	4,555.26	2,629.70	4,428.10	5,880.13
51325-105 RETIREMENT	4,136.03	4,892.69	3,000.96	4,438.85	7,094.59
51325-106 HEALTH INSURANCE	13,297.41	12,283.26	7,614.15	12,812.40	19,853.73
51325-107 CLOTHING	1,081.93	912.21	624.63	744.63	1,220.00
51325-108 CERTIFICATION	1,200.16	1,650.00	784.72	1,204.86	1,800.00
51325-109 LONG TERM DISABILITY	155.99	150.10	66.78	109.60	217.80
51325-115 WORKER'S COMPENSATION	2,573.88	2,410.24	1,959.28	784.19	1,769.76
51325-117 DENTAL INSURANCE	1,158.91	1,161.63	764.73	669.48	1,942.49
51325-118 LIFE INSURANCE	91.20	102.00	33.60	58.00	102.00
51325-119 HEALTH REIMB ARRANGMENT	1,164.20	1,000.00	0.00	1,000.00	1,000.00
51325-190 MISCELLANEOUS	0.00	0.00	( 1,067.25)	( 2,174.50)	0.00
TOTAL PERSONAL SERVICES	93,256.71	86,285.51	52,491.02	83,683.80	116,945.00
<b>SUPPLIES</b>					
51325-201 OFFICE SUPPLIES	250.55	150.00	41.92	150.00	150.00
51325-204 SMALL TOOLS	1,842.41	3,000.00	791.60	3,000.00	2,500.00
51325-205 OPERATIONAL SUPPLIES	655.57	1,000.00	435.44	750.00	1,000.00
51325-210 FUEL	7,879.19	7,200.00	6,722.18	10,000.00	7,500.00
51325-290 MISCELLANEOUS	476.59	500.00	58.97	500.00	500.00
TOTAL SUPPLIES	11,104.61	11,850.00	8,053.11	14,400.00	11,650.00
<b>MAINTENANCE AND REPAIRS</b>					
51325-302 VEHICLE MAINTENANCE	2,481.92	1,500.00	3,986.79	4,500.00	4,000.00
51325-303 EQUIPMENT	12,015.96	10,000.00	8,166.81	10,000.00	10,000.00
51325-304 MACHINERY	2,164.16	6,800.00	7,342.94	7,500.00	6,800.00
51325-305 BUILDING AND GROUNDS	1,151.10	1,000.00	0.00	1,000.00	1,000.00
51325-310 UTILITIES	49,004.45	35,000.00	31,178.19	35,000.00	35,000.00
51325-311 SYSTEM IMPROVEMENTS	0.00	25,000.00	0.00	10,000.00	10,000.00
TOTAL MAINTENANCE AND REPAIRS	66,817.59	79,300.00	50,676.73	65,000.00	66,800.00
<b>SERVICES</b>					
51325-401 COMMUNICATIONS	1,448.31	1,300.00	1,054.41	1,646.00	1,650.00
51325-402 ELECTRIC	9,784.02	10,000.00	6,417.96	9,800.00	10,000.00
51325-405 GAS	0.00	50.00	0.00	50.00	50.00
51325-412 TRAVEL AND TRAINING	2,104.67	3,000.00	1,159.14	3,000.00	3,000.00
51325-416 RENTAL OF EQUIPMENT	311.00	800.00	0.00	800.00	800.00
51325-417 MOWING	2,400.00	0.00	0.00	0.00	0.00
51325-420 DUES, FEES, AND MEMBERSHIPS	321.50	200.00	110.00	200.00	200.00
51325-426 PROFESSIONAL FEES	35,940.41	40,000.00	1,250.00	10,000.00	10,000.00
51325-431 EMPLOYEE BONUS	216.56	217.00	105.99	106.00	212.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

