

ORDINANCE NO. 1450

AN ORDINANCE OF THE CITY OF LLANO, TEXAS, MAKING APPROPRIATIONS FOR THE SUPPORT OF CITY SERVICES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022 APPROPRIATING MONEY TO A SINKING FUND TO PAY PRINCIPAL AND INTEREST ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF LLANO, TEXAS, FOR THE 2021-2022 FISCAL YEAR.

WHEREAS, the annual city budget, appended hereto as Exhibit A, for the fiscal year beginning October 1, 2021 and ending September 30, 2022, was duly presented to the City Council by the City Manager, and a public hearing was ordered, a public notice of said hearing was caused to be given, said notice was published in the Llano News, and said public hearing was held according to such notice:

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Llano, Texas:

SECTION 1. That the appropriations for the support of the general government of the City of Llano, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the city's fiscal year 2021-2022 budget, a copy of which is appended hereto as Exhibit A.


SECTION 2. That the budget as shown in words and figures in Exhibit A is hereby approved in all respects and adopted as the city's budget for the fiscal year of 2021-2022.

SECTION 3. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest of the indebtedness of the City.

PASSED, and APPROVED and ADOPTED, on this the 20th day of September 2021.


Gail Lang, Mayor

ATTEST:


Brenda Poe, City Secretary

City of Llano
Proposed Annual Budget
Fiscal Year 2022
09/20/2021

This budget will raise the same total property taxes
as last year's budget.
The property tax revenue to be raised from new property
added to the tax roll is \$11,265.

Mayor:

Gail Lang

Mayor Pro-Tem:

Kara Gilliland

Councilmembers:

Laura Almond

J. R. Decker

Larry Sawyer

Kelli Tudyk

**City of Llano
FY 2022 Proposed Budget
September 20, 2021**

This third round proposed budget includes the following:

Water and sewer tap price increases and reduced tap evaluation expenses	\$	54,000
Same amount of ad valorem tax as last year (not same tax rate) Each \$.01 generates about \$16,750 in M&O revenue Each \$.01 of tax rate generates about \$16,750 in M&O tax revenue		
An additional 30 hour per week employee for the JLK facility funded by increased rental fees	\$	19,800
Employee salary increases of 3%	\$	62,200
4.9% increase in employee health insurance premiums	\$	38,600
Fee in lieu of tax transfer from Utility to General Fund reduced from 16% to 14%	\$	160,000
Water and wastewater rate increases estimated at \$100,000 each transferred to a capital improvement fund	\$	200,000
CDBG water improvements grant match	\$	52,500
TXDOT Aviation runway lights project grant match	\$	87,000
Additional funding requests:		
Financing the purchase of 3 new patrol vehicles over 3 years	\$	45,716

	FY 22 Proposed	FY 21 Projected	
General Fund Revenues	6,014,905	5,878,221	
General Fund Expenses	(5,993,267)	(5,461,803)	
	21,638		416,418
Utility Fund Revenues	9,508,258	9,349,960	
Utility Fund Expenses	(9,484,694)	(9,661,665)	
	23,564		(311,705)
Expenses in excess of Revenues	45,202		104,713

Additional funding requests are being met in the current fiscal year with budgeted funds not used for current operations. Most of these surplus funds resulted from staff positions that were not filled. Please refer to the "FY21" column of "Additional Funding Requests" spreadsheet for details.

10 -GENERAL FUND

FINANCIAL SUMMARY

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
REVENUE SUMMARY					
GENERAL REVENUE	1,848,191.52	1,930,585.00	1,700,411.85	1,995,000.00	2,067,175.00
FRANCHISE TAXES	49,197.95	89,000.00	82,426.54	99,650.00	89,000.00
LICENSES AND PERMITS	30,810.66	38,550.00	41,948.32	53,805.00	42,200.00
JLK EVENTS CENTER	3,390.66	11,000.00	3,900.00	6,000.00	5,000.00
JLK ARENA	69,403.16	104,500.00	79,475.30	106,241.00	115,200.00
SWIMMING POOL	15,088.37	13,250.00	7,023.00	16,100.00	9,750.00
GENERAL PARKS	108,878.35	106,850.00	84,786.10	107,425.00	104,550.00
GOLF COURSE	197,519.91	273,600.00	221,280.89	294,400.00	318,500.00
LANTEX THEATER	4,245.00	6,000.00	4,170.00	5,500.00	5,000.00
AIRPORT	395,293.24	418,780.00	253,517.03	305,710.00	402,510.00
FACILITIES	84,448.50	82,550.00	45,836.37	85,804.00	79,950.00
FINANCIAL	2,268,100.78	2,017,659.00	1,467,744.85	2,059,192.00	2,619,320.00
OTHER FINANCING SOURCES	0.00	549,244.00	499,244.00	499,244.00	50,000.00
OTHER	108,198.54	223,121.00	132,081.12	244,150.00	106,750.00
*** TOTAL REVENUES ***	5,252,769.24	5,864,499.00	4,623,845.37	5,878,221.00	6,014,905.00
EXPENDITURE SUMMARY					
CITY COUNCIL	15,677.45	28,158.40	13,394.60	25,754.40	21,158.40
ADMINISTRATION	1,091,273.34	1,190,280.42	914,535.20	1,217,975.58	1,245,515.00
COMMUNITY DEVELOP/MAIN ST	96,350.41	105,713.00	77,030.98	100,058.79	100,999.00
POLICE	60,413.25	953,662.00	662,534.40	904,518.98	1,036,263.80
MUNICIPAL COURT	94,736.33	106,668.00	73,973.54	101,092.69	111,190.00
CODE ENFORCEMENT	81,430.71	102,898.00	62,533.36	87,590.26	105,829.00
FIRE DEPARTMENT	42,978.04	125,936.00	72,596.89	112,346.64	136,060.00
PARKS AND RECREATION	500,989.58	472,497.00	319,980.92	419,531.07	387,228.00
SWIMMING POOL	33,475.91	41,035.00	7,300.77	40,009.75	43,243.00
BADU RV PARK	3,503.67	6,675.00	4,346.96	5,400.00	4,700.00
ROBINSON RV PARK	40,861.51	41,431.00	27,927.35	40,155.69	42,818.00
DEPOT MUSEUM	10,358.87	12,100.00	4,157.01	11,850.00	5,100.00
JLK ARENA	163,138.77	193,488.00	147,291.75	186,180.74	234,396.00
LANTEX THEATER	24,508.85	26,425.00	17,229.20	25,326.00	29,050.00
GOLF COURSE	493,691.32	534,741.00	361,405.68	523,968.51	546,344.00
STREET DEPARTMENT	473,753.20	331,179.00	218,907.72	357,505.50	404,127.00
AIRPORT	376,945.39	389,792.00	251,459.09	341,661.51	386,646.00
CAPITAL OUTLAY	782,712.93	1,044,103.00	691,907.31	960,878.00	1,152,000.00
*** TOTAL EXPENDITURES ***	5,192,794.53	5,706,781.82	3,928,512.73	5,461,803.51	5,993,267.20
** REVENUES OVER (UNDER) EXPENDITURES **	59,972.11	157,907.18	695,332.64	416,417.49	21,637.80

10 -GENERAL FUND

REVENUES	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
GENERAL REVENUE					
4101 AD VALOREM M & O	721,765.65	714,585.00	712,739.30	723,000.00	767,675.00
4102 DELINQUENT TAXES	70,158.32	20,000.00	15,220.68	16,000.00	18,000.00
4104 OCCUPATION TAXES	7,603.70	6,000.00	7,062.50	7,500.00	7,500.00
4105 CITY SALES TAX	1,004,611.01	1,090,000.00	838,829.35	1,090,000.00	1,130,000.00
4106 HOTEL / MOTEL TAX	107,117.13	95,000.00	104,501.86	151,000.00	135,000.00
4107 MIXED DRINK TAX	7,964.65	5,000.00	6,493.90	7,500.00	9,000.00
4109 ECONOMIC DEVELOPMENT SALES	(1,048.94)	0.00	15,564.26	0.00	0.00
TOTAL GENERAL REVENUE	1,868,191.52	1,930,585.00	1,700,411.85	1,995,000.00	2,067,175.00
FRANCHISE TAXES					
4201 NORTHLAND CABLE	10,562.61	10,000.00	5,361.81	7,000.00	5,000.00
4203 TELECOMMUNICATIONS	13,932.33	13,000.00	13,716.67	16,600.00	12,000.00
4204 ATMOS GAS	17,756.10	18,000.00	18,050.96	18,050.00	18,000.00
4205 GARBAGE	39,046.73	30,000.00	27,684.28	35,000.00	35,000.00
4206 CENTRAL TEXAS ELECTRIC	15,150.18	15,000.00	15,612.82	20,000.00	16,000.00
4207 SAANCO TOWER LEASE	2,750.00	3,000.00	2,000.00	3,000.00	3,000.00
TOTAL FRANCHISE TAXES	99,197.95	89,000.00	82,426.54	99,650.00	89,000.00
LICENSES AND PERMITS					
4401 LICENSES - DOG	939.00	1,500.00	1,096.00	1,535.00	1,500.00
4404 ELECTRIC PERMIT FEES	1,768.04	1,800.00	3,026.80	3,800.00	3,000.00
4405 MECHANICAL PERMIT FEES	553.00	1,000.00	1,969.40	2,500.00	2,000.00
4406 PLUMBING PERMIT FEES	6,511.20	6,000.00	7,056.00	9,100.00	6,500.00
4407 NO PERMIT PENALTY	473.50	200.00	0.00	0.00	0.00
4410 BUILDING PERMIT FEES	10,277.81	12,000.00	12,417.40	16,500.00	13,000.00
4411 BOARD PETITIONS	9,233.11	15,000.00	11,901.53	15,000.00	12,000.00
4412 PEDDLER'S PERMIT	370.00	250.00	1,230.00	1,250.00	1,000.00
4413 BURN PERMITS	85.00	50.00	132.60	150.00	100.00
4414 STREET & ALLEY PERMITS	0.00	0.00	0.00	500.00	0.00
4415 PLANS REVIEWS FEES	0.00	0.00	2,518.59	2,520.00	2,500.00
4417 CONTRACTOR REGISTRATION FEE	400.00	500.00	500.00	750.00	500.00
4418 HIGHWAY BANNER FEE	200.00	250.00	100.00	200.00	100.00
TOTAL LICENSES AND PERMITS	30,810.66	38,550.00	41,948.32	53,805.00	42,200.00
JLK EVENTS CENTER					
4480 EVENTS CENTER RENTAL	3,350.00	11,000.00	3,900.00	6,000.00	5,000.00
4481 EVENTS CENTER CONCESSIONS	40.66	0.00	0.00	0.00	0.00
TOTAL JLK EVENTS CENTER	3,390.66	11,000.00	3,900.00	6,000.00	5,000.00

10 -GENERAL FUND

REVENUES	2021				PROPOSED 2022 BUDGET
	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
JLK ARENA					
4490 ARENA RENTAL	17,420.00	24,000.00	21,440.00	30,000.00	39,900.00
4491 STALL RENTALS	26,525.00	30,000.00	25,700.00	35,000.00	35,000.00
4492 SHAVNGS SALES	5,264.47	8,000.00	5,702.34	7,500.00	7,000.00
4493 TRAILER PARKING	11,940.00	15,000.00	13,466.00	17,500.00	15,000.00
4495 ARENA CONCESSIONS	605.48	10,000.00	241.19	241.00	300.00
4496 ARENA BEER SALES	2,668.21	9,000.00	10,525.77	11,000.00	10,000.00
4497 ARENA SPONSORS	0.00	5,000.00	0.00	2,000.00	5,000.00
4498 ARENA MEMBERSHIPS	4,980.00	3,500.00	2,400.00	3,000.00	3,000.00
TOTAL JLK ARENA	69,403.16	104,500.00	79,475.30	106,241.00	115,200.00
SWIMMING POOL					
4502 SWIMMING POOL - ADMISSIONS	9,113.00	9,500.00	3,810.00	9,700.00	6,000.00
4503 SWIMMING POOL - CONCESSIONS	3,252.87	2,000.00	1,513.00	3,500.00	2,000.00
4504 SWIMMING POOL - PRIVATE PART	1,537.50	1,000.00	150.00	1,200.00	1,000.00
4507 SWIMMING POOL SEASON PASSES	1,185.00	750.00	1,550.00	1,700.00	750.00
TOTAL SWIMMING POOL	15,088.37	13,250.00	7,023.00	16,100.00	9,750.00
GENERAL PARKS					
4510 PARK PAVILION RENTS	800.00	2,000.00	2,255.00	2,750.00	2,000.00
4511 PORTABLE STAGE RENTAL	600.00	200.00	200.00	200.00	200.00
4512 EVENT TENT RENTAL	600.00	400.00	600.00	600.00	400.00
4513 RAY HOUSE RENTALS	600.00	800.00	100.00	0.00	0.00
4514 CAMPING FEES	2,151.00	1,200.00	1,070.00	1,250.00	1,200.00
4515 PARKS CONCESSIONAIRE	0.00	0.00	75.00	0.00	0.00
4516 BADU RV SPACE RENTALS	7,828.85	11,500.00	9,665.85	12,000.00	10,000.00
4517 ROBINSON RV SPACE RENTALS	95,934.00	90,000.00	70,547.00	90,000.00	90,000.00
4519 LAUNDROMAT	364.50	750.00	623.25	625.00	750.00
TOTAL GENERAL PARKS	108,878.35	106,850.00	84,786.10	107,425.00	104,550.00
GOLF COURSE					
4520 GOLF COURSE DRIVING RANGE	120.00	800.00	2,969.59	0.00	0.00
4521 GOLF COURSE CART RENTALS	32,023.25	62,000.00	44,734.50	63,000.00	75,000.00
4522 GOLF COURSE MEMBER FEES	58,861.03	70,000.00	62,265.97	75,200.00	80,000.00
4523 GOLF COURSE GREEN FEES	60,789.45	96,000.00	73,080.64	108,000.00	112,500.00
4524 GOLF COURSE TOURNAMENTS	0.00	5,000.00	0.00	0.00	5,000.00
4526 GOLF MERCHANDISE	5,302.19	6,000.00	6,922.36	0.00	0.00
4527 GOLF COURSE CONCESSIONS	9,048.98	10,000.00	6,023.09	9,000.00	8,000.00
4528 GOLF COURSE BOTTLED WATER	3,717.78	1,800.00	2,577.59	4,200.00	3,000.00
4529 GOLF COURSE ALCOHOLIC BEVERA	27,657.23	22,000.00	22,706.75	35,000.00	35,000.00
TOTAL GOLF COURSE	197,519.91	273,600.00	221,280.89	294,400.00	318,500.00

