
City of Llano

Annual Budget

Fiscal Year 2018-2019

9/17/2019

This budget will raise the same amount of property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$14,346

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

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

	<u>2017-2018</u>	<u>2018-2019</u>
Property Tax Rate	\$0.71936/\$100	\$0.68737/\$100
Effective Rate	\$0.39515/\$100	\$0.68737/\$100
Effective Maintenance and Operations Tax Rate	\$0.36827/\$100	\$0.38737/\$100
Rollback Tax Rate	\$0.71936/\$100	\$0.93035/\$100
Debt Rate	\$0.30117/\$100	\$0.30000/\$100
Total Amount of Municipal Debt Obligations	\$5,438,716.00	\$5,438,716.00

City of Llano
Fiscal Year 2019

LCAD 7-24-18

ANALYSIS OF 2018 TAX LEVY

AD VALOREM TAX PROJECTION

Freeze Adjusted Taxable Value	153,882,657
Tax Rate Per \$100 of Assessed Value	0.68737
Gross Tax Revenue	<u>1,057,743</u>
Add Back Frozen Taxes for Age 65	<u>121,850</u>
	1,179,593
Percent Collection	96%
Net Tax Revenue	<u>1,132,409</u>
 Plus Delinquent Tax Revenue	 <u>20,000</u>

TOTAL ESTIMATED TAX REVENUE 1,152,409

DISTRIBUTION OF TAX REVENUE	<u>Tax Rate per \$100</u>	<u>Percent Tax</u>
Interest and Sinking	\$0.30000	44%
Maintenance and Operations	<u>\$0.38737</u>	<u>56%</u>
 TOTAL TAX RATE	 <u><u>\$0.68737</u></u>	 <u><u>100%</u></u>

	M&O	I&S
Freeze Adjusted Taxable Value	153,882,657	153,882,657
Tax Rate Per \$100 of Assessed Value	0.38737	0.30000
Gross Tax Revenue	596,095	461,648
Add Back Frozen Taxes for Age 65	121,850	0
	717,945	461,648
Percent Collection	96%	96%
Net Tax Revenue	689,227	443,182

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

FINANCIAL SUMMARY

	2018				PROPOSED
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019 BUDGET
REVENUE SUMMARY					
GENERAL REVENUE	1,581,191.02	1,658,182.00	1,381,626.68	1,663,182.00	1,697,227.00
FRANCHISE TAXES	95,210.95	92,500.00	75,133.72	92,987.00	90,750.00
LICENSES AND PERMITS	34,300.85	26,125.00	23,682.20	30,162.94	31,700.00
JLK EVENTS CENTER	13,684.81	15,000.00	5,370.00	11,000.00	15,000.00
JLK ARENA	100,302.89	84,400.00	90,881.87	111,830.00	108,500.00
SWIMMING POOL	10,498.72	11,500.00	0.00	4,300.00	11,000.00
GENERAL PARKS	114,153.75	100,700.00	75,689.50	94,700.00	97,000.00
GOLF COURSE	219,905.00	230,775.00	155,118.77	198,610.00	221,600.00
LANTEX THEATER	9,432.50	10,000.00	8,807.50	10,500.00	12,000.00
AIRPORT	373,752.87	383,780.00	269,390.29	396,580.00	409,180.00
FACILITIES	78,366.76	89,160.00	42,464.69	79,145.00	75,286.00
FINANCIAL	1,714,434.66	1,862,462.00	969,155.24	1,967,274.00	1,581,266.00
CAPITAL OUTLAY	3,045.00	0.00	0.00	0.00	0.00
OTHER	94,888.57	101,250.00	208,922.42	222,850.00	109,750.00

*** TOTAL REVENUES ***	4,443,168.35	4,665,834.00	3,306,242.88	4,883,120.94	4,460,259.00
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EXPENDITURE SUMMARY

CITY COUNCIL	29,839.69	23,763.00	9,060.88	18,310.00	23,310.00
ADMINISTRATION	912,225.73	1,022,640.00	774,051.07	991,236.00	1,002,382.00
COMMUNITY DEVELOPMENT	72,452.75	80,611.00	58,145.82	77,275.00	82,266.00
POLICE	825,725.92	839,872.00	638,063.67	871,933.00	870,198.00
MUNICIPAL COURT	101,403.18	103,377.00	74,737.10	101,250.00	106,180.00
CODE ENFORCEMENT	71,524.27	90,388.00	59,083.29	88,644.00	103,262.00
FIRE DEPARTMENT	59,034.67	63,442.00	23,325.09	63,091.00	65,850.00
PARKS AND RECREATION	309,534.05	371,517.00	232,049.14	356,615.51	376,902.00
SWIMMING POOL	29,117.22	40,132.00	4,141.54	26,627.00	40,593.00
BADU RV PARK	4,941.20	5,250.00	4,062.45	4,480.00	5,513.00
RAY HOUSE	234.80	0.00	0.00	0.00	0.00
ROBINSON RV PARK	35,080.21	40,779.00	25,546.00	41,791.00	40,581.00
DEPOT MUSEUM	5,083.60	5,300.00	2,601.00	3,525.00	4,525.00
JLK ARENA	164,051.76	171,529.00	122,601.26	179,304.00	177,275.00
LANTEX THEATER	29,018.06	25,850.00	18,577.00	24,250.00	26,700.00
GOLF COURSE	399,051.72	456,496.00	294,013.93	445,563.00	447,508.00
STREET DEPARTMENT	453,826.09	490,868.00	396,040.43	500,696.77	494,103.00
AIRPORT	346,061.90	368,202.00	267,050.59	374,078.00	393,708.00
CAPITAL OUTLAY	714,818.02	427,128.00	210,602.29	491,968.00	0.00

*** TOTAL EXPENDITURES ***	4,563,024.84	4,627,144.00	3,213,752.55	4,660,637.28	4,260,856.00
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** REVENUES OVER (UNDER) EXPENDITURES (**)	119,856.49	38,690.00	92,490.33	222,483.66	199,403.00
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

REVENUES	2018				PROPOSED 2019 BUDGET
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>GENERAL REVENUE</u>					
4101 AD VALOREM M & O	611,485.28	686,482.00	639,623.77	686,482.00	689,227.00
4102 DELINQUENT TAXES	17,636.08	20,000.00	12,491.43	20,000.00	20,000.00
4103 DELINQUENT AD VALOREM I&S	0.00	1,000.00	0.00	0.00	0.00
4104 OCCUPATION TAXES	2,707.50	2,700.00	2,345.00	2,700.00	3,000.00
4105 CITY SALES TAX	843,606.17	830,000.00	629,323.27	848,000.00	875,000.00
4106 HOTEL / MOTEL TAX	105,756.00	118,000.00	84,721.82	106,000.00	110,000.00
4107 MIXED DRINK TAX	0.00	0.00	20.00	0.00	0.00
4109 ECONOMIC DEVELOPMENT SALES (0.01)	0.00	0.00	13,101.39	0.00	0.00
TOTAL GENERAL REVENUE	1,581,191.02	1,658,182.00	1,381,626.68	1,663,182.00	1,697,227.00
<u>FRANCHISE TAXES</u>					
4201 NORTHLAND CABLE	9,035.30	7,000.00	7,119.48	9,665.00	9,000.00
4203 TELECOMMUNICATIONS	20,708.98	18,000.00	11,313.35	14,700.00	14,000.00
4204 ATMOS GAS	17,176.78	17,000.00	18,122.08	18,122.00	18,000.00
4205 GARBAGE	31,235.92	31,500.00	24,121.71	31,500.00	31,500.00
4206 CENTRAL TEXAS ELECTRIC	14,053.97	16,000.00	12,207.10	16,000.00	15,250.00
4207 SAANCO TOWER LEASE	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00
TOTAL FRANCHISE TAXES	95,210.95	92,500.00	75,133.72	92,987.00	90,750.00
<u>LICENSES AND PERMITS</u>					
4401 LICENSES - DOG	3,015.00	3,700.00	1,393.00	2,000.00	3,000.00
4404 ELECTRIC PERMIT FEES	2,612.40	2,500.00	1,374.96	1,800.00	2,600.00
4405 MECHANICAL PERMIT FEES	1,225.48	1,100.00	731.60	1,050.00	1,400.00
4406 PLUMBING PERMIT FEES	6,603.10	5,000.00	3,971.80	4,800.00	6,000.00
4410 BUILDING PERMIT FEES	12,280.49	10,300.00	11,349.86	14,200.00	13,000.00
4411 BOARD PETITIONS	4,172.52	1,500.00	3,666.28	4,600.00	4,000.00
4412 PEDDLER'S PERMIT	540.00	475.00	390.00	650.00	500.00
4413 BURN PERMITS	195.00	200.00	80.00	80.00	200.00
4414 STREET & ALLEY PERMITS	2,431.86	0.00	(125.30)	(167.06)	0.00
4417 CONTRACTOR REGISTRATION FEE	825.00	850.00	600.00	800.00	500.00
4418 HIGHWAY BANNER FEE	400.00	500.00	250.00	350.00	500.00
TOTAL LICENSES AND PERMITS	34,300.85	26,125.00	23,682.20	30,162.94	31,700.00
<u>JLK EVENTS CENTER</u>					
4480 EVENTS CENTER RENTAL	13,500.00	15,000.00	5,370.00	11,000.00	15,000.00
4481 EVENTS CENTER CONCESSIONS	184.81	0.00	0.00	0.00	0.00
TOTAL JLK EVENTS CENTER	13,684.81	15,000.00	5,370.00	11,000.00	15,000.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

REVENUES	2017 ACTUAL	2018			PROPOSED 2019 BUDGET	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
JLK ARENA						
4490	ARENA RENTAL	23,432.57	20,000.00	19,255.00	24,000.00	24,000.00
4491	STALL RENTALS	33,870.00	27,000.00	34,770.00	42,000.00	40,000.00
4492	SHAVNGS SALES	6,706.04	7,000.00	6,688.50	8,000.00	8,000.00
4493	TRAILER PARKING	14,140.00	11,000.00	15,907.50	21,000.00	20,000.00
4495	ARENA CONCESSIONS	12.65	200.00	0.00	0.00	0.00
4496	ARENA BEER SALES	13,416.93	13,200.00	8,560.87	9,000.00	9,000.00
4497	ARENA SPONSORS	8,750.00	5,000.00	3,500.00	5,000.00	5,000.00
4498	ARENA MEMBERSHIPS	0.00	1,000.00	2,200.00	2,830.00	2,500.00
	TOTAL JLK ARENA	100,302.89	84,400.00	90,881.87	111,830.00	108,500.00
SWIMMING POOL						
4502	SWIMMING POOL - ADMISSIONS	7,466.10	8,500.00	0.00	3,200.00	8,000.00
4503	SWIMMING POOL - CONCESSIONS	1,967.62	2,150.00	0.00	1,100.00	2,000.00
4507	SWIMMING POOL SEASON PASSES	1,065.00	850.00	0.00	0.00	1,000.00
	TOTAL SWIMMING POOL	10,498.72	11,500.00	0.00	4,300.00	11,000.00
GENERAL PARKS						
4510	PARK PAVILION RENTS	3,375.00	3,000.00	1,970.00	3,000.00	3,000.00
4513	RAY HOUSE RENTALS	300.00	0.00	100.00	100.00	300.00
4514	CAMPING FEES	1,611.00	1,500.00	1,373.00	2,000.00	2,000.00
4516	BADU RV SPACE RENTALS	10,600.00	10,000.00	7,212.50	8,400.00	8,500.00
4517	ROBINSON RV SPACE RENTALS	96,659.00	85,000.00	64,414.00	80,000.00	82,000.00
4519	LAUNDROMAT	1,608.75	1,200.00	620.00	1,200.00	1,200.00
	TOTAL GENERAL PARKS	114,153.75	100,700.00	75,689.50	94,700.00	97,000.00
GOLF COURSE						
4520	GOLF COURSE DRIVING RANGE	2,344.69	3,000.00	564.50	1,000.00	800.00
4521	GOLF COURSE CART RENTALS	30,633.56	35,000.00	23,964.17	31,800.00	40,000.00
4522	GOLF COURSE MEMBER FEES	83,388.00	86,500.00	58,235.00	72,000.00	70,000.00
4523	GOLF COURSE GREEN FEES	57,019.50	56,000.00	41,440.29	55,000.00	60,000.00
4524	GOLF COURSE TOURNAMENTS	3,480.38	0.00	3,010.00	3,010.00	5,000.00
4526	GOLF MERCHANDISE	5,968.44	9,000.00	5,043.42	6,200.00	12,000.00
4527	GOLF COURSE CONCESSIONS	11,060.56	15,000.00	7,009.60	9,000.00	10,000.00
4528	GOLF COURSE BOTTLED WATER	2,230.15	1,275.00	1,146.70	1,600.00	1,800.00
4529	GOLF COURSE ALCOHOLIC BEVERA	23,779.72	25,000.00	14,705.09	19,000.00	22,000.00
	TOTAL GOLF COURSE	219,905.00	230,775.00	155,118.77	198,610.00	221,600.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

