

City of Llano

Proposed Annual Budget

Fiscal Year 2010

as of 08/18/2009

Mayor:

Mike Reagor

Mayor Pro-Tem

Mike Hazel

Councilmembers:

Tom Dalrymple

J.R. Decker

Gordon Hefner

LaNell McKinney

This budget will raise more total property taxes than last year's budget by \$56,669 or 11.5%, and of that amount, \$12,369 is tax revenue to be raised from new property added to the tax roll this year.

City of Llano, Texas

I certify that the following is a true and correct copy.

Kerry Williams, City Secretary

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

FINANCIAL SUMMARY

	2008 ACTUAL	CURRENT BUDGET	2009 Y-T-D ACTUAL	2009 PROJECTED YEAR END	PROPOSED 2010 BUDGET
REVENUE SUMMARY					
GENERAL REVENUE	1,309,571.62	1,269,200.00	1,104,126.98	1,292,222.00	1,346,111.00
FRANCHISE TAXES	87,792.36	83,300.00	64,792.67	85,458.00	81,500.00
LICENSES AND PERMITS	25,203.32	28,800.00	10,493.61	13,240.00	18,250.00
SWIMMING POOL	13,305.12	9,801.00	3,881.15	9,771.00	9,301.00
GENERAL PARKS	55,593.54	49,420.00	42,307.77	54,520.00	51,900.00
GOLF COURSE	298,810.27	279,250.00	224,045.32	289,900.00	291,850.00
LANTEX THEATER	2,975.00	2,100.00	2,350.00	2,900.00	2,100.00
AIRPORT	259,689.58	340,500.00	249,500.65	303,500.00	257,250.00
FACILITIES	16,298.38	21,240.00	48,402.47	52,612.00	39,440.00
FINANCIAL	1,353,217.32	1,316,276.66	859,093.35	1,244,398.00	1,188,568.59
OTHER	150,867.10	82,750.00	71,568.09	75,575.00	84,350.00
*** TOTAL REVENUES ***	3,573,323.61	3,482,637.66	2,680,562.06	3,424,096.00	3,370,620.59

EXPENDITURE SUMMARY

CITY COUNCIL	16,112.68	19,200.00	15,008.61	19,012.00	21,000.00
ADMINISTRATION	662,620.75	724,022.81	517,753.11	681,200.50	711,267.97
ECONOMIC DEVELOPMENT	5,833.33	0.00	0.00	0.00	0.00
MAIN STREET	45,255.45	51,141.58	37,324.88	50,827.84	55,265.68
POLICE	660,002.07	671,871.04	461,480.94	597,211.75	740,922.31
MUNICIPAL COURT	36,744.30	23,837.54	26,966.34	34,987.82	57,837.81
CODE ENFORCEMENT	64,124.57	75,871.43	54,238.83	72,027.42	76,817.75
FIRE DEPARTMENT	85,794.16	101,139.18	31,217.23	96,463.00	104,286.90
PARKS AND RECREATION	181,252.06	194,433.40	145,758.00	196,431.40	203,902.98
SWIMMING POOL	30,833.58	30,789.37	11,124.20	29,682.46	32,649.70
BADU RV PARK	5,332.12	6,312.50	4,441.19	7,245.00	7,300.00
RAY HOUSE	4,521.10	3,500.00	3,820.51	4,688.76	4,950.00
ROBINSON RV PARK	18,703.15	24,600.00	17,040.19	29,441.14	33,750.00
DEPOT MUSEUM	6,694.27	6,992.24	4,947.73	7,402.15	7,684.24
LANTEX THEATER	9,548.24	9,888.57	6,641.46	9,737.00	14,624.80
CEMETERY	85,098.16	77,064.23	52,657.19	71,869.66	79,576.87
GOLF COURSE	409,029.63	373,230.01	282,113.98	376,299.59	402,467.92
STREET DEPARTMENT	635,974.40	695,768.68	493,021.25	684,868.45	670,347.86
AIRPORT	304,760.52	363,786.17	254,464.10	310,218.06	281,964.18
CAPITAL OUTLAY	264,358.76	76,000.00	75,595.64	75,595.64	0.00
*** TOTAL EXPENDITURES ***	3,532,593.30	3,529,448.75	2,495,615.38	3,355,209.64	3,506,616.97
** REVENUES OVER(UNDER) EXPENDITURES *	40,730.31	(46,811.09)	184,946.68	68,886.36	(135,996.38)

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

REVENUES	2008 ACTUAL	CURRENT BUDGET	2009 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2010 BUDGET
GENERAL REVENUE					
4101 AD VALOREM	527,272.68	534,000.00	527,774.84	534,000.00	591,611.00
4102 DELINQUENT TAXES	17,378.57	16,000.00	12,014.10	14,000.00	16,000.00
4104 OCCUPATION TAXES	2,567.50	2,700.00	1,232.50	2,500.00	2,500.00
4105 CITY SALES TAX	700,742.41	665,000.00	496,827.21	675,000.00	670,000.00
4106 HOTEL / MOTEL TAX	60,014.67	50,000.00	49,590.36	66,000.00	66,000.00
4107 MIXED DRINK TAX	1,595.79	1,500.00	721.79	722.00	0.00
4109 ECONOMIC DEVELOPMENT SALES TAX	0.00	0.00	15,966.18	0.00	0.00
TOTAL GENERAL REVENUE	1,309,571.62	1,269,200.00	1,104,126.98	1,292,222.00	1,346,111.00
FRANCHISE TAXES					
4201 NORTHLAND CABLE	12,486.72	12,000.00	8,896.87	11,800.00	11,000.00
4203 TELECOMMUNICATIONS	30,445.86	30,000.00	21,465.77	28,500.00	26,000.00
4204 ATMOS GAS	8,289.27	8,300.00	8,158.34	8,158.00	8,000.00
4205 GARBAGE	29,888.10	26,000.00	19,413.45	28,500.00	28,000.00
4206 CENTRAL TEXAS ELECTRIC	6,682.41	7,000.00	6,858.24	8,500.00	8,500.00
TOTAL FRANCHISE TAXES	87,792.36	83,300.00	64,792.67	85,458.00	81,500.00
LICENSES AND PERMITS					
4401 LICENSES - DOG	1,239.50	1,500.00	1,846.50	1,900.00	1,800.00
4404 ELECTRIC PERMIT FEES	3,581.72	5,000.00	927.40	1,300.00	2,000.00
4405 MECHANICAL PERMIT FEES	2,156.24	2,000.00	402.96	550.00	1,000.00
4406 PLUMBING PERMIT FEES	2,754.01	3,750.00	1,239.00	1,600.00	2,000.00
4410 BUILDING PERMIT FEES	14,111.85	14,750.00	4,855.75	6,500.00	10,000.00
4411 BOARD PETITIONS	805.00	500.00	752.00	900.00	900.00
4412 PEDDLER'S PERMIT	45.00	100.00	30.00	50.00	50.00
4413 BURN PERMITS	510.00	600.00	440.00	440.00	500.00
4414 STREET & ALLEY PERMITS	0.00	600.00	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	25,203.32	28,800.00	10,493.61	13,240.00	18,250.00
SWIMMING POOL					
4501 RENTS & LEASES	0.00	1.00	1.00	1.00	1.00
4502 SWIMMING POOL - ADMISSIONS	7,313.00	6,000.00	1,539.20	5,000.00	5,000.00
4503 SWIMMING POOL - CONCESSIONS	4,489.62	3,000.00	779.95	3,200.00	3,000.00
4504 SWIMMING POOL - PRIVATE PARTIE	1,272.50	500.00	1,191.00	1,200.00	1,000.00
4507 SWIMMING POOL SEASON PASSES	230.00	300.00	370.00	370.00	300.00
TOTAL SWIMMING POOL	13,305.12	9,801.00	3,881.15	9,771.00	9,301.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

REVENUES	2008 ACTUAL	CURRENT BUDGET	2009 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2010 BUDGET
GENERAL PARKS					
4510 PARK PAVILION RENTS	3,065.00	2,700.00	2,710.00	3,500.00	3,000.00
4513 RAY HOUSE RENTALS	1,890.00	2,000.00	1,310.00	1,650.00	1,500.00
4514 CAMPING FEES	93.00	20.00	442.00	450.00	200.00
4516 BADU RV SPACE RENTALS	10,499.00	8,500.00	8,155.42	10,600.00	10,000.00
4517 ROBINSON RV SPACE RENTALS	38,682.04	35,000.00	28,068.10	36,600.00	36,000.00
4519 LAUNDROMAT	1,364.50	1,200.00	1,622.25	1,720.00	1,200.00
TOTAL GENERAL PARKS	55,593.54	49,420.00	42,307.77	54,520.00	51,900.00
GOLF COURSE					
4520 GOLF COURSE DRIVING RANGE	2,085.50	3,000.00	1,161.00	2,000.00	2,600.00
4521 GOLF COURSE CART RENTALS	41,801.66	40,000.00	29,103.38	40,000.00	42,000.00
4522 GOLF COURSE MEMBER FEES	89,382.02	92,000.00	69,473.58	90,000.00	92,500.00
4523 GOLF COURSE GREEN FEES	44,654.30	46,000.00	41,625.11	52,000.00	54,000.00
4524 GOLF COURSE TOURNAMENTS	4,620.00	0.00	0.00	0.00	0.00
4525 GOLF MERCHANDISE PRESALES	80.67	0.00	0.00	0.00	0.00
4526 GOLF MERCHANDISE	35,653.03	22,500.00	18,881.99	22,000.00	13,000.00
4527 GOLF COURSE CONCESSIONS	18,049.67	18,750.00	12,403.28	17,500.00	18,750.00
4529 GOLF COURSE BEER SALES	26,334.97	22,000.00	22,153.18	27,400.00	28,000.00
4534 GOLF COURSE-RV	36,148.45	35,000.00	29,243.80	39,000.00	41,000.00
TOTAL GOLF COURSE	298,810.27	279,250.00	224,045.32	289,900.00	291,850.00
LANTEX THEATER					
4552 FACILITY RENTAL	2,675.00	2,100.00	2,350.00	2,900.00	2,100.00
4555 LANTEX LEASE	300.00	0.00	0.00	0.00	0.00
TOTAL LANTEX THEATER	2,975.00	2,100.00	2,350.00	2,900.00	2,100.00
AIRPORT					
4570 AIRPORT FUEL SALES	228,690.16	310,000.00	225,846.65	273,000.00	226,750.00
4571 AIRPORT HANGER RENT	30,499.42	30,000.00	23,154.00	30,000.00	30,000.00
4572 HILLCOUNTRY HANGAR LAND LEASE	500.00	500.00	500.00	500.00	500.00
TOTAL AIRPORT	259,689.58	340,500.00	249,500.65	303,500.00	257,250.00
FACILITIES					
4581 AMERICAN TOWER LEASE	11,698.38	11,640.00	8,730.00	11,640.00	11,640.00
4582 ERF WIRELESS TOWER LEASE	1,600.00	2,400.00	1,600.00	2,400.00	2,400.00
4583 PARK HOUSE RENT	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00
4584 POLE CONTACT FEES	0.00	4,200.00	35,572.47	35,572.00	22,400.00
TOTAL FACILITIES	16,298.38	21,240.00	48,402.47	52,612.00	39,440.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

REVENUES	2008 ACTUAL	CURRENT BUDGET	2009 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2010 BUDGET
FINANCIAL					
4603 FEES IN LIEU OF TAX-UTIL	892,586.96	1,004,536.56	620,068.35	928,688.00	880,576.00
4604 PROCEEDS FROM DEBT	146,530.48	0.00	0.00	0.00	0.00
4606 ADM OVERHEAD - UTILITIES	314,099.88	306,740.10	230,055.12	306,740.00	302,992.59
4612 RURAL FIRE DISTRICT CONTRIBUTI	0.00	5,000.00	5,000.00	5,000.00	5,000.00
4621 TXDOT RAMP GRANT PROCEEDS	0.00	0.00	3,969.88	3,970.00	0.00
TOTAL FINANCIAL	1,353,217.32	1,316,276.66	859,093.35	1,244,398.00	1,188,568.59
OTHER					
4701 INTEREST ON INVESTMENTS	22,957.84	18,000.00	8,944.40	11,900.00	12,000.00
4702 FINES	26,165.07	20,000.00	28,023.97	34,000.00	30,000.00
4703 CEMETERY LOTS	16,206.50	16,000.00	10,924.00	15,500.00	16,000.00
4705 CEMETERY OPEN & CLOSE FEES	16,175.00	17,500.00	9,325.00	12,800.00	15,000.00
4708 COURT TECHNOLOGY FEE	1,308.74	1,200.00	1,027.95	1,300.00	1,300.00
4709 TIME PMT - JUDICIAL EFFICIENCY	46.30	50.00	62.22	75.00	50.00
4790 MISCELLANEOUS	68,007.65	10,000.00	13,260.55	0.00	10,000.00
TOTAL OTHER	150,867.10	82,750.00	71,568.09	75,575.00	84,350.00
*** TOTAL REVENUES ***	3,573,323.61	3,482,637.66	2,680,562.06	3,424,096.00	3,370,620.59
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND
 CITY COUNCIL
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	2009				PROPOSED
	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2010 BUDGET

