
City of Llano

Proposed Annual Budget

Fiscal Year 2016

08/19/2015

This budget will raise more total property taxes than last year's budget by \$62,794 or 10% and of that amount \$5,513 is tax revenue to be raised from new property added to the roll this year.

Mayor:

Mike Reagor

Mayor Pro-Tem

John Ferguson

Councilmembers:

Allen Hopson

Gail Lang

Paul Hull

Glenn Conner

City of Llano, Texas



CITY OF LLANO
DEBT SUMMARY SEPTEMBER 2015

NOTE HOLDER	PROPERTY	LOAN NUMBER	LOAN AMOUNT	DEBT TYPE	INTEREST RATE	PAYMENTS	LOAN DATE	MATURITY DATE	ANNUAL DEBT SERVICE	EXPENSE ACCOUNT
YAMAHA LEASING	36 GOLF CARS		151,200	LEASE-PURCHASE BUY-OUT - \$72,325.44	4.200%	48 MONTHLY	Apr-14	Mar-18	24,408	10-50650-416
JP MORGAN CHASE	2011 FORD EXPEDITON VAC-CON 2012 DODGE BUCKET TRUCK		421,061	NOTE	2.79%	60 MONTHLY	Dec-11	Dec-16	8,789 62,254 19,203	10-50300-450 20-51375-450 20-51400-450
LLANO NATIONAL BANK	GOLF COURSE IRRIGATION SYSTEM		150,000	NOTE	2.25% VAR (PRIME-1%)	176 MONTHLY	Jul-02	Mar-17	13,764	10-50650-450
USDA RURAL DEVELOPMENT REVENUE BONDS	WATER PLANT		2,000,000	REVENUE BONDS	4.50%	40 ANNUAL-PRIN 80 SEMI ANNUAL-INT	Dec-98	Sep-37	108,600	20-51300-655
USDA RURAL DEVELOPMENT CERTIFICATES OF OBLIGATION	16" TRANSMISSION LINE		2,145,000	CERTIFICATES OF OBLIGATION	4.50%	40 ANNUAL-PRIN 80 SEMI ANNUAL-INT	Apr-04	Apr-44	116,500	20-51325-450
USDA RURAL DEVELOPMENT CERTIFICATES OF OBLIGATION	SEWER TREATMENT PLANT		3,476,000	CERTIFICATES OF OBLIGATION	4.125%	40 ANNUAL-PRIN 80 SEMI ANNUAL-INT	Jun-08	Sep-48	178,900	20-51350-450
DEERE CREDIT, INC.	SPRAYER & TOP DRESSER		26,265	LEASE-PURCHASE	4.300%	48 MONTHLY	Sep-12	Aug-16	7,133	10-50650-450
GENERAL ELECTRIC CAPITAL	JACOBSEN GREENS & ROUGH MOWERS		80,328	LEASE-PURCHASE	4.50%	58 MONTHLY	Jan-13	Oct-18	18,587	10-560650-450
CITY OF LLANO	WATER PLANT VALVE REPLACEMENT		31,036	LOANED FROM RESERVE	0%	60 MONTHLY	Jan-13	Dec-18	6,207	20-51300-450
CITY OF LLANO	MAIN LIFT STATION IMPROVEMENTS		97,143	LOANED FROM RESERVE	0%	60 MONTHLY	Jan-13	Dec-18	19,429	20-51375-450
GOVERNMENT CAPITAL CORP.	COPSYNC		51,261	NOTE	5.00%	4 ANNUAL	Oct-12	Oct-16	14,453	10-50300-450
FSB CENTRAL TEXAS / LNB	AUTOMATED METER READING SYSTEM		991,000	TAX EXEMPT NOTE	3.00%	120 MONTHLY	Jun-14	May-24	114,830	20-51100-450
FSB	POLICE STATION		240,000	LIMITED TAX NOTE SERIES 2014	3.95%	84 MONTHLY	Dec-14	Dec-21		10-50300-450
ARROWHEAD	3 PARKS MOWERS		20,000	NOTE	1.75%	36 MONTHLY	Jan-15	Jan-18	6,848	10-50600-450
	PW DIRECTOR F150		23,223	NOTE	2.00%	60 MONTHLY	Jan-15	Dec-19	4,885	10-50200-450
	W & WW SERVICE TRUCK		42,500	NOTE	2.00%	48 MONTHLY	Sep-15	Aug-19	11,070	20-51325-450
AARROWHEAD - PENDING	12 YARD DUMP TRUCK		130,000	NOTE	2%	60 MONTHLY				20-51375-450
CATERPILLAR FINANCIAL SERV	MOTOR GRADER		289500	LEASE FINAL PMT \$197,233	3.2%	60 MONTHLY	Aug-15	Jul-20	26,793	10-50800-416

llk/budget/debt summary 10-2015

CITY OF LLANO

INVESTMENTS

7/31/2015

ACCOUNT	BALANCE
DEPOSITS AT FIRST STATE BANK:	
CONSOLIDATED CASH	838,115.79
DEBIT CARD ACCOUNT	1,195.98
GOLF COURSE ACCOUNT	36,389.44
ELECTRONIC PAYMENTS	354,612.97
AUTOMATED METER READING INSTALI	65,978.92
AIRPORT	793.11
CEMETERY/NORTON	23,234.71
USDA-RD BOND INTEREST & SINKING	208,154.00
USDA-RD BOND RESERVE	371,537.60
ECONOMIC DEVELOPMENT CORP	231,158.17
EDC BUILDING FUND	12,717.35
MAIN STREET FAÇADE	22,669.55
MAIN STREET ACTIVITY FUND	21,726.32
CEMETERY PERPETUAL CARE	114.38
CHRISTMAS LIGHTING FUND	6,728.04
2010 CDBG WATER IMPROVEMENTS	4,901.41
FSA & HRA	2,937.41
2007 SEWER PLANT CONSTRUCTION	5,030.23
CDBG DISASTER RELIEF	59,681.00
NEW POLICE BUILDING	1.34
TOTAL AT FSB	2,267,677.72

INVESTMENTS (continued)
7/31/2015

<u>FUND</u>	<u>BALANCE</u>
DEPOSITS AT LLANO NATIONAL BANK:	
POLICE SEIZURE FUND	<u>175.47</u>
TOTAL AT LNB	<u>175.47</u>
DEPOSITS AT TEXPOOL:	
UTILITIES	1,616,617.39
GENERAL	113,903.89
ELECTRIC	131,530.41
CEMETERY	35,159.30
PAVING	11,959.57
SANITATION C.I.P.	60,858.13
RD BOND RESERVE	131,999.68
ECONOMIC DEVELOPMENT CORP	2,076.49
TOTAL AT TEXPOOL	<u>2,104,104.86</u>
GRAND TOTAL - ALL INVESTMENTS	<u><u>4,371,958.05</u></u>

City of Llano
 FY 2016 Proposed Budget
 August 18, 2015

This third round proposed budget includes the following:

A proposed ad valorem tax rate of \$.43/\$100	647,464 vs 598,413 eff	\$ 49,051
Addition of an Animal Control/Patrol Officer in the Police Department		\$ 62,672
Employee salary increases of 4% (each % costs \$19k in salary and benefits)		\$ 76,000
Employee health insurance increase of 33% Scott & White Silver 2000/5500		\$ 79,469
Employee retirement match of 2:1		\$ 59,350
A fee in lieu of tax transfer from Utility to General Fund of 13.75%		\$ 1,013,206
Additional paving and curbing budget		\$ 80,000
Main Street Sidewalk Grant match		\$ 15,700
No rate changes		
Engineering fees for decommissioning sewer ponds *		\$ 100,000
CDBG Grant for dam sluice gates *		\$ 41,250
TXDOT Highway 152 sidewalk grant *		\$ 226,375
TXDOT Aviation grant for runway rehab *		\$ 60,000
Electric distribution system cost of service study *		\$ 75,000
Capital Improvement Program engineering fees *		\$ 185,000

General Fund Revenues	5,579,510	
General Fund Expenses	<u>(6,099,125)</u>	(519,615)
Utility Fund Revenues	8,334,200	
Utility Fund Expenses	<u>(8,388,138)</u>	(53,938)
Excess Expenses over Revenues		<u>(573,553)</u>
*Additional Funding - Council Restricted Sinking Fund		<u>687,625</u>
Excess of Revenues and Additional Funding over Expenses		<u><u>114,072</u></u>

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND

FINANCIAL SUMMARY

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
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REVENUE SUMMARY

GENERAL REVENUE	1,493,393.80	1,478,700.00	1,389,632.39	1,510,400.00	1,529,859.00
FRANCHISE TAXES	88,484.73	90,500.00	83,089.40	95,343.00	91,700.00
LICENSES AND PERMITS	15,523.13	12,475.00	13,521.35	14,730.00	14,550.00
SWIMMING POOL	16,661.78	15,800.00	10,492.57	11,410.00	16,300.00
GENERAL PARKS	113,265.61	65,950.00	88,147.85	105,409.00	98,400.00
GOLF COURSE	271,260.05	301,200.00	243,726.69	265,214.08	300,800.00
LANTEX THEATER	17,711.80	10,000.00	6,700.00	7,400.00	7,000.00
AIRPORT	408,728.82	401,500.00	312,274.85	375,200.00	411,260.00
FACILITIES	45,948.04	66,621.00	47,034.25	50,172.00	56,856.00
FINANCIAL	1,351,761.43	1,802,760.00	1,375,223.12	1,837,550.00	1,890,534.00
CAPITAL OUTLAY	0.00	150,000.00	0.00	0.00	1,055,501.00
OTHER	176,456.97	179,501.00	180,042.96	186,430.00	106,750.00
*** TOTAL REVENUES ***	3,999,196.16	4,575,007.00	3,749,885.43	4,459,258.08	5,579,510.00

EXPENDITURE SUMMARY

CITY COUNCIL	24,593.19	26,934.00	14,038.22	25,639.00	27,434.00
ADMINISTRATION	856,557.71	922,220.00	833,825.56	964,170.00	939,164.00
COMMUNITY DEVELOPMENT	28,148.08	73,574.00	59,638.73	75,033.00	84,174.00
POLICE	651,544.63	707,431.00	578,519.04	688,916.15	811,818.00
MUNICIPAL COURT	87,964.46	101,547.00	79,240.60	100,799.00	107,301.00
CODE ENFORCEMENT	70,082.24	90,787.00	58,029.94	76,265.00	122,382.00
FIRE DEPARTMENT	58,772.00	71,213.00	43,649.50	72,558.00	70,396.00
PARKS AND RECREATION	285,299.10	308,511.00	259,112.35	303,539.00	333,337.00
SWIMMING POOL	34,572.14	49,372.00	21,741.37	43,236.00	46,153.00
BADU RV PARK	2,531.59	4,910.00	2,949.10	4,470.00	4,813.00
RAY HOUSE	4,123.19	2,000.00	1,390.48	2,400.00	0.00
ROBINSON RV PARK	30,720.54	29,382.00	27,675.99	31,509.00	36,188.00
DEPOT MUSEUM	4,143.27	3,850.00	2,440.72	4,175.00	4,175.00
EVENTS CENTER (MPEC)	0.00	5,000.00	483.00	5,000.00	5,000.00
LANTEX THEATER	10,582.67	25,792.00	23,050.65	33,817.00	25,577.00
CEMETERY	65,364.55	0.00	3,487.94	3,501.00	0.00
GOLF COURSE	498,785.61	425,015.00	424,329.46	526,606.46	419,677.00
STREET DEPARTMENT	457,029.24	560,522.00	335,951.99	542,255.00	727,093.00
AIRPORT	396,539.62	416,396.00	299,836.68	339,626.38	421,867.00
CAPITAL OUTLAY	104,390.93	789,950.00	414,205.39	662,900.00	1,912,576.00
*** TOTAL EXPENDITURES ***	3,671,744.76	4,614,406.00	3,483,596.71	4,506,414.99	6,099,125.00

** REVENUES OVER (UNDER) EXPENDITURES *	327,451.40	(39,399.00)	266,288.72	(47,156.91)	(519,615.00)
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND

REVENUES		2014	2015		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
<u>GENERAL REVENUE</u>						
4101	AD VALOREM	621,830.95	596,000.00	596,351.04	596,000.00	647,464.00
4102	DELINQUENT TAXES	21,864.91	20,000.00	17,488.15	18,900.00	20,000.00
4104	OCCUPATION TAXES	1,836.43	2,700.00	2,455.00	2,500.00	2,395.00
4105	CITY SALES TAX	761,196.02	775,000.00	646,853.47	785,000.00	750,000.00
4106	HOTEL / MOTEL TAX	86,651.05	85,000.00	91,610.50	108,000.00	110,000.00
4109	ECONOMIC DEVELOPMENT SALES T	14.44	0.00	34,874.23	0.00	0.00
TOTAL GENERAL REVENUE		1,493,393.80	1,478,700.00	1,389,632.39	1,510,400.00	1,529,859.00
<u>FRANCHISE TAXES</u>						
4201	NORTHLAND CABLE	9,583.08	9,500.00	7,585.08	10,000.00	9,700.00
4203	TELECOMMUNICATIONS	16,816.27	17,000.00	13,087.40	17,400.00	17,000.00
4204	ATMOS GAS	18,200.53	18,000.00	21,582.89	21,583.00	20,000.00
4205	GARBAGE	26,585.38	28,000.00	24,447.28	29,500.00	28,000.00
4206	CENTRAL TEXAS ELECTRIC	14,299.47	15,000.00	13,886.75	13,860.00	14,000.00
4207	SAANCO TOWER LEASE	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00
TOTAL FRANCHISE TAXES		88,484.73	90,500.00	83,089.40	95,343.00	91,700.00
<u>LICENSES AND PERMITS</u>						
4401	LICENSES - DOG	2,078.50	2,000.00	1,557.00	2,000.00	2,000.00
4402	LICENSES - ELECTRIC	25.00	0.00	0.00	0.00	0.00
4404	ELECTRIC PERMIT FEES	2,321.38	1,300.00	1,000.96	1,000.00	1,000.00
4405	MECHANICAL PERMIT FEES	1,409.44	350.00	596.52	750.00	350.00
4406	PLUMBING PERMIT FEES	1,600.96	1,500.00	3,020.90	3,000.00	3,000.00
4410	BUILDING PERMIT FEES	6,757.85	6,000.00	5,755.71	6,300.00	5,000.00
4411	BOARD PETITIONS	1,000.00	625.00	1,040.26	1,000.00	1,000.00
4412	PEDDLERS PERMIT	240.00	600.00	360.00	480.00	500.00
4413	BURN PERMITS	90.00	100.00	190.00	200.00	200.00
4417	CONTRACTOR REGISTRATION FEE	0.00	0.00	0.00	0.00	1,000.00
4418	HIGHWAY BANNER FEE	0.00	0.00	0.00	0.00	500.00
TOTAL LICENSES AND PERMITS		15,523.13	12,475.00	13,521.35	14,730.00	14,550.00
<u>SWIMMING POOL</u>						
4502	SWIMMING POOL - ADMISSIONS	9,117.25	10,000.00	6,157.00	6,800.00	9,000.00
4503	SWIMMING POOL - CONCESSIONS	3,674.53	3,000.00	2,055.57	2,000.00	3,500.00
4504	SWIMMING POOL - PRIVATE PART	1,875.00	2,200.00	600.00	1,000.00	1,800.00
4507	SWIMMING POOL SEASON PASSES	1,995.00	600.00	1,680.00	1,610.00	2,000.00
TOTAL SWIMMING POOL		16,661.78	15,800.00	10,492.57	11,410.00	16,300.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND

REVENUES		2014	2015		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
<u>GENERAL PARKS</u>						
4510	PARK PAVILION RENTS	2,445.00	3,275.00	3,145.00	3,425.00	3,400.00
4513	RAY HOUSE RENTALS	2,580.00	0.00	(440.00)	0.00	0.00
4514	CAMPING FEES	1,902.00	2,500.00	1,581.00	1,990.00	2,000.00
4516	BADU RV SPACE RENTALS	6,235.00	8,800.00	3,882.25	5,600.00	6,500.00
4517	ROBINSON RV SPACE RENTALS	77,073.30	50,000.00	55,319.00	69,500.00	70,000.00
4518	LEDC CONTRIBUTION	21,478.56	0.00	23,593.60	23,594.00	15,000.00
4519	LAUNDROMAT	1,551.75	1,375.00	1,067.00	1,300.00	1,500.00
TOTAL GENERAL PARKS		113,265.61	65,950.00	88,147.85	105,409.00	98,400.00
<u>GOLF COURSE</u>						
4520	GOLF COURSE DRIVING RANGE	4,197.50	7,200.00	3,594.00	3,336.02	6,000.00
4521	GOLF COURSE CART RENTALS	45,898.75	52,000.00	42,039.57	47,000.00	54,000.00
4522	GOLF COURSE MEMBER FEES	69,609.30	80,000.00	85,600.25	93,000.00	106,000.00
4523	GOLF COURSE GREEN FEES	100,010.54	98,000.00	73,604.80	80,000.00	94,000.00
4524	GOLF COURSE TOURNAMENTS	20.00	0.00	1,717.10	2,943.62	12,000.00
4525	GOLF MERCHANDISE PRESALES	1.25	0.00	0.00	0.00	0.00
4526	GOLF MERCHANDISE	79.19	0.00	0.00	0.00	0.00
4527	GOLF COURSE CONCESSIONS	15,377.75	20,000.00	17,217.02	19,000.00	22,000.00
4528	GOLF COURSE BOTTLED WATER	1,785.61	1,800.00	1,481.19	1,461.44	1,800.00
4529	GOLF COURSE ALCOHOLIC BEVERA	33,846.75	41,000.00	18,472.76	18,473.00	5,000.00
4534	GOLF COURSE-RV	278.00	0.00	0.00	0.00	0.00
4535	GOLF EQUIPMENT RENTAL	150.00	1,200.00	0.00	0.00	0.00
4536	GOLF CLUB REPAIR	5.41	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE		271,260.05	301,200.00	243,726.69	265,214.08	300,800.00
<u>LANTEX THEATER</u>						
4552	FACILITY RENTAL	3,800.00	10,000.00	6,500.00	7,400.00	7,000.00
4553	THEATRE DONATIONS	13,911.80	0.00	0.00	0.00	0.00
4555	LANTEX LEASE	0.00	0.00	200.00	0.00	0.00
TOTAL LANTEX THEATER		17,711.80	10,000.00	6,700.00	7,400.00	7,000.00
<u>AIRPORT</u>						
4570	AIRPORT FUEL SALES	347,967.09	340,000.00	260,612.30	310,000.00	340,000.00
4571	AIRPORT HANGER RENT	60,261.73	56,000.00	51,162.55	64,700.00	65,760.00
4572	HILLCOUNTRY HANGAR LAND LEAS	500.00	500.00	500.00	500.00	500.00
4573	AIRPORT ADVERTISING	0.00	5,000.00	0.00	0.00	5,000.00
TOTAL AIRPORT		408,728.82	401,500.00	312,274.85	375,200.00	411,260.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2015

10 -GENERAL FUND

REVENUES	2015				PROPOSED 2016 BUDGET	
	2014 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
FACILITIES						
4581	AMERICAN TOWER LEASE	14,439.65	14,821.00	13,565.77	14,804.00	14,856.00
4582	SKYBEAM TOWER LEASE	3,200.00	3,600.00	3,000.00	3,600.00	3,600.00
4583	PARK HOUSE RENT	0.00	6,000.00	0.00	0.00	6,000.00
4584	POLE CONTACT FEES	24,407.39	24,400.00	24,618.48	24,618.00	24,600.00
4585	EVENTS CENTER STALL RENTALS	0.00	10,000.00	0.00	0.00	0.00
4587	FORD STREET BLDG RENT	3,901.00	7,800.00	5,850.00	7,150.00	7,800.00
	TOTAL FACILITIES	45,948.04	66,621.00	47,034.25	50,172.00	56,856.00
FINANCIAL						
4603	FEES IN LIEU OF TAX-UTIL	965,663.72	974,432.00	809,803.41	1,019,944.00	1,013,206.00
4604	PROCEEDS FROM DEBT	0.00	424,000.00	283,222.52	413,223.00	0.00
4606	ADM OVERHEAD - UTILITIES	312,783.09	327,828.00	273,190.07	327,828.00	327,828.00
4611	TXDOT GRANT	41,770.37	67,500.00	0.00	67,500.00	540,000.00
4612	RURAL FIRE DISTRICT CONTRIBU	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4621	TXDOT RAMP GRANT PROCEEDS	6,595.21	2,500.00	3,479.62	3,480.00	3,000.00
4625	CLEAN UP CAMPAIGN	19,949.04	0.00	0.00	0.00	0.00
4626	CITIZEN CODE COMPLIANCE REIM	0.00	1,500.00	0.00	0.00	1,500.00
4627	CREDIT CARD PMT FEE	0.00	0.00	527.50	575.00	0.00
	TOTAL FINANCIAL	1,351,761.43	1,802,760.00	1,375,223.12	1,837,550.00	1,890,534.00
CAPITAL OUTLAY						
4663	TDA TCF MAIN ST SIDEWALK GRA	0.00	150,000.00	0.00	0.00	150,000.00
4664	2015 TXDOT TAP HWY 152	0.00	0.00	0.00	0.00	905,501.00
	TOTAL CAPITAL OUTLAY	0.00	150,000.00	0.00	0.00	1,055,501.00
OTHER						
4701	INTEREST ON INVESTMENTS	13,256.26	12,000.00	11,528.08	13,500.00	13,500.00
4702	FINES	82,324.99	65,000.00	61,228.90	70,000.00	65,000.00
4703	CEMETERY LOTS	11,602.00	12,000.00	15,780.00	18,000.00	15,000.00
4705	CEMETERY OPEN & CLOSE FEES	10,780.00	14,500.00	5,982.95	6,200.00	600.00
4708	COURT TECHNOLOGY FEE	1,755.64	1,500.00	1,295.17	1,500.00	1,500.00
4709	TIME PMT - JUDICIAL EFFICIEN	150.72	150.00	106.37	130.00	150.00
4710	COURT BUILDING SECURITY FEE	1,113.99	1,000.00	908.86	1,100.00	1,000.00
4720	LAWN & GARDEN PICK UP SERVIC	0.00	0.00	30.00	0.00	0.00
4790	MISCELLANEOUS	55,473.37	73,351.00	83,182.63	76,000.00	10,000.00
	TOTAL OTHER	176,456.97	179,501.00	180,042.96	186,430.00	106,750.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2015

10 -GENERAL FUND

REVENUES	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
UNTITLED					
*** TOTAL REVENUES ***	3,999,196.16	4,575,007.00	3,749,885.43	4,459,258.08	5,579,510.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 CITY COUNCIL
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
<u>PERSONAL SERVICES</u>					
50100-101 SALARIES	9,600.00	9,600.00	7,750.00	9,600.00	9,600.00
50100-104 FICA	673.22	734.00	592.89	727.00	734.00
50100-107 CLOTHING	0.00	500.00	0.00	500.00	500.00
TOTAL PERSONAL SERVICES	10,273.22	10,834.00	8,342.89	10,827.00	10,834.00
<u>SUPPLIES</u>					
50100-201 OFFICE SUPPLIES	1,164.02	500.00	2,205.75	2,200.00	2,000.00
50100-205 OPERATIONAL SUPPLIES	309.15	300.00	128.55	150.00	300.00
50100-290 MISCELLANEOUS SUPPLIES	0.00	300.00	0.00	0.00	300.00
TOTAL SUPPLIES	1,473.17	1,100.00	2,334.30	2,350.00	2,600.00
<u>SERVICES</u>					
50100-401 COMMUNICATIONS	0.00	0.00	26.65	0.00	0.00
50100-412 TRAVEL AND TRAINING	10,607.97	10,000.00	872.58	10,000.00	9,000.00
50100-425 ELECTION EXPENSES	2,238.83	5,000.00	2,461.80	2,462.00	5,000.00
TOTAL SERVICES	12,846.80	15,000.00	3,361.03	12,462.00	14,000.00
<u>CAPITAL OUTLAY</u>					
TOTAL CITY COUNCIL	24,593.19	26,934.00	14,038.22	25,639.00	27,434.00

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	2015			PROPOSED 2016 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50200-101 SALARIES	327,999.73	339,823.00	287,369.98	339,611.00	353,155.00
50200-102 LONGEVITY	2,406.93	2,452.00	2,083.93	2,458.00	2,532.00
50200-103 OVERTIME	0.00	250.00	936.96	1,214.00	250.00
50200-104 FICA	23,698.40	26,249.00	21,776.99	25,936.00	27,275.00
50200-105 RETIREMENT	31,663.93	34,681.00	29,299.46	35,891.00	47,500.00
50200-106 HEALTH INSURANCE	24,257.94	26,461.00	22,149.60	26,850.00	35,221.00
50200-107 CLOTHING	993.99	758.00	793.59	887.00	758.00
50200-108 CERTIFICATION	600.08	600.00	507.76	600.00	600.00
50200-109 LONG TERM DISABILITY	942.82	1,359.00	822.00	987.00	1,413.00
50200-115 WORKER'S COMPENSATION	1,125.93	1,125.00	1,396.22	1,125.00	1,692.00
50200-117 DENTAL INSURANCE	2,221.57	3,464.00	1,778.10	2,134.00	2,134.00
50200-118 LIFE INSURANCE	263.00	290.00	230.00	276.00	276.00
50200-119 HEALTH REIMB ARRANGEMEN	2,945.92	3,500.00	258.45	3,500.00	3,500.00
TOTAL PERSONAL SERVICES	419,120.24	441,012.00	369,403.04	441,469.00	476,306.00
<u>SUPPLIES</u>					
50200-201 OFFICE SUPPLIES	4,718.50	5,500.00	3,312.64	4,500.00	5,000.00
50200-202 POSTAGE	5,281.09	5,500.00	4,980.20	5,755.00	6,000.00
50200-205 OPERATIONAL SUPPLIES	1,648.61	2,500.00	1,240.11	1,300.00	2,000.00
50200-206 ANIMAL CONTROL	117.36	0.00	0.00	0.00	0.00
50200-210 FUEL	2,734.76	3,000.00	2,394.88	2,730.00	2,800.00
50200-290 MISCELLANEOUS	1,050.44	3,000.00	1,014.39	1,500.00	6,500.00
50200-291 SPECIAL EVENTS/PROJECTS	1,000.00	31,000.00	32,040.00	32,040.00	1,000.00
TOTAL SUPPLIES	16,550.76	50,500.00	44,982.22	47,825.00	23,300.00
<u>MAINTENANCE AND REPAIRS</u>					
50200-302 VEHICLE MAINTENANCE	498.73	1,500.00	197.06	300.00	500.00
50200-303 EQUIPMENT	103.50	500.00	222.75	250.00	500.00
50200-305 BUILDING AND GROUNDS	11,299.40	5,000.00	4,068.97	5,000.00	5,000.00
50200-306 RED TOP JAIL	5,040.80	20,000.00	5,247.76	10,600.00	10,410.00
50200-307 OFFICE EQUIPMENT	11,300.58	15,000.00	10,136.56	10,300.00	12,000.00
50200-308 FORD STREET BUILDING	0.00	0.00	0.00	0.00	1,200.00
TOTAL MAINTENANCE AND REPAIRS	28,243.01	42,000.00	19,873.10	26,450.00	29,610.00
<u>SERVICES</u>					
50200-401 COMMUNICATIONS	7,881.35	8,100.00	6,972.68	7,915.00	8,200.00
50200-402 ELECTRIC	6,779.85	7,000.00	6,303.46	7,600.00	8,200.00
50200-407 TECHNOLOGY	32,066.95	35,000.00	37,684.18	34,500.00	37,500.00
50200-412 TRAVEL AND TRAINING	13,043.32	12,000.00	8,776.51	12,000.00	12,000.00
50200-420 DUES, FEES, AND MEMBERS	6,721.53	6,500.00	6,912.37	6,900.00	7,000.00
50200-421 PRINTING	309.95	500.00	422.40	500.00	500.00
50200-426 PROFESSIONAL FEES	30,978.00	29,000.00	30,964.77	31,000.00	34,000.00
50200-427 LEGAL FEES	62,048.45	40,000.00	74,689.16	84,000.00	75,000.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENT EXPENDITURES

		2014	2015		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
50200-428	TAX APPRAISAL DISTRICT	22,066.00	25,000.00	22,924.00	25,000.00	24,221.00
50200-429	TAX COLLECTION FEE	2,655.00	2,670.00	2,670.00	2,670.00	3,000.00
50200-430	ADVERTISING	3,844.28	4,000.00	3,903.71	5,250.00	4,000.00
50200-431	EMPLOYEE BONUS	541.40	542.00	541.40	542.00	542.00
50200-450	DEBT SERVICE	0.00	5,391.00	2,442.36	3,256.00	4,885.00
50200-460	CHAPTER 380 AGREEMENTS	40,000.00	48,000.00	40,000.00	40,000.00	0.00
50200-461	CREDIT CARD FEES	431.76	0.00	469.01	400.00	500.00
TOTAL SERVICES		229,367.84	223,703.00	245,676.01	261,533.00	219,548.00
<u>SUNDRY CHARGES</u>						
50200-501	INSURANCE - PROPERTY	24,939.74	25,100.00	20,415.44	20,415.00	21,000.00
50200-502	INSURANCE - AUTO LIABIL	18,777.00	20,280.00	23,395.00	23,395.00	24,000.00
50200-503	INSURANCE - BONDS	1,161.00	1,200.00	1,161.00	1,200.00	1,200.00
50200-504	INSURANCE - PUBLIC OFFI	11,925.00	11,925.00	12,204.00	12,204.00	12,500.00
50200-505	INSURANCE - LIABILITY	5,505.54	5,000.00	5,178.52	5,179.00	5,200.00
50200-520	LLANO CO LIBRARY SUPPOR	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
50200-523	H/M DISCRETIONARY	84,467.58	85,000.00	75,037.23	108,000.00	110,000.00
TOTAL SUNDRY CHARGES		163,275.86	165,005.00	153,891.19	186,893.00	190,400.00
<u>CAPITAL OUTLAY</u>						
TOTAL ADMINISTRATION		856,557.71	922,220.00	833,825.56	964,170.00	939,164.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 COMMUNITY DEVELOPMENT
 DEPARTMENT EXPENDITURES

