
City of Llano

Annual Budget

Fiscal Year 2017-2018

9/18/2017

This budget will raise more total property taxes than last year's budget by \$450,102 or 68% and of that amount \$15,762 is tax revenue to be raised from new property added to the roll this year.

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

Sammy Leverett	For
Bryan Miiller	For
Kelli Tudyk	For
Kathryn Stephenson	For
Craig Bauman	Absent

	<u>2016-2017</u>	<u>2017-2018</u>
Property Tax Rate	\$0.41600/\$100	\$0.71936/\$100
Effective Rate	\$0.39266/\$100	\$0.39515/\$100
Effective Maintenance and Operations Tax Rate	\$0.36439/\$100	\$0.36827/\$100
Rollback Tax Rate	\$0.43645/\$100	\$0.71936/\$100
Debt Rate	\$0.02827/\$100	\$0.30117/\$100
Total Amount of Municipal Debt Obligations	\$186,248.70	\$5,438,716.00

**City of Llano
Outstanding Obligations
September 30, 2017**

Debt Service Acct #	Note #	Original Loan Amt	Rate	9/30/17 Balance
2015 12 YARD DUMP TRUCK	Arrowhead #97664	\$ 108,000.00	2.00%	\$ 71,356.00
F150 (PW DIRECTOR)	Arrowhead #96581	\$ 23,222.52	2.00%	\$ 11,116.00
3 PARK MOWERS	Arrowhead #96103	\$ 20,000.00	1.75%	\$ 2,266.00
VAC-CON	Arrowhead #98322	\$ 210,161.00	2.25%	\$ 186,766.00
2015 SERVICE TRUCK	Arrowhead #95124	\$ 42,500.00	2.00%	\$ 201,748.00
	Arrowhead #95124			
AUTOMATED METER READING	FSB #10661200	\$ 991,000.00	3.00%	\$ 693,012.00
POLICE BLDG	FSB #10805100	\$ 240,000.00	3.95%	\$ 153,716.00
2017 BUCKET TRUCK	LNB #642-253-900	\$ 90,000.00	2.25%	\$ 90,000.00
JACOBSEN GREEN/ROUGH MOWERS	Wells Fargo # 90136218843	\$ 80,328.00	4.50%	\$ 1,548.94
GOLF CARTS LEASE	Yamaha #108198	\$ 151,200.00	4.20%	\$ 82,688.98
WATER TREATMENT PLANT	GO Refunding Bonds, Series 2016	\$ 5,165,000.00	2.30%	\$ 4,960,000.00
TRANSMISSION LINE	GO Refunding Bonds, Series 2016			
WASTEWATER TREATMENT PLANT	GO Refunding Bonds, Series 2016			
MOTOR GRADER LEASE	Caterpillar Financial Services	\$ 289,500.00	3.2%	\$ 253,264.00
PRESSURE PLANE & AIR RELEASE VALVE	Series 2017 Combined Tax & Revenue	\$ 1,700,000.00	3.0%	\$ 1,700,000.00
WTP CHLORINE SYSTEM UPGRADE	Series 2017 Combined Tax & Revenue			
MAIN ST TRUNK LINE-ENGINEERING	Series 2017 Combined Tax & Revenue			
SANDSTONE AC LINE REPLACE-ENGINEER	Series 2017 Combined Tax & Revenue			
WWTP FILTRATION-ENGINEERING	Series 2017 Combined Tax & Revenue			
WWTP HEADWORKS	Series 2017 Combined Tax & Revenue			
STREET IMPROVEMENTS	Series 2017 General Obligation	\$ 4,785,000.00		\$ 4,785,000.00
SWIMMING POOL/PARKS IMPROVEMENTS		\$ 500,000.00		\$ 500,000.00

TOTAL CITY OF LLANO OUTSTANDING OBLIGATIONS

\$ 13,692,481.92

**Llano Economic Development Corporation
Outstanding Obligations
September 30, 2017**

Debt Service Acct #	Note #	Original Loan Amt	Rate	9/30/17 Balance
90-50100-451	FSB #10154500	\$ 200,000.00	3.75%	\$ 17,663.00
90-50100-452	FSB #10069500	\$ 2,000,000.00	4.25%	\$ 1,378,431.00

JLK Arena
JLK Arena

CITY OF LLANO

**CASH & INVESTMENTS
9/30/2017**

DESCRIPTION	BALANCE
DEMAND DEPOSITS AT FIRST STATE BANK:	
CONSOLIDATED CASH	775,910.96
TAX I & S	26,225.79
GOLF COURSE ACCOUNT	47,995.48
ELECTRONIC PAYMENTS	82,266.29
AIRPORT	797.42
CEMETERY/NORTON	17,771.38
USDA-RD BOND INTEREST & SINKING	63,368.96
ECONOMIC DEVELOPMENT CORP	317,303.14
EDC BUILDING FUND	20,165.54
MAIN STREET FAÇADE	10,880.84
MAIN STREET ACTIVITY FUND	28,662.34
CEMETERY PERPETUAL CARE	115.00
CHRISTMAS LIGHTING FUND	19,440.92
FSA & HRA	2,334.36
CDBG 7215299 SLUICE GATES	19,702.03
SERIES 2017 TAX & REVENUE C.O.'S	22,587.96
SERIES 2017 GENERAL OBLIGATION BONDS	1.00
TOTAL DEMAND DEPOSITS AT FSB	1,455,529.41

INVESTMENTS (continued)
9/30/2017

DESCRIPTION	BALANCE
FSB CERTIFICATES OF DEPOSIT:	
#100139770	5,000.00
#100139771	5,000.00
#100139772	5,000.00
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TOTAL CERTIFICATES OF DEPOSIT AT FSB	15,000.00
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DEMAND DEPOSITS AT LLANO NATIONAL BANK:	
POLICE SEIZURE FUND	65.52
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TOTAL AT LNB	65.52
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DEPOSITS AT TEXPOOL:	
UTILITIES	1,632,763.08
GENERAL	115,041.49
ELECTRIC	132,843.96
CEMETERY	35,510.21
PAVING	12,104.96
SANITATION C.I.P.	61,466.23
RD BOND RESERVE	133,317.93
ECONOMIC DEVELOPMENT CORP	2,097.17
SERIES 2017 TAX AND REVENUE C.O.'S	1,379,670.06
SERIES 2017 GENERAL OBLIGATION BONDS	5,288,535.41
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TOTAL DEPOSITS AT TEXPOOL	8,793,350.50
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GRAND TOTAL - ALL INVESTMENTS	10,263,945.43

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

FINANCIAL SUMMARY

	----- 2017 -----				PROPOSED	BUDGET WORKSPACE
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2018 BUDGET	
REVENUE SUMMARY						
GENERAL REVENUE	1,523,813.06	1,578,827.76	1,587,668.00	1,572,253.62	1,658,182.00	_____
FRANCHISE TAXES	97,260.86	90,521.97	90,200.00	95,210.95	92,500.00	_____
LICENSES AND PERMITS	19,527.39	28,966.67	21,250.00	34,300.85	26,125.00	_____
JLK EVENTS CENTER	0.00	8,575.55	30,000.00	13,684.81	15,000.00	_____
JLK ARENA	0.00	75,960.17	92,700.00	100,302.89	84,400.00	_____
SWIMMING POOL	13,597.57	11,295.15	14,000.00	10,498.72	11,500.00	_____
GENERAL PARKS	100,902.60	101,625.01	83,100.00	114,153.75	100,700.00	_____
GOLF COURSE	278,038.09	240,241.06	298,275.00	214,245.00	230,775.00	_____
LANTEX THEATER	7,900.00	9,086.77	7,200.00	9,432.50	10,000.00	_____
AIRPORT	382,114.58	370,073.40	392,660.00	229,903.94	383,780.00	_____
FACILITIES	50,496.93	53,403.66	106,105.00	78,366.76	89,160.00	_____
FINANCIAL	1,685,335.49	1,492,808.50	1,401,151.00	744,026.10	1,862,462.00	_____
CAPITAL OUTLAY	0.00	13,859.00	0.00	3,045.00	0.00	_____
OTHER	236,340.18	143,303.84	118,400.00	182,955.02	101,250.00	_____
*** TOTAL REVENUES ***	4,395,326.75	4,218,548.51	4,242,709.00	3,402,379.91	4,665,834.00	_____

EXPENDITURE SUMMARY

CITY COUNCIL	22,094.09	17,398.32	23,277.00	29,839.69	23,763.00	_____
ADMINISTRATION	996,224.95	863,930.32	965,237.00	917,211.46	1,022,640.00	_____
COMMUNITY DEVELOPMENT	72,464.53	76,825.61	73,771.00	72,452.75	80,611.00	_____
POLICE	692,987.87	784,028.12	877,588.00	825,497.92	839,872.00	_____
MUNICIPAL COURT	96,190.63	98,066.68	113,768.00	100,939.38	103,377.00	_____
CODE ENFORCEMENT	93,288.47	95,250.64	84,641.00	71,524.27	90,388.00	_____
FIRE DEPARTMENT	59,730.43	63,257.27	63,742.00	55,063.63	63,442.00	_____
PARKS AND RECREATION	306,463.57	352,364.73	340,931.00	308,712.41	371,517.00	_____
SWIMMING POOL	39,612.66	39,435.11	44,965.00	29,117.22	40,132.00	_____
BADU RV PARK	4,060.60	4,177.18	4,013.00	4,941.20	5,250.00	_____
RAY HOUSE	2,253.51	0.00	0.00	234.80	0.00	_____
ROBINSON RV PARK	32,565.99	31,865.49	34,713.00	34,429.54	40,779.00	_____
DEPOT MUSEUM	2,955.92	4,042.94	3,800.00	5,083.60	5,300.00	_____
JLK ARENA	4,125.44	103,268.18	175,430.00	162,391.95	171,529.00	_____
JLK EVENTS CENTER	174.90	52,808.34	0.00	0.00	0.00	_____
LANTEX THEATER	31,758.59	33,795.70	27,100.00	38,993.06	25,850.00	_____
CEMETERY	4,079.65	9.33	0.00	0.00	0.00	_____
GOLF COURSE	524,921.74	404,960.67	441,714.00	395,396.34	456,496.00	_____
STREET DEPARTMENT	423,651.65	543,074.64	482,690.00	455,375.05	490,868.00	_____
AIRPORT	366,184.56	383,797.88	376,806.00	346,061.90	368,202.00	_____
CAPITAL OUTLAY	855,716.29	197,198.95	338,960.00	329,351.71	427,128.00	_____

*** TOTAL EXPENDITURES ***	4,631,506.04	4,149,556.10	4,473,146.00	4,182,617.88	4,627,144.00	_____
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** REVENUES OVER (UNDER) EXPENDITURES (236,179.29)	68,992.41	(230,437.00)	(780,237.97)	38,690.00	_____
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CITY OF LLANO
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

REVENUES	----- 2017 -----				PROPOSED 2018 BUDGET	BUDGET WORKSPACE
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>GENERAL REVENUE</u>						
4100	CURRENT AD VALOREM I&S	0.00	0.00	0.00	34,439.93	0.00
4101	AD VALOREM M & O	602,623.79	615,849.57	641,273.00	571,302.31	686,482.00
4102	DELINQUENT TAXES	20,686.00	27,458.63	24,000.00	13,983.82	20,000.00
4103	DELINQUENT AD VALOREM I&S	0.00	0.00	0.00	457.90	1,000.00
4104	OCCUPATION TAXES	3,470.00	1,342.50	2,395.00	2,707.50	2,700.00
4105	CITY SALES TAX	797,064.92	823,132.61	805,000.00	843,606.17	830,000.00
4106	HOTEL / MOTEL TAX	97,855.64	111,545.89	115,000.00	105,756.00	118,000.00
4109	ECONOMIC DEVELOPMENT SALES T	2,112.71	(501.44)	0.00	(0.01)	0.00
	TOTAL GENERAL REVENUE	1,523,813.06	1,578,827.76	1,587,668.00	1,572,253.62	1,658,182.00
<u>FRANCHISE TAXES</u>						
4201	NORTHLAND CABLE	9,920.15	6,899.68	9,000.00	6,735.67	7,000.00
4203	TELECOMMUNICATIONS	17,147.69	17,099.72	16,000.00	23,008.61	18,000.00
4204	ATMOS GAS	21,582.89	18,599.09	19,500.00	17,176.78	17,000.00
4205	GARBAGE	31,723.38	29,019.15	28,800.00	31,235.92	31,500.00
4206	CENTRAL TEXAS ELECTRIC	13,886.75	15,904.33	13,900.00	14,053.97	16,000.00
4207	SAANCO TOWER LEASE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL FRANCHISE TAXES	97,260.86	90,521.97	90,200.00	95,210.95	92,500.00
<u>LICENSES AND PERMITS</u>						
4401	LICENSES - DOG	2,377.00	5,471.71	4,000.00	3,015.00	3,700.00
4404	ELECTRIC PERMIT FEES	2,288.68	2,173.68	2,000.00	2,612.40	2,500.00
4405	MECHANICAL PERMIT FEES	621.52	924.92	500.00	1,225.48	1,100.00
4406	PLUMBING PERMIT FEES	3,645.90	5,236.40	3,500.00	6,603.10	5,000.00
4410	BUILDING PERMIT FEES	9,004.03	10,401.25	8,500.00	12,280.49	10,300.00
4411	BOARD PETITIONS	1,040.26	3,008.71	1,500.00	4,172.52	1,500.00
4412	PEDDLER'S PERMIT	360.00	495.00	300.00	540.00	475.00
4413	BURN PERMITS	190.00	255.00	200.00	195.00	200.00
4414	STREET & ALLEY PERMITS	0.00	0.00	0.00	2,431.86	0.00
4417	CONTRACTOR REGISTRATION FEE	0.00	450.00	250.00	825.00	850.00
4418	HIGHWAY BANNER FEE	0.00	550.00	500.00	400.00	500.00
	TOTAL LICENSES AND PERMITS	19,527.39	28,966.67	21,250.00	34,300.85	26,125.00
<u>JLK EVENTS CENTER</u>						
4480	EVENTS CENTER RENTAL	0.00	7,150.00	28,000.00	13,500.00	15,000.00
4481	EVENTS CENTER CONCESSIONS	0.00	47.13	0.00	184.81	0.00
4483	EVENTS CENTER BEER SALES	0.00	1,378.42	2,000.00	0.00	0.00
	TOTAL JLK EVENTS CENTER	0.00	8,575.55	30,000.00	13,684.81	15,000.00

