

000-CONSOLIDATED

CONSOLIDATED DEPARTMENTS

DEPARTMENT EXPENDITURES

	2011	2012	2012	PROPOSED	
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2013 BUDGET
<b>PERSONAL SERVICES</b>					
50000-101 SALARIES	1,891,102.59	1,934,708.47	1,389,571.92	1,880,087.77	1,857,143.17
50000-102 LONGEVITY	15,484.19	16,450.00	11,895.06	15,987.63	17,956.00
50000-103 OVERTIME	125,566.70	111,000.00	88,193.76	115,761.79	99,000.00
50000-104 FICA	150,195.92	158,382.18	110,148.07	149,441.38	151,686.63
50000-105 RETIREMENT	142,833.24	163,686.83	118,374.21	154,875.35	176,840.49
50000-106 HEALTH INSURANCE	324,136.67	317,146.33	224,379.68	297,072.76	344,817.60
50000-107 CLOTHING	23,402.32	22,105.28	17,924.71	20,919.90	21,711.66
50000-108 CERTIFICATION	9,993.21	9,600.00	6,577.61	10,378.92	9,900.00
50000-109 LONG TERM DISABILITY	5,745.24	6,566.41	4,108.68	5,661.73	7,069.11
50000-110 ATTENDANCE FEES	987.00	1,000.00	0.00	1,000.00	1,000.00
50000-115 WORKER'S COMPENSATION	54,947.50	55,185.92	44,860.58	43,685.48	52,518.11
50000-116 UNEMPLOYMENT	1,674.72	0.00	285.12	285.00	0.00
50000-117 DENTAL INSURANCE	30,956.54	31,763.62	22,195.44	29,145.05	33,814.82
50000-118 LIFE INSURANCE	2,694.72	2,828.00	1,962.00	2,544.56	2,596.00
50000-119 HEALTH REIMB ARRANGEMENT	30,526.21	24,500.00	4,623.07	22,250.00	22,000.00
50000-190 MISCELLANEOUS	( 3,550.87)	0.00	( 2,366.18)	( 4,732.36)	0.00
TOTAL PERSONAL SERVICES	2,806,695.90	2,854,923.04	2,042,733.73	2,744,364.96	2,798,053.59
<b>SUPPLIES</b>					
50000-201 OFFICE SUPPLIES	13,646.43	16,600.00	10,445.29	15,068.14	15,650.00
50000-202 POSTAGE	11,584.67	13,700.00	8,521.98	11,615.00	12,650.00
50000-203 CONCESSIONS	17,468.53	14,800.00	7,986.96	10,450.39	3,800.00
50000-204 SMALL TOOLS	8,069.76	11,950.00	6,238.05	11,582.98	11,000.00
50000-205 OPERATIONAL SUPPLIES	150,224.15	149,950.00	128,000.14	154,482.79	156,750.00
50000-206 ANIMAL CONTROL	753.56	2,000.00	709.14	1,500.00	1,000.00
50000-207 POLICE DOG	13,990.29	8,800.00	4,138.70	4,729.85	800.00
50000-209 BEER	11,435.94	12,500.00	3,419.32	3,419.32	0.00
50000-210 FUEL	118,693.01	130,325.00	92,176.12	130,070.34	121,025.00
50000-212 AVIATION FUEL	306,799.16	310,810.00	185,292.10	296,200.00	285,000.00
50000-213 AVIATION OIL	376.20	800.00	449.04	900.00	800.00
50000-290 MISCELLANEOUS SUPPLIES	7,483.59	8,850.00	9,339.80	11,150.00	9,300.00
50000-291 SPECIAL EVENTS/PROJECTS	2,517.06	1,200.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES	663,042.35	682,285.00	457,716.64	652,168.81	618,775.00
<b>MAINTENANCE AND REPAIRS</b>					
50000-302 VEHICLE MAINTENANCE	42,432.29	41,000.00	41,075.02	53,224.50	42,000.00
50000-303 EQUIPMENT	157,987.40	139,050.00	129,830.79	155,206.22	133,600.00
50000-304 MACHINERY	39,333.05	43,950.00	14,561.90	44,500.00	43,950.00
50000-305 BUILDING AND GROUNDS	61,642.97	36,250.00	31,422.18	41,690.70	54,350.00
50000-306 RED TOP JAIL/DOOLITTLE SCHOO	44,366.64	41,000.00	17,689.01	20,952.07	26,000.00
50000-307 OFFICE EQUIPMENT	53,289.79	52,600.00	40,014.14	46,106.75	52,800.00
50000-310 UTILITIES	116,548.42	106,500.00	130,664.47	141,500.00	106,500.00
50000-311 SYSTEM IMPROVEMENTS	8,154.88	58,000.00	28,800.00	43,000.00	20,000.00
50000-312 BOARDS ON DAM	2,599.97	4,500.00	377.55	377.00	500.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: JUNE 30TH, 2012