10 -GENERAL FUND

REVENUES	2020 ACTUAL	----- CURRENT BUDGET	2021 Y-T-D ACTUAL	----- PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>LANTEX THEATER</u>					
4552 FACILITY RENTAL	4,045.00	6,000.00	4,170.00	5,500.00	5,000.00
4555 LANTEX LEASE	200.00	0.00	0.00	0.00	0.00
TOTAL LANTEX THEATER	4,245.00	6,000.00	4,170.00	5,500.00	5,000.00
<u>AIRPORT</u>					
4570 AIRPORT FUEL SALES	326,966.57	347,000.00	201,827.03	232,000.00	330,000.00
4571 AIRPORT HANGER RENT	67,826.67	67,680.00	50,110.00	72,010.00	72,010.00
4572 HILLCOUNTRY HANGAR LAND LEAS	500.00	500.00	500.00	500.00	500.00
4574 AIRPORT COVERED PARKING	0.00	3,600.00	1,080.00	1,200.00	0.00
TOTAL AIRPORT	395,293.24	418,780.00	253,517.03	305,710.00	402,510.00
<u>FACILITIES</u>					
4581 AMERICAN TOWER LEASE	17,203.49	17,450.00	13,284.70	17,740.00	17,850.00
4582 RISE BROADBAND TOWER LEASE	8,940.41	9,100.00	7,148.36	9,700.00	9,100.00
4584 POLE CONTACT FEES	25,723.86	26,000.00	0.00	25,364.00	21,000.00
4587 FORD STREET BLDG RENT	1.00	0.00	1.00	0.00	0.00
4588 RIVER SAND CONVENIENCE FEES	32,579.74	30,000.00	25,402.31	33,000.00	32,000.00
TOTAL FACILITIES	84,448.50	81,550.00	45,836.37	85,804.00	79,950.00
<u>FINANCIAL</u>					
4603 FEES IN LIEU OF TAX-UTIL	1,263,280.61	1,204,782.00	863,797.13	1,204,782.00	1,119,150.00
4604 PROCEEDS FROM DEBT	100,000.00	0.00	0.00	0.00	132,000.00
4605 GRANT PROCEEDS	41,100.00	30,000.00	30,000.00	30,000.00	0.00
4606 ADM OVERHEAD - UTILITIES	440,781.96	445,477.00	334,107.72	445,477.00	462,670.00
4611 TXDOT GRANT	109,872.75	90,000.00	0.00	90,000.00	783,000.00
4612 RURAL FIRE DISTRICT CONTRIBU	10,000.00	5,000.00	0.00	10,000.00	10,000.00
4614 FEMA GRANT	142,725.95	0.00	12,833.15	12,833.00	75,000.00
4621 TXDOT RAMP GRANT PROCEEDS	7,399.03	7,000.00	10,394.14	30,000.00	35,000.00
4627 CREDIT CARD PMT FEE	1,690.89	1,800.00	1,979.15	2,500.00	2,500.00
4630 INSURANCE PROCEEDS	151,249.58	233,600.00	214,633.56	233,600.00	0.00
TOTAL FINANCIAL	2,268,100.78	2,017,659.00	1,467,744.85	2,059,192.00	2,619,320.00
<u>OTHER FINANCING SOURCES</u>					
4640 LOAN PROCEEDS	0.00	549,244.00	499,244.00	499,244.00	50,000.00
TOTAL OTHER FINANCING SOURCES	0.00	549,244.00	499,244.00	499,244.00	50,000.00

10 -GENERAL FUND

REVENUES

2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
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CAPITAL OUTLAY

OTHER

4701	INTEREST ON INVESTMENTS	11,096.58	12,000.00	2,843.38	3,500.00	3,000.00
4702	FINES	68,578.86	65,000.00	41,332.98	52,000.00	56,500.00
4703	CEMETERY LOTS	13,682.00	12,000.00	21,260.00	25,000.00	18,000.00
4705	CEMETERY OPEN & CLOSE FEES	3,550.00	5,000.00	2,400.00	2,500.00	4,000.00
4709	TIME PMT - JUDICIAL EFFICIEN	78.84	900.00	20.64	50.00	50.00
4720	LAWN & GARDEN PICK UP SERVIC	0.00	0.00	100.00	100.00	200.00
4790	MISCELLANEOUS	11,212.26	128,221.00	64,124.12	161,000.00	25,000.00
	TOTAL OTHER	<u>108,198.54</u>	<u>223,121.00</u>	<u>132,081.12</u>	<u>244,150.00</u>	<u>106,750.00</u>

UNTITLED

***	TOTAL REVENUES	5,252,744.64	5,444,449.00	4,624,415.17	5,878,221.00	6,014,905.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
 CITY COUNCIL
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>PERSONAL SERVICES</u>					
50100-101 SALARIES	9,760.00	9,600.00	6,760.00	9,600.00	9,600.00
50100-104 FICA	734.40	734.40	535.52	734.40	734.40
50100-115 WORKERS COMPENSATION	35.31	24.00	19.96	20.00	24.00
TOTAL PERSONAL SERVICES	10,529.71	10,358.40	7,315.48	10,354.40	10,358.40
<u>SUPPLIES</u>					
50100-201 OFFICE SUPPLIES	0.00	1,000.00	0.00	500.00	600.00
50100-205 OPERATIONAL SUPPLIES	158.85	1,000.00	287.69	600.00	1,000.00
50100-290 MISCELLANEOUS SUPPLIES	0.00	200.00	0.00	200.00	200.00
TOTAL SUPPLIES	158.85	2,200.00	287.69	1,300.00	1,800.00
<u>MAINTENANCE AND REPAIRS</u>					
50100-307 OFFICE EQUIPMENT	603.67	3,000.00	849.98	1,500.00	2,000.00
TOTAL MAINTENANCE AND REPAIRS	603.67	3,000.00	849.98	1,500.00	2,000.00
<u>SERVICES</u>					
50100-412 TRAVEL AND TRAINING	4,080.22	3,500.00	95.00	3,500.00	3,500.00
50100-420 DUES, FEES, MEMBERSHIPS	300.00	600.00	180.00	600.00	600.00
50100-425 ELECTION EXPENSES	0.00	8,500.00	4,666.45	8,500.00	3,500.00
TOTAL SERVICES	4,380.22	12,600.00	4,941.45	12,600.00	7,600.00
<u>CAPITAL OUTLAY</u>					
TOTAL CITY COUNCIL	15,672.45	28,158.40	13,394.60	25,754.40	21,758.40

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>PERSONAL SERVICES</u>					
50200-101 SALARIES	460,925.48	481,640.42	338,654.69	456,128.00	473,002.00
50200-102 LONGEVITY	3,452.78	3,605.00	2,776.68	3,827.00	2,320.00
50200-103 OVERTIME	1,440.10	3,500.00	2,579.81	3,718.00	3,500.00
50200-104 FICA	35,503.94	37,435.00	25,674.84	34,902.73	36,676.00
50200-105 RETIREMENT	70,359.47	73,402.00	52,137.04	69,931.85	71,913.00
50200-106 HEALTH INSURANCE	59,867.28	69,603.00	49,864.68	69,122.00	79,159.00
50200-107 CLOTHING	501.09	770.00	550.00	550.00	770.00
50200-108 CERTIFICATION	604.69	600.00	431.60	592.00	600.00
50200-109 LONG TERM DISABILITY	1,251.80	1,764.00	1,018.84	1,364.00	1,750.00
50200-115 WORKER'S COMPENSATION	958.77	1,201.00	998.78	999.00	1,179.00
50200-116 UNEMPLOYMENT	1,399.00	0.00	1,055.52	1,056.00	0.00
50200-117 DENTAL INSURANCE	4,110.32	5,399.00	3,370.79	4,725.00	6,179.00
50200-118 LIFE INSURANCE	386.74	420.00	297.60	400.00	420.00
50200-119 HEALTH REIMB ARRANGEMENT	9,120.56	4,900.00	433.73	4,900.00	4,900.00
TOTAL PERSONAL SERVICES	631,540.90	684,239.42	479,844.60	652,215.58	682,368.00
<u>SUPPLIES</u>					
50200-201 OFFICE SUPPLIES	2,639.86	2,800.00	2,471.92	2,800.00	2,900.00
50200-202 POSTAGE	4,533.83	5,500.00	3,507.60	5,000.00	5,500.00
50200-205 OPERATIONAL SUPPLIES	1,269.51	1,200.00	684.98	1,000.00	1,300.00
50200-210 FUEL	1,252.59	1,600.00	657.96	1,200.00	1,200.00
50200-290 MISCELLANEOUS	9,538.64	4,500.00	(7,472.51)	4,000.00	4,500.00
TOTAL SUPPLIES	19,234.43	15,600.00	(150.75)	14,000.00	15,400.00
<u>MAINTENANCE AND REPAIRS</u>					
50200-302 VEHICLE MAINTENANCE	1,702.77	1,500.00	50.38	425.00	1,500.00
50200-303 EQUIPMENT	100.85	200.00	125.00	125.00	200.00
50200-305 BUILDING AND GROUNDS	13,534.73	8,500.00	3,233.50	5,500.00	6,500.00
50200-306 RED TOP JAIL	12,207.45	14,800.00	4,265.53	8,500.00	8,500.00
50200-307 OFFICE EQUIPMENT	9,870.51	13,500.00	8,398.15	12,000.00	12,000.00
50200-315-05 HAIL DAMAGE	0.00	0.00	260.00	260.00	0.00
TOTAL MAINTENANCE AND REPAIRS	37,416.31	38,500.00	16,332.56	26,810.00	28,700.00
<u>SERVICES</u>					
50200-401 COMMUNICATIONS	9,673.87	10,500.00	5,916.11	8,500.00	10,000.00
50200-402 ELECTRIC	5,241.97	6,000.00	3,770.25	6,000.00	6,000.00
50200-407 TECHNOLOGY	38,698.16	45,000.00	31,148.88	40,000.00	45,000.00
50200-412 TRAVEL AND TRAINING	10,160.17	15,000.00	3,916.24	5,000.00	15,000.00
50200-420 DUES, FEES, AND MEMBERS	6,819.42	5,500.00	16,543.61	16,550.00	12,500.00
50200-421 PRINTING	229.36	500.00	0.00	0.00	500.00
50200-426 PROFESSIONAL FEES	47,406.32	48,150.00	48,777.65	50,500.00	48,000.00
50200-427 LEGAL FEES	48,280.62	55,000.00	46,504.94	75,000.00	75,000.00
50200-428 TAX APPRAISAL DISTRICT	28,884.00	30,200.00	22,533.00	30,200.00	31,856.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENT EXPENDITURES

		2020	2021		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
50200-429	TAX COLLECTION FEE	2,000.00	2,400.00	1,500.00	2,000.00	2,000.00
50200-430	ADVERTISING	6,798.50	6,500.00	1,557.75	3,000.00	5,000.00
50200-431	EMPLOYEE BONUS	866.24	758.00	757.96	758.00	758.00
50200-450	DEBT SERVICE INTEREST	18.05	0.00	0.00	0.00	0.00
50200-450-01	DEBT SERVICE PRINCIPAL	1,598.32	0.00	0.00	0.00	0.00
50200-461	CREDIT CARD FEES	983.07	1,000.00	1,067.73	1,750.00	2,000.00
TOTAL SERVICES		207,658.07	226,508.00	183,994.12	239,258.00	253,614.00
SUNDRY CHARGES						
50200-501	INSURANCE - PROPERTY	37,355.64	44,100.00	45,927.70	45,930.00	44,100.00
50200-502	INSURANCE - AUTO LIABIL	36,751.96	50,350.00	52,769.82	52,780.00	50,350.00
50200-503	INSURANCE - BONDS	1,161.00	1,200.00	1,161.00	1,200.00	1,200.00
50200-504	INSURANCE - PUBLIC OFFI	14,092.40	19,310.00	19,328.54	19,329.00	19,310.00
50200-505	INSURANCE - LIABILITY	8,166.34	11,190.00	11,170.06	11,170.00	11,190.00
50200-520	LLANO CO LIBRARY SUPPOR	4,283.00	4,283.00	4,283.00	4,283.00	4,283.00
50200-523	H/M DISCRETIONARY	99,613.29	95,000.00	99,874.55	151,000.00	135,000.00
TOTAL SUNDRY CHARGES		201,423.63	225,433.00	234,514.67	295,692.00	265,433.00
CAPITAL OUTLAY						
TOTAL ADMINISTRATION		1,097,273.44	1,190,280.42	914,535.20	1,217,975.58	1,245,515.00