	2014	2015		PROPOSED	
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
<u>PERSONAL SERVICES</u>					
50250-101 SALARIES	17,702.42	46,000.00	40,307.61	47,692.00	49,920.00
50250-104 FICA	1,354.22	3,519.00	3,091.80	3,656.00	3,819.00
50250-105 RETIREMENT	1,703.68	4,649.00	4,060.69	4,530.00	6,651.00
50250-106 HEALTH INSURANCE	967.35	4,043.00	3,368.90	4,043.00	5,233.00
50250-109 LONG TERM DISABILITY	37.80	184.00	120.00	144.00	200.00
50250-115 WORKER'S COMPENSATION	172.56	152.00	188.65	189.00	165.00
50250-117 DENTAL INSURANCE	70.32	358.00	298.60	359.00	358.00
50250-118 LIFE INSURANCE	13.80	58.00	46.00	58.00	55.00
50250-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	22,022.15	59,663.00	51,482.25	61,371.00	67,101.00
<u>SUPPLIES</u>					
50250-201 OFFICE SUPPLIES	265.08	200.00	18.49	200.00	200.00
50250-202 POSTAGE	0.00	0.00	103.02	0.00	0.00
50250-205 OPERATIONAL SUPPLIES	0.00	500.00	65.75	100.00	300.00
TOTAL SUPPLIES	265.08	700.00	187.26	300.00	500.00
<u>MAINTENANCE AND REPAIRS</u>					
50250-307 OFFICE EQUIPMENT	0.00	250.00	0.00	0.00	3,000.00
TOTAL MAINTENANCE AND REPAIRS	0.00	250.00	0.00	0.00	3,000.00
<u>SERVICES</u>					
50250-401 TELEPHONE	258.00	775.00	645.00	774.00	775.00
50250-412 TRAVEL AND TRAINING	2,596.91	4,890.00	2,340.92	4,890.00	4,890.00
50250-420 DUES, FEES, AND MEMBERS	950.00	2,190.00	1,945.00	2,090.00	1,800.00
50250-426 PROFESSIONAL FEES	900.00	2,500.00	0.00	1,500.00	1,000.00
50250-430 ADVERTISING	1,155.94	2,500.00	2,930.02	4,000.00	5,000.00
50250-431 EMPLOYEE BONUS	0.00	106.00	108.28	108.00	108.00
TOTAL SERVICES	5,860.85	12,961.00	7,969.22	13,362.00	13,573.00
TOTAL COMMUNITY DEVELOPMENT	28,148.08	73,574.00	59,638.73	75,033.00	84,174.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 POLICE
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	2015			PROPOSED 2016 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50300-101 SALARIES	357,384.81	366,820.00	305,999.07	361,809.00	404,815.00
50300-102 LONGEVITY	2,764.61	2,276.00	2,296.30	2,679.00	2,144.00
50300-103 OVERTIME	19,731.58	25,000.00	18,652.74	25,000.00	25,000.00
50300-104 FICA	27,340.80	29,256.00	24,300.94	29,248.00	31,700.00
50300-105 RETIREMENT	36,224.66	40,440.00	32,920.72	41,412.00	57,548.00
50300-106 HEALTH INSURANCE	33,700.58	35,825.00	29,379.24	33,007.00	62,069.00
50300-107 CLOTHING	3,499.58	4,750.00	3,150.42	4,749.00	4,750.00
50300-109 LONG TERM DISABILITY	941.50	1,403.00	808.38	1,016.00	1,549.00
50300-115 WORKER'S COMPENSATION	12,026.22	10,160.00	12,609.35	12,609.00	17,610.00
50300-117 DENTAL INSURANCE	3,947.50	5,144.00	4,323.02	5,274.00	5,169.00
50300-118 LIFE INSURANCE	419.80	464.00	358.80	451.00	497.00
50300-119 HEALTH REIMB ARRANGEMEN	6,056.42	5,600.00	2,152.92	5,600.00	6,300.00
TOTAL PERSONAL SERVICES	504,038.06	527,138.00	436,951.90	522,854.00	619,151.00
<u>SUPPLIES</u>					
50300-201 OFFICE SUPPLIES	1,357.67	1,500.00	968.00	1,500.00	1,500.00
50300-202 POSTAGE	0.00	50.00	115.18	0.00	50.00
50300-205 OPERATIONAL SUPPLIES	803.19	2,000.00	1,229.50	1,700.00	2,000.00
50300-206 ANIMAL CONTROL	3,279.09	0.00	0.00	0.00	2,500.00
50300-207 POLICE DOG	118.70	0.00	0.00	0.00	0.00
50300-210 FUEL	28,933.20	23,000.00	17,882.64	25,000.00	25,000.00
50300-290 MISCELLANEOUS	24.22	0.00	96.84	123.15	0.00
TOTAL SUPPLIES	34,516.07	26,550.00	20,292.16	28,323.15	31,050.00
<u>MAINTENANCE AND REPAIRS</u>					
50300-302 MAINTENANCE OF VEHICLES	6,176.19	5,500.00	6,234.95	5,500.00	6,500.00
50300-303 EQUIPMENT	15,181.52	15,000.00	2,408.33	5,000.00	15,000.00
50300-305 BUILDING AND GROUNDS	221.81	2,000.00	2,248.13	2,000.00	2,000.00
50300-307 OFFICE EQUIPMENT	1,485.60	3,500.00	2,313.75	3,500.00	3,500.00
TOTAL MAINTENANCE AND REPAIRS	23,065.12	26,000.00	13,205.16	16,000.00	27,000.00
<u>SERVICES</u>					
50300-401 COMMUNICATIONS	9,412.99	10,700.00	8,361.38	10,700.00	11,000.00
50300-402 ELECTRICITY	5,365.36	6,500.00	4,659.33	6,500.00	6,500.00
50300-412 TRAVEL AND TRAINING	5,010.22	5,000.00	3,195.25	3,000.00	5,000.00
50300-413 CAR ALLOWANCE/MILEAGE R	0.00	360.00	0.00	0.00	360.00
50300-420 DUES, FEES, AND MEMBERS	116.00	500.00	0.00	0.00	500.00
50300-426 PROFESSIONAL FEES	3,189.28	2,222.00	1,851.90	2,222.00	2,000.00
50300-430 ADVERTISING	0.00	200.00	0.00	0.00	200.00
50300-431 EMPLOYEE BONUS	866.24	866.00	766.24	766.00	866.00
50300-432 PRISONER BOARD	0.00	2,000.00	0.00	0.00	2,000.00
50300-433 LAW ENFORCEMENT EXPENSE	3,365.22	4,000.00	500.00	4,000.00	4,000.00
50300-434 S.O. DISPATCH SERVICES	33,650.08	35,330.00	35,330.00	35,330.00	33,650.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

		2014	2015		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
50300-435	SEXUAL ASSAULT INVESTIG	0.00	1,000.00	1,500.00	2,000.00	1,000.00
50300-437	COUNTY RADIO SERVICES	0.00	0.00	2,700.00	0.00	0.00
50300-450	DEBT SERVICE	23,973.99	54,065.00	44,701.72	52,717.00	62,541.00
TOTAL SERVICES		84,949.38	122,743.00	103,565.82	117,235.00	129,617.00
<u>SUNDRY CHARGES</u>						
50300-507	INSURANCE - POLICE	4,976.00	5,000.00	4,504.00	4,504.00	5,000.00
TOTAL SUNDRY CHARGES		4,976.00	5,000.00	4,504.00	4,504.00	5,000.00
<u>CAPITAL OUTLAY</u>						
TOTAL POLICE		651,544.63	707,431.00	578,519.04	688,916.15	811,818.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
<u>PERSONAL SERVICES</u>					
50350-101 SALARIES	59,493.41	61,661.00	51,289.88	60,448.00	62,678.00
50350-102 LONGEVITY	498.44	556.00	463.87	542.00	616.00
50350-103 OVERTIME	796.49	0.00	1,306.94	0.00	0.00
50350-104 FICA	4,127.46	4,760.00	3,904.36	4,788.00	4,842.00
50350-105 RETIREMENT	4,181.62	4,486.00	3,883.05	4,893.00	6,056.00
50350-106 HEALTH INSURANCE	5,860.50	6,167.00	3,368.90	4,043.00	5,233.00
50350-109 LONG TERM DISABILITY	81.53	175.00	109.90	132.00	179.00
50350-115 WORKER'S COMPENSATION	213.04	204.00	253.18	253.00	300.00
50350-117 DENTAL INSURANCE	875.64	1,063.00	521.00	625.00	625.00
50350-118 LIFE INSURANCE	61.79	58.00	46.00	58.00	55.00
50350-119 HEALTH REIMBURSEMENT A	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	76,189.92	79,830.00	65,147.08	76,482.00	81,284.00
<u>SUPPLIES</u>					
50350-201 OFFICE SUPPLIES	485.86	600.00	232.10	600.00	600.00
50350-205 OPERATIONAL SUPPLIES	0.00	150.00	221.10	250.00	150.00
50350-290 MISCELLANEOUS	6.49	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	492.35	750.00	453.20	850.00	750.00
<u>MAINTENANCE AND REPAIRS</u>					
50350-307 OFFICE EQUIPMENT	1,990.32	3,000.00	2,490.23	3,000.00	2,000.00
TOTAL MAINTENANCE AND REPAIRS	1,990.32	3,000.00	2,490.23	3,000.00	2,000.00
<u>SERVICES</u>					
50350-401 COMMUNICATIONS	1,151.33	1,600.00	726.88	1,600.00	1,600.00
50350-407 TECHNOLOGY	0.00	0.00	99.99	100.00	2,800.00
50350-412 TRAVEL AND TRAINING	1,429.26	2,500.00	1,209.61	2,500.00	2,500.00
50350-420 DUES, FEES, AND MEMBERS	136.00	200.00	136.00	100.00	200.00
50350-421 PRINTING	0.00	500.00	0.00	500.00	500.00
50350-426 PROFESSIONAL FEES	2,819.40	5,000.00	6,486.45	7,500.00	7,500.00
50350-427 LEGAL FEES	3,375.00	7,000.00	1,495.00	7,000.00	7,000.00
50350-431 EMPLOYEE BONUS	216.56	217.00	216.56	217.00	217.00
50350-460 CREDIT CARD FEES	164.32	950.00	879.60	950.00	950.00
TOTAL SERVICES	9,291.87	17,967.00	11,250.09	20,467.00	23,267.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
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<u>SUNDRY CHARGES</u>					
50350-591 CASH LONG/SHORT	0.00	0.00	(100.00)	0.00	0.00
TOTAL SUNDRY CHARGES	0.00	0.00	(100.00)	0.00	0.00
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<u>CAPITAL OUTLAY</u>					
TOTAL MUNICIPAL COURT	87,964.46	101,547.00	79,240.60	100,799.00	107,301.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 CODE ENFORCEMENT
 DEPARTMENT EXPENDITURES

	2014	2015	2015	PROPOSED	
	ACTUAL	CURRENT	Y-T-D	PROJECTED	2016
		BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>					
50400-101 SALARIES	22,858.50	30,285.00	23,891.63	29,800.00	30,285.00
50400-104 FICA	1,498.38	2,317.00	1,773.97	2,253.00	2,317.00
50400-105 RETIREMENT	2,199.75	3,061.00	2,403.88	2,831.00	4,035.00
50400-106 HEALTH INSURANCE	6,674.67	4,043.00	4,059.86	5,193.00	12,717.00
50400-107 CLOTHING	525.56	635.00	487.69	635.00	635.00
50400-109 LONG TERM DISABILITY	137.36	121.00	150.00	180.00	121.00
50400-115 WORKER'S COMPENSATION	766.95	893.00	1,108.28	1,108.00	1,372.00
50400-117 DENTAL INSURANCE	656.73	792.00	298.60	359.00	1,063.00
50400-118 LIFE INSURANCE	83.00	58.00	46.00	58.00	55.00
50400-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
50400-190 MISCELLANEOUS	(796.49)	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	34,604.41	42,905.00	34,219.91	43,117.00	53,300.00
<u>SUPPLIES</u>					
50400-201 OFFICE SUPPLIES	480.59	400.00	129.63	200.00	400.00
50400-204 SMALL TOOLS	0.00	100.00	21.01	100.00	100.00
50400-205 OPERATIONAL SUPPLIES	55.97	100.00	195.93	200.00	200.00
50400-206 ANIMAL CONTROL	0.00	2,500.00	1,984.48	2,500.00	0.00
50400-210 FUEL	2,069.36	3,000.00	1,633.12	1,750.00	2,000.00
50400-290 MISCELLANEOUS	500.00	0.00	23.00	25.00	0.00
TOTAL SUPPLIES	3,105.92	6,100.00	3,987.17	4,775.00	2,700.00
<u>MAINTENANCE AND REPAIRS</u>					
50400-302 VEHICLE MAINTENANCE	497.17	500.00	121.36	100.00	500.00
50400-303 EQUIPMENT	0.00	0.00	94.58	95.00	0.00
50400-307 OFFICE EQUIPMENT	2,482.50	2,200.00	2,876.00	2,876.00	1,800.00
50400-312 CITIZEN COMPLIANCE & AB	0.00	5,000.00	0.00	5,000.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS	2,979.67	7,700.00	3,091.94	8,071.00	7,300.00
<u>SERVICES</u>					
50400-401 COMMUNICATIONS	451.50	774.00	580.50	775.00	774.00
50400-412 TRAVEL AND TRAINING	2,618.15	2,000.00	2,003.65	2,000.00	2,000.00
50400-420 DUES, FEES, AND MEMEBER	461.50	700.00	145.00	145.00	700.00
50400-421 PRINTING	0.00	500.00	232.95	233.00	500.00
50400-426 PROFESSIONAL FEES	11,893.36	5,000.00	3,757.50	5,000.00	30,000.00
50400-430 ADVERTISING	0.00	0.00	106.25	41.00	0.00
50400-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
50400-435 CLEAN UP	13,859.45	25,000.00	9,796.79	12,000.00	25,000.00
TOTAL SERVICES	29,392.24	34,082.00	16,730.92	20,302.00	59,082.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 CODE ENFORCEMENT
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
SUNDRY CHARGES					
CAPITAL OUTLAY					
TOTAL CODE ENFORCEMENT	70,082.24	90,787.00	58,029.94	76,265.00	122,382.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
<u>PERSONAL SERVICES</u>					
50500-101 SALARIES	600.08	600.00	507.76	600.00	600.00
50500-104 FICA	44.00	46.00	38.72	46.00	46.00
50500-110 ATTENDANCE FEES	0.00	1,000.00	0.00	1,000.00	1,000.00
50500-115 WORKERS' COMPENSATION	4,260.84	4,687.00	5,816.93	5,817.00	4,000.00
TOTAL PERSONAL SERVICES	4,904.92	6,333.00	6,363.41	7,463.00	5,646.00
<u>SUPPLIES</u>					
50500-201 OFFICE SUPPLIES	854.65	500.00	0.00	500.00	500.00
50500-204 SMALL TOOLS	0.00	800.00	0.00	800.00	800.00
50500-205 OPERATIONAL SUPPLIES	0.00	2,000.00	1,438.60	2,465.00	2,000.00
50500-210 FUEL	1,782.11	1,500.00	958.93	1,500.00	1,500.00
50500-290 MISCELLANEOUS	39.91	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,676.67	4,800.00	2,397.53	5,265.00	4,800.00
<u>MAINTENANCE AND REPAIRS</u>					
50500-302 VEHICLE MAINTENANCE	2,407.95	4,000.00	43.50	4,000.00	4,000.00
50500-303 EQUIPMENT	20,357.15	17,780.00	16,400.71	17,780.00	17,750.00
50500-305 BUILDING AND GROUNDS	0.00	1,500.00	250.00	1,500.00	1,500.00
50500-317 OFFICE EQUIPMENT	3,320.00	1,000.00	0.00	1,000.00	1,000.00
TOTAL MAINTENANCE AND REPAIRS	26,085.10	24,280.00	16,694.21	24,280.00	24,250.00
<u>SERVICES</u>					
50500-401 COMMUNICATIONS	852.59	700.00	748.42	700.00	700.00
50500-402 ELECTRIC	1,837.70	2,000.00	1,520.27	1,750.00	2,000.00
50500-405 GAS	1,746.42	1,600.00	1,631.96	1,600.00	1,500.00
50500-412 TRAVEL AND TRAINING	5,814.40	10,000.00	6,456.60	10,000.00	10,000.00
50500-420 DUES, FEES, AND MEMBERS	0.00	750.00	0.00	750.00	750.00
50500-426 PROFESSIONAL FEES	0.00	250.00	0.00	250.00	250.00
TOTAL SERVICES	10,251.11	15,300.00	10,357.25	15,050.00	15,200.00
<u>SUNDRY CHARGES</u>					
50500-530 FIREMEN'S PENSION	14,854.20	20,500.00	7,837.10	20,500.00	20,500.00
TOTAL SUNDRY CHARGES	14,854.20	20,500.00	7,837.10	20,500.00	20,500.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENT EXPENDITURES