PERSONAL SERVICES					
50100-101 SALARIES	9,600.00	9,600.00	7,050.00	9,450.00	9,600.00
TOTAL PERSONAL SERVICES	9,600.00	9,600.00	7,050.00	9,450.00	9,600.00
SUPPLIES					
50100-201 OFFICE SUPPLIES	539.27	700.00	80.79	100.00	700.00
50100-205 OPERATIONAL SUPPLIES	68.50	500.00	0.00	0.00	500.00
50100-290 MISCELLANEOUS SUPPLIES	396.46	300.00	140.10	150.00	300.00
TOTAL SUPPLIES	1,004.23	1,500.00	220.89	250.00	1,500.00
SERVICES					
50100-401 COMMUNICATIONS	327.36	400.00	308.30	300.00	400.00
50100-412 TRAVEL AND TRAINING	2,654.66	4,500.00	2,917.58	4,500.00	4,500.00
50100-425 ELECTION EXPENSES	2,526.43	3,200.00	4,511.84	4,512.00	5,000.00
TOTAL SERVICES	5,508.45	8,100.00	7,737.72	9,312.00	9,900.00
TOTAL CITY COUNCIL	16,112.68	19,200.00	15,008.61	19,012.00	21,000.00
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

	2008 ACTUAL	CURRENT BUDGET	2009 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2010 BUDGET
PERSONAL SERVICES					
50200-101 SALARIES	271,441.00	305,872.83	225,937.42	308,935.51	301,562.04
50200-102 LONGEVITY	1,619.14	1,760.00	1,271.80	1,760.00	1,964.00
50200-103 OVERTIME	27.56	1,000.00	748.71	695.88	1,000.00
50200-104 FICA	20,452.51	23,633.36	17,276.35	23,469.30	23,319.19
50200-105 RETIREMENT	19,351.01	21,378.15	15,519.93	18,802.30	22,573.96
50200-106 HEALTH INSURANCE	42,019.99	45,359.45	29,631.64	39,148.24	53,890.60
50200-107 CLOTHING	1,085.72	888.75	1,105.29	1,270.64	878.40
50200-108 CERTIFICATION	346.20	300.00	438.52	600.08	300.00
50200-109 LONG TERM DISABILITY	724.71	1,192.90	848.34	1,131.12	1,250.38
50200-115 WORKER'S COMPENSATION	1,016.66	1,146.17	809.50	1,071.19	1,057.27
50200-117 DENTAL INSURANCE	4,320.34	4,806.20	3,601.98	4,802.64	5,527.13
50200-118 LIFE INSURANCE	312.00	348.00	259.20	345.60	348.00
50200-180 SALARY ADJUSTMENTS	0.00	30,000.00	0.00	0.00	0.00
50200-190 MISCELLANEOUS	2,500.00	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	365,216.84	437,685.81	297,448.68	402,032.50	413,670.97
SUPPLIES					
50200-201 OFFICE SUPPLIES	4,524.19	6,500.00	2,571.76	4,000.00	3,800.00
50200-202 POSTAGE	3,948.45	4,500.00	1,482.65	2,200.00	2,500.00
50200-203 CONCESSIONS	1,400.78	1,300.00	1,448.62	1,900.00	2,000.00
50200-205 OPERATIONAL SUPPLIES	1,272.48	1,800.00	1,036.10	1,300.00	1,500.00
50200-210 FUEL	3,284.69	4,000.00	1,151.20	1,600.00	1,850.00
50200-290 MISCELLANEOUS	2,306.12	2,500.00	2,805.75	2,800.00	3,000.00
50200-291 SPECIAL EVENTS/PROJECTS	1,092.00	1,200.00	1,200.00	1,200.00	6,200.00
TOTAL SUPPLIES	17,828.71	21,800.00	11,696.08	15,000.00	20,850.00
MAINTENANCE AND REPAIRS					
50200-302 VEHICLE MAINTENANCE	506.07	200.00	493.61	300.00	300.00
50200-303 EQUIPMENT	702.32	100.00	380.42	400.00	200.00
50200-305 BUILDING AND GROUNDS	4,211.35	4,000.00	7,594.62	8,000.00	6,000.00
50200-306 RED TOP JAIL/DOOLITTLE SCHOO	829.35	5,000.00	1,400.38	5,000.00	5,000.00
50200-307 OFFICE EQUIPMENT	11,634.65	13,000.00	8,541.41	11,300.00	13,000.00
TOTAL MAINTENANCE AND REPAIRS	17,883.74	22,300.00	18,410.44	25,000.00	24,500.00
SERVICES					
50200-401 COMMUNICATIONS	7,090.94	8,500.00	5,505.81	7,350.00	7,500.00
50200-402 ELECTRIC	6,128.19	6,200.00	5,018.55	7,000.00	7,700.00
50200-412 TRAVEL AND TRAINING	6,232.87	10,000.00	8,106.55	9,500.00	10,000.00
50200-413 MILEAGE REIMBURSEMENT	1,661.90	0.00	0.00	0.00	0.00
50200-420 DUES, FEES, AND MEMBERSHIPS	3,158.82	4,000.00	1,815.67	2,800.00	3,000.00
50200-421 PRINTING	665.75	500.00	301.30	500.00	500.00
50200-426 PROFESSIONAL FEES	24,661.69	25,000.00	24,876.19	25,300.00	25,000.00
50200-427 LEGAL FEES	51,282.07	35,000.00	13,713.90	22,000.00	25,000.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

	2009				PROPOSED
	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2010 BUDGET
50200-428 TAX APPRAISAL DISTRICT	18,954.99	20,000.00	14,255.25	19,007.00	19,157.00
50200-429 TAX COLLECTION FEE	2,722.00	2,316.00	1,959.75	2,613.00	2,538.00
50200-430 ADVERTISING	2,704.50	5,000.00	2,067.88	2,400.00	3,000.00
50200-431 EMPLOYEE BONUS	649.68	758.00	649.68	650.00	650.00
50200-432 SAFETY AWARDS	1,526.92	2,700.00	475.00	1,600.00	2,000.00
50200-450 DEBT SERVICE	18,577.62	15,813.00	13,554.36	15,813.00	15,813.00
50200-460 TAX REFUNDS	0.00	500.00	432.00	432.00	7,771.00
TOTAL SERVICES	146,017.94	136,287.00	92,731.89	116,965.00	129,629.00
SUNDRY CHARGES					
50200-501 INSURANCE - PROPERTY	17,337.00	17,500.00	12,093.75	16,125.00	16,125.00
50200-502 INSURANCE - AUTO LIABILITY	21,389.00	21,500.00	18,658.50	25,039.00	25,868.00
50200-503 INSURANCE - BONDS	1,261.00	1,350.00	1,303.00	1,303.00	1,350.00
50200-504 INSURANCE - PUBLIC OFFICIALS	9,558.00	9,000.00	5,889.00	7,852.00	7,903.00
50200-505 INSURANCE - LIABILITY	7,280.00	6,600.00	4,413.00	5,884.00	5,372.00
50200-523 H/M DISCRETIONARY	58,848.52	50,000.00	55,108.77	66,000.00	66,000.00
TOTAL SUNDRY CHARGES	115,673.52	105,950.00	97,466.02	122,203.00	122,618.00
TOTAL ADMINISTRATION	662,620.75	724,022.81	517,753.11	681,200.50	711,267.97
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND
 ECONOMIC DEVELOPMENT
 DEPARTMENT EXPENDITURES

	2008 ACTUAL	CURRENT BUDGET	2009 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2010 BUDGET
PERSONAL SERVICES					
SERVICES					
50225-426 PROFESSIONAL FEES	5,833.33	0.00	0.00	0.00	0.00
TOTAL SERVICES	5,833.33	0.00	0.00	0.00	0.00
TOTAL ECONOMIC DEVELOPMENT	5,833.33	0.00	0.00	0.00	0.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	2009				PROPOSED 2010 BUDGET
	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
50300-101 SALARIES	351,144.53	345,879.45	250,942.36	321,441.90	419,743.96
50300-102 LONGEVITY	2,492.26	2,772.00	1,266.49	1,731.71	1,800.00
50300-103 OVERTIME	20,490.74	20,000.00	21,121.78	25,000.00	20,000.00
50300-104 FICA	29,351.76	29,249.89	22,215.43	27,946.32	33,824.01
50300-105 RETIREMENT	26,180.94	25,664.17	18,903.74	22,967.79	30,594.39
50300-106 HEALTH INSURANCE	53,774.05	56,881.63	27,665.21	39,041.51	58,048.66
50300-107 CLOTHING	4,429.30	5,200.00	5,334.57	5,311.49	5,000.00
50300-109 LONG TERM DISABILITY	950.80	1,338.08	862.49	1,232.60	1,626.86
50300-111 VEHICLE ALLOWANCE	7,199.92	0.00	276.92	276.92	0.00
50300-115 WORKER'S COMPENSATION	8,602.68	13,264.60	9,368.27	12,396.77	14,538.12
50300-117 DENTAL INSURANCE	6,146.25	6,068.36	3,212.31	4,470.30	5,105.71
50300-118 LIFE INSURANCE	411.84	522.00	327.44	471.44	580.00
TOTAL PERSONAL SERVICES	511,175.07	506,840.18	361,497.01	462,288.75	590,861.71
SUPPLIES					
50300-201 OFFICE SUPPLIES	845.72	1,500.00	956.20	1,500.00	1,500.00
50300-202 POSTAGE	16.25	0.00	0.00	0.00	0.00
50300-205 OPERATIONAL SUPPLIES	1,682.20	1,900.00	1,902.74	1,900.00	1,800.00
50300-206 ANIMAL CONTROL	11,087.77	3,500.00	3,264.90	3,500.00	3,500.00
50300-207 POLICE DOG	623.60	800.00	1,490.50	700.00	800.00
50300-210 FUEL	32,852.47	32,000.00	12,780.52	16,500.00	25,000.00
TOTAL SUPPLIES	47,108.01	39,700.00	20,394.86	24,100.00	32,600.00
MAINTENANCE AND REPAIRS					
50300-302 MAINTENANCE OF VEHICLES	20,247.13	12,500.00	6,105.22	7,700.00	12,500.00
50300-303 EQUIPMENT	5,721.14	22,800.00	16,936.79	20,000.00	14,000.00
50300-305 BUILDING AND GROUNDS	1,229.92	2,500.00	46.09	2,500.00	2,000.00
50300-307 OFFICE EQUIPMENT	3,645.92	9,000.00	1,433.01	3,500.00	6,000.00
TOTAL MAINTENANCE AND REPAIRS	30,844.11	46,800.00	24,521.11	33,700.00	34,500.00
SERVICES					
50300-401 COMMUNICATIONS	6,633.53	5,000.00	3,888.50	5,200.00	5,300.00
50300-402 ELECTRICITY	5,673.97	6,000.00	4,538.34	6,250.00	6,300.00
50300-412 TRAVEL AND TRAINING	2,780.39	5,000.00	2,396.12	4,000.00	7,000.00
50300-413 CAR ALLOWANCE/MILEAGE REIMBU	0.00	0.00	370.83	800.00	1,500.00
50300-420 DUES, FEES, AND MEMBERSHIPS	25.00	200.00	267.00	267.00	300.00
50300-430 ADVERTISING	21.20	400.00	0.00	0.00	400.00
50300-431 EMPLOYEE BONUS	1,082.80	1,083.00	757.96	758.00	1,191.00
50300-432 PRISONER BOARD	2,360.00	2,600.00	1,440.00	1,800.00	2,600.00
50300-433 LAW ENFORCEMENT EXPENSE	2,112.89	6,000.00	2,089.68	6,000.00	4,000.00
50300-434 S.O. DISPATCH SERVICES	30,815.08	32,355.86	24,266.91	32,356.00	33,973.60
50300-435 SEXUAL ASSAULT INVESTIGATION	983.00	1,000.00	883.50	800.00	1,000.00
50300-450 DEBT SERVICE	14,599.02	15,104.00	11,328.12	15,104.00	15,104.00
TOTAL SERVICES	67,086.88	74,742.86	52,226.96	73,335.00	78,668.60