10 -GENERAL FUND
 COMMUNITY DEVELOP/MAIN ST
 DEPARTMENT EXPENDITURES

		2020	CURRENT	2021		PROPOSED
		ACTUAL	BUDGET	Y-T-D	PROJECTED	2022
				ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>						
50250-101	SALARIES	53,710.00	53,300.00	39,335.00	52,685.00	54,899.00
50250-104	FICA	4,095.76	4,077.00	2,883.36	3,992.44	4,200.00
50250-105	RETIREMENT	8,155.24	7,995.00	5,834.42	7,967.50	8,235.00
50250-106	HEALTH INSURANCE	8,768.40	9,547.00	7,160.31	9,549.00	10,024.00
50250-109	LONG TERM DISABILITY	240.48	197.00	148.41	198.00	203.00
50250-115	WORKER'S COMPENSATION	112.85	133.00	110.61	111.00	137.00
50250-117	DENTAL INSURANCE	739.95	871.00	653.40	873.00	958.00
50250-118	LIFE INSURANCE	76.08	60.00	43.20	60.00	60.00
50250-119	HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES		75,898.76	76,880.00	55,168.71	76,135.93	79,416.00
<u>SUPPLIES</u>						
50250-201	OFFICE SUPPLIES	71.89	200.00	121.88	200.00	200.00
50250-202	POSTAGE	107.05	0.00	0.00	0.00	0.00
50250-205	OPERATIONAL SUPPLIES	295.66	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		474.60	200.00	121.88	200.00	200.00
<u>MAINTENANCE AND REPAIRS</u>						
50250-307	OFFICE EQUIPMENT	0.00	250.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS		0.00	250.00	0.00	0.00	0.00
<u>SERVICES</u>						
50250-401	TELEPHONE	786.90	775.00	561.15	775.00	775.00
50250-412	TRAVEL AND TRAINING	1,120.13	5,000.00	115.65	231.30	3,000.00
50250-420	DUES, FEES, AND MEMBERS	1,775.00	2,500.00	1,009.00	2,500.00	2,500.00
50250-430	ADVERTISING	16,186.74	20,000.00	19,946.31	20,000.00	15,000.00
50250-431	EMPLOYEE BONUS	108.28	108.00	108.28	216.56	108.00
TOTAL SERVICES		19,977.05	28,383.00	21,740.39	23,722.86	21,383.00
TOTAL COMMUNITY DEVELOP/MAIN ST		96,350.41	105,713.00	77,030.98	100,058.79	100,999.00

10 -GENERAL FUND
POLICE
DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>PERSONAL SERVICES</u>					
50300-101 SALARIES	503,329.13	535,205.00	376,753.45	513,400.00	562,496.00
50300-102 LONGEVITY	1,761.25	1,865.00	1,052.30	1,375.35	1,230.00
50300-103 OVERTIME	18,250.25	25,000.00	13,314.84	16,314.00	25,000.00
50300-104 FICA	40,270.22	41,660.00	29,421.06	40,240.15	45,038.00
50300-105 RETIREMENT	78,513.19	84,311.00	58,704.04	79,659.00	88,310.00
50300-106 HEALTH INSURANCE	79,698.78	92,419.00	63,925.33	80,965.00	101,992.00
50300-107 CLOTHING	5,319.55	4,000.00	2,976.41	4,000.00	4,000.00
50300-109 LONG TERM DISABILITY	1,730.84	1,916.00	1,284.98	1,793.00	1,959.00
50300-115 WORKER'S COMPENSATION	11,525.58	13,924.00	11,579.48	11,579.00	14,607.00
50300-116 UNEMPLOYMENT	14.36	0.00	369.68	370.00	0.00
50300-117 DENTAL INSURANCE	5,932.50	6,641.00	4,500.62	7,324.00	7,712.00
50300-118 LIFE INSURANCE	561.70	600.00	381.36	539.48	600.00
50300-119 HEALTH REIMB ARRANGEMEN	2,038.31	7,000.00	0.00	7,000.00	7,000.00
TOTAL PERSONAL SERVICES	748,945.66	814,541.00	564,263.55	764,558.98	859,944.00
<u>SUPPLIES</u>					
50300-201 OFFICE SUPPLIES	1,486.32	1,500.00	1,275.39	1,500.00	1,500.00
50300-202 POSTAGE	92.75	200.00	144.15	200.00	200.00
50300-205 OPERATIONAL SUPPLIES	1,194.59	1,500.00	1,057.00	1,500.00	1,500.00
50300-206 ANIMAL CONTROL	717.15	1,200.00	1,068.70	2,500.00	2,300.00
50300-210 FUEL	14,481.65	18,000.00	12,368.96	18,000.00	18,000.00
TOTAL SUPPLIES	17,972.46	22,400.00	15,914.20	23,700.00	23,500.00
<u>MAINTENANCE AND REPAIRS</u>					
50300-302 MAINTENANCE OF VEHICLES	12,238.88	14,500.00	8,895.81	14,000.00	14,500.00
50300-303 EQUIPMENT	4,082.95	2,000.00	7,288.71	10,000.00	2,500.00
50300-305 BUILDING AND GROUNDS	701.13	2,000.00	339.69	1,000.00	2,000.00
50300-307 OFFICE EQUIPMENT	2,327.29	3,000.00	1,425.69	2,000.00	3,000.00
TOTAL MAINTENANCE AND REPAIRS	19,350.25	21,500.00	17,949.90	27,000.00	22,000.00
<u>SERVICES</u>					
50300-401 COMMUNICATIONS	10,036.28	11,000.00	10,135.33	12,000.00	11,000.00
50300-402 ELECTRICITY	3,323.87	4,000.00	2,290.98	4,000.00	4,000.00
50300-407 TECHNOLOGY	1,820.30	13,000.00	10,757.64	15,000.00	13,000.00
50300-412 TRAVEL AND TRAINING	3,110.92	5,000.00	3,142.52	5,000.00	5,000.00
50300-420 DUES, FEES, AND MEMBERS	359.00	500.00	0.00	500.00	500.00
50300-426 PROFESSIONAL FEES	3.32	3,000.00	225.00	450.00	5,500.00
50300-431 EMPLOYEE BONUS	974.52	974.00	1,082.80	1,083.00	1,082.80
50300-432 PRISONER BOARD	0.00	2,000.00	0.00	1,000.00	1,000.00
50300-433 LAW ENFORCEMENT EXPENSE	2,196.30	4,000.00	628.39	4,000.00	4,000.00
50300-434 S.O. DISPATCH SERVICES	35,330.00	40,000.00	26,497.50	36,000.00	40,000.00
50300-435 SEXUAL ASSAULT INVESTIG	0.00	1,200.00	493.65	750.00	1,200.00
50300-437 COUNTY RADIO SERVICES	2,700.00	3,300.00	2,700.00	2,700.00	3,000.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
 POLICE
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
50300-450 DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	2,209.00
50300-450-01 DEBT SERVICE - PRINCIPA	0.00	0.00	0.00	0.00	32,081.00
TOTAL SERVICES	67,854.51	87,974.00	57,953.81	82,483.00	123,572.80
<u>SUNDRY CHARGES</u>					
50300-505 INSURANCE - LIABILITY	1,000.00	0.00	0.00	0.00	0.00
50300-507 INSURANCE - POLICE	5,290.37	7,247.00	6,452.94	6,777.00	7,247.00
TOTAL SUNDRY CHARGES	6,290.37	7,247.00	6,452.94	6,777.00	7,247.00
<u>CAPITAL OUTLAY</u>					
TOTAL POLICE	840,413.25	953,662.00	662,534.40	904,518.98	1,036,262.80

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET	
<u>PERSONAL SERVICES</u>						
50350-101 SALARIES	64,455.41	63,963.00	46,004.48	63,224.00	65,882.00	
50350-102 LONGEVITY	865.70	915.00	649.69	889.58	975.00	
50350-103 OVERTIME	152.65	0.00	188.79	190.00	0.00	
50350-104 FICA	5,015.83	5,009.00	3,561.75	4,900.55	5,156.00	
50350-105 RETIREMENT	7,639.55	7,572.00	5,497.15	7,646.00	7,792.00	
50350-106 HEALTH INSURANCE	6,007.77	6,535.00	4,971.40	6,536.00	6,862.00	
50350-108 CERTIFICATION	0.00	600.00	0.00	0.00	600.00	
50350-109 LONG TERM DISABILITY	209.52	181.00	135.90	181.40	187.00	
50350-115 WORKER'S COMPENSATION	134.34	159.00	132.23	132.00	164.00	
50350-117 DENTAL INSURANCE	700.54	720.00	540.27	720.00	792.00	
50350-118 LIFE INSURANCE	76.08	60.00	43.20	58.00	60.00	
50350-119 HEALTH REIMBURSEMENT A	0.00	700.00	76.67	700.00	700.00	
50350-190 MISCELLANEOUS	0.00	0.00	332.63	335.00	0.00	
TOTAL PERSONAL SERVICES	85,257.39	86,414.00	62,064.16	85,512.53	89,170.00	
<u>SUPPLIES</u>						
50350-201 OFFICE SUPPLIES	469.34	600.00	97.01	500.00	600.00	
50350-205 OPERATIONAL SUPPLIES	56.30	310.00	0.00	0.00	325.00	
TOTAL SUPPLIES	525.64	910.00	97.01	500.00	925.00	
<u>MAINTENANCE AND REPAIRS</u>						
50350-307 OFFICE EQUIPMENT	401.76	2,000.00	1,938.24	2,000.00	2,000.00	
TOTAL MAINTENANCE AND REPAIRS	401.76	2,000.00	1,938.24	2,000.00	2,000.00	
<u>SERVICES</u>						
50350-401 COMMUNICATIONS	592.74	1,000.00	710.69	900.00	1,000.00	
50350-407 TECHNOLOGY	2,222.98	6,017.00	2,589.14	3,500.00	7,518.00	
50350-412 TRAVEL AND TRAINING	904.05	2,205.00	400.00	1,900.00	2,205.00	
50350-420 DUES, FEES, AND MEMBERS	205.00	130.00	55.00	110.00	130.00	
50350-421 PRINTING	113.50	525.00	0.00	0.00	525.00	
50350-427 LEGAL FEES	2,739.50	5,500.00	4,702.50	4,703.00	5,500.00	
50350-431 EMPLOYEE BONUS	216.56	217.00	216.56	216.56	217.00	
50350-460 CREDIT CARD FEES	1,557.21	1,750.00	1,200.24	1,750.00	2,000.00	
TOTAL SERVICES	8,551.54	17,344.00	9,874.13	13,079.56	19,095.00	

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>SUNDRY CHARGES</u>					
<u>CAPITAL OUTLAY</u>					
TOTAL MUNICIPAL COURT	94,736.33	106,668.00	73,973.54	101,092.09	111,190.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

	2020 ACTUAL	2021		PROJECTED YEAR END	PROPOSED 2022 BUDGET	
		CURRENT BUDGET	Y-T-D ACTUAL			
<u>PERSONAL SERVICES</u>						
50400-101 SALARIES	46,246.85	45,698.00	32,867.12	45,169.50	49,644.00	
50400-102 LONGEVITY	26.54	305.00	215.80	218.00	365.00	
50400-103 OVERTIME	214.54	400.00	116.10	216.00	400.00	
50400-104 FICA	3,241.61	3,519.00	2,330.99	2,803.34	3,826.00	
50400-105 RETIREMENT	7,071.92	6,909.00	5,064.06	6,086.14	7,501.00	
50400-106 HEALTH INSURANCE	13,090.56	14,263.00	10,697.13	14,264.00	14,976.00	
50400-107 CLOTHING	679.42	720.00	0.00	1,003.60	720.00	
50400-109 LONG TERM DISABILITY	147.24	169.00	131.91	177.00	184.00	
50400-115 WORKER*S COMPENSATION	219.55	286.00	237.84	238.00	310.00	
50400-117 DENTAL INSURANCE	1,192.92	1,241.00	930.78	1,243.00	1,365.00	
50400-118 LIFE INSURANCE	76.08	60.00	43.20	60.00	60.00	
50400-119 HEALTH REIMB ARRANGEMEN	577.42	700.00	0.00	700.00	700.00	
TOTAL PERSONAL SERVICES	72,784.65	74,270.00	52,634.96	72,178.58	80,051.00	
<u>SUPPLIES</u>						
50400-201 OFFICE SUPPLIES	776.73	400.00	99.68	146.40	400.00	
50400-202 POSTAGE	0.00	200.00	0.00	0.00	0.00	
50400-204 SMALL TOOLS	35.67	100.00	0.00	0.00	100.00	
50400-205 OPERATIONAL SUPPLIES	8.14	200.00	1.92	2.00	50.00	
50400-210 FUEL	377.77	900.00	395.81	600.00	900.00	
TOTAL SUPPLIES	1,198.31	1,800.00	497.41	748.40	1,450.00	
<u>MAINTENANCE AND REPAIRS</u>						
50400-302 VEHICLE MAINTENANCE	683.41	2,000.00	644.88	700.00	1,000.00	
50400-307 OFFICE EQUIPMENT	311.97	300.00	0.00	0.00	300.00	
TOTAL MAINTENANCE AND REPAIRS	995.38	2,300.00	644.88	700.00	1,300.00	
<u>SERVICES</u>						
50400-401 COMMUNICATIONS	1,113.30	1,040.00	790.95	1,115.00	1,040.00	
50400-407 TECHNOLOGY	1,655.00	1,700.00	1,655.00	1,655.00	1,700.00	
50400-412 TRAVEL AND TRAINING	152.00	3,000.00	250.65	300.00	1,500.00	
50400-420 DUES, FEES, AND MEMEBER	355.00	880.00	560.00	660.00	880.00	
50400-421 PRINTING	0.00	300.00	125.00	125.00	300.00	
50400-426 PROFESSIONAL FEES	0.00	2,500.00	0.00	0.00	2,500.00	
50400-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.28	108.00	
50400-435 CLEAN UP	3,068.79	15,000.00	5,266.23	10,000.00	15,000.00	
TOTAL SERVICES	6,452.37	24,528.00	8,756.11	13,963.28	23,028.00	