2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
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CAPITAL OUTLAY

TOTAL FIRE DEPARTMENT	58,772.00	71,213.00	43,649.50	72,558.00	70,396.00
	58,772.00	71,213.00	43,649.50	72,558.00	70,396.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2015

10 -GENERAL FUND
PARKS AND RECREATION
DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
<u>PERSONAL SERVICES</u>					
50600-101 SALARIES	140,838.59	146,492.00	126,736.67	144,766.00	153,683.00
50600-102 LONGEVITY	4,266.89	4,536.00	3,846.81	4,561.00	4,788.00
50600-103 OVERTIME	2,134.68	3,000.00	1,824.93	3,000.00	3,000.00
50600-104 FICA	10,194.46	11,869.00	9,704.12	11,359.00	12,439.00
50600-105 RETIREMENT	14,140.73	15,599.00	12,958.57	15,086.00	21,072.00
50600-106 HEALTH INSURANCE	29,727.80	28,379.00	25,419.70	30,504.00	41,815.00
50600-107 CLOTHING	5,591.45	4,347.00	3,608.99	4,347.00	4,139.00
50600-108 CERTIFICATION	600.08	300.00	507.76	600.00	300.00
50600-109 LONG TERM DISABILITY	436.92	586.00	364.10	437.00	600.00
50600-115 WORKER'S COMPENSATION	4,890.38	4,692.00	5,823.13	5,823.00	7,019.00
50600-117 DENTAL INSURANCE	2,595.12	2,764.00	2,664.30	3,195.00	3,197.00
50600-118 LIFE INSURANCE	260.90	290.00	213.90	265.00	276.00
50600-119 HEALTH REIMB ARRANGEMEN	529.35	3,500.00	434.54	3,500.00	3,500.00
TOTAL PERSONAL SERVICES	216,207.35	226,354.00	194,107.52	227,443.00	255,828.00
<u>SUPPLIES</u>					
50600-201 OFFICE SUPPLIES	0.00	50.00	52.95	60.00	50.00
50600-204 SMALL TOOLS	872.83	700.00	1,170.18	1,100.00	700.00
50600-205 OPERATIONAL SUPPLIES	5,312.89	7,000.00	3,639.17	5,000.00	7,000.00
50600-210 FUEL	10,756.89	12,500.00	6,570.46	9,500.00	8,000.00
50600-290 MISCELLANEOUS	7.40	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	16,950.01	20,250.00	11,432.76	15,660.00	15,750.00
<u>MAINTENANCE AND REPAIRS</u>					
50600-302 VEHICLE MAINTENANCE	3,140.94	2,000.00	3,106.21	3,100.00	2,000.00
50600-303 EQUIPMENT	4,516.03	6,000.00	3,321.03	6,000.00	6,000.00
50600-304 MACHINERY	0.00	0.00	8.08	0.00	0.00
50600-305 BUILDING AND GROUNDS	20,513.59	19,000.00	21,615.07	22,000.00	20,000.00
50600-306 BALLFIELD MAINTENANCE	9,991.72	10,000.00	8,473.00	10,000.00	10,000.00
50600-307 DOG PARK	98.50	1,000.00	902.25	1,000.00	1,000.00
TOTAL MAINTENANCE AND REPAIRS	38,260.78	38,000.00	37,425.64	42,100.00	39,000.00
<u>SERVICES</u>					
50600-401 COMMUNICATIONS	333.38	360.00	311.66	360.00	350.00
50600-402 ELECTRIC	7,394.69	8,200.00	5,693.01	6,750.00	7,500.00
50600-412 TRAVEL AND TRAINING	220.25	500.00	108.00	108.00	500.00
50600-420 DUES, FEES, AND MEMBERS	18.00	100.00	12.00	12.00	20.00
50600-426 PROFESSIONAL FEES	5,373.24	7,000.00	6,056.22	6,000.00	7,000.00
50600-431 EMPLOYEE BONUS	541.40	541.00	541.40	541.00	541.00
50600-450 DEBT SERVICE	0.00	7,206.00	3,424.14	4,565.00	6,848.00
TOTAL SERVICES	13,880.96	23,907.00	16,146.43	18,336.00	22,759.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2015

10 -GENERAL FUND
PARKS AND RECREATION
DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
SUNDRY CHARGES					
CAPITAL OUTLAY					
TOTAL PARKS AND RECREATION	285,299.10	308,511.00	259,112.35	303,539.00	333,337.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 SWIMMING POOL
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET	
<u>PERSONAL SERVICES</u>						
50601-101 SALARIES	19,336.78	25,700.00	11,864.50	20,000.00	21,500.00	_____
50601-103 OVERTIME	870.21	0.00	376.89	0.00	1,000.00	_____
50601-104 FICA	1,545.87	1,966.00	936.49	1,530.00	1,645.00	_____
50601-105 RETIREMENT	0.00	0.00	0.00	0.00	100.00	_____
50601-115 WORKERS COMPENSATION	858.56	806.00	1,000.30	806.00	1,008.00	_____
TOTAL PERSONAL SERVICES	22,611.42	28,472.00	14,178.18	22,336.00	25,253.00	_____
<u>SUPPLIES</u>						
50601-201 OFFICE SUPPLIES	0.00	100.00	12.99	100.00	100.00	_____
50601-203 CONCESSIONS	2,310.36	3,600.00	2,142.39	3,600.00	3,600.00	_____
50601-205 OPERATIONAL SUPPLIES	2,647.63	3,500.00	2,966.27	3,500.00	3,500.00	_____
TOTAL SUPPLIES	4,957.99	7,200.00	5,121.65	7,200.00	7,200.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
50601-303 EQUIPMENT	1,272.94	3,000.00	778.36	3,000.00	3,000.00	_____
50601-305 BUILDING AND GROUNDS	3,141.97	8,000.00	139.09	8,000.00	8,000.00	_____
TOTAL MAINTENANCE AND REPAIRS	4,414.91	11,000.00	917.45	11,000.00	11,000.00	_____
<u>SERVICES</u>						
50601-401 COMMUNICATIONS	451.08	300.00	285.29	300.00	300.00	_____
50601-402 ELECTRIC	1,736.74	2,000.00	1,238.80	2,000.00	2,000.00	_____
50601-412 TRAVEL AND TRAINING	350.00	300.00	0.00	300.00	300.00	_____
50601-430 ADVERTISING	50.00	100.00	0.00	100.00	100.00	_____
TOTAL SERVICES	2,587.82	2,700.00	1,524.09	2,700.00	2,700.00	_____
TOTAL SWIMMING POOL	34,572.14	49,372.00	21,741.37	43,236.00	46,153.00	=====

CITY OF L L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 BADU RV PARK
 DEPARTMENT EXPENDITURES

		2014	2015		PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2016 BUDGET
				PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
<u>SUPPLIES</u>					
50602-201	OFFICE SUPPLIES	0.00	50.00	0.00	50.00
TOTAL SUPPLIES		0.00	50.00	0.00	50.00
<u>MAINTENANCE AND REPAIRS</u>					
50602-305	BUILDING AND GROUNDS	76.56	1,000.00	266.00	1,000.00
TOTAL MAINTENANCE AND REPAIRS		76.56	1,000.00	266.00	1,000.00
<u>SERVICES</u>					
50602-401	COMMUNCIATIONS	0.00	0.00	203.57	0.00
50602-402	ELECTRIC	729.60	1,000.00	1,513.95	1,650.00
50602-436	RV SPACE MGMT FEE-AM LE	1,725.43	2,860.00	965.58	2,113.00
TOTAL SERVICES		2,455.03	3,860.00	2,683.10	3,763.00
TOTAL BADU RV PARK		2,531.59	4,910.00	2,949.10	4,813.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 RAY HOUSE
 DEPARTMENT EXPENDITURES

		2014	2015			PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
<u>PERSONAL SERVICES</u>						
50603-101	SALARIES	100.88	0.00	0.00	0.00	0.00
50603-104	FICA	6.97	0.00	0.00	0.00	0.00
50603-105	RETIREMENT	9.80	0.00	0.00	0.00	0.00
50603-115	WORKER'S COMPENSATION	24.50	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES		142.15	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
50603-205	OPERATIONAL SUPPLIES	45.95	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		45.95	0.00	0.00	0.00	0.00
<u>MAINTENANCE AND REPAIRS</u>						
50603-305	BUILDING AND GROUNDS	402.37	2,000.00	990.48	2,000.00	0.00
TOTAL MAINTENANCE AND REPAIRS		402.37	2,000.00	990.48	2,000.00	0.00
<u>SERVICES</u>						
50603-402	ELECTRIC	1,477.05	0.00	0.00	0.00	0.00
50603-405	GAS	2,055.67	0.00	400.00	400.00	0.00
TOTAL SERVICES		3,532.72	0.00	400.00	400.00	0.00
TOTAL RAY HOUSE		4,123.19	2,000.00	1,390.48	2,400.00	0.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 ROBINSON RV PARK
 DEPARTMENT EXPENDITURES

	2014	2015			PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
<u>PERSONAL SERVICES</u>					
50604-101 SALARIES	6,389.24	6,000.00	5,076.94	6,000.00	6,000.00
50604-104 FICA	693.26	712.00	602.14	615.00	819.00
50604-105 RETIREMENT	53.87	0.00	0.00	0.00	0.00
50604-115 WORKERS COMPENSATION	21.30	20.00	24.82	25.00	269.00
TOTAL PERSONAL SERVICES	7,157.67	6,732.00	5,703.90	6,640.00	7,088.00
<u>SUPPLIES</u>					
50604-201 OFFICE SUPPLIES	0.00	50.00	73.45	100.00	50.00
50604-205 OPERATIONAL SUPPLIES	108.01	500.00	218.93	500.00	500.00
TOTAL SUPPLIES	108.01	550.00	292.38	600.00	550.00
<u>MAINTENANCE AND REPAIRS</u>					
50604-303 EQUIPMENT	0.00	0.00	1,850.00	0.00	0.00
50604-305 BUILDING AND GROUNDS	2,660.98	3,000.00	492.68	500.00	5,000.00
50604-307 OFFICE EQUIPMENT	191.00	100.00	169.82	200.00	100.00
TOTAL MAINTENANCE AND REPAIRS	2,851.98	3,100.00	2,512.50	700.00	5,100.00
<u>SERVICES</u>					
50604-401 COMMUNICATIONS	2,553.47	2,500.00	1,954.94	2,400.00	2,500.00
50604-402 ELECTRIC	16,853.03	15,000.00	15,017.90	18,200.00	18,000.00
50604-405 PROPANE	0.00	0.00	1,108.50	1,109.00	1,200.00
50604-407 TECHNOLOGY	0.00	0.00	59.94	0.00	0.00
50604-430 ADVERTISING	120.00	500.00	0.00	500.00	500.00
50604-460 CREDIT CARD FEES	1,051.39	1,000.00	1,025.93	1,360.00	1,250.00
TOTAL SERVICES	20,577.89	19,000.00	19,167.21	23,569.00	23,450.00
<u>CAPITAL OUTLAY</u>					
50604-602 BUILDING AND GROUNDS	24.99	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	24.99	0.00	0.00	0.00	0.00
TOTAL ROBINSON RV PARK	30,720.54	29,382.00	27,675.99	31,509.00	36,188.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 DEPOT MUSEUM
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
<u>PERSONAL SERVICES</u>					
<u>SUPPLIES</u>					
50605-205 OPERATIONAL SUPPLIES	25.45	300.00	52.80	300.00	300.00
TOTAL SUPPLIES	25.45	300.00	52.80	300.00	300.00
<u>MAINTENANCE AND REPAIRS</u>					
50605-305 BUILDING AND GROUNDS	1,753.55	1,500.00	414.94	1,500.00	1,500.00
TOTAL MAINTENANCE AND REPAIRS	1,753.55	1,500.00	414.94	1,500.00	1,500.00
<u>SERVICES</u>					
50605-401 COMMUNICATIONS	319.83	0.00	269.28	325.00	325.00
50605-434 CONTRACT LABOR	2,044.44	2,050.00	1,703.70	2,050.00	2,050.00
TOTAL SERVICES	2,364.27	2,050.00	1,972.98	2,375.00	2,375.00
TOTAL DEPOT MUSEUM	4,143.27	3,850.00	2,440.72	4,175.00	4,175.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 EVENTS CENTER (MPEC)
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
<u>PERSONAL SERVICES</u>					
<u>MAINTENANCE AND REPAIRS</u>					
50606-305 BUILDING AND GROUNDS	0.00	5,000.00	483.00	5,000.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS	0.00	5,000.00	483.00	5,000.00	5,000.00
TOTAL EVENTS CENTER (MPEC)	0.00	5,000.00	483.00	5,000.00	5,000.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 LANTEX THEATER
 DEPARTMENT EXPENDITURES

	2014	2015	2015	PROPOSED	
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
<u>PERSONAL SERVICES</u>					
50610-103 OVERTIME	0.00	500.00	0.00	500.00	500.00
50610-104 FICA	0.00	38.00	0.00	38.00	38.00
50610-105 RETIREMENT	0.00	51.00	0.00	50.00	67.00
50610-115 WORKERS COMP	24.50	23.00	28.55	29.00	22.00
TOTAL PERSONAL SERVICES	24.50	612.00	28.55	617.00	627.00
<u>SUPPLIES</u>					
50610-205 OPERATIONAL SUPPLIES	236.42	200.00	563.33	1,500.00	1,500.00
50610-290 MISCELLANEOUS	0.00	0.00	45.67	500.00	500.00
TOTAL SUPPLIES	236.42	200.00	609.00	2,000.00	2,000.00
<u>MAINTENANCE AND REPAIRS</u>					
50610-303 EQUIPMENT	198.00	5,000.00	3,463.07	5,000.00	0.00
50610-305 BUILDING & GROUNDS	4,886.22	8,800.00	7,192.46	8,800.00	2,500.00
50610-307 OFFICE EQUIPMENT	0.00	500.00	0.00	500.00	500.00
TOTAL MAINTENANCE AND REPAIRS	5,084.22	14,300.00	10,655.53	14,300.00	3,000.00
<u>SERVICES</u>					
50610-401 COMMUNICATIONS	986.53	1,000.00	841.53	2,000.00	2,000.00
50610-402 ELECTRIC	2,486.15	1,500.00	3,264.46	6,800.00	4,000.00
50610-405 GAS	779.30	800.00	1,817.75	1,950.00	2,000.00
50610-416 RENTAL OF EQUIPMENT	405.55	0.00	66.50	0.00	0.00
50610-420 DUES, FEES, & MEMBERSHI	30.00	30.00	0.00	150.00	150.00
50610-426 PROFESSIONAL FEES	550.00	7,350.00	5,200.00	5,000.00	10,800.00
50610-430 ADVERTISING	0.00	0.00	567.33	1,000.00	1,000.00
TOTAL SERVICES	5,237.53	10,680.00	11,757.57	16,900.00	19,950.00
<u>CAPITAL OUTLAY</u>					
TOTAL LANTEX THEATER	10,582.67	25,792.00	23,050.65	33,817.00	25,577.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 CEMETERY
 DEPARTMENT EXPENDITURES