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

REVENUES		2015 ACTUAL	2016 ACTUAL	----- 2017 -----		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL		
<u>JLK ARENA</u>							
4490	ARENA RENTAL	0.00	26,615.00	26,300.00	23,432.57	20,000.00	_____
4491	STALL RENTALS	0.00	21,730.00	21,000.00	33,870.00	27,000.00	_____
4492	SHAVNGS SALES	0.00	4,996.55	8,400.00	6,706.04	7,000.00	_____
4493	TRAILER PARKING	0.00	10,990.00	11,000.00	14,140.00	11,000.00	_____
4495	ARENA CONCESSIONS	0.00	211.61	0.00	(12.65)	200.00	_____
4496	ARENA BEER SALES	0.00	11,417.01	20,000.00	13,416.93	13,200.00	_____
4497	ARENA SPONSORS	0.00	0.00	5,000.00	8,750.00	5,000.00	_____
4498	ARENA MEMBERSHIPS	0.00	0.00	1,000.00	0.00	1,000.00	_____
	TOTAL JLK ARENA	0.00	75,960.17	92,700.00	100,302.89	84,400.00	_____
<u>SWIMMING POOL</u>							
4502	SWIMMING POOL - ADMISSIONS	8,343.00	8,093.25	9,000.00	7,466.10	8,500.00	_____
4503	SWIMMING POOL - CONCESSIONS	2,424.57	2,051.90	3,000.00	1,967.62	2,150.00	_____
4504	SWIMMING POOL - PRIVATE PART	1,150.00	100.00	1,000.00	0.00	0.00	_____
4507	SWIMMING POOL SEASON PASSES	1,680.00	1,050.00	1,000.00	1,065.00	850.00	_____
	TOTAL SWIMMING POOL	13,597.57	11,295.15	14,000.00	10,498.72	11,500.00	_____
<u>GENERAL PARKS</u>							
4510	PARK PAVILION RENTS	3,815.00	2,920.00	3,000.00	3,375.00	3,000.00	_____
4513	RAY HOUSE RENTALS	(440.00)	200.00	2,400.00	300.00	0.00	_____
4514	CAMPING FEES	2,006.00	2,410.00	2,000.00	1,611.00	1,500.00	_____
4516	BADU RV SPACE RENTALS	5,465.00	7,662.00	6,500.00	10,600.00	10,000.00	_____
4517	ROBINSON RV SPACE RENTALS	65,396.00	72,217.01	68,000.00	96,659.00	85,000.00	_____
4518	LEDC CONTRIBUTION	23,593.60	15,000.00	0.00	0.00	0.00	_____
4519	LAUNDROMAT	1,067.00	1,216.00	1,200.00	1,608.75	1,200.00	_____
	TOTAL GENERAL PARKS	100,902.60	101,625.01	83,100.00	114,153.75	100,700.00	_____
<u>GOLF COURSE</u>							
4520	GOLF COURSE DRIVING RANGE	3,939.00	2,808.08	3,500.00	2,344.69	3,000.00	_____
4521	GOLF COURSE CART RENTALS	49,675.45	34,431.51	46,000.00	30,633.56	35,000.00	_____
4522	GOLF COURSE MEMBER FEES	96,668.25	90,345.75	86,500.00	77,728.00	86,500.00	_____
4523	GOLF COURSE GREEN FEES	86,004.97	67,847.00	89,000.00	57,019.50	56,000.00	_____
4524	GOLF COURSE TOURNAMENTS	1,717.10	0.00	0.00	3,480.38	0.00	_____
4526	GOLF MERCHANDISE	0.00	7,900.13	9,000.00	5,968.44	9,000.00	_____
4527	GOLF COURSE CONCESSIONS	19,824.87	15,239.34	28,000.00	11,060.56	15,000.00	_____
4528	GOLF COURSE BOTTLED WATER	1,735.69	659.99	1,275.00	2,230.15	1,275.00	_____
4529	GOLF COURSE ALCOHOLIC BEVERA	18,472.76	21,009.26	35,000.00	23,779.72	25,000.00	_____
	TOTAL GOLF COURSE	278,038.09	240,241.06	298,275.00	214,245.00	230,775.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

REVENUES	----- 2017 -----				PROPOSED 2018 BUDGET	BUDGET WORKSPACE
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>LANTEX THEATER</u>						
4552	FACILITY RENTAL	7,700.00	9,086.77	7,200.00	8,870.00	10,000.00
4555	LANTEX LEASE	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>562.50</u>	<u>0.00</u>
	TOTAL LANTEX THEATER	7,900.00	9,086.77	7,200.00	9,432.50	10,000.00
<u>AIRPORT</u>						
4570	AIRPORT FUEL SALES	322,950.03	319,436.46	330,000.00	169,581.54	318,000.00
4571	AIRPORT HANGER RENT	58,664.55	50,136.94	62,160.00	59,822.40	65,280.00
4572	HILLCOUNTRY HANGAR LAND LEAS	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL AIRPORT	382,114.58	370,073.40	392,660.00	229,903.94	383,780.00
<u>FACILITIES</u>						
4581	AMERICAN TOWER LEASE	14,803.83	15,247.93	15,705.00	15,302.40	15,760.00
4582	RISE BROADBAND TOWER LEASE	3,600.00	4,950.00	5,400.00	8,007.81	8,400.00
4583	PARK HOUSE RENT	974.62	11.37	0.00	0.00	0.00
4584	POLE CONTACT FEES	24,618.48	24,842.04	25,000.00	24,991.08	25,000.00
4587	FORD STREET BLDG RENT	6,500.00	3,901.00	0.00	1.00	0.00
4588	RIVER SAND CONVENIENCE FEES	<u>0.00</u>	<u>4,451.32</u>	<u>60,000.00</u>	<u>30,064.47</u>	<u>40,000.00</u>
	TOTAL FACILITIES	50,496.93	53,403.66	106,105.00	78,366.76	89,160.00
<u>FINANCIAL</u>						
4603	FEES IN LIEU OF TAX-UTIL	1,008,210.26	925,261.12	937,956.00	484,586.14	1,060,314.00
4604	PROCEEDS FROM DEBT	283,222.52	108,000.00	0.00	0.00	340,000.00
4606	ADM OVERHEAD - UTILITIES	327,828.09	452,254.07	443,195.00	258,530.37	451,148.00
4611	TXDOT GRANT	56,970.00	0.00	0.00	0.00	0.00
4612	RURAL FIRE DISTRICT CONTRIBU	5,000.00	0.00	5,000.00	0.00	5,000.00
4621	TXDOT RAMP GRANT PROCEEDS	3,479.62	6,383.31	15,000.00	0.00	5,000.00
4627	CREDIT CARD PMT FEE	<u>625.00</u>	<u>910.00</u>	<u>0.00</u>	<u>909.59</u>	<u>1,000.00</u>
	TOTAL FINANCIAL	1,685,335.49	1,492,808.50	1,401,151.00	744,026.10	1,862,462.00
<u>CAPITAL OUTLAY</u>						
4655	NORTON ESTATE CONTR TO PARK	0.00	5,834.00	0.00	0.00	0.00
4665	LLANO CHARITABLE FOUNDATION	0.00	8,025.00	0.00	0.00	0.00
4666	CAPCOG ILLEGAL DUMPING GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,045.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	0.00	13,859.00	0.00	3,045.00	0.00
<u>OTHER</u>						
4701	INTEREST ON INVESTMENTS	13,688.51	3,691.37	400.00	415.95	1,000.00
4702	FINES	74,406.93	94,802.11	80,000.00	72,536.58	80,000.00
4703	CEMETERY LOTS	18,367.50	8,261.50	14,500.00	6,708.00	8,500.00
4705	CEMETERY OPEN & CLOSE FEES	5,982.95	650.00	850.00	2,200.00	1,600.00
4708	COURT TECHNOLOGY FEE	1,513.02	1,964.39	1,500.00	1,329.88	1,500.00
4709	TIME PMT - JUDICIAL EFFICIEN	126.97	170.02	150.00	127.36	150.00
4710	COURT BUILDING SECURITY FEE	1,071.76	1,423.18	1,000.00	(41.63)	1,000.00
4720	LAWN & GARDEN PICK UP SERVIC	30.00	0.00	0.00	0.00	0.00

CITY OF LLANO
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
4790 MISCELLANEOUS	<u>121,152.54</u>	<u>32,341.27</u>	<u>20,000.00</u>	<u>99,678.88</u>	<u>7,500.00</u>	
TOTAL OTHER	236,340.18	143,303.84	118,400.00	182,955.02	101,250.00	
UNTITLED						
*** TOTAL REVENUES ***	<u>4,395,326.75</u>	<u>4,218,548.51</u>	<u>4,242,709.00</u>	<u>3,402,379.91</u>	<u>4,665,834.00</u>	

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONAL SERVICES</u>						
50100-101 SALARIES	9,990.00	8,960.00	9,600.00	9,600.00	9,600.00	_____
50100-104 FICA	715.29	734.42	734.00	734.44	734.00	_____
50100-115 WORKERS COMPENSATION	0.00	0.00	43.00	34.83	29.00	_____
TOTAL PERSONAL SERVICES	10,705.29	9,694.42	10,377.00	10,369.27	10,363.00	_____
<u>SUPPLIES</u>						
50100-201 OFFICE SUPPLIES	2,205.75	108.78	1,000.00	249.75	500.00	_____
50100-205 OPERATIONAL SUPPLIES	546.01	1,594.84	1,800.00	2,733.26	2,800.00	_____
50100-290 MISCELLANEOUS SUPPLIES	108.25	85.70	100.00	117.29	100.00	_____
TOTAL SUPPLIES	2,860.01	1,789.32	2,900.00	3,100.30	3,400.00	_____
<u>SERVICES</u>						
50100-401 COMMUNICATIONS	26.65	0.00	0.00	0.00	0.00	_____
50100-412 TRAVEL AND TRAINING	6,040.34	3,708.16	7,000.00	8,828.93	7,000.00	_____
50100-425 ELECTION EXPENSES	2,461.80	2,206.42	3,000.00	7,541.19	3,000.00	_____
TOTAL SERVICES	8,528.79	5,914.58	10,000.00	16,370.12	10,000.00	_____
<u>CAPITAL OUTLAY</u>						
TOTAL CITY COUNCIL	22,094.09	17,398.32	23,277.00	29,839.69	23,763.00	_____

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
 ADMINISTRATION

DEPARTMENT EXPENDITURES

		2017				PROPOSED	BUDGET WORKSPACE
		2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2018 BUDGET	
<u>PERSONAL SERVICES</u>							
50200-101	SALARIES	350,090.96	319,954.27	379,112.00	359,217.77	403,092.00	_____
50200-102	LONGEVITY	2,549.15	2,613.22	2,880.00	2,840.66	3,152.00	_____
50200-103	OVERTIME	936.96	300.55	250.00	941.64	5,000.00	_____
50200-104	FICA	25,713.82	23,792.83	29,287.00	27,815.11	31,506.00	_____
50200-105	RETIREMENT	35,781.02	42,012.40	56,076.00	54,495.32	60,427.00	_____
50200-106	HEALTH INSURANCE	26,579.52	33,747.44	39,754.00	40,563.93	40,565.00	_____
50200-107	CLOTHING	910.49	973.71	833.00	803.05	833.00	_____
50200-108	CERTIFICATION	618.54	604.70	600.00	577.00	600.00	_____
50200-109	LONG TERM DISABILITY	986.40	946.44	1,480.00	1,161.24	1,576.00	_____
50200-115	WORKER'S COMPENSATION	1,396.22	1,536.26	1,707.00	1,382.47	1,233.00	_____
50200-117	DENTAL INSURANCE	2,133.72	2,105.35	2,839.00	2,600.24	2,839.00	_____
50200-118	LIFE INSURANCE	276.00	265.00	300.00	305.00	300.00	_____
50200-119	HEALTH REIMB ARRANGEMEN	1,252.23	2,100.81	3,500.00	603.80	3,500.00	_____
	TOTAL PERSONAL SERVICES	449,225.03	430,952.98	518,618.00	493,307.23	554,623.00	_____
<u>SUPPLIES</u>							
50200-201	OFFICE SUPPLIES	4,395.53	3,363.13	5,000.00	3,191.28	5,000.00	_____
50200-202	POSTAGE	5,984.19	5,588.94	6,000.00	2,876.03	26,500.00	_____
50200-205	OPERATIONAL SUPPLIES	1,664.13	1,443.07	2,000.00	1,546.61	2,500.00	_____
50200-210	FUEL	2,997.00	2,127.97	950.00	1,101.97	1,150.00	_____
50200-290	MISCELLANEOUS	1,747.58	5,750.22	6,500.00	3,479.02	6,500.00	_____
50200-291	SPECIAL EVENTS/PROJECTS	32,040.00	5,999.70	0.00	0.00	10,000.00	_____
	TOTAL SUPPLIES	48,828.43	24,273.03	20,450.00	12,194.91	51,650.00	_____
<u>MAINTENANCE AND REPAIRS</u>							
50200-302	VEHICLE MAINTENANCE	258.86	99.71	500.00	(132.97)	500.00	_____
50200-303	EQUIPMENT	222.75	65.00	1,700.00	1,429.87	500.00	_____
50200-305	BUILDING AND GROUNDS	10,605.90	5,604.77	5,000.00	3,989.00	5,000.00	_____
50200-306	RED TOP JAIL	10,502.19	10,151.50	9,600.00	10,366.25	9,425.00	_____
50200-307	OFFICE EQUIPMENT	12,494.21	9,086.06	12,000.00	23,158.29	12,000.00	_____
50200-308	FORD STREET BUILDING	0.00	0.00	0.00	863.68	0.00	_____
	TOTAL MAINTENANCE AND REPAIRS	34,083.91	25,007.04	28,800.00	39,674.12	27,425.00	_____
<u>SERVICES</u>							
50200-401	COMMUNICATIONS	8,564.97	7,425.03	8,000.00	7,882.33	8,100.00	_____
50200-402	ELECTRIC	7,680.35	4,526.87	6,000.00	4,643.94	6,000.00	_____
50200-407	TECHNOLOGY	44,860.34	44,426.46	50,000.00	38,306.15	42,000.00	_____
50200-412	TRAVEL AND TRAINING	14,143.90	6,983.85	12,800.00	11,050.82	11,000.00	_____
50200-420	DUES, FEES, AND MEMBERS	8,209.73	4,931.77	6,000.00	10,567.64	6,000.00	_____
50200-421	PRINTING	422.40	449.05	500.00	758.27	500.00	_____
50200-426	PROFESSIONAL FEES	33,263.52	28,920.90	34,000.00	26,306.58	30,000.00	_____
50200-427	LEGAL FEES	92,159.97	40,926.89	45,000.00	38,236.51	40,000.00	_____
50200-428	TAX APPRAISAL DISTRICT	22,924.00	24,221.00	25,727.00	32,169.00	28,000.00	_____
50200-429	TAX COLLECTION FEE	2,670.00	2,710.00	1,650.00	1,650.00	1,900.00	_____
50200-430	ADVERTISING	4,575.76	6,015.20	5,000.00	7,079.59	8,500.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

