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# City of Llano

## Annual Budget

Fiscal Year 2016-2017

09/19/2016

This budget will raise more total property taxes than last year's budget by \$36,424 or 6% and of that amount \$4,750 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
Paul Hull	absent
Gail Lang	For
Bryan Müller	For
Glenn Conner	Against

	<u>2015-2016</u>	<u>2016-2017</u>
Property Tax Rate	\$0.39633/\$100	\$0.41600/\$100
Effective Rate	\$0.39287/\$100	\$0.39266/\$100
Effective Maintenance and Operations Tax Rate	\$0.36729/\$100	\$0.36439/\$100
Rollback Tax Rate	\$0.46692/\$100	\$0.43645/\$100
Debt Rate	\$0.02904/\$100	\$0.02827/\$100
Total Amount of Municipal Debt Obligations	\$217,448.82	\$186,248.70

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**City of Llano  
Outstanding Obligations  
August 31, 2016**

Debt Service Acct #	Note #	Original Loan Amt	Rate	8/31/16 Balance
2015 12 YARD DUMP TRUCK	Arrowhead #97664	\$ 108,000.00	2.00%	\$ 94,220.06
F150 (PW DIRECTOR)	Arrowhead #96581	\$ 23,222.52	2.00%	\$ 16,084.72
3 PARK MOWERS	Arrowhead #96103	\$ 20,000.00	1.75%	\$ 9,552.95
POLICE BLDG	FSB #10805100	\$ 240,000.00	3.95%	\$ 188,810.00
2011 EXPEDITION (ORIG. K-9)	Chase #1000135711	\$ 421,061.00	2.79%	\$ 2,888.39
2012 DODGE BUCKET TRUCK	Chase #1000135711			\$ 6,312.79
VAC-CON	Chase #1000135711			\$ 19,607.03
COPSYNC (ANNUAL PMT)	Schertz Bank	\$ 51,261.00	5.00%	\$ 14,453.00
GATOR LEASE	JD #52944	\$ 26,265.00	4.30%	
IRRIGATION SYSTEM	LNB #6027999	\$ 150,000.00	2.25%	
JACOBSEN GREEN/ROUGH MOWERS	GE Cap #8748627-001	\$ 80,328.00	4.50%	\$ 7,567.18
GOLF CARTS LEASE	Yamaha #108198	\$ 151,200.00	4.20%	\$ 84,508.88
AUTOMATED METER READING	FSB #10661200	\$ 991,000.00	3.00%	\$ 793,179.12
WATER PLANT BOND	USDA #91-20-03	\$ 2,000,000.00	4.50%	\$ -
TRANSMISSION BOND	USDA #91-20-05	\$ 2,145,000.00	4.50%	\$ -
WWTP PLANT BOND	USDA #92-20-001	\$ 3,476,000.00	4.125%	\$ -
2015 SERVICE TRUCK	Arrowhead #95124	\$ 42,500.00	2.00%	\$ 36,258.09
WATER TREATMENT PLANT	Arrowhead #95124			
TRANSMISSION LINE	GO Refunding Bonds, Series 2016	\$ 5,165,000.00	2.30%	\$ 5,165,000.00
WASTEWATER TREATMENT PLANT	GO Refunding Bonds, Series 2016			
MOTOR GRADER LEASE	GO Refunding Bonds, Series 2016			
	CATERPILLAR FINANCIAL SERV	\$ 289,500.00	3.2%	\$ 270,141.89

TOTAL CITY OF LLANO OUTSTANDING OBLIGATIONS

\$ 6,708,584.11

**Llano Economic Development Corporation  
Outstanding Obligations  
August 31, 2016**

Debt Service Acct #	Note #	Original Loan Amt	Rate	8/31/16 Balance
90-50100-451	FSB #10154500	\$ 200,000.00	3.75%	\$ 62,294.00
90-50100-452	FSB #10069500	\$ 2,000,000.00	4.25%	\$ 1,526,487.00

JLK Arena  
JLK Arena

**CITY OF LLANO**

INVESTMENTS  
8/31/2016

<u>ACCOUNT</u>	<u>BALANCE</u>
<b>DEPOSITS AT FIRST STATE BANK:</b>	
CONSOLIDATED CASH	850,215.41
DEBIT CARD ACCOUNT	625.35
GOLF COURSE ACCOUNT	247,287.58
ELECTRONIC PAYMENTS	533,519.18
AUTOMATED METER READING INSTALI	12,054.92
AIRPORT	796.65
CEMETERY/NORTON	23,338.50
USDA-RD BOND INTEREST & SINKING	1.16
USDA-RD BOND RESERVE	0.55
ECONOMIC DEVELOPMENT CORP	285,598.89
EDC BUILDING FUND	20,445.93
MAIN STREET FAÇADE	23,190.27
MAIN STREET ACTIVITY FUND	16,854.27
CEMETERY PERPETUAL CARE	114.90
CHRISTMAS LIGHTING FUND	13,851.53
FSA & HRA	3,177.42
TOTAL AT FSB	2,031,072.51

INVESTMENTS (continued)  
8/31/2016

<u>FUND</u>	<u>BALANCE</u>
<b>DEPOSITS AT LLANO NATIONAL BANK:</b>	
POLICE SEIZURE FUND	<u>65.52</u>
TOTAL AT LNB	<u>65.52</u>
 <b>DEPOSITS AT TEXPOOL:</b>	
UTILITIES	1,620,990.53
GENERAL	114,211.96
ELECTRIC	131,886.24
CEMETERY	35,254.35
PAVING	11,991.72
SANITATION C.I.P.	61,022.93
RD BOND RESERVE	132,356.78
ECONOMIC DEVELOPMENT CORP	2,082.29
TOTAL AT TEXPOOL	<u>2,109,796.80</u>
GRAND TOTAL - ALL INVESTMENTS	<u><u>4,140,934.83</u></u>

**City of Llano**  
Fiscal Year 2017

**ANALYSIS OF PROPOSED TAX LEVY**

AD VALOREM TAX PROJECTION

Freeze Adjusted Taxable Value	138,971,461	
Tax Rate Per \$100 of Assessed Value	0.41600	
Gross Tax Revenue	578,121	
Add Back Frozen Taxes for Age 65	89,871	
	667,992	
Percent Collection	96%	
Net Tax Revenue	<b>641,273</b>	
 Plus Delinquent Tax Revenue	 20,000	
 TOTAL ESTIMATED TAX REVENUE	 661,273	

DISTRIBUTION OF TAX REVENUE	<u>Tax Rate per \$100</u>	<u>Percent Tax</u>
Debt Service	\$0.02827	7%
Maintenance and Operations	\$0.40173	93%
 TOTAL TAX RATE	 \$0.43000	 100%



City of Llano  
FY 2016 Proposed Budget  
September 19, 2016

General Fund Revenues	4,242,709	
General Fund Expenses	<u>(4,219,386)</u>	23,323
Utility Fund Revenues	9,132,808	
Utility Fund Expenses	<u>(9,129,263)</u>	3,545
Excess Expenses over Revenues		<u><u>26,868</u></u>

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Notes:

Ad Valorem tax rate \$.416/\$100

Fee in Lieu of Tax 13.75%

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

FINANCIAL SUMMARY

	2015 ACTUAL	2016			PROPOSED 2017 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
REVENUE SUMMARY					
GENERAL REVENUE	1,523,813.06	1,485,379.00	1,503,429.92	1,551,067.00	1,587,668.00
FRANCHISE TAXES	97,260.86	91,700.00	82,872.10	88,650.00	90,200.00
LICENSES AND PERMITS	19,527.39	14,550.00	26,956.11	26,075.00	21,250.00
JLK EVENTS CENTER	0.00	61,300.00	6,704.42	8,834.50	30,000.00
JLK ARENA	0.00	126,200.00	72,364.84	77,791.98	92,700.00
SWIMMING POOL	13,597.57	16,300.00	11,282.72	13,500.00	14,000.00
GENERAL PARKS	100,902.60	98,400.00	93,998.01	93,266.00	83,100.00
GOLF COURSE	278,038.09	322,800.00	216,822.27	255,000.00	298,275.00
LANTEX THEATER	7,900.00	7,000.00	8,736.77	7,200.00	7,200.00
AIRPORT	382,114.58	411,260.00	270,050.55	401,537.00	392,660.00
FACILITIES	50,496.93	56,856.00	51,541.46	48,941.00	106,105.00
FINANCIAL	1,685,335.49	2,134,587.00	1,013,206.17	2,010,711.00	1,401,151.00
CAPITAL OUTLAY	0.00	1,064,001.00	0.00	150,000.00	0.00
OTHER	236,340.18	106,750.00	127,796.98	127,025.00	118,400.00
*** TOTAL REVENUES ***	4,395,326.75	5,997,083.00	3,485,762.32	4,859,598.48	4,242,709.00

EXPENDITURE SUMMARY

CITY COUNCIL	22,094.09	27,434.00	16,459.36	23,424.00	23,277.00
ADMINISTRATION	996,224.95	944,164.00	785,856.46	878,801.00	965,237.00
COMMUNITY DEVELOPMENT	72,464.53	84,174.00	67,093.15	83,446.00	73,771.00
POLICE	692,987.87	811,818.00	692,544.65	800,225.00	875,838.00
MUNICIPAL COURT	96,190.63	107,301.00	86,843.15	107,996.00	112,018.00
CODE ENFORCEMENT	93,288.47	122,382.00	86,212.46	104,324.15	84,641.00
FIRE DEPARTMENT	59,730.43	70,396.00	42,329.44	67,259.00	63,742.00
PARKS AND RECREATION	306,463.57	333,337.00	314,066.34	352,628.00	353,631.00
SWIMMING POOL	39,612.66	53,153.00	38,540.28	45,206.00	44,965.00
BADU RV PARK	4,060.60	4,813.00	3,695.22	3,760.00	4,013.00
RAY HOUSE	2,253.51	0.00	0.00	0.00	0.00
ROBINSON RV PARK	32,565.99	36,188.00	26,616.97	35,211.00	34,713.00
DEPOT MUSEUM	2,955.92	4,175.00	3,302.42	4,405.00	3,800.00
JLK ARENA	4,125.44	130,994.00	88,571.73	106,063.60	175,430.00
JLK EVENTS CENTER	174.90	57,766.00	43,070.90	58,218.98	0.00
LANTEX THEATER	31,758.59	37,077.00	31,429.06	32,579.00	27,100.00
CEMETERY	4,079.65	0.00	0.00	0.00	0.00
GOLF COURSE	524,921.74	438,677.00	356,347.45	408,401.00	441,714.00
STREET DEPARTMENT	423,651.65	647,093.00	463,335.87	572,317.00	482,690.00
AIRPORT	366,184.56	421,867.00	353,567.07	367,906.00	376,806.00
CAPITAL OUTLAY	855,716.29	2,074,476.00	291,426.55	819,514.00	76,000.00
*** TOTAL EXPENDITURES ***	4,631,506.04	6,407,285.00	3,791,308.53	4,871,684.73	4,219,386.00

** REVENUES OVER (UNDER) EXPENDITURES	( 236,179.29)	( 410,202.00)	( 305,546.21)	( 12,086.25)	23,323.00
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CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

REVENUES	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET
<b>GENERAL REVENUE</b>					
4101 AD VALOREM	602,623.79	602,984.00	582,686.01	602,984.00	641,273.00
4102 DELINQUENT TAXES	20,686.00	20,000.00	24,727.24	30,000.00	24,000.00
4104 OCCUPATION TAXES	3,470.00	2,395.00	1,342.50	2,083.00	2,395.00
4105 CITY SALES TAX	797,064.92	750,000.00	728,735.25	805,000.00	805,000.00
4106 HOTEL / MOTEL TAX	97,855.64	110,000.00	111,545.89	111,000.00	115,000.00
4109 ECONOMIC DEVELOPMENT SALES T	2,112.71	0.00	54,393.03	0.00	0.00
TOTAL GENERAL REVENUE	1,523,813.06	1,485,379.00	1,503,429.92	1,551,067.00	1,587,668.00
<b>FRANCHISE TAXES</b>					
4201 NORTHLAND CABLE	9,920.15	9,700.00	6,899.68	9,200.00	9,000.00
4203 TELECOMMUNICATIONS	17,147.69	17,000.00	17,099.72	16,300.00	16,000.00
4204 ATMOS GAS	21,582.89	20,000.00	18,599.09	18,600.00	19,500.00
4205 GARBAGE	31,723.38	28,000.00	21,619.28	28,150.00	28,800.00
4206 CENTRAL TEXAS ELECTRIC	13,886.75	14,000.00	15,904.33	13,400.00	13,900.00
4207 SAANCO TOWER LEASE	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00
TOTAL FRANCHISE TAXES	97,260.86	91,700.00	82,872.10	88,650.00	90,200.00
<b>LICENSES AND PERMITS</b>					
4401 LICENSES - DOG	2,377.00	2,000.00	5,195.71	5,000.00	4,000.00
4404 ELECTRIC PERMIT FEES	2,288.68	1,000.00	2,074.88	2,000.00	2,000.00
4405 MECHANICAL PERMIT FEES	621.52	350.00	576.20	400.00	500.00
4406 PLUMBING PERMIT FEES	3,645.90	3,000.00	4,786.40	5,000.00	3,500.00
4410 BUILDING PERMIT FEES	9,004.03	5,000.00	9,669.21	10,000.00	8,500.00
4411 BOARD PETITIONS	1,040.26	1,000.00	3,008.71	2,500.00	1,500.00
4412 PEDDLER'S PERMIT	360.00	500.00	495.00	300.00	300.00
4413 BURN PERMITS	190.00	200.00	225.00	250.00	200.00
4417 CONTRACTOR REGISTRATION FEE	0.00	1,000.00	375.00	275.00	250.00
4418 HIGHWAY BANNER FEE	0.00	500.00	550.00	350.00	500.00
TOTAL LICENSES AND PERMITS	19,527.39	14,550.00	26,956.11	26,075.00	21,250.00
<b>JLK EVENTS CENTER</b>					
4480 EVENTS CENTER RENTAL	0.00	59,800.00	5,275.00	6,471.48	28,000.00
4481 EVENTS CENTER CONCESSIONS	0.00	0.00	51.00	0.00	0.00
4483 EVENTS CENTER BEER SALES	0.00	1,500.00	1,378.42	2,363.02	2,000.00
TOTAL JLK EVENTS CENTER	0.00	61,300.00	6,704.42	8,834.50	30,000.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

REVENUES	2016				PROPOSED 2017 BUDGET
	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>JLK ARENA</u>					
4490 ARENA RENTAL	0.00	26,300.00	25,015.00	26,400.22	26,300.00
4491 STALL RENTALS	0.00	35,000.00	20,910.00	20,640.17	21,000.00
4492 SHAVNGS SALES	0.00	8,400.00	4,739.74	5,140.08	8,400.00
4493 TRAILER PARKING	0.00	24,000.00	10,200.00	10,611.51	11,000.00
4495 ARENA CONCESSIONS	0.00	0.00	219.88	0.00	0.00
4496 ARENA BEER SALES	0.00	4,500.00	11,280.22	15,000.00	20,000.00
4497 ARENA SPONSORS	0.00	25,000.00	0.00	0.00	5,000.00
4498 ARENA MEMBERSHIPS	0.00	3,000.00	0.00	0.00	1,000.00
TOTAL JLK ARENA	0.00	126,200.00	72,364.84	77,791.98	92,700.00
<u>SWIMMING POOL</u>					
4502 SWIMMING POOL - ADMISSIONS	8,343.00	9,000.00	8,036.25	9,000.00	9,000.00
4503 SWIMMING POOL - CONCESSIONS	2,424.57	3,500.00	2,096.47	3,000.00	3,000.00
4504 SWIMMING POOL - PRIVATE PART	1,150.00	1,800.00	100.00	500.00	1,000.00
4507 SWIMMING POOL SEASON PASSES	1,680.00	2,000.00	1,050.00	1,000.00	1,000.00
TOTAL SWIMMING POOL	13,597.57	16,300.00	11,282.72	13,500.00	14,000.00
<u>GENERAL PARKS</u>					
4510 PARK PAVILION RENTS	3,815.00	3,400.00	2,530.00	2,800.00	3,000.00
4513 RAY HOUSE RENTALS	( 440.00)	0.00	0.00	0.00	2,400.00
4514 CAMPING FEES	2,006.00	2,000.00	2,310.00	2,200.00	2,000.00
4516 BADU RV SPACE RENTALS	5,465.00	6,500.00	6,987.00	7,200.00	6,500.00
4517 ROBINSON RV SPACE RENTALS	65,396.00	70,000.00	65,955.01	65,000.00	68,000.00
4518 LEDC CONTRIBUTION	23,593.60	15,000.00	15,000.00	15,000.00	0.00
4519 LAUNDROMAT	1,067.00	1,500.00	1,216.00	1,066.00	1,200.00
TOTAL GENERAL PARKS	100,902.60	98,400.00	93,998.01	93,266.00	83,100.00
<u>GOLF COURSE</u>					
4520 GOLF COURSE DRIVING RANGE	3,939.00	6,000.00	2,472.00	2,550.00	3,500.00
4521 GOLF COURSE CART RENTALS	49,675.45	54,000.00	31,855.24	42,300.00	46,000.00
4522 GOLF COURSE MEMBER FEES	96,668.25	106,000.00	78,149.75	85,500.00	86,500.00
4523 GOLF COURSE GREEN FEES	86,004.97	94,000.00	63,189.00	80,900.00	89,000.00
4524 GOLF COURSE TOURNAMENTS	1,717.10	12,000.00	0.00	0.00	0.00
4526 GOLF MERCHANDISE	0.00	6,000.00	7,327.24	6,000.00	9,000.00
4527 GOLF COURSE CONCESSIONS	19,824.87	22,000.00	14,086.88	15,850.00	28,000.00
4528 GOLF COURSE BOTTLED WATER	1,735.69	1,800.00	374.00	300.00	1,275.00
4529 GOLF COURSE ALCOHOLIC BEVERA	18,472.76	21,000.00	19,368.16	21,600.00	35,000.00
TOTAL GOLF COURSE	278,038.09	322,800.00	216,822.27	255,000.00	298,275.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