REVENUES	2018				PROPOSED 2019 BUDGET
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>LANTEX THEATER</u>					
4552 FACILITY RENTAL	8,870.00	10,000.00	8,807.50	10,500.00	12,000.00
4555 LANTEX LEASE	562.50	0.00	0.00	0.00	0.00
TOTAL LANTEX THEATER	9,432.50	10,000.00	8,807.50	10,500.00	12,000.00
<u>AIRPORT</u>					
4570 AIRPORT FUEL SALES	310,880.47	318,000.00	221,477.75	335,000.00	341,000.00
4571 AIRPORT HANGER RENT	62,372.40	65,280.00	47,412.54	61,080.00	67,680.00
4572 HILLCOUNTRY HANGAR LAND LEAS	500.00	500.00	500.00	500.00	500.00
TOTAL AIRPORT	373,752.87	383,780.00	269,390.29	396,580.00	409,180.00
<u>FACILITIES</u>					
4581 AMERICAN TOWER LEASE	15,302.40	15,760.00	13,873.80	16,580.00	16,721.00
4582 RISE BROADBAND TOWER LEASE	8,007.81	8,400.00	6,420.00	8,565.00	8,565.00
4584 POLE CONTACT FEES	24,991.08	25,000.00	0.00	25,000.00	25,000.00
4587 FORD STREET BLDG RENT	1.00	0.00	0.00	0.00	0.00
4588 RIVER SAND CONVENIENCE FEES	30,064.47	40,000.00	22,170.89	29,000.00	25,000.00
TOTAL FACILITIES	78,366.76	89,160.00	42,464.69	79,145.00	75,286.00
<u>FINANCIAL</u>					
4603 FEES IN LIEU OF TAX-UTIL	897,646.47	1,060,314.00	662,325.07	1,159,726.00	1,143,698.00
4604 PROCEEDS FROM DEBT	0.00	340,000.00	0.00	340,000.00	0.00
4606 ADM OVERHEAD - UTILITIES	443,194.92	451,148.00	300,765.36	451,148.00	426,168.00
4611 TXDOT GRANT	362,116.16	0.00	0.00	0.00	0.00
4612 RURAL FIRE DISTRICT CONTRIBU	0.00	5,000.00	5,000.00	10,000.00	5,000.00
4621 TXDOT RAMP GRANT PROCEEDS	10,567.52	5,000.00	0.00	5,000.00	5,000.00
4627 CREDIT CARD PMT FEE	909.59	1,000.00	1,064.81	1,400.00	1,400.00
TOTAL FINANCIAL	1,714,434.66	1,862,462.00	969,155.24	1,967,274.00	1,581,266.00
<u>CAPITAL OUTLAY</u>					
4666 CAPCOG ILLEGAL DUMPING GRANT	3,045.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,045.00	0.00	0.00	0.00	0.00
<u>OTHER</u>					
4701 INTEREST ON INVESTMENTS	1,777.50	1,000.00	8,232.44	14,000.00	8,000.00
4702 FINES	72,516.58	80,000.00	39,946.99	50,000.00	80,000.00
4703 CEMETERY LOTS	6,708.00	8,500.00	7,902.00	10,000.00	10,000.00
4705 CEMETERY OPEN & CLOSE FEES	2,200.00	1,600.00	1,100.00	1,500.00	1,600.00
4708 COURT TECHNOLOGY FEE	1,329.88	1,500.00	527.87	1,250.00	1,500.00
4709 TIME PMT - JUDICIAL EFFICIEN	127.36	150.00	124.56	200.00	150.00
4710 COURT BUILDING SECURITY FEE(	41.63)	1,000.00	380.91	900.00	1,000.00
4790 MISCELLANEOUS	10,270.88	7,500.00	150,707.65	145,000.00	7,500.00
TOTAL OTHER	94,888.57	101,250.00	208,922.42	222,850.00	109,750.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

REVENUES	2018				PROPOSED 2019 BUDGET
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
UNTITLED					
*** TOTAL REVENUES ***	4,443,168.35	4,665,834.00	3,306,242.88	4,883,120.94	4,460,259.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

	2017 ACTUAL	2018			PROPOSED 2019 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50100-101 SALARIES	9,600.00	9,600.00	7,200.00	9,600.00	9,600.00
50100-104 FICA	734.44	734.00	550.80	734.00	734.00
50100-115 WORKERS COMPENSATION	<u>34.83</u>	<u>29.00</u>	<u>25.67</u>	<u>26.00</u>	<u>26.00</u>
TOTAL PERSONAL SERVICES	10,369.27	10,363.00	7,776.47	10,360.00	10,360.00
<u>SUPPLIES</u>					
50100-201 OFFICE SUPPLIES	249.75	500.00	0.00	250.00	250.00
50100-205 OPERATIONAL SUPPLIES	2,733.26	2,800.00	0.00	0.00	2,000.00
50100-290 MISCELLANEOUS SUPPLIES	<u>117.29</u>	<u>100.00</u>	<u>39.72</u>	<u>200.00</u>	<u>200.00</u>
TOTAL SUPPLIES	3,100.30	3,400.00	39.72	450.00	2,450.00
<u>SERVICES</u>					
50100-412 TRAVEL AND TRAINING	8,828.93	7,000.00	1,244.69	7,500.00	7,500.00
50100-425 ELECTION EXPENSES	<u>7,541.19</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL SERVICES	16,370.12	10,000.00	1,244.69	7,500.00	10,500.00
<u>CAPITAL OUTLAY</u>					
TOTAL CITY COUNCIL	29,839.69	23,763.00	9,060.88	18,310.00	23,310.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	2017 ACTUAL	2018		PROPOSED 2019 BUDGET	
		CURRENT BUDGET	Y-T-D ACTUAL		
PERSONAL SERVICES					
50200-101 SALARIES	359,217.77	403,092.00	305,147.82	398,420.00	415,678.00
50200-102 LONGEVITY	2,840.66	3,152.00	2,430.03	3,164.00	3,355.00
50200-103 OVERTIME	941.64	5,000.00	2,296.50	2,805.00	5,000.00
50200-104 FICA	27,815.11	31,506.00	22,974.95	30,284.00	32,484.00
50200-105 RETIREMENT	54,495.32	60,427.00	46,208.40	57,597.00	61,358.00
50200-106 HEALTH INSURANCE	40,563.93	40,565.00	30,423.00	40,563.00	40,565.00
50200-107 CLOTHING	803.05	833.00	802.74	962.00	770.00
50200-108 CERTIFICATION	577.00	600.00	461.60	600.00	600.00
50200-109 LONG TERM DISABILITY	1,161.24	1,576.00	942.54	1,257.00	1,600.00
50200-115 WORKER'S COMPENSATION	1,382.47	1,233.00	1,440.95	1,441.00	1,137.00
50200-117 DENTAL INSURANCE	2,600.24	2,839.00	1,559.96	2,080.00	2,839.00
50200-118 LIFE INSURANCE	305.00	300.00	243.90	325.00	300.00
50200-119 HEALTH REIMB ARRANGEMEN	3,671.35	3,500.00	0.00	3,500.00	3,500.00
TOTAL PERSONAL SERVICES	496,374.78	554,623.00	414,932.39	542,998.00	569,186.00
SUPPLIES					
50200-201 OFFICE SUPPLIES	3,191.28	5,000.00	2,296.67	3,200.00	3,500.00
50200-202 POSTAGE	5,876.03	26,500.00	3,513.45	6,000.00	6,500.00
50200-205 OPERATIONAL SUPPLIES	1,546.61	2,500.00	1,124.06	1,600.00	1,800.00
50200-210 FUEL	1,101.97	1,150.00	861.59	1,200.00	2,500.00
50200-290 MISCELLANEOUS	3,479.02	6,500.00	2,626.21	4,000.00	5,500.00
50200-291 SPECIAL EVENTS/PROJECTS	0.00	10,000.00	0.00	10,000.00	0.00
TOTAL SUPPLIES	15,194.91	51,650.00	10,421.98	26,000.00	19,800.00
MAINTENANCE AND REPAIRS					
50200-302 VEHICLE MAINTENANCE (	86.47)	500.00	1,055.90	1,200.00	3,000.00
50200-303 EQUIPMENT	1,429.87	500.00	65.00	200.00	200.00
50200-305 BUILDING AND GROUNDS	3,989.00	5,000.00	7,131.69	11,000.00	7,500.00
50200-306 RED TOP JAIL	10,366.25	9,425.00	5,839.82	11,750.00	12,000.00
50200-307 OFFICE EQUIPMENT	23,158.29	12,000.00	5,711.56	8,000.00	12,000.00
50200-308 FORD STREET BUILDING	863.68	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS	39,720.62	27,425.00	19,803.97	32,150.00	34,700.00
SERVICES					
50200-401 COMMUNICATIONS	7,882.33	8,100.00	6,354.35	8,400.00	8,500.00
50200-402 ELECTRIC	4,643.94	6,000.00	4,222.99	6,100.00	6,200.00
50200-407 TECHNOLOGY	38,306.15	42,000.00	29,075.28	37,000.00	40,000.00
50200-412 TRAVEL AND TRAINING	11,050.82	11,000.00	5,917.72	11,000.00	12,000.00
50200-420 DUES, FEES, AND MEMBERS	5,542.64	6,000.00	3,146.19	5,500.00	6,000.00
50200-421 PRINTING	758.27	500.00	368.30	500.00	500.00
50200-426 PROFESSIONAL FEES	26,306.58	30,000.00	23,801.92	30,000.00	30,000.00
50200-427 LEGAL FEES	38,236.51	40,000.00	43,400.48	55,000.00	40,000.00
50200-428 TAX APPRAISAL DISTRICT	25,737.25	28,000.00	28,768.00	28,768.00	27,354.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 ADMINISTRATION

DEPARTMENT EXPENDITURES

	2017 ACTUAL	CURRENT BUDGET	2018		PROPOSED 2019 BUDGET
			Y-T-D ACTUAL	PROJECTED YEAR END	
50200-429 TAX COLLECTION FEE	1,650.00	1,900.00	1,900.00	1,900.00	1,900.00
50200-430 ADVERTISING	7,079.59	8,500.00	3,173.25	5,000.00	6,500.00
50200-431 EMPLOYEE BONUS	541.40	542.00	541.40	541.00	542.00
50200-450 DEBT SERVICE	4,884.72	4,885.00	3,663.54	4,885.00	4,885.00
50200-461 CREDIT CARD FEES	528.56	750.00	300.56	600.00	750.00
50200-471 MUSSEL STUDY/MITIGATION	<u>1,140.00</u>	<u>0.00</u>	<u>9,238.58</u>	<u>9,239.00</u>	<u>0.00</u>
TOTAL SERVICES	174,288.76	188,177.00	163,872.56	204,433.00	185,131.00

SUNDRY CHARGES

50200-501 INSURANCE - PROPERTY	24,801.36	27,000.00	26,129.66	26,130.00	29,000.00
50200-502 INSURANCE - AUTO LIABIL	27,386.00	28,000.00	27,906.00	27,906.00	28,500.00
50200-503 INSURANCE - BONDS	1,161.00	1,200.00	1,161.00	1,200.00	1,200.00
50200-504 INSURANCE - PUBLIC OFFI	11,473.00	11,500.00	10,404.00	10,404.00	11,000.00
50200-505 INSURANCE - LIABILITY	5,678.38	6,500.00	5,448.84	5,450.00	5,300.00
50200-520 LLANO CO LIBRARY SUPPOR	8,565.00	8,565.00	8,565.00	8,565.00	8,565.00
50200-523 H/M DISCRETIONARY	<u>107,581.92</u>	<u>118,000.00</u>	<u>85,405.67</u>	<u>106,000.00</u>	<u>110,000.00</u>
TOTAL SUNDRY CHARGES	186,646.66	200,765.00	165,020.17	185,655.00	193,565.00

CAPITAL OUTLAY

TOTAL ADMINISTRATION	912,225.73	1,022,640.00	774,051.07	991,236.00	1,002,382.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 COMMUNITY DEVELOPMENT
 DEPARTMENT EXPENDITURES