20 - UTILITY FUND  
 WATER DISTRIBUTION  
 DEPARTMENT EXPENDITURES

	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
51325-450 DEBT SERVICE	83,658.78	25,257.00	20,115.43	25,257.00	16,655.00
51325-451 DEBT SERVICE - RD TRANSMISSI	2,475.00	131,725.00	38,362.50	131,725.00	129,250.00
TOTAL SERVICES	135,710.25	212,549.00	68,575.43	182,584.00	171,817.00
<u>SUNDRY CHARGES</u>					
51325-552 ADMINISTRATION & OVERHEAD	210.00	32,011.46	21,340.96	32,011.44	33,248.55
TOTAL SUNDRY CHARGES	210.00	32,011.46	21,340.96	32,011.44	33,248.55
<u>CAPITAL OUTLAY</u>					
51325-610 UTILITIES	1,428.87	4,000.00	6,339.95	4,000.00	4,000.00
TOTAL CAPITAL OUTLAY	1,428.87	4,000.00	6,339.95	4,000.00	4,000.00
TOTAL WATER DISTRIBUTION	295,350.29	425,995.97	207,477.20	384,679.24	404,460.55



CITY OF LILANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

00 - UTILITY FUND  
 SEWER PLANT  
 DEPARTMENT EXPENDITURES

	2012				PROPOSED
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2013 BUDGET
<b>PERSONAL SERVICES</b>					
51350-101 SALARIES	9,667.96	30,443.50	19,919.63	30,460.43	31,364.74
51350-102 LONGEVITY	33.77	0.00	151.38	121.89	308.00
51350-103 OVERTIME	5,267.95	6,000.00	2,466.45	4,000.00	4,500.00
51350-104 FICA	1,211.32	2,879.73	1,711.34	2,642.66	2,859.01
51350-105 RETIREMENT	1,212.41	3,104.65	1,909.38	2,719.21	3,449.50
51350-106 HEALTH INSURANCE	6,793.08	6,677.64	4,451.68	6,677.52	7,679.29
51350-107 CLOTHING	652.82	813.72	641.89	596.10	610.00
51350-108 CERTIFICATION	1,199.90	1,200.00	784.55	1,199.90	1,200.00
51350-109 LONG TERM DISABILITY	91.68	109.60	53.48	109.60	125.46
51350-115 WORKER'S COMPENSATION	891.46	964.87	784.18	784.18	949.35
51350-117 DENTAL INSURANCE	639.24	669.55	390.53	669.48	769.98
51350-118 LIFE INSURANCE	57.60	58.00	33.60	58.00	58.00
51350-119 HEALTH REIMB ARRANGMENT	1,380.20	500.00	0.00	500.00	500.00
TOTAL PERSONAL SERVICES	29,099.39	53,221.06	33,298.09	50,528.96	54,373.33
<b>SUPPLIES</b>					
51350-201 OFFICE SUPPLIES	223.03	400.00	332.50	550.00	500.00
51350-204 SMALL TOOLS	55.01	800.00	10.80	800.00	500.00
51350-205 OPERATIONAL SUPPLIES	9,463.81	14,000.00	8,860.41	14,200.00	14,500.00
51350-210 FUEL	3,176.19	3,000.00	5,189.77	7,250.00	7,300.00
51350-290 MISCELLANEOUS	126.28	200.00	404.34	500.00	500.00
TOTAL SUPPLIES	13,044.32	18,400.00	14,797.82	23,300.00	23,300.00
<b>MAINTENANCE AND REPAIRS</b>					
51350-302 VEHICLE MAINTENANCE	664.66	1,500.00	3,136.97	2,500.00	1,500.00
51350-303 EQUIPMENT	6,904.33	14,500.00	29,907.53	35,000.00	15,000.00
51350-304 MACHINERY	347.50	1,500.00	143.73	1,500.00	1,500.00
51350-305 BUILDING AND GROUNDS	569.93	1,000.00	503.19	1,000.00	1,000.00
51350-310 UTILITIES	25.62	1,500.00	120.00	1,500.00	1,500.00
51350-311 SYSTEM IMPROVEMENTS	0.00	3,000.00	0.00	3,000.00	0.00
TOTAL MAINTENANCE AND REPAIRS	8,512.04	23,000.00	33,811.42	44,500.00	20,500.00
<b>SERVICES</b>					
51350-401 COMMUNICATIONS	1,666.07	1,700.00	1,351.59	2,200.00	2,200.00
51350-402 ELECTRIC	3,876.29	12,500.00	8,068.57	11,800.00	12,000.00
51350-404 DISPOSAL FEES	0.00	1,000.00	0.00	1,000.00	1,000.00
51350-405 GAS	0.00	0.00	86.25	100.00	100.00
51350-412 TRAVEL AND TRAINING	1,243.82	1,500.00	0.00	1,500.00	1,500.00
51350-415 TESTING FEES	11,287.41	10,000.00	2,175.00	10,000.00	10,000.00
51350-417 MOWING	1,600.00	0.00	0.00	0.00	0.00
51350-420 DUES, FEES, AND MEMBERSHIPS	1,968.00	2,600.00	1,405.00	2,600.00	2,500.00
51350-426 PROFESSIONAL FEES	0.00	10,000.00	1,801.43	5,000.00	5,000.00
51350-431 EMPLOYEE BONUS	36.10	108.00	103.99	106.00	106.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