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	2008	CURRENT	2009	PROJECTED	PROPOSED
	ACTUAL	BUDGET	Y-T-D	YEAR END	2010
			ACTUAL		BUDGET

SUNDRY CHARGES					
50300-507 INSURANCE - POLICE	3,788.00	3,788.00	2,841.00	3,788.00	4,292.00
TOTAL SUNDRY CHARGES	3,788.00	3,788.00	2,841.00	3,788.00	4,292.00
TOTAL POLICE	660,002.07	671,871.04	461,480.94	597,211.75	740,922.31
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	2009				PROPOSED 2010 BUDGET
	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	

PERSONAL SERVICES					
50350-101 SALARIES	26,294.84	15,408.00	10,760.79	14,967.30	35,296.04
50350-104 FICA	2,000.42	1,178.71	1,329.39	1,651.19	2,700.15
50350-105 RETIREMENT	1,197.85	0.00	347.54	347.54	0.00
50350-115 WORKER'S COMPENSATION	76.33	57.55	40.65	53.79	123.34
TOTAL PERSONAL SERVICES	29,569.44	16,644.26	12,478.37	17,019.82	38,119.53
SUPPLIES					
50350-201 OFFICE SUPPLIES	357.79	500.00	263.38	500.00	500.00
50350-205 OPERATIONAL SUPPLIES	19.00	0.00	375.54	225.00	0.00
TOTAL SUPPLIES	376.79	500.00	638.92	725.00	500.00
MAINTENANCE AND REPAIRS					
50350-307 OFFICE EQUIPMENT	1,359.53	500.00	1,581.96	500.00	1,800.00
TOTAL MAINTENANCE AND REPAIRS	1,359.53	500.00	1,581.96	500.00	1,800.00
SERVICES					
50350-401 COMMUNICATIONS	1,354.67	1,350.00	1,096.47	1,400.00	1,500.00
50350-412 TRAVEL AND TRAINING	726.10	1,200.00	579.31	1,200.00	1,700.00
50350-420 DUES, FEES, AND MEMBERSHIPS	71.00	35.00	36.00	35.00	110.00
50350-427 LEGAL FEES	3,178.49	3,500.00	10,447.03	14,000.00	14,000.00
50350-431 EMPLOYEE BONUS	108.28	108.28	108.28	108.00	108.28
TOTAL SERVICES	5,438.54	6,193.28	12,267.09	16,743.00	17,418.28
TOTAL MUNICIPAL COURT	36,744.30	23,837.54	26,966.34	34,987.82	57,837.81
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	2008	2009			PROPOSED
	ACTUAL	CURRENT	Y-T-D	PROJECTED	2010
		BUDGET	ACTUAL	YEAR END	BUDGET
PERSONAL SERVICES					
50400-101 SALARIES	46,317.69	51,461.16	37,781.88	51,701.52	53,770.08
50400-103 OVERTIME	0.00	0.00	51.52	0.00	0.00
50400-104 FICA	3,554.61	3,936.78	3,044.00	3,501.52	4,113.41
50400-105 RETIREMENT	3,264.18	3,561.11	2,636.03	3,461.65	3,747.77
50400-106 HEALTH INSURANCE	7,013.90	8,021.71	5,347.84	7,353.28	9,530.66
50400-109 LONG TERM DISABILITY	156.11	200.70	147.33	196.44	209.70
50400-115 WORKER'S COMPENSATION	269.23	495.90	350.23	463.45	187.89
50400-117 DENTAL INSURANCE	574.56	627.79	470.97	627.96	721.96
50400-118 LIFE INSURANCE	57.60	58.00	43.20	57.60	58.00
TOTAL PERSONAL SERVICES	61,207.88	68,363.15	49,873.00	67,363.42	72,339.47
SUPPLIES					
50400-201 OFFICE SUPPLIES	230.23	225.00	233.71	150.00	250.00
50400-202 POSTAGE	0.00	50.00	0.00	0.00	50.00
50400-204 SMALL TOOLS	13.79	100.00	0.00	0.00	100.00
50400-205 OPERATIONAL SUPPLIES	0.00	100.00	49.98	50.00	100.00
50400-210 FUEL	1,077.32	1,440.00	276.61	450.00	520.00
TOTAL SUPPLIES	1,321.34	1,915.00	560.30	650.00	1,020.00
MAINTENANCE AND REPAIRS					
50400-302 VEHICLE MAINTENANCE	167.37	400.00	1,127.90	1,200.00	400.00
50400-303 EQUIPMENT	17.49	35.00	0.00	0.00	0.00
50400-307 OFFICE EQUIPMENT	236.97	300.00	260.18	260.00	300.00
TOTAL MAINTENANCE AND REPAIRS	421.83	735.00	1,388.08	1,460.00	700.00
SERVICES					
50400-401 COMMUNICATIONS	439.50	1,100.00	314.59	450.00	500.00
50400-412 TRAVEL AND TRAINING	143.00	1,200.00	1,338.49	1,340.00	1,200.00
50400-420 DUES, FEES, AND MEMEBERSHIPS	290.00	1,500.00	435.00	435.00	500.00
50400-421 PRINTING	192.74	350.00	221.09	221.00	450.00
50400-426 PROFESSIONAL FEES	0.00	600.00	0.00	0.00	0.00
50400-431 EMPLOYEE BONUS	108.28	108.28	108.28	108.00	108.28
TOTAL SERVICES	1,173.52	4,858.28	2,417.45	2,554.00	2,758.28
TOTAL CODE ENFORCEMENT	64,124.57	75,871.43	54,238.83	72,027.42	76,817.75

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

PARKS AND RECREATION

DEPARTMENT EXPENDITURES

	2008	2009	2009	PROPOSED	
	ACTUAL	CURRENT	Y-T-D	PROJECTED	2010
		BUDGET	ACTUAL	YEAR END	BUDGET

PERSONAL SERVICES					
50600-101 SALARIES	79,711.40	88,556.62	64,848.34	92,617.14	93,082.50
50600-102 LONGEVITY	1,517.64	1,616.00	1,203.58	1,655.85	1,768.00
50600-103 OVERTIME	4,769.32	2,500.00	2,823.06	3,594.77	3,500.00
50600-104 FICA	6,590.37	7,112.41	5,474.87	7,696.67	7,546.76
50600-105 RETIREMENT	6,085.16	6,433.71	4,740.44	6,528.95	6,875.94
50600-106 HEALTH INSURANCE	23,724.59	27,128.16	18,085.36	24,867.37	29,457.79
50600-107 CLOTHING	3,144.72	2,630.55	2,464.63	3,122.38	2,718.23
50600-108 CERTIFICATION	346.20	300.00	438.52	600.08	300.00
50600-109 LONG TERM DISABILITY	316.58	393.46	275.13	366.84	403.26
50600-115 WORKER'S COMPENSATION	2,032.04	3,230.92	2,281.88	3,019.55	3,171.07
50600-117 DENTAL INSURANCE	2,290.93	2,516.45	1,885.05	2,513.40	2,439.43
50600-118 LIFE INSURANCE	235.20	232.00	172.80	230.40	232.00
50600-190 MISCELLANEOUS (	2,513.73)	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	128,250.42	142,650.28	104,693.66	146,813.40	151,494.98
SUPPLIES					
50600-201 OFFICE SUPPLIES	20.28	0.00	0.00	0.00	50.00
50600-204 SMALL TOOLS	869.39	500.00	590.21	700.00	500.00
50600-205 OPERATIONAL SUPPLIES	5,078.35	6,100.00	5,973.22	7,600.00	8,000.00
50600-210 FUEL	6,170.80	6,800.00	3,321.62	4,200.00	4,850.00
TOTAL SUPPLIES	12,138.82	13,400.00	9,885.05	12,500.00	13,400.00
MAINTENANCE AND REPAIRS					
50600-302 VEHICLE MAINTENANCE	1,417.30	1,500.00	1,240.78	1,500.00	2,100.00
50600-303 EQUIPMENT	12,244.91	4,000.00	2,428.69	3,000.00	2,000.00
50600-305 BUILDING AND GROUNDS	6,492.05	6,000.00	5,890.94	6,000.00	6,000.00
50600-306 BALLFIELD MAINTENANCE	3,879.00	9,000.00	8,175.39	9,000.00	5,000.00
50600-307 DOG PARK	0.00	0.00	0.00	0.00	4,000.00
TOTAL MAINTENANCE AND REPAIRS	24,033.26	20,500.00	17,735.80	19,500.00	19,100.00
SERVICES					
50600-401 COMMUNICATIONS	320.69	350.00	228.36	360.00	375.00
50600-402 ELECTRIC	6,508.75	7,000.00	5,784.49	7,500.00	8,000.00
50600-412 TRAVEL AND TRAINING	225.00	500.00	22.52	25.00	1,500.00
50600-417 MOWING	9,300.00	9,500.00	6,975.00	9,300.00	9,500.00
50600-420 DUES, FEES, AND MEMBERSHIPS	42.00	100.00	0.00	0.00	100.00
50600-431 EMPLOYEE BONUS	433.12	433.12	433.12	433.00	433.00
TOTAL SERVICES	16,829.56	17,883.12	13,443.49	17,618.00	19,908.00
TOTAL PARKS AND RECREATION	181,252.06	194,433.40	145,758.00	196,431.40	203,902.98
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

BADU RV PARK

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	2009				PROPOSED
	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2010 BUDGET

PERSONAL SERVICES					
50602-103 OVERTIME	0.00	0.00	67.03	0.00	0.00
50602-104 FICA	3.09	0.00	5.13	0.00	0.00
50602-105 RETIREMENT	0.00	0.00	4.64	0.00	0.00
TOTAL PERSONAL SERVICES	3.09	0.00	76.80	0.00	0.00
SUPPLIES					
50602-201 OFFICE SUPPLIES	0.00	50.00	0.00	0.00	50.00
TOTAL SUPPLIES	0.00	50.00	0.00	0.00	50.00
MAINTENANCE AND REPAIRS					
50602-305 BUILDING AND GROUNDS	55.09	2,000.00	222.26	2,000.00	2,000.00
TOTAL MAINTENANCE AND REPAIRS	55.09	2,000.00	222.26	2,000.00	2,000.00
SERVICES					
50602-402 ELECTRIC	1,861.74	1,500.00	1,491.60	1,800.00	2,000.00
50602-436 RV SPACE MGMT FEE-AM LEGION	3,412.20	2,762.50	2,650.53	3,445.00	3,250.00
TOTAL SERVICES	5,273.94	4,262.50	4,142.13	5,245.00	5,250.00
TOTAL BADU RV PARK	5,332.12	6,312.50	4,441.19	7,245.00	7,300.00
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

RAY HOUSE

DEPARTMENT EXPENDITURES

	2009				PROPOSED
	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2010 BUDGET

PERSONAL SERVICES					
50603-103 OVERTIME	357.84	0.00	196.79	65.12	0.00
50603-104 FICA	27.30	0.00	16.20	6.12	0.00
50603-105 RETIREMENT	25.29	0.00	13.63	4.52	0.00
TOTAL PERSONAL SERVICES	410.43	0.00	226.62	75.76	0.00
SUPPLIES					
50603-204 SMALL TOOLS	200.00	150.00	0.00	0.00	100.00
50603-205 OPERATIONAL SUPPLIES	201.63	250.00	78.17	350.00	250.00
TOTAL SUPPLIES	401.63	400.00	78.17	350.00	350.00
MAINTENANCE AND REPAIRS					
50603-305 BUILDING AND GROUNDS	466.02	500.00	1,347.93	1,500.00	1,500.00
TOTAL MAINTENANCE AND REPAIRS	466.02	500.00	1,347.93	1,500.00	1,500.00
SERVICES					
50603-402 ELECTRIC	1,303.84	1,000.00	905.09	1,500.00	1,500.00
50603-405 GAS	1,939.18	1,500.00	1,262.70	1,263.00	1,500.00
50603-430 ADVERTISING	0.00	100.00	0.00	0.00	100.00
TOTAL SERVICES	3,243.02	2,600.00	2,167.79	2,763.00	3,100.00
TOTAL RAY HOUSE	4,521.10	3,500.00	3,820.51	4,688.76	4,950.00
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND
 ROBINSON RV PARK
 DEPARTMENT EXPENDITURES