		2014	CURRENT	2015	PROJECTED	PROPOSED	
		ACTUAL	BUDGET	Y-T-D	YEAR END	2016	
				ACTUAL		BUDGET	
<u>PERSONAL SERVICES</u>							
50625-101	SALARIES	37,679.52	0.00	2,435.16	2,435.00	0.00	_____
50625-102	LONGEVITY	1,585.41	0.00	62.31	62.00	0.00	_____
50625-103	OVERTIME	2,266.23	0.00	84.44	84.00	0.00	_____
50625-104	FICA	2,806.38	0.00	198.40	198.00	0.00	_____
50625-105	RETIREMENT	4,007.48	0.00	251.82	252.00	0.00	_____
50625-106	HEALTH INSURANCE	7,635.08	0.00	0.00	0.00	0.00	_____
50625-107	CLOTHING	813.95	0.00	21.77	22.00	0.00	_____
50625-108	CERTIFICATION	300.04	0.00	11.54	12.00	0.00	_____
50625-109	LONG TERM DISABILITY	118.08	0.00	0.00	0.00	0.00	_____
50625-115	WORKER'S COMPENSATION	2,119.77	0.00	0.00	0.00	0.00	_____
50625-117	DENTAL INSURANCE	495.96	0.00	0.00	0.00	0.00	_____
50625-118	LIFE INSURANCE	55.40	0.00	0.00	0.00	0.00	_____
50625-119	HEALTH REIMB ARRANGEMEN	0.00	0.00	404.06	404.00	0.00	_____
	TOTAL PERSONAL SERVICES	59,883.30	0.00	3,469.50	3,469.00	0.00	_____
<u>SUPPLIES</u>							
50625-205	OPERATIONAL SUPPLIES	494.88	0.00	0.00	0.00	0.00	_____
50625-210	FUEL	1,371.38	0.00	0.00	0.00	0.00	_____
	TOTAL SUPPLIES	1,866.26	0.00	0.00	0.00	0.00	_____
<u>MAINTENANCE AND REPAIRS</u>							
50625-302	VEHICLE MAINTENANCE	64.95	0.00	0.00	0.00	0.00	_____
50625-303	EQUIPMENT	2,249.69	0.00	0.00	0.00	0.00	_____
50625-305	BUILDING AND GROUNDS	397.33	0.00	0.00	0.00	0.00	_____
50625-390	MISCELLANEOUS MAINT/REP	12.82	0.00	0.00	0.00	0.00	_____
	TOTAL MAINTENANCE AND REPAIRS	2,724.79	0.00	0.00	0.00	0.00	_____
<u>SERVICES</u>							
50625-401	COMMUNICATIONS	333.40	0.00	18.44	32.00	0.00	_____
50625-402	ELECTRIC	170.52	0.00	0.00	0.00	0.00	_____
50625-412	TRAVEL AND TRAINING	100.00	0.00	0.00	0.00	0.00	_____
50625-416	RENTAL OF EQUIPMENT	160.00	0.00	0.00	0.00	0.00	_____
50625-420	DUES, FEES, & MEMBERSHI	18.00	0.00	0.00	0.00	0.00	_____
50625-431	EMPLOYEE BONUS	108.28	0.00	0.00	0.00	0.00	_____
	TOTAL SERVICES	890.20	0.00	18.44	32.00	0.00	_____

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 CEMETERY
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
SUNDRY CHARGES					
CAPITAL OUTLAY					
TOTAL CEMETERY	65,364.55	0.00	3,487.94	3,501.00	0.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 GOLF COURSE
 DEPARTMENT EXPENDITURES

	2014	2015		PROPOSED	
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
PERSONAL SERVICES					
50650-107 CLOTHING	278.89	400.00	249.70	400.00	0.00
50650-150 PAYROLL SERVICE	<u>212,028.98</u>	<u>187,450.00</u>	<u>191,394.88</u>	<u>245,962.89</u>	<u>201,264.00</u>
TOTAL PERSONAL SERVICES	212,307.87	187,850.00	191,644.58	246,362.89	201,264.00
SUPPLIES					
50650-201 OFFICE SUPPLIES	1,700.08	1,800.00	618.02	908.04	800.00
50650-202 POSTAGE	12.35	120.00	0.00	0.00	120.00
50650-203 GOLF COURSE CONCESSIONS	12,303.39	0.00	39.32	0.00	0.00
50650-203-01 FOOD & SNACKS	4,768.18	8,000.00	6,485.43	7,272.52	11,440.00
50650-203-02 NON ALCOHOLIC BEVERAGES	1,940.96	810.00	8,806.63	9,504.30	648.00
50650-204 SMALL TOOLS	2,115.01	300.00	1,821.27	1,255.77	300.00
50650-205 OPERATIONAL SUPPLIES	3,230.85	900.00	729.18	1,226.05	900.00
50650-207 PRO SHOP INVENTORY	617.54	0.00	172.17	295.15	0.00
50650-208 GOLF CLUB REPAIR	0.00	0.00	1.78	0.00	0.00
50650-209 ALCOHOLIC BEVERAGES	16,139.99	19,680.00	8,172.45	13,667.17	0.00
50650-210 FUEL	<u>18,033.40</u>	<u>12,800.00</u>	<u>10,565.89</u>	<u>8,028.04</u>	<u>12,800.00</u>
TOTAL SUPPLIES	60,861.75	44,410.00	37,412.14	42,157.04	27,008.00
MAINTENANCE AND REPAIRS					
50650-302 VEHICLE MAINTENANCE	187.24	200.00	5.80	9.94	100.00
50650-303 EQUIPMENT MAINTENANCE	43,958.44	18,000.00	27,389.88	26,852.77	18,000.00
50650-304 MACHINERY	30.62	120.00	0.00	0.00	120.00
50650-305 BUILDING AND GROUNDS	2,832.29	1,100.00	2,767.11	4,459.87	2,200.00
50650-306 MAINTENANCE OF COURSE	37,139.01	0.00	484.04	471.70	0.00
50650-306-01 FERTILIZER	0.00	8,000.00	1,483.64	2,005.97	4,800.00
50650-306-02 CHEMICALS	0.00	10,700.00	11,861.29	18,821.50	12,000.00
50650-306-03 TOP DRESSING, SAND, SOI	0.00	2,400.00	496.19	850.61	2,400.00
50650-306-04 IRRIGATION REPAIRS	0.00	1,500.00	17,134.67	28,650.97	1,800.00
50650-306-05 IRRIGATION SUPPLIES	0.00	4,500.00	2,199.73	3,770.99	4,200.00
50650-306-06 COURSE SUPPLIES	0.00	1,000.00	2,520.91	4,142.69	2,400.00
50650-306-07 OVERSEEDING, SOD, SPRIG	0.00	3,750.00	321.00	550.29	3,200.00
50650-307 MAINTENANCE OF GOLF CAR	<u>803.43</u>	<u>1,200.00</u>	<u>1,186.81</u>	<u>2,034.54</u>	<u>1,200.00</u>
TOTAL MAINTENANCE AND REPAIRS	84,951.03	52,470.00	67,851.07	92,621.84	52,420.00
SERVICES					
50650-401 COMMUNICATIONS	2,853.93	3,000.00	2,287.04	2,761.82	3,000.00
50650-402 ELECTRICITY	18,950.71	12,800.00	15,532.69	11,060.01	12,800.00
50650-405 GAS	401.73	600.00	385.25	660.43	600.00
50650-407 TECHNOLOGY	875.00	1,600.00	2,104.00	2,964.02	1,600.00
50650-412 TRAVEL & TRAINING	725.50	1,200.00	0.00	0.00	1,200.00
50650-416 CART LEASE	21,663.00	24,408.00	20,340.00	24,408.20	24,408.00
50650-420 DUES FEES AND MEMBERSHI	0.00	0.00	310.00	360.00	0.00
50650-426 PROFESSIONAL	48,558.28	48,000.00	42,671.32	50,573.39	48,000.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 GOLF COURSE
 DEPARTMENT EXPENDITURES

	2014	2015			PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
50650-430 ADVERTISING	1,622.50	4,800.00	780.00	1,208.58	3,600.00
50650-433 TOURNAMENT EXPENSE	0.00	0.00	310.00	0.00	300.00
50650-434 CONTRACT LABOR	100.00	250.00	450.00	771.43	250.00
50650-450 DEBT SERVICE	40,785.50	39,627.00	31,863.34	39,626.00	39,627.00
50650-460 CREDIT CARD FEES	4,128.81	4,000.00	2,938.03	3,356.46	3,600.00
TOTAL SERVICES	140,664.96	140,285.00	119,971.67	137,750.34	138,985.00
<u>CAPITAL OUTLAY</u>					
50650-615 VEHICLES & EQUIPMENT	0.00	0.00	7,450.00	7,714.35	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	7,450.00	7,714.35	0.00
TOTAL GOLF COURSE	498,785.61	425,015.00	424,329.46	526,606.46	419,677.00

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

		2014	2015			PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
<u>PERSONAL SERVICES</u>						
50800-101	SALARIES	128,881.00	145,087.00	109,583.90	132,796.00	145,999.00
50800-102	LONGEVITY	2,379.29	2,864.00	1,218.42	1,528.00	1,284.00
50800-103	OVERTIME	1,122.27	4,500.00	760.60	1,083.00	2,500.00
50800-104	FICA	9,615.88	11,685.00	8,071.31	9,980.00	11,458.00
50800-105	RETIREMENT	11,462.42	14,429.00	10,473.55	13,139.00	18,223.00
50800-106	HEALTH INSURANCE	18,425.36	23,823.00	18,820.46	23,478.00	32,500.00
50800-107	CLOTHING	3,413.21	3,381.00	3,167.28	3,510.00	3,409.00
50800-108	CERTIFICATION	357.74	300.00	0.00	0.00	0.00
50800-109	LONG TERM DISABILITY	307.10	540.00	304.38	394.00	532.00
50800-115	WORKER'S COMPENSATION	11,641.67	11,860.00	14,719.18	14,719.00	16,653.00
50800-116	UNEMPLOYMENT	4,152.00	11,048.00	2,791.00	2,791.00	0.00
50800-117	DENTAL INSURANCE	1,893.99	3,106.00	2,398.24	3,017.00	3,110.00
50800-118	LIFE INSURANCE	145.60	232.00	156.40	201.00	221.00
50800-119	HEALTH REIMB ARRANGEMEN	3,397.21	2,800.00	0.00	2,800.00	2,800.00
TOTAL PERSONAL SERVICES		197,194.74	235,655.00	172,464.72	209,436.00	238,689.00
<u>SUPPLIES</u>						
50800-204	SMALL TOOLS	580.66	1,000.00	120.48	1,000.00	1,000.00
50800-205	OPERATIONAL SUPPLIES	23,142.51	0.00	1,017.50	0.00	0.00
50800-205-01	PATCHING ROCK	0.00	18,750.00	397.23	18,750.00	20,000.00
50800-205-02	PATCHING EMULSION	0.00	26,250.00	0.00	26,250.00	26,250.00
50800-205-03	STREET SIGNAGE	10.18	30,000.00	92.45	1,000.00	1,000.00
50800-210	FUEL	20,134.40	18,000.00	17,267.49	18,000.00	21,600.00
50800-290	MISCELLANEOUS	2,136.92	2,000.00	1,042.85	500.00	2,000.00
TOTAL SUPPLIES		46,004.67	96,000.00	19,938.00	65,500.00	71,850.00
<u>MAINTENANCE AND REPAIRS</u>						
50800-302	VEHICLE MAINTENANCE	18,833.19	18,000.00	5,730.34	18,000.00	18,000.00
50800-303	EQUIPMENT	8,199.27	8,000.00	10,139.38	10,000.00	5,000.00
50800-304	MACHINERY	19,605.03	15,000.00	5,152.35	10,000.00	6,000.00
50800-305	BUILDING AND GROUNDS	275.64	1,000.00	3,621.29	3,400.00	1,000.00
50800-315	RIVER FLOOD REPAIRS	0.00	0.00	13.81	0.00	0.00
50800-320	DRAINAGE	8,691.37	20,000.00	0.00	20,000.00	20,000.00
TOTAL MAINTENANCE AND REPAIRS		55,604.50	62,000.00	24,657.17	61,400.00	50,000.00
<u>SERVICES</u>						
50800-401	COMMUNICATIONS	704.59	800.00	1,018.01	800.00	1,300.00
50800-402	ELECTRIC	45,065.42	42,000.00	45,093.66	56,221.00	53,000.00
50800-405	GAS	1,762.65	1,700.00	598.53	700.00	1,200.00
50800-412	TRAVEL AND TRAINING	505.54	1,000.00	135.50	1,000.00	500.00
50800-416	RENTAL OF EQUIPMENT	4,264.86	9,000.00	2,282.66	9,000.00	41,000.00
50800-420	DUES, FEES, MEMBERSHIPS	12.00	200.00	0.00	200.00	0.00
50800-426	PROFESSIONAL SERVICES	1,608.00	0.00	15,864.56	30,900.00	61,670.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

		2014	2015		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
50800-431	EMPLOYEE BONUS	433.12	433.00	541.40	541.00	541.00
50800-450	DEBT SERVICE	0.00	9,734.00	0.00	4,557.00	27,343.00
TOTAL SERVICES		54,356.18	64,867.00	65,534.32	103,919.00	186,554.00
<u>SUNDRY CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
50800-603	STREETS AND ALLEYS	103,869.15	92,000.00	53,357.78	92,000.00	150,000.00
50800-604	CURBS AND GUTTERS	0.00	10,000.00	0.00	10,000.00	30,000.00
TOTAL CAPITAL OUTLAY		103,869.15	102,000.00	53,357.78	102,000.00	180,000.00
TOTAL STREET DEPARTMENT		457,029.24	560,522.00	335,951.99	542,255.00	727,093.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 AIRPORT
 DEPARTMENT EXPENDITURES