20 -UTILITY FUND  
 SEWER PLANT  
 DEPARTMENT EXPENDITURES

	2011	2012			PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2013 BUDGET
51350-450 DEBT SERVICE	143,533.92	11,124.00	7,415.68	11,284.00	9,270.00
51350-451 SEWER PLANT BOND PAYMENTS	762.50	172,631.00	69,815.62	172,631.00	173,270.00
TOTAL SERVICES	144,296.42	183,755.00	77,231.30	183,915.00	182,540.00
<b>SUNDRY CHARGES</b>					
51350-550 IN LIEU OF TAX	( 4,839.85)	124,230.00	73,814.07	123,234.00	124,230.00
51350-553 CONTRIBUTION TO SINKING FUND	7,515.00	18,036.00	0.00	18,036.00	18,036.00
51350-561 DEPRECIATION	100,166.76	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	95,841.91	142,266.00	73,814.07	141,270.00	142,266.00
<b>CAPITAL OUTLAY</b>					
<b>CONTRIBUTIONS TO OTHER FUNDS</b>					
TOTAL SEWER PLANT	319,473.77	460,050.06	247,746.53	477,819.96	457,385.33

CITY OF ILLINOIS  
PROJECTED & PROPOSED BUDGET  
AS OF: MAY 31ST, 2012

20 - UTILITY FUND  
SEWER COLLECTION  
DEPARTMENT EXPENDITURES

	2012				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
51375-101 SALARIES	62,729.97	52,317.41	34,206.70	52,314.70	53,881.36
51375-102 LONGEVITY	390.90	396.00	251.09	394.02	396.00
51375-103 OVERTIME	8,687.99	9,000.00	6,221.14	9,000.00	9,000.00
51375-104 FICA	5,443.58	4,893.20	3,061.34	4,669.35	4,932.52
51375-105 RETIREMENT	5,466.50	5,275.38	3,393.90	4,758.58	5,951.26
51375-106 HEALTH INSURANCE	16,223.47	14,658.19	9,772.16	14,658.24	21,539.40
51375-107 CLOTHING	1,539.61	1,224.84	701.18	701.18	1,220.00
51375-108 CERTIFICATION	1,742.54	2,250.00	784.72	1,200.16	1,200.00
51375-109 LONG TERM DISABILITY	187.42	188.34	102.83	188.34	215.53
51375-115 WORKER'S COMPENSATION	1,653.17	1,623.10	1,319.41	1,319.41	1,664.49
51375-117 DENTAL INSURANCE	1,556.50	1,359.65	906.48	1,359.72	2,051.98
51375-118 LIFE INSURANCE	120.00	116.00	67.20	116.00	116.00
51375-119 HEALTH REIMB ARRANGMENT	692.65	1,000.00	153.62	1,000.00	1,000.00
TOTAL PERSONAL SERVICES	106,614.30	94,302.11	60,931.77	91,669.70	103,168.54
<u>SUPPLIES</u>					
51375-201 OFFICE SUPPLIES	232.26	250.00	63.97	250.00	250.00
51375-202 POSTAGE	77.12	0.00	18.24	15.00	0.00
51375-204 SMALL TOOLS	999.65	1,500.00	514.63	1,500.00	1,500.00
51375-205 OPERATIONAL SUPPLIES	5,229.93	2,500.00	4,743.06	3,000.00	3,000.00
51375-210 FUEL	2,959.47	3,700.00	4,720.84	6,500.00	5,000.00