		2015	2016	2017		PROPOSED	BUDGET
				ACTUAL	ACTUAL		
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
50200-431	EMPLOYEE BONUS	541.40	541.40	542.00	541.40	542.00	
50200-450	DEBT SERVICE	3,256.48	4,884.72	4,885.00	4,884.72	4,885.00	
50200-460	CHAPTER 380 AGREEMENTS	40,000.00	0.00	0.00	0.00	0.00	
50200-461	CREDIT CARD FEES	593.66	892.17	500.00	168.56	750.00	
50200-470	DREDGING PERMIT	0.00	0.00	5,000.00	0.00	0.00	
50200-471	MUSSEL STUDY/MITIGATION	0.00	17,577.38	0.00	1,140.00	0.00	
	TOTAL SERVICES	283,866.48	195,432.69	205,604.00	185,385.51	188,177.00	
SUNDRY CHARGES							
50200-501	INSURANCE - PROPERTY	20,415.44	23,252.02	23,500.00	24,801.36	27,000.00	
50200-502	INSURANCE - AUTO LIABIL	23,395.00	26,914.00	27,000.00	27,386.00	28,000.00	
50200-503	INSURANCE - BONDS	1,161.00	1,161.00	1,200.00	1,161.00	1,200.00	
50200-504	INSURANCE - PUBLIC OFFI	12,204.00	12,385.00	12,500.00	11,473.00	11,500.00	
50200-505	INSURANCE - LIABILITY	5,178.52	3,978.38	4,000.00	5,678.38	6,500.00	
50200-520	LLANO CO LIBRARY SUPPOR	16,500.00	16,500.00	8,565.00	8,565.00	8,565.00	
50200-523	H/M DISCRETIONARY	101,367.14	104,074.18	115,000.00	107,584.95	118,000.00	
	TOTAL SUNDRY CHARGES	180,221.10	188,264.58	191,765.00	186,649.69	200,765.00	
CAPITAL OUTLAY							
	TOTAL ADMINISTRATION	996,224.95	863,930.32	965,237.00	917,211.46	1,022,640.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

		2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONAL SERVICES</u>							
50300-101	SALARIES	372,302.71	420,629.78	452,342.00	435,385.08	454,328.00	
50300-102	LONGEVITY	2,672.96	2,189.55	2,384.00	2,189.97	2,108.00	
50300-103	OVERTIME	22,119.31	17,628.58	30,000.00	18,124.08	25,000.00	
50300-104	FICA	28,680.38	31,464.54	35,238.00	35,749.45	35,100.00	
50300-105	RETIREMENT	40,103.74	58,788.85	72,709.00	68,235.05	72,215.00	
50300-106	HEALTH INSURANCE	35,029.70	48,944.40	69,693.00	73,931.19	78,341.00	
50300-107	CLOTHING	3,715.58	1,277.40	3,000.00	4,715.11	3,000.00	
50300-109	LONG TERM DISABILITY	939.90	1,247.15	1,713.00	1,652.76	1,727.00	
50300-115	WORKER'S COMPENSATION	12,609.35	15,989.02	19,500.00	15,793.07	13,127.00	
50300-117	DENTAL INSURANCE	4,954.59	5,695.74	5,607.00	6,312.24	6,312.00	
50300-118	LIFE INSURANCE	418.60	537.60	540.00	519.00	540.00	
50300-119	HEALTH REIMB ARRANGEMEN	3,385.56	4,003.39	6,300.00	1,172.00	6,300.00	
	TOTAL PERSONAL SERVICES	526,932.38	608,396.00	699,026.00	663,779.00	698,098.00	
<u>SUPPLIES</u>							
50300-201	OFFICE SUPPLIES	1,571.51	622.48	1,500.00	630.95	1,000.00	
50300-202	POSTAGE	115.18	164.31	500.00	328.81	500.00	
50300-205	OPERATIONAL SUPPLIES	1,324.90	1,090.62	2,000.00	976.98	1,500.00	
50300-206	ANIMAL CONTROL	0.00	686.61	2,000.00	1,198.63	1,200.00	
50300-210	FUEL	21,188.29	16,439.33	18,000.00	17,996.70	18,000.00	
50300-290	MISCELLANEOUS	241.37	0.00	0.00	0.00	0.00	
	TOTAL SUPPLIES	24,441.25	19,003.35	24,000.00	21,132.07	22,200.00	
<u>MAINTENANCE AND REPAIRS</u>							
50300-302	MAINTENANCE OF VEHICLES	7,719.75	13,702.19	7,500.00	12,593.28	10,500.00	
50300-303	EQUIPMENT	8,371.41	14,940.46	10,000.00	8,972.54	10,000.00	
50300-305	BUILDING AND GROUNDS	2,288.99	493.85	2,000.00	4,409.15	4,000.00	
50300-307	OFFICE EQUIPMENT	2,625.58	2,930.19	6,938.00	8,278.99	3,000.00	
	TOTAL MAINTENANCE AND REPAIRS	21,005.73	32,066.69	26,438.00	34,253.96	27,500.00	
<u>SERVICES</u>							
50300-401	COMMUNICATIONS	10,085.05	10,926.93	11,000.00	11,083.26	11,000.00	
50300-402	ELECTRICITY	5,650.09	3,081.33	3,000.00	3,376.99	3,000.00	
50300-407	TECHNOLOGY	0.00	0.00	1,750.00	6,724.15	10,700.00	
50300-412	TRAVEL AND TRAINING	3,948.35	1,046.41	5,000.00	666.00	4,000.00	
50300-420	DUES, FEES, AND MEMBERS	0.00	612.00	500.00	506.00	500.00	
50300-426	PROFESSIONAL FEES	2,222.28	1,488.31	2,000.00	0.00	3,000.00	
50300-431	EMPLOYEE BONUS	866.24	974.52	974.00	974.52	974.00	
50300-432	PRISONER BOARD	0.00	0.00	2,000.00	360.00	2,000.00	
50300-433	LAW ENFORCEMENT EXPENSE	1,086.00	1,705.53	3,000.00	1,212.92	3,000.00	
50300-434	S.O. DISPATCH SERVICES	35,330.00	34,659.58	33,650.00	44,162.50	45,000.00	
50300-435	SEXUAL ASSAULT INVESTIG	1,500.00	0.00	1,000.00	983.00	1,000.00	
50300-437	COUNTY RADIO SERVICES	2,700.00	2,700.00	3,300.00	2,700.00	3,300.00	
50300-450	DEBT SERVICE	52,716.50	62,541.47	55,950.00	29,017.55	0.00	
	TOTAL SERVICES	116,104.51	119,736.08	123,124.00	101,766.89	87,474.00	

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONAL SERVICES</u>						
50350-101 SALARIES	62,540.61	62,733.86	63,404.00	61,023.96	64,902.00	
50350-102 LONGEVITY	574.65	618.50	672.00	650.67	732.00	
50350-103 OVERTIME	1,437.79	(75.67)	0.00	0.00	0.00	
50350-104 FICA	4,603.32	4,649.07	4,902.00	4,808.29	5,067.00	
50350-105 RETIREMENT	4,735.66	6,231.06	6,962.00	6,880.04	7,241.00	
50350-106 HEALTH INSURANCE	4,042.68	6,135.24	6,170.00	6,296.16	6,296.00	
50350-108 CERTIFICATION	0.00	0.00	0.00	0.00	600.00	
50350-109 LONG TERM DISABILITY	131.88	145.08	183.00	181.20	188.00	
50350-115 WORKER'S COMPENSATION	253.18	272.39	285.00	230.82	199.00	
50350-117 DENTAL INSURANCE	625.20	625.20	625.00	625.20	625.00	
50350-118 LIFE INSURANCE	55.20	60.00	60.00	60.00	60.00	
50350-119 HEALTH REIMBURSEMENT A	120.76	169.72	700.00	0.00	700.00	
50350-190 MISCELLANEOUS	(1,362.12)	0.00	0.00	0.00	0.00	
TOTAL PERSONAL SERVICES	77,758.81	81,564.45	83,963.00	80,756.34	86,610.00	
<u>SUPPLIES</u>						
50350-201 OFFICE SUPPLIES	262.07	359.64	600.00	462.40	600.00	
50350-205 OPERATIONAL SUPPLIES	221.10	0.00	150.00	109.67	150.00	
TOTAL SUPPLIES	483.17	359.64	750.00	572.07	750.00	
<u>MAINTENANCE AND REPAIRS</u>						
50350-307 OFFICE EQUIPMENT	5,318.68	2,664.50	5,438.00	6,864.19	2,000.00	
TOTAL MAINTENANCE AND REPAIRS	5,318.68	2,664.50	5,438.00	6,864.19	2,000.00	
<u>SERVICES</u>						
50350-401 COMMUNICATIONS	859.69	654.41	750.00	665.90	750.00	
50350-407 TECHNOLOGY	99.99	0.00	4,550.00	837.49	4,550.00	
50350-412 TRAVEL AND TRAINING	1,507.61	2,260.23	1,500.00	1,756.94	1,700.00	
50350-420 DUES, FEES, AND MEMBERS	136.00	136.00	200.00	150.00	100.00	
50350-421 PRINTING	391.61	194.35	900.00	92.90	500.00	
50350-426 PROFESSIONAL FEES	6,906.75	3,548.60	7,500.00	632.40	0.00	
50350-427 LEGAL FEES	1,495.00	5,201.09	7,000.00	7,692.52	5,000.00	
50350-431 EMPLOYEE BONUS	216.56	216.56	217.00	216.56	217.00	
50350-460 CREDIT CARD FEES	1,016.76	1,266.85	1,000.00	602.07	1,200.00	
TOTAL SERVICES	12,629.97	13,478.09	23,617.00	12,646.78	14,017.00	
<u>SUNDRY CHARGES</u>						
50350-591 CASH LONG/SHORT	0.00	0.00	0.00	100.00	0.00	
TOTAL SUNDRY CHARGES	0.00	0.00	0.00	100.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