REVENUES	2016				PROPOSED 2017 BUDGET
	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>LANTEX THEATER</u>					
4552 FACILITY RENTAL	7,700.00	7,000.00	8,736.77	7,200.00	7,200.00
4555 LANTEX LEASE	200.00	0.00	0.00	0.00	0.00
TOTAL LANTEX THEATER	7,900.00	7,000.00	8,736.77	7,200.00	7,200.00
<u>AIRPORT</u>					
4570 AIRPORT FUEL SALES	322,950.03	340,000.00	224,688.61	345,000.00	330,000.00
4571 AIRPORT HANGER RENT	58,664.55	65,760.00	44,861.94	56,037.00	62,160.00
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	0.00
TOTAL AIRPORT	382,114.58	411,260.00	270,050.55	401,537.00	392,660.00
<u>FACILITIES</u>					
4581 AMERICAN TOWER LEASE	14,803.83	14,856.00	15,247.93	15,248.00	15,705.00
4582 RISE BROADBAND TOWER LEASE	3,600.00	3,600.00	4,500.00	4,950.00	5,400.00
4583 PARK HOUSE RENT	974.62	6,000.00	11.37	0.00	0.00
4584 POLE CONTACT FEES	24,618.48	24,600.00	24,842.04	24,842.00	25,000.00
4587 FORD STREET BLDG RENT	6,500.00	7,800.00	3,901.00	3,901.00	0.00
4588 RIVER SAND CONVENIENCE FEES	0.00	0.00	3,039.12	0.00	60,000.00
TOTAL FACILITIES	50,496.93	56,856.00	51,541.46	48,941.00	106,105.00
<u>FINANCIAL</u>					
4603 FEES IN LIEU OF TAX-UTIL	1,008,210.26	1,024,833.00	596,510.15	938,074.00	937,956.00
4604 PROCEEDS FROM DEBT	283,222.52	108,000.00	108,000.00	108,000.00	0.00
4606 ADM OVERHEAD - UTILITIES	327,828.09	452,254.00	301,502.71	452,254.00	443,195.00
4611 TXDOT GRANT	56,970.00	540,000.00	0.00	500,000.00	0.00
4612 RURAL FIRE DISTRICT CONTRIBU	5,000.00	5,000.00	0.00	5,000.00	5,000.00
4621 TXDOT RAMP GRANT PROCEEDS	3,479.62	3,000.00	6,383.31	6,383.00	15,000.00
4626 CITIZEN CODE COMPLIANCE REIM	0.00	1,500.00	0.00	0.00	0.00
4627 CREDIT CARD PMT FEE	625.00	0.00	810.00	1,000.00	0.00
TOTAL FINANCIAL	1,685,335.49	2,134,587.00	1,013,206.17	2,010,711.00	1,401,151.00
<u>CAPITAL OUTLAY</u>					
4663 TDA TCF MAIN ST SIDEWALK GRA	0.00	150,000.00	0.00	150,000.00	0.00
4664 2015 TXDOT TAP HWY 152	0.00	905,501.00	0.00	0.00	0.00
4665 LLANO CHARITABLE FOUNDATION	0.00	8,500.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	1,064,001.00	0.00	150,000.00	0.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

REVENUES	2016				PROPOSED 2017 BUDGET
	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>OTHER</u>					
4701 INTEREST ON INVESTMENTS	13,688.51	13,500.00	3,527.69	3,675.00	400.00
4702 FINES	74,406.93	65,000.00	82,063.30	85,600.00	80,000.00
4703 CEMETERY LOTS	18,367.50	15,000.00	7,361.50	13,500.00	14,500.00
4705 CEMETERY OPEN & CLOSE FEES	5,982.95	600.00	650.00	850.00	850.00
4708 COURT TECHNOLOGY FEE	1,513.02	1,500.00	1,735.27	1,900.00	1,500.00
4709 TIME PMT - JUDICIAL EFFICIEN	126.97	150.00	151.90	150.00	150.00
4710 COURT BUILDING SECURITY FEE	1,071.76	1,000.00	1,252.34	1,350.00	1,000.00
4720 LAWN & GARDEN PICK UP SERVIC	30.00	0.00	0.00	0.00	0.00
4790 MISCELLANEOUS	<u>121,152.54</u>	<u>10,000.00</u>	<u>31,054.98</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL OTHER	236,340.18	106,750.00	127,796.98	127,025.00	118,400.00
<u>UNTITLED</u>					
*** TOTAL REVENUES ***	<u>4,395,326.75</u>	<u>5,997,083.00</u>	<u>3,485,762.32</u>	<u>4,859,598.48</u>	<u>4,242,709.00</u>

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 CITY COUNCIL  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016			PROPOSED 2017 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50100-101 SALARIES	9,990.00	9,600.00	8,160.00	9,600.00	9,600.00
50100-104 FICA	715.29	734.00	673.22	734.00	734.00
50100-107 CLOTHING	0.00	500.00	0.00	0.00	0.00
50100-115 WORKERS COMPENSATION	0.00	0.00	0.00	0.00	43.00
TOTAL PERSONAL SERVICES	10,705.29	10,834.00	8,833.22	10,334.00	10,377.00
<u>SUPPLIES</u>					
50100-201 OFFICE SUPPLIES	2,205.75	2,000.00	108.78	1,880.00	1,000.00
50100-205 OPERATIONAL SUPPLIES	546.01	300.00	1,594.84	1,800.00	1,800.00
50100-290 MISCELLANEOUS SUPPLIES	108.25	300.00	85.70	100.00	100.00
TOTAL SUPPLIES	2,860.01	2,600.00	1,789.32	3,780.00	2,900.00
<u>SERVICES</u>					
50100-401 COMMUNICATIONS	26.65	0.00	0.00	0.00	0.00
50100-412 TRAVEL AND TRAINING	6,040.34	9,000.00	3,630.40	7,100.00	7,000.00
50100-425 ELECTION EXPENSES	2,461.80	5,000.00	2,206.42	2,210.00	3,000.00
TOTAL SERVICES	8,528.79	14,000.00	5,836.82	9,310.00	10,000.00
<u>CAPITAL OUTLAY</u>					
TOTAL CITY COUNCIL	22,094.09	27,434.00	16,459.36	23,424.00	23,277.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 ADMINISTRATION  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016			PROPOSED 2017 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50200-101 SALARIES	350,090.96	353,155.00	280,084.59	304,258.00	379,112.00
50200-102 LONGEVITY	2,549.15	2,532.00	2,308.60	2,599.00	2,880.00
50200-103 OVERTIME	936.96	250.00	300.55	1,214.00	250.00
50200-104 FICA	25,713.82	27,275.00	21,798.51	23,867.00	29,287.00
50200-105 RETIREMENT	35,781.02	47,500.00	32,712.67	45,984.00	56,076.00
50200-106 HEALTH INSURANCE	26,579.52	35,221.00	31,338.63	34,236.00	39,754.00
50200-107 CLOTHING	910.49	758.00	891.61	725.00	833.00
50200-108 CERTIFICATION	618.54	600.00	535.46	605.00	600.00
50200-109 LONG TERM DISABILITY	986.40	1,413.00	875.82	788.00	1,480.00
50200-115 WORKER'S COMPENSATION	1,396.22	1,692.00	1,536.26	1,536.00	1,707.00
50200-117 DENTAL INSURANCE	2,133.72	2,134.00	1,957.40	1,577.00	2,839.00
50200-118 LIFE INSURANCE	276.00	276.00	245.00	225.00	300.00
50200-119 HEALTH REIMB ARRANGEMEN	1,252.23	3,500.00	0.00	3,500.00	3,500.00
TOTAL PERSONAL SERVICES	449,225.03	476,306.00	374,585.10	421,114.00	518,618.00
<u>SUPPLIES</u>					
50200-201 OFFICE SUPPLIES	4,395.53	5,000.00	3,111.82	4,000.00	5,000.00
50200-202 POSTAGE	5,984.19	6,000.00	3,588.94	5,300.00	6,000.00
50200-205 OPERATIONAL SUPPLIES	1,664.13	2,000.00	1,310.39	2,000.00	2,000.00
50200-210 FUEL	2,997.00	2,800.00	2,006.34	2,600.00	950.00
50200-290 MISCELLANEOUS	1,747.58	6,500.00	5,581.65	6,500.00	6,500.00
50200-291 SPECIAL EVENTS/PROJECTS	32,040.00	6,000.00	5,999.70	6,000.00	0.00
TOTAL SUPPLIES	48,828.43	28,300.00	21,598.84	26,400.00	20,450.00
<u>MAINTENANCE AND REPAIRS</u>					
50200-302 VEHICLE MAINTENANCE	258.86	500.00	96.45	500.00	500.00
50200-303 EQUIPMENT	222.75	500.00	65.00	65.00	1,700.00
50200-305 BUILDING AND GROUNDS	10,605.90	5,000.00	5,450.32	4,900.00	5,000.00
50200-306 RED TOP JAIL	10,502.19	10,410.00	5,118.97	10,045.00	9,600.00
50200-307 OFFICE EQUIPMENT	12,494.21	12,000.00	8,700.46	12,000.00	12,000.00
50200-308 FORD STREET BUILDING	0.00	1,200.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS	34,083.91	29,610.00	19,431.20	27,510.00	28,800.00
<u>SERVICES</u>					
50200-401 COMMUNICATIONS	8,564.97	8,200.00	6,659.94	7,400.00	8,000.00
50200-402 ELECTRIC	7,680.35	8,200.00	4,000.51	5,200.00	6,000.00
50200-407 TECHNOLOGY	44,860.34	37,500.00	41,835.57	51,000.00	50,000.00
50200-412 TRAVEL AND TRAINING	14,143.90	12,000.00	6,803.85	10,000.00	12,800.00
50200-420 DUES, FEES, AND MEMBERS	8,209.73	7,000.00	4,646.97	4,200.00	6,000.00
50200-421 PRINTING	422.40	500.00	449.05	500.00	500.00
50200-426 PROFESSIONAL FEES	33,263.52	34,000.00	27,485.90	30,000.00	34,000.00
50200-427 LEGAL FEES	92,159.97	75,000.00	36,552.12	48,000.00	45,000.00
50200-428 TAX APPRAISAL DISTRICT	22,924.00	24,221.00	24,221.00	24,221.00	25,727.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 ADMINISTRATION  
 DEPARTMENT EXPENDITURES

		----- 2016 -----			PROPOSED	
		2015	CURRENT	Y-T-D	PROJECTED	2017
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
50200-429	TAX COLLECTION FEE	2,670.00	3,000.00	2,710.00	2,750.00	1,650.00
50200-430	ADVERTISING	4,575.76	4,000.00	5,338.35	5,000.00	5,000.00
50200-431	EMPLOYEE BONUS	541.40	542.00	541.40	542.00	542.00
50200-450	DEBT SERVICE	3,256.48	4,885.00	4,477.66	4,885.00	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	500.00	677.04	850.00	500.00
50200-470	DREDGING PERMIT	0.00	0.00	0.00	0.00	5,000.00
50200-471	MUSSEL STUDY/MITIGATION	0.00	0.00	17,577.38	15,000.00	0.00
TOTAL SERVICES		283,866.48	219,548.00	183,976.74	209,548.00	205,604.00
<u>SUNDRY CHARGES</u>						
50200-501	INSURANCE - PROPERTY	20,415.44	21,000.00	23,252.02	23,252.00	23,500.00
50200-502	INSURANCE - AUTO LIABIL	23,395.00	24,000.00	26,914.00	26,914.00	27,000.00
50200-503	INSURANCE - BONDS	1,161.00	1,200.00	1,161.00	1,200.00	1,200.00
50200-504	INSURANCE - PUBLIC OFFI	12,204.00	12,500.00	12,385.00	12,385.00	12,500.00
50200-505	INSURANCE - LIABILITY	5,178.52	5,200.00	3,978.38	3,978.00	4,000.00
50200-520	LLANO CO LIBRARY SUPPOR	16,500.00	16,500.00	16,500.00	16,500.00	8,565.00
50200-523	H/M DISCRETIONARY	101,367.14	110,000.00	102,074.18	110,000.00	115,000.00
TOTAL SUNDRY CHARGES		180,221.10	190,400.00	186,264.58	194,229.00	191,765.00
<u>CAPITAL OUTLAY</u>						
TOTAL ADMINISTRATION		996,224.95	944,164.00	785,856.46	878,801.00	965,237.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 COMMUNITY DEVELOPMENT  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016			PROPOSED 2017 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50250-101 SALARIES	49,169.13	49,920.00	44,104.42	49,801.00	49,440.00
50250-104 FICA	3,656.72	3,819.00	3,495.09	3,932.00	3,782.00
50250-105 RETIREMENT	4,968.13	6,651.00	5,299.18	6,664.00	7,416.00
50250-106 HEALTH INSURANCE	4,042.68	5,233.00	7,920.44	8,640.00	6,170.00
50250-109 LONG TERM DISABILITY	144.00	200.00	145.20	158.00	198.00
50250-115 WORKER'S COMPENSATION	188.65	165.00	149.81	150.00	164.00
50250-117 DENTAL INSURANCE	358.32	358.00	328.46	358.00	358.00
50250-118 LIFE INSURANCE	55.20	55.00	55.00	60.00	60.00
50250-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	62,582.83	67,101.00	61,497.60	70,463.00	68,288.00
<u>SUPPLIES</u>					
50250-201 OFFICE SUPPLIES	18.49	200.00	65.75	300.00	300.00
50250-202 POSTAGE	103.02	0.00	0.00	0.00	0.00
50250-205 OPERATIONAL SUPPLIES	65.75	300.00	0.00	300.00	300.00
TOTAL SUPPLIES	187.26	500.00	65.75	600.00	600.00
<u>MAINTENANCE AND REPAIRS</u>					
50250-307 OFFICE EQUIPMENT	0.00	3,000.00	0.00	1,500.00	0.00
TOTAL MAINTENANCE AND REPAIRS	0.00	3,000.00	0.00	1,500.00	0.00
<u>SERVICES</u>					
50250-401 TELEPHONE	774.00	775.00	709.50	775.00	775.00
50250-412 TRAVEL AND TRAINING	3,885.34	4,890.00	1,891.20	5,000.00	2,000.00
50250-420 DUES, FEES, AND MEMBERS	1,945.00	1,800.00	1,381.97	2,000.00	1,000.00
50250-426 PROFESSIONAL FEES	0.00	1,000.00	0.00	0.00	0.00
50250-430 ADVERTISING	2,981.82	5,000.00	1,438.85	3,000.00	1,000.00
50250-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
TOTAL SERVICES	9,694.44	13,573.00	5,529.80	10,883.00	4,883.00
TOTAL COMMUNITY DEVELOPMENT	72,464.53	84,174.00	67,093.15	83,446.00	73,771.00

C I T Y O F L L A N O  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 POLICE  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET	
<u>PERSONAL SERVICES</u>						
50300-101 SALARIES	372,302.71	404,815.00	362,930.04	410,560.00	452,342.00	_____
50300-102 LONGEVITY	2,672.96	2,144.00	1,926.48	2,190.00	2,384.00	_____
50300-103 OVERTIME	22,119.31	25,000.00	16,168.42	24,000.00	30,000.00	_____
50300-104 FICA	28,680.38	31,700.00	29,075.96	33,641.00	35,238.00	_____
50300-105 RETIREMENT	40,103.74	57,548.00	45,658.94	58,258.00	72,709.00	_____
50300-106 HEALTH INSURANCE	35,029.70	62,069.00	44,865.70	48,943.00	69,693.00	_____
50300-107 CLOTHING	3,715.58	4,750.00	1,277.40	2,000.00	3,000.00	_____
50300-109 LONG TERM DISABILITY	939.90	1,549.00	1,011.95	1,103.00	1,713.00	_____
50300-115 WORKER'S COMPENSATION	12,609.35	17,610.00	15,989.02	15,989.02	19,500.00	_____
50300-117 DENTAL INSURANCE	4,954.59	5,169.00	5,228.48	5,695.00	5,607.00	_____
50300-118 LIFE INSURANCE	418.60	497.00	494.35	545.00	540.00	_____
50300-119 HEALTH REIMB ARRANGEMEN	3,385.56	6,300.00	700.00	6,300.00	6,300.00	_____
TOTAL PERSONAL SERVICES	526,932.38	619,151.00	525,326.74	609,224.00	699,026.00	_____
<u>SUPPLIES</u>						
50300-201 OFFICE SUPPLIES	1,571.51	1,500.00	479.86	1,500.00	1,500.00	_____
50300-202 POSTAGE	115.18	50.00	128.23	150.00	500.00	_____
50300-205 OPERATIONAL SUPPLIES	1,324.90	2,000.00	1,056.03	2,000.00	2,000.00	_____
50300-206 ANIMAL CONTROL	0.00	2,500.00	686.61	2,000.00	2,000.00	_____
50300-210 FUEL	21,188.29	25,000.00	14,559.38	18,000.00	18,000.00	_____
50300-290 MISCELLANEOUS	241.37	0.00	0.00	0.00	0.00	_____
TOTAL SUPPLIES	24,441.25	31,050.00	16,910.11	23,650.00	24,000.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
50300-302 MAINTENANCE OF VEHICLES	7,719.75	6,500.00	13,492.73	14,000.00	7,500.00	_____
50300-303 EQUIPMENT	8,371.41	15,000.00	14,940.46	15,000.00	10,000.00	_____
50300-305 BUILDING AND GROUNDS	2,288.99	2,000.00	391.83	2,000.00	2,000.00	_____
50300-307 OFFICE EQUIPMENT	2,625.58	3,500.00	2,819.59	3,000.00	6,938.00	_____
TOTAL MAINTENANCE AND REPAIRS	21,005.73	27,000.00	31,644.61	34,000.00	26,438.00	_____
<u>SERVICES</u>						
50300-401 COMMUNICATIONS	10,085.05	11,000.00	10,011.81	11,000.00	11,000.00	_____
50300-402 ELECTRICITY	5,650.09	6,500.00	2,678.46	4,000.00	3,000.00	_____
50300-412 TRAVEL AND TRAINING	3,948.35	5,000.00	1,046.41	5,000.00	5,000.00	_____
50300-413 CAR ALLOWANCE/MILEAGE R	0.00	360.00	0.00	360.00	0.00	_____
50300-420 DUES, FEES, AND MEMBERS	0.00	500.00	295.00	500.00	500.00	_____
50300-426 PROFESSIONAL FEES	2,222.28	2,000.00	1,488.31	2,100.00	2,000.00	_____
50300-430 ADVERTISING	0.00	200.00	0.00	200.00	0.00	_____
50300-431 EMPLOYEE BONUS	866.24	866.00	974.52	974.00	974.00	_____
50300-432 PRISONER BOARD	0.00	2,000.00	0.00	2,000.00	2,000.00	_____
50300-433 LAW ENFORCEMENT EXPENSE	1,086.00	4,000.00	1,449.02	2,500.00	3,000.00	_____
50300-434 S.O. DISPATCH SERVICES	35,330.00	33,650.00	34,659.58	33,650.00	33,650.00	_____
50300-435 SEXUAL ASSAULT INVESTIG	1,500.00	1,000.00	0.00	1,000.00	1,000.00	_____

C I T Y O F L L A N O  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

		2015	CURRENT	2016	PROJECTED	PROPOSED
		ACTUAL	BUDGET	Y-T-D	YEAR END	2017
				ACTUAL		BUDGET
50300-437	COUNTY RADIO SERVICES	2,700.00	0.00	2,700.00	2,700.00	3,300.00
50300-450	DEBT SERVICE	52,716.50	62,541.00	58,534.08	62,541.00	55,950.00
	TOTAL SERVICES	116,104.51	129,617.00	113,837.19	128,525.00	121,374.00
<u>SUNDRY CHARGES</u>						
50300-507	INSURANCE - POLICE	4,504.00	5,000.00	4,826.00	4,826.00	5,000.00
	TOTAL SUNDRY CHARGES	4,504.00	5,000.00	4,826.00	4,826.00	5,000.00
<u>CAPITAL OUTLAY</u>						
	TOTAL POLICE	692,987.87	811,818.00	692,544.65	800,225.00	875,838.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 MUNICIPAL COURT  
 DEPARTMENT EXPENDITURES