	2017 ACTUAL	2018		PROPOSED 2019 BUDGET	
		CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONAL SERVICES</u>					
50250-101 SALARIES	48,964.50	51,523.00	39,610.12	51,500.00	52,723.00
50250-104 FICA	3,899.49	3,942.00	3,030.31	3,941.00	4,033.00
50250-105 RETIREMENT	7,332.02	7,728.00	5,941.54	7,725.00	7,908.00
50250-106 HEALTH INSURANCE	6,296.16	6,296.00	4,722.12	6,296.00	6,296.00
50250-109 LONG TERM DISABILITY	201.72	206.00	166.50	222.00	211.00
50250-115 WORKER'S COMPENSATION	132.82	170.00	197.57	198.00	144.00
50250-117 DENTAL INSURANCE	358.32	358.00	456.90	609.00	358.00
50250-118 LIFE INSURANCE	60.00	60.00	41.18	52.00	60.00
50250-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	67,245.03	70,983.00	54,166.24	71,243.00	72,433.00
<u>SUPPLIES</u>					
50250-201 OFFICE SUPPLIES	162.38	300.00	36.39	50.00	200.00
50250-205 OPERATIONAL SUPPLIES	19.98	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	182.36	300.00	36.39	50.00	200.00
<u>MAINTENANCE AND REPAIRS</u>					
50250-307 OFFICE EQUIPMENT	0.00	3,000.00	0.00	0.00	250.00
TOTAL MAINTENANCE AND REPAIRS	0.00	3,000.00	0.00	0.00	250.00
<u>SERVICES</u>					
50250-401 TELEPHONE	774.00	775.00	580.50	774.00	775.00
50250-407 TECCHNOLOGY	0.00	0.00	290.24	400.00	0.00
50250-412 TRAVEL AND TRAINING	2,453.08	2,500.00	2,387.67	2,500.00	3,000.00
50250-420 DUES, FEES, AND MEMBERS	1,065.00	1,945.00	350.00	1,945.00	2,500.00
50250-430 ADVERTISING	625.00	1,000.00	226.50	255.00	3,000.00
50250-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
TOTAL SERVICES	5,025.36	6,328.00	3,943.19	5,982.00	9,383.00
TOTAL COMMUNITY DEVELOPMENT	72,452.75	80,611.00	58,145.82	77,275.00	82,266.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	2018				PROPOSED
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019 BUDGET
PERSONAL SERVICES					
50300-101 SALARIES	435,385.08	454,328.00	342,835.62	450,746.00	478,853.00
50300-102 LONGEVITY	2,189.97	2,108.00	1,615.35	2,128.00	2,730.00
50300-103 OVERTIME	18,124.08	25,000.00	13,400.47	25,000.00	25,000.00
50300-104 FICA	35,749.45	35,100.00	26,103.02	35,408.00	37,023.00
50300-105 RETIREMENT	68,235.05	72,215.00	53,677.77	71,861.00	75,988.00
50300-106 HEALTH INSURANCE	73,931.19	78,341.00	61,998.19	81,816.00	84,063.00
50300-107 CLOTHING	4,715.11	3,000.00	1,131.01	3,000.00	3,000.00
50300-109 LONG TERM DISABILITY	1,652.76	1,727.00	1,196.23	1,905.00	1,825.00
50300-115 WORKER'S COMPENSATION	15,793.07	13,127.00	15,255.37	15,255.00	13,628.00
50300-117 DENTAL INSURANCE	6,312.24	6,312.00	4,645.28	6,155.00	6,474.00
50300-118 LIFE INSURANCE	519.00	540.00	380.66	632.00	540.00
50300-119 HEALTH REIMB ARRANGEMEN	1,400.00	6,300.00	2,140.94	6,300.00	6,300.00
TOTAL PERSONAL SERVICES	664,007.00	698,098.00	524,379.91	700,206.00	735,424.00
SUPPLIES					
50300-201 OFFICE SUPPLIES	630.95	1,000.00	500.30	1,000.00	1,000.00
50300-202 POSTAGE	328.81	500.00	75.04	500.00	500.00
50300-205 OPERATIONAL SUPPLIES	976.98	1,500.00	500.30	1,500.00	1,500.00
50300-206 ANIMAL CONTROL	1,198.63	1,200.00	432.12	1,200.00	1,200.00
50300-210 FUEL	17,996.70	18,000.00	13,200.87	18,000.00	18,000.00
TOTAL SUPPLIES	21,132.07	22,200.00	14,708.63	22,200.00	22,200.00
MAINTENANCE AND REPAIRS					
50300-302 MAINTENANCE OF VEHICLES	12,593.28	10,500.00	5,788.96	10,500.00	10,500.00
50300-303 EQUIPMENT	8,972.54	10,000.00	4,558.87	10,000.00	10,000.00
50300-305 BUILDING AND GROUNDS	4,409.15	4,000.00	514.22	4,000.00	4,000.00
50300-307 OFFICE EQUIPMENT	8,278.99	3,000.00	1,484.17	3,000.00	3,000.00
TOTAL MAINTENANCE AND REPAIRS	34,253.96	27,500.00	12,346.22	27,500.00	27,500.00
SERVICES					
50300-401 COMMUNICATIONS	11,083.26	11,000.00	8,781.67	11,000.00	11,000.00
50300-402 ELECTRICITY	3,376.99	3,000.00	1,681.66	3,000.00	3,000.00
50300-407 TECHNOLOGY	6,724.15	10,700.00	7,896.03	10,700.00	10,700.00
50300-412 TRAVEL AND TRAINING	666.00	4,000.00	520.19	4,000.00	4,000.00
50300-420 DUES, FEES, AND MEMBERS	506.00	500.00	71.00	500.00	500.00
50300-426 PROFESSIONAL FEES	0.00	3,000.00	33,118.35	43,500.00	3,000.00
50300-431 EMPLOYEE BONUS	974.52	974.00	974.52	975.00	974.00
50300-432 PRISONER BOARD	360.00	2,000.00	0.00	2,000.00	2,000.00
50300-433 LAW ENFORCEMENT EXPENSE	1,212.92	3,000.00	65.99	3,000.00	3,000.00
50300-434 S.O. DISPATCH SERVICES	44,162.50	45,000.00	26,497.50	35,330.00	38,000.00
50300-435 SEXUAL ASSAULT INVESTIG	983.00	1,000.00	0.00	1,000.00	1,000.00
50300-437 COUNTY RADIO SERVICES	2,700.00	3,300.00	2,700.00	2,700.00	3,300.00
50300-450 DEBT SERVICE	29,017.55	0.00	0.00	0.00	0.00
TOTAL SERVICES	101,766.89	87,474.00	82,306.91	117,705.00	80,474.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	2018				PROPOSED
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019 BUDGET
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<u>SUNDRY CHARGES</u>					
50300-507 INSURANCE - POLICE	<u>4,566.00</u>	<u>4,600.00</u>	<u>4,322.00</u>	<u>4,322.00</u>	<u>4,600.00</u>
TOTAL SUNDRY CHARGES	4,566.00	4,600.00	4,322.00	4,322.00	4,600.00
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<u>CAPITAL OUTLAY</u>					
TOTAL POLICE	825,725.92	839,872.00	638,063.67	871,933.00	870,198.00
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	2017 ACTUAL	2018			PROPOSED 2019 BUDGET	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<u>PERSONAL SERVICES</u>						
50350-101 SALARIES	61,023.96	64,902.00	49,939.39	64,978.00	66,358.00	
50350-102 LONGEVITY	650.67	732.00	556.11	720.00	795.00	
50350-103 OVERTIME	0.00	0.00	326.55	0.00	0.00	
50350-104 FICA	4,808.29	5,067.00	3,778.46	4,953.00	5,183.00	
50350-105 RETIREMENT	6,880.04	7,241.00	5,552.35	7,246.00	7,431.00	
50350-106 HEALTH INSURANCE	6,296.16	6,296.00	4,722.12	6,296.00	6,296.00	
50350-108 CERTIFICATION	0.00	600.00	0.00	0.00	600.00	
50350-109 LONG TERM DISABILITY	181.20	188.00	149.58	200.00	193.00	
50350-115 WORKER'S COMPENSATION	230.82	199.00	231.27	231.00	182.00	
50350-117 DENTAL INSURANCE	625.20	625.00	456.93	609.00	625.00	
50350-118 LIFE INSURANCE	60.00	60.00	48.78	60.00	60.00	
50350-119 HEALTH REIMBURSEMENT A	0.00	700.00	0.00	700.00	700.00	
TOTAL PERSONAL SERVICES	80,756.34	86,610.00	65,761.54	85,993.00	88,423.00	
<u>SUPPLIES</u>						
50350-201 OFFICE SUPPLIES	462.40	600.00	387.03	600.00	600.00	
50350-205 OPERATIONAL SUPPLIES	109.67	150.00	20.00	100.00	150.00	
TOTAL SUPPLIES	572.07	750.00	407.03	700.00	750.00	
<u>MAINTENANCE AND REPAIRS</u>						
50350-307 OFFICE EQUIPMENT	6,864.19	2,000.00	0.00	1,000.00	2,000.00	
TOTAL MAINTENANCE AND REPAIRS	6,864.19	2,000.00	0.00	1,000.00	2,000.00	
<u>SERVICES</u>						
50350-401 COMMUNICATIONS	665.90	750.00	561.23	842.00	750.00	
50350-407 TECHNOLOGY	837.49	4,550.00	3,123.63	3,652.00	4,600.00	
50350-412 TRAVEL AND TRAINING	1,756.94	1,700.00	1,575.13	1,950.00	2,100.00	
50350-420 DUES, FEES, AND MEMBERS	150.00	100.00	147.00	171.00	115.00	
50350-421 PRINTING	92.90	500.00	0.00	525.00	525.00	
50350-426 PROFESSIONAL FEES	632.40	0.00	0.00	0.00	0.00	
50350-427 LEGAL FEES	7,692.52	5,000.00	2,198.05	5,000.00	5,500.00	
50350-431 EMPLOYEE BONUS	216.56	217.00	216.56	217.00	217.00	
50350-460 CREDIT CARD FEES	1,115.87	1,200.00	746.93	1,200.00	1,200.00	
TOTAL SERVICES	13,160.58	14,017.00	8,568.53	13,557.00	15,007.00	

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

	2018				PROPOSED
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019 BUDGET
<u>SUNDRY CHARGES</u>					
50350-591 CASH LONG/SHORT	50.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	50.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
TOTAL MUNICIPAL COURT	101,403.18	103,377.00	74,737.10	101,250.00	106,180.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	2017 ACTUAL	2018			PROPOSED 2019 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50400-101 SALARIES	32,527.55	36,560.00	28,081.60	38,120.00	44,880.00
50400-103 OVERTIME	97.35	0.00	26.37	200.00	200.00
50400-104 FICA	2,352.47	2,797.00	1,949.60	2,539.00	3,433.00
50400-105 RETIREMENT	4,885.70	5,484.00	4,216.20	5,842.00	6,732.00
50400-106 HEALTH INSURANCE	11,590.08	11,590.00	8,692.56	11,590.00	11,590.00
50400-107 CLOTHING	508.55	710.00	231.03	431.00	720.00
50400-109 LONG TERM DISABILITY	127.20	146.00	105.12	143.00	180.00
50400-115 WORKER'S COMPENSATION	265.65	254.00	295.18	295.00	280.00
50400-117 DENTAL INSURANCE	625.20	625.00	422.37	562.00	625.00
50400-118 LIFE INSURANCE	60.00	60.00	48.78	60.00	60.00
50400-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	14.14	700.00	700.00
TOTAL PERSONAL SERVICES	53,039.75	58,926.00	44,082.95	60,482.00	69,400.00
<u>SUPPLIES</u>					
50400-201 OFFICE SUPPLIES	372.34	400.00	732.04	400.00	400.00
50400-202 POSTAGE	0.00	200.00	0.00	200.00	200.00
50400-204 SMALL TOOLS	12.96	100.00	73.27	100.00	100.00
50400-205 OPERATIONAL SUPPLIES	20.23	200.00	153.87	200.00	200.00
50400-210 FUEL	645.42	700.00	415.16	700.00	900.00
TOTAL SUPPLIES	1,050.95	1,600.00	1,374.34	1,600.00	1,800.00
<u>MAINTENANCE AND REPAIRS</u>					
50400-302 VEHICLE MAINTENANCE	844.95	500.00	252.91	800.00	1,000.00
50400-307 OFFICE EQUIPMENT	1,750.71	300.00	1,655.00	1,700.00	300.00
TOTAL MAINTENANCE AND REPAIRS	2,595.66	800.00	1,907.91	2,500.00	1,300.00
<u>SERVICES</u>					
50400-401 COMMUNICATIONS	1,035.80	774.00	780.30	774.00	774.00
50400-407 TECHNOLOGY	0.00	0.00	0.00	0.00	1,700.00
50400-412 TRAVEL AND TRAINING	1,971.25	2,000.00	1,442.60	2,000.00	2,000.00
50400-420 DUES, FEES, AND MEMEBER	285.00	880.00	585.00	880.00	880.00
50400-421 PRINTING	300.00	300.00	0.00	300.00	300.00
50400-426 PROFESSIONAL FEES	1,445.97	10,000.00	2,368.31	5,000.00	5,000.00
50400-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
50400-435 CLEAN UP	9,691.61	15,000.00	6,433.60	15,000.00	20,000.00
TOTAL SERVICES	14,837.91	29,062.00	11,718.09	24,062.00	30,762.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	2018				PROPOSED
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019 BUDGET
<u>SUNDRY CHARGES</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
TOTAL CODE ENFORCEMENT	71,524.27	90,388.00	59,083.29	88,644.00	103,262.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

	2018				PROPOSED
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019 BUDGET
PERSONAL SERVICES					
50500-101 SALARIES	1,153.75	1,200.00	923.00	1,200.00	1,300.00
50500-104 FICA	90.06	92.00	70.60	92.00	100.00
50500-110 ATTENDANCE FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
50500-115 WORKERS' COMPENSATION	3,239.60	4,000.00	4,648.55	4,649.00	4,000.00
TOTAL PERSONAL SERVICES	5,483.41	6,292.00	5,642.15	5,941.00	6,400.00
SUPPLIES					
50500-201 OFFICE SUPPLIES	128.72	500.00	0.00	500.00	500.00
50500-204 SMALL TOOLS	0.00	1,000.00	178.72	1,000.00	1,000.00
50500-205 OPERATIONAL SUPPLIES	1,146.57	2,000.00	747.09	2,000.00	2,000.00
50500-210 FUEL	295.81	500.00	235.70	500.00	500.00
50500-290 MISCELLANEOUS	90.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,661.10	4,000.00	1,161.51	4,000.00	4,000.00
MAINTENANCE AND REPAIRS					
50500-302 VEHICLE MAINTENANCE	3,772.07	2,500.00	211.19	2,500.00	2,500.00
50500-303 EQUIPMENT	18,842.39	17,750.00	4,420.63	17,750.00	17,750.00
50500-305 BUILDING AND GROUNDS	959.98	1,800.00	1,153.41	1,800.00	3,500.00
50500-317 OFFICE EQUIPMENT	675.00	500.00	675.00	500.00	500.00
TOTAL MAINTENANCE AND REPAIRS	24,249.44	22,550.00	6,460.23	22,550.00	24,250.00
SERVICES					
50500-401 COMMUNICATIONS	926.64	700.00	704.07	700.00	700.00
50500-402 ELECTRIC	1,635.73	1,500.00	1,146.75	1,500.00	1,500.00
50500-405 GAS	1,909.18	1,400.00	2,296.34	1,400.00	2,000.00
50500-412 TRAVEL AND TRAINING	10,281.05	10,000.00	1,030.00	10,000.00	10,000.00
50500-420 DUES, FEES, AND MEMBERS	975.00	1,000.00	945.00	1,000.00	1,000.00
TOTAL SERVICES	15,727.60	14,600.00	6,122.16	14,600.00	15,200.00
SUNDRY CHARGES					
50500-530 FIREMEN'S PENSION	11,913.12	16,000.00	3,939.04	16,000.00	16,000.00
TOTAL SUNDRY CHARGES	11,913.12	16,000.00	3,939.04	16,000.00	16,000.00
CAPITAL OUTLAY					
TOTAL FIRE DEPARTMENT	59,034.67	63,442.00	23,325.09	63,091.00	65,850.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