		2014	2015			PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
<u>PERSONAL SERVICES</u>						
50900-101	SALARIES	42,656.06	42,336.00	35,552.65	43,122.00	43,328.00
50900-102	LONGEVITY	454.55	508.00	431.53	515.00	568.00
50900-103	OVERTIME	3,560.48	4,000.00	3,282.71	4,000.00	4,000.00
50900-104	FICA	3,337.00	3,584.00	3,020.51	3,658.00	3,664.00
50900-105	RETIREMENT	4,473.21	4,735.00	3,910.56	4,660.00	6,381.00
50900-106	HEALTH INSURANCE	3,832.52	4,043.00	3,368.90	4,043.00	5,233.00
50900-107	CLOTHING	0.00	600.00	0.00	600.00	600.00
50900-109	LONG TERM DISABILITY	78.96	103.00	65.80	79.00	106.00
50900-115	WORKERS' COMPENSATION	160.85	154.00	191.13	191.00	227.00
50900-117	DENTAL INSURANCE	281.28	358.00	298.60	359.00	358.00
50900-118	LIFE INSURANCE	55.40	58.00	46.00	58.00	55.00
50900-119	HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES		58,890.31	61,179.00	50,168.39	61,985.00	65,220.00
<u>SUPPLIES</u>						
50900-201	OFFICE SUPPLIES	94.58	100.00	7.99	100.00	100.00
50900-204	SMALL TOOLS	58.61	50.00	33.36	50.00	50.00
50900-205	OPERATIONAL SUPPLIES	1,436.19	1,500.00	1,306.29	1,500.00	1,500.00
50900-210	FUEL	0.00	0.00	14,886.38	0.00	0.00
50900-212	AVIATION FUEL	297,969.45	315,000.00	211,202.44	246,000.00	315,000.00
50900-213	AVIATION OIL	890.69	1,200.00	1,851.71	3,174.38	2,000.00
50900-290	MISCELLANEOUS	121.44	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		300,570.96	317,850.00	229,288.17	250,824.38	318,650.00
<u>MAINTENANCE AND REPAIRS</u>						
50900-302	VEHICLE MAINTENANCE	1,241.00	1,000.00	773.33	1,000.00	1,000.00
50900-303	EQUIPMENT	4,805.50	6,000.00	3,718.94	2,250.00	6,500.00
50900-305	BUILDING AND GROUNDS	5,768.96	5,000.00	3,018.57	2,800.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS		11,815.46	12,000.00	7,510.84	6,050.00	12,500.00
<u>SERVICES</u>						
50900-401	COMMUNICATIONS	9,599.69	3,600.00	3,249.04	3,900.00	4,000.00
50900-402	ELECTRIC	10,940.64	11,500.00	8,283.68	10,100.00	11,000.00
50900-416	RENTAL OF EQUIPMENT	465.00	500.00	400.00	500.00	500.00
50900-420	DUES, FEES, AND MEMBERS	916.00	6,050.00	720.00	6,050.00	6,280.00
50900-431	EMPLOYEE BONUS	216.56	217.00	216.56	217.00	217.00
TOTAL SERVICES		22,137.89	21,867.00	12,869.28	20,767.00	21,997.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 AIRPORT
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
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<u>SUNDRY CHARGES</u>					
50900-505 INSURANCE - LIABILITY	3,125.00	3,500.00	0.00	0.00	3,500.00
TOTAL SUNDRY CHARGES	3,125.00	3,500.00	0.00	0.00	3,500.00
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<u>CAPITAL OUTLAY</u>					
TOTAL AIRPORT	396,539.62	416,396.00	299,836.68	339,626.38	421,867.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

10 -GENERAL FUND
 CAPITAL OUTLAY
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET	
<u>CAPITAL OUTLAY</u>						
50999-620 ADMINISTRATION	0.00	38,500.00	32,973.52	33,000.00	0.00	_____
50999-630 POLICE	40,629.64	278,000.00	271,587.86	278,000.00	0.00	_____
50999-650 FIRE	0.00	15,000.00	0.00	15,000.00	0.00	_____
50999-660 PARKS	27,843.47	50,000.00	44,722.19	50,000.00	0.00	_____
50999-661 LANTEX	35,390.36	15,500.00	35,666.82	36,000.00	15,000.00	_____
50999-680 STREET	0.00	317,950.00	15,450.00	175,900.00	1,297,576.00	_____
50999-690 AIRPORT	527.46	75,000.00	13,805.00	75,000.00	600,000.00	_____
TOTAL CAPITAL OUTLAY	104,390.93	789,950.00	414,205.39	662,900.00	1,912,576.00	_____
TOTAL CAPITAL OUTLAY	104,390.93	789,950.00	414,205.39	662,900.00	1,912,576.00	=====
*** TOTAL EXPENDITURES ***	3,671,744.76	4,614,406.00	3,483,596.71	4,506,414.99	6,099,125.00	=====

*** END OF REPORT ***

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

20 -UTILITY FUND

FINANCIAL SUMMARY

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET	
REVENUE SUMMARY						
REVENUE	8,694,228.23	10,299,460.00	6,517,837.05	8,319,600.00	8,334,200.00	
*** TOTAL REVENUES ***	8,694,228.23	10,299,460.00	6,517,837.05	8,319,600.00	8,334,200.00	
EXPENDITURE SUMMARY						
ADMINISTRATION	599,647.92	672,788.00	569,691.41	670,972.00	707,784.00	
CUSTOMER CONVENIENCE STA	103,498.94	113,145.00	88,489.74	118,823.00	119,768.00	
SANITATION	584,344.55	599,639.00	433,475.49	575,319.00	576,319.00	
WATER PLANT	642,971.91	773,491.00	536,052.54	723,339.00	613,362.00	
WATER DISTRIBUTION	352,222.58	451,723.00	219,952.81	390,679.00	459,570.00	
SEWER PLANT	447,957.21	592,716.00	386,187.64	540,374.00	599,263.00	
SEWER COLLECTION	221,254.82	304,293.00	228,202.68	322,289.13	389,859.00	
ELECTRIC	4,425,713.40	4,581,855.00	3,720,675.78	4,772,325.00	4,605,963.00	
CAPITAL OUTLAY	1,083,815.82	2,429,400.00	264,191.41	314,150.00	316,250.00	
*** TOTAL EXPENDITURES ***	8,461,427.15	10,519,050.00	6,446,919.50	8,428,270.13	8,388,138.00	
** REVENUES OVER (UNDER) EXPENDITURES *	232,801.08	(219,590.00)	70,917.55	(108,670.13)	(53,938.00)	

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

20 -UTILITY FUND

REVENUES		2014	CURRENT	2015	PROJECTED	PROPOSED
		ACTUAL	BUDGET	Y-T-D	YEAR END	2016
				ACTUAL		BUDGET
REVENUE						
4101	ELECTRIC	5,071,665.89	4,910,000.00	4,145,013.39	5,230,000.00	5,131,000.00
4102	WATER	935,830.20	1,169,840.00	842,401.27	990,000.00	1,085,000.00
4103	SEWER	826,582.24	945,420.00	781,469.53	940,000.00	950,000.00
4104	SANITATION	682,039.99	719,800.00	581,240.66	699,000.00	700,000.00
4105	CITY FARM	1,705.60	0.00	759.28	0.00	0.00
4106	ADMINISTRATION REVENUE	99,318.66	110,000.00	89,317.95	110,000.00	110,000.00
4107	MISCELLANEOUS REVENUE	5,095.57	2,500.00	6,085.10	7,000.00	3,000.00
4108	CUSTOMER CONVENIENCE STATION	47,580.72	55,000.00	52,833.21	58,500.00	56,000.00
4110	ELECTRIC TAP FEES	3,000.00	5,000.00	3,300.00	5,000.00	5,000.00
4112	AMP-AVERAGE MONTHLY PMT (935.97)	0.00	362.68	0.00	0.00
4120	WATER TAP FEES	12,825.00	2,000.00	3,500.00	3,600.00	3,600.00
4121	SEWER TAP FEES	6,000.00	4,000.00	6,435.00	3,500.00	4,000.00
4150	HAY CONTRACT REVENUE	5,917.18	8,500.00	3,180.14	5,600.00	5,600.00
4501	PROCEEDS FROM DEBT	991,000.00	2,160,000.00	0.00	60,000.00	0.00
4512	2015 CDBG SLUICE GATES IMP	0.00	0.00	0.00	0.00	275,000.00
4651	UNUSED LOAN PROCEEDS	0.00	201,400.00	0.00	201,400.00	0.00
4701	INTEREST ON INVESTMENTS	6,603.15	6,000.00	1,938.84	6,000.00	6,000.00
TOTAL REVENUE		8,694,228.23	10,299,460.00	6,517,837.05	8,319,600.00	8,334,200.00
*** TOTAL REVENUES ***		8,694,228.23	10,299,460.00	6,517,837.05	8,319,600.00	8,334,200.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2015

20 -UTILITY FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

	2014	2015	2015	PROPOSED	
	ACTUAL	CURRENT	Y-T-D	PROJECTED	2016
		BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>					
51100-101 SALARIES	145,916.08	119,238.00	101,739.97	112,339.00	138,125.00
51100-102 LONGEVITY	2,280.03	1,084.00	971.46	1,148.00	1,204.00
51100-103 OVERTIME	141.59	1,000.00	2,634.77	3,767.00	1,000.00
51100-104 FICA	10,150.75	9,511.00	7,663.98	8,710.00	10,965.00
51100-105 RETIREMENT	13,382.95	12,566.00	10,757.83	11,127.00	19,095.00
51100-106 HEALTH INSURANCE	25,271.96	23,450.00	21,607.83	25,109.00	33,389.00
51100-107 CLOTHING	566.56	635.00	129.89	635.00	635.00
51100-108 CERTIFICATION	2,781.14	3,000.00	2,538.80	3,000.00	3,000.00
51100-109 LONG TERM DISABILITY	365.40	477.00	221.36	244.00	650.00
51100-115 WORKER'S COMPENSATION	0.00	398.00	493.95	494.00	542.00
51100-116 UNEMPLOYMENT	0.00	0.00	6,548.00	4,676.00	0.00
51100-117 DENTAL INSURANCE	2,247.24	2,546.00	1,861.98	2,156.00	2,485.00
51100-118 LIFE INSURANCE	166.20	155.00	105.80	114.00	165.00
51100-119 HEALTH REIMB ARRANGEMEN	1,853.77	1,870.00	0.00	1,870.00	2,100.00
TOTAL PERSONAL SERVICES	205,123.67	175,930.00	157,275.62	175,389.00	213,355.00
<u>SUPPLIES</u>					
51100-201 OFFICE SUPPLIES	2,848.58	4,000.00	2,919.23	2,750.00	4,000.00
51100-202 POSTAGE	5,681.45	7,000.00	5,585.26	6,500.00	7,000.00
51100-205 OPERATIONAL	20.12	100.00	0.00	0.00	100.00
51100-210 FUEL	2,608.63	3,000.00	1,610.21	2,350.00	3,000.00
51100-290 MISCELLANEOUS	58.25	0.00	97.37	100.00	100.00
TOTAL SUPPLIES	11,217.03	14,100.00	10,212.07	11,700.00	14,200.00
<u>MAINTENANCE AND REPAIRS</u>					
51100-302 VEHICLE MAINTENANCE	1,513.41	2,000.00	1,761.96	2,000.00	2,000.00
51100-303 MAINTENANCE OF EQUIPMEN	124.70	300.00	100.25	100.00	1,100.00
51100-307 OFFICE EQUIPMENT	26,167.47	31,200.00	28,045.55	30,000.00	33,000.00
TOTAL MAINTENANCE AND REPAIRS	27,805.58	33,500.00	29,907.76	32,100.00	36,100.00
<u>SERVICES</u>					
51100-401 COMMUNICATIONS	1,502.75	1,600.00	1,266.51	1,600.00	1,600.00
51100-407 TECHNOLOGY	0.00	0.00	2,271.80	2,500.00	1,600.00
51100-412 TRAVEL AND TRAINING	1,078.04	2,000.00	620.14	2,000.00	2,000.00
51100-413 MILEAGE/CAR ALLOWANCE	40.68	300.00	0.00	0.00	300.00
51100-420 DUES, FEES, AND MEMBERS	464.75	500.00	16.00	500.00	500.00
51100-426 PROFESSIONAL FEES	4,271.99	4,500.00	3,527.48	4,500.00	4,500.00
51100-427 LEGAL FEES	2,000.00	0.00	0.00	0.00	0.00
51100-428 COLLECTION FEES	409.09	500.00	(174.65)	500.00	500.00
51100-430 ADVERTISING	416.40	100.00	0.00	0.00	100.00
51100-431 EMPLOYEE BONUS	324.84	325.00	216.56	217.00	325.00
51100-434 CONTRACT LABOR	6,497.78	6,500.00	4,444.40	5,333.00	5,333.00
51100-450 DEBT SERVICE-AMR	38,276.64	114,830.00	95,691.60	114,830.00	114,830.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

20 -UTILITY FUND
 ADMINISTRATION
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
51100-460 CREDIT CARD FEES	2,241.79	3,000.00	4,423.67	4,700.00	5,000.00
TOTAL SERVICES	57,524.75	134,155.00	112,303.51	136,680.00	136,588.00
<u>SUNDRY CHARGES</u>					
51100-550 FEE IN LIEU OF TAX	12,719.87	15,125.00	10,010.76	15,125.00	7,563.00
51100-552 ADM & OTHER OVERHEAD	285,257.02	299,978.00	249,981.69	299,978.00	299,978.00
TOTAL SUNDRY CHARGES	297,976.89	315,103.00	259,992.45	315,103.00	307,541.00
<u>CAPITAL OUTLAY</u>					
<u>CONTRIBUTIONS TO OTHER FUNDS</u>					
TOTAL ADMINISTRATION	599,647.92	672,788.00	569,691.41	670,972.00	707,784.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

20 -UTILITY FUND
 CUSTOMER CONVENIENCE STA
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET	
<u>PERSONAL SERVICES</u>						
51200-101 SALARIES	25,594.41	27,701.00	22,782.09	26,043.00	28,372.00	_____
51200-102 LONGEVITY	0.00	200.00	196.18	242.00	340.00	_____
51200-103 OVERTIME	815.06	1,000.00	1,310.86	1,627.00	1,000.00	_____
51200-104 FICA	1,982.50	2,211.00	1,890.31	2,162.00	2,273.00	_____
51200-105 RETIREMENT	2,415.47	2,669.00	2,291.86	2,656.00	3,625.00	_____
51200-106 HEALTH INSURANCE	3,832.52	4,043.00	3,368.90	4,043.00	5,233.00	_____
51200-107 CLOTHING	1,206.64	991.00	921.33	1,090.00	991.00	_____
51200-109 LONG TERM DISABILITY	78.96	101.00	65.80	81.00	103.00	_____
51200-115 WORKER'S COMPENSATION	2,004.72	1,955.00	2,426.31	2,426.00	2,860.00	_____
51200-117 DENTAL INSURANCE	281.28	358.00	298.60	359.00	358.00	_____
51200-118 LIFE INSURANCE	55.40	58.00	46.00	58.00	55.00	_____
51200-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	1,443.04	1,443.00	700.00	_____
TOTAL PERSONAL SERVICES	38,266.96	41,987.00	37,041.28	42,230.00	45,910.00	_____
<u>SUPPLIES</u>						
51200-201 OFFICE SUPPLIES	572.17	600.00	179.20	600.00	600.00	_____
51200-204 SMALL TOOLS	0.00	100.00	0.00	100.00	100.00	_____
51200-205 OPERATIONAL SUPPLIES	81.60	100.00	0.00	100.00	100.00	_____
51200-210 FUEL	2,043.18	3,600.00	0.00	3,600.00	3,600.00	_____
51200-290 MISCELLANEOUS	0.00	0.00	12.35	20.00	0.00	_____
TOTAL SUPPLIES	2,696.95	4,400.00	191.55	4,420.00	4,400.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
51200-303 EQUIPMENT	66.75	100.00	0.00	100.00	100.00	_____
51200-304 MACHINERY	153.96	2,500.00	0.00	2,500.00	2,500.00	_____
51200-305 BUILDING AND GROUNDS	0.00	100.00	415.86	400.00	100.00	_____
TOTAL MAINTENANCE AND REPAIRS	220.71	2,700.00	415.86	3,000.00	2,700.00	_____
<u>SERVICES</u>						
51200-401 COMMUNICATIONS	333.40	350.00	291.66	365.00	350.00	_____
51200-402 ELECTRIC	1,441.87	1,500.00	1,142.84	1,500.00	1,500.00	_____
51200-404 DISPOSAL FEES	43,430.77	42,000.00	38,119.07	47,000.00	44,500.00	_____
51200-412 TRAVEL AND TRAINING	0.00	100.00	0.00	0.00	100.00	_____
51200-421 PRINTING	0.00	0.00	179.20	200.00	200.00	_____
51200-426 PROFESSIONAL FEES	17,000.00	20,000.00	11,000.00	20,000.00	20,000.00	_____
51200-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00	_____
TOTAL SERVICES	62,314.32	64,058.00	50,841.05	69,173.00	66,758.00	_____