	2016				PROPOSED 2017 BUDGET
	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50350-101 SALARIES	62,540.61	62,678.00	55,451.96	62,244.00	63,404.00
50350-102 LONGEVITY	574.65	616.00	542.36	604.00	672.00
50350-103 OVERTIME	1,437.79	0.00	481.46	0.00	0.00
50350-104 FICA	4,603.32	4,842.00	4,295.55	4,861.00	4,902.00
50350-105 RETIREMENT	4,735.66	6,056.00	4,939.43	7,084.00	6,962.00
50350-106 HEALTH INSURANCE	4,042.68	5,233.00	5,623.97	6,134.00	6,170.00
50350-109 LONG TERM DISABILITY	131.88	179.00	132.99	145.00	183.00
50350-115 WORKER'S COMPENSATION	253.18	300.00	272.39	272.00	285.00
50350-117 DENTAL INSURANCE	625.20	625.00	573.10	725.00	625.00
50350-118 LIFE INSURANCE	55.20	55.00	55.00	60.00	60.00
50350-119 HEALTH REIMBURSEMENT A	120.76	700.00	169.72	700.00	700.00
50350-190 MISCELLANEOUS	( 1,362.12)	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	77,758.81	81,284.00	72,537.93	82,829.00	83,963.00
<u>SUPPLIES</u>					
50350-201 OFFICE SUPPLIES	262.07	600.00	279.69	600.00	600.00
50350-205 OPERATIONAL SUPPLIES	221.10	150.00	0.00	150.00	150.00
TOTAL SUPPLIES	483.17	750.00	279.69	750.00	750.00
<u>MAINTENANCE AND REPAIRS</u>					
50350-307 OFFICE EQUIPMENT	5,318.68	2,000.00	2,664.50	2,000.00	5,438.00
TOTAL MAINTENANCE AND REPAIRS	5,318.68	2,000.00	2,664.50	2,000.00	5,438.00
<u>SERVICES</u>					
50350-401 COMMUNICATIONS	859.69	1,600.00	601.35	750.00	750.00
50350-407 TECHNOLOGY	99.99	2,800.00	0.00	2,800.00	2,800.00
50350-412 TRAVEL AND TRAINING	1,507.61	2,500.00	2,601.78	2,500.00	1,500.00
50350-420 DUES, FEES, AND MEMBERS	136.00	200.00	136.00	200.00	200.00
50350-421 PRINTING	391.61	500.00	194.35	500.00	900.00
50350-426 PROFESSIONAL FEES	6,906.75	7,500.00	2,653.70	7,500.00	7,500.00
50350-427 LEGAL FEES	1,495.00	7,000.00	4,141.41	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	1,016.76	950.00	815.88	950.00	1,000.00
TOTAL SERVICES	12,629.97	23,267.00	11,361.03	22,417.00	21,867.00

CITY OF LLANO  
PROJECTED & PROPOSED BUDGET  
AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
MUNICIPAL COURT  
DEPARTMENT EXPENDITURES

	2016				PROPOSED 2017 BUDGET
	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SUNDRY CHARGES					
CAPITAL OUTLAY					
TOTAL MUNICIPAL COURT	96,190.63	107,301.00	86,843.15	107,996.00	112,018.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 CODE ENFORCEMENT  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016			PROPOSED 2017 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50400-101 SALARIES	26,467.63	30,285.00	27,638.40	31,238.00	32,136.00
50400-104 FICA	1,902.49	2,317.00	2,022.57	2,348.00	2,458.00
50400-105 RETIREMENT	2,667.66	4,035.00	3,324.22	4,185.00	4,820.00
50400-106 HEALTH INSURANCE	3,492.65	12,717.00	4,678.85	5,103.00	11,358.00
50400-107 CLOTHING	639.89	635.00	158.07	635.00	710.00
50400-109 LONG TERM DISABILITY	135.00	121.00	108.90	119.00	129.00
50400-115 WORKER'S COMPENSATION	1,108.28	1,372.00	1,245.71	1,246.00	328.00
50400-117 DENTAL INSURANCE	268.74	1,063.00	573.10	625.00	625.00
50400-118 LIFE INSURANCE	41.40	55.00	55.00	60.00	60.00
50400-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	36,723.74	53,300.00	39,804.82	46,259.00	53,324.00
<u>SUPPLIES</u>					
50400-201 OFFICE SUPPLIES	338.49	400.00	186.67	200.00	400.00
50400-202 POSTAGE	0.00	0.00	46.71	0.00	200.00
50400-204 SMALL TOOLS	21.01	100.00	0.00	0.00	100.00
50400-205 OPERATIONAL SUPPLIES	279.93	200.00	75.00	0.00	200.00
50400-206 ANIMAL CONTROL	3,215.04	0.00	( 130.00)	( 222.85)	0.00
50400-210 FUEL	1,918.26	2,000.00	1,206.80	1,200.00	700.00
50400-290 MISCELLANEOUS	23.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	5,795.73	2,700.00	1,385.18	1,177.15	1,600.00
<u>MAINTENANCE AND REPAIRS</u>					
50400-302 VEHICLE MAINTENANCE	1,638.71	500.00	734.97	700.00	500.00
50400-303 EQUIPMENT	94.58	0.00	616.40	616.00	0.00
50400-307 OFFICE EQUIPMENT	2,876.00	1,800.00	1,666.01	1,655.00	300.00
50400-312 CITIZEN COMPLIANCE & AB	0.00	5,000.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS	4,609.29	7,300.00	3,017.38	2,971.00	800.00
<u>SERVICES</u>					
50400-401 COMMUNICATIONS	580.50	774.00	709.50	774.00	774.00
50400-412 TRAVEL AND TRAINING	2,003.65	2,000.00	1,380.00	2,000.00	2,000.00
50400-420 DUES, FEES, AND MEMEBER	145.00	700.00	546.00	735.00	735.00
50400-421 PRINTING	285.70	500.00	159.00	300.00	300.00
50400-425 CUSTOMER SERVICE INSPEC	0.00	0.00	451.24	0.00	0.00
50400-426 PROFESSIONAL FEES	33,133.54	30,000.00	20,544.08	25,000.00	15,000.00
50400-430 ADVERTISING	106.25	0.00	0.00	0.00	0.00
50400-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
50400-435 CLEAN UP	9,796.79	25,000.00	18,106.98	25,000.00	10,000.00
TOTAL SERVICES	46,159.71	59,082.00	42,005.08	53,917.00	28,917.00

C I T Y O F L L A N O  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 CODE ENFORCEMENT  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET
SUNDRY CHARGES					
CAPITAL OUTLAY					
TOTAL CODE ENFORCEMENT	93,288.47	122,382.00	86,212.46	104,324.15	84,641.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 FIRE DEPARTMENT  
 DEPARTMENT EXPENDITURES

	2015	2016			PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2017 BUDGET
<u>PERSONAL SERVICES</u>					
50500-101 SALARIES	618.54	600.00	551.33	600.00	1,200.00
50500-104 FICA	45.76	46.00	43.39	46.00	92.00
50500-110 ATTENDANCE FEES	1,000.00	1,000.00	0.00	1,000.00	1,000.00
50500-115 WORKERS' COMPENSATION	5,816.93	4,000.00	3,631.80	3,632.00	4,000.00
TOTAL PERSONAL SERVICES	7,481.23	5,646.00	4,226.52	5,278.00	6,292.00
<u>SUPPLIES</u>					
50500-201 OFFICE SUPPLIES	1,146.40	500.00	253.25	500.00	500.00
50500-204 SMALL TOOLS	9.28	800.00	0.00	800.00	1,000.00
50500-205 OPERATIONAL SUPPLIES	1,438.60	2,000.00	0.00	1,500.00	2,000.00
50500-210 FUEL	1,102.99	1,500.00	435.51	1,000.00	500.00
TOTAL SUPPLIES	3,697.27	4,800.00	688.76	3,800.00	4,000.00
<u>MAINTENANCE AND REPAIRS</u>					
50500-302 VEHICLE MAINTENANCE	1,425.39	4,000.00	1,874.53	3,200.00	2,500.00
50500-303 EQUIPMENT	19,307.44	17,750.00	7,785.66	17,000.00	17,750.00
50500-304 MACHINERY	0.00	0.00	26.36	0.00	0.00
50500-305 BUILDING AND GROUNDS	250.00	1,500.00	870.67	1,200.00	1,500.00
50500-317 OFFICE EQUIPMENT	884.95	1,000.00	1,679.95	1,680.00	500.00
TOTAL MAINTENANCE AND REPAIRS	21,867.78	24,250.00	12,237.17	23,080.00	22,250.00
<u>SERVICES</u>					
50500-401 COMMUNICATIONS	898.62	700.00	837.27	911.00	700.00
50500-402 ELECTRIC	2,002.76	2,000.00	1,316.05	1,720.00	2,000.00
50500-405 GAS	1,815.97	1,500.00	1,339.64	1,320.00	1,500.00
50500-412 TRAVEL AND TRAINING	6,456.60	10,000.00	8,000.94	10,000.00	10,000.00
50500-420 DUES, FEES, AND MEMBERS	0.00	750.00	1,605.00	1,650.00	1,000.00
50500-426 PROFESSIONAL FEES	0.00	250.00	3,500.00	3,500.00	0.00
TOTAL SERVICES	11,173.95	15,200.00	16,598.90	19,101.00	15,200.00
<u>SUNDRY CHARGES</u>					
50500-505 INSURANCE - LIABILITY	0.00	0.00	750.00	0.00	0.00
50500-530 FIREMEN'S PENSION	15,510.20	20,500.00	7,828.09	16,000.00	16,000.00
TOTAL SUNDRY CHARGES	15,510.20	20,500.00	8,578.09	16,000.00	16,000.00

C I T Y O F L L A N O  
PROJECTED & PROPOSED BUDGET  
AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
FIRE DEPARTMENT  
DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET
<hr/>					
CAPITAL OUTLAY					
TOTAL FIRE DEPARTMENT	59,730.43	70,396.00	42,329.44	67,259.00	63,742.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 PARKS AND RECREATION  
 DEPARTMENT EXPENDITURES

	2015	2016			PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2017 BUDGET
<u>PERSONAL SERVICES</u>					
50600-101 SALARIES	152,419.08	153,683.00	141,845.72	160,431.00	160,054.00
50600-102 LONGEVITY	4,712.66	4,788.00	3,712.75	4,092.00	3,488.00
50600-103 OVERTIME	1,906.48	3,000.00	2,863.85	3,000.00	3,000.00
50600-104 FICA	11,339.71	12,439.00	11,386.00	12,958.00	12,855.00
50600-105 RETIREMENT	15,455.78	21,072.00	16,887.52	21,899.00	24,531.00
50600-106 HEALTH INSURANCE	30,503.64	41,815.00	49,237.71	51,689.00	43,120.00
50600-107 CLOTHING	4,739.94	4,139.00	4,380.69	4,030.00	4,514.00
50600-108 CERTIFICATION	618.54	300.00	396.98	371.00	600.00
50600-109 LONG TERM DISABILITY	436.92	600.00	431.32	431.00	626.00
50600-115 WORKER'S COMPENSATION	5,823.13	7,019.00	6,372.91	6,373.00	6,865.00
50600-117 DENTAL INSURANCE	3,197.16	3,197.00	2,798.86	3,000.00	2,764.00
50600-118 LIFE INSURANCE	256.68	276.00	250.75	253.00	300.00
50600-119 HEALTH REIMB ARRANGEMEN	737.49	3,500.00	1,621.55	3,500.00	3,500.00
TOTAL PERSONAL SERVICES	232,147.21	255,828.00	242,186.61	272,027.00	266,217.00
<u>SUPPLIES</u>					
50600-201 OFFICE SUPPLIES	67.74	50.00	87.21	87.00	50.00
50600-204 SMALL TOOLS	1,418.53	700.00	318.78	500.00	700.00
50600-205 OPERATIONAL SUPPLIES	4,785.38	7,000.00	6,055.28	7,000.00	5,000.00
50600-210 FUEL	7,620.51	8,000.00	5,400.92	7,050.00	8,000.00
TOTAL SUPPLIES	13,892.16	15,750.00	11,862.19	14,637.00	13,750.00
<u>MAINTENANCE AND REPAIRS</u>					
50600-302 VEHICLE MAINTENANCE	4,351.57	2,000.00	2,474.97	3,000.00	3,500.00
50600-303 EQUIPMENT	3,905.68	6,000.00	4,597.90	6,000.00	18,700.00
50600-304 MACHINERY	138.08	0.00	60.98	0.00	0.00
50600-305 BUILDING AND GROUNDS	22,586.21	20,000.00	20,235.91	20,000.00	20,000.00
50600-306 BALLFIELD MAINTENANCE	10,000.00	10,000.00	8,667.43	10,000.00	7,000.00
50600-307 DOG PARK	902.25	1,000.00	0.00	1,000.00	1,000.00
TOTAL MAINTENANCE AND REPAIRS	41,883.79	39,000.00	36,037.19	40,000.00	50,200.00
<u>SERVICES</u>					
50600-401 COMMUNICATIONS	371.00	350.00	519.23	775.00	775.00
50600-402 ELECTRIC	6,886.27	7,500.00	6,821.62	7,700.00	7,700.00
50600-412 TRAVEL AND TRAINING	108.00	500.00	677.26	500.00	500.00
50600-420 DUES, FEES, AND MEMBERS	12.00	20.00	69.00	100.00	100.00
50600-426 PROFESSIONAL FEES	6,056.22	7,000.00	8,996.75	9,500.00	7,000.00
50600-431 EMPLOYEE BONUS	541.40	541.00	541.40	541.00	541.00
50600-434 CONTRACT LABOR	0.00	0.00	77.50	0.00	0.00
50600-450 DEBT SERVICE	4,565.52	6,848.00	6,277.59	6,848.00	6,848.00
TOTAL SERVICES	18,540.41	22,759.00	23,980.35	25,964.00	23,464.00

C I T Y O F L L A N O  
PROJECTED & PROPOSED BUDGET  
AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
PARKS AND RECREATION  
DEPARTMENT EXPENDITURES

	2016				PROPOSED 2017 BUDGET
	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
SUNDRY CHARGES					
CAPITAL OUTLAY					
TOTAL PARKS AND RECREATION	306,463.57	333,337.00	314,066.34	352,628.00	353,631.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 SWIMMING POOL  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET
<u>PERSONAL SERVICES</u>					
50601-101 SALARIES	19,129.01	21,500.00	13,997.75	20,700.00	20,000.00
50601-103 OVERTIME	1,093.79	1,000.00	479.76	1,000.00	1,000.00
50601-104 FICA	1,546.72	1,645.00	1,107.55	1,721.00	1,530.00
50601-105 RETIREMENT	17.54	100.00	31.46	100.00	100.00
50601-115 WORKERS COMPENSATION	<u>1,000.30</u>	<u>1,008.00</u>	<u>915.21</u>	<u>915.00</u>	<u>885.00</u>
TOTAL PERSONAL SERVICES	22,787.36	25,253.00	16,531.73	24,436.00	23,515.00
<u>SUPPLIES</u>					
50601-201 OFFICE SUPPLIES	12.99	100.00	2.99	100.00	0.00
50601-203 CONCESSIONS	2,105.79	3,600.00	1,233.01	3,600.00	2,500.00
50601-204 SMALL TOOLS	0.00	0.00	252.22	0.00	0.00
50601-205 OPERATIONAL SUPPLIES	<u>3,335.35</u>	<u>3,500.00</u>	<u>2,545.67</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL SUPPLIES	5,454.13	7,200.00	4,033.89	7,200.00	6,000.00
<u>MAINTENANCE AND REPAIRS</u>					
50601-303 EQUIPMENT	778.36	3,000.00	4,046.97	3,000.00	3,000.00
50601-305 BUILDING AND GROUNDS	<u>8,512.72</u>	<u>15,000.00</u>	<u>12,187.89</u>	<u>8,000.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE AND REPAIRS	9,291.08	18,000.00	16,234.86	11,000.00	13,000.00
<u>SERVICES</u>					
50601-401 COMMUNICATIONS	342.62	300.00	329.52	370.00	350.00
50601-402 ELECTRIC	1,737.47	2,000.00	1,060.28	1,750.00	1,750.00
50601-412 TRAVEL AND TRAINING	0.00	300.00	350.00	350.00	350.00
50601-430 ADVERTISING	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL SERVICES	2,080.09	2,700.00	1,739.80	2,570.00	2,450.00
TOTAL SWIMMING POOL	<u>39,612.66</u>	<u>53,153.00</u>	<u>38,540.28</u>	<u>45,206.00</u>	<u>44,965.00</u>

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 BADU RV PARK  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET
<hr/>					
PERSONAL SERVICES					
<hr/>					
SUPPLIES					
50602-201 OFFICE SUPPLIES	0.00	50.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	50.00	0.00	0.00	0.00
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MAINTENANCE AND REPAIRS					
50602-305 BUILDING AND GROUNDS	266.00	1,000.00	1,001.35	1,000.00	250.00
TOTAL MAINTENANCE AND REPAIRS	266.00	1,000.00	1,001.35	1,000.00	250.00
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SERVICES					
50602-401 COMMUNICATIONS	203.57	0.00	0.00	0.00	0.00
50602-402 ELECTRIC	1,513.95	1,650.00	635.97	1,500.00	1,650.00
50602-436 RV SPACE MGMT FEE-AM LE	2,077.08	2,113.00	2,057.90	1,260.00	2,113.00
TOTAL SERVICES	3,794.60	3,763.00	2,693.87	2,760.00	3,763.00
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TOTAL BADU RV PARK	4,060.60	4,813.00	3,695.22	3,760.00	4,013.00
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C I T Y O F L L A N O  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 RAY HOUSE  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET
<u>PERSONAL SERVICES</u>					
<u>SUPPLIES</u>					
<u>MAINTENANCE AND REPAIRS</u>					
50603-305 BUILDING AND GROUNDS	1,853.51	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS	1,853.51	0.00	0.00	0.00	0.00
<u>SERVICES</u>					
50603-405 GAS	400.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	400.00	0.00	0.00	0.00	0.00
TOTAL RAY HOUSE	2,253.51	0.00	0.00	0.00	0.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 ROBINSON RV PARK  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET	
<u>PERSONAL SERVICES</u>						
50604-101 SALARIES	6,184.64	6,000.00	5,353.86	6,048.00	7,200.00	_____
50604-104 FICA	711.62	819.00	656.88	819.00	910.00	_____
50604-115 WORKERS COMPENSATION	24.82	269.00	244.24	244.00	303.00	_____
TOTAL PERSONAL SERVICES	6,921.08	7,088.00	6,254.98	7,111.00	8,413.00	_____
<u>SUPPLIES</u>						
50604-201 OFFICE SUPPLIES	73.45	50.00	85.73	150.00	50.00	_____
50604-205 OPERATIONAL SUPPLIES	218.93	500.00	25.90	500.00	300.00	_____
TOTAL SUPPLIES	292.38	550.00	111.63	650.00	350.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
50604-303 EQUIPMENT	1,850.00	0.00	0.00	0.00	0.00	_____
50604-305 BUILDING AND GROUNDS	641.33	5,000.00	3,226.94	5,000.00	3,000.00	_____
50604-307 OFFICE EQUIPMENT	169.82	100.00	0.00	100.00	100.00	_____
TOTAL MAINTENANCE AND REPAIRS	2,661.15	5,100.00	3,226.94	5,100.00	3,100.00	_____
<u>SERVICES</u>						
50604-401 COMMUNICATIONS	2,340.89	2,500.00	2,212.32	2,500.00	2,500.00	_____
50604-402 ELECTRIC	17,980.15	18,000.00	13,203.70	17,500.00	18,000.00	_____
50604-405 PROPANE	1,108.50	1,200.00	769.75	1,200.00	1,200.00	_____
50604-407 TECHNOLOGY	59.94	0.00	134.94	150.00	150.00	_____
50604-430 ADVERTISING	0.00	500.00	0.00	0.00	0.00	_____
50604-460 CREDIT CARD FEES	1,201.90	1,250.00	702.71	1,000.00	1,000.00	_____
TOTAL SERVICES	22,691.38	23,450.00	17,023.42	22,350.00	22,850.00	_____
<u>CAPITAL OUTLAY</u>						
TOTAL ROBINSON RV PARK	32,565.99	36,188.00	26,616.97	35,211.00	34,713.00	=====