PARKS AND RECREATION

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	2017 ACTUAL	2018			PROPOSED 2019 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
50600-101 SALARIES	156,960.04	174,666.00	117,630.79	160,434.00	182,505.00
50600-102 LONGEVITY	2,907.83	2,752.00	1,816.15	2,328.00	2,285.00
50600-103 OVERTIME	1,765.00	3,000.00	1,808.51	2,170.00	2,000.00
50600-104 FICA	12,363.18	13,917.00	8,888.50	12,219.00	14,397.00
50600-105 RETIREMENT	23,090.84	25,159.00	17,489.09	25,362.00	26,028.00
50600-106 HEALTH INSURANCE	46,161.27	44,000.00	31,949.68	45,053.00	44,000.00
50600-107 CLOTHING	4,793.00	4,549.00	2,795.36	3,308.00	4,000.00
50600-108 CERTIFICATION	288.50	600.00	230.80	300.00	600.00
50600-109 LONG TERM DISABILITY	604.18	660.00	488.57	715.00	689.00
50600-115 WORKER'S COMPENSATION	5,559.97	5,086.00	5,910.63	5,911.00	4,723.00
50600-117 DENTAL INSURANCE	2,844.94	2,764.00	2,165.77	2,777.00	2,764.00
50600-118 LIFE INSURANCE	284.50	300.00	233.06	300.00	300.00
50600-119 HEALTH REIMB ARRANGEMEN	1,591.65	3,500.00	0.00	3,500.00	3,500.00
TOTAL PERSONAL SERVICES	259,214.90	280,953.00	191,406.91	264,377.00	287,791.00
SUPPLIES					
50600-201 OFFICE SUPPLIES	58.45	50.00	0.00	0.00	50.00
50600-204 SMALL TOOLS	347.36	700.00	202.53	700.00	700.00
50600-205 OPERATIONAL SUPPLIES	4,753.86	5,000.00	5,450.15	7,200.00	5,000.00
50600-206 SPLASH PAD CHEMICALS	116.25	7,000.00	37.28	7,000.00	7,000.00
50600-210 FUEL	7,566.37	6,100.00	5,423.03	8,500.00	6,100.00
50600-290 MISCELLANEOUS	97.11	0.00	92.00	0.00	0.00
TOTAL SUPPLIES	12,939.40	18,850.00	11,204.99	23,400.00	18,850.00
MAINTENANCE AND REPAIRS					
50600-302 VEHICLE MAINTENANCE	1,312.10	3,500.00	1,660.73	2,000.00	3,500.00
50600-303 EQUIPMENT	4,421.26	6,000.00	1,941.50	5,000.00	6,000.00
50600-304 MACHINERY	0.00	0.00	0.00	24.51	0.00
50600-305 BUILDING AND GROUNDS	4,257.46	20,000.00	2,819.93	20,000.00	20,000.00
50600-306 BALLFIELD MAINTENANCE	5,654.95	10,000.00	6,015.51	10,000.00	10,000.00
50600-307 DOG PARK	0.00	1,000.00	0.00	500.00	1,000.00
50600-308 SPLASH PAD MAINTENANCE	740.24	500.00	705.64	700.00	1,500.00
TOTAL MAINTENANCE AND REPAIRS	16,386.01	41,000.00	13,143.31	38,224.51	42,000.00
SERVICES					
50600-401 COMMUNICATIONS	774.00	775.00	580.50	775.00	775.00
50600-402 ELECTRIC	5,902.06	9,000.00	5,282.05	7,000.00	9,000.00
50600-412 TRAVEL AND TRAINING	250.00	500.00	933.18	900.00	900.00
50600-416 RENTAL OF EQUIPMENT	0.00	0.00	1,462.50	1,500.00	0.00
50600-420 DUES, FEES, AND MEMBERS	0.00	100.00	0.00	100.00	100.00
50600-426 PROFESSIONAL FEES	6,678.00	7,000.00	5,220.00	7,000.00	7,000.00
50600-431 EMPLOYEE BONUS	541.40	541.00	541.40	541.00	541.00
50600-450 DEBT SERVICE	6,848.28	12,798.00	2,274.30	12,798.00	9,945.00
TOTAL SERVICES	20,993.74	30,714.00	16,293.93	30,614.00	28,261.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
PARKS AND RECREATION
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	2018			PROPOSED 2019 BUDGET
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	
<u>SUNDRY CHARGES</u>	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____
TOTAL PARKS AND RECREATION	309,534.05	371,517.00	232,049.14	376,902.00
	=====	=====	=====	=====

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

SWIMMING POOL

DEPARTMENT EXPENDITURES

	2017 ACTUAL	2018			PROPOSED 2019 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50601-101 SALARIES	14,746.25	20,250.00	1,800.00	11,200.00	20,250.00
50601-103 OVERTIME	198.00	1,000.00	0.00	320.00	1,000.00
50601-104 FICA	1,143.24	1,549.00	137.70	900.00	1,549.00
50601-105 RETIREMENT	0.00	100.00	0.00	0.00	100.00
50601-115 WORKERS COMPENSATION	716.76	608.00	706.58	707.00	544.00
TOTAL PERSONAL SERVICES	16,804.25	23,507.00	2,644.28	13,127.00	23,443.00
<u>SUPPLIES</u>					
50601-201 OFFICE SUPPLIES	0.00	0.00	8.98	0.00	0.00
50601-203 CONCESSIONS	2,006.10	2,500.00	0.00	1,600.00	2,500.00
50601-205 OPERATIONAL SUPPLIES	2,633.07	3,500.00	105.93	2,225.00	3,500.00
TOTAL SUPPLIES	4,639.17	6,000.00	114.91	3,825.00	6,000.00
<u>MAINTENANCE AND REPAIRS</u>					
50601-303 EQUIPMENT	60.80	3,000.00	45.00	3,000.00	3,000.00
50601-305 BUILDING AND GROUNDS	4,440.52	5,000.00	684.19	5,000.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS	4,501.32	8,000.00	729.19	8,000.00	8,000.00
<u>SERVICES</u>					
50601-401 COMMUNICATIONS	380.28	375.00	294.30	400.00	400.00
50601-402 ELECTRIC	2,042.20	1,900.00	138.86	1,275.00	2,000.00
50601-412 TRAVEL AND TRAINING	750.00	350.00	220.00	0.00	750.00
TOTAL SERVICES	3,172.48	2,625.00	653.16	1,675.00	3,150.00
TOTAL SWIMMING POOL	29,117.22	40,132.00	4,141.54	26,627.00	40,593.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

BADU RV PARK

DEPARTMENT EXPENDITURES

	2017		2018		PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019 BUDGET
<u>PERSONAL SERVICES</u>					
<u>SUPPLIES</u>					
<u>MAINTENANCE AND REPAIRS</u>					
50602-305 BUILDING AND GROUNDS	716.58	1,000.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE AND REPAIRS	716.58	1,000.00	0.00	0.00	1,000.00
<u>SERVICES</u>					
50602-402 ELECTRIC	1,367.86	1,000.00	1,091.46	1,750.00	1,750.00
50602-436 RV SPACE MGMT FEE-AM LE	2,856.76	3,250.00	2,970.99	2,730.00	2,763.00
TOTAL SERVICES	4,224.62	4,250.00	4,062.45	4,480.00	4,513.00
TOTAL BADU RV PARK	4,941.20	5,250.00	4,062.45	4,480.00	5,513.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

RAY HOUSE

DEPARTMENT EXPENDITURES

	2017		2018		PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019 BUDGET
<u>PERSONAL SERVICES</u>					
<u>SUPPLIES</u>					
50603-205 OPERATIONAL SUPPLIES	234.80	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	234.80	0.00	0.00	0.00	0.00
<u>MAINTENANCE AND REPAIRS</u>					
<u>SERVICES</u>					
TOTAL RAY HOUSE	234.80	0.00	0.00	0.00	0.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

ROBINSON RV PARK

DEPARTMENT EXPENDITURES

	2017 ACTUAL	2018			PROPOSED 2019 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50604-101 SALARIES	6,923.00	7,800.00	5,976.92	7,777.00	8,050.00
50604-104 FICA	799.87	956.00	651.45	770.00	975.00
50604-115 WORKERS COMPENSATION	245.40	223.00	259.15	259.00	206.00
TOTAL PERSONAL SERVICES	7,968.27	8,979.00	6,887.52	8,806.00	9,231.00
<u>SUPPLIES</u>					
50604-201 OFFICE SUPPLIES	47.50	50.00	0.00	50.00	50.00
50604-205 OPERATIONAL SUPPLIES	72.90	800.00	267.49	800.00	800.00
TOTAL SUPPLIES	120.40	850.00	267.49	850.00	850.00
<u>MAINTENANCE AND REPAIRS</u>					
50604-303 EQUIPMENT	89.55	50.00	0.00	0.00	50.00
50604-305 BUILDING AND GROUNDS	508.39	6,000.00	756.35	6,000.00	6,000.00
50604-307 OFFICE EQUIPMENT	791.55	500.00	0.00	0.00	500.00
TOTAL MAINTENANCE AND REPAIRS	1,379.49	6,550.00	756.35	6,000.00	6,550.00
<u>SERVICES</u>					
50604-401 COMMUNICATIONS	2,990.87	2,500.00	1,807.82	2,500.00	2,500.00
50604-402 ELECTRIC	20,388.98	19,000.00	14,121.41	21,000.00	19,000.00
50604-405 PROPANE	689.00	1,500.00	571.85	1,000.00	800.00
50604-407 TECHNOLOGY	134.83	150.00	134.83	135.00	150.00
50604-460 CREDIT CARD FEES	1,408.37	1,250.00	998.73	1,500.00	1,500.00
TOTAL SERVICES	25,612.05	24,400.00	17,634.64	26,135.00	23,950.00
<u>CAPITAL OUTLAY</u>					
TOTAL ROBINSON RV PARK	35,080.21	40,779.00	25,546.00	41,791.00	40,581.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

DEPOT MUSEUM

DEPARTMENT EXPENDITURES

	2018				PROPOSED
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019 BUDGET
<u>PERSONAL SERVICES</u>					
<u>SUPPLIES</u>					
50605-205 OPERATIONAL SUPPLIES	0.00	300.00	0.00	300.00	300.00
TOTAL SUPPLIES	0.00	300.00	0.00	300.00	300.00
<u>MAINTENANCE AND REPAIRS</u>					
50605-305 BUILDING AND GROUNDS	2,371.36	750.00	557.73	500.00	1,500.00
TOTAL MAINTENANCE AND REPAIRS	2,371.36	750.00	557.73	500.00	1,500.00
<u>SERVICES</u>					
50605-401 COMMUNICATIONS	362.28	350.00	280.80	375.00	375.00
50605-434 CONTRACT LABOR	2,349.96	3,900.00	1,762.47	2,350.00	2,350.00
TOTAL SERVICES	2,712.24	4,250.00	2,043.27	2,725.00	2,725.00
TOTAL DEPOT MUSEUM	5,083.60	5,300.00	2,601.00	3,525.00	4,525.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

JLK ARENA

DEPARTMENT EXPENDITURES

	2017 ACTUAL	2018			PROPOSED 2019 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50606-101 SALARIES	74,767.42	79,150.00	54,616.37	80,101.00	80,800.00
50606-104 FICA	5,866.72	6,055.00	4,148.75	6,102.00	6,181.00
50606-105 RETIREMENT	8,269.83	8,798.00	6,464.33	10,382.00	9,045.00
50606-109 LONG TERM DISABILITY	204.00	176.00	168.39	204.00	181.00
50606-115 WORKER'S COMPENSATION	3,499.58	2,982.00	3,465.49	3,465.00	2,100.00
50606-117 DENTAL INSURANCE	625.20	625.00	456.93	625.00	625.00
50606-118 LIFE INSURANCE	60.00	60.00	48.78	60.00	60.00
50606-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	93,292.75	98,546.00	69,369.04	101,639.00	99,692.00
<u>SUPPLIES</u>					
50606-201 OFFICE SUPPLIES	160.86	500.00	185.93	200.00	500.00
50606-202 POSTAGE	0.00	0.00	0.00	300.00	0.00
50606-204 SMALL TOOLS	31.53	300.00	9.68	300.00	300.00
50606-205 SUPPLIES	1,969.56	1,500.00	1,717.45	1,500.00	1,500.00
50606-206 SHAVINGS	5,831.25	6,000.00	5,265.75	6,800.00	6,000.00
50606-209 ALCOHOLIC BEVERAGES	5,645.15	7,400.00	4,981.64	5,500.00	7,400.00
50606-210 FUEL	313.82	500.00	55.20	500.00	500.00
TOTAL SUPPLIES	13,952.17	16,200.00	12,215.65	15,100.00	16,200.00
<u>MAINTENANCE AND REPAIRS</u>					
50606-302 MAINTENANCE OF VEHICLES	0.00	1,000.00	0.00	1,000.00	1,000.00
50606-303 EQUIPMENT	9,433.71	6,400.00	5,908.28	6,400.00	6,400.00
50606-305 BUILDING AND GROUNDS	4,626.26	11,000.00	4,704.97	8,000.00	6,000.00
50606-307 OFFICE EQUIPMENT	0.00	0.00	120.49	120.00	0.00
TOTAL MAINTENANCE AND REPAIRS	14,059.97	18,400.00	10,733.74	15,520.00	13,400.00
<u>SERVICES</u>					
50606-401 COMMUNICATIONS/INTERNET	948.99	2,000.00	692.37	1,000.00	2,000.00
50606-402 ELECTRICITY	39,437.06	30,000.00	28,145.17	39,600.00	40,000.00
50606-405 PROPANE	414.00	1,000.00	0.00	1,000.00	1,000.00
50606-407 TECHNOLOGY	50.32	0.00	0.00	0.00	0.00
50606-412 TRAVEL & TRAINING	1,357.96	1,000.00	1,062.01	1,062.00	1,100.00
50606-416 RENTAL OF EQUIPMENT	430.26	500.00	0.00	500.00	500.00
50606-420 DUES, FEES, & MEMBERSHI	0.00	275.00	275.00	275.00	275.00
50606-426 CONTRACT LABOR	0.00	2,500.00	0.00	2,500.00	2,500.00
50606-430 ADVERTISING	0.00	1,000.00	0.00	1,000.00	500.00
50606-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
TOTAL SERVICES	42,746.87	38,383.00	30,282.83	47,045.00	47,983.00
TOTAL JLK ARENA	164,051.76	171,529.00	122,601.26	179,304.00	177,275.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
JLK EVENTS CENTER
DEPARTMENT EXPENDITURES

	2018			PROJECTED YEAR END	PROPOSED 2019 BUDGET
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
PERSONAL SERVICES	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
MAINTENANCE AND REPAIRS	_____	_____	_____	_____	_____
SERVICES	=====	=====	=====	=====	=====

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

LANTEX THEATER

DEPARTMENT EXPENDITURES

	2017 ACTUAL	2018			PROPOSED 2019 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
<u>SUPPLIES</u>					
50610-205 OPERATIONAL SUPPLIES	776.90	1,000.00	583.33	750.00	1,000.00
50610-209 BEER	0.00	0.00	1,228.09	1,400.00	0.00
50610-290 MISCELLANEOUS	45.57	100.00	0.00	0.00	0.00
TOTAL SUPPLIES	822.47	1,100.00	1,811.42	2,150.00	1,000.00
<u>MAINTENANCE AND REPAIRS</u>					
50610-303 EQUIPMENT	1,503.64	250.00	0.00	150.00	150.00
50610-305 BUILDING & GROUNDS	6,797.85	4,500.00	2,444.47	2,700.00	3,500.00
TOTAL MAINTENANCE AND REPAIRS	8,301.49	4,750.00	2,444.47	2,850.00	3,650.00
<u>SERVICES</u>					
50610-401 COMMUNICATIONS	1,124.30	1,100.00	743.87	1,100.00	1,100.00
50610-402 ELECTRIC	3,804.08	4,000.00	2,291.04	4,000.00	4,000.00
50610-405 GAS	1,618.18	1,600.00	987.33	1,100.00	1,500.00
50610-416 RENTAL OF EQUIPMENT	0.00	150.00	0.00	0.00	0.00
50610-420 DUES, FEES, & MEMBERSHI	0.00	150.00	11.34	50.00	50.00
50610-426 PROFESSIONAL FEES	13,287.54	13,000.00	10,287.53	13,000.00	13,000.00
50610-430 ADVERTISING	60.00	0.00	0.00	0.00	2,400.00
TOTAL SERVICES	19,894.10	20,000.00	14,321.11	19,250.00	22,050.00
<u>CAPITAL OUTLAY</u>					
TOTAL LANTEX THEATER	29,018.06	25,850.00	18,577.00	24,250.00	26,700.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