	----- 2009 -----				PROPOSED
	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2010 BUDGET

PERSONAL SERVICES					
50604-103 OVERTIME	200.97	0.00	230.78	146.99	0.00
50604-104 FICA	21.15	0.00	17.66	11.25	0.00
50604-105 RETIREMENT	14.23	0.00	15.99	7.90	0.00
TOTAL PERSONAL SERVICES	236.35	0.00	264.43	166.14	0.00
SUPPLIES					
50604-201 OFFICE SUPPLIES	0.00	200.00	29.04	0.00	200.00
50604-205 OPERATIONAL SUPPLIES	322.00	800.00	480.78	450.00	800.00
TOTAL SUPPLIES	322.00	1,000.00	509.82	450.00	1,000.00
MAINTENANCE AND REPAIRS					
50604-305 BUILDING AND GROUNDS	601.61	3,000.00	263.88	3,000.00	3,000.00
TOTAL MAINTENANCE AND REPAIRS	601.61	3,000.00	263.88	3,000.00	3,000.00
SERVICES					
50604-401 COMMUNICATIONS	829.65	1,000.00	509.59	675.00	750.00
50604-402 ELECTRIC	15,143.54	15,600.00	14,571.93	23,550.00	25,000.00
50604-430 ADVERTISING	1,570.00	4,000.00	920.54	1,600.00	4,000.00
TOTAL SERVICES	17,543.19	20,600.00	16,002.06	25,825.00	29,750.00
TOTAL ROBINSON RV PARK	18,703.15	24,600.00	17,040.19	29,441.14	33,750.00
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

DEPOT MUSEUM

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	2009				PROPOSED
	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2010 BUDGET

PERSONAL SERVICES					
50605-101 SALARIES	2,400.06	2,400.00	1,753.89	2,400.00	2,400.00
50605-104 FICA	183.56	183.60	141.20	190.63	183.60
50605-115 WORKERS COMP	0.00	108.64	76.72	101.52	100.64
TOTAL PERSONAL SERVICES	2,583.62	2,692.24	1,971.81	2,692.15	2,684.24
SUPPLIES					
50605-205 OPERATIONAL SUPPLIES	96.58	200.00	67.02	200.00	200.00
TOTAL SUPPLIES	96.58	200.00	67.02	200.00	200.00
MAINTENANCE AND REPAIRS					
50605-305 BUILDING AND GROUNDS	1,737.20	2,000.00	984.34	2,000.00	2,000.00
TOTAL MAINTENANCE AND REPAIRS	1,737.20	2,000.00	984.34	2,000.00	2,000.00
SERVICES					
50605-401 COMMUNICATIONS	571.24	600.00	381.30	510.00	600.00
50605-402 ELECTRICITY	1,705.63	1,500.00	1,543.26	2,000.00	2,200.00
TOTAL SERVICES	2,276.87	2,100.00	1,924.56	2,510.00	2,800.00
TOTAL DEPOT MUSEUM	6,694.27	6,992.24	4,947.73	7,402.15	7,684.24
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

CEMETERY

DEPARTMENT EXPENDITURES

	2009				PROPOSED 2010 BUDGET
	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
50625-101 SALARIES	45,410.50	42,783.09	29,506.20	40,389.80	44,092.03
50625-102 LONGEVITY	1,318.12	1,028.00	744.03	1,028.37	1,066.00
50625-103 OVERTIME	5,408.04	6,000.00	3,842.94	5,443.09	6,000.00
50625-104 FICA	4,050.49	3,833.50	2,672.81	4,031.27	3,936.54
50625-105 RETIREMENT	3,525.94	2,775.69	2,004.07	2,651.10	2,889.62
50625-106 HEALTH INSURANCE	13,488.73	8,021.71	5,347.84	7,353.28	9,530.66
50625-107 CLOTHING	1,084.49	668.62	523.64	725.32	693.62
50625-108 CERTIFICATION	300.04	300.00	219.26	300.04	300.00
50625-109 LONG TERM DISABILITY	166.31	127.85	163.35	217.80	132.96
50625-115 WORKER'S COMPENSATION	2,051.70	2,842.40	2,007.47	2,656.43	2,702.20
50625-117 DENTAL INSURANCE	1,747.44	947.09	470.97	627.96	721.96
50625-118 LIFE INSURANCE	105.60	58.00	86.40	115.20	58.00
TOTAL PERSONAL SERVICES	78,657.40	69,385.95	47,588.98	65,539.66	72,123.59
SUPPLIES					
50625-204 SMALL TOOLS	90.82	150.00	87.25	100.00	150.00
50625-205 OPERATIONAL SUPPLIES	1,054.12	750.00	1,072.19	1,300.00	1,200.00
50625-210 FUEL	3,240.12	3,000.00	1,312.77	1,800.00	2,100.00
TOTAL SUPPLIES	4,385.06	3,900.00	2,472.21	3,200.00	3,450.00
MAINTENANCE AND REPAIRS					
50625-302 VEHICLE MAINTENANCE	228.56	500.00	76.90	125.00	250.00
50625-303 EQUIPMENT	445.63	1,000.00	1,455.93	1,650.00	1,500.00
50625-304 MACHINERY	272.32	1,000.00	301.90	302.00	1,000.00
50625-305 BUILDING AND GROUNDS	339.02	400.00	247.63	325.00	400.00
TOTAL MAINTENANCE AND REPAIRS	1,285.53	2,900.00	2,082.36	2,402.00	3,150.00
SERVICES					
50625-401 COMMUNICATIONS	369.13	500.00	229.14	350.00	400.00
50625-402 ELECTRIC	172.48	250.00	153.70	225.00	275.00
50625-412 TRAVEL AND TRAINING	0.00	0.00	22.52	25.00	50.00
50625-420 DUES, FEES, & MEMBERSHIPS	12.00	20.00	0.00	20.00	20.00
50625-431 EMPLOYEE BONUS	216.56	108.28	108.28	108.00	108.28
TOTAL SERVICES	770.17	878.28	513.64	728.00	853.28
TOTAL CEMETERY	85,098.16	77,064.23	52,657.19	71,869.66	79,576.87

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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

GOLF COURSE

DEPARTMENT EXPENDITURES

	2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
	ACTUAL	BUDGET	ACTUAL	YEAR END	2010
					BUDGET
PERSONAL SERVICES					
50650-101 SALARIES	121,999.42	130,625.54	88,039.69	126,035.07	141,935.01
50650-102 LONGEVITY	459.72	508.00	457.84	664.62	1,038.00
50650-103 OVERTIME	7,578.41	8,000.00	5,661.99	7,999.67	8,000.00
50650-104 FICA	10,011.31	10,666.67	7,345.70	10,459.88	11,572.39
50650-105 RETIREMENT	7,746.10	8,749.20	5,971.40	7,838.15	9,254.28
50650-106 HEALTH INSURANCE	20,680.43	23,481.84	15,654.48	21,524.91	27,898.58
50650-107 CLOTHING	2,381.93	2,211.79	1,705.08	2,226.70	2,130.00
50650-108 CERTIFICATION	300.04	300.00	219.26	300.04	300.00
50650-109 LTD	329.14	427.54	312.30	416.40	450.20
50650-115 WORKERS COMPENSATION	2,659.15	4,710.98	3,327.20	4,402.79	4,735.67
50650-117 DENTAL INSURANCE	2,296.53	2,516.45	1,885.05	2,513.40	2,846.79
50650-118 LIFE INSURANCE	230.40	232.00	164.40	216.96	232.00
TOTAL PERSONAL SERVICES	176,672.58	192,430.01	130,744.39	184,598.59	210,392.92
SUPPLIES					
50650-201 OFFICE SUPPLIES	599.45	750.00	696.74	700.00	750.00
50650-203 GOLF COURSE CONCESSIONS	14,624.90	12,500.00	11,322.64	14,200.00	14,200.00
50650-204 SMALL TOOLS	606.71	300.00	250.75	300.00	300.00
50650-205 OPERATIONAL SUPPLIES	9,720.05	9,000.00	7,658.56	9,000.00	9,000.00
50650-207 PRO SHOP INVENTORY	25,414.51	18,000.00	14,691.73	17,000.00	10,000.00
50650-209 BEER	13,367.95	11,000.00	10,062.45	12,500.00	12,500.00
50650-210 FUEL	12,087.84	15,000.00	4,969.75	6,000.00	7,000.00
TOTAL SUPPLIES	76,421.41	66,550.00	49,652.62	59,700.00	53,750.00
MAINTENANCE AND REPAIRS					
50650-302 VEHICLE MAINTENANCE	797.50	250.00	0.00	0.00	250.00
50650-303 EQUIPMENT MAINTENANCE	14,293.84	14,000.00	13,084.89	14,000.00	14,000.00
50650-305 BUILDING AND GROUNDS	4,863.91	1,000.00	2,156.13	2,500.00	3,500.00
50650-306 MAINTENANCE OF COURSE	46,371.02	30,000.00	33,320.55	34,000.00	34,000.00
50650-307 MAINTENANCE OF GOLF CARTS	3.48	300.00	89.77	300.00	300.00
TOTAL MAINTENANCE AND REPAIRS	66,329.75	45,550.00	48,651.34	50,800.00	52,050.00
SERVICES					
50650-401 COMMUNICATIONS	2,989.03	3,000.00	1,870.32	2,500.00	4,000.00
50650-402 ELECTRICITY	25,190.92	20,000.00	18,747.23	30,000.00	33,000.00
50650-412 TRAVEL & TRAINING	67.50	250.00	222.45	250.00	3,500.00
50650-416 CART LEASE	18,060.00	18,060.00	13,545.00	18,060.00	18,060.00
50650-420 DUES FEES AND MEMBERSHIPS	320.75	200.00	159.95	200.00	200.00
50650-426 PROFESSIONAL	1,000.00	1,300.00	0.00	1,300.00	3,500.00
50650-430 ADVERTISING	10,900.84	7,500.00	3,705.76	7,500.00	3,000.00
50650-431 EMPLOYEE BONUS	433.12	432.00	433.12	433.00	432.00
50650-450 DEBT SERVICE	27,853.46	17,958.00	12,249.00	17,958.00	17,583.00
50650-460 CREDIT CARD FEES	2,790.27	0.00	2,132.80	3,000.00	3,000.00
TOTAL SERVICES	89,605.89	68,700.00	53,065.63	81,201.00	86,275.00
TOTAL GOLF COURSE	409,029.63	373,230.01	282,113.98	376,299.59	402,467.92