			2017		PROPOSED	BUDGET
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2018 BUDGET	WORKSPACE
<u>CAPITAL OUTLAY</u>						
TOTAL MUNICIPAL COURT	96,190.63	98,066.68	113,768.00	100,939.38	103,377.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONAL SERVICES</u>							
50400-101	SALARIES	26,467.63	31,448.40	32,136.00	32,527.55	36,560.00	
50400-103	OVERTIME	0.00	0.00	0.00	97.35	0.00	
50400-104	FICA	1,902.49	2,198.81	2,458.00	2,352.47	2,797.00	
50400-105	RETIREMENT	2,667.66	4,215.36	4,820.00	4,885.70	5,484.00	
50400-106	HEALTH INSURANCE	3,492.65	5,104.20	11,358.00	11,590.08	11,590.00	
50400-107	CLOTHING	639.89	309.82	710.00	508.55	710.00	
50400-109	LONG TERM DISABILITY	135.00	118.80	129.00	127.20	146.00	
50400-115	WORKER'S COMPENSATION	1,108.28	1,245.71	328.00	265.65	254.00	
50400-117	DENTAL INSURANCE	268.74	625.20	625.00	625.20	625.00	
50400-118	LIFE INSURANCE	41.40	60.00	60.00	60.00	60.00	
50400-119	HEALTH REIMB ARRANGEMEN	0.00	0.00	700.00	0.00	700.00	
	TOTAL PERSONAL SERVICES	36,723.74	45,326.30	53,324.00	53,039.75	58,926.00	
<u>SUPPLIES</u>							
50400-201	OFFICE SUPPLIES	338.49	224.35	400.00	372.34	400.00	
50400-202	POSTAGE	0.00	46.71	200.00	0.00	200.00	
50400-204	SMALL TOOLS	21.01	0.00	100.00	12.96	100.00	
50400-205	OPERATIONAL SUPPLIES	279.93	79.76	200.00	20.23	200.00	
50400-206	ANIMAL CONTROL	3,215.04	130.00	0.00	0.00	0.00	
50400-210	FUEL	1,918.26	1,260.91	700.00	645.42	700.00	
50400-290	MISCELLANEOUS	23.00	0.00	0.00	0.00	0.00	
	TOTAL SUPPLIES	5,795.73	1,481.73	1,600.00	1,050.95	1,600.00	
<u>MAINTENANCE AND REPAIRS</u>							
50400-302	VEHICLE MAINTENANCE	1,638.71	862.97	500.00	844.95	500.00	
50400-303	EQUIPMENT	94.58	616.40	0.00	0.00	0.00	
50400-307	OFFICE EQUIPMENT	2,876.00	3,006.96	300.00	1,750.71	300.00	
	TOTAL MAINTENANCE AND REPAIRS	4,609.29	4,486.33	800.00	2,595.66	800.00	
<u>SERVICES</u>							
50400-401	COMMUNICATIONS	580.50	774.00	774.00	1,035.80	774.00	
50400-412	TRAVEL AND TRAINING	2,003.65	1,380.00	2,000.00	1,971.25	2,000.00	
50400-420	DUES, FEES, AND MEMEBER	145.00	546.00	735.00	285.00	880.00	
50400-421	PRINTING	285.70	256.64	300.00	300.00	300.00	
50400-425	CUSTOMER SERVICE INSPEC	0.00	451.24	0.00	0.00	0.00	
50400-426	PROFESSIONAL FEES	33,133.54	20,544.08	15,000.00	1,445.97	10,000.00	
50400-430	ADVERTISING	106.25	0.00	0.00	0.00	0.00	
50400-431	EMPLOYEE BONUS	108.28	108.28	108.00	108.28	108.00	
50400-435	CLEAN UP	9,796.79	19,896.04	10,000.00	9,691.61	15,000.00	
	TOTAL SERVICES	46,159.71	43,956.28	28,917.00	14,837.91	29,062.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONAL SERVICES</u>						
50500-101 SALARIES	618.54	622.64	1,200.00	1,153.75	1,200.00	
50500-104 FICA	45.76	47.01	92.00	90.06	92.00	
50500-110 ATTENDANCE FEES	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
50500-115 WORKERS' COMPENSATION	<u>5,816.93</u>	<u>3,631.80</u>	<u>4,000.00</u>	<u>3,239.60</u>	<u>4,000.00</u>	
TOTAL PERSONAL SERVICES	7,481.23	4,301.45	6,292.00	5,483.41	6,292.00	
<u>SUPPLIES</u>						
50500-201 OFFICE SUPPLIES	1,146.40	253.25	500.00	128.72	500.00	
50500-204 SMALL TOOLS	9.28	0.00	1,000.00	0.00	1,000.00	
50500-205 OPERATIONAL SUPPLIES	1,438.60	0.00	2,000.00	1,146.57	2,000.00	
50500-210 FUEL	1,102.99	497.07	500.00	295.81	500.00	
50500-290 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	
TOTAL SUPPLIES	3,697.27	750.32	4,000.00	1,661.10	4,000.00	
<u>MAINTENANCE AND REPAIRS</u>						
50500-302 VEHICLE MAINTENANCE	1,425.39	1,874.53	2,500.00	3,772.07	2,500.00	
50500-303 EQUIPMENT	19,307.44	17,030.66	17,750.00	18,842.39	17,750.00	
50500-304 MACHINERY	0.00	26.36	0.00	0.00	0.00	
50500-305 BUILDING AND GROUNDS	250.00	870.67	1,500.00	959.98	1,800.00	
50500-317 OFFICE EQUIPMENT	<u>884.95</u>	<u>1,679.95</u>	<u>500.00</u>	<u>675.00</u>	<u>500.00</u>	
TOTAL MAINTENANCE AND REPAIRS	21,867.78	21,482.17	22,250.00	24,249.44	22,550.00	
<u>SERVICES</u>						
50500-401 COMMUNICATIONS	898.62	914.31	700.00	926.64	700.00	
50500-402 ELECTRIC	2,002.76	1,488.21	2,000.00	1,635.73	1,500.00	
50500-405 GAS	1,815.97	1,435.98	1,500.00	1,909.18	1,400.00	
50500-412 TRAVEL AND TRAINING	6,456.60	8,000.94	10,000.00	10,281.05	10,000.00	
50500-420 DUES, FEES, AND MEMBERS	0.00	1,605.00	1,000.00	975.00	1,000.00	
50500-426 PROFESSIONAL FEES	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL SERVICES	11,173.95	16,944.44	15,200.00	15,727.60	14,600.00	
<u>SUNDRY CHARGES</u>						
50500-505 INSURANCE - LIABILITY	0.00	750.00	0.00	0.00	0.00	
50500-530 FIREMEN'S PENSION	<u>15,510.20</u>	<u>19,028.89</u>	<u>16,000.00</u>	<u>7,942.08</u>	<u>16,000.00</u>	
TOTAL SUNDRY CHARGES	15,510.20	19,778.89	16,000.00	7,942.08	16,000.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

	2017				PROPOSED	BUDGET WORKSPACE
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2018 BUDGET	
<u>CAPITAL OUTLAY</u>						
TOTAL FIRE DEPARTMENT	59,730.43	63,257.27	63,742.00	55,063.63	63,442.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

PARKS AND RECREATION

DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONAL SERVICES</u>						
50600-101 SALARIES	152,419.08	160,784.40	160,054.00	156,960.04	174,666.00	_____
50600-102 LONGEVITY	4,712.66	4,100.47	3,488.00	2,907.83	2,752.00	_____
50600-103 OVERTIME	1,906.48	3,028.54	3,000.00	1,765.00	3,000.00	_____
50600-104 FICA	11,339.71	12,352.93	12,855.00	12,363.18	13,917.00	_____
50600-105 RETIREMENT	15,455.78	21,164.98	24,531.00	23,090.84	25,159.00	_____
50600-106 HEALTH INSURANCE	30,503.64	53,589.09	43,120.00	46,161.27	44,000.00	_____
50600-107 CLOTHING	4,739.94	5,020.29	4,514.00	4,793.00	4,549.00	_____
50600-108 CERTIFICATION	618.54	431.60	600.00	288.50	600.00	_____
50600-109 LONG TERM DISABILITY	436.92	471.56	626.00	604.18	660.00	_____
50600-115 WORKER'S COMPENSATION	5,823.13	6,372.91	6,865.00	5,559.97	5,086.00	_____
50600-117 DENTAL INSURANCE	3,197.16	3,029.16	2,764.00	2,844.94	2,764.00	_____
50600-118 LIFE INSURANCE	256.68	274.00	300.00	284.50	300.00	_____
50600-119 HEALTH REIMB ARRANGEMEN	737.49	3,836.01	3,500.00	770.01	3,500.00	_____
TOTAL PERSONAL SERVICES	232,147.21	274,455.94	266,217.00	258,393.26	280,953.00	_____
<u>SUPPLIES</u>						
50600-201 OFFICE SUPPLIES	67.74	87.21	50.00	58.45	50.00	_____
50600-204 SMALL TOOLS	1,418.53	490.84	700.00	347.36	700.00	_____
50600-205 OPERATIONAL SUPPLIES	4,785.38	6,617.86	5,000.00	4,753.86	5,000.00	_____
50600-206 SPLASH PAD CHEMICALS	0.00	0.00	0.00	116.25	7,000.00	_____
50600-210 FUEL	7,620.51	6,385.21	8,000.00	7,566.37	6,100.00	_____
50600-290 MISCELLANEOUS	0.00	59.18	0.00	97.11	0.00	_____
TOTAL SUPPLIES	13,892.16	13,640.30	13,750.00	12,939.40	18,850.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
50600-302 VEHICLE MAINTENANCE	4,351.57	3,191.10	3,500.00	1,312.10	3,500.00	_____
50600-303 EQUIPMENT	3,905.68	4,978.72	6,000.00	4,421.26	6,000.00	_____
50600-304 MACHINERY	138.08	60.98	0.00	0.00	0.00	_____
50600-305 BUILDING AND GROUNDS	22,586.21	20,933.28	20,000.00	4,257.46	20,000.00	_____
50600-306 BALLFIELD MAINTENANCE	10,000.00	9,081.24	7,000.00	5,654.95	10,000.00	_____
50600-307 DOG PARK	902.25	31.27	1,000.00	0.00	1,000.00	_____
50600-308 SPLASH PAD MAINTENANCE	0.00	0.00	0.00	740.24	500.00	_____
TOTAL MAINTENANCE AND REPAIRS	41,883.79	38,276.59	37,500.00	16,386.01	41,000.00	_____
<u>SERVICES</u>						
50600-401 COMMUNICATIONS	371.00	583.73	775.00	774.00	775.00	_____
50600-402 ELECTRIC	6,886.27	7,697.98	7,700.00	5,902.06	9,000.00	_____
50600-412 TRAVEL AND TRAINING	108.00	677.26	500.00	250.00	500.00	_____
50600-420 DUES, FEES, AND MEMBERS	12.00	69.00	100.00	0.00	100.00	_____
50600-426 PROFESSIONAL FEES	6,056.22	9,496.75	7,000.00	6,678.00	7,000.00	_____
50600-431 EMPLOYEE BONUS	541.40	541.40	541.00	541.40	541.00	_____
50600-434 CONTRACT LABOR	0.00	77.50	0.00	0.00	0.00	_____
50600-450 DEBT SERVICE	4,565.52	6,848.28	6,848.00	6,848.28	12,798.00	_____
TOTAL SERVICES	18,540.41	25,991.90	23,464.00	20,993.74	30,714.00	_____

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

ROBINSON RV PARK

DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONAL SERVICES</u>						
50604-101 SALARIES	6,184.64	6,046.17	7,200.00	6,923.00	7,800.00	
50604-104 FICA	711.62	711.62	910.00	799.87	956.00	
50604-115 WORKERS COMPENSATION	<u>24.82</u>	<u>244.24</u>	<u>303.00</u>	<u>245.40</u>	<u>223.00</u>	
TOTAL PERSONAL SERVICES	6,921.08	7,002.03	8,413.00	7,968.27	8,979.00	
<u>SUPPLIES</u>						
50604-201 OFFICE SUPPLIES	73.45	85.73	50.00	47.50	50.00	
50604-205 OPERATIONAL SUPPLIES	<u>218.93</u>	<u>25.90</u>	<u>300.00</u>	<u>72.90</u>	<u>800.00</u>	
TOTAL SUPPLIES	292.38	111.63	350.00	120.40	850.00	
<u>MAINTENANCE AND REPAIRS</u>						
50604-303 EQUIPMENT	1,850.00	0.00	0.00	89.55	50.00	
50604-305 BUILDING AND GROUNDS	641.33	3,272.59	3,000.00	508.39	6,000.00	
50604-307 OFFICE EQUIPMENT	<u>169.82</u>	<u>0.00</u>	<u>100.00</u>	<u>781.55</u>	<u>500.00</u>	
TOTAL MAINTENANCE AND REPAIRS	2,661.15	3,272.59	3,100.00	1,379.49	6,550.00	
<u>SERVICES</u>						
50604-401 COMMUNICATIONS	2,340.89	2,416.15	2,500.00	2,990.87	2,500.00	
50604-402 ELECTRIC	17,980.15	16,844.72	18,000.00	20,388.98	19,000.00	
50604-405 PROPANE	1,108.50	829.59	1,200.00	689.00	1,500.00	
50604-407 TECHNOLOGY	59.94	134.94	150.00	134.83	150.00	
50604-460 CREDIT CARD FEES	<u>1,201.90</u>	<u>1,253.84</u>	<u>1,000.00</u>	<u>757.70</u>	<u>1,250.00</u>	
TOTAL SERVICES	22,691.38	21,479.24	22,850.00	24,961.38	24,400.00	
<u>CAPITAL OUTLAY</u>						
TOTAL ROBINSON RV PARK	32,565.99	31,865.49	34,713.00	34,429.54	40,779.00	

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

JLK ARENA

DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONAL SERVICES</u>						
50606-101 SALARIES	5,808.32	39,949.95	78,000.00	74,767.42	79,150.00	_____
50606-103 OVERTIME	349.40	2,389.09	0.00	0.00	0.00	_____
50606-104 FICA	390.24	3,131.60	5,967.00	5,866.72	6,055.00	_____
50606-105 RETIREMENT	605.95	4,409.30	8,700.00	8,269.83	8,798.00	_____
50606-109 LONG TERM DISABILITY	0.00	74.25	174.00	204.00	176.00	_____
50606-115 WORKER'S COMPENSATION	0.00	0.00	4,321.00	3,499.58	2,982.00	_____
50606-117 DENTAL INSURANCE	0.00	154.58	625.00	625.20	625.00	_____
50606-118 LIFE INSURANCE	0.00	22.50	60.00	60.00	60.00	_____
50606-119 HEALTH REIMB ARRANGEMEN	0.00	0.00	700.00	0.00	700.00	_____
50606-190 MISCELLANEOUS	(6,229.82)	0.00	0.00	0.00	0.00	_____
TOTAL PERSONAL SERVICES	924.09	50,131.27	98,547.00	93,292.75	98,546.00	_____
<u>SUPPLIES</u>						
50606-201 OFFICE SUPPLIES	0.00	340.34	500.00	160.86	500.00	_____
50606-204 SMALL TOOLS	0.00	100.53	300.00	31.53	300.00	_____
50606-205 SUPPLIES	0.00	1,183.72	1,000.00	1,969.56	1,500.00	_____
50606-206 SHAVINGS	0.00	5,378.16	6,000.00	5,831.25	6,000.00	_____
50606-209 ALCOHOLIC BEVERAGES	0.00	5,387.20	7,400.00	4,033.65	7,400.00	_____
50606-210 FUEL	0.00	503.17	500.00	313.82	500.00	_____
TOTAL SUPPLIES	0.00	12,893.12	15,700.00	12,340.67	16,200.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
50606-302 MAINTENANCE OF VEHICLES	0.00	732.58	1,000.00	0.00	1,000.00	_____
50606-303 EQUIPMENT	9.35	7,163.06	6,400.00	9,385.40	6,400.00	_____
50606-305 BUILDING AND GROUNDS	3,192.00	5,237.23	11,000.00	4,626.26	11,000.00	_____
50606-307 OFFICE EQUIPMENT	0.00	1,161.42	0.00	0.00	0.00	_____
TOTAL MAINTENANCE AND REPAIRS	3,201.35	14,294.29	18,400.00	14,011.66	18,400.00	_____
<u>SERVICES</u>						
50606-401 COMMUNICATIONS/INTERNET	0.00	675.65	3,000.00	948.99	2,000.00	_____
50606-402 ELECTRICITY	0.00	22,606.02	30,000.00	39,437.06	30,000.00	_____
50606-405 PROPANE	0.00	0.00	2,200.00	414.00	1,000.00	_____
50606-407 TECHNOLOGY	0.00	0.00	0.00	50.32	0.00	_____
50606-412 TRAVEL & TRAINING	0.00	751.49	1,000.00	1,357.96	1,000.00	_____
50606-416 RENTAL OF EQUIPMENT	0.00	457.20	500.00	430.26	500.00	_____
50606-420 DUES, FEES, & MEMBERSHI	0.00	275.00	275.00	0.00	275.00	_____
50606-426 CONTRACT LABOR	0.00	1,100.00	5,200.00	0.00	2,500.00	_____
50606-430 ADVERTISING	0.00	30.00	500.00	0.00	1,000.00	_____
50606-431 EMPLOYEE BONUS	0.00	54.14	108.00	108.28	108.00	_____
TOTAL SERVICES	0.00	25,949.50	42,783.00	42,746.87	38,383.00	_____
TOTAL JLK ARENA	4,125.44	103,268.18	175,430.00	162,391.95	171,529.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