CEMETERY

DEPARTMENT EXPENDITURES

	2018			PROJECTED YEAR END	PROPOSED 2019 BUDGET
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
PERSONAL SERVICES	_____	_____	_____	_____	_____
SUPPLIES	_____	_____	_____	_____	_____
MAINTENANCE AND REPAIRS	_____	_____	_____	_____	_____
SERVICES	_____	_____	_____	_____	_____
SUNDRY CHARGES	_____	_____	_____	_____	_____
CAPITAL OUTLAY	=====	=====	=====	=====	=====

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

GOLF COURSE

DEPARTMENT EXPENDITURES

	2017 ACTUAL	2018			PROPOSED 2019 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50650-101 SALARIES	149,896.36	165,843.00	125,638.68	166,666.00	171,873.00
50650-102 LONGEVITY	669.15	748.00	574.59	697.00	815.00
50650-103 OVERTIME	5,253.58	2,000.00	4,482.04	6,067.00	6,000.00
50650-104 FICA	12,802.71	12,744.00	10,135.45	13,608.00	13,211.00
50650-105 RETIREMENT	22,389.64	24,269.00	20,271.41	23,025.00	25,183.00
50650-106 HEALTH INSURANCE	23,323.80	28,046.00	21,761.78	29,349.00	28,046.00
50650-107 CLOTHING	1,385.32	3,550.00	0.00	2,000.00	3,600.00
50650-108 CERTIFICATION	288.25	0.00	230.60	300.00	0.00
50650-109 LTD	551.82	498.00	510.39	560.00	516.00
50650-115 WORKERS COMPENSATION	6,467.06	5,387.00	6,260.43	6,467.00	5,105.00
50650-117 DENTAL INSURANCE	1,809.94	2,138.00	1,563.48	1,820.00	2,138.00
50650-118 LIFE INSURANCE	252.00	300.00	243.90	252.00	300.00
50650-119 HEALTH REIMB ARRANGMENT	700.00	3,500.00	0.00	2,800.00	3,500.00
TOTAL PERSONAL SERVICES	225,789.63	249,023.00	191,672.75	253,611.00	260,287.00
<u>SUPPLIES</u>					
50650-201 OFFICE SUPPLIES	332.72	1,000.00	280.99	300.00	300.00
50650-202 POSTAGE	17.00	100.00	19.71	0.00	100.00
50650-203 GOLF COURSE CONCESSIONS	0.00	13,000.00	0.00	0.00	12,500.00
50650-203-01 FOOD & SNACKS	3,051.30	0.00	3,177.33	3,700.00	0.00
50650-203-02 NON ALCOHOLIC BEVERAGES	9,303.20	0.00	6,518.64	8,000.00	0.00
50650-204 SMALL TOOLS	475.27	300.00	191.80	350.00	500.00
50650-205 OPERATIONAL SUPPLIES	1,243.13	1,000.00	2,076.35	2,800.00	2,500.00
50650-207 PRO SHOP INVENTORY	4,904.36	6,000.00	3,891.31	3,900.00	10,000.00
50650-209 ALCOHOLIC BEVERAGES	12,277.72	13,000.00	11,720.24	12,000.00	13,500.00
50650-210 FUEL	11,164.16	8,500.00	8,664.79	12,500.00	11,350.00
TOTAL SUPPLIES	42,768.86	42,900.00	36,541.16	43,550.00	50,750.00
<u>MAINTENANCE AND REPAIRS</u>					
50650-302 VEHICLE MAINTENANCE	0.00	200.00	68.63	0.00	200.00
50650-303 EQUIPMENT MAINTENANCE	20,452.70	21,600.00	14,957.30	21,600.00	23,000.00
50650-305 BUILDING AND GROUNDS	1,761.66	3,000.00	1,597.15	2,000.00	500.00
50650-306 MAINTENANCE OF COURSE	700.11	34,200.00	10,745.03	13,000.00	22,500.00
50650-306-01 FERTILIZER	2,447.31	0.00	0.00	12,000.00	0.00
50650-306-02 CHEMICALS	7,507.09	0.00	0.00	0.00	0.00
50650-306-04 IRRIGATION REPAIRS	434.60	0.00	0.00	0.00	0.00
50650-306-05 IRRIGATION SUPPLIES	885.53	0.00	(24.75)	0.00	0.00
50650-306-06 COURSE SUPPLIES	1,874.92	0.00	0.00	0.00	0.00
50650-306-07 OVERSEEDING, SOD, SPRIG	4,000.00	0.00	0.00	4,500.00	0.00
50650-307 MAINTENANCE OF GOLF CAR	166.11	500.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS	40,230.03	59,500.00	27,343.36	53,100.00	46,200.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

GOLF COURSE

DEPARTMENT EXPENDITURES

	2017 ACTUAL	CURRENT BUDGET	2018		PROPOSED 2019 BUDGET
			Y-T-D ACTUAL	PROJECTED YEAR END	
<u>SERVICES</u>					
50650-401 COMMUNICATIONS	3,884.83	4,000.00	2,979.93	3,780.00	4,000.00
50650-402 ELECTRICITY	31,114.89	30,000.00	13,767.08	23,000.00	24,000.00
50650-405 GAS	0.00	200.00	0.00	0.00	0.00
50650-407 TECHNOLOGY	1,800.00	3,000.00	1,350.00	1,800.00	1,800.00
50650-412 TRAVEL & TRAINING	250.00	200.00	152.37	200.00	250.00
50650-416 CART LEASE	24,408.00	25,000.00	16,272.00	24,624.00	25,300.00
50650-420 DUES FEES AND MEMBERSHI	0.00	200.00	0.00	0.00	0.00
50650-431 EMPLOYEE BONUS	433.12	541.00	541.40	541.00	541.00
50650-450 DEBT SERVICE	25,143.46	38,332.00	1,548.94	38,332.00	30,880.00
50650-460 CREDIT CARD FEES	3,228.90	3,600.00	1,844.94	3,025.00	3,500.00
TOTAL SERVICES	90,263.20	105,073.00	38,456.66	95,302.00	90,271.00
<u>CAPITAL OUTLAY</u>					
TOTAL GOLF COURSE	399,051.72	456,496.00	294,013.93	445,563.00	447,508.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
STREET DEPARTMENT

DEPARTMENT EXPENDITURES

		----- 2018 -----			PROPOSED	
		2017	CURRENT	Y-T-D	PROJECTED	2019
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>						
50800-101	SALARIES	133,617.50	155,570.00	109,838.15	148,474.00	160,289.00
50800-102	LONGEVITY	1,296.97	1,400.00	1,075.40	1,408.00	1,540.00
50800-103	OVERTIME	1,135.12	2,500.00	1,165.12	1,602.00	2,500.00
50800-104	FICA	10,602.20	12,199.00	8,411.38	11,444.00	12,571.00
50800-105	RETIREMENT	18,769.20	21,663.00	16,098.42	22,009.00	22,305.00
50800-106	HEALTH INSURANCE	29,231.04	28,046.00	21,618.60	25,914.00	30,907.00
50800-107	CLOTHING	4,117.64	3,752.00	3,229.18	3,640.00	3,200.00
50800-109	LONG TERM DISABILITY	464.64	576.00	408.06	576.00	593.00
50800-115	WORKER'S COMPENSATION	12,805.34	11,329.00	13,165.84	13,166.00	10,432.00
50800-117	DENTAL INSURANCE	3,236.56	3,549.00	2,339.15	3,313.00	3,982.00
50800-118	LIFE INSURANCE	210.00	240.00	184.28	300.00	240.00
50800-119	HEALTH REIMB ARRANGEMEN	0.00	2,800.00	0.00	2,800.00	2,800.00
TOTAL PERSONAL SERVICES		215,486.21	243,624.00	177,533.58	234,646.00	251,359.00
<u>SUPPLIES</u>						
50800-204	SMALL TOOLS	258.94	1,000.00	207.42	1,000.00	1,000.00
50800-205	OPERATIONAL SUPPLIES	911.02	0.00	1,597.91	1,921.45	0.00
50800-205-02	COLD MIX	13,346.57	27,000.00	13,353.93	13,354.00	5,000.00
50800-205-03	STREET SIGNAGE	699.04	1,000.00	25.45	1,000.00	2,000.00
50800-210	FUEL	21,083.59	20,000.00	22,140.85	30,400.00	31,000.00
50800-290	MISCELLANEOUS	5,102.08	0.00	996.96	1,330.00	0.00
TOTAL SUPPLIES		41,401.24	49,000.00	38,322.52	49,005.45	39,000.00
<u>MAINTENANCE AND REPAIRS</u>						
50800-302	VEHICLE MAINTENANCE	14,139.82	13,000.00	11,173.64	14,725.00	15,000.00
50800-303	EQUIPMENT	3,292.66	5,000.00	3,551.11	5,000.00	5,000.00
50800-304	MACHINERY	17,084.19	15,000.00	19,591.09	20,000.00	18,000.00
50800-305	BUILDING AND GROUNDS	328.86	1,000.00	7,625.73	7,500.00	1,000.00
50800-320	DRAINAGE	12,818.96	15,000.00	5,212.21	15,000.00	18,000.00
50800-390	MISCELLANEOUS MAINT/REP	0.00	0.00	153.25	204.32	0.00
TOTAL MAINTENANCE AND REPAIRS		47,664.49	49,000.00	47,307.03	62,429.32	57,000.00
<u>SERVICES</u>						
50800-401	COMMUNICATIONS	1,533.76	1,600.00	1,145.34	1,600.00	1,600.00
50800-402	ELECTRIC	37,431.84	42,000.00	27,716.78	36,250.00	38,000.00
50800-405	GAS	545.55	600.00	415.81	550.00	600.00
50800-412	TRAVEL AND TRAINING	466.24	0.00	74.19	225.00	1,500.00
50800-416	RENTAL OF EQUIPMENT	26,793.24	26,793.00	20,094.93	26,793.00	26,793.00
50800-426	PROFESSIONAL SERVICES	7,105.82	0.00	4,830.42	4,830.00	0.00
50800-431	EMPLOYEE BONUS	324.84	541.00	433.12	433.00	541.00
50800-450	DEBT SERVICE	22,709.64	22,710.00	17,032.23	22,710.00	22,710.00
TOTAL SERVICES		96,910.93	94,244.00	71,742.82	93,391.00	91,744.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

	2018				PROPOSED 2019 BUDGET
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>SUNDRY CHARGES</u>					
<u>CAPITAL OUTLAY</u>					
50800-603 STREETS AND ALLEYS	52,363.22	55,000.00	1,221.58	1,225.00	25,000.00
50800-604 CURBS AND GUTTERS	<u>0.00</u>	<u>0.00</u>	<u>59,912.90</u>	<u>60,000.00</u>	<u>30,000.00</u>
TOTAL CAPITAL OUTLAY	52,363.22	55,000.00	61,134.48	61,225.00	55,000.00
TOTAL STREET DEPARTMENT	453,826.09	490,868.00	396,040.43	500,696.77	494,103.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

		2018			PROPOSED	
		2017	CURRENT	Y-T-D	PROJECTED	2019
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONAL SERVICES						
50900-101	SALARIES	43,206.98	44,035.00	31,464.42	40,986.00	45,705.00
50900-102	LONGEVITY	92.32	0.00	0.00	0.00	0.00
50900-103	OVERTIME	4,949.04	4,000.00	6,096.54	8,442.00	6,500.00
50900-104	FICA	3,899.45	3,675.00	2,890.00	3,720.00	3,994.00
50900-105	RETIREMENT	6,662.01	7,205.00	4,338.15	5,993.00	7,831.00
50900-106	HEALTH INSURANCE	1,049.36	0.00	0.00	0.00	0.00
50900-107	CLOTHING	111.33	600.00	73.50	75.00	640.00
50900-109	LONG TERM DISABILITY	80.24	113.00	88.38	79.00	118.00
50900-115	WORKERS' COMPENSATION	175.75	147.00	170.84	171.00	143.00
50900-117	DENTAL INSURANCE	280.32	0.00	0.00	0.00	0.00
50900-118	LIFE INSURANCE	41.50	60.00	48.78	60.00	60.00
50900-119	HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES		60,548.30	60,535.00	45,170.61	60,226.00	65,691.00
SUPPLIES						
50900-201	OFFICE SUPPLIES	16.98	100.00	154.73	200.00	250.00
50900-204	SMALL TOOLS	0.00	50.00	36.79	50.00	50.00
50900-205	OPERATIONAL SUPPLIES	1,441.38	1,500.00	999.80	1,300.00	1,500.00
50900-212	AVIATION FUEL	251,832.99	264,500.00	194,622.46	275,000.00	282,000.00
50900-213	AVIATION OIL	311.33	2,000.00	1,044.39	1,044.00	1,000.00
TOTAL SUPPLIES		253,602.68	268,150.00	196,858.17	277,594.00	284,800.00
MAINTENANCE AND REPAIRS						
50900-302	VEHICLE MAINTENANCE	1,109.98	1,500.00	335.26	328.00	1,500.00
50900-303	EQUIPMENT	8,365.87	7,600.00	8,579.43	10,000.00	10,000.00
50900-305	BUILDING AND GROUNDS	3,997.13	5,000.00	(1,011.63)	0.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS		13,472.98	14,100.00	7,903.06	10,328.00	16,500.00
SERVICES						
50900-401	COMMUNICATIONS	3,738.75	4,000.00	2,782.92	3,800.00	4,000.00
50900-402	ELECTRIC	10,239.66	10,000.00	7,641.27	10,700.00	11,000.00
50900-412	TRAVEL & TRAINING	50.00	0.00	0.00	0.00	0.00
50900-416	RENTAL OF EQUIPMENT	440.00	500.00	360.00	500.00	500.00
50900-420	DUES, FEES, AND MEMBERS	217.25	6,200.00	5,928.00	5,928.00	6,200.00
50900-426	PROFESSIONAL FEES	0.00	0.00	190.00	285.00	300.00
50900-431	EMPLOYEE BONUS	108.28	217.00	216.56	217.00	217.00
TOTAL SERVICES		14,793.94	20,917.00	17,118.75	21,430.00	22,217.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

	2017 ACTUAL	2018			PROPOSED 2019 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>SUNDRY CHARGES</u>					
50900-505 INSURANCE - LIABILITY	3,644.00	4,500.00	0.00	4,500.00	4,500.00
TOTAL SUNDRY CHARGES	3,644.00	4,500.00	0.00	4,500.00	4,500.00
<u>CAPITAL OUTLAY</u>					
TOTAL AIRPORT	346,061.90	368,202.00	267,050.59	374,078.00	393,708.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