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 DEPOT MUSEUM  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET
<hr/>					
<u>PERSONAL SERVICES</u>					
<hr/>					
<u>SUPPLIES</u>					
50605-205 OPERATIONAL SUPPLIES	172.56	300.00	261.68	300.00	300.00
TOTAL SUPPLIES	172.56	300.00	261.68	300.00	300.00
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<u>MAINTENANCE AND REPAIRS</u>					
50605-305 BUILDING AND GROUNDS	414.94	1,500.00	650.82	1,500.00	750.00
TOTAL MAINTENANCE AND REPAIRS	414.94	1,500.00	650.82	1,500.00	750.00
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<u>SERVICES</u>					
50605-401 COMMUNICATIONS	323.98	325.00	314.12	335.00	350.00
50605-434 CONTRACT LABOR	2,044.44	2,050.00	2,075.80	2,270.00	2,400.00
TOTAL SERVICES	2,368.42	2,375.00	2,389.92	2,605.00	2,750.00
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TOTAL DEPOT MUSEUM	2,955.92	4,175.00	3,302.42	4,405.00	3,800.00
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CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 JLK ARENA  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016			PROPOSED 2017 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50606-101 SALARIES	5,808.32	60,667.00	35,005.33	46,905.00	78,000.00
50606-103 OVERTIME	349.40	1,333.00	2,389.09	0.00	0.00
50606-104 FICA	390.24	4,743.00	2,870.16	3,761.00	5,967.00
50606-105 RETIREMENT	605.95	4,757.00	3,642.96	6,056.00	8,700.00
50606-109 LONG TERM DISABILITY	0.00	133.00	0.00	133.00	174.00
50606-115 WORKER'S COMPENSATION	0.00	957.00	0.00	0.00	4,321.00
50606-117 DENTAL INSURANCE	0.00	240.00	128.53	234.00	625.00
50606-118 LIFE INSURANCE	0.00	37.00	20.00	23.00	60.00
50606-119 HEALTH REIMB ARRANGEMEN	0.00	467.00	0.00	467.00	700.00
50606-190 MISCELLANEOUS	( 6,229.82)	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	924.09	73,334.00	44,056.07	57,579.00	98,547.00
<u>SUPPLIES</u>					
50606-201 OFFICE SUPPLIES	0.00	350.00	287.37	326.00	500.00
50606-204 SMALL TOOLS	0.00	0.00	100.53	171.00	300.00
50606-205 SUPPLIES	0.00	500.00	565.18	250.00	1,000.00
50606-206 SHAVINGS	0.00	7,200.00	4,928.16	6,711.00	6,000.00
50606-209 ALCOHOLIC BEVERAGES	0.00	3,000.00	5,362.20	5,220.00	7,400.00
50606-210 FUEL	0.00	3,960.00	369.25	243.00	500.00
TOTAL SUPPLIES	0.00	15,010.00	11,612.69	12,921.00	15,700.00
<u>MAINTENANCE AND REPAIRS</u>					
50606-302 MAINTENANCE OF VEHICLES	0.00	0.00	732.58	237.85	1,000.00
50606-303 EQUIPMENT	9.35	5,400.00	4,214.17	5,089.00	6,400.00
50606-305 BUILDING AND GROUNDS	3,192.00	7,000.00	5,119.46	7,493.00	11,000.00
50606-307 OFFICE EQUIPMENT	0.00	0.00	1,161.42	2,161.00	0.00
TOTAL MAINTENANCE AND REPAIRS	3,201.35	12,400.00	11,227.63	14,980.85	18,400.00
<u>SERVICES</u>					
50606-401 COMMUNICATIONS/INTERNET	0.00	5,000.00	641.28	673.11	3,000.00
50606-402 ELECTRICITY	0.00	18,000.00	18,366.23	15,876.64	30,000.00
50606-405 PROPANE	0.00	0.00	0.00	0.00	2,200.00
50606-412 TRAVEL & TRAINING	0.00	1,000.00	751.49	1,251.00	1,000.00
50606-416 RENTAL OF EQUIPMENT	0.00	0.00	457.20	857.00	500.00
50606-420 DUES, FEES, & MEMBERSHI	0.00	800.00	275.00	471.00	275.00
50606-426 CONTRACT LABOR	0.00	5,200.00	1,100.00	1,400.00	5,200.00
50606-430 ADVERTISING	0.00	250.00	30.00	0.00	500.00
50606-431 EMPLOYEE BONUS	0.00	0.00	54.14	54.00	108.00
TOTAL SERVICES	0.00	30,250.00	21,675.34	20,582.75	42,783.00
TOTAL JLK ARENA	4,125.44	130,994.00	88,571.73	106,063.60	175,430.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 JLK EVENTS CENTER  
 DEPARTMENT EXPENDITURES

	2015	2016			PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2017 BUDGET
<u>PERSONAL SERVICES</u>					
50607-101 SALARIES	0.00	30,333.00	19,775.20	25,847.00	0.00
50607-103 OVERTIME	0.00	667.00	0.00	0.00	0.00
50607-104 FICA	0.00	2,372.00	1,497.18	1,969.00	0.00
50607-105 RETIREMENT	0.00	2,378.00	2,440.70	3,630.00	0.00
50607-109 LONG TERM DISABILITY	0.00	67.00	0.00	67.00	0.00
50607-115 WORKERS COMPENSATION	0.00	478.00	0.00	0.00	0.00
50607-117 DENTAL	0.00	120.00	128.53	234.00	0.00
50607-118 LIFE INSURANCE	0.00	18.00	20.00	23.00	0.00
50607-119 HEALTH REIMBURSEMENT AR	0.00	233.00	0.00	233.00	0.00
TOTAL PERSONAL SERVICES	0.00	36,666.00	23,861.61	32,003.00	0.00
<u>SUPPLIES</u>					
50607-201 OFFICE SUPPLIES	0.00	150.00	261.01	256.42	0.00
50607-205 OPERATIONAL SUPPLIES	144.90	500.00	270.13	171.43	0.00
50607-209 ALCOHOLIC BEVERAGES	0.00	1,000.00	1,484.95	2,545.64	0.00
50607-210 FUEL	0.00	0.00	26.25	45.00	0.00
TOTAL SUPPLIES	144.90	1,650.00	2,042.34	3,018.49	0.00
<u>MAINTENANCE AND REPAIRS</u>					
50607-303 EQUIPMENT	0.00	1,000.00	742.52	1,272.90	0.00
50607-305 BUILDINGS & GROUNDS	30.00	2,000.00	8,176.28	12,906.38	0.00
50607-307 OFFICE EQUIPMENT	0.00	0.00	1,161.44	1,991.05	0.00
TOTAL MAINTENANCE AND REPAIRS	30.00	3,000.00	10,080.24	16,170.33	0.00
<u>SERVICES</u>					
50607-401 COMMUNICATIONS/INTERNET	0.00	5,000.00	641.17	672.87	0.00
50607-402 ELECTRICITY	0.00	9,000.00	4,672.41	3,690.90	0.00
50607-405 PROPANE	0.00	2,200.00	967.50	1,118.58	0.00
50607-412 TRAVEL & TRAINING	0.00	0.00	751.49	1,452.00	0.00
50607-430 ADVERTISING	0.00	250.00	0.00	0.00	0.00
50607-431 EMPLOYEE BONUS	0.00	0.00	54.14	92.81	0.00
TOTAL SERVICES	0.00	16,450.00	7,086.71	7,027.16	0.00
TOTAL JLK EVENTS CENTER	174.90	57,766.00	43,070.90	58,218.98	0.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 LANTEX THEATER  
 DEPARTMENT EXPENDITURES

	2015	2016			PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2017 BUDGET
<u>PERSONAL SERVICES</u>					
50610-103 OVERTIME	0.00	500.00	0.00	0.00	0.00
50610-104 FICA	0.00	38.00	0.00	0.00	0.00
50610-105 RETIREMENT	0.00	67.00	0.00	0.00	0.00
50610-115 WORKERS COMP	28.55	22.00	19.97	20.00	0.00
TOTAL PERSONAL SERVICES	28.55	627.00	19.97	20.00	0.00
<u>SUPPLIES</u>					
50610-205 OPERATIONAL SUPPLIES	970.60	1,500.00	555.98	1,500.00	1,000.00
50610-209 BEER	0.00	1,500.00	1,362.99	1,565.00	0.00
50610-290 MISCELLANEOUS	45.67	500.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,016.27	3,500.00	1,918.97	3,065.00	1,000.00
<u>MAINTENANCE AND REPAIRS</u>					
50610-303 EQUIPMENT	3,463.07	0.00	0.00	0.00	2,100.00
50610-305 BUILDING & GROUNDS	12,114.73	12,500.00	14,185.83	12,600.00	7,500.00
50610-307 OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS	15,577.80	13,000.00	14,185.83	12,600.00	9,600.00
<u>SERVICES</u>					
50610-401 COMMUNICATIONS	1,155.39	2,000.00	1,274.66	1,100.00	1,100.00
50610-402 ELECTRIC	4,454.98	4,000.00	2,814.04	4,000.00	4,000.00
50610-405 GAS	1,914.17	2,000.00	1,258.20	1,500.00	1,500.00
50610-407 TECHNOLOGY	0.00	0.00	30.00	30.00	0.00
50610-416 RENTAL OF EQUIPMENT	133.00	0.00	0.00	0.00	0.00
50610-420 DUES, FEES, & MEMBERSHI	27.10	150.00	0.00	0.00	150.00
50610-426 PROFESSIONAL FEES	6,400.00	10,800.00	9,663.39	10,000.00	9,750.00
50610-430 ADVERTISING	1,051.33	1,000.00	264.00	264.00	0.00
TOTAL SERVICES	15,135.97	19,950.00	15,304.29	16,894.00	16,500.00
<u>CAPITAL OUTLAY</u>					
TOTAL LANTEX THEATER	31,758.59	37,077.00	31,429.06	32,579.00	27,100.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 CEMETERY  
 DEPARTMENT EXPENDITURES

		2015	2016			PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2017 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
TOTAL SERVICES		18.44	0.00	0.00	0.00	0.00
<u>SUNDRY CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL CEMETERY		4,079.65	0.00	0.00	0.00	0.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 GOLF COURSE  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016			PROPOSED 2017 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50650-101 SALARIES	0.00	0.00	114,260.26	128,077.00	167,174.00
50650-102 LONGEVITY	0.00	0.00	512.28	589.00	688.00
50650-103 OVERTIME	0.00	0.00	1,821.59	1,336.00	2,000.00
50650-104 FICA	0.00	0.00	9,074.04	10,040.00	12,841.00
50650-105 RETIREMENT	0.00	0.00	12,968.01	17,098.00	20,265.00
50650-106 HEALTH INSURANCE	0.00	0.00	7,244.88	8,155.00	21,315.00
50650-107 CLOTHING	249.70	0.00	325.82	2,600.00	2,840.00
50650-108 CERTIFICATION	0.00	0.00	242.13	253.00	0.00
50650-109 LTD	0.00	0.00	351.79	387.00	502.00
50650-115 WORKERS COMPENSATION	0.00	0.00	6,604.44	6,604.00	7,985.00
50650-117 DENTAL INSURANCE	0.00	0.00	1,423.68	1,571.00	1,780.00
50650-118 LIFE INSURANCE	0.00	0.00	154.00	171.00	232.00
50650-119 HEALTH REIMB ARRANGMENT	0.00	0.00	0.00	2,800.00	2,800.00
50650-150 PAYROLL SERVICE	254,266.37	201,264.00	13,356.64	13,357.00	0.00
TOTAL PERSONAL SERVICES	254,516.07	201,264.00	168,339.56	193,038.00	240,422.00
<u>SUPPLIES</u>					
50650-201 OFFICE SUPPLIES	868.03	800.00	959.54	1,700.00	1,000.00
50650-202 POSTAGE	0.00	120.00	0.00	0.00	100.00
50650-203 GOLF COURSE CONCESSIONS	39.32	0.00	103.17	0.00	16,000.00
50650-203-01 FOOD & SNACKS	7,009.02	11,440.00	3,398.06	4,000.00	0.00
50650-203-02 NON ALCOHOLIC BEVERAGES	11,137.84	648.00	10,198.50	11,000.00	0.00
50650-204 SMALL TOOLS	1,846.95	300.00	556.90	500.00	300.00
50650-205 OPERATIONAL SUPPLIES	1,588.70	900.00	3,115.51	3,000.00	3,000.00
50650-207 PRO SHOP INVENTORY	172.17	6,000.00	7,138.31	6,000.00	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	13,000.00	9,882.05	13,000.00	13,000.00
50650-210 FUEL	12,580.56	12,800.00	5,915.56	9,500.00	8,500.00
TOTAL SUPPLIES	43,443.92	46,008.00	41,267.60	48,700.00	47,900.00
<u>MAINTENANCE AND REPAIRS</u>					
50650-302 VEHICLE MAINTENANCE	467.44	100.00	52.00	0.00	200.00
50650-303 EQUIPMENT MAINTENANCE	29,348.94	18,000.00	13,956.05	18,000.00	21,600.00
50650-304 MACHINERY	0.00	120.00	83.98	150.00	100.00
50650-305 BUILDING AND GROUNDS	2,894.87	2,200.00	2,871.96	3,000.00	3,000.00
50650-306 MAINTENANCE OF COURSE	2,003.27	0.00	958.15	400.00	0.00
50650-306-01 FERTILIZER	2,200.39	4,800.00	4,597.71	4,800.00	4,800.00
50650-306-02 CHEMICALS	12,198.15	12,000.00	9,361.98	10,000.00	12,000.00
50650-306-03 TOP DRESSING, SAND, SOI	496.19	2,400.00	0.00	0.00	500.00
50650-306-04 IRRIGATION REPAIRS	17,612.89	1,800.00	18,086.90	15,000.00	10,000.00
50650-306-05 IRRIGATION SUPPLIES	2,454.31	4,200.00	559.72	500.00	2,500.00
50650-306-06 COURSE SUPPLIES	2,540.15	2,400.00	988.81	900.00	1,400.00
50650-306-07 OVERSEEDING, SOD, SPRIG	321.00	3,200.00	3,797.49	3,800.00	4,000.00
50650-307 MAINTENANCE OF GOLF CAR	1,186.81	1,200.00	139.14	1,000.00	500.00
TOTAL MAINTENANCE AND REPAIRS	73,724.41	52,420.00	55,453.89	57,550.00	60,600.00

C I T Y O F L L A N O  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 GOLF COURSE  
 DEPARTMENT EXPENDITURES

	2015	CURRENT	2016	PROJECTED	PROPOSED	
	ACTUAL	BUDGET	Y-T-D	YEAR END	2017	
			ACTUAL		BUDGET	
<u>SERVICES</u>						
50650-401	COMMUNICATIONS	2,663.02	3,000.00	2,670.19	2,950.00	3,000.00
50650-402	ELECTRICITY	20,794.94	12,800.00	19,433.29	25,400.00	25,700.00
50650-405	GAS	385.25	600.00	70.00	200.00	400.00
50650-407	TECHNOLOGY	2,469.00	1,600.00	2,858.00	2,500.00	2,500.00
50650-412	TRAVEL & TRAINING	0.00	1,200.00	143.97	500.00	500.00
50650-416	CART LEASE	24,408.00	24,408.00	22,374.00	24,408.00	24,408.00
50650-420	DUES FEES AND MEMBERSHI	310.00	0.00	249.00	250.00	250.00
50650-426	PROFESSIONAL	50,911.46	48,000.00	6,196.00	6,196.00	0.00
50650-430	ADVERTISING	780.00	3,600.00	0.00	3,000.00	1,500.00
50650-431	EMPLOYEE BONUS	0.00	0.00	433.12	433.00	433.00
50650-433	TOURNAMENT EXPENSE	310.00	300.00	0.00	0.00	300.00
50650-434	CONTRACT LABOR	450.00	250.00	0.00	250.00	500.00
50650-450	DEBT SERVICE	38,467.78	39,627.00	34,775.48	39,626.00	29,701.00
50650-460	CREDIT CARD FEES	3,837.89	3,600.00	2,083.35	3,400.00	3,600.00
	TOTAL SERVICES	145,787.34	138,985.00	91,286.40	109,113.00	92,792.00
<u>CAPITAL OUTLAY</u>						
50650-615	VEHICLES & EQUIPMENT	7,450.00	0.00	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	7,450.00	0.00	0.00	0.00	0.00
	TOTAL GOLF COURSE	524,921.74	438,677.00	356,347.45	408,401.00	441,714.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 STREET DEPARTMENT  
 DEPARTMENT EXPENDITURES