CEMETERY

DEPARTMENT EXPENDITURES

		----- 2017 -----				PROPOSED	BUDGET
		2015	2016	CURRENT	Y-T-D	2018	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<u>PERSONAL SERVICES</u>							
50625-101	SALARIES	2,435.16	0.00	0.00	0.00	0.00	_____
50625-102	LONGEVITY	62.31	0.00	0.00	0.00	0.00	_____
50625-103	OVERTIME	84.44	0.00	0.00	0.00	0.00	_____
50625-104	FICA	198.40	0.00	0.00	0.00	0.00	_____
50625-105	RETIREMENT	251.82	0.00	0.00	0.00	0.00	_____
50625-107	CLOTHING	21.77	0.00	0.00	0.00	0.00	_____
50625-108	CERTIFICATION	11.54	0.00	0.00	0.00	0.00	_____
50625-119	HEALTH REIMB ARRANGEMEN	995.77	0.00	0.00	0.00	0.00	_____
TOTAL PERSONAL SERVICES		4,061.21	0.00	0.00	0.00	0.00	
<u>SUPPLIES</u>							
<u>MAINTENANCE AND REPAIRS</u>							
<u>SERVICES</u>							
50625-401	COMMUNICATIONS	18.44	0.00	0.00	0.00	0.00	_____
50625-402	ELECTRIC	0.00	9.33	0.00	0.00	0.00	_____
TOTAL SERVICES		18.44	9.33	0.00	0.00	0.00	
<u>SUNDRY CHARGES</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL CEMETERY		4,079.65	9.33	0.00	0.00	0.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

GOLF COURSE

DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONAL SERVICES</u>						
50650-101 SALARIES	0.00	131,449.51	167,174.00	149,896.36	165,843.00	
50650-102 LONGEVITY	0.00	588.42	688.00	669.15	748.00	
50650-103 OVERTIME	0.00	2,322.22	2,000.00	5,253.58	2,000.00	
50650-104 FICA	0.00	9,972.34	12,841.00	12,802.71	12,744.00	
50650-105 RETIREMENT	0.00	16,525.49	20,265.00	22,389.64	24,269.00	
50650-106 HEALTH INSURANCE	0.00	8,156.05	21,315.00	23,323.80	28,046.00	
50650-107 CLOTHING	249.70	325.82	2,840.00	1,385.32	3,550.00	
50650-108 CERTIFICATION	0.00	276.72	0.00	288.25	0.00	
50650-109 LTD	0.00	386.84	502.00	551.82	498.00	
50650-115 WORKERS COMPENSATION	0.00	6,604.44	7,985.00	6,467.06	5,387.00	
50650-117 DENTAL INSURANCE	0.00	1,572.02	1,780.00	1,809.94	2,138.00	
50650-118 LIFE INSURANCE	0.00	171.00	232.00	252.00	300.00	
50650-119 HEALTH REIMB ARRANGMENT	0.00	0.00	2,800.00	700.00	3,500.00	
50650-150 PAYROLL SERVICE	254,266.37	13,356.64	0.00	0.00	0.00	
TOTAL PERSONAL SERVICES	254,516.07	191,707.51	240,422.00	225,789.63	249,023.00	
<u>SUPPLIES</u>						
50650-201 OFFICE SUPPLIES	868.03	1,107.50	1,000.00	332.72	1,000.00	
50650-202 POSTAGE	0.00	0.00	100.00	17.00	100.00	
50650-203 GOLF COURSE CONCESSIONS	39.32	103.17	16,000.00	0.00	13,000.00	
50650-203-01 FOOD & SNACKS	7,009.02	3,592.51	0.00	3,051.30	0.00	
50650-203-02 NON ALCOHOLIC BEVERAGES	11,137.84	10,855.41	0.00	9,303.20	0.00	
50650-204 SMALL TOOLS	1,846.95	575.68	300.00	475.27	300.00	
50650-205 OPERATIONAL SUPPLIES	1,588.70	3,251.47	3,000.00	1,243.13	1,000.00	
50650-207 PRO SHOP INVENTORY	172.17	7,376.27	6,000.00	4,904.36	6,000.00	
50650-208 GOLF CLUB REPAIR	1.78	0.00	0.00	0.00	0.00	
50650-209 ALCOHOLIC BEVERAGES	8,199.55	11,380.35	13,000.00	10,343.77	13,000.00	
50650-210 FUEL	12,580.56	8,682.00	8,500.00	11,164.16	8,500.00	
TOTAL SUPPLIES	43,443.92	46,924.36	47,900.00	40,834.91	42,900.00	
<u>MAINTENANCE AND REPAIRS</u>						
50650-302 VEHICLE MAINTENANCE	467.44	114.21	200.00	0.00	200.00	
50650-303 EQUIPMENT MAINTENANCE	29,348.94	15,821.66	21,600.00	20,452.70	21,600.00	
50650-304 MACHINERY	0.00	83.98	100.00	0.00	0.00	
50650-305 BUILDING AND GROUNDS	2,894.87	3,065.77	3,000.00	1,761.66	3,000.00	
50650-306 MAINTENANCE OF COURSE	2,003.27	853.22	0.00	700.11	34,200.00	
50650-306-01 FERTILIZER	2,200.39	4,686.36	4,800.00	2,447.31	0.00	
50650-306-02 CHEMICALS	12,198.15	11,659.09	12,000.00	7,507.09	0.00	
50650-306-03 TOP DRESSING, SAND, SOI	496.19	0.00	500.00	0.00	0.00	
50650-306-04 IRRIGATION REPAIRS	17,612.89	18,123.82	10,000.00	434.60	0.00	
50650-306-05 IRRIGATION SUPPLIES	2,454.31	559.72	2,500.00	885.53	0.00	
50650-306-06 COURSE SUPPLIES	2,540.15	988.81	1,400.00	1,874.92	0.00	
50650-306-07 OVERSEEDING, SOD, SPRIG	321.00	6,815.72	4,000.00	4,000.00	0.00	
50650-307 MAINTENANCE OF GOLF CAR	1,186.81	139.14	500.00	166.11	500.00	
TOTAL MAINTENANCE AND REPAIRS	73,724.41	62,911.50	60,600.00	40,230.03	59,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

STREET DEPARTMENT

DEPARTMENT EXPENDITURES

		2015 ACTUAL	2016 ACTUAL	----- 2017 -----		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL		
PERSONAL SERVICES							
50800-101	SALARIES	131,328.20	135,827.45	147,507.00	133,617.50	155,570.00	
50800-102	LONGEVITY	1,451.03	1,299.68	1,344.00	1,296.97	1,400.00	
50800-103	OVERTIME	950.14	565.67	2,500.00	1,135.12	2,500.00	
50800-104	FICA	9,421.06	10,017.64	11,578.00	10,602.20	12,199.00	
50800-105	RETIREMENT	12,710.63	16,239.55	20,753.00	18,769.20	21,663.00	
50800-106	HEALTH INSURANCE	22,910.22	26,051.03	30,289.00	29,231.04	28,046.00	
50800-107	CLOTHING	3,911.00	4,461.24	3,409.00	4,117.64	3,752.00	
50800-109	LONG TERM DISABILITY	377.64	370.72	538.00	464.64	576.00	
50800-115	WORKER'S COMPENSATION	14,719.18	15,120.11	15,811.00	12,805.34	11,329.00	
50800-116	UNEMPLOYMENT	2,791.00	0.00	0.00	0.00	0.00	
50800-117	DENTAL INSURANCE	2,916.64	2,887.38	3,277.00	3,236.56	3,549.00	
50800-118	LIFE INSURANCE	193.20	185.00	240.00	210.00	240.00	
50800-119	HEALTH REIMB ARRANGEMEN	0.00	0.00	2,800.00	0.00	2,800.00	
	TOTAL PERSONAL SERVICES	203,679.94	213,025.47	240,046.00	215,486.21	243,624.00	
SUPPLIES							
50800-204	SMALL TOOLS	667.04	320.43	1,000.00	258.94	1,000.00	
50800-205	OPERATIONAL SUPPLIES	8,436.96	328.92	0.00	911.02	0.00	
50800-205-01	PATCHING ROCK	5,314.10	1,317.02	0.00	0.00	0.00	
50800-205-02	COLD MIX	0.00	31,944.38	27,000.00	13,346.57	27,000.00	
50800-205-03	STREET SIGNAGE	97.80	2,908.10	1,000.00	699.04	1,000.00	
50800-210	FUEL	20,513.74	19,044.25	20,000.00	21,083.59	20,000.00	
50800-290	MISCELLANEOUS	1,366.59	1,478.06	0.00	5,102.08	0.00	
	TOTAL SUPPLIES	36,396.23	57,341.16	49,000.00	41,401.24	49,000.00	
MAINTENANCE AND REPAIRS							
50800-302	VEHICLE MAINTENANCE	9,764.57	14,689.99	12,500.00	14,093.32	13,000.00	
50800-303	EQUIPMENT	10,509.03	3,980.41	5,000.00	3,292.66	5,000.00	
50800-304	MACHINERY	14,795.16	17,672.94	10,000.00	17,084.19	15,000.00	
50800-305	BUILDING AND GROUNDS	3,624.09	579.39	1,000.00	328.86	1,000.00	
50800-315	RIVER FLOOD REPAIRS	13.81	0.00	0.00	0.00	0.00	
50800-320	DRAINAGE	14,974.55	7,564.45	15,000.00	12,818.96	15,000.00	
	TOTAL MAINTENANCE AND REPAIRS	53,681.21	44,487.18	43,500.00	47,617.99	49,000.00	
SERVICES							
50800-401	COMMUNICATIONS	1,219.45	1,295.61	1,300.00	1,533.76	1,600.00	
50800-402	ELECTRIC	51,850.47	33,444.47	40,000.00	37,431.84	42,000.00	
50800-405	GAS	687.60	404.62	1,000.00	545.55	600.00	
50800-412	TRAVEL AND TRAINING	135.50	2.56	0.00	466.24	0.00	
50800-416	RENTAL OF EQUIPMENT	2,620.16	29,026.01	26,793.00	26,793.24	26,793.00	
50800-420	DUES, FEES, MEMBERSHIPS	0.00	0.00	2,800.00	0.00	0.00	
50800-426	PROFESSIONAL SERVICES	19,313.35	5,231.12	0.00	8,701.28	0.00	
50800-431	EMPLOYEE BONUS	541.40	433.12	541.00	324.84	541.00	
50800-450	DEBT SERVICE	0.00	17,032.23	22,710.00	22,709.64	22,710.00	
	TOTAL SERVICES	76,367.93	86,869.74	95,144.00	98,506.39	94,244.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

STREET DEPARTMENT

DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>SUNDRY CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
50800-603 STREETS AND ALLEYS	53,526.34	89,639.60	55,000.00	52,363.22	55,000.00	
50800-604 CURBS AND GUTTERS	0.00	51,711.49	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	53,526.34	141,351.09	55,000.00	52,363.22	55,000.00	
TOTAL STREET DEPARTMENT	423,651.65	543,074.64	482,690.00	455,375.05	490,868.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