10 -GENERAL FUND

CAPITAL OUTLAY

DEPARTMENT EXPENDITURES

	2017 ACTUAL	CURRENT BUDGET	2018		PROPOSED 2019 BUDGET
			Y-T-D ACTUAL	PROJECTED YEAR END	
<u>CAPITAL OUTLAY</u>					
50999-630 POLICE	61,307.18	42,128.00	42,112.55	42,118.00	0.00
50999-650 FIRE	1,271.00	0.00	0.00	0.00	0.00
50999-660 PARKS	27,584.68	45,000.00	59,557.87	45,000.00	0.00
50999-661 LANTEX	9,975.00	0.00	0.00	0.00	0.00
50999-665 GOLF COURSE	0.00	295,000.00	77,510.25	369,850.00	0.00
50999-668 COMMUNITY FACILITIES PR	0.00	35,000.00	31,421.62	35,000.00	0.00
50999-680 STREET	243,862.28	0.00	0.00	0.00	0.00
50999-690 AIRPORT	<u>370,817.88</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	714,818.02	427,128.00	210,602.29	491,968.00	0.00
TOTAL CAPITAL OUTLAY	<u>714,818.02</u>	<u>427,128.00</u>	<u>210,602.29</u>	<u>491,968.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>4,563,024.84</u>	<u>4,627,144.00</u>	<u>3,213,752.55</u>	<u>4,660,637.28</u>	<u>4,260,856.00</u>

*** END OF REPORT ***

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND

FINANCIAL SUMMARY

	2018				PROPOSED
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019 BUDGET
REVENUE SUMMARY					
REVENUE	<u>7,713,525.26</u>	<u>8,453,896.00</u>	<u>6,285,306.24</u>	<u>8,615,125.94</u>	<u>8,473,305.00</u>
*** TOTAL REVENUES ***	<u>7,713,525.26</u>	<u>8,453,896.00</u>	<u>6,285,306.24</u>	<u>8,615,125.94</u>	<u>8,473,305.00</u>
EXPENDITURE SUMMARY					
ADMINISTRATION	833,191.78	882,928.00	615,057.30	872,044.00	899,761.00
CUSTOMER CONVENIENCE STA	127,190.13	138,855.00	103,523.02	143,024.00	151,685.00
SANITATION	608,740.21	610,897.00	476,457.50	647,056.10	653,926.00
WATER PLANT	606,406.01	721,337.00	369,471.10	680,026.00	664,108.00
WATER DISTRIBUTION	417,592.99	566,222.00	268,362.69	511,744.00	599,823.00
SEWER PLANT	592,691.73	959,090.00	366,347.83	706,682.00	738,057.00
SEWER COLLECTION	338,906.66	407,000.00	188,169.33	338,086.00	580,811.00
ELECTRIC	3,796,040.16	4,167,567.00	1,978,085.50	4,296,708.00	4,192,969.00
CAPITAL OUTLAY	<u>496,196.83</u>	<u>0.00</u>	<u>73,231.86</u>	<u>73,232.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>7,816,956.50</u>	<u>8,453,896.00</u>	<u>4,438,706.13</u>	<u>8,268,602.10</u>	<u>8,481,140.00</u>
** REVENUES OVER (UNDER) EXPENDITURES (	<u>103,431.24)</u>	<u>0.00</u>	<u>1,846,600.11</u>	<u>346,523.84</u>	<u>(7,835.00)</u>

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND

REVENUES		----- 2018 -----			PROPOSED	
	2017	CURRENT	Y-T-D	PROJECTED	2019	
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	
REVENUE						
4101	ELECTRIC	4,341,940.61	4,461,596.00	3,254,071.85	4,538,374.00	4,398,805.00
4102	WATER	1,108,592.96	1,436,200.00	1,047,484.75	1,430,000.00	1,450,000.00
4103	SEWER	953,907.79	1,482,300.00	1,168,248.83	1,550,000.00	1,536,000.00
4104	SANITATION	752,230.38	814,300.00	625,230.63	833,000.00	833,000.00
4106	ADMINISTRATION REVENUE	94,511.90	110,000.00	71,885.38	99,000.00	100,000.00
4107	MISCELLANEOUS REVENUE	24,883.83	10,000.00	8,606.60	8,000.00	10,000.00
4108	CUSTOMER CONVENIENCE STATION	75,821.39	92,000.00	52,368.77	80,000.00	80,000.00
4110	ELECTRIC TAP FEES	8,000.08	5,000.00	13,476.50	14,500.00	10,000.00
4112	AMP-AVERAGE MONTHLY PMT	38.42	0.00	1,433.64	251.94	0.00
4120	WATER TAP FEES	13,285.00	8,000.00	14,840.00	15,000.00	13,000.00
4121	SEWER TAP FEES	11,775.00	9,000.00	6,660.00	7,000.00	9,000.00
4126	CUSTOMER SERVICE INSPECTIONS	7,850.00	7,000.00	6,000.00	7,000.00	7,000.00
4150	HAY CONTRACT REVENUE	6,754.50	6,000.00	3,849.50	7,000.00	6,500.00
4501	PROCEEDS FROM DEBT	300,161.25	0.00	0.00	0.00	0.00
4701	INTEREST ON INVESTMENTS	<u>13,772.15</u>	<u>12,500.00</u>	<u>11,149.79</u>	<u>26,000.00</u>	<u>20,000.00</u>
	TOTAL REVENUE	7,713,525.26	8,453,896.00	6,285,306.24	8,615,125.94	8,473,305.00
***	TOTAL REVENUES ***	7,713,525.26	8,453,896.00	6,285,306.24	8,615,125.94	8,473,305.00
		*****	*****	*****	*****	*****

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
 ADMINISTRATION

DEPARTMENT EXPENDITURES

		2018			PROPOSED	
		2017	CURRENT	Y-T-D	PROJECTED	2019
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONAL SERVICES						
51100-101	SALARIES	144,812.52	153,575.00	118,028.75	153,472.00	157,188.00
51100-102	LONGEVITY	1,287.73	1,436.00	1,107.80	1,454.00	1,570.00
51100-103	OVERTIME	29.04	1,000.00	105.84	206.00	1,000.00
51100-104	FICA	11,051.38	12,164.00	8,601.62	11,411.00	12,451.00
51100-105	RETIREMENT	22,097.44	23,852.00	18,059.41	23,426.00	24,414.00
51100-106	HEALTH INSURANCE	31,836.12	31,836.00	25,331.84	34,382.00	31,836.00
51100-107	CLOTHING	863.66	710.00	219.06	710.00	770.00
51100-108	CERTIFICATION	1,442.25	3,000.00	1,153.80	1,500.00	3,000.00
51100-109	LONG TERM DISABILITY	505.20	735.00	417.24	735.00	750.00
51100-115	WORKER'S COMPENSATION	4,074.61	3,453.00	4,012.86	4,013.00	3,132.00
51100-117	DENTAL INSURANCE	2,478.70	2,647.00	2,089.67	2,802.00	2,647.00
51100-118	LIFE INSURANCE	180.00	180.00	146.34	180.00	180.00
51100-119	HEALTH REIMB ARRANGEMEN	1,786.81	2,100.00	1,482.61	2,100.00	2,100.00
TOTAL PERSONAL SERVICES		222,445.46	236,688.00	180,756.84	236,391.00	241,038.00
SUPPLIES						
51100-201	OFFICE SUPPLIES	3,872.10	5,500.00	6,078.51	7,000.00	5,500.00
51100-202	POSTAGE	7,518.79	15,000.00	7,062.45	9,300.00	10,000.00
51100-205	OPERATIONAL	93.22	0.00	10.36	0.00	0.00
51100-210	FUEL	980.96	1,250.00	790.06	1,075.00	1,200.00
51100-290	MISCELLANEOUS	300.00	100.00	0.00	0.00	100.00
TOTAL SUPPLIES		12,765.07	21,850.00	13,941.38	17,375.00	16,800.00
MAINTENANCE AND REPAIRS						
51100-302	VEHICLE MAINTENANCE	3,428.97	2,000.00	809.62	2,000.00	2,500.00
51100-305	BUILDING AND GROUNDS	363.00	0.00	0.00	0.00	0.00
51100-307	OFFICE EQUIPMENT	21,951.61	35,000.00	33,234.04	34,500.00	36,000.00
TOTAL MAINTENANCE AND REPAIRS		25,743.58	37,000.00	34,043.66	36,500.00	38,500.00
SERVICES						
51100-401	COMMUNICATIONS	2,110.74	2,100.00	1,345.48	1,800.00	1,800.00
51100-407	TECHNOLOGY	8,029.09	8,500.00	6,848.83	6,850.00	7,500.00
51100-412	TRAVEL AND TRAINING	709.27	2,500.00	97.67	2,500.00	2,500.00
51100-420	DUES, FEES, AND MEMBERS	2,031.94	500.00	(36.25)	300.00	300.00
51100-421	PRINTING	408.60	0.00	61.46	0.00	0.00
51100-426	PROFESSIONAL FEES	5,012.47	6,500.00	3,461.18	5,000.00	5,750.00
51100-427	LEGAL FEES	821.79	0.00	0.00	0.00	0.00
51100-428	COLLECTION FEES	55.05	500.00	(141.17)	500.00	500.00
51100-431	EMPLOYEE BONUS	324.84	325.00	324.84	325.00	325.00
51100-434	CONTRACT LABOR	7,050.00	7,200.00	5,287.50	7,050.00	7,200.00
51100-450	DEBT SERVICE-AMR	114,829.92	114,830.00	76,553.28	114,830.00	114,830.00
51100-460	CREDIT CARD FEES	16,869.62	20,000.00	11,611.85	19,700.00	22,800.00
TOTAL SERVICES		158,253.33	162,955.00	105,414.67	158,855.00	163,505.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
 ADMINISTRATION
 DEPARTMENT EXPENDITURES

	----- 2018 -----				PROPOSED
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019 BUDGET
<u>SUNDRY CHARGES</u>					
51100-550 FEE IN LIEU OF TAX	11,159.34	15,125.00	8,027.39	13,613.00	13,750.00
51100-552 ADM & OTHER OVERHEAD	<u>402,825.00</u>	<u>409,310.00</u>	<u>272,873.36</u>	<u>409,310.00</u>	<u>426,168.00</u>
TOTAL SUNDRY CHARGES	413,984.34	424,435.00	280,900.75	422,923.00	439,918.00
<u>CAPITAL OUTLAY</u>					
<u>CONTRIBUTIONS TO OTHER FUNDS</u>					
TOTAL ADMINISTRATION	<u>833,191.78</u>	<u>882,928.00</u>	<u>615,057.30</u>	<u>872,044.00</u>	<u>899,761.00</u>

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
 CUSTOMER CONVENIENCE STA
 DEPARTMENT EXPENDITURES

		----- 2018 -----			PROPOSED	
		2017	CURRENT	Y-T-D	2019	
		ACTUAL	BUDGET	ACTUAL	BUDGET	
				PROJECTED		
				YEAR END		
<u>PERSONAL SERVICES</u>						
51200-101	SALARIES	25,738.52	30,095.00	21,710.28	28,064.00	31,302.00
51200-102	LONGEVITY	394.55	456.00	357.65	468.00	525.00
51200-103	OVERTIME	1,566.09	1,500.00	1,700.10	2,603.00	2,000.00
51200-104	FICA	1,996.26	2,452.00	1,660.43	2,242.00	2,588.00
51200-105	RETIREMENT	4,147.78	4,433.00	3,528.30	4,658.00	4,699.00
51200-106	HEALTH INSURANCE	11,590.08	11,590.00	8,692.56	11,590.00	11,590.00
51200-107	CLOTHING	234.18	710.00	214.58	710.00	770.00
51200-109	LONG TERM DISABILITY	104.52	110.00	86.31	110.00	115.00
51200-115	WORKER'S COMPENSATION	2,215.07	1,966.00	2,284.76	2,285.00	1,853.00
51200-117	DENTAL INSURANCE	639.09	625.00	456.93	609.00	625.00
51200-118	LIFE INSURANCE	60.00	60.00	48.78	60.00	60.00
51200-119	HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES		48,686.14	54,697.00	40,740.68	54,099.00	56,827.00
<u>SUPPLIES</u>						
51200-201	OFFICE SUPPLIES	464.74	500.00	57.55	500.00	500.00
51200-204	SMALL TOOLS	0.00	100.00	0.00	100.00	100.00
51200-205	OPERATIONAL SUPPLIES	93.74	100.00	26.03	100.00	100.00
51200-210	FUEL	0.00	3,600.00	0.00	2,600.00	3,600.00
51200-290	MISCELLANEOUS	180.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		738.48	4,300.00	83.58	3,300.00	4,300.00
<u>MAINTENANCE AND REPAIRS</u>						
51200-303	EQUIPMENT	71.75	200.00	864.90	1,000.00	500.00
51200-304	MACHINERY	841.20	2,500.00	1,431.74	2,500.00	2,500.00
51200-305	BUILDING AND GROUNDS	206.43	100.00	716.21	725.00	100.00
TOTAL MAINTENANCE AND REPAIRS		1,119.38	2,800.00	3,012.85	4,225.00	3,100.00
<u>SERVICES</u>						
51200-401	COMMUNICATIONS	384.45	450.00	243.39	324.00	400.00
51200-402	ELECTRIC	1,184.75	1,500.00	1,000.95	1,325.00	1,500.00
51200-404	DISPOSAL FEES	62,405.50	60,000.00	42,837.15	64,121.00	65,000.00
51200-412	TRAVEL AND TRAINING	50.00	0.00	74.19	100.00	0.00
51200-421	PRINTING	321.90	0.00	421.95	422.00	450.00
51200-426	PROFESSIONAL FEES	10,500.00	15,000.00	15,000.00	15,000.00	20,000.00
51200-431	EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
TOTAL SERVICES		74,954.88	77,058.00	59,685.91	81,400.00	87,458.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
 CUSTOMER CONVENIENCE STA
 DEPARTMENT EXPENDITURES

	2018				PROPOSED
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019 BUDGET
<u>SUNDRY CHARGES</u>					
51200-550 IN LIEU OF TAX	1,691.25	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	1,691.25	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
TOTAL CUSTOMER CONVENIENCE STA	127,190.13	138,855.00	103,523.02	143,024.00	151,685.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
 SANITATION
 DEPARTMENT EXPENDITURES