	2015	2016			PROPOSED
	ACTUAL	CURRENT	Y-T-D	PROJECTED	2017
		BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>					
50800-101 SALARIES	131,328.20	145,999.00	118,970.49	134,986.00	147,507.00
50800-102 LONGEVITY	1,451.03	1,284.00	1,147.37	1,300.00	1,344.00
50800-103 OVERTIME	950.14	2,500.00	565.67	915.00	2,500.00
50800-104 FICA	9,421.06	11,458.00	9,200.46	10,567.00	11,578.00
50800-105 RETIREMENT	12,710.63	18,223.00	12,573.98	17,789.00	20,753.00
50800-106 HEALTH INSURANCE	22,910.22	32,500.00	24,262.79	26,366.00	30,289.00
50800-107 CLOTHING	3,911.00	3,409.00	3,996.44	3,409.00	3,409.00
50800-109 LONG TERM DISABILITY	377.64	532.00	350.95	332.00	538.00
50800-115 WORKER'S COMPENSATION	14,719.18	16,653.00	15,120.11	15,120.00	15,811.00
50800-116 UNEMPLOYMENT	2,791.00	0.00	0.00	0.00	0.00
50800-117 DENTAL INSURANCE	2,916.64	3,110.00	2,680.28	2,440.00	3,277.00
50800-118 LIFE INSURANCE	193.20	221.00	175.00	165.00	240.00
50800-119 HEALTH REIMB ARRANGEMEN	0.00	2,800.00	0.00	2,800.00	2,800.00
TOTAL PERSONAL SERVICES	203,679.94	238,689.00	189,043.54	216,189.00	240,046.00
<u>SUPPLIES</u>					
50800-204 SMALL TOOLS	667.04	1,000.00	144.67	1,000.00	1,000.00
50800-205 OPERATIONAL SUPPLIES	8,436.96	0.00	328.92	0.00	0.00
50800-205-01 PATCHING ROCK	5,314.10	20,000.00	1,317.02	5,000.00	0.00
50800-205-02 COLD MIX	0.00	26,250.00	15,992.31	26,000.00	27,000.00
50800-205-03 STREET SIGNAGE	97.80	1,000.00	2,908.10	3,000.00	1,000.00
50800-210 FUEL	20,513.74	21,600.00	16,110.32	15,000.00	20,000.00
50800-290 MISCELLANEOUS	1,366.59	2,000.00	1,374.14	2,000.00	0.00
TOTAL SUPPLIES	36,396.23	71,850.00	38,175.48	52,000.00	49,000.00
<u>MAINTENANCE AND REPAIRS</u>					
50800-302 VEHICLE MAINTENANCE	9,764.57	18,000.00	13,889.03	18,000.00	12,500.00
50800-303 EQUIPMENT	10,509.03	5,000.00	3,127.26	5,000.00	5,000.00
50800-304 MACHINERY	14,795.16	6,000.00	15,190.96	13,000.00	10,000.00
50800-305 BUILDING AND GROUNDS	3,624.09	1,000.00	367.81	1,000.00	1,000.00
50800-315 RIVER FLOOD REPAIRS	13.81	0.00	0.00	0.00	0.00
50800-320 DRAINAGE	14,974.55	20,000.00	7,564.45	20,000.00	15,000.00
TOTAL MAINTENANCE AND REPAIRS	53,681.21	50,000.00	40,139.51	57,000.00	43,500.00
<u>SERVICES</u>					
50800-401 COMMUNICATIONS	1,219.45	1,300.00	1,169.54	1,300.00	1,300.00
50800-402 ELECTRIC	51,850.47	53,000.00	30,552.89	39,000.00	40,000.00
50800-405 GAS	687.60	1,200.00	360.16	400.00	1,000.00
50800-412 TRAVEL AND TRAINING	135.50	500.00	2.56	500.00	0.00
50800-416 RENTAL OF EQUIPMENT	2,620.16	41,000.00	26,793.24	26,793.00	26,793.00
50800-420 DUES, FEES, MEMBERSHIPS	0.00	0.00	0.00	0.00	2,800.00
50800-426 PROFESSIONAL SERVICES	19,313.35	61,670.00	65,045.76	61,670.00	0.00
50800-431 EMPLOYEE BONUS	541.40	541.00	433.12	433.00	541.00

C I T Y O F L L A N O  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 STREET DEPARTMENT  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016			PROPOSED 2017 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
50800-450 DEBT SERVICE	0.00	27,343.00	15,139.76	17,032.00	22,710.00
TOTAL SERVICES	76,367.93	186,554.00	139,497.03	147,128.00	95,144.00
<u>SUNDRY CHARGES</u>					
<u>CAPITAL OUTLAY</u>					
50800-603 STREETS AND ALLEYS	53,526.34	90,000.00	2,331.32	90,000.00	55,000.00
50800-604 CURBS AND GUTTERS	0.00	10,000.00	54,148.99	10,000.00	0.00
TOTAL CAPITAL OUTLAY	53,526.34	100,000.00	56,480.31	100,000.00	55,000.00
TOTAL STREET DEPARTMENT	423,651.65	647,093.00	463,335.87	572,317.00	482,690.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 AIRPORT  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016			PROPOSED 2017 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50900-101 SALARIES	43,300.62	43,328.00	41,681.43	48,362.00	44,211.00
50900-102 LONGEVITY	531.23	568.00	509.58	578.00	628.00
50900-103 OVERTIME	3,776.92	4,000.00	5,505.70	5,162.00	4,000.00
50900-104 FICA	3,555.90	3,664.00	3,715.86	4,222.00	3,736.00
50900-105 RETIREMENT	4,764.77	6,381.00	5,600.87	7,190.00	7,326.00
50900-106 HEALTH INSURANCE	4,042.68	5,233.00	8,487.90	9,560.00	6,170.00
50900-107 CLOTHING	0.00	600.00	342.48	600.00	600.00
50900-109 LONG TERM DISABILITY	78.96	106.00	79.64	86.00	108.00
50900-115 WORKERS' COMPENSATION	191.13	227.00	206.10	492.00	217.00
50900-117 DENTAL INSURANCE	358.32	358.00	328.46	2,786.00	358.00
50900-118 LIFE INSURANCE	55.20	55.00	53.25	170.00	60.00
50900-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	60,655.73	65,220.00	66,511.27	79,908.00	68,114.00
<u>SUPPLIES</u>					
50900-201 OFFICE SUPPLIES	95.97	100.00	632.89	400.00	100.00
50900-204 SMALL TOOLS	33.36	50.00	0.00	0.00	50.00
50900-205 OPERATIONAL SUPPLIES	1,790.29	1,500.00	1,427.69	1,500.00	1,500.00
50900-210 FUEL	14,886.38	0.00	0.00	0.00	0.00
50900-212 AVIATION FUEL	253,233.52	315,000.00	251,074.27	253,056.00	264,500.00
50900-213 AVIATION OIL	3,235.15	2,000.00	1,053.29	300.00	2,000.00
TOTAL SUPPLIES	273,274.67	318,650.00	254,188.14	255,256.00	268,150.00
<u>MAINTENANCE AND REPAIRS</u>					
50900-302 VEHICLE MAINTENANCE	773.33	1,000.00	1,492.85	1,500.00	1,500.00
50900-303 EQUIPMENT	5,226.00	6,500.00	10,034.87	2,500.00	7,600.00
50900-305 BUILDING AND GROUNDS	3,182.36	5,000.00	4,568.78	3,000.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS	9,181.69	12,500.00	16,096.50	7,000.00	14,100.00
<u>SERVICES</u>					
50900-401 COMMUNICATIONS	3,886.32	4,000.00	3,541.48	4,000.00	4,000.00
50900-402 ELECTRIC	9,818.59	11,000.00	8,682.15	10,300.00	11,000.00
50900-416 RENTAL OF EQUIPMENT	480.00	500.00	455.97	500.00	500.00
50900-420 DUES, FEES, AND MEMBERS	5,546.00	6,280.00	0.00	6,100.00	6,100.00
50900-431 EMPLOYEE BONUS	216.56	217.00	216.56	217.00	217.00
TOTAL SERVICES	19,947.47	21,997.00	12,896.16	21,117.00	21,817.00

C I T Y O F L L A N O  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 AIRPORT  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET
<hr/>					
<u>SUNDRY CHARGES</u>					
50900-505 INSURANCE - LIABILITY	3,125.00	3,500.00	3,875.00	4,625.00	4,625.00
TOTAL SUNDRY CHARGES	3,125.00	3,500.00	3,875.00	4,625.00	4,625.00
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<u>CAPITAL OUTLAY</u>					
TOTAL AIRPORT	366,184.56	421,867.00	353,567.07	367,906.00	376,806.00
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C I T Y O F L L A N O  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

10 -GENERAL FUND  
 CAPITAL OUTLAY  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016			PROPOSED 2017 BUDGET	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<u>CAPITAL OUTLAY</u>						
50999-620 ADMINISTRATION	32,973.52	0.00	195.18	0.00	0.00	
50999-630 POLICE	278,481.46	47,500.00	38,590.78	47,500.00	29,000.00	
50999-650 FIRE	12,622.50	0.00	0.00	0.00	0.00	
50999-660 PARKS	49,820.57	0.00	0.00	0.00	27,000.00	
50999-661 LANTEX	39,445.49	15,000.00	15,000.00	15,000.00	0.00	
50999-680 STREET	371,597.75	1,411,976.00	187,640.59	207,014.00	0.00	
50999-690 AIRPORT	70,775.00	600,000.00	50,000.00	550,000.00	20,000.00	
TOTAL CAPITAL OUTLAY	855,716.29	2,074,476.00	291,426.55	819,514.00	76,000.00	
TOTAL CAPITAL OUTLAY	855,716.29	2,074,476.00	291,426.55	819,514.00	76,000.00	
*** TOTAL EXPENDITURES ***	4,631,506.04	6,407,285.00	3,791,308.53	4,871,684.73	4,219,386.00	

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

C I T Y O F L L A N O  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND

FINANCIAL SUMMARY

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET	
REVENUE SUMMARY						
REVENUE	<u>8,162,644.30</u>	<u>8,371,678.00</u>	<u>6,727,056.52</u>	<u>7,635,158.00</u>	<u>9,132,808.00</u>	<u>                    </u>
*** TOTAL REVENUES ***	<u>8,162,644.30</u>	<u>8,371,678.00</u>	<u>6,727,056.52</u>	<u>7,635,158.00</u>	<u>9,132,808.00</u>	<u>                    </u>
EXPENDITURE SUMMARY						
ADMINISTRATION	679,133.38	833,150.00	640,821.95	832,121.87	860,512.00	<u>                    </u>
CUSTOMER CONVENIENCE STA	111,901.17	119,768.00	78,850.96	124,272.00	124,339.00	<u>                    </u>
SANITATION	576,637.54	580,383.00	477,527.94	573,674.00	574,673.00	<u>                    </u>
WATER PLANT	723,595.55	648,862.00	475,042.10	670,411.00	613,726.00	<u>                    </u>
WATER DISTRIBUTION	359,545.28	468,981.00	311,866.40	461,579.00	434,698.00	<u>                    </u>
SEWER PLANT	576,914.31	599,263.00	366,017.65	594,696.50	623,436.00	<u>                    </u>
SEWER COLLECTION	318,102.47	396,270.00	365,264.33	418,326.00	314,721.00	<u>                    </u>
ELECTRIC	4,582,271.85	4,605,963.00	3,329,328.48	4,061,459.00	3,905,372.00	<u>                    </u>
CAPITAL OUTLAY	<u>274,015.81</u>	<u>360,728.00</u>	<u>62,098.08</u>	<u>178,403.00</u>	<u>1,677,786.00</u>	<u>                    </u>
*** TOTAL EXPENDITURES ***	<u>8,202,117.36</u>	<u>8,613,368.00</u>	<u>6,106,817.89</u>	<u>7,914,942.37</u>	<u>9,129,263.00</u>	<u>                    </u>
** REVENUES OVER (UNDER) EXPENDITURES (	<u>39,473.06)</u>	<u>( 241,690.00)</u>	<u>620,238.63</u>	<u>( 279,784.37)</u>	<u>3,545.00</u>	<u>                    </u>

C I T Y O F L L A N O  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND

REVENUES		2015	CURRENT	2016	PROJECTED	PROPOSED
		ACTUAL	BUDGET	Y-T-D	YEAR END	2017
				ACTUAL		BUDGET
<hr/>						
<u>REVENUE</u>						
4101	ELECTRIC	5,189,343.71	5,131,000.00	4,015,739.92	4,509,000.00	4,516,147.00
4102	WATER	1,081,117.22	1,085,000.00	1,008,861.10	1,120,000.00	1,120,000.00
4103	SEWER	939,170.92	950,000.00	862,362.71	939,000.00	935,000.00
4104	SANITATION	700,019.28	700,000.00	652,656.96	716,000.00	716,000.00
4106	ADMINISTRATION REVENUE	114,150.55	110,000.00	94,666.94	104,000.00	110,000.00
4107	MISCELLANEOUS REVENUE	7,618.30	6,000.00	9,552.25	10,000.00	7,000.00
4108	CUSTOMER CONVENIENCE STATION	62,621.02	56,000.00	51,676.95	65,000.00	65,000.00
4110	ELECTRIC TAP FEES	3,300.00	5,000.00	3,800.00	3,600.00	3,000.00
4112	AMP-AVERAGE MONTHLY PMT (	1,336.36)	0.00	1,408.40	0.00	0.00
4120	WATER TAP FEES	3,500.00	3,600.00	9,000.00	5,400.00	4,500.00
4121	SEWER TAP FEES	6,435.00	4,000.00	5,000.00	4,000.00	4,000.00
4150	HAY CONTRACT REVENUE	5,740.42	5,600.00	5,489.72	5,600.00	5,600.00
4501	PROCEEDS FROM DEBT	42,500.00	0.00	0.00	0.00	1,628,161.00
4511	TCDP DISASTER RELIEF GRANT	0.00	0.00	3,580.00	3,580.00	0.00
4512	2015 CDBG SLUICE GATES IMP	0.00	275,000.00	0.00	110,000.00	0.00
4651	UNUSED LOAN PROCEEDS	0.00	34,478.00	0.00	34,478.00	11,800.00
4701	INTEREST ON INVESTMENTS	8,464.24	6,000.00	3,261.57	5,500.00	6,600.00
	TOTAL REVENUE	8,162,644.30	8,371,678.00	6,727,056.52	7,635,158.00	9,132,808.00
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***	TOTAL REVENUES ***	8,162,644.30	8,371,678.00	6,727,056.52	7,635,158.00	9,132,808.00
		=====	=====	=====	=====	=====

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND  
 ADMINISTRATION  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET
<u>PERSONAL SERVICES</u>					
51100-101 SALARIES	125,401.96	144,325.00	124,835.74	141,509.00	150,568.00
51100-102 LONGEVITY	1,181.89	1,204.00	1,081.77	1,227.00	1,324.00
51100-103 OVERTIME	2,996.54	1,000.00	1,222.46	1,522.00	1,000.00
51100-104 FICA	9,151.13	10,965.00	9,231.17	10,779.00	11,926.00
51100-105 RETIREMENT	13,296.14	19,095.00	15,402.28	19,385.00	23,384.00
51100-106 HEALTH INSURANCE	20,254.09	33,389.00	22,693.67	25,046.00	35,476.00
51100-107 CLOTHING	607.28	635.00	137.50	635.00	710.00
51100-108 CERTIFICATION	3,092.72	3,000.00	992.34	1,164.00	3,000.00
51100-109 LONG TERM DISABILITY	276.40	650.00	315.13	344.00	714.00
51100-115 WORKER'S COMPENSATION	493.95	542.00	492.11	492.00	5,031.00
51100-116 UNEMPLOYMENT	8,732.00	0.00	0.00	0.00	0.00
51100-117 DENTAL INSURANCE	2,276.18	2,485.00	2,543.55	2,786.00	2,919.00
51100-118 LIFE INSURANCE	133.40	165.00	155.00	170.00	180.00
51100-119 HEALTH REIMB ARRANGEMEN	985.80	2,100.00	0.00	2,100.00	2,100.00
TOTAL PERSONAL SERVICES	188,879.48	219,555.00	179,102.72	207,159.00	238,332.00
<u>SUPPLIES</u>					
51100-201 OFFICE SUPPLIES	3,157.67	4,000.00	2,542.58	3,000.00	5,000.00
51100-202 POSTAGE	6,600.63	7,000.00	8,381.93	9,000.00	15,000.00
51100-205 OPERATIONAL	0.00	100.00	0.00	0.00	100.00
51100-210 FUEL	2,012.39	3,000.00	821.69	900.00	950.00
51100-290 MISCELLANEOUS	97.37	100.00	28.58	25.00	100.00
TOTAL SUPPLIES	11,868.06	14,200.00	11,774.78	12,925.00	21,150.00
<u>MAINTENANCE AND REPAIRS</u>					
51100-302 VEHICLE MAINTENANCE	1,861.96	2,000.00	5,160.20	4,500.00	2,000.00
51100-303 MAINTENANCE OF EQUIPMEN	100.25	1,100.00	0.00	0.00	0.00
51100-305 BUILDING AND GROUNDS	0.00	0.00	1,279.52	1,300.00	500.00
51100-307 OFFICE EQUIPMENT	28,547.38	33,000.00	26,648.25	36,750.00	36,750.00
TOTAL MAINTENANCE AND REPAIRS	30,509.59	36,100.00	33,087.97	42,550.00	39,250.00
<u>SERVICES</u>					
51100-401 COMMUNICATIONS	1,574.55	1,600.00	1,832.12	2,000.00	2,000.00
51100-407 TECHNOLOGY	2,271.80	1,600.00	3,585.97	4,000.00	4,000.00
51100-412 TRAVEL AND TRAINING	620.14	2,000.00	2,612.45	2,500.00	2,500.00
51100-413 MILEAGE/CAR ALLOWANCE	0.00	300.00	0.00	0.00	300.00
51100-420 DUES, FEES, AND MEMBERS	145.66	500.00	5,177.94	200.00	500.00
51100-421 PRINTING	149.00	0.00	88.50	250.00	200.00
51100-426 PROFESSIONAL FEES	4,235.72	4,500.00	3,881.10	4,500.00	4,500.00
51100-428 COLLECTION FEES (	88.72)	500.00	( 429.33)	0.00	500.00
51100-430 ADVERTISING	0.00	100.00	0.00	0.00	0.00
51100-431 EMPLOYEE BONUS	216.56	325.00	324.84	325.00	325.00
51100-434 CONTRACT LABOR	5,333.28	5,333.00	6,609.80	7,200.00	7,050.00