		2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
				CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONAL SERVICES</u>							
50900-101	SALARIES	43,300.62	48,863.25	44,211.00	43,206.98	44,035.00	
50900-102	LONGEVITY	531.23	578.82	628.00	92.32	0.00	
50900-103	OVERTIME	3,776.92	6,363.94	4,000.00	4,949.04	4,000.00	
50900-104	FICA	3,555.90	4,131.71	3,736.00	3,899.45	3,675.00	
50900-105	RETIREMENT	4,764.77	7,282.98	7,326.00	6,662.01	7,205.00	
50900-106	HEALTH INSURANCE	4,042.68	9,010.32	6,170.00	1,049.36	0.00	
50900-107	CLOTHING	0.00	342.48	600.00	111.33	600.00	
50900-109	LONG TERM DISABILITY	78.96	86.88	108.00	80.24	113.00	
50900-115	WORKERS' COMPENSATION	191.13	206.10	217.00	175.75	147.00	
50900-117	DENTAL INSURANCE	358.32	358.32	358.00	280.32	0.00	
50900-118	LIFE INSURANCE	55.20	56.50	60.00	41.50	60.00	
50900-119	HEALTH REIMB ARRANGEMEN	0.00	0.00	700.00	0.00	700.00	
	TOTAL PERSONAL SERVICES	60,655.73	77,281.30	68,114.00	60,548.30	60,535.00	
<u>SUPPLIES</u>							
50900-201	OFFICE SUPPLIES	95.97	916.40	100.00	16.98	100.00	
50900-204	SMALL TOOLS	33.36	0.00	50.00	0.00	50.00	
50900-205	OPERATIONAL SUPPLIES	1,790.29	1,557.34	1,500.00	1,441.38	1,500.00	
50900-210	FUEL	14,886.38	0.00	0.00	0.00	0.00	
50900-212	AVIATION FUEL	253,233.52	261,670.71	264,500.00	251,832.99	264,500.00	
50900-213	AVIATION OIL	3,235.15	1,053.29	2,000.00	311.33	2,000.00	
	TOTAL SUPPLIES	273,274.67	265,197.74	268,150.00	253,602.68	268,150.00	
<u>MAINTENANCE AND REPAIRS</u>							
50900-302	VEHICLE MAINTENANCE	773.33	1,492.85	1,500.00	1,109.98	1,500.00	
50900-303	EQUIPMENT	5,226.00	10,485.90	7,600.00	8,365.87	7,600.00	
50900-305	BUILDING AND GROUNDS	3,182.36	4,568.78	5,000.00	3,997.13	5,000.00	
	TOTAL MAINTENANCE AND REPAIRS	9,181.69	16,547.53	14,100.00	13,472.98	14,100.00	
<u>SERVICES</u>							
50900-401	COMMUNICATIONS	3,886.32	3,867.64	4,000.00	3,738.75	4,000.00	
50900-402	ELECTRIC	9,818.59	10,388.14	11,000.00	10,239.66	10,000.00	
50900-412	TRAVEL & TRAINING	0.00	0.00	0.00	50.00	0.00	
50900-416	RENTAL OF EQUIPMENT	480.00	495.97	500.00	440.00	500.00	
50900-420	DUES, FEES, AND MEMBERS	5,546.00	5,928.00	6,100.00	217.25	6,200.00	
50900-431	EMPLOYEE BONUS	216.56	216.56	217.00	108.28	217.00	
	TOTAL SERVICES	19,947.47	20,896.31	21,817.00	14,793.94	20,917.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>SUNDRY CHARGES</u>						
50900-505 INSURANCE - LIABILITY	3,125.00	3,875.00	4,625.00	3,644.00	4,500.00	
TOTAL SUNDRY CHARGES	3,125.00	3,875.00	4,625.00	3,644.00	4,500.00	
<u>CAPITAL OUTLAY</u>						
TOTAL AIRPORT	366,184.56	383,797.88	376,806.00	346,061.90	368,202.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

10 -GENERAL FUND

CAPITAL OUTLAY

DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
CAPITAL OUTLAY						
50999-620 ADMINISTRATION	32,973.52	195.18	0.00	0.00	0.00	
50999-630 POLICE	278,481.46	38,590.78	29,000.00	40,562.18	42,128.00	
50999-650 FIRE	12,622.50	0.00	12,700.00	1,271.00	0.00	
50999-660 PARKS	49,820.57	5,834.00	27,000.00	27,584.68	45,000.00	
50999-661 LANTEX	39,445.49	15,000.00	0.00	0.00	0.00	
50999-665 GOLF COURSE	0.00	0.00	0.00	0.00	295,000.00	
50999-668 COMMUNITY FACILITIES PR	0.00	0.00	0.00	0.00	35,000.00	
50999-680 STREET	371,597.75	133,603.99	250,260.00	241,472.82	0.00	
50999-690 AIRPORT	70,775.00	3,975.00	20,000.00	18,461.03	10,000.00	
TOTAL CAPITAL OUTLAY	855,716.29	197,198.95	338,960.00	329,351.71	427,128.00	
TOTAL CAPITAL OUTLAY	855,716.29	197,198.95	338,960.00	329,351.71	427,128.00	
*** TOTAL EXPENDITURES ***	4,631,506.04	4,149,556.10	4,473,146.00	4,182,617.88	4,627,144.00	

*** END OF REPORT ***

CITY OF LLANO
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2017

15 -INTEREST & SINKING

FINANCIAL SUMMARY

	----- 2017 -----				PROPOSED	BUDGET WORKSPACE
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2018 BUDGET	

REVENUE SUMMARY

	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,016.02</u>	<u>440,309.00</u>	<u> </u>
*** TOTAL REVENUES ***	0.00	0.00	0.00	14,016.02	440,309.00	

EXPENDITURE SUMMARY

2014 TAX NOTES	0.00	0.00	0.00	1,587.14	39,300.00	<u> </u>
SERIES 2017 G.O. BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>401,009.00</u>	<u> </u>
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	1,587.14	440,309.00	
** REVENUES OVER (UNDER) EXPENDITURES *	0.00	0.00	0.00	12,428.88	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

15 -INTEREST & SINKING

REVENUES	----- 2017 -----				PROPOSED	BUDGET WORKSPACE
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2018 BUDGET	
1101 TAX REVENUE-CURRENT	0.00	0.00	0.00	7,183.11	440,309.00	_____
1102 TAX REVENUE-DELINQUENT	0.00	0.00	0.00	282.93	0.00	_____
1999 TRANSFERS INN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,549.98</u>	<u>0.00</u>	_____
TOTAL	0.00	0.00	0.00	14,016.02	440,309.00	
*** TOTAL REVENUES ***	0.00	0.00	0.00	14,016.02	440,309.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

15 -INTEREST & SINKING
 SERIES 2017 G.O. BONDS
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>SERVICES</u>						
50800-450 SERIES 2017 GO INTEREST	0.00	0.00	0.00	0.00	166,009.00	
50800-499 SERIES 2017 GO PRINCIPA	0.00	0.00	0.00	0.00	235,000.00	
TOTAL SERVICES	0.00	0.00	0.00	0.00	401,009.00	
TOTAL SERIES 2017 G.O. BONDS	0.00	0.00	0.00	0.00	401,009.00	
=====						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	1,587.14	440,309.00	
=====						
*** END OF REPORT ***						

CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2017

20 -UTILITY FUND

FINANCIAL SUMMARY

	2017				PROPOSED	BUDGET WORKSPACE
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2018 BUDGET	

REVENUE SUMMARY

REVENUE	8,162,644.30	7,375,970.01	9,195,808.00	7,615,681.21	8,453,896.00	
*** TOTAL REVENUES ***	8,162,644.30	7,375,970.01	9,195,808.00	7,615,681.21	8,453,896.00	

EXPENDITURE SUMMARY

ADMINISTRATION	679,133.38	818,145.47	860,512.00	653,391.27	882,928.00	
CUSTOMER CONVENIENCE STA	111,901.17	97,856.68	124,339.00	125,498.88	138,855.00	
SANITATION	576,637.54	579,096.74	574,673.00	596,968.42	610,897.00	
WATER PLANT	723,595.55	595,587.62	617,586.00	449,719.58	721,337.00	
WATER DISTRIBUTION	359,545.28	288,568.61	446,906.00	325,652.58	566,222.00	
SEWER PLANT	576,914.31	432,460.68	629,430.00	363,768.50	959,090.00	
SEWER COLLECTION	318,102.47	335,390.96	319,559.00	325,557.66	407,000.00	
ELECTRIC	4,582,271.85	3,954,219.15	3,905,372.00	3,525,024.39	4,167,567.00	
CAPITAL OUTLAY	274,015.81	58,694.08	1,737,786.00	442,876.62	0.00	
*** TOTAL EXPENDITURES ***	8,202,117.36	7,160,019.99	9,216,163.00	6,808,457.90	8,453,896.00	

** REVENUES OVER (UNDER) EXPENDITURES	(39,473.06)	215,950.02	(20,355.00)	807,223.31	0.00	
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CITY OF LLANO
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2017

20 -UTILITY FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

		----- 2017 -----				PROPOSED	
		2015	2016	CURRENT	Y-T-D	2018	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
<u>PERSONAL SERVICES</u>							
51100-101	SALARIES	125,401.96	141,898.18	150,568.00	144,812.52	153,575.00	_____
51100-102	LONGEVITY	1,181.89	1,227.15	1,324.00	1,287.73	1,436.00	_____
51100-103	OVERTIME	2,996.54	1,229.50	1,000.00	29.04	1,000.00	_____
51100-104	FICA	9,151.13	10,032.34	11,926.00	11,051.38	12,164.00	_____
51100-105	RETIREMENT	13,296.14	19,511.70	23,384.00	22,097.44	23,852.00	_____
51100-106	HEALTH INSURANCE	20,254.09	24,885.05	35,476.00	31,836.12	31,836.00	_____
51100-107	CLOTHING	607.28	94.20	710.00	863.66	710.00	_____
51100-108	CERTIFICATION	3,092.72	1,165.41	3,000.00	1,442.25	3,000.00	_____
51100-109	LONG TERM DISABILITY	276.40	345.40	714.00	505.20	735.00	_____
51100-115	WORKER'S COMPENSATION	493.95	492.11	5,031.00	4,074.61	3,453.00	_____
51100-116	UNEMPLOYMENT	8,732.00	0.00	0.00	0.00	0.00	_____
51100-117	DENTAL INSURANCE	2,276.18	2,786.78	2,919.00	2,478.70	2,647.00	_____
51100-118	LIFE INSURANCE	133.40	170.00	180.00	180.00	180.00	_____
51100-119	HEALTH REIMB ARRANGEMEN	985.80	71.65	2,100.00	1,395.52	2,100.00	_____
TOTAL PERSONAL SERVICES		188,879.48	203,909.47	238,332.00	222,054.17	236,688.00	
<u>SUPPLIES</u>							
51100-201	OFFICE SUPPLIES	3,157.67	2,788.40	5,000.00	3,872.10	5,500.00	_____
51100-202	POSTAGE	6,600.63	7,880.18	15,000.00	7,518.79	15,000.00	_____
51100-205	OPERATIONAL	0.00	0.00	100.00	93.22	0.00	_____
51100-210	FUEL	2,012.39	874.18	950.00	980.96	1,250.00	_____
51100-290	MISCELLANEOUS	97.37	28.58	100.00	300.00	100.00	_____
TOTAL SUPPLIES		11,868.06	11,571.34	21,150.00	12,765.07	21,850.00	
<u>MAINTENANCE AND REPAIRS</u>							
51100-302	VEHICLE MAINTENANCE	1,861.96	5,160.20	2,000.00	3,428.97	2,000.00	_____
51100-303	MAINTENANCE OF EQUIPMEN	100.25	0.00	0.00	0.00	0.00	_____
51100-305	BUILDING AND GROUNDS	0.00	1,279.52	500.00	363.00	0.00	_____
51100-307	OFFICE EQUIPMENT	28,547.38	26,648.25	36,750.00	21,951.61	35,000.00	_____
TOTAL MAINTENANCE AND REPAIRS		30,509.59	33,087.97	39,250.00	25,743.58	37,000.00	
<u>SERVICES</u>							
51100-401	COMMUNICATIONS	1,574.55	1,984.62	2,000.00	2,110.74	2,100.00	_____
51100-407	TECHNOLOGY	2,271.80	3,585.97	4,000.00	8,029.09	8,500.00	_____
51100-412	TRAVEL AND TRAINING	620.14	2,612.45	2,500.00	709.27	2,500.00	_____
51100-413	MILEAGE/CAR ALLOWANCE	0.00	0.00	300.00	0.00	0.00	_____
51100-420	DUES, FEES, AND MEMBERS	145.66	719.01	500.00	2,031.94	500.00	_____
51100-421	PRINTING	149.00	88.50	200.00	408.60	0.00	_____
51100-426	PROFESSIONAL FEES	4,235.72	4,590.26	4,500.00	5,007.89	6,500.00	_____
51100-427	LEGAL FEES	0.00	0.00	0.00	821.79	0.00	_____
51100-428	COLLECTION FEES	88.72	229.78	500.00	55.05	500.00	_____
51100-431	EMPLOYEE BONUS	216.56	324.84	325.00	324.84	325.00	_____
51100-434	CONTRACT LABOR	5,333.28	7,197.30	7,050.00	7,050.00	7,200.00	_____
51100-450	DEBT SERVICE-AMR	114,829.92	114,829.92	114,830.00	114,829.92	114,830.00	_____
51100-460	CREDIT CARD FEES	5,616.05	8,390.84	8,500.00	8,231.58	20,000.00	_____
TOTAL SERVICES		134,903.96	144,553.49	145,205.00	149,610.71	162,955.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

20 -UTILITY FUND

CUSTOMER CONVENIENCE STA

DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
PERSONAL SERVICES						
51200-101 SALARIES	27,389.68	26,838.24	28,894.00	25,738.52	30,095.00	
51200-102 LONGEVITY	251.57	353.17	400.00	394.55	456.00	
51200-103 OVERTIME	1,545.09	1,036.59	1,000.00	1,566.09	1,500.00	
51200-104 FICA	2,206.87	2,102.28	2,318.00	1,996.26	2,452.00	
51200-105 RETIREMENT	2,793.33	3,686.50	4,169.00	4,147.78	4,433.00	
51200-106 HEALTH INSURANCE	4,042.68	7,061.09	11,358.00	11,590.08	11,590.00	
51200-107 CLOTHING	1,130.93	959.82	991.00	234.18	710.00	
51200-109 LONG TERM DISABILITY	78.96	86.88	106.00	104.52	110.00	
51200-115 WORKER'S COMPENSATION	2,426.31	2,596.74	2,735.00	2,215.07	1,966.00	
51200-117 DENTAL INSURANCE	358.32	491.77	625.00	639.09	625.00	
51200-118 LIFE INSURANCE	55.20	60.00	60.00	60.00	60.00	
51200-119 HEALTH REIMB ARRANGEMEN	1,443.04	1,397.90	700.00	0.00	700.00	
TOTAL PERSONAL SERVICES	43,721.98	46,670.98	53,356.00	48,686.14	54,697.00	
SUPPLIES						
51200-201 OFFICE SUPPLIES	187.07	291.08	300.00	464.74	500.00	
51200-204 SMALL TOOLS	0.00	0.00	100.00	0.00	100.00	
51200-205 OPERATIONAL SUPPLIES	0.00	15.97	100.00	93.74	100.00	
51200-210 FUEL	0.00	0.00	3,600.00	0.00	3,600.00	
51200-290 MISCELLANEOUS	12.35	0.00	0.00	180.00	0.00	
TOTAL SUPPLIES	199.42	307.05	4,100.00	738.48	4,300.00	
MAINTENANCE AND REPAIRS						
51200-303 EQUIPMENT	0.00	4,073.63	100.00	71.75	200.00	
51200-304 MACHINERY	2,968.48	616.44	2,500.00	841.20	2,500.00	
51200-305 BUILDING AND GROUNDS	415.86	14.38	100.00	206.43	100.00	
TOTAL MAINTENANCE AND REPAIRS	3,384.34	4,704.45	2,700.00	1,119.38	2,800.00	
SERVICES						
51200-401 COMMUNICATIONS	351.00	360.12	375.00	384.45	450.00	
51200-402 ELECTRIC	1,369.37	1,209.19	1,500.00	1,184.75	1,500.00	
51200-404 DISPOSAL FEES	51,587.58	44,496.61	47,000.00	62,405.50	60,000.00	
51200-412 TRAVEL AND TRAINING	0.00	0.00	0.00	50.00	0.00	
51200-421 PRINTING	179.20	0.00	200.00	321.90	0.00	
51200-426 PROFESSIONAL FEES	11,000.00	0.00	15,000.00	10,500.00	15,000.00	
51200-431 EMPLOYEE BONUS	108.28	108.28	108.00	108.28	108.00	
TOTAL SERVICES	64,595.43	46,174.20	64,183.00	74,954.88	77,058.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