	2018				PROPOSED
	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019 BUDGET
<u>SERVICES</u>					
51201-404 DISPOSAL FEES	<u>586,761.10</u>	<u>590,000.00</u>	<u>458,789.98</u>	<u>623,500.00</u>	<u>623,500.00</u>
TOTAL SERVICES	586,761.10	590,000.00	458,789.98	623,500.00	623,500.00
<u>SUNDRY CHARGES</u>					
51201-550 IN LIEU OF TAX	<u>21,979.11</u>	<u>20,897.00</u>	<u>17,667.52</u>	<u>23,556.10</u>	<u>30,426.00</u>
TOTAL SUNDRY CHARGES	21,979.11	20,897.00	17,667.52	23,556.10	30,426.00
TOTAL SANITATION	<u>608,740.21</u>	<u>610,897.00</u>	<u>476,457.50</u>	<u>647,056.10</u>	<u>653,926.00</u>

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

20 - UTILITY FUND

WATER PLANT

DEPARTMENT EXPENDITURES

		2018			PROPOSED	
		2017	CURRENT	Y-T-D	PROJECTED	2019
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONAL SERVICES						
51300-101	SALARIES	57,057.82	58,026.00	46,366.21	59,889.00	60,542.00
51300-103	OVERTIME	12,901.55	18,000.00	8,120.45	12,000.00	18,000.00
51300-104	FICA	5,398.64	5,816.00	3,959.29	5,771.00	6,008.00
51300-105	RETIREMENT	10,477.34	11,404.00	8,173.06	11,683.00	11,781.00
51300-106	HEALTH INSURANCE	9,157.44	9,157.00	6,868.17	9,158.00	9,157.00
51300-107	CLOTHING	510.84	710.00	545.39	710.00	770.00
51300-109	LONG TERM DISABILITY	228.44	232.00	185.79	232.00	242.00
51300-115	WORKER'S COMPENSATION	3,447.75	2,942.00	3,419.00	3,419.00	2,791.00
51300-117	DENTAL INSURANCE	680.63	1,063.00	579.51	773.00	1,063.00
51300-118	LIFE INSURANCE	60.00	60.00	48.78	60.00	60.00
51300-119	HEALTH REIMB ARRANGMENT	289.20	700.00	120.00	700.00	700.00
TOTAL PERSONAL SERVICES		100,209.65	108,110.00	78,385.65	104,395.00	111,114.00
SUPPLIES						
51300-201	OFFICE SUPPLIES	385.16	500.00	469.20	625.00	650.00
51300-202	POSTAGE	14.45	0.00	0.00	0.00	0.00
51300-204	SMALL TOOLS	546.05	500.00	0.00	500.00	500.00
51300-205	OPERATIONAL SUPPLIES	98,571.83	75,000.00	56,930.00	74,000.00	75,000.00
51300-210	FUEL	1,122.04	1,200.00	1,167.15	1,600.00	1,500.00
51300-290	MISCELLANEOUS	673.31	150.00	0.00	150.00	150.00
TOTAL SUPPLIES		101,312.84	77,350.00	58,566.35	76,875.00	77,800.00
MAINTENANCE AND REPAIRS						
51300-302	VEHICLE MAINTENANCE	2,815.02	1,500.00	186.19	250.00	1,500.00
51300-303	EQUIPMENT	50,699.72	50,000.00	18,504.01	37,000.00	50,000.00
51300-305	BUILDING AND GROUNDS	1,580.24	1,500.00	220.30	500.00	1,500.00
51300-312	BOARDS ON DAM	5,397.45	4,500.00	603.38	7,100.00	0.00
51300-316	DAM REHABILITATION PROJ	0.00	0.00	0.00	50,500.00	0.00
TOTAL MAINTENANCE AND REPAIRS		60,492.43	57,500.00	19,513.88	95,350.00	53,000.00
SERVICES						
51300-401	COMMUNICATIONS	2,827.81	2,600.00	2,237.28	2,800.00	2,800.00
51300-402	ELECTRIC	30,763.42	30,000.00	22,103.34	27,000.00	30,000.00
51300-404	DISPOSAL FEES	18,765.00	35,000.00	19,460.00	25,000.00	35,000.00
51300-407	TECHNOLOGY	3,082.50	5,000.00	0.00	5,000.00	5,000.00
51300-412	TRAVEL AND TRAINING	627.56	1,500.00	235.19	500.00	1,500.00
51300-415	TESTING FEES	8,917.54	8,200.00	7,359.04	8,500.00	9,200.00
51300-416	RENTAL OF EQUIPMENT	0.00	300.00	85.00	100.00	300.00
51300-420	DUES, FEES, AND MEMBERS	5,274.60	5,000.00	4,707.45	5,000.00	5,000.00
51300-426	PROFESSIONAL FEES	4,169.55	0.00	429.00	500.00	0.00
51300-431	EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
51300-432	WATER CONSERVATION PROG	0.00	1,750.00	0.00	0.00	1,750.00
51300-450	DEBT SERVICE	3,859.64	0.00	0.00	0.00	0.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND

WATER PLANT

DEPARTMENT EXPENDITURES

		2018			PROPOSED	
		2017	CURRENT	Y-T-D	2019	
		ACTUAL	BUDGET	ACTUAL	BUDGET	
				PROJECTED		
				YEAR END		
51300-452	SERIES 2016 WTP	95,824.92	94,860.00	21,678.00	94,860.00	95,028.00
51300-453	SERIES 2017 TAX & REVEN	0.00	16,797.00	3,763.83	16,797.00	16,517.00
TOTAL SERVICES		174,220.82	201,115.00	82,166.41	186,165.00	202,203.00
<u>SUNDRY CHARGES</u>						
51300-550	IN LIEU OF TAX	148,670.27	197,478.00	120,078.81	196,625.00	199,375.00
51300-553	CONTRIBUTION TO SINKING	21,500.00	20,616.00	10,760.00	20,616.00	20,616.00
51300-555	TRANS TO DEBT SERVICE T	0.00	59,168.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES		170,170.27	277,262.00	130,838.81	217,241.00	219,991.00
<u>CAPITAL OUTLAY</u>						
TOTAL WATER PLANT		606,406.01	721,337.00	369,471.10	680,026.00	664,108.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
 WATER DISTRIBUTION
 DEPARTMENT EXPENDITURES

		----- 2018 -----			PROPOSED	
		2017	CURRENT	Y-T-D	PROJECTED	
		ACTUAL	BUDGET	ACTUAL	YEAR END	
					2019	
					BUDGET	
<u>PERSONAL SERVICES</u>						
51325-101	SALARIES	94,283.28	148,739.00	80,193.53	111,413.00	147,907.00
51325-102	LONGEVITY	941.48	1,032.00	789.22	981.00	1,105.00
51325-103	OVERTIME	8,836.23	16,000.00	8,416.28	16,000.00	16,000.00
51325-104	FICA	7,971.42	12,760.00	6,485.39	9,520.00	12,623.00
51325-105	RETIREMENT	15,581.72	23,580.00	13,177.36	19,294.00	23,024.00
51325-106	HEALTH INSURANCE	19,817.40	33,339.00	14,863.05	19,817.00	28,975.00
51325-107	CLOTHING	1,759.55	2,130.00	553.81	2,130.00	2,310.00
51325-109	LONG TERM DISABILITY	363.48	548.00	300.15	548.00	540.00
51325-115	WORKER'S COMPENSATION	5,112.09	6,691.00	7,775.86	7,776.00	5,670.00
51325-117	DENTAL INSURANCE	1,421.76	2,485.00	1,039.86	1,386.00	2,214.00
51325-118	LIFE INSURANCE	120.00	180.00	97.56	120.00	180.00
51325-119	HEALTH REIMB ARRANGMENT	0.00	2,100.00	0.00	2,100.00	2,100.00
TOTAL PERSONAL SERVICES		156,208.41	249,584.00	133,692.07	191,085.00	242,648.00
<u>SUPPLIES</u>						
51325-201	OFFICE SUPPLIES	68.07	150.00	49.31	150.00	150.00
51325-204	SMALL TOOLS	1,995.35	2,000.00	591.15	2,000.00	2,000.00
51325-205	OPERATIONAL SUPPLIES	577.53	1,000.00	461.85	500.00	1,000.00
51325-207	BACKFLOW PREVENTION DEV	0.00	2,000.00	238.00	800.00	500.00
51325-210	FUEL	5,808.02	4,000.00	8,018.88	11,000.00	11,000.00
51325-290	MISCELLANEOUS	340.44	500.00	0.00	0.00	500.00
TOTAL SUPPLIES		8,789.41	9,650.00	9,359.19	14,450.00	15,150.00
<u>MAINTENANCE AND REPAIRS</u>						
51325-302	VEHICLE MAINTENANCE	2,817.11	2,500.00	2,379.92	3,000.00	3,000.00
51325-303	EQUIPMENT	11,750.28	17,500.00	4,934.91	8,000.00	17,500.00
51325-304	MACHINERY	4,949.33	7,000.00	4,762.92	5,000.00	7,000.00
51325-305	BUILDING AND GROUNDS	509.76	1,500.00	1,121.78	1,500.00	1,500.00
51325-310	UTILITIES	51,113.08	54,000.00	32,916.89	54,000.00	54,000.00
51325-311	SYSTEM IMPROVEMENTS	0.00	30,000.00	0.00	27,600.00	20,000.00
51325-320	REPAIR UTILITY STREET C	0.00	0.00	0.00	0.00	10,000.00
TOTAL MAINTENANCE AND REPAIRS		71,139.56	112,500.00	46,116.42	99,100.00	113,000.00
<u>SERVICES</u>						
51325-401	COMMUNICATIONS	2,878.62	4,220.00	2,100.64	2,700.00	3,520.00
51325-402	ELECTRIC	9,702.08	10,000.00	8,430.60	9,800.00	12,000.00
51325-405	GAS	0.00	50.00	0.00	0.00	50.00
51325-412	TRAVEL AND TRAINING	1,806.32	4,500.00	208.67	1,000.00	4,500.00
51325-416	RENTAL OF EQUIPMENT	0.00	500.00	509.79	500.00	500.00
51325-420	DUES, FEES, AND MEMBERS	523.00	450.00	0.00	450.00	450.00
51325-426	PROFESSIONAL FEES	3,372.57	0.00	16,048.52	18,000.00	3,000.00
51325-431	EMPLOYEE BONUS	216.56	326.00	216.56	217.00	326.00
51325-450	DEBT SERVICE	17,743.01	5,535.00	4,151.25	5,535.00	5,535.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND
 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

		----- 2018 -----				PROPOSED
		2017	CURRENT	Y-T-D	PROJECTED	2019
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
51325-451	SERIES2016 - RD TRANSMI	124,799.41	94,860.00	21,678.00	94,860.00	95,028.00
51325-453	SERIES 2017 TAX & REVEN	0.00	53,128.00	11,904.98	53,128.00	52,243.00
51325-454	TWDB SERIES 2018 B	0.00	0.00	0.00	0.00	51,873.00
TOTAL SERVICES		161,041.57	173,569.00	65,249.01	186,190.00	229,025.00
<u>SUNDRY CHARGES</u>						
51325-552	ADMINISTRATION & OVERHE	20,184.96	20,919.00	13,946.00	20,919.00	0.00
TOTAL SUNDRY CHARGES		20,184.96	20,919.00	13,946.00	20,919.00	0.00
<u>CAPITAL OUTLAY</u>						
51325-610	UTILITIES	229.08	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		229.08	0.00	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION		417,592.99	566,222.00	268,362.69	511,744.00	599,823.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND

SEWER PLANT

DEPARTMENT EXPENDITURES

		2017	2018		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019 BUDGET
<u>PERSONAL SERVICES</u>						
51350-101	SALARIES	49,373.00	51,640.00	40,546.01	52,754.00	52,846.00
51350-102	LONGEVITY	763.86	848.00	646.20	840.00	910.00
51350-103	OVERTIME	6,155.90	7,500.00	5,357.14	8,500.00	10,000.00
51350-104	FICA	4,215.99	4,589.00	3,188.15	4,478.00	4,877.00
51350-105	RETIREMENT	8,429.91	8,998.00	6,982.46	9,447.00	9,563.00
51350-106	HEALTH INSURANCE	13,521.24	13,521.00	10,140.93	13,521.00	13,521.00
51350-107	CLOTHING	762.01	710.00	105.75	710.00	770.00
51350-109	LONG TERM DISABILITY	199.68	207.00	164.97	207.00	211.00
51350-115	WORKER'S COMPENSATION	1,670.02	1,432.00	1,664.18	1,664.00	1,360.00
51350-117	DENTAL INSURANCE	1,063.44	1,063.00	778.05	1,037.00	1,063.00
51350-118	LIFE INSURANCE	60.00	60.00	48.78	60.00	60.00
51350-119	HEALTH REIMB ARRANGMENT	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES		86,215.05	91,268.00	69,622.62	93,918.00	95,881.00
<u>SUPPLIES</u>						
51350-201	OFFICE SUPPLIES	473.27	800.00	240.37	800.00	800.00
51350-204	SMALL TOOLS	203.92	500.00	60.37	500.00	500.00
51350-205	OPERATIONAL SUPPLIES	14,194.78	11,500.00	8,703.71	12,800.00	13,000.00
51350-210	FUEL	2,090.16	1,800.00	1,553.91	2,525.00	2,500.00
51350-290	MISCELLANEOUS	110.64	500.00	0.00	500.00	500.00
TOTAL SUPPLIES		17,072.77	15,100.00	10,558.36	17,125.00	17,300.00
<u>MAINTENANCE AND REPAIRS</u>						
51350-302	VEHICLE MAINTENANCE	1,156.99	1,500.00	553.70	1,500.00	1,500.00
51350-303	EQUIPMENT	34,793.19	25,000.00	10,088.71	25,000.00	25,000.00
51350-304	MACHINERY	957.16	1,500.00	29.35	1,500.00	1,500.00
51350-305	BUILDING AND GROUNDS	1,343.50	1,500.00	738.64	1,500.00	1,500.00
51350-310	UTILITIES	624.83	1,500.00	0.00	500.00	500.00
51350-311	SYSTEM IMPROVEMENTS	4,810.61	5,000.00	2,479.00	5,000.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS		43,686.28	36,000.00	13,889.40	35,000.00	35,000.00
<u>SERVICES</u>						
51350-401	COMMUNICATIONS	976.99	1,300.00	753.92	1,100.00	1,300.00
51350-402	ELECTRIC	42,507.00	45,000.00	36,845.23	50,000.00	50,000.00
51350-407	TECHNOLOGY	3,082.50	5,000.00	0.00	5,000.00	5,000.00
51350-412	TRAVEL AND TRAINING	656.90	1,500.00	185.19	1,500.00	1,500.00
51350-415	TESTING FEES	30,603.50	30,000.00	28,502.00	32,000.00	35,000.00
51350-420	DUES, FEES, AND MEMBERS	1,767.00	1,800.00	1,350.00	1,800.00	1,800.00
51350-426	PROFESSIONAL FEES	34,133.49	0.00	9,666.00	6,500.00	0.00
51350-431	EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
51350-450	DEBT SERVICE	5,993.71	0.00	0.00	0.00	0.00
51350-451	SERIES 2016 SEWER PLANT	179,479.42	205,530.00	46,969.00	205,530.00	205,894.00
51350-453	SERIES 2017 TAX & REV C	0.00	26,084.00	5,844.92	26,084.00	25,650.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND

SEWER PLANT

DEPARTMENT EXPENDITURES

		----- 2018 -----			PROPOSED	
		2017	CURRENT	Y-T-D	PROJECTED	2019
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
51350-454	TWDB SERIES 2018 C	0.00	0.00	0.00	0.00	34,532.00
TOTAL SERVICES		299,308.79	316,322.00	130,224.54	329,622.00	360,784.00
<u>SUNDRY CHARGES</u>						
51350-550	IN LIEU OF TAX	128,184.84	203,816.00	132,953.91	213,125.00	211,200.00
51350-553	CONTRIBUTION TO SINKING	18,224.00	17,892.00	9,099.00	17,892.00	17,892.00
51350-555	TRANS TO DEBT SERVICE T	0.00	278,692.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES		146,408.84	500,400.00	142,052.91	231,017.00	229,092.00
<u>CAPITAL OUTLAY</u>						
<u>CONTRIBUTIONS TO OTHER FUNDS</u>						
TOTAL SEWER PLANT		592,691.73	959,090.00	366,347.83	706,682.00	738,057.00
		=====	=====	=====	=====	=====

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2018

20 -UTILITY FUND

SEWER COLLECTION

DEPARTMENT EXPENDITURES

		2017	2018	2018	PROJECTED	PROPOSED	
		ACTUAL	CURRENT	Y-T-D	YEAR END	2019	
			BUDGET	ACTUAL		BUDGET	
<u>PERSONAL SERVICES</u>							
51375-101	SALARIES	35,161.00	86,480.00	25,656.41	44,068.00	82,320.00	_____
51375-103	OVERTIME	7,890.73	10,000.00	3,557.69	10,000.00	10,000.00	_____
51375-104	FICA	3,138.85	7,381.00	2,158.06	4,062.00	7,062.00	_____
51375-105	RETIREMENT	6,447.10	14,472.00	4,382.06	8,110.00	13,848.00	_____
51375-106	HEALTH INSURANCE	13,521.24	27,042.00	2,253.54	6,761.00	19,817.00	_____
51375-107	CLOTHING	795.36	1,420.00	442.90	710.00	1,540.00	_____
51375-109	LONG TERM DISABILITY	140.04	346.00	25.70	346.00	329.00	_____
51375-115	WORKER'S COMPENSATION	1,739.67	2,336.00	2,714.75	2,715.00	1,998.00	_____
51375-117	DENTAL INSURANCE	1,063.44	2,127.00	172.90	439.00	1,422.00	_____
51375-118	LIFE INSURANCE	60.00	120.00	10.84	60.00	120.00	_____
51375-119	HEALTH REIMB ARRANGMENT	0.00	1,400.00	0.00	700.00	1,400.00	_____
TOTAL PERSONAL SERVICES		69,957.43	153,124.00	41,374.85	77,971.00	139,856.00	
<u>SUPPLIES</u>							
51375-201	OFFICE SUPPLIES	68.08	250.00	102.24	250.00	250.00	_____
51375-204	SMALL TOOLS	2,001.97	1,500.00	1,886.68	1,500.00	1,500.00	_____
51375-205	OPERATIONAL SUPPLIES	556.39	3,000.00	3,652.38	1,500.00	3,000.00	_____
51375-210	FUEL	5,137.14	5,500.00	2,947.95	4,800.00	5,500.00	_____
51375-290	MISCELLANEOUS	7,638.51	500.00	162.51	500.00	500.00	_____
TOTAL SUPPLIES		15,402.09	10,750.00	8,751.76	8,550.00	10,750.00	
<u>MAINTENANCE AND REPAIRS</u>							
51375-302	VEHICLE MAINTENANCE	15,322.89	1,500.00	1,333.28	1,500.00	3,000.00	_____
51375-303	EQUIPMENT	41,242.59	50,000.00	40,196.35	50,000.00	50,000.00	_____
51375-304	MACHINERY	5,905.64	5,000.00	5,841.86	8,000.00	6,500.00	_____
51375-305	BUILDING AND GROUNDS	725.11	1,000.00	1,158.46	1,000.00	1,000.00	_____
51375-310	UTILITIES	7,781.77	10,000.00	8,178.25	10,000.00	10,000.00	_____
51375-311	SYSTEM IMPROVEMENTS	46,995.17	35,000.00	0.00	35,000.00	35,000.00	_____
51375-314	LIFT STATIONS REBUILDS	16,370.35	18,000.00	0.00	18,000.00	20,000.00	_____
51375-320	REPAIR UTILITY STREET C	0.00	0.00	0.00	0.00	10,000.00	_____
TOTAL MAINTENANCE AND REPAIRS		134,343.52	120,500.00	56,708.20	123,500.00	135,500.00	
<u>SERVICES</u>							
51375-401	COMMUNICATIONS	3,253.37	3,720.00	2,407.14	3,500.00	3,875.00	_____
51375-402	ELECTRIC	10,223.75	12,000.00	6,155.31	8,500.00	10,000.00	_____
51375-405	GAS	866.72	500.00	650.02	500.00	800.00	_____
51375-412	TRAVEL AND TRAINING	1,782.86	3,000.00	433.67	1,500.00	3,000.00	_____
51375-415	TESTING FEES	0.00	200.00	0.00	200.00	200.00	_____
51375-416	RENTAL OF EQUIPMENT	741.46	500.00	84.12	500.00	500.00	_____
51375-420	DUES, FEES, AND MEMBERS	508.00	500.00	0.00	500.00	1,000.00	_____
51375-426	PROFESSIONAL FEES	10,672.52	0.00	15,427.22	10,875.00	3,000.00	_____
51375-431	EMPLOYEE BONUS	108.28	216.00	0.00	0.00	216.00	_____
51375-450	DEBT SERVICE	46,696.70	60,018.00	37,513.53	60,018.00	60,018.00	_____

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND

SEWER COLLECTION

DEPARTMENT EXPENDITURES

		----- 2018 -----			PROPOSED	
		2017	CURRENT	Y-T-D	PROJECTED	2019
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
51375-453	SERIES 2017 TAX & REV C	0.00	21,053.00	4,717.51	21,053.00	20,702.00
51375-454	TWDB SERIES 2018 A	0.00	0.00	0.00	0.00	191,394.00
TOTAL SERVICES		74,853.66	101,707.00	67,388.52	107,146.00	294,705.00
<u>SUNDRY CHARGES</u>						
51375-552	ADMINISTRATION & OVERHE	20,184.96	20,919.00	13,946.00	20,919.00	0.00
TOTAL SUNDRY CHARGES		20,184.96	20,919.00	13,946.00	20,919.00	0.00
<u>CAPITAL OUTLAY</u>						
51375-612	PROJECTS-ORB'S LIFT STA	24,165.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		24,165.00	0.00	0.00	0.00	0.00
TOTAL SEWER COLLECTION		338,906.66	407,000.00	188,169.33	338,086.00	580,811.00
		*****	*****	*****	*****	*****

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND

ELECTRIC

DEPARTMENT EXPENDITURES

		2017	2018		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2019 BUDGET
PERSONAL SERVICES						
51400-101	SALARIES	210,420.95	221,328.00	173,246.90	223,589.00	207,558.00
51400-102	LONGEVITY	2,051.59	2,244.00	1,663.96	1,741.00	970.00
51400-103	OVERTIME	17,581.26	19,000.00	15,863.41	19,000.00	19,000.00
51400-104	FICA	17,729.37	18,557.00	13,960.04	18,152.00	17,405.00
51400-105	RETIREMENT	34,451.38	36,386.00	28,616.17	37,316.00	34,129.00
51400-106	HEALTH INSURANCE	35,271.00	35,271.00	30,930.28	34,794.00	28,046.00
51400-107	CLOTHING	4,090.83	2,840.00	2,751.49	2,840.00	5,400.00
51400-109	LONG TERM DISABILITY	799.83	885.00	658.35	885.00	830.00
51400-115	WORKER'S COMPENSATION	5,023.03	4,363.00	5,070.39	5,070.00	4,050.00
51400-117	DENTAL INSURANCE	3,277.08	3,277.00	2,660.34	3,277.00	2,572.00
51400-118	LIFE INSURANCE	240.00	240.00	195.12	240.00	240.00
51400-119	HEALTH REIMB ARRANGEMEN	1,457.19	2,800.00	626.03	2,800.00	2,800.00
TOTAL PERSONAL SERVICES		332,393.51	347,191.00	276,242.48	349,704.00	323,000.00
SUPPLIES						
51400-201	OFFICE SUPPLIES	102.16	100.00	215.14	250.00	100.00
51400-204	SMALL TOOLS	2,283.92	3,000.00	2,972.94	3,500.00	3,000.00
51400-205	OPERATIONAL SUPPLIES	899.16	1,500.00	1,382.70	1,500.00	4,000.00
51400-210	FUEL	9,180.94	9,900.00	8,937.88	11,300.00	12,000.00
51400-290	MISCELLANEOUS	0.00	200.00	0.00	0.00	200.00
TOTAL SUPPLIES		12,466.18	14,700.00	13,508.66	16,550.00	19,300.00
MAINTENANCE AND REPAIRS						
51400-302	VEHICLE MAINTENANCE	3,260.71	5,000.00	7,866.72	7,000.00	7,000.00
51400-303	EQUIPMENT	2,044.72	2,000.00	1,959.84	2,000.00	2,000.00
51400-304	MACHINERY	202.12	150.00	0.00	0.00	150.00
51400-305	BUILDING AND GROUNDS	4,930.76	1,000.00	47.71	1,000.00	1,000.00
51400-310	UTILITIES	101,369.90	110,000.00	98,322.42	100,000.00	110,000.00
51400-312	CUSTOMER COMPLIANCE	0.00	500.00	0.00	500.00	500.00
TOTAL MAINTENANCE AND REPAIRS		111,808.21	118,650.00	108,196.69	110,500.00	120,650.00
SERVICES						
51400-401	COMMUNICATIONS	5,489.46	6,720.00	4,030.44	5,200.00	5,520.00
51400-402	ELECTRIC	1,430.35	3,000.00	1,564.19	2,200.00	2,500.00
51400-403	LCRA WHOLESAL	2,678,292.79	2,735,350.00	1,116,219.03	2,839,549.00	2,791,068.00
51400-404	SOLAR POWER METERS	1,094.13	1,500.00	242.35	1,000.00	500.00
51400-412	TRAVEL AND TRAINING	1,637.92	5,000.00	2,788.72	5,000.00	4,000.00
51400-415	TESTING FEES	1,700.00	1,700.00	1,880.00	2,500.00	2,500.00
51400-416	RENTAL OF EQUIPEMENT	281.64	500.00	0.00	0.00	500.00
51400-420	DUES, FEES, AND MEMBERS	4,864.00	5,000.00	415.00	5,000.00	5,000.00
51400-431	EMPLOYEE BONUS	433.12	433.00	433.12	431.00	433.00
51400-450	DEBT SERVICE	3,200.10	25,240.00	23,861.16	19,048.00	19,048.00
TOTAL SERVICES		2,698,423.51	2,784,443.00	1,151,434.01	2,879,928.00	2,831,069.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2018

20 -UTILITY FUND

ELECTRIC

DEPARTMENT EXPENDITURES

	2017 ACTUAL	2018			PROPOSED 2019 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>SUNDRY CHARGES</u>					
51400-550 IN LIEU OF TAX	585,961.66	613,469.00	383,597.44	624,026.00	604,836.00
TOTAL SUNDRY CHARGES	585,961.66	613,469.00	383,597.44	624,026.00	604,836.00
<u>CAPITAL OUTLAY</u>					
51400-610 UTILITIES	10,607.00	15,000.00	20,843.43	21,000.00	20,000.00
51400-611 SYSTEM IMPROVEMENTS	44,380.09	45,000.00	24,262.79	45,000.00	45,000.00
51400-650 TRANSFER TO CAPITAL PRO	0.00	229,114.00	0.00	250,000.00	229,114.00
TOTAL CAPITAL OUTLAY	54,987.09	289,114.00	45,106.22	316,000.00	294,114.00
TOTAL ELECTRIC	3,796,040.16	4,167,567.00	1,978,085.50	4,296,708.00	4,192,969.00
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CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2018

20 -UTILITY FUND

FARM

DEPARTMENT EXPENDITURES

	2017	2018	2018	2018	PROPOSED	
	ACTUAL	CURRENT	Y-T-D	PROJECTED	2019	
		BUDGET	ACTUAL	YEAR END	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: JUNE 30TH, 2018

20 -UTILITY FUND
 CAPITAL OUTLAY
 DEPARTMENT EXPENDITURES

	2017 ACTUAL	2018			PROPOSED 2019 BUDGET	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
<u>CAPITAL OUTLAY</u>						
51999-601 ADMINISTRATION	10,836.86	0.00	0.00	0.00	0.00	
51999-613 SEWER PLANT	10,950.00	0.00	24,545.00	24,545.00	0.00	
51999-614 ELECTRIC	135,096.00	0.00	0.00	0.00	0.00	
51999-616 SEWER COLLECTION	319,560.75	0.00	0.00	0.00	0.00	
51999-618 WATER PLANT	7,947.45	0.00	48,686.86	48,687.00	0.00	
51999-619 AUTOMATED METER READING	11,805.77	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	496,196.83	0.00	73,231.86	73,232.00	0.00	
TOTAL CAPITAL OUTLAY	496,196.83	0.00	73,231.86	73,232.00	0.00	
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*** TOTAL EXPENDITURES ***	7,816,956.50	8,453,896.00	4,438,706.13	8,268,602.10	8,481,140.00	
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*** END OF REPORT ***