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

20 -UTILITY FUND
 CUSTOMER CONVENIENCE STA
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
SUNDRY CHARGES					
CAPITAL OUTLAY					
TOTAL CUSTOMER CONVENIENCE STA	103,498.94	113,145.00	88,489.74	118,823.00	119,768.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

20 -UTILITY FUND
 SANITATION
 DEPARTMENT EXPENDITURES

		2014	2015			PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
<hr/>						
<u>SERVICES</u>						
51201-404	DISPOSAL FEES	550,849.74	560,000.00	418,194.81	555,000.00	556,000.00
	TOTAL SERVICES	550,849.74	560,000.00	418,194.81	555,000.00	556,000.00
<u>SUNDRY CHARGES</u>						
51201-550	IN LIEU OF TAX	19,003.81	20,319.00	15,280.68	20,319.00	20,319.00
51201-553	CONTRIBUTION TO SINKING	14,491.00	19,320.00	0.00	0.00	0.00
	TOTAL SUNDRY CHARGES	33,494.81	39,639.00	15,280.68	20,319.00	20,319.00
TOTAL SANITATION		584,344.55	599,639.00	433,475.49	575,319.00	576,319.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

20 -UTILITY FUND
 WATER PLANT
 DEPARTMENT EXPENDITURES

	2014	2015	2015	PROPOSED	
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
<u>PERSONAL SERVICES</u>					
51300-101 SALARIES	34,988.20	36,407.00	31,807.72	36,291.00	37,337.00
51300-102 LONGEVITY	362.40	424.00	355.30	418.00	484.00
51300-103 OVERTIME	15,270.61	10,000.00	14,363.43	10,000.00	12,000.00
51300-104 FICA	3,728.42	3,697.00	3,616.08	3,629.00	3,926.00
51300-105 RETIREMENT	4,980.52	4,885.00	4,818.30	4,500.00	6,837.00
51300-106 HEALTH INSURANCE	3,832.52	4,043.00	3,368.90	4,043.00	5,233.00
51300-107 CLOTHING	916.28	768.00	477.18	566.00	768.00
51300-108 CERTIFICATION	1,499.94	1,500.00	1,269.18	1,500.00	1,500.00
51300-109 LONG TERM DISABILITY	73.56	146.00	61.30	73.00	149.00
51300-115 WORKER'S COMPENSATION	2,337.07	1,734.00	2,152.03	2,152.00	2,756.00
51300-117 DENTAL INSURANCE	281.28	358.00	298.60	359.00	358.00
51300-118 LIFE INSURANCE	55.40	58.00	31.51	38.00	55.00
51300-119 HEALTH REIMB ARRANGMENT	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	68,326.20	64,720.00	62,619.53	64,269.00	72,103.00
<u>SUPPLIES</u>					
51300-201 OFFICE SUPPLIES	376.60	500.00	330.89	500.00	500.00
51300-204 SMALL TOOLS	186.34	500.00	339.02	500.00	500.00
51300-205 OPERATIONAL SUPPLIES	67,323.97	68,000.00	44,349.94	68,000.00	70,000.00
51300-210 FUEL	1,412.90	1,400.00	1,684.47	2,500.00	2,500.00
51300-290 MISCELLANEOUS	55.34	300.00	135.78	150.00	150.00
TOTAL SUPPLIES	69,355.15	70,700.00	46,840.10	71,650.00	73,650.00
<u>MAINTENANCE AND REPAIRS</u>					
51300-302 VEHICLE MAINTENANCE	1,416.74	1,500.00	1,735.05	1,750.00	1,500.00
51300-303 EQUIPMENT	42,923.05	40,000.00	36,326.61	44,000.00	40,000.00
51300-305 BUILDING AND GROUNDS	950.57	2,500.00	1,115.66	2,500.00	4,000.00
51300-312 BOARDS ON DAM	4,597.62	4,300.00	298.27	2,500.00	4,500.00
51300-313 DREDGING	52,382.90	50,000.00	62,631.80	62,045.00	20,000.00
51300-314 DEMO OLD WATER PLANT	3,170.75	3,000.00	21.30	22.00	0.00
51300-315 RIVER FLOOD REPAIRS	0.00	0.00	33.56	35.00	0.00
TOTAL MAINTENANCE AND REPAIRS	105,441.63	101,300.00	102,162.25	112,852.00	70,000.00
<u>SERVICES</u>					
51300-401 COMMUNICATIONS	1,635.44	2,000.00	1,417.21	1,800.00	2,000.00
51300-402 ELECTRIC	48,791.62	35,000.00	36,510.98	49,100.00	46,000.00
51300-404 DISPOSAL FEES	35,579.00	45,000.00	27,752.75	40,000.00	40,000.00
51300-407 TECHNOLOGY	0.00	0.00	0.00	0.00	250.00
51300-412 TRAVEL AND TRAINING	1,194.21	1,500.00	32.07	1,500.00	1,500.00
51300-415 TESTING FEES	12,735.45	15,000.00	6,387.96	6,800.00	7,000.00
51300-416 RENTAL OF EQUIPMENT	0.00	0.00	285.00	285.00	500.00
51300-420 DUES, FEES, AND MEMBERS	4,214.10	4,200.00	4,050.10	4,200.00	4,200.00
51300-426 PROFESSIONAL FEES	29,615.38	100,000.00	59,863.74	60,000.00	0.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

20 -UTILITY FUND
 WATER PLANT
 DEPARTMENT EXPENDITURES

		2014	2015			PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
51300-427	LEGAL FEES	13,239.81	0.00	20,606.00	20,520.00	0.00
51300-431	EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
51300-432	WATER CONSERVATION PROG	600.00	10,000.00	1,665.39	10,000.00	10,000.00
51300-435	LEVERETT WELL LEASE	0.00	0.00	7,466.50	7,467.00	0.00
51300-450	DEBT SERVICE	0.00	47,207.00	0.00	6,207.00	6,207.00
51300-452	WATER PLANT BOND PAYMEN	109,550.00	109,840.00	34,920.00	109,840.00	110,040.00
TOTAL SERVICES		257,263.29	369,855.00	201,065.98	317,827.00	227,805.00
SUNDRY CHARGES						
51300-550	IN LIEU OF TAX	126,891.64	146,300.00	112,778.68	136,125.00	149,188.00
51300-553	CONTRIBUTION TO SINKING	15,694.00	20,616.00	10,586.00	20,616.00	20,616.00
TOTAL SUNDRY CHARGES		142,585.64	166,916.00	123,364.68	156,741.00	169,804.00
CAPITAL OUTLAY						
TOTAL WATER PLANT		642,971.91	773,491.00	536,052.54	723,339.00	613,362.00

20 -UTILITY FUND
 WATER DISTRIBUTION
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	2015			PROPOSED 2016 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
51325-101 SALARIES	72,484.38	70,076.00	58,625.59	68,499.00	71,018.00
51325-102 LONGEVITY	1,313.09	1,424.00	1,202.41	1,415.00	1,544.00
51325-103 OVERTIME	12,002.11	15,500.00	11,408.54	15,500.00	15,500.00
51325-104 FICA	5,901.67	6,839.00	5,145.15	5,319.00	6,920.00
51325-105 RETIREMENT	7,791.75	8,834.00	7,291.67	8,549.00	12,052.00
51325-106 HEALTH INSURANCE	14,695.74	15,612.00	12,222.73	14,825.00	20,672.00
51325-107 CLOTHING	1,058.36	1,270.00	274.94	1,270.00	1,270.00
51325-108 CERTIFICATION	1,499.94	2,400.00	1,269.18	1,500.00	2,400.00
51325-109 LONG TERM DISABILITY	199.08	246.00	165.90	501.00	257.00
51325-115 WORKER'S COMPENSATION	3,251.02	3,198.00	3,968.97	3,969.00	4,989.00
51325-117 DENTAL INSURANCE	1,751.28	2,127.00	1,772.40	1,486.00	2,127.00
51325-118 LIFE INSURANCE	110.80	116.00	92.00	110.00	110.00
51325-119 HEALTH REIMB ARRANGMENT	1,440.30	1,400.00	223.00	1,400.00	1,400.00
TOTAL PERSONAL SERVICES	123,499.52	129,042.00	103,662.48	124,343.00	140,259.00
<u>SUPPLIES</u>					
51325-201 OFFICE SUPPLIES	153.21	150.00	108.12	150.00	150.00
51325-204 SMALL TOOLS	1,433.63	2,500.00	1,162.70	2,500.00	2,500.00
51325-205 OPERATIONAL SUPPLIES	726.11	1,000.00	543.10	1,000.00	1,000.00
51325-210 FUEL	5,286.95	5,500.00	2,860.76	5,500.00	5,500.00
51325-290 MISCELLANEOUS	197.14	500.00	202.15	500.00	500.00
TOTAL SUPPLIES	7,797.04	9,650.00	4,876.83	9,650.00	9,650.00
<u>MAINTENANCE AND REPAIRS</u>					
51325-302 VEHICLE MAINTENANCE	4,533.78	4,500.00	1,217.32	9,200.00	2,500.00
51325-303 EQUIPMENT	1,721.67	15,000.00	8,040.91	15,000.00	15,000.00
51325-304 MACHINERY	7,321.69	6,800.00	1,908.00	6,800.00	6,800.00
51325-305 BUILDING AND GROUNDS	901.90	1,000.00	5,035.25	3,200.00	1,000.00
51325-310 UTILITIES	49,755.10	40,000.00	35,401.30	40,000.00	45,000.00
51325-311 SYSTEM IMPROVEMENTS	0.00	70,000.00	0.00	10,000.00	10,000.00
51325-314 TRANSMISSION LINE REPAIR	0.00	10,000.00	0.00	10,000.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS	64,234.14	147,300.00	51,602.78	94,200.00	85,300.00
<u>SERVICES</u>					
51325-401 COMMUNICATIONS	2,301.83	1,800.00	1,925.11	2,000.00	2,000.00
51325-402 ELECTRIC	9,555.69	10,000.00	8,347.23	10,000.00	10,000.00
51325-405 GAS	0.00	50.00	0.00	0.00	50.00
51325-412 TRAVEL AND TRAINING	1,824.84	3,000.00	268.90	3,000.00	3,000.00
51325-415 TESTING FEES	949.00	500.00	0.00	500.00	500.00
51325-416 RENTAL OF EQUIPMENT	93.00	800.00	335.23	800.00	800.00
51325-420 DUES, FEES, AND MEMBERS	499.00	400.00	116.00	400.00	400.00
51325-426 PROFESSIONAL FEES	0.00	0.00	2,347.50	2,348.00	61,670.00
51325-431 EMPLOYEE BONUS	216.56	217.00	216.56	217.00	217.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

20 -UTILITY FUND
 WATER DISTRIBUTION
 DEPARTMENT EXPENDITURES

		2014	2015		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2016 BUDGET	
				PROJECTED YEAR END		
51325-450	DEBT SERVICE	0.00	6,739.00	0.00	996.00	5,974.00
51325-451	DEBT SERVICE - RD TRANS	126,775.00	124,300.00	34,650.00	124,300.00	121,825.00
	TOTAL SERVICES	142,214.92	147,806.00	48,206.53	144,561.00	206,436.00
<u>SUNDRY CHARGES</u>						
51325-552	ADMINISTRATION & OVERHE	13,763.04	13,925.00	11,604.19	13,925.00	13,925.00
	TOTAL SUNDRY CHARGES	13,763.04	13,925.00	11,604.19	13,925.00	13,925.00
<u>CAPITAL OUTLAY</u>						
51325-610	UTILITIES	713.92	4,000.00	0.00	4,000.00	4,000.00
	TOTAL CAPITAL OUTLAY	713.92	4,000.00	0.00	4,000.00	4,000.00
	TOTAL WATER DISTRIBUTION	352,222.58	451,723.00	219,952.81	390,679.00	459,570.00

20 -UTILITY FUND
 SEWER PLANT
 DEPARTMENT EXPENDITURES

		2014	2015		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
PERSONAL SERVICES						
51350-101	SALARIES	31,650.89	33,097.00	29,508.38	35,000.00	38,072.00
51350-102	LONGEVITY	445.31	500.00	523.76	621.00	732.00
51350-103	OVERTIME	2,866.44	3,500.00	4,122.49	6,500.00	5,000.00
51350-104	FICA	2,346.92	2,953.00	2,431.01	2,942.00	3,443.00
51350-105	RETIREMENT	3,478.43	3,901.00	3,549.11	4,053.00	5,996.00
51350-106	HEALTH INSURANCE	8,901.25	9,445.00	3,935.35	6,306.00	12,717.00
51350-107	CLOTHING	737.43	635.00	0.00	635.00	635.00
51350-108	CERTIFICATION	1,303.85	1,500.00	1,015.51	1,200.00	1,200.00
51350-109	LONG TERM DISABILITY	91.68	132.00	32.99	50.00	152.00
51350-115	WORKER'S COMPENSATION	953.36	969.00	1,202.60	1,203.00	1,632.00
51350-117	DENTAL INSURANCE	875.64	1,063.00	443.10	622.00	1,063.00
51350-118	LIFE INSURANCE	55.40	58.00	27.60	37.00	55.00
51350-119	HEALTH REIMB ARRANGMENT	1,839.30	700.00	149.60	700.00	700.00
TOTAL PERSONAL SERVICES		55,545.90	58,453.00	46,941.50	59,869.00	71,397.00
SUPPLIES						
51350-201	OFFICE SUPPLIES	505.05	500.00	274.59	500.00	500.00
51350-202	POSTAGE	12.70	0.00	0.00	0.00	0.00
51350-204	SMALL TOOLS	75.75	500.00	153.08	500.00	500.00
51350-205	OPERATIONAL SUPPLIES	8,603.21	11,500.00	5,499.22	8,000.00	10,000.00
51350-210	FUEL	2,528.06	4,000.00	702.20	1,500.00	1,500.00
51350-290	MISCELLANEOUS	125.75	500.00	94.72	500.00	500.00
TOTAL SUPPLIES		11,850.52	17,000.00	6,723.81	11,000.00	13,000.00
MAINTENANCE AND REPAIRS						
51350-302	VEHICLE MAINTENANCE	288.71	1,500.00	2,690.22	3,000.00	1,500.00
51350-303	EQUIPMENT	19,428.44	20,000.00	23,870.08	25,000.00	25,000.00
51350-304	MACHINERY	4,128.22	1,500.00	442.76	1,500.00	1,500.00
51350-305	BUILDING AND GROUNDS	2,776.19	1,000.00	946.00	1,000.00	1,000.00
51350-310	UTILITIES	5.92	1,500.00	4,050.00	4,500.00	1,500.00
51350-311	SYSTEM IMPROVEMENTS	0.00	5,000.00	3,979.22	5,000.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS		26,627.48	30,500.00	35,978.28	40,000.00	35,500.00
SERVICES						
51350-401	COMMUNICATIONS	1,698.04	1,800.00	855.12	1,100.00	1,200.00
51350-402	ELECTRIC	14,936.18	14,500.00	39,657.53	40,000.00	30,000.00
51350-404	DISPOSAL FEES	0.00	1,000.00	1,650.00	3,130.00	1,000.00
51350-405	GAS	0.00	100.00	0.00	100.00	100.00
51350-407	TECHNOLOGY	0.00	0.00	30.04	125.00	250.00
51350-412	TRAVEL AND TRAINING	1,181.83	1,500.00	0.00	1,500.00	1,500.00
51350-415	TESTING FEES	24,127.99	15,000.00	28,967.00	30,000.00	20,000.00
51350-420	DUES, FEES, AND MEMBERS	2,016.00	2,000.00	1,480.00	2,000.00	2,000.00
51350-426	PROFESSIONAL FEES	10,168.57	100,000.00	43,586.69	30,000.00	100,000.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