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>SUNDRY CHARGES</u>					
<u>CAPITAL OUTLAY</u>					
TOTAL CODE ENFORCEMENT	81,430.71	102,898.00	62,533.36	87,590.26	105,829.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

	2020 ACTUAL	2021			PROPOSED 2022 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50500-101 SALARIES	1,765.35	1,752.00	1,260.01	1,752.00	3,000.00
50500-104 FICA	137.85	134.00	98.04	110.14	230.00
50500-110 ATTENDANCE FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
50500-115 WORKERS* COMPENSATION	3,070.62	4,200.00	3,492.81	3,493.00	4,200.00
TOTAL PERSONAL SERVICES	5,973.82	7,086.00	4,850.86	5,355.14	8,430.00
<u>SUPPLIES</u>					
50500-201 OFFICE SUPPLIES	272.26	500.00	90.14	175.00	1,500.00
50500-204 SMALL TOOLS	0.00	1,000.00	0.00	0.00	1,000.00
50500-205 OPERATIONAL SUPPLIES	900.62	1,500.00	723.50	1,600.00	1,500.00
50500-210 FUEL	287.94	500.00	212.04	500.00	500.00
TOTAL SUPPLIES	1,460.82	3,500.00	1,025.68	2,275.00	4,500.00
<u>MAINTENANCE AND REPAIRS</u>					
50500-302 VEHICLE MAINTENANCE	1,930.17	3,000.00	1,483.12	2,500.00	3,000.00
50500-303 EQUIPMENT	17,368.42	11,500.00	3,424.41	13,500.00	25,750.00
50500-305 BUILDING AND GROUNDS	1,000.00	1,000.00	0.00	500.00	1,000.00
50500-317 OFFICE EQUIPMENT	675.00	700.00	695.25	1,390.50	700.00
TOTAL MAINTENANCE AND REPAIRS	20,973.59	22,450.00	5,602.78	17,890.50	30,450.00
<u>SERVICES</u>					
50500-401 COMMUNICATIONS	1,032.05	1,000.00	766.14	1,032.00	1,000.00
50500-402 ELECTRIC	2,063.54	1,500.00	1,670.59	2,300.00	1,500.00
50500-405 GAS	1,928.81	2,000.00	1,574.16	2,100.00	2,000.00
50500-412 TRAVEL AND TRAINING	54.68	10,000.00	0.00	10,000.00	10,000.00
50500-420 DUES, FEES, AND MEMBERS	1,550.00	2,000.00	1,600.00	1,600.00	2,000.00
50500-450 DEBT SERVICE -INTEREST	0.00	57,160.00	9,060.48	11,950.00	12,058.00
50500-451 DEBT SERVICE-PRINCIPAL	0.00	0.00	29,060.08	40,454.00	45,122.00
TOTAL SERVICES	6,629.00	73,660.00	43,731.45	69,436.00	73,680.00
<u>SUNDRY CHARGES</u>					
50500-530 FIREMEN'S PENSION	7,940.73	19,240.00	17,386.12	17,390.00	19,000.00
TOTAL SUNDRY CHARGES	7,940.73	19,240.00	17,386.12	17,390.00	19,000.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>CAPITAL OUTLAY</u>					
TOTAL FIRE DEPARTMENT	42,978.04	125,936.00	72,596.89	112,346.64	136,060.00

10 -GENERAL FUND
PARKS AND RECREATION
DEPARTMENT EXPENDITURES

		2020	2021		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>PERSONAL SERVICES</u>						
50600-101	SALARIES	179,090.89	207,489.00	131,599.68	185,425.50	216,021.00
50600-102	LONGEVITY	2,349.77	2,890.00	1,222.95	1,692.00	1,820.00
50600-103	OVERTIME	1,729.26	2,000.00	2,192.81	2,822.00	2,500.00
50600-104	FICA	14,341.64	16,354.00	10,254.52	14,481.77	16,952.00
50600-105	RETIREMENT	27,075.62	29,616.00	19,513.73	23,468.90	30,740.00
50600-106	HEALTH INSURANCE	30,670.20	43,852.00	27,090.84	32,308.00	38,596.00
50600-107	CLOTHING	2,509.00	4,000.00	1,270.06	1,609.00	3,250.00
50600-108	CERTIFICATION	302.35	600.00	215.80	296.50	600.00
50600-109	LONG TERM DISABILITY	631.11	709.00	465.42	574.00	755.00
50600-115	WORKER'S COMPENSATION	3,885.87	4,585.00	3,812.98	3,813.00	4,793.00
50600-116	UNEMPLOYMENT	204.24	0.00	76.59	77.00	0.00
50600-117	DENTAL INSURANCE	1,672.48	3,136.00	1,768.14	2,017.00	2,945.00
50600-118	LIFE INSURANCE	336.02	300.00	196.80	300.00	300.00
50600-119	HEALTH REIMB ARRANGEMEN	3,732.04	3,500.00	700.00	2,100.00	3,500.00
TOTAL PERSONAL SERVICES		268,530.49	319,031.00	200,375.32	270,884.67	322,762.00
<u>SUPPLIES</u>						
50600-201	OFFICE SUPPLIES	132.43	50.00	13.17	50.00	50.00
50600-204	SMALL TOOLS	290.91	700.00	165.71	500.00	700.00
50600-205	OPERATIONAL SUPPLIES	3,839.04	5,000.00	2,418.49	3,500.00	3,500.00
50600-206	SPLASH PAD CHEMICALS	229.35	2,000.00	65.25	1,300.00	1,500.00
50600-210	FUEL	5,692.72	8,500.00	5,874.48	7,500.00	8,500.00
TOTAL SUPPLIES		10,184.45	16,250.00	8,537.10	12,850.00	14,250.00
<u>MAINTENANCE AND REPAIRS</u>						
50600-302	VEHICLE MAINTENANCE	735.72	3,500.00	1,169.78	1,750.00	3,000.00
50600-303	EQUIPMENT	3,797.00	6,000.00	1,633.35	3,000.00	4,000.00
50600-304	MACHINERY	44.45	0.00	0.00	0.00	0.00
50600-305	BUILDING AND GROUNDS	4,261.75	5,000.00	5,548.11	7,000.00	6,500.00
50600-306	BALLFIELD MAINTENANCE	3,692.00	10,000.00	4,000.00	4,000.00	10,000.00
50600-307	DOG PARK	0.00	1,000.00	0.00	0.00	500.00
50600-308	SPLASH PAD MAINTENANCE	163.42	1,500.00	364.07	1,000.00	1,000.00
50600-315-01	2018 FLOOD TML	180,476.52	0.00	844.80	850.00	0.00
50600-315-02	2018 FLOOD-FEMA	14,717.53	82,500.00	77,417.25	82,500.00	0.00
50600-315-03	ICE STORM-TML	0.00	0.00	8,485.34	10,000.00	0.00
50600-315-04	ICE STORM - FEMA	0.00	0.00	59.91	250.00	0.00
TOTAL MAINTENANCE AND REPAIRS		207,888.39	109,500.00	99,522.61	110,350.00	25,000.00

10 -GENERAL FUND
 SWIMMING POOL
 DEPARTMENT EXPENDITURES

		2020	CURRENT	2021	PROJECTED	PROPOSED	
		ACTUAL	BUDGET	Y-T-D	YEAR END	2022	
				ACTUAL		BUDGET	
<u>PERSONAL SERVICES</u>							
50601-101	SALARIES	21,376.89	22,500.00	3,355.84	22,500.00	22,600.00	_____
50601-103	OVERTIME	137.82	1,000.00	0.00	1,000.00	1,000.00	_____
50601-104	FICA	1,645.98	1,721.00	256.75	1,797.75	1,736.00	_____
50601-105	RETIREMENT	11.67	100.00	0.00	0.00	100.00	_____
50601-115	WORKERS COMPENSATION	458.29	514.00	427.45	427.00	519.00	_____
TOTAL PERSONAL SERVICES		23,630.65	25,835.00	4,040.04	25,724.75	26,043.00	_____
<u>SUPPLIES</u>							
50601-201	OFFICE SUPPLIES	0.00	0.00	0.00	25.00	0.00	_____
50601-203	CONCESSIONS	1,791.60	2,500.00	0.00	2,500.00	2,500.00	_____
50601-205	OPERATIONAL SUPPLIES	11,017.29	3,500.00	122.59	3,500.00	5,500.00	_____
TOTAL SUPPLIES		12,808.89	6,000.00	122.59	6,025.00	8,000.00	_____
<u>MAINTENANCE AND REPAIRS</u>							
50601-303	EQUIPMENT	45.00	3,000.00	165.95	3,000.00	3,000.00	_____
50601-305	BUILDING AND GROUNDS	6,421.11	2,500.00	1,860.18	1,860.00	2,500.00	_____
TOTAL MAINTENANCE AND REPAIRS		6,376.11	5,500.00	2,026.13	4,860.00	5,500.00	_____
<u>SERVICES</u>							
50601-401	COMMUNICATIONS	460.25	450.00	310.62	400.00	450.00	_____
50601-402	ELECTRIC	2,952.23	2,500.00	801.39	3,000.00	2,500.00	_____
50601-412	TRAVEL AND TRAINING	0.00	750.00	0.00	0.00	750.00	_____
TOTAL SERVICES		3,412.48	3,700.00	1,112.01	3,400.00	3,700.00	_____
TOTAL SWIMMING POOL		33,475.91	41,035.00	7,300.77	40,009.75	43,243.00	_____

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
 BADU RV PARK
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>PERSONAL SERVICES</u>					
<u>SUPPLIES</u>					
<u>MAINTENANCE AND REPAIRS</u>					
50602-305 BUILDING AND GROUNDS	661.62	1,000.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE AND REPAIRS	661.62	1,000.00	0.00	0.00	1,000.00
<u>SERVICES</u>					
50602-402 ELECTRIC	619.37	1,900.00	579.97	1,200.00	1,200.00
50602-436 RV SPACE MGMT FEE-AM LE	2,222.68	3,775.00	3,766.99	4,200.00	2,500.00
TOTAL SERVICES	2,842.05	5,675.00	4,346.96	5,400.00	3,700.00
TOTAL BADU RV PARK	3,503.67	6,675.00	4,346.96	5,400.00	4,700.00

CITY OF LLAHO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
RAY HOUSE
DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
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PERSONAL SERVICES

SUPPLIES

MAINTENANCE AND REPAIRS

SERVICES

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
 ROBINSON RV PARK
 DEPARTMENT EXPENDITURES

		2020	2021			PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>PERSONAL SERVICES</u>						
50604-101	SALARIES	8,716.48	8,650.00	6,221.30	8,650.00	8,910.00
50604-104	FICA	947.55	1,021.00	668.04	834.69	1,041.00
50604-115	WORKERS COMPENSATION	161.21	210.00	174.64	175.00	217.00
TOTAL PERSONAL SERVICES		9,825.24	9,881.00	7,063.98	9,659.69	10,168.00
<u>SUPPLIES</u>						
50604-201	OFFICE SUPPLIES	60.08	50.00	30.90	31.00	50.00
50604-205	OPERATIONAL SUPPLIES	191.81	800.00	42.47	200.00	200.00
TOTAL SUPPLIES		251.89	850.00	73.37	231.00	250.00
<u>MAINTENANCE AND REPAIRS</u>						
50604-303	EQUIPMENT	127.53	100.00	76.77	100.00	200.00
50604-305	BUILDING AND GROUNDS	693.76	2,000.00	725.49	2,000.00	1,000.00
50604-307	OFFICE EQUIPMENT	0.00	500.00	0.00	0.00	500.00
TOTAL MAINTENANCE AND REPAIRS		821.29	2,600.00	802.26	2,100.00	1,700.00
<u>SERVICES</u>						
50604-401	COMMUNICATIONS	2,590.69	2,600.00	1,970.37	2,600.00	2,600.00
50604-402	ELECTRIC	23,817.21	22,000.00	14,786.03	22,000.00	24,000.00
50604-405	PROPANE	1,323.62	1,200.00	1,044.16	1,100.00	1,500.00
50604-407	TECHNOLOGY	0.00	200.00	365.07	365.00	500.00
50604-460	CREDIT CARD FEES	2,231.57	2,100.00	1,822.11	2,100.00	2,100.00
TOTAL SERVICES		29,963.09	28,100.00	19,987.74	28,165.00	30,700.00
<u>CAPITAL OUTLAY</u>						
TOTAL ROBINSON RV PARK		40,961.51	41,431.00	27,927.35	40,155.69	42,818.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
 DEPOT MUSEUM
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>PERSONAL SERVICES</u>					
<u>SUPPLIES</u>					
50605-205 OPERATIONAL SUPPLIES	65.65	300.00	127.28	150.00	300.00
TOTAL SUPPLIES	65.65	300.00	127.29	150.00	300.00
<u>MAINTENANCE AND REPAIRS</u>					
50605-305 BUILDING AND GROUNDS	7,595.93	9,000.00	2,042.50	9,000.00	2,000.00
TOTAL MAINTENANCE AND REPAIRS	7,595.93	9,000.00	2,042.50	9,000.00	2,000.00
<u>SERVICES</u>					
50605-401 COMMUNICATIONS	443.93	450.00	318.07	450.00	450.00
50605-434 CONTRACT LABOR	2,253.36	2,350.00	1,669.16	2,250.00	2,350.00
TOTAL SERVICES	2,697.29	2,800.00	1,987.23	2,700.00	2,800.00
TOTAL DEPOT MUSEUM	10,358.87	12,100.00	4,157.01	11,850.00	5,100.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND

JLK ARENA

DEPARTMENT EXPENDITURES

		2020	CURRENT	2021	PROJECTED	PROPOSED	
		ACTUAL	BUDGET	Y-T-D	YEAR END	2022	
				ACTUAL		BUDGET	
<u>PERSONAL SERVICES</u>							
50606-101	SALARIES	73,187.47	92,100.00	56,976.85	76,747.00	106,346.00	_____
50606-102	LONGEVITY	0.00	0.00	173.10	173.00	350.00	_____
50606-103	OVERTIME	0.00	0.00	427.50	430.00	0.00	_____
50606-104	FICA	5,732.43	7,046.00	4,444.44	5,934.18	8,162.00	_____
50606-105	RETIREMENT	8,731.29	9,165.00	7,199.25	9,291.00	16,004.00	_____
50606-106	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,024.00	_____
50606-107	CLOTHING	0.00	0.00	0.00	0.00	1,950.00	_____
50606-109	LONG TERM DISABILITY	235.92	170.00	147.06	200.00	283.00	_____
50606-115	WORKER'S COMPENSATION	2,381.27	3,102.00	2,579.69	2,580.00	3,582.00	_____
50606-117	DENTAL INSURANCE	700.53	720.00	540.27	960.00	1,750.00	_____
50606-118	LIFE INSURANCE	76.08	60.00	43.20	80.00	120.00	_____
50606-119	HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	1,000.00	1,400.00	_____
	TOTAL PERSONAL SERVICES	91,044.99	113,063.00	72,531.36	97,395.18	149,971.00	_____
<u>SUPPLIES</u>							
50606-201	OFFICE SUPPLIES	432.50	500.00	48.80	75.00	300.00	_____
50606-204	SMALL TOOLS	314.72	300.00	262.12	1,375.00	500.00	_____
50606-205	SUPPLIES	1,762.34	2,500.00	3,903.98	3,904.00	2,500.00	_____
50606-206	SHAVINGS	4,251.80	5,000.00	5,928.82	5,950.00	5,000.00	_____
50606-209	ALCOHOLIC BEVERAGES	2,673.17	5,000.00	3,211.51	3,250.00	4,000.00	_____
50606-210	FUEL	2,056.31	2,000.00	1,888.20	2,200.00	2,000.00	_____
	TOTAL SUPPLIES	11,490.84	15,300.00	15,243.43	16,754.00	14,300.00	_____
<u>MAINTENANCE AND REPAIRS</u>							
50606-302	MAINTENANCE OF VEHICLES	812.56	1,000.00	615.58	1,000.00	1,000.00	_____
50606-303	EQUIPMENT	9,978.59	12,000.00	14,243.50	16,000.00	14,000.00	_____
50606-305	BUILDING AND GROUNDS	4,777.19	5,000.00	6,641.11	6,650.00	5,000.00	_____
50606-307	OFFICE EQUIPMENT	499.00	0.00	0.00	0.00	0.00	_____
	TOTAL MAINTENANCE AND REPAIRS	16,067.34	18,000.00	21,500.19	23,650.00	20,000.00	_____
<u>SERVICES</u>							
50606-401	COMMUNICATIONS/INTERNET	1,325.91	1,500.00	991.47	1,375.00	1,500.00	_____
50606-402	ELECTRICITY	39,914.46	42,000.00	34,415.71	44,000.00	44,000.00	_____
50606-405	PROPANE	731.25	1,000.00	777.82	1,000.00	1,000.00	_____
50606-407	TECHNOLOGY	278.05	0.00	0.00	0.00	0.00	_____
50606-412	TRAVEL & TRAINING	1,686.09	2,000.00	1,325.21	1,500.00	3,000.00	_____
50606-420	DUES, FEES, & MEMBERSHI	275.00	300.00	290.00	290.00	300.00	_____
50606-431	EMPLOYEE BONUS	324.84	325.00	216.56	216.56	325.00	_____
	TOTAL SERVICES	44,535.60	47,125.00	38,016.77	48,381.56	50,125.00	_____
	TOTAL JLK ARENA	163,138.77	193,488.00	147,291.75	186,180.74	234,396.00	_____

10 -GENERAL FUND
JLK EVENTS CENTER
DEPARTMENT EXPENDITURES

2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
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PERSONAL SERVICES

SUPPLIES

MAINTENANCE AND REPAIRS

SERVICES

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

10 -GENERAL FUND

LANTEX THEATER

DEPARTMENT EXPENDITURES

	2020 ACTUAL	2021			PROPOSED 2022 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50610-115 WORKERS COMP	0.00	0.00	0.00	20.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	20.00	0.00
<u>SUPPLIES</u>					
50610-201 OFFICE SUPPLIES	6.86	50.00	0.00	0.00	100.00
50610-205 OPERATIONAL SUPPLIES	755.59	1,000.00	130.16	500.00	2,000.00
50610-209 BEER	1,103.09	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,865.54	1,050.00	130.16	500.00	2,100.00
<u>MAINTENANCE AND REPAIRS</u>					
50610-303 EQUIPMENT	94.38	925.00	990.05	1,000.00	2,000.00
50610-305 BUILDING & GROUNDS	3,736.67	2,000.00	1,345.19	1,500.00	3,500.00
TOTAL MAINTENANCE AND REPAIRS	3,831.05	2,925.00	2,335.24	2,500.00	5,500.00
<u>SERVICES</u>					
50610-401 COMMUNICATIONS	1,205.57	1,200.00	903.27	1,206.00	1,200.00
50610-402 ELECTRIC	3,816.66	4,000.00	2,692.81	4,000.00	4,000.00
50610-405 GAS	1,464.51	1,500.00	1,754.23	1,800.00	1,500.00
50610-407 TECHNOLOGY	264.00	500.00	0.00	100.00	500.00
50610-420 DUES, FEES, & MEMBERSHI	0.00	50.00	0.00	0.00	50.00
50610-426 PROFESSIONAL FEES	12,061.52	14,200.00	9,413.49	14,200.00	14,200.00
50610-430 ADVERTISING	0.00	1,000.00	0.00	1,000.00	0.00
TOTAL SERVICES	18,812.26	22,450.00	14,763.80	22,306.00	21,450.00
<u>CAPITAL OUTLAY</u>					
TOTAL LANTEX THEATER	24,508.85	26,425.00	17,229.20	25,326.00	29,050.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
CEMETERY
DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>PERSONAL SERVICES</u>					
<u>SUPPLIES</u>					
<u>MAINTENANCE AND REPAIRS</u>					
<u>SERVICES</u>					
<u>SUNDRY CHARGES</u>					
<u>CAPITAL OUTLAY</u>					

10 -GENERAL FUND

GOLF COURSE

DEPARTMENT EXPENDITURES

		2020	2021		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
PERSONAL SERVICES						
50650-101	SALARIES	128,468.74	158,716.00	106,358.52	161,804.50	227,510.00
50650-102	LONGEVITY	984.18	935.00	665.79	925.00	995.00
50650-103	OVERTIME	2,617.39	6,000.00	2,566.46	4,529.00	3,000.00
50650-104	FICA	10,291.73	12,213.00	8,154.62	12,606.98	17,710.00
50650-105	RETIREMENT	19,100.76	21,548.00	15,351.64	24,485.23	27,254.00
50650-106	HEALTH INSURANCE	20,029.24	29,711.00	20,171.37	26,123.00	25,000.00
50650-107	CLOTHING	111.26	2,880.00	0.00	0.00	1,000.00
50650-108	CERTIFICATION	302.09	0.00	215.61	220.00	0.00
50650-109	LTD	589.35	396.00	347.24	467.00	437.00
50650-115	WORKERS COMPENSATION	4,143.04	4,036.00	3,356.42	3,356.00	5,648.00
50650-117	DENTAL INSURANCE	2,888.71	2,875.00	2,146.11	2,776.00	2,777.00
50650-118	LIFE INSURANCE	274.79	240.00	102.00	135.00	180.00
50650-119	HEALTH REIMB ARRANGMENT	424.70	2,800.00	275.30	2,800.00	2,100.00
	TOTAL PERSONAL SERVICES	190,325.98	242,350.00	159,711.08	240,232.71	313,611.00
SUPPLIES						
50650-201	OFFICE SUPPLIES	378.02	300.00	132.36	200.00	300.00
50650-203	GOLF COURSE CONCESSIONS	65.42	10,500.00	0.00	0.00	5,000.00
50650-203-01	FOOD & SNACKS	2,277.13	0.00	1,753.50	2,250.00	0.00
50650-203-02	NON ALCOHOLIC BEVERAGES	4,576.30	0.00	1,874.73	2,000.00	0.00
50650-204	SMALL TOOLS	301.91	500.00	311.54	750.00	750.00
50650-205	OPERATIONAL SUPPLIES	3,065.57	3,000.00	1,832.81	2,000.00	3,000.00
50650-207	PRO SHOP INVENTORY	4,769.60	10,000.00	4,117.53	4,200.00	0.00
50650-209	ALCOHOLIC BEVERAGES	15,884.31	10,500.00	7,691.12	8,500.00	14,000.00
50650-210	FUEL	6,177.45	8,000.00	4,520.40	8,000.00	8,000.00
	TOTAL SUPPLIES	37,495.71	42,800.00	22,233.99	27,900.00	31,050.00
MAINTENANCE AND REPAIRS						
50650-302	VEHICLE MAINTENANCE	0.00	200.00	0.00	0.00	200.00
50650-303	EQUIPMENT MAINTENANCE	12,134.90	12,500.00	5,259.96	15,500.00	12,500.00
50650-305	BUILDING AND GROUNDS	2,281.89	500.00	1,220.62	1,800.00	2,000.00
50650-306	MAINTENANCE OF COURSE	47,493.10	68,000.00	3,669.41	25,000.00	25,000.00
50650-306-01	FERTILIZER	0.00	0.00	5,684.31	7,000.00	12,000.00
50650-306-02	CHEMICALS	0.00	0.00	15,939.25	16,000.00	21,000.00
50650-306-03	TOP DRESSING, SAND, SOI	0.00	0.00	949.93	950.00	950.00
50650-306-04	IRRIGATION REPAIRS	0.00	0.00	10,304.65	10,350.00	1,600.00
50650-306-05	IRRIGATION SUPPLIES	0.00	0.00	2,616.49	2,617.00	1,000.00
50650-306-06	COURSE SUPPLIES	0.00	0.00	300.64	450.00	450.00
50650-306-07	OVERSEEDING, SOD, SPRIG	0.00	10,000.00	4,860.68	6,000.00	6,000.00
50650-307	MAINTENANCE OF GOLF CAR	0.00	1,000.00	133.98	400.00	500.00
50650-315-01	2018 FLOOD-TML	125,572.98	46,000.00	45,647.59	45,648.00	0.00
	TOTAL MAINTENANCE AND REPAIRS	187,482.87	138,200.00	96,587.51	131,715.00	83,200.00

10 -GENERAL FUND
 GOLF COURSE
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>SERVICES</u>					
50650-401 COMMUNICATIONS	4,132.25	4,100.00	3,507.54	4,400.00	4,500.00
50650-402 ELECTRICITY	20,236.95	19,000.00	12,492.14	19,000.00	19,000.00
50650-407 TECHNOLOGY	1,614.86	900.00	2,637.65	3,000.00	1,000.00
50650-412 TRAVEL & TRAINING	0.00	250.00	0.00	0.00	750.00
50650-416 CART LEASE - INTEREST	5,256.61	25,000.00	19,954.00	25,272.00	27,000.00
50650-416-01 CART LEASE - PRINCIPAL	20,015.39	0.00	0.00	0.00	0.00
50650-417 RENTAL OF EQUIPMENT	0.00	0.00	7,265.76	7,266.00	0.00
50650-420 DUES FEES AND MEMBERSHI	0.00	0.00	150.00	300.00	300.00
50650-430 ADVERTISING	32.12	0.00	0.00	0.00	0.00
50650-431 EMPLOYEE BONUS	433.12	541.00	541.40	1,082.80	433.00
50650-434 CONTRACT LABOR	25,125.00	48,000.00	34,000.00	48,000.00	49,500.00
50650-450 DEBT SERVICE INTEREST	0.00	10,000.00	0.00	0.00	10,000.00
50650-450-01 DEBT SERVICE PRINCIPAL	1,129.00	0.00	0.00	10,000.00	0.00
50650-451 DEBT INTEREST	1,129.00	0.00	0.00	0.00	0.00
50650-460 CREDIT CARD FEES	1,540.46	3,300.00	3,324.61	5,800.00	6,000.00
TOTAL SERVICES	78,386.76	111,391.00	82,873.10	124,120.80	118,483.00
<u>CAPITAL OUTLAY</u>					
TOTAL GOLF COURSE	493,691.32	534,741.00	361,405.68	523,968.51	546,344.00