20 -UTILITY FUND

WATER PLANT

DEPARTMENT EXPENDITURES

		2015	2016	2017		PROPOSED	BUDGET
				ACTUAL	ACTUAL		
				BUDGET	ACTUAL	BUDGET	WORKSPACE
<u>PERSONAL SERVICES</u>							
51300-101	SALARIES	39,968.25	47,132.74	56,816.00	57,057.82	58,026.00	
51300-102	LONGEVITY	436.98	3.69	0.00	0.00	0.00	
51300-103	OVERTIME	14,559.39	18,362.64	18,000.00	12,901.55	18,000.00	
51300-104	FICA	4,090.82	4,621.28	5,723.00	5,398.64	5,816.00	
51300-105	RETIREMENT	5,710.69	8,967.86	11,222.00	10,477.34	11,404.00	
51300-106	HEALTH INSURANCE	4,042.68	8,396.19	8,974.00	9,157.44	9,157.00	
51300-107	CLOTHING	883.18	455.55	710.00	510.84	710.00	
51300-108	CERTIFICATION	1,546.09	11.54	0.00	0.00	0.00	
51300-109	LONG TERM DISABILITY	73.56	148.50	227.00	228.44	232.00	
51300-115	WORKER'S COMPENSATION	2,152.03	2,502.31	4,257.00	3,447.75	2,942.00	
51300-117	DENTAL INSURANCE	358.32	797.58	1,063.00	680.63	1,063.00	
51300-118	LIFE INSURANCE	37.49	45.00	60.00	60.00	60.00	
51300-119	HEALTH REIMB ARRANGMENT	0.00	0.00	700.00	0.00	700.00	
	TOTAL PERSONAL SERVICES	73,859.48	91,444.88	107,752.00	99,920.45	108,110.00	
<u>SUPPLIES</u>							
51300-201	OFFICE SUPPLIES	438.89	602.35	500.00	385.16	500.00	
51300-202	POSTAGE	0.00	0.00	0.00	14.45	0.00	
51300-204	SMALL TOOLS	831.95	112.94	500.00	546.05	500.00	
51300-205	OPERATIONAL SUPPLIES	70,036.85	85,267.56	70,000.00	98,571.83	75,000.00	
51300-210	FUEL	1,830.67	1,025.53	1,100.00	1,122.04	1,200.00	
51300-290	MISCELLANEOUS	148.25	144.89	150.00	673.31	150.00	
	TOTAL SUPPLIES	73,286.61	87,153.27	72,250.00	101,312.84	77,350.00	
<u>MAINTENANCE AND REPAIRS</u>							
51300-302	VEHICLE MAINTENANCE	1,767.29	1,952.75	1,500.00	2,815.02	1,500.00	
51300-303	EQUIPMENT	44,092.85	57,472.34	50,000.00	50,699.72	50,000.00	
51300-305	BUILDING AND GROUNDS	4,432.97	920.92	1,500.00	1,580.24	1,500.00	
51300-310	UTILITIES	0.00	288.83	0.00	0.00	0.00	
51300-312	BOARDS ON DAM	298.27	830.00	9,500.00	5,397.45	4,500.00	
51300-313	RIVER PUMP MAINTENANCE	62,631.80	185.65	0.00	0.00	0.00	
51300-314	DEMO OLD WATER PLANT	21.30	0.00	0.00	0.00	0.00	
51300-315	RIVER FLOOD REPAIRS	33.56	0.00	0.00	0.00	0.00	
	TOTAL MAINTENANCE AND REPAIRS	113,278.04	61,650.49	62,500.00	60,492.43	57,500.00	
<u>SERVICES</u>							
51300-401	COMMUNICATIONS	1,702.09	2,630.08	2,600.00	2,827.81	2,600.00	
51300-402	ELECTRIC	45,431.92	26,766.72	30,000.00	30,763.42	30,000.00	
51300-404	DISPOSAL FEES	34,138.19	29,190.00	35,000.00	18,765.00	35,000.00	
51300-407	TECHNOLOGY	0.00	91.61	3,500.00	3,082.50	5,000.00	
51300-412	TRAVEL AND TRAINING	55.82	400.23	1,500.00	627.56	1,500.00	
51300-415	TESTING FEES	8,345.28	8,839.10	8,200.00	8,917.54	8,200.00	
51300-416	RENTAL OF EQUIPMENT	285.00	0.00	300.00	0.00	300.00	
51300-420	DUES, FEES, AND MEMBERS	4,050.10	4,516.20	4,500.00	5,274.60	5,000.00	
51300-426	PROFESSIONAL FEES	64,051.79	17,058.98	0.00	4,169.55	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

20 -UTILITY FUND

WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

		2015	2016	2017		PROPOSED	BUDGET
				ACTUAL	ACTUAL		
				BUDGET	ACTUAL	2018	WORKSPACE
						BUDGET	
<u>PERSONAL SERVICES</u>							
51325-101	SALARIES	72,233.09	80,991.38	94,930.00	94,283.28	148,739.00	
51325-102	LONGEVITY	1,479.37	971.62	1,604.00	941.48	1,032.00	
51325-103	OVERTIME	12,556.37	13,145.77	16,000.00	8,836.23	16,000.00	
51325-104	FICA	6,072.23	6,553.21	8,609.00	7,971.42	12,760.00	
51325-105	RETIREMENT	8,859.31	12,866.96	16,880.00	15,581.72	23,580.00	
51325-106	HEALTH INSURANCE	14,824.69	8,988.93	19,421.00	19,817.40	33,339.00	
51325-107	CLOTHING	1,255.83	679.39	1,420.00	1,759.55	2,130.00	
51325-108	CERTIFICATION	1,546.09	80.76	0.00	0.00	0.00	
51325-109	LONG TERM DISABILITY	199.08	185.15	343.00	363.48	548.00	
51325-115	WORKER'S COMPENSATION	3,968.97	4,529.77	6,312.00	5,112.09	6,691.00	
51325-117	DENTAL INSURANCE	2,126.88	1,241.64	1,422.00	1,421.76	2,485.00	
51325-118	LIFE INSURANCE	110.40	85.00	120.00	120.00	180.00	
51325-119	HEALTH REIMB ARRANGMENT	1,462.36	397.13	1,400.00	0.00	2,100.00	
	TOTAL PERSONAL SERVICES	126,694.67	130,716.71	168,461.00	156,208.41	249,584.00	
<u>SUPPLIES</u>							
51325-201	OFFICE SUPPLIES	108.12	89.82	150.00	68.07	150.00	
51325-204	SMALL TOOLS	1,717.18	1,065.07	2,000.00	1,995.35	2,000.00	
51325-205	OPERATIONAL SUPPLIES	712.46	454.92	1,000.00	577.53	1,000.00	
51325-207	BACKFLOW PREVENTION DEV	0.00	3,475.88	3,500.00	0.00	2,000.00	
51325-210	FUEL	2,987.75	2,555.67	3,800.00	5,808.02	4,000.00	
51325-290	MISCELLANEOUS	202.15	9.98	500.00	340.44	500.00	
	TOTAL SUPPLIES	5,727.66	7,651.34	10,950.00	8,789.41	9,650.00	
<u>MAINTENANCE AND REPAIRS</u>							
51325-302	VEHICLE MAINTENANCE	2,566.07	2,238.81	2,500.00	2,817.11	2,500.00	
51325-303	EQUIPMENT	10,738.57	16,210.80	17,500.00	11,750.28	17,500.00	
51325-304	MACHINERY	5,215.64	4,823.42	7,000.00	4,949.33	7,000.00	
51325-305	BUILDING AND GROUNDS	5,035.25	1,905.31	1,500.00	509.76	1,500.00	
51325-310	UTILITIES	44,563.29	38,924.77	54,000.00	51,113.08	54,000.00	
51325-311	SYSTEM IMPROVEMENTS	0.00	7,152.29	10,000.00	0.00	30,000.00	
51325-314	TRANSMISSION LINE REPAIR	0.00	2,596.00	0.00	0.00	0.00	
	TOTAL MAINTENANCE AND REPAIRS	68,118.82	73,851.40	92,500.00	71,139.56	112,500.00	
<u>SERVICES</u>							
51325-401	COMMUNICATIONS	2,371.74	3,621.25	3,500.00	2,878.62	4,220.00	
51325-402	ELECTRIC	10,460.82	9,894.19	10,000.00	9,702.08	10,000.00	
51325-405	GAS	0.00	0.00	50.00	0.00	50.00	
51325-412	TRAVEL AND TRAINING	369.47	2,104.67	3,000.00	1,806.32	4,500.00	
51325-416	RENTAL OF EQUIPMENT	335.23	115.00	500.00	0.00	500.00	
51325-420	DUES, FEES, AND MEMBERS	181.00	483.00	450.00	523.00	450.00	
51325-426	PROFESSIONAL FEES	6,383.03	1,144.05	0.00	3,372.57	0.00	
51325-431	EMPLOYEE BONUS	216.56	216.56	217.00	216.56	326.00	
51325-450	DEBT SERVICE	461.25	5,535.00	5,535.00	5,535.00	5,535.00	
51325-451	SERIES2016 - RD TRANSMI	124,300.00	33,412.50	119,350.00	53,477.41	94,860.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

20 -UTILITY FUND

SEWER PLANT

DEPARTMENT EXPENDITURES

		----- 2017 -----				PROPOSED	BUDGET
		2015	2016	CURRENT	Y-T-D	2018	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<u>PERSONAL SERVICES</u>							
51350-101	SALARIES	36,266.78	47,434.23	50,432.00	49,373.00	51,640.00	
51350-102	LONGEVITY	656.67	739.34	792.00	763.86	848.00	
51350-103	OVERTIME	4,927.34	8,103.66	7,500.00	6,155.90	7,500.00	
51350-104	FICA	2,890.25	3,766.41	4,492.00	4,215.99	4,589.00	
51350-105	RETIREMENT	4,356.22	7,602.73	8,809.00	8,429.91	8,998.00	
51350-106	HEALTH INSURANCE	5,509.49	9,717.61	13,251.00	13,521.24	13,521.00	
51350-107	CLOTHING	575.60	325.00	710.00	762.01	710.00	
51350-108	CERTIFICATION	1,237.08	55.39	0.00	0.00	0.00	
51350-109	LONG TERM DISABILITY	49.89	111.48	202.00	199.68	207.00	
51350-115	WORKER'S COMPENSATION	1,202.60	1,481.78	2,062.00	1,670.02	1,432.00	
51350-117	DENTAL INSURANCE	620.34	1,063.44	1,063.00	1,063.44	1,063.00	
51350-118	LIFE INSURANCE	36.80	60.00	60.00	60.00	60.00	
51350-119	HEALTH REIMB ARRANGMENT	149.60	0.00	700.00	0.00	700.00	
TOTAL PERSONAL SERVICES		58,478.66	80,461.07	90,073.00	86,215.05	91,268.00	
<u>SUPPLIES</u>							
51350-201	OFFICE SUPPLIES	274.59	861.50	500.00	473.27	800.00	
51350-204	SMALL TOOLS	289.90	218.93	500.00	203.92	500.00	
51350-205	OPERATIONAL SUPPLIES	9,036.74	11,856.24	10,000.00	14,194.78	11,500.00	
51350-210	FUEL	787.65	1,037.56	1,600.00	2,090.16	1,800.00	
51350-290	MISCELLANEOUS	114.22	633.59	500.00	110.64	500.00	
TOTAL SUPPLIES		10,503.10	14,607.82	13,100.00	17,072.77	15,100.00	
<u>MAINTENANCE AND REPAIRS</u>							
51350-302	VEHICLE MAINTENANCE	16,223.79	1,457.82	1,500.00	1,156.99	1,500.00	
51350-303	EQUIPMENT	28,196.08	26,781.80	25,000.00	34,793.19	25,000.00	
51350-304	MACHINERY	1,335.01	580.00	1,500.00	957.16	1,500.00	
51350-305	BUILDING AND GROUNDS	1,340.58	1,993.16	1,500.00	1,343.50	1,500.00	
51350-307	OFFICE EQUIPMENT	0.00	257.08	0.00	0.00	0.00	
51350-310	UTILITIES	4,050.00	2,076.19	1,500.00	624.83	1,500.00	
51350-311	SYSTEM IMPROVEMENTS	3,979.22	5,000.00	5,000.00	4,810.61	5,000.00	
TOTAL MAINTENANCE AND REPAIRS		55,124.68	38,146.05	36,000.00	43,686.28	36,000.00	
<u>SERVICES</u>							
51350-401	COMMUNICATIONS	1,009.48	1,053.20	1,200.00	976.99	1,300.00	
51350-402	ELECTRIC	48,682.68	46,453.59	53,000.00	42,507.00	45,000.00	
51350-404	DISPOSAL FEES	1,650.00	0.00	0.00	0.00	0.00	
51350-407	TECHNOLOGY	30.04	91.61	3,000.00	3,082.50	5,000.00	
51350-412	TRAVEL AND TRAINING	0.00	1,096.00	1,500.00	656.90	1,500.00	
51350-415	TESTING FEES	34,176.00	28,591.00	30,000.00	30,603.50	30,000.00	
51350-416	RENTAL OF EQUIPMENT	0.00	801.90	0.00	0.00	0.00	
51350-420	DUES, FEES, AND MEMBERS	1,545.00	1,616.00	1,500.00	1,767.00	1,800.00	
51350-426	PROFESSIONAL FEES	48,620.19	7,771.84	27,500.00	30,830.24	0.00	
51350-431	EMPLOYEE BONUS	108.28	108.28	108.00	108.28	108.00	
51350-450	DEBT SERVICE	0.00	0.00	45,000.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