20 -UTILITY FUND
 SEWER PLANT
 DEPARTMENT EXPENDITURES

		2015			PROPOSED	
		2014	CURRENT	Y-T-D	PROJECTED	2016
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
51350-431	EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
51350-450	DEBT SERVICE	0.00	41,000.00	0.00	0.00	0.00
51350-451	SEWER PLANT BOND PAYMEN	173,826.24	174,300.00	67,650.00	174,300.00	174,691.00
TOTAL SERVICES		228,063.13	351,308.00	183,984.66	282,363.00	330,849.00
<u>SUNDRY CHARGES</u>						
51350-550	IN LIEU OF TAX	112,468.18	117,563.00	103,480.39	129,250.00	130,625.00
51350-553	CONTRIBUTION TO SINKING	13,402.00	17,892.00	9,079.00	17,892.00	17,892.00
TOTAL SUNDRY CHARGES		125,870.18	135,455.00	112,559.39	147,142.00	148,517.00
<u>CAPITAL OUTLAY</u>						
<u>CONTRIBUTIONS TO OTHER FUNDS</u>						
TOTAL SEWER PLANT		447,957.21	592,716.00	386,187.64	540,374.00	599,263.00

20 -UTILITY FUND
 SEWER COLLECTION
 DEPARTMENT EXPENDITURES

	2014	2015		PROPOSED	
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
<u>PERSONAL SERVICES</u>					
51375-101 SALARIES	39,482.14	39,077.00	22,697.20	29,311.00	37,856.00
51375-102 LONGEVITY	613.88	672.00	76.14	76.00	0.00
51375-103 OVERTIME	5,366.30	9,000.00	7,773.22	9,000.00	10,000.00
51375-104 FICA	3,100.96	3,821.00	2,289.49	2,894.00	3,753.00
51375-105 RETIREMENT	4,147.30	4,846.00	2,571.92	3,443.00	4,806.00
51375-106 HEALTH INSURANCE	8,902.52	9,445.00	6,857.05	6,070.00	5,233.00
51375-107 CLOTHING	602.83	635.00	332.73	635.00	635.00
51375-108 CERTIFICATION	1,200.16	1,200.00	138.48	138.00	1,200.00
51375-109 LONG TERM DISABILITY	93.91	148.00	95.00	165.00	100.00
51375-115 WORKER'S COMPENSATION	1,270.79	1,273.00	1,579.89	1,580.00	1,813.00
51375-117 DENTAL INSURANCE	875.64	1,063.00	681.02	977.00	358.00
51375-118 LIFE INSURANCE	50.60	58.00	46.00	93.00	55.00
51375-119 HEALTH REIMB ARRANGMENT	211.20	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	65,918.23	71,938.00	45,138.14	55,082.00	66,509.00
<u>SUPPLIES</u>					
51375-201 OFFICE SUPPLIES	0.00	250.00	361.70	400.00	250.00
51375-202 POSTAGE	10.46	50.00	0.00	50.00	50.00
51375-204 SMALL TOOLS	428.16	1,500.00	1,217.32	1,500.00	1,500.00
51375-205 OPERATIONAL SUPPLIES	1,610.26	3,000.00	2,713.61	3,500.00	3,000.00
51375-210 FUEL	5,333.42	3,500.00	6,704.10	8,500.00	6,000.00
51375-290 MISCELLANEOUS	1,672.79	500.00	4,584.63	4,600.00	500.00
TOTAL SUPPLIES	9,055.09	8,800.00	15,581.36	18,550.00	11,300.00
<u>MAINTENANCE AND REPAIRS</u>					
51375-302 VEHICLE MAINTENANCE	1,788.42	2,500.00	1,656.55	3,000.00	1,500.00
51375-303 EQUIPMENT	29,021.00	35,000.00	53,020.10	46,500.00	40,000.00
51375-304 MACHINERY	5,891.51	7,000.00	2,403.84	7,000.00	6,800.00
51375-305 BUILDING AND GROUNDS	622.22	1,000.00	0.00	1,000.00	1,000.00
51375-310 UTILITIES	7,186.76	10,000.00	15,607.58	15,000.00	15,000.00
51375-311 SYSTEM IMPROVEMENTS	0.00	30,000.00	0.00	30,000.00	40,000.00
51375-314 LIFT STATIONS REBUILDS	196.72	15,000.00	11,506.66	15,000.00	15,000.00
TOTAL MAINTENANCE AND REPAIRS	44,706.63	100,500.00	84,194.73	117,500.00	119,300.00
<u>SERVICES</u>					
51375-401 COMMUNICATIONS	3,308.06	3,200.00	2,713.45	3,200.00	3,200.00
51375-402 ELECTRIC	10,289.89	10,500.00	9,667.43	12,500.00	13,000.00
51375-405 GAS	1,343.74	1,200.00	454.43	1,200.00	1,200.00
51375-412 TRAVEL AND TRAINING	1,008.00	1,500.00	691.00	1,500.00	1,500.00
51375-415 TESTING FEES	0.00	200.00	0.00	200.00	200.00
51375-416 RENTAL OF EQUIPMENT	541.00	500.00	369.00	6,500.00	6,800.00
51375-420 DUES, FEES, AND MEMBERS	110.00	500.00	65.50	500.00	500.00
51375-426 PROFESSIONAL FEES	0.00	0.00	5,845.15	5,845.00	61,660.00

CITY OF LLLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

20 -UTILITY FUND
 SEWER COLLECTION
 DEPARTMENT EXPENDITURES

		2014	2015			PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
51375-431	EMPLOYEE BONUS	108.28	108.00	0.00	108.00	108.00
51375-450	DEBT SERVICE	71,024.46	88,422.00	51,878.30	82,679.00	87,657.00
TOTAL SERVICES		87,733.43	106,130.00	71,684.26	114,232.00	175,825.00
<u>SUNDRY CHARGES</u>						
51375-552	ADMINISTRATION & OVERHE	13,763.03	13,925.00	11,604.19	13,925.13	13,925.00
TOTAL SUNDRY CHARGES		13,763.03	13,925.00	11,604.19	13,925.13	13,925.00
<u>CAPITAL OUTLAY</u>						
51375-610	UTILITIES	78.41	3,000.00	0.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY		78.41	3,000.00	0.00	3,000.00	3,000.00
TOTAL SEWER COLLECTION		221,254.82	304,293.00	228,202.68	322,289.13	389,859.00

20 -UTILITY FUND
 ELECTRIC
 DEPARTMENT EXPENDITURES

		2014	2015			PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
PERSONAL SERVICES						
51400-101	SALARIES	159,594.07	170,547.00	140,954.08	175,363.00	177,577.00
51400-102	LONGEVITY	2,256.84	2,434.00	2,026.16	2,400.00	2,612.00
51400-103	OVERTIME	18,591.35	19,000.00	14,551.18	19,000.00	19,000.00
51400-104	FICA	12,497.78	14,687.00	11,325.56	14,533.00	15,238.00
51400-105	RETIREMENT	17,307.15	19,404.00	15,858.05	19,372.00	26,537.00
51400-106	HEALTH INSURANCE	28,218.98	34,501.00	23,821.00	28,585.00	37,942.00
51400-107	CLOTHING	2,766.48	2,800.00	1,975.43	2,800.00	2,800.00
51400-109	LONG TERM DISABILITY	478.26	682.00	441.90	530.00	710.00
51400-115	WORKER'S COMPENSATION	2,839.85	2,901.00	3,600.35	3,600.00	5,083.00
51400-117	DENTAL INSURANCE	2,701.55	3,544.00	2,953.30	3,543.00	3,544.00
51400-118	LIFE INSURANCE	193.80	232.00	184.00	73.00	221.00
51400-119	HEALTH REIMB ARRANGEMEN	2,208.15	2,800.00	0.00	2,800.00	2,800.00
TOTAL PERSONAL SERVICES		249,654.26	273,532.00	217,691.01	272,599.00	294,064.00
SUPPLIES						
51400-201	OFFICE SUPPLIES	73.28	100.00	39.55	40.00	100.00
51400-204	SMALL TOOLS	2,379.95	2,500.00	3,330.85	3,150.00	3,000.00
51400-205	OPERATIONAL SUPPLIES	1,087.05	1,500.00	57.03	200.00	1,500.00
51400-210	FUEL	12,965.66	14,000.00	7,920.84	11,000.00	13,000.00
51400-290	MISCELLANEOUS	0.00	0.00	18.58	10.00	0.00
TOTAL SUPPLIES		16,505.94	18,100.00	11,366.85	14,400.00	17,600.00
MAINTENANCE AND REPAIRS						
51400-302	VEHICLE MAINTENANCE	5,649.11	5,000.00	8,887.75	8,700.00	7,000.00
51400-303	EQUIPMENT	295.46	4,000.00	1,552.64	1,500.00	4,000.00
51400-304	MACHINERY	92.49	150.00	214.99	215.00	150.00
51400-305	BUILDING AND GROUNDS	10.69	150.00	20.68	150.00	150.00
51400-310	UTILITIES	81,057.96	100,000.00	110,790.94	150,000.00	127,000.00
51400-312	CUSTOMER COMPLIANCE	0.00	500.00	0.00	500.00	500.00
TOTAL MAINTENANCE AND REPAIRS		87,105.71	109,800.00	121,467.00	161,065.00	138,800.00
SERVICES						
51400-401	COMMUNICATIONS	6,540.19	5,000.00	5,243.48	5,000.00	5,500.00
51400-403	LCRA WHOLESAL	3,274,323.61	3,366,000.00	2,769,910.80	3,490,000.00	3,258,000.00
51400-404	SOLAR POWER METERS	236.57	250.00	170.76	150.00	250.00
51400-412	TRAVEL AND TRAINING	3,762.56	4,000.00	2,817.31	3,000.00	4,000.00
51400-415	TESTING FEES	0.00	2,500.00	2,542.90	2,550.00	2,600.00
51400-416	RENTAL OF EQUIPEMENT	0.00	250.00	0.00	0.00	0.00
51400-420	DUES, FEES, AND MEMBERS	4,753.20	5,200.00	3,730.00	4,800.00	5,000.00
51400-426	PROFESSIONAL FEES	459.00	0.00	0.00	0.00	75,000.00
51400-430	ADVERTISING	84.00	0.00	0.00	0.00	0.00
51400-431	EMPLOYEE BONUS	324.84	432.00	433.12	433.00	433.00
51400-450	DEBT SERVICE	25,944.30	41,666.00	16,000.50	19,203.00	19,203.00
TOTAL SERVICES		3,316,428.27	3,425,298.00	2,800,848.87	3,525,136.00	3,369,986.00

CITY OF L L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

20 -UTILITY FUND
 ELECTRIC
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	CURRENT BUDGET	2015 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2016 BUDGET
<u>SUNDRY CHARGES</u>					
51400-550 IN LIEU OF TAX	694,580.22	675,125.00	568,252.90	719,125.00	705,513.00
51400-553 CONTRIBUTION TO SINKING	<u>17,395.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUNDRY CHARGES	711,975.22	675,125.00	568,252.90	719,125.00	705,513.00
<u>CAPITAL OUTLAY</u>					
51400-610 UTILITIES	0.00	20,000.00	1,049.15	20,000.00	20,000.00
51400-611 SYSTEM IMPROVEMENTS	<u>44,044.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL CAPITAL OUTLAY	44,044.00	80,000.00	1,049.15	80,000.00	80,000.00
TOTAL ELECTRIC	4,425,713.40	4,581,855.00	3,720,675.78	4,772,325.00	4,605,963.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2015

20 -UTILITY FUND
FARM
DEPARTMENT EXPENDITURES

	2014	2015			PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
<u>PERSONAL SERVICES</u>	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE AND REPAIRS</u>	_____	_____	_____	_____	_____
<u>SERVICES</u>	_____	_____	_____	_____	_____
<u>SUNDRY CHARGES</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	=====	=====	=====	=====	=====

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2015

20 -UTILITY FUND
 CAPITAL OUTLAY
 DEPARTMENT EXPENDITURES

	2014	2015			PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2016 BUDGET
<u>CAPITAL OUTLAY</u>					
51999-613 SEWER PLANT	0.00	1,000,000.00	27,212.75	34,750.00	0.00
51999-614 ELECTRIC	203,550.69	100,000.00	0.00	0.00	0.00
51999-616 SEWER COLLECTION	0.00	44,000.00	40,009.83	44,000.00	0.00
51999-617 WATER DISTRIBUTION	24,178.32	34,000.00	29,809.00	34,000.00	0.00
51999-618 WATER PLANT	65,069.45	1,050,000.00	0.00	0.00	316,250.00
51999-619 AUTOMATED METER READING	791,017.36	201,400.00	167,159.83	201,400.00	0.00
TOTAL CAPITAL OUTLAY	1,083,815.82	2,429,400.00	264,191.41	314,150.00	316,250.00
TOTAL CAPITAL OUTLAY	1,083,815.82	2,429,400.00	264,191.41	314,150.00	316,250.00
*** TOTAL EXPENDITURES ***	8,461,427.15	10,519,050.00	6,446,919.50	8,428,270.13	8,388,138.00

*** END OF REPORT ***

City of Llano
Fiscal Year 2016

ANALYSIS OF PROPOSED TAX LEVY

AD VALOREM TAX PROJECTION

Freeze Adjusted Taxable Value	137,610,829
Tax Rate Per \$100 of Assessed Value	<u>0.43000</u>
Gross Tax Revenue	591,727
Add Back Frozen Taxes for Age 65	<u>82,715</u>
	674,442
Percent Collection	<u>96%</u>
Net Tax Revenue	647,464
Plus Delinquent Tax Revenue	<u>20,000</u>
TOTAL ESTIMATED TAX REVENUE	667,464

DISTRIBUTION OF TAX REVENUE	<u>Tax Rate per \$100</u>	<u>Percent Tax</u>
Debt Service	\$0.05800	13%
Maintenance and Operations	<u>\$0.37200</u>	<u>87%</u>
TOTAL TAX RATE	<u><u>\$0.43000</u></u>	<u><u>100%</u></u>