51375-290 MISCELLANEOUS	929.05	500.00	520.26	500.00	500.00
TOTAL SUPPLIES	10,427.48	8,450.00	10,581.15	11,765.00	10,250.00
<u>MAINTENANCE AND REPAIRS</u>					
51375-302 VEHICLE MAINTENANCE	397.25	1,500.00	4,365.91	5,000.00	3,000.00
51375-303 EQUIPMENT	41,683.05	35,000.00	19,510.94	35,000.00	35,000.00
51375-304 MACHINERY	3,054.58	7,000.00	2,441.42	7,000.00	7,000.00
51375-305 BUILDING AND GROUNDS	123.95	500.00	0.00	500.00	500.00
51375-310 UTILITIES	8,382.08	10,000.00	2,580.16	10,000.00	10,000.00
51375-311 SYSTEM IMPROVEMENTS	20,000.00	30,000.00	28,800.00	30,000.00	10,000.00
51375-314 LIFT STATIONS REBUILDS	10,533.00	12,000.00	2,507.00	5,000.00	10,000.00
TOTAL MAINTENANCE AND REPAIRS	64,573.94	96,000.00	60,205.33	92,500.00	74,500.00
<u>SERVICES</u>					
51375-401 COMMUNICATIONS	2,409.70	2,300.00	2,035.18	3,200.00	3,200.00
51375-402 ELECTRIC	8,227.13	8,750.00	8,732.10	13,200.00	13,500.00
51375-403 GAS	208.37	1,000.00	478.34	1,000.00	1,000.00
51375-412 TRAVEL AND TRAINING	1,882.59	3,000.00	993.79	3,000.00	3,000.00
51375-415 TESTING FEES	0.00	200.00	0.00	200.00	200.00
51375-416 RENTAL OF EQUIPMENT	0.00	500.00	11,811.00	11,891.00	500.00
51375-417 MOWING	4,400.00	0.00	0.00	0.00	0.00
51375-420 DUES, FEES, AND MEMBERSHIPS	110.00	500.00	166.00	500.00	500.00

C I T Y O F L L A N O  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

20 -UTILITY FUND  
 SEWER COLLECTION  
 DEPARTMENT EXPENDITURES

	----- 2012 -----				PROPOSED 2013 BUDGET
	2011 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
51375-426 PROFESSIONAL FEES	3,218.50	5,000.00	9,323.60	10,000.00	10,000.00
51375-431 EMPLOYEE BONUS	252.65	217.00	211.98	212.00	216.00
51375-450 DEBT SERVICE	5,404.98	105,730.62	53,146.22	87,505.00	99,733.00
TOTAL SERVICES	26,090.91	127,197.62	86,900.21	130,698.00	131,849.00
<u>SUNDRY CHARGES</u>					
51375-552 ADMINISTRATION & OVERHEAD	( 210.00)	32,011.46	21,340.96	32,011.00	33,248.55
TOTAL SUNDRY CHARGES	( 210.00)	32,011.46	21,340.96	32,011.00	33,248.55
<u>CAPITAL OUTLAY</u>					
51375-610 UTILITIES	( 444.80)	3,000.00	0.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY	( 444.80)	3,000.00	0.00	3,000.00	3,000.00
TOTAL SEWER COLLECTION	227,051.83	360,961.19	239,959.42	361,643.70	356,016.09
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CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