000-CONSOLIDATED

CONSOLIDATED DEPARTMENTS

DEPARTMENT EXPENDITURES

	2011	2012	2012	PROPOSED	
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2013 BUDGET
50000-314 LIFT STATIONS REBUILDS	10,533.00	12,000.00	2,507.00	5,000.00	10,000.00
50000-317 OFFICE EQUIPMENT	0.00	1,500.00	0.00	1,500.00	1,500.00
50000-320 DRAINAGE	( 4,460.85)	25,000.00	16,529.07	25,000.00	25,000.00
TOTAL MAINTENANCE AND REPAIRS	532,427.56	561,350.00	453,471.13	578,057.24	516,200.00
<b>SERVICES</b>					
50000-401 COMMUNICATIONS	36,146.60	36,850.00	27,580.03	37,053.23	37,242.00
50000-402 ELECTRICITY-EVENTS CENTER	181,569.29	192,850.00	124,630.90	164,856.22	163,800.00
50000-403 LCRA WATER PURCHASE	3,008,471.31	3,006,000.00	2,170,008.74	3,108,740.00	2,975,100.00
50000-404 DISPOSAL FEES	560,783.12	561,500.00	456,295.64	606,665.64	590,000.00
50000-405 GAS	4,141.46	6,500.00	4,187.41	6,300.32	6,600.00
50000-407 TECHNOLOGY	0.00	0.00	1,215.13	1,200.00	2,000.00
50000-412 TRAVEL AND TRAINING	41,525.84	64,300.00	28,997.13	57,535.38	68,190.00
50000-413 MILEAGE REIMBURSEMENT	504.38	1,300.00	146.09	600.00	1,100.00
50000-415 TESTING FEES	23,889.67	17,700.00	18,573.96	35,700.00	32,700.00
50000-416 RENTAL OF EQUIPMENT	17,749.00	19,500.00	26,042.00	30,942.00	20,390.00
50000-417 MOWING	15,400.00	0.00	0.00	0.00	0.00
50000-420 DUES, FEES, MEMBERSHIPS	21,918.33	20,920.00	15,158.28	21,800.00	23,330.00
50000-421 PRINTING	1,082.50	510.00	584.93	435.00	1,250.00
50000-425 ELECTION EXPENSES	4,913.10	5,000.00	0.00	0.00	5,000.00
50000-426 PROFESSIONAL FEES	174,706.99	148,000.00	321,405.31	353,223.95	487,701.98
50000-427 LEGAL FEES	19,921.65	24,500.00	16,400.61	22,500.00	25,000.00
50000-428 TAX APPRAISAL DISTRICT	21,620.58	22,849.00	16,537.73	22,849.00	23,543.00
50000-429 TAX COLLECTION FEE	2,740.00	2,880.00	2,130.00	2,880.00	3,000.00
50000-430 ADVERTISING	9,333.42	8,400.00	4,282.92	7,897.50	8,305.00
50000-431 EMPLOYEE BONUS	5,522.28	5,646.52	5,299.50	5,299.89	4,986.00
50000-432 SAFETY AWARDS	3,909.34	30,500.00	0.00	15,500.00	12,000.00
50000-433 LAW ENFORCEMENT EXPENSE	2,349.53	4,000.00	3,769.28	4,000.00	4,000.00
50000-434 S.O. DISPATCH SERVICES	39,875.08	41,375.00	30,663.42	41,375.00	37,930.00
50000-435 CLEAN-UP CONTRACTS	1,771.00	1,500.00	500.00	1,000.00	1,000.00
50000-436 RV SPACE MGMT FEE	4,034.63	3,250.00	2,253.89	3,250.00	3,250.00
50000-450 DEBT SERVICE	390,354.44	312,159.32	218,102.90	279,678.23	278,934.80
50000-451 INTEREST	( 1,897.50)	304,356.00	108,178.12	304,356.00	302,520.00
50000-452 WATER PLANT BOND PAYMENTS	( 440.00)	109,745.00	37,372.50	109,745.00	109,170.00
50000-460 TAX REFUNDS	11,021.35	10,500.00	8,930.38	8,930.54	7,500.00
TOTAL SERVICES	4,602,917.39	4,962,590.84	3,649,246.80	5,254,312.90	5,235,542.78
<b>SUNDRY CHARGES</b>					
50000-501 INSURANCE - PROPERTY	21,483.00	17,863.00	21,098.51	21,099.00	21,317.00
50000-502 INSURANCE - AUTO LIABILITY	21,081.50	21,100.00	19,362.24	19,362.00	20,031.00
50000-503 INSURANCE - BONDS	1,161.00	1,350.00	1,161.00	1,350.00	1,200.00
50000-504 INSURANCE - PUBLIC OFFICIALS	5,629.00	5,600.00	7,558.13	7,558.00	7,819.00
50000-505 INSURANCE - LIABILITY	6,553.00	8,700.00	542.90	5,543.00	4,562.00
50000-507 INSURANCE - POLICE	4,628.00	4,650.00	4,679.16	4,680.00	4,791.46
50000-520 LLANO CO LIBRARY SUPPORT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
50000-523 H/M DISCRETIONARY	86,323.81	80,000.00	54,749.76	75,000.00	82,000.00
50000-550 FEE IN LIEU OF TAX	( 25,211.39)	993,469.27	657,655.15	1,043,531.43	993,469.27
50000-551 TRANSFERS OUT	1,329,619.24	0.00	0.00	0.00	0.00