10 -GENERAL FUND
STREET DEPARTMENT
DEPARTMENT EXPENDITURES

		2020	2021		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>PERSONAL SERVICES</u>						
50800-101	SALARIES	65,947.65	81,724.00	50,539.12	73,728.87	140,903.00
50800-102	LONGEVITY	399.06	0.00	0.00	0.00	0.00
50800-103	OVERTIME	204.09	2,500.00	395.67	700.00	1,500.00
50800-104	FICA	4,972.91	6,798.00	3,843.30	5,642.30	10,894.00
50800-105	RETIREMENT	9,876.93	10,803.00	7,404.56	10,115.43	18,960.00
50800-106	HEALTH INSURANCE	15,159.79	24,892.00	15,409.42	20,433.00	26,911.00
50800-107	CLOTHING	1,156.88	3,200.00	613.76	622.48	1,950.00
50800-109	LONG TERM DISABILITY	220.33	503.00	196.90	120.40	477.00
50800-115	WORKER'S COMPENSATION	7,790.17	7,145.00	5,941.93	5,942.00	6,597.00
50800-117	DENTAL INSURANCE	2,157.93	4,224.00	2,378.66	2,482.36	3,282.00
50800-118	LIFE INSURANCE	134.06	240.00	91.20	120.40	180.00
50800-119	HEALTH REIMB ARRANGEMEN	0.00	2,800.00	0.00	1,400.00	2,100.00
TOTAL PERSONAL SERVICES		108,018.80	144,829.00	86,814.52	121,307.24	213,754.00
<u>SUPPLIES</u>						
50800-204	SMALL TOOLS	131.80	1,000.00	1,226.61	1,600.00	6,200.00
50800-205	OPERATIONAL SUPPLIES	1,058.53	0.00	2,204.29	3,000.00	2,000.00
50800-205-01	STREET REPAIR	0.00	14,000.00	3,056.13	24,900.00	14,000.00
50800-205-02	COLD MIX	6,708.22	0.00	5,054.46	5,055.00	0.00
50800-205-03	STREET SIGNAGE	627.58	2,000.00	771.36	2,000.00	1,500.00
50800-210	FUEL	8,873.14	15,000.00	9,490.95	13,000.00	15,000.00
50800-290	MISCELLANEOUS	(97.52)	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		17,301.75	32,000.00	21,803.80	49,555.00	38,700.00
<u>MAINTENANCE AND REPAIRS</u>						
50800-302	VEHICLE MAINTENANCE	1,692.93	7,500.00	6,709.46	7,500.00	7,500.00
50800-303	EQUIPMENT	1,572.09	3,500.00	1,537.54	2,000.00	7,000.00
50800-304	MACHINERY	30,266.61	25,000.00	4,981.47	25,000.00	25,000.00
50800-305	BUILDING AND GROUNDS	47.70	1,000.00	96.10	500.00	1,000.00
50800-315-02	2018 FLOOD-FEMA	0.00	0.00	9,680.21	10,000.00	0.00
50800-315-03	ICE STORM-TML	0.00	0.00	42.21	200.00	0.00
50800-320	DRAINAGE	0.00	5,000.00	248.43	1,000.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS		33,579.33	42,000.00	23,295.42	46,200.00	45,500.00
<u>SERVICES</u>						
50800-401	COMMUNICATIONS	822.53	820.00	609.00	850.00	820.00
50800-402	ELECTRIC	1,431.93	35,000.00	27,908.83	35,000.00	35,000.00
50800-405	GAS	591.83	600.00	502.90	600.00	600.00
50800-412	TRAVEL AND TRAINING	0.00	1,500.00	0.00	0.00	1,000.00
50800-416	RENTAL OF EQUIPMENT	14,700.33	0.00	0.00	0.00	0.00
50800-431	EMPLOYEE BONUS	324.84	541.00	216.56	433.12	541.00
50800-450	DEBT SERVICE INTEREST	2,595.18	58,889.00	2,611.64	3,632.14	6,154.00
50800-450-01	DEBT SERVICE PRINCIPAL	52,293.54	0.00	43,015.05	55,543.00	47,058.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
50800-452 CAPITAL LEASE PRINCIPAL	194,860.14	0.00	0.00	0.00	0.00
TOTAL SERVICES	307,620.32	97,350.00	74,863.98	96,058.26	91,173.03
<u>SUNDRY CHARGES</u>					
<u>CAPITAL OUTLAY</u>					
50800-603 STREETS	7,233.00	0.00	0.00	29,385.00	0.00
50800-604 CURBS AND GUTTERS	0.00	15,000.00	12,130.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	7,233.00	15,000.00	12,130.00	44,385.00	15,000.00
TOTAL STREET DEPARTMENT	473,753.20	331,179.00	218,907.72	357,505.50	404,127.00

10 -GENERAL FUND
AIRPORT

DEPARTMENT EXPENDITURES

		2020	2021		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>PERSONAL SERVICES</u>						
50900-101	SALARIES	45,540.65	45,637.00	34,185.67	47,837.00	45,976.00
50900-103	OVERTIME	4,585.61	6,500.00	4,454.88	6,500.00	6,500.00
50900-104	FICA	3,929.58	3,988.00	3,016.96	4,217.35	4,014.00
50900-105	RETIREMENT	5,100.54	7,821.00	3,638.41	6,218.60	5,847.00
50900-107	CLOTHING	103.20	640.00	0.00	0.00	600.00
50900-109	LONG TERM DISABILITY	123.84	117.00	87.48	122.00	120.00
50900-115	WORKERS' COMPENSATION	115.92	132.00	109.77	110.00	132.00
50900-118	LIFE INSURANCE	76.08	60.00	43.20	60.00	60.00
50900-119	HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES		59,635.42	65,595.00	45,536.37	65,764.95	63,949.00
<u>SUPPLIES</u>						
50900-201	OFFICE SUPPLIES	454.83	250.00	138.74	250.00	250.00
50900-204	SMALL TOOLS	0.00	50.00	0.00	50.00	50.00
50900-205	OPERATIONAL SUPPLIES	1,354.14	1,500.00	514.61	1,500.00	1,500.00
50900-212	AVIATION FUEL	269,756.45	278,000.00	177,741.59	228,000.00	275,000.00
50900-213	AVIATION OIL/RETAIL STO	728.74	1,000.00	853.06	1,000.00	1,000.00
TOTAL SUPPLIES		272,094.16	280,800.00	179,248.00	230,800.00	277,800.00
<u>MAINTENANCE AND REPAIRS</u>						
50900-302	VEHICLE MAINTENANCE	1,080.67	1,500.00	1,051.61	1,500.00	1,500.00
50900-303	EQUIPMENT	11,152.52	10,000.00	8,367.69	10,000.00	10,000.00
50900-305	BUILDING AND GROUNDS	7,116.40	5,000.00	5,173.39	11,500.00	6,500.00
TOTAL MAINTENANCE AND REPAIRS		19,349.59	16,500.00	14,598.69	23,000.00	18,000.00
<u>SERVICES</u>						
50900-401	COMMUNICATIONS	4,175.78	4,200.00	3,056.69	4,200.00	4,200.00
50900-402	ELECTRIC	11,054.20	11,000.00	8,154.61	11,000.00	11,000.00
50900-416	RENTAL OF EQUIPMENT	480.00	480.00	360.00	480.00	480.00
50900-420	DUES, FEES, AND MEMBERS	6,189.68	6,200.00	288.17	6,200.00	6,200.00
50900-426	PROFESSIONAL FEES	0.00	300.00	0.00	0.00	300.00
50900-431	EMPLOYEE BONUS	216.56	217.00	216.56	216.56	217.00
TOTAL SERVICES		22,116.22	22,397.00	12,076.03	22,096.56	22,397.00
<u>SUNDRY CHARGES</u>						
50900-505	INSURANCE - LIABILITY	3,750.00	4,500.00	0.00	0.00	4,500.00
TOTAL SUNDRY CHARGES		3,750.00	4,500.00	0.00	0.00	4,500.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
AIRPORT
DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
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<u>CAPITAL OUTLAY</u>					
TOTAL AIRPORT	376,945.39	389,792.00	251,459.09	341,661.51	386,646.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
 CAPITAL OUTLAY
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET	
<u>CAPITAL OUTLAY</u>						
50999-620 ADMINISTRATION	34,070.00	12,000.00	6,004.20	6,000.00	0.00	
50999-630 POLICE	112,524.08	81,130.00	649.87	75,650.00	132,000.00	
50999-650 FIRE	0.00	499,244.00	499,244.00	499,244.00	0.00	
50999-660 PARKS	60,469.10	0.00	0.00	0.00	100,000.00	
50999-661 LANTEX	101,560.00	0.00	0.00	0.00	0.00	
50999-662 SWIMMING POOL	6,000.00	11,000.00	0.00	11,000.00	0.00	
50999-665 GOLF COURSE	290,161.53	0.00	0.00	0.00	0.00	
50999-666 GOLF COURSE INTAKE WET	9,256.22	137,250.00	130,810.51	137,220.00	0.00	
50999-668 COMMUNITY FACILITIES PR	0.00	50,100.00	0.00	49,814.00	0.00	
50999-680 STREET	0.00	50,900.00	0.00	0.00	0.00	
50999-690 AIRPORT	168,672.00	202,479.00	55,198.73	181,950.00	920,000.00	
TOTAL CAPITAL OUTLAY	782,712.93	1,044,103.00	691,907.31	960,878.00	1,152,000.00	
TOTAL CAPITAL OUTLAY	782,712.93	1,044,103.00	691,907.31	960,878.00	1,152,000.00	
*** TOTAL EXPENDITURES ***	5,192,794.53	5,706,781.82	3,928,512.73	5,461,803.51	5,993,267.20	

*** END OF REPORT ***

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

15 -INTEREST & SINKING

FINANCIAL SUMMARY

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
REVENUE SUMMARY					
	<u>527,805.96</u>	<u>519,523.00</u>	<u>518,365.80</u>	<u>526,100.00</u>	<u>314,337.00</u>
*** TOTAL REVENUES ***	<u>527,805.96</u>	<u>519,523.00</u>	<u>518,365.80</u>	<u>526,100.00</u>	<u>314,337.00</u>
EXPENDITURE SUMMARY					
2014 TAX NOTES	39,340.95	39,300.00	29,564.91	39,300.00	9,825.00
PARKS	7,246.93	0.00	6,892.15	6,900.00	0.00
GOLF COURSE PROMISSORY	20,939.16	20,939.00	15,704.37	20,939.00	20,940.00
SERIES 2017 G.O. BONDS	<u>395,953.07</u>	<u>405,300.00</u>	<u>65,957.85</u>	<u>402,800.00</u>	<u>385,700.00</u>
*** TOTAL EXPENDITURES ***	<u>463,480.11</u>	<u>465,539.00</u>	<u>110,119.28</u>	<u>469,939.00</u>	<u>416,465.00</u>
** REVENUES OVER (UNDER) EXPENDITURES *	<u>64,325.85</u>	<u>53,984.00</u>	<u>400,246.52</u>	<u>56,161.00</u>	<u>(102,128.00)</u>

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

15 -INTEREST & SINKING

REVENUES		2020	2021		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
4101	TAX REVENUE-CURRENT	512,014.97	507,523.00	506,617.38	510,000.00	303,337.00
4102	TAX REVENUE-DELINQUENT	13,099.63	10,000.00	10,728.21	11,350.00	10,000.00
4101	INTEREST	2,691.36	2,000.00	1,020.21	2,750.00	1,000.00
	TOTAL	527,805.96	519,523.00	518,365.80	526,100.00	314,337.00
*** TOTAL REVENUES ***		527,805.96	519,523.00	518,365.80	526,100.00	314,337.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

15 -INTEREST & SINKING
 2014 TAX NOTES
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>SERVICES</u>					
50300-450 2014 TAX NOTES INTEREST	2,162.24	1,206.00	1,135.40	2,679.00	64.00
50300-450-01 POLICE STATION TAX NOTE	37,178.71	38,094.00	28,429.51	36,621.00	9,761.00
TOTAL SERVICES	39,340.95	39,300.00	29,564.91	39,300.00	9,825.00
TOTAL 2014 TAX NOTES	39,340.95	39,300.00	29,564.91	39,300.00	9,825.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

15 -INTEREST & SINKING
 PARKS
 DEPARTMENT EXPENDITURES

		----- 2021 -----			PROPOSED	
		2020	CURRENT	Y-T-D	PROJECTED	
		ACTUAL	BUDGET	ACTUAL	YEAR END	
					2022	
					BUDGET	
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<u>SERVICES</u>						
50600-450	SERIES 2017 GO INTEREST	7,246.93	0.00	6,892.15	6,900.00	0.00
TOTAL SERVICES		7,246.93	0.00	6,892.15	6,900.00	0.00
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TOTAL PARKS		7,246.93	0.00	6,892.15	6,900.00	0.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