10 -UTILITY-FUND  
 ELECTRIC  
 DEPARTMENT EXPENDITURES

	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2013 BUDGET
<b>PERSONAL SERVICES</b>					
51400-101 SALARIES	155,089.22	167,021.50	109,868.00	166,504.00	171,499.12
51400-102 LONGEVITY	1,377.24	1,230.00	974.92	1,506.64	1,828.00
51400-103 OVERTIME	23,262.82	15,000.00	19,446.53	27,446.53	15,000.00
51400-104 FICA	13,363.35	14,018.74	9,515.76	14,577.59	14,407.02
51400-105 RETIREMENT	13,315.52	13,113.67	10,551.36	14,791.80	17,382.59
51400-106 HEALTH INSURANCE	34,131.37	33,551.00	22,367.36	33,551.04	38,563.65
51400-107 CLOTHING	2,702.38	2,800.00	2,911.08	2,911.08	2,800.00
51400-108 CERTIFICATION	438.52	0.00	0.00	0.00	0.00
51400-109 LONG TERM DISABILITY	482.08	601.28	250.98	601.28	686.00
51400-115 WORKER'S COMPENSATION	2,344.67	2,532.28	2,058.49	2,058.49	2,594.59
51400-117 DENTAL INSURANCE	3,393.48	3,254.69	2,169.84	3,254.76	3,742.89
51400-118 LIFE INSURANCE	230.40	232.00	134.40	232.00	232.00
51400-119 HEALTH REIMB ARRANGEMENT	3,716.16	2,000.00	0.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	253,847.21	257,355.16	179,278.72	269,435.21	270,755.85
<b>SUPPLIES</b>					
51400-201 OFFICE SUPPLIES	0.00	100.00	86.29	100.00	100.00
51400-204 SMALL TOOLS	2,389.21	2,500.00	3,325.14	2,500.00	2,500.00
51400-205 OPERATIONAL SUPPLIES	2,257.95	1,500.00	504.85	1,200.00	1,500.00
51400-210 FUEL	12,140.31	12,200.00	8,239.89	12,500.00	12,500.00
51400-290 MISCELLANEOUS	0.00	0.00	15.99	20.00	0.00
TOTAL SUPPLIES	16,787.47	16,300.00	11,172.16	16,320.00	16,600.00
<b>MAINTENANCE AND REPAIRS</b>					
51400-302 VEHICLE MAINTENANCE	11,047.29	4,000.00	9,023.97	10,000.00	4,000.00
51400-303 EQUIPMENT	957.59	1,000.00	2,090.45	1,000.00	5,000.00
51400-304 MACHINERY	174.10	150.00	0.00	0.00	150.00
51400-305 BUILDING AND GROUNDS	562.50	150.00	89.16	100.00	150.00
51400-310 UTILITIES	88,620.90	60,000.00	87,056.93	95,000.00	90,000.00
51400-312 CUSTOMER COMPLIANCE	0.00	500.00	377.55	377.00	500.00
TOTAL MAINTENANCE AND REPAIRS	91,562.38	65,800.00	98,638.06	106,477.00	99,800.00
<b>SERVICES</b>					
51400-401 COMMUNICATIONS	2,586.45	3,200.00	1,977.63	3,000.00	3,000.00
51400-403 LCRA WHOLESAL	3,008,471.31	3,006,000.00	1,872,149.61	3,108,740.00	2,975,100.00
51400-404 SOLAR POWER METERS	314.47	0.00	1,039.27	1,665.64	0.00
51400-412 TRAVEL AND TRAINING	3,257.41	6,000.00	1,913.39	3,000.00	6,000.00
51400-415 TESTING FEES	2,451.07	2,500.00	44.00	2,500.00	2,500.00
51400-416 RENTAL OF EQUIPMENT	0.00	250.00	0.00	0.00	250.00
51400-420 DUES, FEES, AND MEMBERSHIPS	4,394.12	4,800.00	4,189.00	5,028.00	5,000.00
51400-426 PROFESSIONAL FEES	1,012.50	0.00	0.00	0.00	0.00
51400-431 EMPLOYEE BONUS	433.12	433.00	423.96	424.00	424.00
51400-450 DEBT SERVICE	2,962.36	49,136.08	24,783.12	38,330.00	40,643.00
TOTAL SERVICES	3,019,958.09	3,072,319.08	1,906,519.98	3,162,687.64	2,030,917.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