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

STREET DEPARTMENT

DEPARTMENT EXPENDITURES

	2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
	ACTUAL	BUDGET	ACTUAL	YEAR END	2010
					BUDGET
PERSONAL SERVICES					
50800-101 SALARIES	122,100.22	139,923.47	95,298.34	131,793.53	166,455.74
50800-102 LONGEVITY	1,203.68	1,686.00	1,209.22	1,674.44	1,802.00
50800-103 OVERTIME	1,289.21	1,500.00	1,538.53	1,564.80	1,500.00
50800-104 FICA	9,605.52	10,970.82	7,708.15	9,459.71	13,009.42
50800-105 RETIREMENT	8,801.56	9,923.94	6,845.90	9,085.21	11,853.02
50800-106 HEALTH INSURANCE	28,100.86	32,816.30	18,936.28	27,176.86	46,742.94
50800-107 CLOTHING	3,824.64	3,297.56	2,847.87	3,669.18	4,102.79
50800-108 CERTIFICATION	300.04	300.00	219.26	300.04	300.00
50800-109 LONG TERM DISABILITY	423.53	497.62	308.64	400.98	608.94
50800-115 WORKER'S COMPENSATION	6,991.63	13,436.66	9,489.80	12,557.59	14,488.68
50800-117 DENTAL INSURANCE	3,532.35	3,346.31	2,623.38	3,331.17	4,617.33
50800-118 LIFE INSURANCE	307.20	290.00	187.20	244.80	348.00
50800-190 MISCELLANEOUS	(2,415.77)	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	184,064.67	217,988.68	147,212.57	201,258.31	265,828.86
SUPPLIES					
50800-204 SMALL TOOLS	1,088.40	550.00	574.74	750.00	1,500.00
50800-205 OPERATIONAL SUPPLIES	37,824.37	51,000.00	18,904.78	51,000.00	37,000.00
50800-210 FUEL	30,555.94	25,900.00	12,216.87	25,900.00	20,000.00
50800-290 MISCELLANEOUS	2,366.53	2,500.00	1,450.38	2,500.00	2,000.00
TOTAL SUPPLIES	71,835.24	79,950.00	33,146.77	80,150.00	60,500.00
MAINTENANCE AND REPAIRS					
50800-302 VEHICLE MAINTENANCE	14,174.22	13,300.00	3,222.39	13,300.00	12,000.00
50800-303 EQUIPMENT	13,065.84	9,000.00	2,617.17	9,000.00	4,000.00
50800-304 MACHINERY	7,026.85	15,400.00	16,330.91	25,000.00	25,000.00
50800-305 BUILDING AND GROUNDS	365.62	500.00	617.60	4,500.00	1,000.00
50800-320 DRAINAGE	16,069.96	25,000.00	701.81	25,000.00	25,000.00
TOTAL MAINTENANCE AND REPAIRS	50,702.49	63,200.00	23,489.88	76,800.00	67,000.00
SERVICES					
50800-401 COMMUNICATIONS	948.54	910.00	676.60	900.00	1,000.00
50800-402 ELECTRIC	39,889.95	48,500.00	33,388.47	45,000.00	50,000.00
50800-405 GAS	1,241.67	1,250.00	1,156.12	1,705.14	1,375.00
50800-412 TRAVEL AND TRAINING	737.97	2,500.00	691.25	2,500.00	2,500.00
50800-416 RENTAL OF EQUIPMENT	213.95	500.00	0.00	0.00	0.00
50800-417 MOWING	1,200.00	1,300.00	900.00	1,300.00	1,300.00
50800-420 DUES, FEES, MEMBERSHIPS	184.00	300.00	52.00	200.00	300.00
50800-426 PROFESSIONAL SERVICES	3,000.00	5,000.00	734.40	735.00	0.00
50800-430 ADVERTISING	1,343.58	50.00	0.00	0.00	0.00
50800-431 EMPLOYEE BONUS	541.40	542.00	541.40	542.00	650.00
50800-450 DEBT SERVICE	62,046.18	43,778.00	35,841.22	43,778.00	39,694.00
TOTAL SERVICES	111,347.24	104,630.00	73,981.46	96,660.14	96,819.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

STREET DEPARTMENT

DEPARTMENT EXPENDITURES

	2009			PROJECTED YEAR END	PROPOSED 2010 BUDGET
	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		

CAPITAL OUTLAY					
50800-603 STREETS AND ALLEYS	210,419.76	200,000.00	215,190.57	215,190.00	150,200.00
50800-604 CURBS AND GUTTERS	7,605.00	30,000.00	0.00	14,810.00	30,000.00
TOTAL CAPITAL OUTLAY	218,024.76	230,000.00	215,190.57	230,000.00	180,200.00
TOTAL STREET DEPARTMENT	635,974.40	695,768.68	493,021.25	684,868.45	670,347.86
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

	2008	CURRENT	Y-T-D	PROJECTED	PROPOSED
	ACTUAL	BUDGET	ACTUAL	YEAR END	2010
					BUDGET
PERSONAL SERVICES					
50900-101 SALARIES	29,539.50	29,156.40	23,126.99	32,646.19	31,947.76
50900-103 OVERTIME	1,458.00	1,000.00	4,282.17	4,602.17	4,000.00
50900-104 FICA	2,406.41	2,306.96	2,191.06	2,943.75	2,750.00
50900-105 RETIREMENT	1,395.13	1,455.30	1,363.59	1,769.91	1,869.48
50900-106 HEALTH INSURANCE	3,185.40	3,646.32	2,430.88	3,342.46	4,331.88
50900-107 CLOTHING	0.00	150.00	375.00	375.00	300.00
50900-109 LONG TERM DISABILITY	55.44	78.12	53.19	74.04	89.00
50900-115 WORKERS' COMPENSATION	59.99	112.63	79.56	105.28	125.62
50900-117 DENTAL INSURANCE	287.88	314.16	235.62	314.16	314.16
50900-118 LIFE INSURANCE	57.60	58.00	43.20	57.60	58.00
TOTAL PERSONAL SERVICES	38,445.35	38,277.89	34,181.26	46,230.56	45,785.90
SUPPLIES					
50900-201 OFFICE SUPPLIES	32.99	200.00	70.54	100.00	200.00
50900-204 SMALL TOOLS	51.08	0.00	0.00	0.00	50.00
50900-205 OPERATIONAL SUPPLIES	728.71	1,000.00	943.51	900.00	1,000.00
50900-210 FUEL	213.01	150.00	0.00	0.00	200.00
50900-212 AVIATION FUEL	234,521.52	295,000.00	184,237.55	227,436.00	205,000.00
50900-213 AVIATION OIL	553.84	750.00	376.44	376.00	500.00
TOTAL SUPPLIES	236,101.15	297,100.00	185,628.04	228,812.00	206,950.00
MAINTENANCE AND REPAIRS					
50900-302 VEHICLE MAINTENANCE	1,246.51	2,000.00	354.09	1,000.00	2,000.00
50900-303 EQUIPMENT	8,361.19	5,000.00	7,081.78	6,600.00	5,000.00
50900-305 BUILDING AND GROUNDS	2,367.78	2,000.00	13,130.72	14,200.00	2,000.00
TOTAL MAINTENANCE AND REPAIRS	11,975.48	9,000.00	20,566.59	21,800.00	9,000.00
SERVICES					
50900-401 COMMUNICATIONS	3,460.87	4,000.00	2,315.50	3,100.00	3,500.00
50900-402 ELECTRIC	6,210.16	6,800.00	4,738.60	6,600.00	7,000.00
50900-412 TRAVEL & TRAINING	1,209.23	1,500.00	890.81	1,000.00	2,500.00
50900-416 RENTAL OF EQUIPMENT	420.00	0.00	350.00	420.00	420.00
50900-420 DUES, FEES, AND MEMBERSHIPS	2,440.00	2,500.00	1,565.00	1,900.00	1,700.00
50900-426 PROFESSIONAL FEES	0.00	0.00	3,955.02	0.00	0.00
50900-430 ADVERTISING	0.00	0.00	165.00	247.50	0.00
50900-431 EMPLOYEE BONUS	108.28	108.28	108.28	108.00	108.28
TOTAL SERVICES	13,848.54	14,908.28	14,088.21	13,375.50	15,228.28

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

	2009				PROPOSED
	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2010 BUDGET
SUNDRY CHARGES					
50900-505 INSURANCE - LIABILITY	4,390.00	4,500.00	0.00	0.00	5,000.00
TOTAL SUNDRY CHARGES	4,390.00	4,500.00	0.00	0.00	5,000.00
TOTAL AIRPORT	304,760.52	363,786.17	254,464.10	310,218.06	281,964.18
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

10 -GENERAL FUND

CAPITAL OUTLAY

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	2009				PROPOSED
	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2010 BUDGET
CAPITAL OUTLAY					
50999-620 ADMINISTRATION	0.00	29,000.00	28,754.26	28,754.26	0.00
50999-630 POLICE	13,081.16	30,000.00	29,874.98	29,874.98	0.00
50999-650 FIRE	16,649.50	0.00	0.00	0.00	0.00
50999-660 PARKS	7,936.51	0.00	0.00	0.00	0.00
50999-665 GOLF COURSE	19,056.11	0.00	0.00	0.00	0.00
50999-680 STREET	195,935.48	17,000.00	16,966.40	16,966.40	0.00
50999-690 AIRPORT	11,700.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	264,358.76	76,000.00	75,595.64	75,595.64	0.00
TOTAL CAPITAL OUTLAY	264,358.76	76,000.00	75,595.64	75,595.64	0.00
*** TOTAL EXPENDITURES ***	3,532,593.30	3,529,448.75	2,495,615.38	3,355,209.64	3,506,616.97

*** END OF REPORT ***

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND

FINANCIAL SUMMARY

	2008	2009			PROPOSED
	ACTUAL	CURRENT	Y-T-D	PROJECTED	2010
		BUDGET	ACTUAL	YEAR END	BUDGET

REVENUE SUMMARY

REVENUE	7,732,718.10	7,931,349.00	5,359,226.16	7,373,978.00	6,973,866.00
*** TOTAL REVENUES ***	7,732,718.10	7,931,349.00	5,359,226.16	7,373,978.00	6,973,866.00

EXPENDITURE SUMMARY

ADMINISTRATION	478,174.24	468,384.17	354,866.20	472,373.27	480,754.85
CUSTOMER CONVENIENCE STA	134,708.13	119,253.60	110,057.24	123,958.61	121,245.60
SANITATION	546,994.04	528,346.67	388,871.66	534,889.00	543,346.67
WATER PLANT	451,306.38	407,359.02	295,175.03	442,421.89	441,674.63
WATER DISTRIBUTION	380,646.28	419,787.42	232,474.79	371,770.01	381,940.48
SEWER PLANT	147,953.29	376,244.79	196,437.96	372,648.14	385,628.19
SEWER COLLECTION	399,532.86	353,913.15	251,162.31	333,873.77	334,081.97
ELECTRIC	4,248,393.59	5,121,005.42	3,099,381.91	4,432,742.90	4,061,770.46
FARM	53,769.92	56,327.16	44,350.71	75,478.58	58,172.19
CAPITAL OUTLAY	938,791.39	144,882.00	144,854.23	178,100.00	0.00
*** TOTAL EXPENDITURES ***	7,780,270.12	7,995,503.40	5,117,632.04	7,338,256.17	6,808,615.04

** REVENUES OVER(UNDER) EXPENDITURES (47,552.02)	(64,154.40)	241,594.12	35,721.83	165,250.96
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND

REVENUES	2008 ACTUAL	CURRENT BUDGET	2009 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2010 BUDGET
REVENUE					
4101 ELECTRIC	4,815,690.07	5,437,168.00	3,395,518.98	4,809,862.00	4,519,866.00
4102 WATER	818,523.12	747,760.00	578,969.34	801,295.00	815,000.00
4103 SEWER	603,437.93	800,000.00	614,750.88	822,000.00	815,000.00
4104 SANITATION	626,115.25	615,000.00	473,183.70	610,000.00	610,000.00
4105 CITY FARM	0.00	0.00	2,310.00	0.00	0.00
4106 ADMINISTRATION REVENUE	99,651.58	95,000.00	74,709.41	105,000.00	100,000.00
4107 MISCELLANEOUS REVENUE (	4,240.10)	2,000.00	28,795.49	2,000.00	500.00
4108 CUSTOMER CONVENIENCE STATION	74,733.21	60,000.00	57,920.95	72,000.00	70,000.00
4109 MULCHING	8,009.50	9,500.00	0.00	9,500.00	9,500.00
4110 ELECTRIC TAP FEES	36,278.00	5,000.00	7,956.00	9,000.00	10,000.00
4120 WATER TAP FEES	22,632.65	5,000.00	5,200.00	6,700.00	5,000.00
4121 SEWER TAP FEES	8,054.56	3,500.00	5,233.18	5,200.00	5,000.00
4150 HAY CONTRACT REVENUE	3,809.00	5,000.00	0.00	5,000.00	5,000.00
4501 PROCEEDS FROM DEBT	231,202.00	96,421.00	96,421.00	96,421.00	0.00
4505 RD PROJECT ENGINEER REIMBURSE	313,757.39	0.00	0.00	0.00	0.00
4701 INTEREST ON INVESTMENTS	75,063.94	50,000.00	18,257.23	20,000.00	9,000.00
TOTAL REVENUE	7,732,718.10	7,931,349.00	5,359,226.16	7,373,978.00	6,973,866.00
*** TOTAL REVENUES ***	7,732,718.10	7,931,349.00	5,359,226.16	7,373,978.00	6,973,866.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