15 -INTEREST & SINKING
 GOLF COURSE PROMISSORY
 DEPARTMENT EXPENDITURES

		2020	2021		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>SERVICES</u>						
50650-450	GOLF PROMISSORY NOTE IN	7,196.16	6,750.00	5,111.37	7,194.00	6,297.00
50650-450-01	DEBT SERVICE PRINCIPAL	0.00	14,189.00	0.00	0.00	14,643.00
50650-499	GOLF PROMISSORY NOTE PR	<u>13,743.00</u>	<u>0.00</u>	<u>10,593.00</u>	<u>13,745.00</u>	<u>0.00</u>
TOTAL SERVICES		20,939.16	20,939.00	15,704.37	20,939.00	20,940.00
TOTAL GOLF COURSE PROMISSORY		<u>20,939.16</u>	<u>20,939.00</u>	<u>15,704.37</u>	<u>20,939.00</u>	<u>20,940.00</u>

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

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

		2020	2021		PROPOSED	
		ACTUAL	CURRENT	Y-T-D	PROJECTED	2022
			BUDGET	ACTUAL	YEAR END	BUDGET
<u>SERVICES</u>						
50800-420	DUES, FEES, & MEMBERSHI	200.00	0.00	0.00	0.00	0.00
50800-450	SERIES 2017 GO INTEREST	145,753.07	145,300.00	65,957.85	152,800.00	155,700.00
50800-450-01	SERIES 2017 GO PRINCIPA	250,000.00	260,000.00	0.00	0.00	230,000.00
50800-499	SERIES 2017 GO PRINCIPA	0.00	0.00	0.00	250,000.00	0.00
TOTAL SERVICES		395,953.07	405,300.00	65,957.85	402,800.00	385,700.00
TOTAL SERIES 2017 G.O. BONDS		395,953.07	405,300.00	65,957.85	402,800.00	385,700.00
*** TOTAL EXPENDITURES ***		363,440.11	425,539.00	118,119.28	469,939.00	416,465.00

*** END OF REPORT ***

20 -UTILITY FUND

FINANCIAL SUMMARY

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
REVENUE SUMMARY					
REVENUE	<u>8,528,263.68</u>	<u>9,226,620.00</u>	<u>6,897,834.87</u>	<u>9,349,960.00</u>	<u>9,508,258.00</u>
*** TOTAL REVENUES ***	<u>8,528,263.68</u>	<u>9,226,620.00</u>	<u>6,897,834.87</u>	<u>9,349,960.00</u>	<u>9,508,258.00</u>
EXPENDITURE SUMMARY					
ADMINISTRATION	867,595.45	940,690.00	690,949.93	933,262.18	969,109.00
CUSTOMER CONVENIENCE STA	156,235.76	164,560.00	128,386.92	158,829.11	167,701.00
SANITATION	637,968.61	729,588.00	563,727.95	725,865.28	658,647.00
WATER PLANT	939,649.06	710,813.00	437,571.62	713,705.23	817,075.00
WATER DISTRIBUTION	411,226.64	593,390.00	311,582.00	583,014.66	631,533.00
SEWER PLANT	871,188.91	811,564.00	443,139.57	805,693.72	890,279.00
SEWER COLLECTION	214,031.67	593,571.00	281,887.59	612,938.94	648,406.00
ELECTRIC	3,938,722.41	4,739,713.00	3,485,644.58	4,882,469.69	4,299,444.00
CAPITAL OUTLAY	0.00	245,768.00	60,530.00	245,887.00	402,500.00
*** TOTAL EXPENDITURES ***	<u>8,036,618.51</u>	<u>9,529,657.00</u>	<u>6,403,420.16</u>	<u>9,661,665.81</u>	<u>9,484,694.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>491,645.17</u>	<u>(303,037.00)</u>	<u>494,414.71</u>	<u>(311,705.81)</u>	<u>103,564.00</u>

CITY OF LIANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

20 -UTILITY FUND

REVENUES	2020 ACTUAL	----- CURRENT BUDGET	2021 Y-T-D ACTUAL	----- PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>REVENUE</u>					
4101 ELECTRIC	4,096,077.57	4,315,338.00	3,055,307.35	4,278,000.00	4,499,874.00
4102 WATER	1,408,051.59	1,370,000.00	1,028,851.13	1,422,000.00	1,500,000.00
4103 SEWER	1,532,721.09	1,531,000.00	1,162,373.90	1,552,000.00	1,648,000.00
4104 SANITATION	847,659.76	835,000.00	655,732.69	873,000.00	868,000.00
4106 ADMINISTRATION REVENUE	67,231.17	90,000.00	64,862.94	95,000.00	95,000.00
4107 MISCELLANEOUS REVENUE	57,430.91	12,000.00	6,400.18	45,000.00	10,000.00
4108 CUSTOMER CONVENIENCE STATION	98,754.79	105,000.00	74,733.91	101,000.00	108,000.00
4110 ELECTRIC TAP FEES	31,153.00	50,000.00	20,768.00	50,000.00	20,000.00
4111 ABNER	307,871.20	0.00	0.00	0.00	0.00
4112 AMP-AVERAGE MONTHLY PMT	1,533.49	0.00	881.01	0.00	0.00
4113 LCRA UNDER RECOVERY RECEIPTS	0.00	150,000.00	100,175.00	149,588.00	284,184.00
4120 WATER TAP FEES	12,940.00	42,000.00	25,350.00	42,000.00	35,000.00
4121 SEWER TAP FEES	10,390.00	52,000.00	29,135.00	55,000.00	35,000.00
4126 CUSTOMER SERVICE INSPECTIONS	1,100.00	1,500.00	200.00	200.00	200.00
4150 HAY CONTRACT REVENUE	1,652.00	6,500.00	8,003.50	11,500.00	8,000.00
4220 WATER TAP EVALUATION	3,750.00	6,000.00	0.00	2,000.00	8,000.00
4221 SEWER TAP EVALUATION	3,000.00	6,000.00	5,000.00	7,000.00	8,000.00
4501 PROCEEDS FROM DEBT	0.00	629,082.00	629,082.00	629,082.00	0.00
4512 CDBG GRANT	0.00	0.00	0.00	0.00	350,000.00
4627 CREDIT CARD FEE PAYMENTS	14,803.40	18,000.00	19,202.25	25,000.00	27,000.00
4630 INSURANCE PROCEEDS	0.00	0.00	8,587.11	8,590.00	0.00
4701 INTEREST ON INVESTMENTS	32,143.71	7,200.00	3,188.90	4,000.00	4,000.00
TOTAL REVENUE	8,528,263.68	9,226,620.00	6,897,834.87	9,349,960.00	9,508,258.00
*** TOTAL REVENUES ***	8,528,263.68	9,226,620.00	6,897,834.87	9,349,960.00	9,508,258.00

20 -UTILITY FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>PERSONAL SERVICES</u>					
51100-101 SALARIES	158,470.28	162,888.00	114,004.54	156,915.50	165,303.00
51100-102 LONGEVITY	1,712.19	1,820.00	1,297.60	1,798.50	1,930.00
51100-103 OVERTIME	131.90	1,000.00	63.01	125.00	1,000.00
51100-104 FICA	11,629.63	12,906.00	8,452.86	11,835.21	13,099.00
51100-105 RETIREMENT	24,053.07	25,306.00	17,663.38	23,976.03	25,685.00
51100-106 HEALTH INSURANCE	33,629.97	38,073.00	26,253.04	35,019.00	36,814.00
51100-107 CLOTHING	508.95	770.00	562.16	770.00	1,000.00
51100-108 CERTIFICATION	1,511.48	3,000.00	1,078.80	1,480.50	3,000.00
51100-109 LONG TERM DISABILITY	584.28	584.00	331.74	455.44	612.00
51100-115 WORKER'S COMPENSATION	2,449.59	2,849.00	2,369.29	2,369.00	2,928.00
51100-117 DENTAL INSURANCE	3,274.44	3,352.00	2,743.66	3,644.00	3,183.00
51100-118 LIFE INSURANCE	228.24	180.00	110.40	152.00	180.00
51100-119 HEALTH REIMB ARRANGEMEN	1,263.37	2,100.00	700.00	2,100.00	2,100.00
TOTAL PERSONAL SERVICES	239,447.39	254,828.00	175,630.48	240,640.18	256,834.00
<u>SUPPLIES</u>					
51100-201 OFFICE SUPPLIES	6,710.55	6,000.00	1,150.89	6,000.00	6,500.00
51100-202 POSTAGE	9,275.79	11,000.00	8,434.93	10,690.00	11,000.00
51100-205 OPERATIONAL	4.97	100.00	5.99	100.00	100.00
51100-210 FUEL	1,832.51	1,650.00	2,468.21	3,400.00	3,500.00
51100-290 MISCELLANEOUS	0.00	100.00	0.00	100.00	100.00
TOTAL SUPPLIES	17,823.82	18,850.00	12,060.02	20,290.00	21,200.00
<u>MAINTENANCE AND REPAIRS</u>					
51100-302 VEHICLE MAINTENANCE	673.09	2,500.00	1,328.27	2,500.00	2,500.00
51100-305 BUILDING AND GROUNDS	0.00	0.00	0.00	270.00	800.00
51100-307 OFFICE EQUIPMENT	4,194.64	40,000.00	32,534.04	38,000.00	40,000.00
TOTAL MAINTENANCE AND REPAIRS	4,867.72	42,500.00	33,862.31	40,770.00	43,300.00
<u>SERVICES</u>					
51100-401 COMMUNICATIONS	1,705.12	1,800.00	1,311.69	1,800.00	1,800.00
51100-407 TECHNOLOGY	9,592.03	9,350.00	7,174.33	10,000.00	10,500.00
51100-412 TRAVEL AND TRAINING	583.52	3,500.00	22.89	2,500.00	3,500.00
51100-420 DUES, FEES, AND MEMBERS	626.00	650.00	39.86	650.00	650.00
51100-426 PROFESSIONAL FEES	19,184.30	5,000.00	8,328.75	9,500.00	5,500.00
51100-428 COLLECTION FEES	268.46	500.00	644.08	500.00	500.00
51100-430 ADVERTISING	0.00	0.00	166.25	200.00	200.00
51100-431 EMPLOYEE BONUS	216.56	325.00	324.84	325.00	325.00
51100-434 CONTRACT LABOR	6,763.68	7,000.00	5,010.13	6,700.00	7,000.00
51100-450 DEBT SERVICE-AMR INTERE	13,599.65	114,830.00	8,184.22	11,300.00	7,348.00
51100-450-01 DEBT SERVICE AMR PRINCI	0.00	0.00	77,938.22	103,530.00	107,482.00
51100-460 CREDIT CARD FEES	23,082.20	22,000.00	17,941.75	25,000.00	27,000.00
TOTAL SERVICES	75,621.52	164,955.00	125,719.13	172,005.00	171,805.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

20 -UTILITY FUND
 ADMINISTRATION
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>SUNDRY CHARGES</u>					
51100-550 FEE IN LIEU OF TAX	9,422.70	14,080.00	9,570.27	14,080.00	13,300.00
51100-552 ADM & OTHER OVERHEAD	440,781.96	445,477.00	334,107.72	445,477.00	462,670.00
51100-561 DEPRECIATION EXPENSE	29,630.34	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	479,835.00	459,557.00	343,677.99	459,557.00	475,970.00
<u>CAPITAL OUTLAY</u>					
<u>CONTRIBUTIONS TO OTHER FUNDS</u>					
<u>EXP 8</u>					
TOTAL ADMINISTRATION	867,595.45	940,690.00	690,949.93	933,262.18	969,109.00

20 -UTILITY FUND
CUSTOMER CONVENIENCE STA
DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>PERSONAL SERVICES</u>					
51200-101 SALARIES	31,182.92	33,700.00	24,459.90	32,653.00	34,636.00
51200-102 LONGEVITY	593.37	650.00	463.80	641.42	705.00
51200-103 OVERTIME	1,500.04	2,000.00	748.42	1,164.50	2,000.00
51200-104 FICA	2,482.01	2,781.00	1,868.31	2,553.77	2,852.00
51200-105 RETIREMENT	4,830.03	5,079.00	3,623.95	4,959.14	5,218.00
51200-106 HEALTH INSURANCE	9,649.60	10,617.00	7,962.84	10,618.00	11,148.00
51200-107 CLOTHING	339.89	770.00	0.00	0.00	650.00
51200-109 LONG TERM DISABILITY	120.96	115.00	59.94	81.00	119.00
51200-115 WORKER'S COMPENSATION	1,447.03	1,986.00	1,651.60	1,652.00	2,038.00
51200-117 DENTAL INSURANCE	700.56	720.00	540.27	720.00	792.00
51200-119 LIFE INSURANCE	76.08	60.00	43.20	60.00	60.00
51200-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	52,922.49	59,177.00	41,422.23	55,802.83	60,918.00
<u>SUPPLIES</u>					
51200-201 OFFICE SUPPLIES	87.77	500.00	459.62	600.00	500.00
51200-204 SMALL TOOLS	13.44	100.00	0.00	0.00	100.00
51200-205 OPERATIONAL SUPPLIES	18.00	100.00	63.56	65.00	100.00
51200-210 FUEL	0.00	3,600.00	259.04	400.00	0.00
TOTAL SUPPLIES	119.21	4,300.00	782.22	1,065.00	700.00
<u>MAINTENANCE AND REPAIRS</u>					
51200-303 EQUIPMENT	337.02	500.00	71.95	200.00	500.00
51200-304 MACHINERY	947.29	2,500.00	247.51	600.00	2,500.00
51200-305 BUILDING AND GROUNDS	552.94	100.00	33.94	3,000.00	100.00
TOTAL MAINTENANCE AND REPAIRS	731.37	3,100.00	353.40	3,800.00	3,100.00
<u>SERVICES</u>					
51200-401 COMMUNICATIONS	656.17	725.00	550.59	733.20	725.00
51200-402 ELECTRIC	1,203.15	1,500.00	791.25	1,169.80	1,500.00
51200-404 DISPOSAL FEES	78,068.61	75,000.00	68,528.95	80,000.00	80,000.00
51200-421 PRINTING	608.25	650.00	0.00	300.00	650.00
51200-426 PROFESSIONAL FEES	20,000.00	20,000.00	15,850.00	15,850.00	20,000.00
51200-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.28	108.00
TOTAL SERVICES	100,644.46	97,983.00	85,929.07	98,161.28	102,983.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