C I T Y O F L L A N O  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND  
 ADMINISTRATION  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016			PROPOSED 2017 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
51100-450 DEBT SERVICE-AMR	114,829.92	114,830.00	105,260.76	114,830.87	114,830.00
51100-460 CREDIT CARD FEES	5,616.05	5,000.00	5,029.03	7,800.00	8,500.00
TOTAL SERVICES	134,903.96	136,588.00	133,973.18	143,605.87	145,205.00
<u>SUNDRY CHARGES</u>					
51100-550 FEE IN LIEU OF TAX	12,994.26	15,125.00	8,495.30	14,300.00	13,750.00
51100-552 ADM & OTHER OVERHEAD	299,978.03	411,582.00	274,388.00	411,582.00	402,825.00
TOTAL SUNDRY CHARGES	312,972.29	426,707.00	282,883.30	425,882.00	416,575.00
<u>CAPITAL OUTLAY</u>					
<u>CONTRIBUTIONS TO OTHER FUNDS</u>					
TOTAL ADMINISTRATION	679,133.38	833,150.00	640,821.95	832,121.87	860,512.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND  
 CUSTOMER CONVENIENCE STA  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016			PROPOSED 2017 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
51200-101 SALARIES	27,389.68	28,372.00	23,853.72	29,333.00	28,894.00
51200-102 LONGEVITY	251.57	340.00	311.62	365.00	400.00
51200-103 OVERTIME	1,545.09	1,000.00	919.46	785.00	1,000.00
51200-104 FICA	2,206.87	2,273.00	1,953.66	2,407.00	2,318.00
51200-105 RETIREMENT	2,793.33	3,625.00	2,931.17	4,070.00	4,169.00
51200-106 HEALTH INSURANCE	4,042.68	5,233.00	6,341.26	7,794.00	11,358.00
51200-107 CLOTHING	1,130.93	991.00	876.57	991.00	991.00
51200-109 LONG TERM DISABILITY	78.96	103.00	79.64	84.00	106.00
51200-115 WORKER'S COMPENSATION	2,426.31	2,860.00	2,596.74	2,597.00	2,735.00
51200-117 DENTAL INSURANCE	358.32	358.00	439.67	503.00	625.00
51200-118 LIFE INSURANCE	55.20	55.00	55.00	60.00	60.00
51200-119 HEALTH REIMB ARRANGEMEN	1,443.04	700.00	697.90	700.00	700.00
TOTAL PERSONAL SERVICES	43,721.98	45,910.00	41,056.41	49,689.00	53,356.00
<u>SUPPLIES</u>					
51200-201 OFFICE SUPPLIES	187.07	600.00	279.90	600.00	300.00
51200-204 SMALL TOOLS	0.00	100.00	0.00	0.00	100.00
51200-205 OPERATIONAL SUPPLIES	0.00	100.00	15.97	100.00	100.00
51200-210 FUEL	0.00	3,600.00	0.00	3,600.00	3,600.00
51200-290 MISCELLANEOUS	12.35	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	199.42	4,400.00	295.87	4,300.00	4,100.00
<u>MAINTENANCE AND REPAIRS</u>					
51200-303 EQUIPMENT	0.00	100.00	98.63	100.00	100.00
51200-304 MACHINERY	2,968.48	2,500.00	616.44	2,500.00	2,500.00
51200-305 BUILDING AND GROUNDS	415.86	100.00	14.38	100.00	100.00
TOTAL MAINTENANCE AND REPAIRS	3,384.34	2,700.00	729.45	2,700.00	2,700.00
<u>SERVICES</u>					
51200-401 COMMUNICATIONS	351.00	350.00	331.97	375.00	375.00
51200-402 ELECTRIC	1,369.37	1,500.00	985.19	1,200.00	1,500.00
51200-404 DISPOSAL FEES	51,587.58	44,500.00	35,343.79	45,700.00	47,000.00
51200-412 TRAVEL AND TRAINING	0.00	100.00	0.00	0.00	0.00
51200-421 PRINTING	179.20	200.00	0.00	200.00	200.00
51200-426 PROFESSIONAL FEES	11,000.00	20,000.00	0.00	20,000.00	15,000.00
51200-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
TOTAL SERVICES	64,595.43	66,758.00	36,769.23	67,583.00	64,183.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND  
 CUSTOMER CONVENIENCE STA  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET
SUNDRY CHARGES					
CAPITAL OUTLAY					
TOTAL CUSTOMER CONVENIENCE STA	111,901.17	119,768.00	78,850.96	124,272.00	124,339.00

C I T Y O F L L A N O  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND  
 SANITATION  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET
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<u>SERVICES</u>					
51201-404 DISPOSAL FEES	<u>557,953.73</u>	<u>556,000.00</u>	<u>464,046.41</u>	<u>553,000.00</u>	<u>554,000.00</u>
TOTAL SERVICES	557,953.73	556,000.00	464,046.41	553,000.00	554,000.00
<u>SUNDRY CHARGES</u>					
51201-550 IN LIEU OF TAX	<u>18,683.81</u>	<u>24,383.00</u>	<u>13,481.53</u>	<u>20,674.00</u>	<u>20,673.00</u>
TOTAL SUNDRY CHARGES	18,683.81	24,383.00	13,481.53	20,674.00	20,673.00
TOTAL SANITATION	<u>576,637.54</u>	<u>580,383.00</u>	<u>477,527.94</u>	<u>573,674.00</u>	<u>574,673.00</u>

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND  
 WATER PLANT  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016			PROPOSED 2017 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
51300-101 SALARIES	39,968.25	37,337.00	40,184.50	46,575.00	56,816.00
51300-102 LONGEVITY	436.98	484.00	3.69	4.00	0.00
51300-103 OVERTIME	14,559.39	12,000.00	16,267.74	18,000.00	18,000.00
51300-104 FICA	4,090.82	3,926.00	4,259.31	4,968.00	5,723.00
51300-105 RETIREMENT	5,710.69	6,837.00	6,841.78	8,836.00	11,222.00
51300-106 HEALTH INSURANCE	4,042.68	5,233.00	8,453.28	9,511.00	8,974.00
51300-107 CLOTHING	883.18	768.00	455.55	768.00	710.00
51300-108 CERTIFICATION	1,546.09	1,500.00	11.54	12.00	0.00
51300-109 LONG TERM DISABILITY	73.56	149.00	132.00	149.00	227.00
51300-115 WORKER'S COMPENSATION	2,152.03	2,756.00	2,502.31	2,502.00	4,257.00
51300-117 DENTAL INSURANCE	358.32	358.00	708.96	799.00	1,063.00
51300-118 LIFE INSURANCE	37.49	55.00	40.00	60.00	60.00
51300-119 HEALTH REIMB ARRANGMENT	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	73,859.48	72,103.00	79,860.66	92,884.00	107,752.00
<u>SUPPLIES</u>					
51300-201 OFFICE SUPPLIES	438.89	500.00	602.35	700.00	500.00
51300-204 SMALL TOOLS	831.95	500.00	99.39	500.00	500.00
51300-205 OPERATIONAL SUPPLIES	70,036.85	70,000.00	81,131.72	68,000.00	70,000.00
51300-210 FUEL	1,830.67	2,500.00	929.43	800.00	1,100.00
51300-290 MISCELLANEOUS	148.25	150.00	144.89	150.00	150.00
TOTAL SUPPLIES	73,286.61	73,650.00	82,907.78	70,150.00	72,250.00
<u>MAINTENANCE AND REPAIRS</u>					
51300-302 VEHICLE MAINTENANCE	1,767.29	1,500.00	1,709.28	1,500.00	1,500.00
51300-303 EQUIPMENT	44,092.85	40,000.00	31,060.88	40,000.00	50,000.00
51300-305 BUILDING AND GROUNDS	4,432.97	4,000.00	920.92	4,000.00	1,500.00
51300-310 UTILITIES	0.00	0.00	288.83	290.00	0.00
51300-312 BOARDS ON DAM	298.27	4,500.00	830.00	850.00	9,500.00
51300-313 RIVER PUMP MAINTENANCE	62,631.80	20,000.00	185.65	200.00	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	70,000.00	34,995.56	46,840.00	62,500.00
<u>SERVICES</u>					
51300-401 COMMUNICATIONS	1,702.09	2,000.00	2,403.36	2,600.00	2,600.00
51300-402 ELECTRIC	45,431.92	46,000.00	23,829.12	32,000.00	30,000.00
51300-404 DISPOSAL FEES	34,138.19	40,000.00	27,800.00	35,000.00	35,000.00
51300-407 TECHNOLOGY	0.00	250.00	0.00	250.00	3,500.00
51300-412 TRAVEL AND TRAINING	55.82	1,500.00	400.23	1,500.00	1,500.00
51300-415 TESTING FEES	8,345.28	7,000.00	7,391.10	8,200.00	8,200.00
51300-416 RENTAL OF EQUIPMENT	285.00	500.00	0.00	500.00	300.00
51300-420 DUES, FEES, AND MEMBERS	4,050.10	4,200.00	4,461.20	4,500.00	4,500.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND  
 WATER PLANT  
 DEPARTMENT EXPENDITURES

	2015	2016		PROPOSED	
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2017 BUDGET
51300-426 PROFESSIONAL FEES	64,051.79	5,000.00	15,845.98	20,000.00	0.00
51300-427 LEGAL FEES	21,985.50	18,000.00	12,722.64	17,000.00	0.00
51300-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
51300-432 WATER CONSERVATION PROG	1,665.39	10,000.00	1,063.00	5,000.00	1,750.00
51300-435 LEVERETT WELL LEASE	7,466.50	12,500.00	42,500.00	42,500.00	0.00
51300-450 DEBT SERVICE	0.00	6,207.00	0.00	6,207.00	0.00
51300-452 WATER PLANT BOND PAYMEN	109,840.00	110,040.00	34,020.00	110,040.00	109,150.00
TOTAL SERVICES	299,125.86	263,305.00	172,544.91	285,405.00	196,608.00
<u>SUNDRY CHARGES</u>					
51300-550 IN LIEU OF TAX	142,858.56	149,188.00	99,402.19	154,000.00	154,000.00
51300-553 CONTRIBUTION TO SINKING	21,187.00	20,616.00	5,331.00	21,132.00	20,616.00
TOTAL SUNDRY CHARGES	164,045.56	169,804.00	104,733.19	175,132.00	174,616.00
<u>CAPITAL OUTLAY</u>					
TOTAL WATER PLANT	723,595.55	648,862.00	475,042.10	670,411.00	613,726.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND  
 WATER DISTRIBUTION  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	2016			PROPOSED 2017 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<b>PERSONAL SERVICES</b>					
51325-101 SALARIES	72,233.09	71,018.00	68,625.55	78,365.00	94,930.00
51325-102 LONGEVITY	1,479.37	1,544.00	860.86	958.00	1,604.00
51325-103 OVERTIME	12,556.37	15,500.00	11,753.12	15,000.00	16,000.00
51325-104 FICA	6,072.23	6,920.00	5,947.97	7,060.00	8,609.00
51325-105 RETIREMENT	8,859.31	12,052.00	9,599.48	12,754.00	16,880.00
51325-106 HEALTH INSURANCE	14,824.69	20,672.00	8,218.72	9,914.00	19,421.00
51325-107 CLOTHING	1,255.83	1,270.00	679.39	1,270.00	1,420.00
51325-108 CERTIFICATION	1,546.09	2,400.00	80.76	81.00	0.00
51325-109 LONG TERM DISABILITY	199.08	257.00	130.74	141.00	343.00
51325-115 WORKER'S COMPENSATION	3,968.97	4,989.00	4,529.77	4,530.00	6,312.00
51325-117 DENTAL INSURANCE	2,126.88	2,127.00	1,123.16	1,413.00	1,422.00
51325-118 LIFE INSURANCE	110.40	110.00	60.00	60.00	120.00
51325-119 HEALTH REIMB ARRANGMENT	1,462.36	1,400.00	0.00	700.00	1,400.00
TOTAL PERSONAL SERVICES	126,694.67	140,259.00	111,609.52	132,246.00	168,461.00
<b>SUPPLIES</b>					
51325-201 OFFICE SUPPLIES	108.12	150.00	89.82	150.00	150.00
51325-204 SMALL TOOLS	1,717.18	2,500.00	645.14	2,500.00	2,000.00
51325-205 OPERATIONAL SUPPLIES	712.46	1,000.00	429.97	1,000.00	1,000.00
51325-207 BACKFLOW PREVENTION DEV	0.00	3,000.00	3,475.88	3,000.00	3,500.00
51325-210 FUEL	2,987.75	5,500.00	2,067.31	4,000.00	3,800.00
51325-290 MISCELLANEOUS	202.15	500.00	9.98	500.00	500.00
TOTAL SUPPLIES	5,727.66	12,650.00	6,718.10	11,150.00	10,950.00
<b>MAINTENANCE AND REPAIRS</b>					
51325-302 VEHICLE MAINTENANCE	2,566.07	2,500.00	1,773.93	2,500.00	2,500.00
51325-303 EQUIPMENT	10,738.57	15,000.00	16,012.54	15,000.00	17,500.00
51325-304 MACHINERY	5,215.64	6,800.00	4,510.51	6,800.00	7,000.00
51325-305 BUILDING AND GROUNDS	5,035.25	1,000.00	1,905.31	2,000.00	1,500.00
51325-310 UTILITIES	44,563.29	45,000.00	34,455.60	45,000.00	54,000.00
51325-311 SYSTEM IMPROVEMENTS	0.00	10,000.00	7,152.29	10,000.00	10,000.00
51325-314 TRANSMISSON LINE REPAIR	0.00	5,000.00	0.00	5,000.00	0.00
TOTAL MAINTENANCE AND REPAIRS	68,118.82	85,300.00	65,810.18	86,300.00	92,500.00
<b>SERVICES</b>					
51325-401 COMMUNICATIONS	2,371.74	2,000.00	3,232.62	3,500.00	3,500.00
51325-402 ELECTRIC	10,460.82	10,000.00	7,842.55	10,000.00	10,000.00
51325-405 GAS	0.00	50.00	0.00	50.00	50.00
51325-412 TRAVEL AND TRAINING	369.47	3,000.00	2,104.67	3,000.00	3,000.00
51325-415 TESTING FEES	0.00	500.00	0.00	500.00	0.00
51325-416 RENTAL OF EQUIPMENT	335.23	800.00	115.00	800.00	500.00
51325-420 DUES, FEES, AND MEMBERS	181.00	400.00	428.00	450.00	450.00
51325-426 PROFESSIONAL FEES	6,383.03	61,670.00	59,970.59	61,670.00	0.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND  
 WATER DISTRIBUTION  
 DEPARTMENT EXPENDITURES

		2015	2016			PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2017 BUDGET
51325-431	EMPLOYEE BONUS	216.56	217.00	216.56	217.00	217.00
51325-450	DEBT SERVICE	461.25	5,974.00	5,073.75	5,535.00	5,535.00
51325-451	DEBT SERVICE - RD TRANS	124,300.00	121,825.00	33,412.50	121,825.00	119,350.00
	TOTAL SERVICES	145,079.10	206,436.00	112,396.24	207,547.00	142,602.00
<u>SUNDRY CHARGES</u>						
51325-552	ADMINISTRATION & OVERHE	13,925.03	20,336.00	13,557.36	20,336.00	20,185.00
	TOTAL SUNDRY CHARGES	13,925.03	20,336.00	13,557.36	20,336.00	20,185.00
<u>CAPITAL OUTLAY</u>						
51325-610	UTILITIES	0.00	4,000.00	1,775.00	4,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	4,000.00	1,775.00	4,000.00	0.00
	TOTAL WATER DISTRIBUTION	359,545.28	468,981.00	311,866.40	461,579.00	434,698.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND  
 SEWER PLANT  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET	
<u>PERSONAL SERVICES</u>						
51350-101 SALARIES	36,266.78	38,072.00	39,819.04	45,302.00	50,432.00	_____
51350-102 LONGEVITY	656.67	732.00	649.34	726.00	792.00	_____
51350-103 OVERTIME	4,927.34	5,000.00	7,411.30	7,200.00	7,500.00	_____
51350-104 FICA	2,890.25	3,443.00	3,434.00	3,434.00	4,492.00	_____
51350-105 RETIREMENT	4,356.22	5,996.00	5,751.20	12,080.00	8,809.00	_____
51350-106 HEALTH INSURANCE	5,509.49	12,717.00	8,907.81	9,718.00	13,251.00	_____
51350-107 CLOTHING	575.60	635.00	0.00	635.00	710.00	_____
51350-108 CERTIFICATION	1,237.08	1,200.00	55.39	55.00	0.00	_____
51350-109 LONG TERM DISABILITY	49.89	152.00	102.19	110.00	202.00	_____
51350-115 WORKER'S COMPENSATION	1,202.60	1,632.00	1,481.78	1,482.00	2,062.00	_____
51350-117 DENTAL INSURANCE	620.34	1,063.00	974.82	1,065.00	1,063.00	_____
51350-118 LIFE INSURANCE	36.80	55.00	55.00	60.00	60.00	_____
51350-119 HEALTH REIMB ARRANGMENT	149.60	700.00	0.00	700.00	700.00	_____
TOTAL PERSONAL SERVICES	58,478.66	71,397.00	68,641.87	82,567.00	90,073.00	_____
<u>SUPPLIES</u>						
51350-201 OFFICE SUPPLIES	274.59	500.00	861.50	1,000.00	500.00	_____
51350-204 SMALL TOOLS	289.90	500.00	218.93	500.00	500.00	_____
51350-205 OPERATIONAL SUPPLIES	9,036.74	10,000.00	8,309.94	8,000.00	10,000.00	_____
51350-210 FUEL	787.65	1,500.00	940.93	800.00	1,600.00	_____
51350-290 MISCELLANEOUS	114.22	500.00	633.59	500.00	500.00	_____
TOTAL SUPPLIES	10,503.10	13,000.00	10,964.89	10,800.00	13,100.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
51350-302 VEHICLE MAINTENANCE	16,223.79	1,500.00	1,457.82	1,500.00	1,500.00	_____
51350-303 EQUIPMENT	28,196.08	25,000.00	26,199.94	25,000.00	25,000.00	_____
51350-304 MACHINERY	1,335.01	1,500.00	317.94	1,500.00	1,500.00	_____
51350-305 BUILDING AND GROUNDS	1,340.58	1,000.00	1,961.76	1,500.00	1,500.00	_____
51350-307 OFFICE EQUIPMENT	0.00	0.00	257.08	260.00	0.00	_____
51350-310 UTILITIES	4,050.00	1,500.00	2,076.19	1,500.00	1,500.00	_____
51350-311 SYSTEM IMPROVEMENTS	3,979.22	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL MAINTENANCE AND REPAIRS	55,124.68	35,500.00	37,270.73	36,260.00	36,000.00	_____
<u>SERVICES</u>						
51350-401 COMMUNICATIONS	1,009.48	1,200.00	973.21	1,200.00	1,200.00	_____
51350-402 ELECTRIC	48,682.68	30,000.00	42,788.85	52,000.00	53,000.00	_____
51350-404 DISPOSAL FEES	1,650.00	1,000.00	0.00	1,000.00	0.00	_____
51350-405 GAS	0.00	100.00	0.00	100.00	0.00	_____
51350-407 TECHNOLOGY	30.04	250.00	0.00	250.00	3,000.00	_____
51350-412 TRAVEL AND TRAINING	0.00	1,500.00	1,096.00	1,500.00	1,500.00	_____
51350-415 TESTING FEES	34,176.00	20,000.00	25,135.00	30,000.00	30,000.00	_____
51350-416 RENTAL OF EQUIPMENT	0.00	0.00	801.90	0.00	0.00	_____
51350-420 DUES, FEES, AND MEMBERS	1,545.00	2,000.00	1,450.00	2,000.00	1,500.00	_____

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND

SEWER PLANT

DEPARTMENT EXPENDITURES

		2015	2016			PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2017 BUDGET
51350-426	PROFESSIONAL FEES	48,620.19	100,000.00	20,416.58	55,000.00	27,500.00
51350-431	EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
51350-450	DEBT SERVICE	0.00	0.00	0.00	0.00	45,000.00
51350-451	SEWER PLANT BOND PAYMEN	174,300.00	174,691.00	66,845.62	174,691.00	175,000.00
TOTAL SERVICES		310,121.67	330,849.00	159,615.44	317,849.00	337,808.00
<u>SUNDRY CHARGES</u>						
51350-550	IN LIEU OF TAX	124,507.20	130,625.00	84,968.72	129,112.50	128,563.00
51350-553	CONTRIBUTION TO SINKING	18,179.00	17,892.00	4,556.00	18,108.00	17,892.00
TOTAL SUNDRY CHARGES		142,686.20	148,517.00	89,524.72	147,220.50	146,455.00
<u>CAPITAL OUTLAY</u>						
<u>CONTRIBUTIONS TO OTHER FUNDS</u>						
TOTAL SEWER PLANT		576,914.31	599,263.00	366,017.65	594,696.50	623,436.00