20 -UTILITY FUND

SEWER PLANT

DEPARTMENT EXPENDITURES

		2015	2016	2017		PROPOSED	BUDGET
				ACTUAL	ACTUAL		
				BUDGET	ACTUAL	BUDGET	WORKSPACE
51350-451	SERIES 2016 SEWER PLANT	174,300.00	66,845.62	175,000.00	24,948.42	205,530.00	
51350-453	SERIES 2017 TAX & REV C	0.00	0.00	5,994.00	0.00	26,084.00	
	TOTAL SERVICES	310,121.67	154,429.04	343,802.00	135,480.83	316,322.00	
SUNDRY CHARGES							
51350-550	IN LIEU OF TAX	124,507.20	126,615.70	128,563.00	72,204.57	203,816.00	
51350-553	CONTRIBUTION TO SINKING	18,179.00	18,201.00	17,892.00	9,109.00	17,892.00	
51350-555	TRANSFER TO DEBT SERVIC	0.00	0.00	0.00	0.00	278,692.00	
	TOTAL SUNDRY CHARGES	142,686.20	144,816.70	146,455.00	81,313.57	500,400.00	
CAPITAL OUTLAY							
CONTRIBUTIONS TO OTHER FUNDS							
	TOTAL SEWER PLANT	576,914.31	432,460.68	629,430.00	363,768.50	959,090.00	

CITY OF LLANO
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2017

20 -UTILITY FUND

SEWER COLLECTION

DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	----- 2017 -----		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONAL SERVICES</u>						
51375-101 SALARIES	28,256.57	30,312.95	50,346.00	35,161.00	86,480.00	_____
51375-102 LONGEVITY	76.14	0.00	0.00	0.00	0.00	_____
51375-103 OVERTIME	8,736.84	8,957.15	10,000.00	7,890.73	10,000.00	_____
51375-104 FICA	2,723.03	2,765.70	4,708.00	3,138.85	7,381.00	_____
51375-105 RETIREMENT	3,112.87	4,807.15	7,304.00	6,447.10	14,472.00	_____
51375-106 HEALTH INSURANCE	7,530.83	1,982.22	13,251.00	13,521.24	27,042.00	_____
51375-107 CLOTHING	624.23	311.47	710.00	795.36	1,420.00	_____
51375-108 CERTIFICATION	182.33	13.85	0.00	0.00	0.00	_____
51375-109 LONG TERM DISABILITY	109.34	81.53	150.00	140.04	346.00	_____
51375-115 WORKER'S COMPENSATION	1,579.89	1,646.12	2,148.00	1,739.67	2,336.00	_____
51375-117 DENTAL INSURANCE	740.74	864.53	1,063.00	1,063.44	2,127.00	_____
51375-118 LIFE INSURANCE	55.20	40.00	60.00	60.00	120.00	_____
51375-119 HEALTH REIMB ARRANGMENT	0.00	0.00	700.00	0.00	1,400.00	_____
TOTAL PERSONAL SERVICES	53,728.01	51,782.67	90,440.00	69,957.43	153,124.00	_____
<u>SUPPLIES</u>						
51375-201 OFFICE SUPPLIES	443.16	75.98	250.00	68.08	250.00	_____
51375-204 SMALL TOOLS	1,282.63	1,226.10	1,500.00	2,001.97	1,500.00	_____
51375-205 OPERATIONAL SUPPLIES	5,332.93	3,816.91	3,000.00	556.39	3,000.00	_____
51375-210 FUEL	7,628.09	4,513.51	2,500.00	5,137.14	5,500.00	_____
51375-290 MISCELLANEOUS	6,984.63	280.21	500.00	7,638.51	500.00	_____
TOTAL SUPPLIES	21,671.44	9,912.71	7,750.00	15,402.09	10,750.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
51375-302 VEHICLE MAINTENANCE	2,361.15	1,577.03	1,500.00	15,221.89	1,500.00	_____
51375-303 EQUIPMENT	66,692.60	95,566.66	50,000.00	41,242.59	50,000.00	_____
51375-304 MACHINERY	5,140.67	9,507.96	5,000.00	5,905.64	5,000.00	_____
51375-305 BUILDING AND GROUNDS	0.00	1,905.32	1,000.00	725.11	1,000.00	_____
51375-310 UTILITIES	16,569.86	21,677.48	10,000.00	7,781.77	10,000.00	_____
51375-311 SYSTEM IMPROVEMENTS	38,908.05	30,219.83	35,000.00	46,995.17	35,000.00	_____
51375-314 LIFT STATIONS REBUILDS	11,506.66	4,930.05	15,000.00	16,370.35	18,000.00	_____
TOTAL MAINTENANCE AND REPAIRS	141,178.99	165,384.33	117,500.00	134,242.52	120,500.00	_____
<u>SERVICES</u>						
51375-401 COMMUNICATIONS	3,303.23	3,053.13	3,300.00	3,253.37	3,720.00	_____
51375-402 ELECTRIC	11,421.19	10,122.23	11,000.00	10,223.75	12,000.00	_____
51375-405 GAS	548.79	559.89	500.00	866.72	500.00	_____
51375-412 TRAVEL AND TRAINING	1,255.40	1,292.78	1,500.00	1,782.86	3,000.00	_____
51375-415 TESTING FEES	0.00	0.00	200.00	0.00	200.00	_____
51375-416 RENTAL OF EQUIPMENT	459.00	4,975.00	7,200.00	741.46	500.00	_____
51375-420 DUES, FEES, AND MEMBERS	65.50	422.00	500.00	508.00	500.00	_____
51375-426 PROFESSIONAL FEES	7,830.68	(347.05)	0.00	10,672.52	0.00	_____
51375-431 EMPLOYEE BONUS	0.00	108.28	108.00	108.28	216.00	_____
51375-450 DEBT SERVICE	62,715.21	67,788.96	54,538.00	41,859.10	60,018.00	_____
51375-453 SERIES 2017 TAX & REV C	0.00	0.00	4,838.00	0.00	21,053.00	_____
TOTAL SERVICES	87,599.00	87,975.22	83,684.00	70,016.06	101,707.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

20 -UTILITY FUND

ELECTRIC

DEPARTMENT EXPENDITURES

		----- 2017 -----				PROPOSED	BUDGET
		2015	2016	CURRENT	Y-T-D	2018	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<u>PERSONAL SERVICES</u>							
51400-101	SALARIES	164,326.83	197,304.08	213,297.00	210,420.95	221,328.00	_____
51400-102	LONGEVITY	2,391.68	2,034.40	2,128.00	2,051.59	2,244.00	_____
51400-103	OVERTIME	17,635.13	16,787.46	19,000.00	17,581.26	19,000.00	_____
51400-104	FICA	12,877.36	15,516.07	17,934.00	17,729.37	18,557.00	_____
51400-105	RETIREMENT	18,604.63	29,012.07	35,164.00	34,451.38	36,386.00	_____
51400-106	HEALTH INSURANCE	27,557.38	19,218.79	34,566.00	35,271.00	35,271.00	_____
51400-107	CLOTHING	2,428.78	1,760.91	2,840.00	4,090.83	2,840.00	_____
51400-109	LONG TERM DISABILITY	506.28	558.74	853.00	799.83	885.00	_____
51400-115	WORKER'S COMPENSATION	3,600.35	4,615.12	6,202.00	5,023.03	4,363.00	_____
51400-117	DENTAL INSURANCE	3,366.72	2,982.28	2,572.00	3,277.08	3,277.00	_____
51400-118	LIFE INSURANCE	211.60	215.00	240.00	240.00	240.00	_____
51400-119	HEALTH REIMB ARRANGEMEN	0.00	1,400.00	2,800.00	700.00	2,800.00	_____
TOTAL PERSONAL SERVICES		253,506.74	291,404.92	337,596.00	331,636.32	347,191.00	
<u>SUPPLIES</u>							
51400-201	OFFICE SUPPLIES	39.55	0.00	100.00	102.16	100.00	_____
51400-204	SMALL TOOLS	3,450.88	6,209.02	3,000.00	2,283.92	3,000.00	_____
51400-205	OPERATIONAL SUPPLIES	602.68	1,208.60	1,500.00	899.16	1,500.00	_____
51400-210	FUEL	9,349.34	7,919.65	8,000.00	9,180.94	9,900.00	_____
51400-290	MISCELLANEOUS	41.17	19.99	0.00	0.00	200.00	_____
TOTAL SUPPLIES		13,483.62	15,357.26	12,600.00	12,466.18	14,700.00	
<u>MAINTENANCE AND REPAIRS</u>							
51400-302	VEHICLE MAINTENANCE	9,788.35	3,707.49	7,000.00	3,260.71	5,000.00	_____
51400-303	EQUIPMENT	1,799.55	2,440.52	2,000.00	2,044.72	2,000.00	_____
51400-304	MACHINERY	214.99	98.24	150.00	202.12	150.00	_____
51400-305	BUILDING AND GROUNDS	71.79	43.16	150.00	4,930.76	1,000.00	_____
51400-310	UTILITIES	117,442.05	145,144.11	85,000.00	101,369.90	110,000.00	_____
51400-312	CUSTOMER COMPLIANCE	0.00	0.00	500.00	0.00	500.00	_____
TOTAL MAINTENANCE AND REPAIRS		129,316.73	151,433.52	94,800.00	111,808.21	118,650.00	
<u>SERVICES</u>							
51400-401	COMMUNICATIONS	6,110.84	5,372.84	6,000.00	5,489.46	6,720.00	_____
51400-402	ELECTRIC	0.00	0.00	0.00	1,430.35	3,000.00	_____
51400-403	LCRA WHOLESale	3,385,341.45	2,701,725.80	2,735,350.00	2,678,292.79	2,735,350.00	_____
51400-404	SOLAR POWER METERS	247.23	982.59	1,000.00	1,094.13	1,500.00	_____
51400-412	TRAVEL AND TRAINING	3,242.75	4,684.56	4,000.00	1,637.92	5,000.00	_____
51400-415	TESTING FEES	2,542.90	1,615.00	1,700.00	1,700.00	1,700.00	_____
51400-416	RENTAL OF EQUIPEMENT	0.00	836.82	500.00	281.64	500.00	_____
51400-420	DUES, FEES, AND MEMBERS	4,733.20	4,791.00	5,000.00	4,864.00	5,000.00	_____
51400-426	PROFESSIONAL FEES	0.00	75,000.00	0.00	0.00	0.00	_____
51400-431	EMPLOYEE BONUS	433.12	433.12	433.00	433.12	433.00	_____
51400-450	DEBT SERVICE	19,200.60	19,200.60	25,423.00	3,200.10	25,240.00	_____
TOTAL SERVICES		3,421,852.09	2,814,642.33	2,779,406.00	2,698,423.51	2,784,443.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

20 -UTILITY FUND

CAPITAL OUTLAY

DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017		PROPOSED 2018 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
CAPITAL OUTLAY						
51999-601 ADMINISTRATION	0.00	10,000.50	11,000.00	10,836.86	0.00	_____
51999-613 SEWER PLANT	27,212.75	0.00	1,086,500.00	10,950.00	0.00	_____
51999-614 ELECTRIC	0.00	0.00	130,000.00	135,096.00	0.00	_____
51999-616 SEWER COLLECTION	43,024.83	0.00	260,161.00	260,160.75	0.00	_____
51999-617 WATER DISTRIBUTION	29,809.00	0.00	0.00	0.00	0.00	_____
51999-618 WATER PLANT	0.00	30,901.00	238,325.00	14,027.24	0.00	_____
51999-619 AUTOMATED METER READING	173,969.23	17,792.58	11,800.00	11,805.77	0.00	_____
TOTAL CAPITAL OUTLAY	274,015.81	58,694.08	1,737,786.00	442,876.62	0.00	_____
TOTAL CAPITAL OUTLAY	274,015.81	58,694.08	1,737,786.00	442,876.62	0.00	_____
*** TOTAL EXPENDITURES ***	8,202,117.36	7,160,019.99	9,216,163.00	6,808,457.90	8,453,896.00	_____
*** END OF REPORT ***						

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

22 -CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

	----- 2017 -----				PROPOSED	BUDGET
	2015	2016	CURRENT	Y-T-D	2018	WORKSPACE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	

REVENUE SUMMARY

	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229,114.00</u>	
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*** TOTAL REVENUES ***

	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>229,114.00</u>	
	=====	=====	=====	=====	=====	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2017

22 -CAPITAL PROJECTS FUND

REVENUES	----- 2017 -----				PROPOSED	BUDGET WORKSPACE
	2015 ACTUAL	2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2018 BUDGET	
4614 CONTRIBUTION FROM ELECTRIC	0.00	0.00	0.00	0.00	229,114.00	
TOTAL	0.00	0.00	0.00	0.00	229,114.00	
*** TOTAL REVENUES ***	0.00	0.00	0.00	0.00	229,114.00	

*** END OF REPORT ***