	2008	CURRENT	2009	PROJECTED	PROPOSED
	ACTUAL	BUDGET	Y-T-D	YEAR END	2010
			ACTUAL		BUDGET
PERSONAL SERVICES					
51100-101 SALARIES	117,632.81	123,385.74	92,480.66	126,773.41	131,942.94
51100-102 LONGEVITY	904.62	1,076.00	779.05	1,076.27	1,138.00
51100-103 OVERTIME	1,373.70	1,500.00	191.71	191.71	1,500.00
51100-104 FICA	8,952.00	9,773.77	7,333.08	9,991.84	10,467.57
51100-105 RETIREMENT	6,907.77	7,231.80	5,366.47	7,223.96	7,867.38
51100-106 HEALTH INSURANCE	18,338.07	21,294.12	14,196.08	19,519.61	25,299.28
51100-107 CLOTHING	895.09	768.78	973.06	980.61	793.78
51100-108 CERTIFICATION	1,500.20	1,800.00	1,096.30	1,500.20	2,250.00
51100-109 LONG TERM DISABILITY	337.13	390.51	289.26	385.68	421.15
51100-115 WORKER'S COMPENSATION	510.99	835.98	590.43	781.30	834.67
51100-117 DENTAL INSURANCE	2,356.82	1,964.94	1,471.41	1,961.88	2,259.68
51100-118 LIFE INSURANCE	216.00	174.00	129.60	172.80	174.00
51100-190 MISCELLANEOUS (	73.42)	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	159,851.78	170,195.64	124,897.11	170,559.27	184,948.45
SUPPLIES					
51100-201 OFFICE SUPPLIES	3,588.77	3,800.00	3,764.56	3,800.00	4,000.00
51100-202 POSTAGE	5,706.97	5,200.00	5,753.00	7,500.00	7,700.00
51100-205 OPERATIONAL	394.03	200.00	186.26	200.00	200.00
51100-210 FUEL	1,724.40	2,300.00	1,110.59	1,500.00	1,725.00
TOTAL SUPPLIES	11,414.17	11,500.00	10,814.41	13,000.00	13,625.00
MAINTENANCE AND REPAIRS					
51100-302 VEHICLE MAINTENANCE	305.79	1,200.00	501.58	1,200.00	750.00
51100-303 MAINTENANCE OF EQUIPMENT	1,204.92	400.00	1,910.57	2,000.00	500.00
51100-307 OFFICE EQUIPMENT	27,591.63	20,000.00	19,814.53	20,000.00	21,000.00
TOTAL MAINTENANCE AND REPAIRS	29,102.34	21,600.00	22,226.68	23,200.00	22,250.00
SERVICES					
51100-401 COMMUNICATIONS	652.54	1,000.00	250.74	500.00	1,000.00
51100-412 TRAVEL AND TRAINING	1,500.56	2,200.00	1,471.26	2,200.00	3,000.00
51100-413 MILEAGE/CAR ALLOWANCE	580.75	600.00	342.26	500.00	600.00
51100-420 DUES, FEES, AND MEMBERSHIPS	311.36	400.00	72.80	100.00	300.00
51100-421 PRINTING	0.00	0.00	56.18	56.00	0.00
51100-426 PROFESSIONAL FEES	175.68	300.00	162.32	250.00	300.00
51100-430 ADVERTISING	196.80	100.00	216.60	220.00	100.00
51100-431 EMPLOYEE BONUS	324.84	325.00	324.84	325.00	325.00
51100-432 SAFETY AWARDS	1,573.08	1,350.00	475.00	1,250.00	1,500.00
TOTAL SERVICES	5,315.61	6,275.00	3,372.00	5,401.00	7,125.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

	2008	2009	2009	PROPOSED	
DEPARTMENT EXPENDITURES	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2010 BUDGET

SUNDRY CHARGES					
51100-550 FEE IN LIEU OF TAX	13,688.38	13,300.00	9,420.86	14,700.00	13,346.67
51100-552 ADM & OTHER OVERHEAD	258,801.96	245,513.53	184,135.14	245,513.00	239,459.73
TOTAL SUNDRY CHARGES	272,490.34	258,813.53	193,556.00	260,213.00	252,806.40
TOTAL ADMINISTRATION	478,174.24	468,384.17	354,866.20	472,373.27	480,754.85
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND

CUSTOMER CONVENIENCE STA
 DEPARTMENT EXPENDITURES

	2008	CURRENT	2009	PROJECTED	PROPOSED	
	ACTUAL	BUDGET	Y-T-D	YEAR END	2010	
			ACTUAL		BUDGET	
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PERSONAL SERVICES						
51200-101 SALARIES	21,205.20	23,339.90	17,465.28	24,054.08	24,470.34	-----
51200-102 LONGEVITY	856.58	904.00	659.12	1,204.68	932.00	-----
51200-103 OVERTIME	4,107.32	4,000.00	192.18	912.18	2,000.00	-----
51200-104 FICA	2,022.53	2,160.66	1,367.48	1,950.88	2,096.28	-----
51200-105 RETIREMENT	1,806.96	1,854.83	1,180.64	1,645.28	1,784.48	-----
51200-106 HEALTH INSURANCE	7,013.90	8,021.71	5,347.84	7,353.28	9,530.66	-----
51200-107 CLOTHING	732.87	668.62	519.14	678.84	693.62	-----
51200-109 LONG TERM DISABILITY	71.31	85.41	62.10	82.80	88.41	-----
51200-115 WORKER'S COMPENSATION	1,111.58	1,999.40	1,412.09	2,430.03	1,886.57	-----
51200-117 DENTAL INSURANCE	574.56	627.79	470.97	627.96	721.96	-----
51200-118 LIFE INSURANCE	57.60	58.00	43.20	57.60	58.00	-----
TOTAL PERSONAL SERVICES	39,560.41	43,720.32	28,720.04	40,997.61	44,262.32	
SUPPLIES						
51200-201 OFFICE SUPPLIES	200.48	25.00	553.09	553.00	600.00	-----
51200-204 SMALL TOOLS	0.00	50.00	0.00	0.00	50.00	-----
51200-205 OPERATIONAL SUPPLIES	514.01	450.00	99.07	200.00	200.00	-----
51200-210 FUEL	1,879.75	2,500.00	0.00	2,500.00	1,800.00	-----
TOTAL SUPPLIES	2,594.24	3,025.00	652.16	3,253.00	2,650.00	
MAINTENANCE AND REPAIRS						
51200-303 EQUIPMENT	309.78	600.00	70.00	100.00	100.00	-----
51200-304 MACHINERY	11,707.72	5,000.00	4,763.25	4,650.00	2,500.00	-----
51200-305 BUILDING AND GROUNDS	22.12	100.00	19.88	5,200.00	100.00	-----
TOTAL MAINTENANCE AND REPAIRS	12,039.62	5,700.00	4,853.13	9,950.00	2,700.00	
SERVICES						
51200-401 COMMUNICATIONS	376.18	400.00	228.37	400.00	425.00	-----
51200-402 ELECTRIC	916.83	1,000.00	637.83	950.00	1,100.00	-----
51200-404 DISPOSAL FEES	69,112.57	55,000.00	65,057.43	58,500.00	60,000.00	-----
51200-426 PROFESSIONAL FEES	10,000.00	10,300.00	9,800.00	9,800.00	10,000.00	-----
51200-431 EMPLOYEE BONUS	108.28	108.28	108.28	108.00	108.28	-----
TOTAL SERVICES	80,513.86	66,808.28	75,831.91	69,758.00	71,633.28	
TOTAL CUSTOMER CONVENIENCE STA	134,708.13	119,253.60	110,057.24	123,958.61	121,245.60	=====

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND
 SANITATION
 DEPARTMENT EXPENDITURES

	2008	2009	2009	2009	PROPOSED
	ACTUAL	CURRENT	Y-T-D	PROJECTED	2010
		BUDGET	ACTUAL	YEAR END	BUDGET

SERVICES					
51201-404 DISPOSAL FEES	530,016.41	515,000.00	378,277.07	519,000.00	530,000.00
TOTAL SERVICES	530,016.41	515,000.00	378,277.07	519,000.00	530,000.00

SUNDRY CHARGES					
51201-550 IN LIEU OF TAX	16,977.63	13,346.67	10,594.59	15,889.00	13,346.67
TOTAL SUNDRY CHARGES	16,977.63	13,346.67	10,594.59	15,889.00	13,346.67

TOTAL SANITATION	546,994.04	528,346.67	388,871.66	534,889.00	543,346.67
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND

WATER PLANT

DEPARTMENT EXPENDITURES

	2008	CURRENT	2009	PROJECTED	PROPOSED
	ACTUAL	BUDGET	Y-T-D	YEAR END	2010
			ACTUAL		BUDGET
PERSONAL SERVICES					
51300-101 SALARIES	37,237.60	39,615.68	28,859.82	39,477.42	41,014.27
51300-103 OVERTIME	7,298.00	15,200.00	7,562.20	11,273.85	11,000.00
51300-104 FICA	3,542.94	4,308.15	2,954.00	4,049.28	4,093.84
51300-105 RETIREMENT	3,244.30	3,897.05	2,612.98	3,455.39	3,729.94
51300-106 HEALTH INSURANCE	5,733.64	8,021.71	5,347.84	7,353.28	9,530.66
51300-107 CLOTHING	802.76	668.62	626.80	819.60	841.44
51300-108 CERTIFICATION	1,499.94	1,500.00	1,096.11	1,499.94	1,500.00
51300-109 LONG TERM DISABILITY	129.16	154.50	112.41	149.88	159.96
51300-115 WORKER'S COMPENSATION	1,450.56	2,600.15	1,836.38	2,430.03	2,200.04
51300-117 DENTAL INSURANCE	479.00	627.79	470.97	627.96	721.96
51300-118 LIFE INSURANCE	57.60	58.00	43.20	57.60	58.00
TOTAL PERSONAL SERVICES	61,475.50	76,651.65	51,522.71	71,194.23	74,850.11
SUPPLIES					
51300-201 OFFICE SUPPLIES	20.71	100.00	206.87	250.00	150.00
51300-202 POSTAGE	0.00	50.00	0.00	50.00	50.00
51300-204 SMALL TOOLS	582.18	150.00	0.00	150.00	150.00
51300-205 OPERATIONAL SUPPLIES	45,318.28	30,000.00	36,535.65	40,000.00	41,500.00
51300-210 FUEL	1,030.46	2,000.00	555.50	800.00	1,000.00
51300-290 MISCELLANEOUS	93.53	100.00	55.16	100.00	100.00
TOTAL SUPPLIES	47,045.16	32,400.00	37,353.18	41,350.00	42,950.00
MAINTENANCE AND REPAIRS					
51300-302 VEHICLE MAINTENANCE	78.00	500.00	390.66	500.00	500.00
51300-303 EQUIPMENT	34,740.43	16,000.00	33,640.45	35,000.00	25,000.00
51300-304 MACHINERY	112.59	0.00	93.92	100.00	0.00
51300-305 BUILDING AND GROUNDS	742.84	1,000.00	262.51	500.00	1,000.00
51300-312 BOARDS ON DAM	993.60	0.00	0.00	0.00	500.00
TOTAL MAINTENANCE AND REPAIRS	36,667.46	17,500.00	34,387.54	36,100.00	27,000.00
SERVICES					
51300-401 COMMUNICATIONS	2,129.81	2,500.00	1,416.04	1,800.00	2,000.00
51300-402 ELECTRIC	40,959.18	33,900.00	30,101.68	34,950.00	35,000.00
51300-404 DISPOSAL FEES	0.00	0.00	0.00	0.00	15,000.00
51300-412 TRAVEL AND TRAINING	706.47	1,500.00	0.00	1,500.00	1,500.00
51300-415 TESTING FEES	2,548.00	4,800.00	2,719.00	4,000.00	4,000.00
51300-417 MOWING	1,600.00	0.00	0.00	0.00	0.00
51300-420 DUES, FEES, AND MEMBERSHIPS	1,475.00	1,600.00	1,586.00	1,600.00	1,600.00
51300-426 PROFESSIONAL FEES	420.00	0.00	6,864.25	5,925.00	0.00
51300-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
51300-450 DEBT SERVICE	19,844.33	21,648.00	16,236.27	21,648.36	21,648.00
51300-451 DEBT SERVICE - LCRA-CLEARWEL	16,465.38	0.00	0.00	0.00	0.00
51300-452 WATER PLANT BOND PAYMENTS	109,370.00	110,065.00	39,532.50	110,065.00	109,670.00
TOTAL SERVICES	195,626.45	176,121.00	98,564.02	181,596.36	190,526.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND

WATER PLANT

DEPARTMENT EXPENDITURES

	2009			PROPOSED 2010 BUDGET	
	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		

SUNDRY CHARGES					
51300-550 IN LIEU OF TAX	110,491.81	104,686.37	73,347.58	112,181.30	106,348.52
TOTAL SUNDRY CHARGES	110,491.81	104,686.37	73,347.58	112,181.30	106,348.52
TOTAL WATER PLANT	451,306.38	407,359.02	295,175.03	442,421.89	441,674.63
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND

WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

	2008 ACTUAL	CURRENT BUDGET	2009 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2010 BUDGET
PERSONAL SERVICES					
51325-101 SALARIES	53,341.66	53,369.89	38,118.26	51,663.23	53,625.73
51325-102 LONGEVITY	407.95	460.00	312.02	428.36	440.00
51325-103 OVERTIME	12,428.01	13,100.00	7,686.55	9,941.39	12,500.00
51325-104 FICA	5,194.51	5,303.74	3,765.17	4,984.22	5,252.93
51325-105 RETIREMENT	4,830.09	4,797.63	3,286.55	3,455.39	4,786.00
51325-106 HEALTH INSURANCE	16,580.02	18,960.48	12,640.16	7,353.28	15,595.25
51325-107 CLOTHING	1,672.55	1,305.10	1,370.37	819.60	1,357.78
51325-108 CERTIFICATION	2,377.24	2,400.00	1,015.52	1,338.64	2,100.00
51325-109 LONG TERM DISABILITY	159.10	208.14	181.71	230.70	209.14
51325-115 WORKER'S COMPENSATION	1,989.29	3,152.97	2,226.82	2,946.69	2,796.91
51325-117 DENTAL INSURANCE	1,747.44	1,894.18	1,419.64	1,734.91	1,403.31
51325-118 LIFE INSURANCE	115.20	116.00	100.80	129.60	116.00
51325-190 MISCELLANEOUS (	853.20)	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	99,989.86	105,068.13	72,123.57	85,026.01	100,183.05
SUPPLIES					
51325-201 OFFICE SUPPLIES	87.52	100.00	4.99	100.00	100.00
51325-204 SMALL TOOLS	2,396.69	1,900.00	1,878.99	1,900.00	3,700.00
51325-205 OPERATIONAL SUPPLIES	571.16	750.00	1,586.35	1,000.00	1,000.00
51325-210 FUEL	5,266.92	7,500.00	3,856.58	3,600.00	4,000.00
51325-290 MISCELLANEOUS	122.77	100.00	126.76	150.00	150.00
TOTAL SUPPLIES	8,445.06	10,350.00	7,453.67	6,750.00	8,950.00
MAINTENANCE AND REPAIRS					
51325-302 VEHICLE MAINTENANCE	1,783.34	1,500.00	507.04	800.00	1,500.00
51325-303 EQUIPMENT	2,015.32	3,000.00	800.18	3,000.00	1,500.00
51325-304 MACHINERY	3,889.51	8,500.00	5,461.28	8,500.00	5,000.00
51325-305 BUILDING AND GROUNDS	167.60	0.00	0.00	0.00	0.00
51325-310 UTILITIES	17,226.77	35,000.00	36,036.81	38,000.00	25,000.00
51325-311 SYSTEM IMPROVEMENTS	36,500.50	25,000.00	0.00	0.00	10,000.00
TOTAL MAINTENANCE AND REPAIRS	61,583.04	73,000.00	42,805.31	50,300.00	43,000.00
SERVICES					
51325-401 COMMUNICATIONS	813.44	1,000.00	424.79	525.00	800.00
51325-402 ELECTRIC	10,591.12	10,100.00	7,933.10	9,300.00	9,750.00
51325-412 TRAVEL AND TRAINING	1,523.48	3,000.00	1,972.07	3,000.00	3,000.00
51325-416 RENTAL OF EQUIPMENT	0.00	1,000.00	0.00	1,000.00	800.00
51325-417 MOWING	3,600.00	3,990.00	2,700.00	3,600.00	3,800.00
51325-420 DUES, FEES, AND MEMBERSHIPS	366.00	200.00	100.00	200.00	200.00
51325-426 PROFESSIONAL FEES	0.00	2,300.00	2,290.00	2,290.00	3,000.00
51325-431 EMPLOYEE BONUS	216.56	217.00	216.56	217.00	217.00
51325-450 DEBT SERVICE	19,144.32	35,799.00	26,849.34	35,799.00	35,799.00
51325-451 DEBT SERVICE - RD TRANSMISSI	141,625.00	139,150.00	42,075.00	139,150.00	136,675.00
TOTAL SERVICES	177,879.92	196,756.00	84,560.86	195,081.00	194,041.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND
 WATER DISTRIBUTION
 DEPARTMENT EXPENDITURES

	2008	CURRENT	2009	PROJECTED	PROPOSED
	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	2010 BUDGET

SUNDRY CHARGES					
51325-552 ADMINISTRATION & OVERHEAD	27,648.96	30,613.29	22,959.99	30,613.00	31,766.43
TOTAL SUNDRY CHARGES	27,648.96	30,613.29	22,959.99	30,613.00	31,766.43

CAPITAL OUTLAY					
51325-610 UTILITIES	5,099.44	4,000.00	2,571.39	4,000.00	4,000.00
TOTAL CAPITAL OUTLAY	5,099.44	4,000.00	2,571.39	4,000.00	4,000.00

TOTAL WATER DISTRIBUTION	380,646.28	419,787.42	232,474.79	371,770.01	381,940.48
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND

SEWER PLANT

DEPARTMENT EXPENDITURES

	2008 ACTUAL	CURRENT BUDGET	2009 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2010 BUDGET
PERSONAL SERVICES					
51350-101 SALARIES	13,400.51	8,531.47	7,507.19	9,794.47	8,833.07
51350-103 OVERTIME	3,314.29	4,150.00	4,856.62	8,870.71	6,500.00
51350-104 FICA	1,339.88	1,061.93	1,011.78	1,492.11	1,264.78
51350-105 RETIREMENT	1,242.90	960.60	922.53	1,293.40	1,152.35
51350-106 HEALTH INSURANCE	7,652.89	9,480.24	6,320.08	8,690.11	11,263.37
51350-107 CLOTHING	752.20	619.88	617.22	546.32	680.23
51350-108 CERTIFICATION	911.54	1,200.00	876.85	1,199.90	1,200.00
51350-109 LONG TERM DISABILITY	0.00	99.82	24.21	48.42	103.35
51350-115 WORKER'S COMPENSATION	484.62	888.76	627.71	2,630.63	912.89
51350-117 DENTAL INSURANCE	830.25	947.09	710.19	946.92	1,089.15
51350-118 LIFE INSURANCE	0.00	58.00	14.40	28.80	58.00
TOTAL PERSONAL SERVICES	29,929.08	27,997.79	23,488.78	35,541.79	33,057.19
SUPPLIES					
51350-201 OFFICE SUPPLIES	36.22	100.00	102.03	125.00	150.00
51350-202 POSTAGE	61.42	150.00	0.00	150.00	150.00
51350-204 SMALL TOOLS	514.89	300.00	423.18	500.00	500.00
51350-205 OPERATIONAL SUPPLIES	3,084.01	4,000.00	3,771.92	5,400.00	8,100.00
51350-210 FUEL	1,918.92	3,000.00	956.62	2,725.00	3,000.00
51350-290 MISCELLANEOUS	74.48	100.00	309.66	325.00	150.00
TOTAL SUPPLIES	5,689.94	7,650.00	5,563.41	9,225.00	12,050.00
MAINTENANCE AND REPAIRS					
51350-302 VEHICLE MAINTENANCE	1,233.07	1,500.00	1,124.65	1,500.00	1,500.00
51350-303 EQUIPMENT	6,410.67	3,500.00	3,426.35	3,500.00	3,500.00
51350-304 MACHINERY	0.00	100.00	0.00	100.00	100.00
51350-305 BUILDING AND GROUNDS	574.33	150.00	2,852.22	3,000.00	500.00
51350-310 UTILITIES	0.00	1,000.00	0.00	0.00	500.00
TOTAL MAINTENANCE AND REPAIRS	8,218.07	6,250.00	7,403.22	8,100.00	6,100.00
SERVICES					
51350-401 COMMUNICATIONS	1,100.83	1,300.00	1,115.84	1,255.00	1,300.00
51350-402 ELECTRIC	153.56	5,000.00	1,130.71	1,000.00	5,000.00
51350-404 DISPOSAL FEES	535.60	5,000.00	0.00	2,500.00	5,000.00
51350-412 TRAVEL AND TRAINING	1,711.36	1,500.00	1,046.00	1,500.00	1,500.00
51350-415 TESTING FEES	4,033.43	5,500.00	2,078.82	5,500.00	5,500.00
51350-416 RENTAL OF EQUIPMENT	0.00	0.00	4,050.00	4,050.00	0.00
51350-417 MOWING	2,400.00	2,730.00	1,800.00	2,730.00	0.00
51350-420 DUES, FEES, AND MEMBERSHIPS	900.00	1,000.00	2,625.00	2,600.00	2,600.00
51350-426 PROFESSIONAL FEES	400.00	16,700.00	7,293.15	16,700.00	16,000.00
51350-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
51350-450 DEBT SERVICE	1,853.92	11,124.00	8,342.64	11,124.00	11,124.00
51350-451 SEWER PLANT BOND PAYMENTS	8,002.05	172,385.00	54,941.73	155,634.35	172,189.00
TOTAL SERVICES	21,199.03	222,347.00	84,532.17	204,701.35	220,321.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND

SEWER PLANT

DEPARTMENT EXPENDITURES

	2008	CURRENT	2009	PROJECTED	PROPOSED
	ACTUAL	BUDGET	Y-T-D	YEAR END	2010
			ACTUAL		BUDGET

SUNDRY CHARGES					
51350-550 IN LIEU OF TAX	82,917.17	112,000.00	75,450.38	115,080.00	114,100.00
TOTAL SUNDRY CHARGES	82,917.17	112,000.00	75,450.38	115,080.00	114,100.00
TOTAL SEWER PLANT	147,953.29	376,244.79	196,437.96	372,648.14	385,628.19
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND

SEWER COLLECTION

DEPARTMENT EXPENDITURES

	2008	CURRENT	Y-T-D	PROJECTED	PROPOSED	
	ACTUAL	BUDGET	ACTUAL	YEAR END	2010	
					BUDGET	
PERSONAL SERVICES						
51375-101 SALARIES	43,379.51	55,046.51	39,727.83	55,829.91	62,199.21	-----
51375-102 LONGEVITY	0.00	0.00	147.68	212.29	294.00	-----
51375-103 OVERTIME	10,882.18	15,450.00	7,488.27	10,000.00	10,500.00	-----
51375-104 FICA	4,235.63	5,576.58	3,746.33	5,538.34	5,756.11	-----
51375-105 RETIREMENT	3,881.85	5,044.44	3,379.31	4,765.67	5,244.45	-----
51375-106 HEALTH INSURANCE	10,573.56	11,485.74	3,163.12	4,349.29	17,328.17	-----
51375-107 CLOTHING	1,595.97	1,299.74	1,131.87	1,450.94	1,349.74	-----
51375-108 CERTIFICATION	796.26	2,400.00	1,177.08	1,661.76	2,250.00	-----
51375-109 LONG TERM DISABILITY	130.50	181.41	136.89	185.64	208.13	-----
51375-115 WORKER'S COMPENSATION	651.15	1,851.52	1,307.66	1,730.39	2,195.38	-----
51375-117 DENTAL INSURANCE	1,402.38	1,219.92	1,103.90	1,518.02	1,905.35	-----
51375-118 LIFE INSURANCE	100.80	116.00	86.40	115.20	116.00	-----
TOTAL PERSONAL SERVICES	77,629.79	99,671.86	62,596.34	87,357.45	109,346.54	
SUPPLIES						
51375-201 OFFICE SUPPLIES	52.19	100.00	51.28	100.00	100.00	-----
51375-202 POSTAGE	0.00	0.00	33.19	25.00	50.00	-----
51375-204 SMALL TOOLS	4,016.16	1,900.00	1,279.58	1,900.00	1,000.00	-----
51375-205 OPERATIONAL SUPPLIES	1,953.42	4,000.00	1,443.00	2,500.00	2,500.00	-----
51375-210 FUEL	6,924.89	9,000.00	4,086.18	4,850.00	5,000.00	-----
51375-290 MISCELLANEOUS	231.10	100.00	126.76	150.00	150.00	-----
TOTAL SUPPLIES	13,177.76	15,100.00	7,019.99	9,525.00	8,800.00	
MAINTENANCE AND REPAIRS						
51375-302 VEHICLE MAINTENANCE	1,571.69	1,500.00	3,635.04	4,600.00	1,500.00	-----
51375-303 EQUIPMENT	66,008.61	22,500.00	25,319.82	25,000.00	23,500.00	-----
51375-304 MACHINERY	6,032.88	5,500.00	4,052.41	5,500.00	6,000.00	-----
51375-305 BUILDING AND GROUNDS	167.58	0.00	0.00	0.00	0.00	-----
51375-310 UTILITIES	9,032.96	15,000.00	6,434.52	8,500.00	10,000.00	-----
51375-311 SYSTEM IMPROVEMENTS	67,252.55	35,000.00	24,807.82	35,000.00	30,000.00	-----
51375-314 LIFT STATIONS REBUILDS	7,208.46	6,000.00	3,715.58	6,000.00	12,000.00	-----
TOTAL MAINTENANCE AND REPAIRS	157,274.73	85,500.00	67,965.19	84,600.00	83,000.00	
SERVICES						
51375-401 COMMUNICATIONS	1,729.87	1,800.00	1,282.59	1,550.00	1,800.00	-----
51375-402 ELECTRIC	8,406.34	8,500.00	6,693.34	8,000.00	8,000.00	-----
51375-405 GAS	875.67	1,500.00	173.07	800.00	1,500.00	-----
51375-412 TRAVEL AND TRAINING	1,407.41	3,000.00	1,998.07	3,000.00	3,000.00	-----
51375-415 TESTING FEES	156.00	0.00	192.00	200.00	200.00	-----
51375-416 RENTAL OF EQUIPMENT	440.00	1,000.00	0.00	1,000.00	800.00	-----
51375-417 MOWING	6,600.00	7,350.00	4,950.00	7,350.00	10,200.00	-----
51375-420 DUES, FEES, AND MEMBERSHIPS	104.00	200.00	45.00	200.00	200.00	-----
51375-426 PROFESSIONAL FEES	13,138.33	14,000.00	13,840.45	14,000.00	30,000.00	-----

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND

SEWER COLLECTION

DEPARTMENT EXPENDITURES

	2008	CURRENT	2009	PROJECTED	PROPOSED
	ACTUAL	BUDGET	Y-T-D	YEAR END	2010
			ACTUAL		BUDGET
51375-431 EMPLOYEE BONUS	216.56	217.00	216.56	217.00	217.00
51375-450 DEBT SERVICE	89,774.44	82,461.00	61,229.72	82,461.00	42,252.00
TOTAL SERVICES	122,848.62	120,028.00	90,620.80	118,778.00	98,169.00
SUNDRY CHARGES					
51375-552 ADMINISTRATION & OVERHEAD	27,648.96	30,613.29	22,959.99	30,613.32	31,766.43
TOTAL SUNDRY CHARGES	27,648.96	30,613.29	22,959.99	30,613.32	31,766.43
CAPITAL OUTLAY					
51375-610 UTILITIES	953.00	3,000.00	0.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY	953.00	3,000.00	0.00	3,000.00	3,000.00
TOTAL SEWER COLLECTION	399,532.86	353,913.15	251,162.31	333,873.77	334,081.97

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND

ELECTRIC

DEPARTMENT EXPENDITURES

	2008	CURRENT	2009	PROJECTED	PROPOSED
	ACTUAL	BUDGET	Y-T-D	YEAR END	2010
			ACTUAL		BUDGET
PERSONAL SERVICES					
51400-101 SALARIES	121,569.22	130,486.93	100,290.31	137,567.43	149,217.54
51400-102 LONGEVITY	845.48	940.00	673.92	932.43	1,026.00
51400-103 OVERTIME	15,819.02	14,500.00	11,396.09	15,452.70	16,000.00
51400-104 FICA	10,661.43	11,163.41	8,691.71	11,890.34	12,717.63
51400-105 RETIREMENT	9,717.59	10,098.14	7,858.14	10,266.89	11,587.17
51400-106 HEALTH INSURANCE	19,758.81	22,752.77	17,599.27	24,199.00	31,363.86
51400-107 CLOTHING	3,758.19	2,816.13	3,105.26	2,350.38	2,460.00
51400-108 CERTIFICATION	92.32	0.00	438.52	600.08	0.00
51400-109 LONG TERM DISABILITY	394.18	508.90	330.82	457.90	581.95
51400-115 WORKER'S COMPENSATION	1,415.16	1,732.88	1,223.86	1,619.47	2,452.02
51400-117 DENTAL INSURANCE	1,600.93	2,835.74	1,454.54	2,261.48	3,716.02
51400-118 LIFE INSURANCE	225.60	232.00	139.20	196.80	232.00
TOTAL PERSONAL SERVICES	185,857.93	198,066.90	153,201.64	207,794.90	231,354.19
SUPPLIES					
51400-201 OFFICE SUPPLIES	83.24	100.00	147.94	200.00	200.00
51400-204 SMALL TOOLS	2,808.90	1,500.00	1,349.33	1,500.00	3,500.00
51400-205 OPERATIONAL SUPPLIES	1,271.94	1,500.00	1,193.33	1,500.00	1,500.00
51400-210 FUEL	11,591.62	16,500.00	2,992.51	4,300.00	5,000.00
TOTAL SUPPLIES	15,755.70	19,600.00	5,683.11	7,500.00	10,200.00
MAINTENANCE AND REPAIRS					
51400-302 VEHICLE MAINTENANCE	6,445.32	5,000.00	5,535.07	6,200.00	8,000.00
51400-303 EQUIPMENT	360.88	1,000.00	1,271.16	1,500.00	1,000.00
51400-304 MACHINERY	0.00	0.00	0.00	0.00	150.00
51400-305 BUILDING AND GROUNDS	761.19	150.00	183.88	150.00	150.00
51400-310 UTILITIES	86,553.58	120,000.00	89,838.23	125,000.00	122,000.00
51400-312 CUSTOMER COMPLIANCE	0.00	500.00	0.00	0.00	500.00
TOTAL MAINTENANCE AND REPAIRS	94,120.97	126,650.00	96,828.34	132,850.00	131,800.00
SERVICES					
51400-401 COMMUNICATIONS	2,095.57	2,400.00	1,123.47	1,500.00	2,000.00
51400-403 LCRA WHOLESALE	3,180,936.29	3,865,744.00	2,318,451.31	3,260,700.00	2,952,681.00
51400-412 TRAVEL AND TRAINING	5,617.04	6,000.00	4,188.29	5,600.00	6,000.00
51400-415 TESTING FEES	858.00	1,500.00	1,898.53	2,300.00	2,500.00
51400-416 RENTAL OF EQUIPEMENT	0.00	250.00	0.00	0.00	250.00
51400-420 DUES, FEES, AND MEMBERSHIPS	3,328.00	3,400.00	4,639.80	4,640.00	4,800.00
51400-431 EMPLOYEE BONUS	433.12	433.00	433.12	433.00	433.00
51400-450 DEBT SERVICE	49,239.96	70,758.00	49,375.45	67,045.00	61,971.00
TOTAL SERVICES	3,242,507.98	3,950,485.00	2,380,109.97	3,342,218.00	3,030,635.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND

ELECTRIC

DEPARTMENT EXPENDITURES

	----- 2009 -----				PROPOSED
	2008 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2010 BUDGET

SUNDRY CHARGES					
51400-550 IN LIEU OF TAX	668,511.97	761,203.52	451,254.94	673,380.00	632,781.27 -----
TOTAL SUNDRY CHARGES	668,511.97	761,203.52	451,254.94	673,380.00	632,781.27 -----
CAPITAL OUTLAY					
51400-610 UTILITIES	41,639.04	25,000.00	12,303.91	27,000.00	25,000.00 -----
51400-611 SYSTEM IMPROVEMENTS	0.00	40,000.00	0.00	42,000.00	0.00 -----
TOTAL CAPITAL OUTLAY	41,639.04	65,000.00	12,303.91	69,000.00	25,000.00 -----
TOTAL ELECTRIC	4,248,393.59	5,121,005.42	3,099,381.91	4,432,742.90	4,061,770.46 =====
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND
 FARM

DEPARTMENT EXPENDITURES

	2008	2009			PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2010 BUDGET
PERSONAL SERVICES					
51500-101 SALARIES	3,533.28	8,531.47	5,547.78	7,833.70	8,833.07
51500-103 OVERTIME	2,555.49	2,000.00	1,643.28	2,000.56	2,000.00
51500-104 FICA	450.93	805.66	552.65	756.65	828.73
51500-105 RETIREMENT	429.00	728.78	500.17	660.48	755.06
51500-115 WORKER'S COMPENSATION	35.89	61.25	43.22	57.19	55.33
TOTAL PERSONAL SERVICES	7,004.59	12,127.16	8,287.10	11,308.58	12,472.19
SUPPLIES					
51500-204 SMALL TOOLS	77.00	100.00	0.00	100.00	100.00
51500-205 OPERATIONAL SUPPLIES	219.12	500.00	64.36	500.00	500.00
51500-210 FUEL	222.86	2,000.00	66.39	1,000.00	2,000.00
51500-290 MISCELLANEOUS	0.00	100.00	16.20	100.00	100.00
TOTAL SUPPLIES	518.98	2,700.00	146.95	1,700.00	2,700.00
MAINTENANCE AND REPAIRS					
51500-303 EQUIPMENT	3,701.35	4,500.00	165.64	500.00	4,500.00
51500-304 MACHINERY	977.66	1,500.00	2,142.47	2,000.00	1,500.00
51500-305 BUILDING AND GROUNDS	14.35	500.00	67.12	500.00	500.00
51500-311 SYSTEM IMPROVEMENTS	31,295.74	25,000.00	25,636.15	50,000.00	25,000.00
TOTAL MAINTENANCE AND REPAIRS	35,989.10	31,500.00	28,011.38	53,000.00	31,500.00
SERVICES					
51500-402 ELECTRIC	8,445.75	9,000.00	7,343.37	8,470.00	10,500.00
51500-415 TESTING FEES	1,811.50	1,000.00	561.91	1,000.00	1,000.00
TOTAL SERVICES	10,257.25	10,000.00	7,905.28	9,470.00	11,500.00
TOTAL FARM	53,769.92	56,327.16	44,350.71	75,478.58	58,172.19
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2009

20 -UTILITY FUND

CAPITAL OUTLAY

DEPARTMENT EXPENDITURES

	2008	2009			PROPOSED
	ACTUAL	CURRENT	Y-T-D	PROJECTED	2010
		BUDGET	ACTUAL	YEAR END	BUDGET

CAPITAL OUTLAY					
51999-601 ADMINISTRATION	15,784.00	3,600.00	3,600.00	3,600.00	0.00
51999-613 SEWER PLANT	631,829.76	0.00	14,947.14	48,000.00	0.00
51999-614 ELECTRIC	34,698.07	141,282.00	109,819.59	110,000.00	0.00
51999-615 FARM	3,811.22	0.00	0.00	0.00	0.00
51999-616 SEWER COLLECTION	123,203.75	0.00	16,487.50	16,500.00	0.00
51999-617 WATER DISTRIBUTION	124,466.15	0.00	0.00	0.00	0.00
51999-618 WATER PLANT	4,998.44	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	938,791.39	144,882.00	144,854.23	178,100.00	0.00
TOTAL CAPITAL OUTLAY	938,791.39	144,882.00	144,854.23	178,100.00	0.00
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*** TOTAL EXPENDITURES ***	7,780,270.12	7,995,503.40	5,117,632.04	7,338,256.17	6,808,615.04
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*** END OF REPORT ***