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND  
 SEWER COLLECTION  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET	
<u>PERSONAL SERVICES</u>						
51375-101 SALARIES	28,256.57	37,856.00	25,998.20	28,828.00	50,346.00	_____
51375-102 LONGEVITY	76.14	0.00	0.00	0.00	0.00	_____
51375-103 OVERTIME	8,736.84	10,000.00	7,936.56	10,000.00	10,000.00	_____
51375-104 FICA	2,723.03	3,753.00	2,546.48	3,008.00	4,708.00	_____
51375-105 RETIREMENT	3,112.87	4,806.00	3,560.58	4,766.00	7,304.00	_____
51375-106 HEALTH INSURANCE	7,530.83	5,233.00	1,650.61	3,056.00	13,251.00	_____
51375-107 CLOTHING	624.23	635.00	291.50	635.00	710.00	_____
51375-108 CERTIFICATION	182.33	1,200.00	13.85	14.00	0.00	_____
51375-109 LONG TERM DISABILITY	109.34	100.00	70.20	65.00	150.00	_____
51375-115 WORKER'S COMPENSATION	1,579.89	1,813.00	1,646.12	1,646.00	2,148.00	_____
51375-117 DENTAL INSURANCE	740.74	358.00	775.91	616.00	1,063.00	_____
51375-118 LIFE INSURANCE	55.20	55.00	35.00	60.00	60.00	_____
51375-119 HEALTH REIMB ARRANGMENT	0.00	700.00	0.00	700.00	700.00	_____
TOTAL PERSONAL SERVICES	53,728.01	66,509.00	44,525.01	53,394.00	90,440.00	
<u>SUPPLIES</u>						
51375-201 OFFICE SUPPLIES	443.16	250.00	75.98	250.00	250.00	_____
51375-202 POSTAGE	0.00	50.00	0.00	50.00	0.00	_____
51375-204 SMALL TOOLS	1,282.63	1,500.00	834.86	1,500.00	1,500.00	_____
51375-205 OPERATIONAL SUPPLIES	5,332.93	3,000.00	3,214.24	3,000.00	3,000.00	_____
51375-210 FUEL	7,628.09	6,000.00	4,278.40	5,500.00	2,500.00	_____
51375-290 MISCELLANEOUS	6,984.63	500.00	280.21	110.00	500.00	_____
TOTAL SUPPLIES	21,671.44	11,300.00	8,683.69	10,410.00	7,750.00	
<u>MAINTENANCE AND REPAIRS</u>						
51375-302 VEHICLE MAINTENANCE	2,361.15	1,500.00	1,577.03	1,500.00	1,500.00	_____
51375-303 EQUIPMENT	66,692.60	40,000.00	87,453.49	75,000.00	50,000.00	_____
51375-304 MACHINERY	5,140.67	6,800.00	9,225.05	10,000.00	5,000.00	_____
51375-305 BUILDING AND GROUNDS	0.00	1,000.00	1,905.32	2,000.00	1,000.00	_____
51375-310 UTILITIES	16,569.86	15,000.00	21,372.72	15,000.00	10,000.00	_____
51375-311 SYSTEM IMPROVEMENTS	38,908.05	40,000.00	30,219.83	40,000.00	35,000.00	_____
51375-314 LIFT STATIONS REBUILDS	11,506.66	15,000.00	4,950.05	15,000.00	15,000.00	_____
TOTAL MAINTENANCE AND REPAIRS	141,178.99	119,300.00	156,703.49	158,500.00	117,500.00	
<u>SERVICES</u>						
51375-401 COMMUNICATIONS	3,303.23	3,200.00	2,697.65	2,800.00	3,300.00	_____
51375-402 ELECTRIC	11,421.19	13,000.00	9,106.62	11,000.00	11,000.00	_____
51375-405 GAS	548.79	1,200.00	508.00	500.00	500.00	_____
51375-412 TRAVEL AND TRAINING	1,255.40	1,500.00	1,070.78	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	459.00	6,800.00	4,975.00	7,200.00	7,200.00	_____
51375-420 DUES, FEES, AND MEMBERS	65.50	500.00	422.00	500.00	500.00	_____
51375-426 PROFESSIONAL FEES	7,830.68	61,660.00	60,766.58	61,660.00	0.00	_____

CITY OF LLANO  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND  
 SEWER COLLECTION  
 DEPARTMENT EXPENDITURES

		2015	2016			PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2017 BUDGET
51375-431	EMPLOYEE BONUS	0.00	108.00	108.28	108.00	108.00
51375-450	DEBT SERVICE	<u>62,715.21</u>	<u>87,657.00</u>	<u>62,139.88</u>	<u>87,218.00</u>	<u>54,538.00</u>
	TOTAL SERVICES	87,599.00	175,825.00	141,794.79	172,686.00	78,846.00
<u>SUNDRY CHARGES</u>						
51375-552	ADMINISTRATION & OVERHE	<u>13,925.03</u>	<u>20,336.00</u>	<u>13,557.35</u>	<u>20,336.00</u>	<u>20,185.00</u>
	TOTAL SUNDRY CHARGES	13,925.03	20,336.00	13,557.35	20,336.00	20,185.00
<u>CAPITAL OUTLAY</u>						
51375-610	UTILITIES	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
	TOTAL CAPITAL OUTLAY	0.00	3,000.00	0.00	3,000.00	0.00
	TOTAL SEWER COLLECTION	<u>318,102.47</u>	<u>396,270.00</u>	<u>365,264.33</u>	<u>418,326.00</u>	<u>314,721.00</u>

20 -UTILITY FUND  
 ELECTRIC  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET
<u>PERSONAL SERVICES</u>					
51400-101 SALARIES	164,326.83	177,577.00	173,348.80	197,031.00	213,297.00
51400-102 LONGEVITY	2,391.68	2,612.00	1,792.09	2,011.00	2,128.00
51400-103 OVERTIME	17,635.13	19,000.00	15,163.25	16,662.00	19,000.00
51400-104 FICA	12,877.36	15,238.00	14,279.81	16,442.00	17,934.00
51400-105 RETIREMENT	18,604.63	26,537.00	22,721.29	28,958.00	35,164.00
51400-106 HEALTH INSURANCE	27,557.38	37,942.00	17,573.76	19,219.00	34,566.00
51400-107 CLOTHING	2,428.78	2,800.00	1,484.82	2,800.00	2,840.00
51400-109 LONG TERM DISABILITY	506.28	710.00	505.66	353.00	853.00
51400-115 WORKER'S COMPENSATION	3,600.35	5,083.00	4,615.12	1,710.00	6,202.00
51400-117 DENTAL INSURANCE	3,366.72	3,544.00	2,474.15	2,038.00	2,572.00
51400-118 LIFE INSURANCE	211.60	221.00	195.00	150.00	240.00
51400-119 HEALTH REIMB ARRANGEMEN	0.00	2,800.00	0.00	2,800.00	2,800.00
TOTAL PERSONAL SERVICES	253,506.74	294,064.00	254,153.75	290,174.00	337,596.00
<u>SUPPLIES</u>					
51400-201 OFFICE SUPPLIES	39.55	100.00	0.00	0.00	100.00
51400-204 SMALL TOOLS	3,450.88	3,000.00	6,105.29	6,045.00	3,000.00
51400-205 OPERATIONAL SUPPLIES	602.68	1,500.00	1,208.60	1,500.00	1,500.00
51400-210 FUEL	9,349.34	13,000.00	7,117.54	7,600.00	8,000.00
51400-290 MISCELLANEOUS	41.17	0.00	19.99	20.00	0.00
TOTAL SUPPLIES	13,483.62	17,600.00	14,451.42	15,165.00	12,600.00
<u>MAINTENANCE AND REPAIRS</u>					
51400-302 VEHICLE MAINTENANCE	9,788.35	7,000.00	1,415.98	1,000.00	7,000.00
51400-303 EQUIPMENT	1,799.55	4,000.00	1,710.60	1,000.00	2,000.00
51400-304 MACHINERY	214.99	150.00	98.24	150.00	150.00
51400-305 BUILDING AND GROUNDS	71.79	150.00	0.00	0.00	150.00
51400-310 UTILITIES	117,442.05	127,000.00	121,002.13	127,000.00	85,000.00
51400-312 CUSTOMER COMPLIANCE	0.00	500.00	0.00	0.00	500.00
TOTAL MAINTENANCE AND REPAIRS	129,316.73	138,800.00	124,226.95	129,150.00	94,800.00
<u>SERVICES</u>					
51400-401 COMMUNICATIONS	6,110.84	5,500.00	4,916.52	5,870.00	6,000.00
51400-403 LCRA WHOLESALE	3,385,341.45	3,258,000.00	2,460,206.18	2,816,023.00	2,735,350.00
51400-404 SOLAR POWER METERS	247.23	250.00	933.98	1,000.00	1,000.00
51400-412 TRAVEL AND TRAINING	3,242.75	4,000.00	4,684.56	4,300.00	4,000.00
51400-415 TESTING FEES	2,542.90	2,600.00	1,615.00	0.00	1,700.00
51400-416 RENTAL OF EQUIPEMENT	0.00	0.00	295.46	295.00	500.00
51400-420 DUES, FEES, AND MEMBERS	4,733.20	5,000.00	4,791.00	4,858.00	5,000.00
51400-426 PROFESSIONAL FEES	0.00	75,000.00	0.00	75,000.00	0.00
51400-431 EMPLOYEE BONUS	433.12	433.00	433.12	433.00	433.00
51400-450 DEBT SERVICE	19,200.60	19,203.00	17,600.55	19,203.00	25,423.00
TOTAL SERVICES	3,421,852.09	3,369,986.00	2,495,476.37	2,926,982.00	2,779,406.00

C I T Y O F L L A N O  
 PROJECTED & PROPOSED BUDGET  
 AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND  
 ELECTRIC  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET
<u>SUNDRY CHARGES</u>					
51400-550 IN LIEU OF TAX	709,166.43	705,513.00	390,162.41	619,988.00	620,970.00
TOTAL SUNDRY CHARGES	709,166.43	705,513.00	390,162.41	619,988.00	620,970.00
<u>CAPITAL OUTLAY</u>					
51400-610 UTILITIES	10,482.27	20,000.00	12,991.15	20,000.00	15,000.00
51400-611 SYSTEM IMPROVEMENTS	44,463.97	60,000.00	37,866.43	60,000.00	45,000.00
TOTAL CAPITAL OUTLAY	54,946.24	80,000.00	50,857.58	80,000.00	60,000.00
TOTAL ELECTRIC	4,582,271.85	4,605,963.00	3,329,328.48	4,061,459.00	3,905,372.00

CITY OF LLANO  
PROJECTED & PROPOSED BUDGET  
AS OF: AUGUST 31ST, 2016

20 -UTILITY FUND  
FARM  
DEPARTMENT EXPENDITURES

	----- 2016 -----		PROJECTED YEAR END	PROPOSED 2017 BUDGET
	2015 ACTUAL	CURRENT 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: AUGUST 31ST, 2016

20 -UTILITY FUND  
 CAPITAL OUTLAY  
 DEPARTMENT EXPENDITURES

	2015 ACTUAL	CURRENT BUDGET	2016 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2017 BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
51999-601 ADMINISTRATION	0.00	10,000.00	10,000.50	10,000.00	11,000.00
51999-613 SEWER PLANT	27,212.75	0.00	0.00	0.00	1,086,500.00
51999-614 ELECTRIC	0.00	0.00	0.00	0.00	120,000.00
51999-616 SEWER COLLECTION	43,024.83	0.00	0.00	0.00	210,161.00
51999-617 WATER DISTRIBUTION	29,809.00	0.00	0.00	0.00	0.00
51999-618 WATER PLANT	0.00	316,250.00	34,305.00	133,925.00	238,325.00
51999-619 AUTOMATED METER READING	173,969.23	34,478.00	17,792.58	34,478.00	11,800.00
TOTAL CAPITAL OUTLAY	274,015.81	360,728.00	62,098.08	178,403.00	1,677,786.00
TOTAL CAPITAL OUTLAY	274,015.81	360,728.00	62,098.08	178,403.00	1,677,786.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	8,202,117.36	8,613,368.00	6,106,817.89	7,914,942.37	9,129,263.00
	=====	=====	=====	=====	=====

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

CITY OF L L A N O  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

25 -CHRISTMAS LIGHTING

FINANCIAL SUMMARY

	2014 ACTUAL	2015 ACTUAL	2016		PROPOSED 2017 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
STARRY, STARRY NIGHTS	10,408.22	17,837.64	30,000.00	16,538.55	30,000.00	_____
ROCK 'N RIVERFEST	3,933.00	11,550.44	0.00	19,859.37	0.00	_____
GENERAL	<u>6,167.37</u>	<u>1,088.39</u>	<u>0.00</u>	<u>3,488.65</u>	<u>0.00</u>	_____
*** TOTAL REVENUES ***	<u>20,508.59</u>	<u>30,476.47</u>	<u>30,000.00</u>	<u>39,886.57</u>	<u>30,000.00</u>	=====
EXPENDITURE SUMMARY						
STARRY STARRY NIGHTS	13,941.48	34,902.87	30,000.00	17,783.08	30,000.00	_____
ROCK'N RIVERFEST	<u>2,000.00</u>	<u>7,469.23</u>	<u>0.00</u>	<u>9,863.84</u>	<u>0.00</u>	_____
*** TOTAL EXPENDITURES ***	<u>15,941.48</u>	<u>42,372.10</u>	<u>30,000.00</u>	<u>27,646.92</u>	<u>30,000.00</u>	=====
** REVENUES OVER (UNDER) EXPENDITURES *	<u>4,567.11</u>	<u>( 11,895.63)</u>	<u>0.00</u>	<u>12,239.65</u>	<u>0.00</u>	=====

25 -CHRISTMAS LIGHTING

REVENUES	----- 2016 -----				PROPOSED 2017 BUDGET	BUDGET WORKSPACE
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>STARRY, STARRY NIGHTS</u>						
4100 SPONSORSHIP	250.00	4,725.00	30,000.00	2,250.00	30,000.00	_____
4101 UTILITY CUSTOMER DONATIONS	960.24	0.00	0.00	109.06	0.00	_____
4102 PARK COLLECTION BUCKET DONAT	0.00	4,057.55	0.00	3,798.29	0.00	_____
4103 CONCESSION SALES	1,401.48	2,054.65	0.00	3,785.19	0.00	_____
4104 PHOTOS WITH SANTA	743.88	914.00	0.00	841.00	0.00	_____
4105 RAFFLE	1,273.07	3,313.00	0.00	2,490.00	0.00	_____
4108 3D GLASSES SALES	0.00	413.36	0.00	218.00	0.00	_____
4109 SNOW REVENUE	3,386.00	1,885.00	0.00	2,194.76	0.00	_____
4112 T-SHIRT SALES	180.00	95.00	0.00	40.00	0.00	_____
4113 XMAS DONATIONS	2,213.55	380.08	0.00	0.00	0.00	_____
4114 BAKE SALES	0.00	0.00	0.00	812.25	0.00	_____
TOTAL STARRY, STARRY NIGHTS	10,408.22	17,837.64	30,000.00	16,538.55	30,000.00	_____
<u>ROCK 'N RIVERFEST</u>						
4207 CRAFTS & INFORMATION BOOTH	0.00	50.00	0.00	125.00	0.00	_____
4208 FOOD BOOTHS	0.00	3,990.19	0.00	0.00	0.00	_____
4218 FIREWORKS DONATIONS	35.00	0.00	0.00	0.00	0.00	_____
4229 CRAWFISH CONCESSIONS	3,898.00	0.00	0.00	3,725.75	0.00	_____
4230 JLK ARENA CONCESSIONS	0.00	0.00	0.00	3,739.00	0.00	_____
4231 JET SKI RACE SPONSORS	0.00	7,510.25	0.00	12,269.62	0.00	_____
TOTAL ROCK 'N RIVERFEST	3,933.00	11,550.44	0.00	19,859.37	0.00	_____
<u>GENERAL</u>						
4300 LANTEX MOVIES & CONCESSIONS	5,187.65	912.08	0.00	3,475.93	0.00	_____
4701 INTEREST	236.71	176.31	0.00	12.72	0.00	_____
4790 MISCELLANEOUS	743.01	0.00	0.00	0.00	0.00	_____
TOTAL GENERAL	6,167.37	1,088.39	0.00	3,488.65	0.00	_____
*** TOTAL REVENUES ***	20,508.59	30,476.47	30,000.00	39,886.57	30,000.00	=====

C I T Y O F L L A N O  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

25 -CHRISTMAS LIGHTING  
 STARRY STARRY NIGHTS  
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016		PROPOSED 2017 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>SUPPLIES</u>						
50100-203 CONCESSIONS	185.97	356.90	0.00	1,290.34	0.00	_____
50100-205 OPERATIONAL SUPPLIES	1,602.36	1,524.00	0.00	538.32	0.00	_____
50100-206 PRIZES	545.24	836.71	0.00	904.38	0.00	_____
50100-208 TOYS	0.00	480.90	0.00	572.57	0.00	_____
50100-209 SNOW	4,526.82	4,490.00	0.00	4,622.00	0.00	_____
50100-213 MOVIE EXPENSE	1,452.95	0.00	0.00	523.01	0.00	_____
50100-214 CRAWFISH CONCESSIONS	1,504.44	2,275.20	0.00	2,372.54	0.00	_____
TOTAL SUPPLIES	9,817.78	9,963.71	0.00	10,823.16	0.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
50100-303 DISPLAY MAINTENANCE	3,723.70	4,087.72	0.00	3,765.94	0.00	_____
50100-305 BUILDING & GROUNDS	0.00	2,473.03	0.00	217.00	0.00	_____
TOTAL MAINTENANCE AND REPAIRS	3,723.70	6,560.75	0.00	3,982.94	0.00	_____
<u>SERVICES</u>						
50100-430 ADVERTISING	400.00	1,438.34	0.00	2,976.98	0.00	_____
TOTAL SERVICES	400.00	1,438.34	0.00	2,976.98	0.00	_____
<u>CAPITAL OUTLAY</u>						
50100-602 BUILDINGS & IMPROVEMENT	0.00	16,213.00	0.00	0.00	0.00	_____
50100-610 DISPLAYS	0.00	727.07	30,000.00	0.00	30,000.00	_____
TOTAL CAPITAL OUTLAY	0.00	16,940.07	30,000.00	0.00	30,000.00	_____
TOTAL STARRY STARRY NIGHTS	13,941.48	34,902.87	30,000.00	17,783.08	30,000.00	=====

C I T Y O F L L A N O  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

25 -CHRISTMAS LIGHTING  
 ROCK'N RIVERFEST  
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016		PROPOSED 2017 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>SUPPLIES</u>						
50200-205 OPERATIONAL SUPPLIES	0.00	47.40	0.00	155.00	0.00	
TOTAL SUPPLIES	0.00	47.40	0.00	155.00	0.00	
<u>SERVICES</u>						
50200-430 ADVERTISING	0.00	0.00	0.00	823.50	0.00	
50200-463 SPONSOR BANNERS	0.00	0.00	0.00	540.00	0.00	
50200-467 KID'S GAMES	0.00	0.00	0.00	1,000.00	0.00	
50200-472 FIREWORKS	2,000.00	2,023.57	0.00	2,040.46	0.00	
50200-485 JET SKI RACES	0.00	5,398.26	0.00	5,304.88	0.00	
TOTAL SERVICES	2,000.00	7,421.83	0.00	9,708.84	0.00	
<u>SUNDRY CHARGES</u>						
TOTAL ROCK'N RIVERFEST	2,000.00	7,469.23	0.00	9,863.84	0.00	
*** TOTAL EXPENDITURES ***	15,941.48	42,372.10	30,000.00	27,646.92	30,000.00	

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

C I T Y O F L L A N O  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

90 -LLANO ECONOMIC DEV.