20 -UTILITY FUND  
 ELECTRIC  
 DEPARTMENT EXPENDITURES

	2011		2012		PROPOSED 2013 BUDGET
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>SUNDRY CHARGES</u>					
51400-550 IN LIEU OF TAX	( 20,695.34)	698,915.56	420,271.37	762,406.00	698,915.56
51400-553 CONTRIBUTION TO SINKING FUND	9,713.00	23,304.00	0.00	23,304.00	23,304.00
51400-561 DEPRECIATION	100,166.76	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	89,184.42	722,219.56	420,271.37	785,710.00	722,219.56
<u>CAPITAL OUTLAY</u>					
51400-603 SYSTEM IMPROVEMENTS	0.00	0.00	30,975.90	0.00	0.00
51400-610 UTILITIES	( 20,726.40)	20,000.00	3,751.49	16,500.00	20,000.00
51400-611 SYSTEM IMPROVEMENTS	0.00	40,000.00	10,500.00	41,476.00	40,000.00
TOTAL CAPITAL OUTLAY	( 20,726.40)	60,000.00	45,227.39	57,976.00	60,000.00
 TOTAL ELECTRIC	 3,430,613.17	 4,193,993.80	 2,661,107.68	 4,398,605.85	 4,202,292.41

CITY OF ILAND  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

20 -UTILITY FUND  
 FARM  
 DEPARTMENT EXPENDITURES

	2011 ACTUAL	2012			PROPOSED 2013 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
51500-101 SALARIES	9,750.97	0.00	0.00	0.00	0.00
51500-102 LONGEVITY	33.88	0.00	0.00	0.00	0.00
51500-103 OVERTIME	665.98	0.00	0.00	0.00	0.00
51500-104 FICA	766.85	0.00	0.00	0.00	0.00
51500-105 RETIREMENT	767.76	0.00	0.00	0.00	0.00
51500-115 WORKER'S COMPENSATION	51.85	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	12,039.29	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>					
51500-205 OPERATIONAL SUPPLIES	23.10	0.00	0.00	0.00	0.00
51500-210 FUEL	389.41	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	403.51	0.00	0.00	0.00	0.00
<u>MAINTENANCE AND REPAIRS</u>					
51500-303 EQUIPMENT	40.89	0.00	0.00	0.00	0.00
51500-304 MACHINERY	3,536.95	0.00	0.00	0.00	0.00
51500-311 SYSTEM IMPROVEMENTS	( 11,845.12)	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS	( 8,265.28)	0.00	0.00	0.00	0.00
<u>SERVICES</u>					
51500-402 ELECTRIC	7,822.71	0.00	0.00	0.00	0.00
51500-415 TESTING FEES	10.39	0.00	0.00	0.00	0.00
51500-431 EMPLOYEE BONUS	36.09	0.00	0.00	0.00	0.00
TOTAL SERVICES	7,869.19	0.00	0.00	0.00	0.00
<u>SUN. CHARGES</u>					
<u>CAPITAL OUTLAY</u>					
TOTAL FARM	12,046.70	0.00	0.00	0.00	0.00

CITY OF LILANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: MAY 31ST, 2012

30 -UTILITY FUND  
 CAPITAL OUTLAY  
 DEPARTMENT EXPENDITURES

	2011 ACTUAL	CURRENT BUDGET	2012 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2013 BUDGET	
CAPITAL OUTLAY						
51999-601 ADMINISTRATION	0.00	10,298.00	10,298.00	10,298.00	0.00	_____
51999-614 ELECTRIC	0.00	110,000.00	575.00	89,341.00	0.00	_____
51999-616 SEWER COLLECTION	( 19,715.00)	285,000.00	290,204.85	290,205.00	0.00	_____
51999-617 WATER DISTRIBUTION	27,312.50	0.00	27,957.91	43,573.00	0.00	_____
51999-618 WATER PLANT	( 56,256.68)	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY	( 48,659.18)	405,298.00	329,035.76	433,417.00	0.00	_____
TOTAL CAPITAL OUTLAY	( 48,659.18)	405,298.00	329,035.76	433,417.00	0.00	_____
*** TOTAL EXPENDITURES ***	7,188,706.32	7,622,998.88	4,838,428.58	7,887,314.06	7,188,352.03	_____

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