FINANCIAL SUMMARY

			2016		PROPOSED 2017 BUDGET	BUDGET WORKSPACE
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
REVENUE SUMMARY						
SALES TAX	253,736.80	263,575.59	220,000.00	232,770.11	220,000.00	_____
ARENA	0.00	11,311.26	0.00	1,390.19	0.00	_____
EVENTS CENTER	0.00	2,750.00	0.00	0.00	0.00	_____
FINANCIAL	<u>725,913.64</u>	<u>161,623.97</u>	<u>29,568.00</u>	<u>29,196.85</u>	<u>29,568.00</u>	_____
*** TOTAL REVENUES ***	<u>979,650.44</u>	<u>439,260.82</u>	<u>249,568.00</u>	<u>263,357.15</u>	<u>249,568.00</u>	=====
EXPENDITURE SUMMARY						
ADMINISTRATION	220,935.25	221,025.67	221,310.00	165,079.81	221,310.00	_____
PROJECTS	936,385.62	149,955.33	0.00	20,836.94	0.00	_____
LANTEX	5,000.00	15,000.00	15,000.00	0.00	15,000.00	_____
JLK ARENA	0.00	14,993.51	0.00	308.93	0.00	_____
JLK EVENTS CENTER	<u>0.00</u>	<u>1,189.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
*** TOTAL EXPENDITURES ***	<u>1,162,320.87</u>	<u>402,164.39</u>	<u>236,310.00</u>	<u>186,225.68</u>	<u>236,310.00</u>	=====
** REVENUES OVER (UNDER) EXPENDITURES (	<u>182,670.43)</u>	<u>37,096.43</u>	<u>13,258.00</u>	<u>77,131.47</u>	<u>13,258.00</u>	=====

90 -LLANO ECONOMIC DEV.

REVENUES			2016		PROPOSED 2017 BUDGET	BUDGET WORKSPACE
	2014 ACTUAL	2015 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>SALES TAX</u>						
4109 SALES TAX REVENUE	253,736.80	263,575.59	220,000.00	232,770.11	220,000.00	
TOTAL SALES TAX	253,736.80	263,575.59	220,000.00	232,770.11	220,000.00	
<u>ARENA</u>						
4201 ARENA RENTAL	0.00	1,575.00	0.00	1,475.00	0.00	
4202 STALL RENTALS	0.00	5,600.00	0.00	0.00	0.00	
4203 SHAVINGS SALES	0.00	976.75	0.00	( 84.81)	0.00	
4204 TRAILER PARKING FEES	0.00	2,776.00	0.00	0.00	0.00	
4205 CONCESSIONS	0.00	383.51	0.00	0.00	0.00	
TOTAL ARENA	0.00	11,311.26	0.00	1,390.19	0.00	
<u>EVENTS CENTER</u>						
4301 EVENTS CENTER RENTALS	0.00	2,750.00	0.00	0.00	0.00	
TOTAL EVENTS CENTER	0.00	2,750.00	0.00	0.00	0.00	
<u>FINANCIAL</u>						
4609 MOORE TRUST DONATION-JLK CEN	570,258.51	100,000.00	0.00	0.00	0.00	
4610 JR LIVESTOCK SHOW DON-JLK CE	100,000.00	0.00	0.00	0.00	0.00	
4611 JLK EVENTS CENTER FUNDRAISER	2,580.60	0.00	0.00	0.00	0.00	
4612 MISC JLK EVENTS CENTER DONAT	2,000.00	2,100.00	0.00	0.00	0.00	
4613 BRICKS FOR JLK EVENTS CENTER	10,120.00	14,500.00	0.00	550.00	0.00	
4614 SKEET FUNDRAISER	0.00	500.00	0.00	0.00	0.00	
4701 INTEREST	2,681.98	2,586.41	2,500.00	568.11	2,500.00	
4702 PRIN & INT-BETHANY NOTE	11,391.60	10,442.30	949.00	1,912.94	949.00	
4704 PRIN & INT - SAANCO NOTE	26,118.72	26,118.72	26,119.00	26,118.72	26,119.00	
4705 INTEREST ON BUILDING FUND	512.23	376.54	0.00	47.08	0.00	
4790 MISCELLANEOUS	250.00	5,000.00	0.00	0.00	0.00	
TOTAL FINANCIAL	725,913.64	161,623.97	29,568.00	29,196.85	29,568.00	
*** TOTAL REVENUES ***	979,650.44	439,260.82	249,568.00	263,357.15	249,568.00	

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

90 -LLANO ECONOMIC DEV.  
 ADMINISTRATION  
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016		PROPOSED 2017 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>SUPPLIES</u>						
50100-201 OFFICE SUPPLIES	0.00	0.00	100.00	124.00	100.00	_____
50100-290 MISCELLANEOUS	<u>1,173.06</u>	<u>94.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL SUPPLIES	1,173.06	94.84	100.00	124.00	100.00	_____
<u>SERVICES</u>						
50100-412 TRAVEL AND TRAINING	122.58	0.00	500.00	0.00	500.00	_____
50100-420 DUES, FEES, & MEMBERSHI	30.14	0.00	0.00	0.00	0.00	_____
50100-426 PROFESSIONAL FEES	796.49	1,662.12	1,500.00	0.00	1,500.00	_____
50100-430 ADVERTISING	152.70	268.50	500.00	0.00	500.00	_____
50100-451 BOND I PAYMENTS	180,931.12	180,931.12	180,931.00	135,698.34	180,931.00	_____
50100-452 BOND II PAYMENTS	37,379.16	37,379.16	37,379.00	28,034.37	37,379.00	_____
50100-453 PROJECTOR NOTE INTEREST	<u>0.00</u>	<u>339.93</u>	<u>0.00</u>	<u>873.10</u>	<u>0.00</u>	_____
TOTAL SERVICES	219,412.19	220,580.83	220,810.00	164,605.81	220,810.00	_____
<u>SUNDRY CHARGES</u>						
50100-503 INSURANCE - BONDS	<u>350.00</u>	<u>350.00</u>	<u>400.00</u>	<u>350.00</u>	<u>400.00</u>	_____
TOTAL SUNDRY CHARGES	350.00	350.00	400.00	350.00	400.00	_____
<u>CAPITAL OUTLAY</u>						
TOTAL ADMINISTRATION	<u>220,935.25</u>	<u>221,025.67</u>	<u>221,310.00</u>	<u>165,079.81</u>	<u>221,310.00</u>	=====



CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

90 -LLANO ECONOMIC DEV.  
 PROJECTS  
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	----- 2016 -----		PROPOSED 2017 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>SERVICES</u>	-----	-----	-----	-----	-----	-----
<u>SUNDRY CHARGES</u>	-----	-----	-----	-----	-----	-----
<u>CAPITAL OUTLAY</u>						
50400-660 MAIN STREET BEAUTIFICAT	1,000.00	1,000.00	0.00	0.00	0.00	-----
50400-662 ADVERTISING PROJECT	400.00	0.00	0.00	0.00	0.00	-----
50400-669 MAIN STREET FACADE GRA	2,000.00	2,000.00	0.00	0.00	0.00	-----
50400-676 EVENTS AND TOURISM PROJ	1,000.00	5,000.00	0.00	0.00	0.00	-----
50400-677 COMMUNITY FACILITIES PR	1,250.90	4,977.68	0.00	0.00	0.00	-----
50400-678 SHOW BARN	<u>930,734.72</u>	<u>136,977.65</u>	<u>0.00</u>	<u>20,836.94</u>	<u>0.00</u>	-----
TOTAL CAPITAL OUTLAY	936,385.62	149,955.33	0.00	20,836.94	0.00	-----
TOTAL PROJECTS	<u>936,385.62</u>	<u>149,955.33</u>	<u>0.00</u>	<u>20,836.94</u>	<u>0.00</u>	=====



CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

90 -LLANO ECONOMIC DEV.  
 JLK ARENA  
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016		PROPOSED 2017 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>SUPPLIES</u>						
50600-205 OPERATIONAL SUPPLIES	0.00	227.70	0.00	0.00	0.00	_____
50600-206 SHAVINGS	<u>0.00</u>	<u>1,295.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL SUPPLIES	0.00	1,522.70	0.00	0.00	0.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
50600-303 MAINTENANCE OF EQUIPMEN	0.00	1,060.72	0.00	0.00	0.00	_____
50600-305 BUILDING & GROUNDS	<u>0.00</u>	<u>558.46</u>	<u>0.00</u>	<u>308.93</u>	<u>0.00</u>	_____
TOTAL MAINTENANCE AND REPAIRS	0.00	1,619.18	0.00	308.93	0.00	_____
<u>SERVICES</u>						
50600-402 ELECTRICITY	0.00	4,821.81	0.00	0.00	0.00	_____
50600-426 CONTRACT LABOR	<u>0.00</u>	<u>7,029.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____
TOTAL SERVICES	0.00	11,851.63	0.00	0.00	0.00	_____
TOTAL JLK ARENA	0.00	14,993.51	0.00	308.93	0.00	=====

C I T Y O F L L A N O  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

90 -LLANO ECONOMIC DEV.  
 JLK EVENTS CENTER  
 DEPARTMENT EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016		PROPOSED 2017 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>SUPPLIES</u>						
<u>MAINTENANCE AND REPAIRS</u>						
50650-305 BUILDINGS & GROUNDS	0.00	125.00	0.00	0.00	0.00	
TOTAL MAINTENANCE AND REPAIRS	0.00	125.00	0.00	0.00	0.00	
<u>SERVICES</u>						
50650-402 ELECTRICITY	0.00	1,064.88	0.00	0.00	0.00	
TOTAL SERVICES	0.00	1,064.88	0.00	0.00	0.00	
TOTAL JLK EVENTS CENTER	0.00	1,189.88	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	1,162,320.87	402,164.39	236,310.00	186,225.68	236,310.00	

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

C I T Y O F L L A N O  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

95 -MAIN STREET

FINANCIAL SUMMARY

	2014 ACTUAL	2015 ACTUAL	----- 2016 ----- CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED 2017 BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
	<u>55,724.33</u>	<u>60,360.04</u>	<u>45,000.00</u>	<u>53,452.79</u>	<u>45,000.00</u>	<u>                    </u>
*** TOTAL REVENUES ***	<u>55,724.33</u>	<u>60,360.04</u>	<u>45,000.00</u>	<u>53,452.79</u>	<u>45,000.00</u>	<u>                    </u>
EXPENDITURE SUMMARY						
	<u>45,141.85</u>	<u>60,439.40</u>	<u>45,000.00</u>	<u>43,708.16</u>	<u>45,000.00</u>	<u>                    </u>
	<u>10,816.41</u>	<u>6,583.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>                    </u>
	<u>2,630.21</u>	<u>505.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>                    </u>
*** TOTAL EXPENDITURES ***	<u>58,588.47</u>	<u>67,528.70</u>	<u>45,000.00</u>	<u>43,708.16</u>	<u>45,000.00</u>	<u>                    </u>
** REVENUES OVER (UNDER) EXPENDITURES	<u>( 2,864.14)</u>	<u>( 7,168.66)</u>	<u>0.00</u>	<u>9,744.63</u>	<u>0.00</u>	<u>                    </u>

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

95 -MAIN STREET

REVENUES	2014	2015	2016		PROPOSED	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2017 BUDGET	
4701 INTEREST	494.84	486.78	0.00	95.86	0.00	_____
4702 DONATIONS	100.00	0.00	0.00	0.00	0.00	_____
4703 LEDC FACADE PROGRAM	0.00	4,000.00	0.00	0.00	0.00	_____
4704 LANTEX CONCESSION	19,602.41	24,470.98	45,000.00	23,748.38	45,000.00	_____
4709 LANTEX PRODUCTION REVENUE	16,129.00	24,899.13	0.00	23,039.55	0.00	_____
4710 LANTEX DONATIONS	0.00	117.96	0.00	180.00	0.00	_____
4711 HERITAGE DAY DONATIONS	1,787.00	100.00	0.00	2,500.00	0.00	_____
4712 HERITAGE DAY ACTIVITIES	2,602.80	1,850.00	0.00	1,235.00	0.00	_____
4715 CITY WIDE GARAGE SALE	661.50	1,335.19	0.00	2,379.00	0.00	_____
4716 CHRISTMAS ON THE SQUARE	424.78	0.00	0.00	0.00	0.00	_____
4722 FILM SOCIETY FUND RAISING	30.00	0.00	0.00	0.00	0.00	_____
4724 WREATH SALES	1,811.00	0.00	0.00	0.00	0.00	_____
4725 ALCOHOLIC BEVERAGE SALES	0.00	0.00	0.00	275.00	0.00	_____
4790 MISCELLANEOUS	0.00	1,004.00	0.00	0.00	0.00	_____
4800 BLUEGRASS SPONSORS	8,305.00	750.00	0.00	0.00	0.00	_____
4801 BLUEGRASS VENDORS	3,545.00	1,346.00	0.00	0.00	0.00	_____
4802 BLUEGRASS CAR SHOW	231.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL</b>	<b>55,724.33</b>	<b>60,360.04</b>	<b>45,000.00</b>	<b>53,452.79</b>	<b>45,000.00</b>	
<b>*** TOTAL REVENUES ***</b>	<b>55,724.33</b>	<b>60,360.04</b>	<b>45,000.00</b>	<b>53,452.79</b>	<b>45,000.00</b>	=====

95 -MAIN STREET

DEPARTMENT EXPENDITURES

	2014 ACTUAL	2015 ACTUAL	2016		PROPOSED 2017 BUDGET	BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL		
<u>SUPPLIES</u>						
50100-203 CONCESSIONS	275.44	0.00	0.00	499.57	0.00	_____
50100-205 OPERATIONAL SUPPLIES	207.99	4.87	0.00	386.05	0.00	_____
50100-209 BEER	0.00	0.00	0.00	237.70	0.00	_____
50100-210 LANTEX PRODUCTIONS EXPE	275.00	87.50	0.00	0.00	0.00	_____
50100-211 LANTEX DONATION	0.00	5.00	0.00	1,000.00	0.00	_____
50100-213 LANTEX CONCESSIONS	8,755.84	8,712.80	0.00	5,909.05	0.00	_____
50100-214 LANTEX FILM EXPENSE	16,342.93	23,733.10	45,000.00	22,740.88	45,000.00	_____
50100-216 CHRISTMAS ON THE SQUARE	676.39	0.00	0.00	0.00	0.00	_____
50100-217 LANTEX OPERATIONAL EXPE	13.41	0.00	0.00	0.00	0.00	_____
50100-218 CITY-WIDE GARAGE SALE E	115.72	591.63	0.00	300.00	0.00	_____
50100-290 MISCELLANEOUS EXPENSE	350.00	127.56	0.00	0.00	0.00	_____
TOTAL SUPPLIES	27,012.72	33,262.46	45,000.00	31,073.25	45,000.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
50100-307 OFFICE EQUIPMENT	0.00	115.31	0.00	0.00	0.00	_____
TOTAL MAINTENANCE AND REPAIRS	0.00	115.31	0.00	0.00	0.00	_____
<u>SERVICES</u>						
50100-412 TRAVEL AND TRAINING	1,062.47	0.00	0.00	0.00	0.00	_____
50100-426 PROFESSIONAL FEES	0.00	550.00	0.00	0.00	0.00	_____
50100-430 ADVERTISING	917.25	1,526.78	0.00	0.00	0.00	_____
TOTAL SERVICES	1,979.72	2,076.78	0.00	0.00	0.00	_____
<u>SUNDRY CHARGES</u>						
50100-505 FACADE IMPROVMENT AWARD	929.60	2,127.35	0.00	151.40	0.00	_____
50100-515 HERITAGE DAYS	7,141.09	16,452.24	0.00	7,434.85	0.00	_____
50100-525 LANTEX PROFIT SHARING	4,744.52	5,905.26	0.00	5,048.66	0.00	_____
50100-530 SPECIAL PROJECTS	3,334.20	500.00	0.00	0.00	0.00	_____
TOTAL SUNDRY CHARGES	16,149.41	24,984.85	0.00	12,634.91	0.00	_____
TOTAL	45,141.85	60,439.40	45,000.00	43,708.16	45,000.00	=====

95 -MAIN STREET

DEPARTMENT EXPENDITURES

		2014	2015	----- 2016 -----		PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	2017	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
<u>SUPPLIES</u>							
50200-205	BBBG SUPPLIES	1,498.33	197.79	0.00	0.00	0.00	_____
50200-206	BBBG T-SHIRTS	600.00	0.00	0.00	0.00	0.00	_____
	TOTAL SUPPLIES	2,098.33	197.79	0.00	0.00	0.00	_____
<u>SERVICES</u>							
50200-420	BLUEGRASS DUES, FEES, MEM	50.00	50.00	0.00	0.00	0.00	_____
50200-426	BLUE BELL BLUE GRASS MU	6,442.18	5,150.00	0.00	0.00	0.00	_____
50200-428	CAR SHOW	1,420.70	0.00	0.00	0.00	0.00	_____
50200-430	BLUEGRASS ADVERTISING	580.20	1,185.54	0.00	0.00	0.00	_____
50200-432	BBBG COBBLER CONTEST	225.00	0.00	0.00	0.00	0.00	_____
	TOTAL SERVICES	8,718.08	6,385.54	0.00	0.00	0.00	_____
TOTAL		10,816.41	6,583.33	0.00	0.00	0.00	=====

CITY OF LLANO  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2016

95 -MAIN STREET

DEPARTMENT EXPENDITURES

	2014	2015	2016		PROPOSED	BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2017 BUDGET	
<hr/>						
<u>MAINTENANCE AND REPAIRS</u>						
50500-305 LANTEX THEATER BUILDING	2,630.21	505.97	0.00	0.00	0.00	
TOTAL MAINTENANCE AND REPAIRS	2,630.21	505.97	0.00	0.00	0.00	
TOTAL	2,630.21	505.97	0.00	0.00	0.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	58,588.47	67,528.70	45,000.00	43,708.16	45,000.00	
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\*\*\* END OF REPORT \*\*\*