20 -UTILITY FUND
 CUSTOMER CONVENIENCE STA
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>SUNDRY CHARGES</u>					
51200-561 DEPRECIATION EXPENSE	1,818.23	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	1,818.23	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>					
TOTAL CUSTOMER CONVENIENCE STA	156,215.76	144,540.00	129,386.92	158,829.11	167,701.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

20 -UTILITY FUND
 SANITATION
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>SERVICES</u>					
51201-404 DISPOSAL FEES	599,718.78	693,500.00	536,738.35	690,000.00	623,500.00
TOTAL SERVICES	599,718.78	693,500.00	536,738.35	690,000.00	623,500.00
<u>SUNDRY CHARGES</u>					
51201-550 IN LIEU OF TAX	38,249.83	36,088.00	26,989.60	35,865.28	35,147.00
TOTAL SUNDRY CHARGES	38,249.83	36,088.00	26,989.60	35,865.28	35,147.00
TOTAL SANITATION	637,968.61	729,588.00	563,727.95	725,865.28	658,647.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

20 -UTILITY FUND
WATER PLANT

DEPARTMENT EXPENDITURES

	2020 ACTUAL	----- CURRENT BUDGET	2021 Y-T-D ACTUAL	----- PROJECTED YEAR END	PROPOSED 2022 BUDGET	
<u>PERSONAL SERVICES</u>						
51300-101 SALARIES	62,588.68	61,360.00	44,998.70	60,994.99	63,201.00	_____
51300-102 LONGEVITY	0.00	0.00	173.10	175.00	350.00	_____
51300-103 OVERTIME	13,378.88	15,000.00	11,251.87	15,500.00	17,500.00	_____
51300-104 FICA	5,792.64	5,842.00	4,228.93	5,765.20	6,174.00	_____
51300-105 RETIREMENT	11,502.41	11,454.00	8,521.15	11,302.75	12,105.00	_____
51300-106 HEALTH INSURANCE	5,946.57	6,535.00	4,901.40	6,537.00	10,024.00	_____
51300-107 CLOTHING	541.39	770.00	547.25	770.00	1,000.00	_____
51300-109 LONG TERM DISABILITY	260.28	227.00	166.50	227.00	234.00	_____
51300-115 WORKER'S COMPENSATION	2,085.72	2,140.00	1,779.67	1,780.00	2,262.00	_____
51300-117 DENTAL INSURANCE	1,192.92	1,241.00	930.78	1,236.00	1,365.00	_____
51300-118 LIFE INSURANCE	76.08	60.00	43.20	60.00	60.00	_____
51300-119 HEALTH REIMB ARRANGMENT	1,333.02	700.00	0.00	700.00	700.00	_____
TOTAL PERSONAL SERVICES	104,698.59	105,329.00	77,342.55	105,046.95	114,975.00	_____
<u>SUPPLIES</u>						
51300-201 OFFICE SUPPLIES	531.56	500.00	375.41	500.00	500.00	_____
51300-202 POSTAGE	0.00	50.00	0.00	0.00	0.00	_____
51300-204 SMALL TOOLS	57.03	550.00	0.00	550.00	550.00	_____
51300-205 OPERATIONAL SUPPLIES	91,108.00	90,000.00	68,094.28	90,000.00	100,000.00	_____
51300-210 FUEL	736.93	1,000.00	651.94	1,000.00	1,000.00	_____
51300-290 MISCELLANEOUS	593.17	150.00	0.00	150.00	150.00	_____
TOTAL SUPPLIES	93,026.69	92,250.00	69,121.63	92,200.00	102,200.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
51300-302 VEHICLE MAINTENANCE	638.14	1,500.00	231.87	1,000.00	1,500.00	_____
51300-303 EQUIPMENT	40,918.50	40,000.00	18,640.07	40,000.00	45,000.00	_____
51300-305 BUILDING AND GROUNDS	4,839.84	10,900.00	392.09	10,000.00	4,500.00	_____
51300-307 OFFICE EQUIPMENT	39.95	0.00	0.00	0.00	0.00	_____
51300-315-02 2018 FLOOD-FEMA	0.00	8,500.00	0.00	8,500.00	0.00	_____
51300-315-03 ICE STORM-TML	0.00	5,100.00	890.72	5,020.00	0.00	_____
51300-315-04 ICE STORM-FEMA	0.00	0.00	128.40	129.00	0.00	_____
TOTAL MAINTENANCE AND REPAIRS	46,436.43	66,000.00	20,283.15	64,649.00	51,000.00	_____
<u>SERVICES</u>						
51300-401 COMMUNICATIONS	2,394.60	2,800.00	2,117.68	2,800.00	3,400.00	_____
51300-402 ELECTRIC	33,478.07	30,000.00	24,393.55	33,000.00	34,000.00	_____
51300-404 DISPOSAL FEES	27,382.50	30,000.00	20,850.00	30,000.00	35,000.00	_____
51300-407 TECHNOLOGY	220.50	10,000.00	7,500.00	12,550.00	10,000.00	_____
51300-412 TRAVEL AND TRAINING	1,022.00	1,500.00	0.00	1,000.00	1,500.00	_____
51300-415 TESTING FEES	4,904.09	15,000.00	12,165.92	15,000.00	18,000.00	_____
51300-416 RENTAL OF EQUIPMENT	0.00	300.00	0.00	300.00	500.00	_____
51300-420 DUES, FEES, AND MEMBERS	4,772.45	5,000.00	4,530.67	5,000.00	5,000.00	_____
51300-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.28	108.00	_____

20 -UTILITY FUND
 WATER PLANT
 DEPARTMENT EXPENDITURES

		2020	2021		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
51300-432	WATER CONSERVATION PROG	0.00	875.00	260.00	400.00	875.00
51300-452	SERIES 2016 WTP INTERES	40,692.00	94,224.00	19,560.00	94,224.00	37,368.00
51300-452-01	SERIES 2016 WTP PRINCIP	0.00	0.00	0.00	0.00	55,200.00
51300-453	SERIES 2017 TAX & REV C	4,876.28	16,675.00	2,369.04	16,675.00	6,330.00
51300-453-01	SERIES2017 TAX & REV CO	0.00	0.00	0.00	0.00	10,044.00
TOTAL SERVICES		119,850.77	206,482.00	93,855.14	211,057.28	217,325.00
<u>SUNDRY CHARGES</u>						
51300-550	IN LIEU OF TAX	243,216.59	219,200.00	160,645.15	219,200.00	210,000.00
51300-553	CONTRIBUTION TO SINKING	21,563.00	21,552.00	16,324.00	21,552.00	21,575.00
51300-554	NEW DEBT FOR CIP-RATE I	0.00	0.00	0.00	0.00	100,000.00
51300-561	DEPRECIATION	310,856.99	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES		575,636.58	240,752.00	176,969.15	240,752.00	331,575.00
<u>CAPITAL OUTLAY</u>						
TOTAL WATER PLANT		939,649.06	710,813.00	437,571.62	713,705.23	817,075.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

20 -UTILITY FUND
WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>PERSONAL SERVICES</u>					
51325-101 SALARIES	124,221.08	141,107.00	92,965.73	128,859.00	147,483.00
51325-102 LONGEVITY	1,170.26	1,220.00	911.47	1,311.50	1,595.00
51325-103 OVERTIME	10,160.02	13,000.00	20,768.51	28,000.00	20,000.00
51325-104 FICA	9,969.09	11,883.00	8,075.31	11,122.42	12,906.00
51325-105 RETIREMENT	20,581.58	23,299.00	17,358.29	23,056.18	25,305.00
51325-106 HEALTH INSURANCE	24,382.35	33,357.00	17,857.44	23,809.00	35,025.00
51325-107 CLOTHING	1,004.60	2,310.00	1,195.14	1,203.00	3,000.00
51325-109 LONG TERM DISABILITY	509.32	485.00	276.12	485.00	508.00
51325-115 WORKER'S COMPENSATION	3,954.96	4,405.00	3,663.29	3,663.00	4,826.00
51325-116 UNEMPLOYMENT	609.07	0.00	1,354.03	1,354.00	0.00
51325-117 DENTAL INSURANCE	3,048.90	2,983.00	1,584.18	2,112.00	3,281.00
51325-118 LIFE INSURANCE	202.88	180.00	86.40	180.00	180.00
51325-119 HEALTH REIMB ARRANGMENT	0.00	2,100.00	0.00	1,400.00	2,100.00
TOTAL PERSONAL SERVICES	199,814.11	236,329.00	166,095.91	226,555.10	256,209.00
<u>SUPPLIES</u>					
51325-201 OFFICE SUPPLIES	95.99	300.00	229.18	300.00	500.00
51325-202 POSTAGE	393.42	0.00	0.00	0.00	0.00
51325-204 SMALL TOOLS	1,616.85	3,000.00	767.41	3,000.00	2,000.00
51325-205 OPERATIONAL SUPPLIES	451.89	1,000.00	422.87	1,000.00	1,000.00
51325-210 FUEL	10,358.39	15,000.00	7,415.24	10,000.00	12,000.00
51325-290 MISCELLANEOUS	0.00	500.00	0.00	500.00	500.00
TOTAL SUPPLIES	12,916.54	19,800.00	8,834.70	14,800.00	16,000.00
<u>MAINTENANCE AND REPAIRS</u>					
51325-307 VEHICLE MAINTENANCE	7,685.54	4,500.00	1,934.80	4,500.00	7,500.00
51325-303 EQUIPMENT	10,650.56	12,000.00	10,182.79	12,000.00	12,000.00
51325-304 MACHINERY	5,360.43	14,250.00	10,461.74	12,000.00	15,000.00
51325-305 BUILDING AND GROUNDS	174.96	2,000.00	212.24	2,000.00	2,000.00
51325-310 UTILITIES	48,993.60	45,000.00	31,678.19	45,000.00	60,000.00
51325-311 SYSTEM IMPROVEMENTS	0.00	15,000.00	10,899.83	12,750.00	15,000.00
51325-315-03 ICE STORM-TML	0.00	0.00	10,642.44	10,642.00	0.00
51325-315-04 ICE STORM-FEMA	0.00	0.00	2,191.79	2,192.00	0.00
51325-320 REPAIR UTILITY STREET C	6,172.37	10,000.00	4,546.72	10,000.00	15,000.00
TOTAL MAINTENANCE AND REPAIRS	79,037.46	102,750.00	82,750.54	111,084.00	126,500.00

20 -UTILITY FUND
WATER DISTRIBUTION
DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>SERVICES</u>					
51325-401 COMMUNICATIONS	4,094.98	4,300.00	2,120.82	3,000.00	3,500.00
51325-402 ELECTRIC	10,206.34	15,000.00	8,153.91	13,000.00	15,000.00
51325-405 GAS	0.00	50.00	0.00	0.00	50.00
51325-412 TRAVEL AND TRAINING	1,323.88	4,500.00	1,422.82	3,000.00	4,500.00
51325-415 TESTING FEES	133.00	0.00	0.00	0.00	0.00
51325-416 RENTAL OF EQUIPMENT	998.85	500.00	0.00	500.00	500.00
51325-420 DUES, FEES, AND MEMBERS	752.00	650.00	171.00	650.00	700.00
51325-426 PROFESSIONAL FEES	1,641.17	3,000.00	1,174.51	3,000.00	3,000.00
51325-428 WATER TAP EVALUATION	3,044.50	6,000.00	3,522.37	6,000.00	8,000.00
51325-431 EMPLOYEE BONUS	324.84	326.00	216.56	216.56	326.00
51325-451 SERIES2016 TRANSMISSIC	40,692.00	0.00	19,560.00	39,120.00	37,368.00
51325-451-01 SERIES 2016 TRANSMISSIG	0.00	94,224.00	0.00	55,104.00	55,200.00
51325-453 SERIES2017 TAX & REV CO	20,005.99	52,742.00	9,725.80	52,742.00	20,020.00
51325-453-01 SERIES2017 TAX & REV CO	0.00	0.00	0.00	0.00	31,769.00
51325-454 TWDB SERIES 2018 B INTE	13,678.50	53,219.00	6,809.25	53,219.00	12,891.00
51325-454-01 TWDB SERIES 2018 B PRIN	0.00	0.00	0.00	0.00	40,000.00
TOTAL SERVICES	96,896.05	234,511.00	52,877.04	229,551.56	232,824.00
<u>SUNDRY CHARGES</u>					
<u>CAPITAL OUTLAY</u>					
51325-612 PROJECTS	22,562.48	0.00	1,023.81	1,024.00	0.00
TOTAL CAPITAL OUTLAY	22,562.48	0.00	1,023.81	1,024.00	0.00
TOTAL WATER DISTRIBUTION	111,226.64	593,390.00	311,582.00	583,014.66	631,533.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

20 -UTILITY FUND
SEWER PLANT

DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>PERSONAL SERVICES</u>					
51350-101 SALARIES	54,729.54	53,664.00	38,331.06	52,779.00	55,274.00
51350-102 LONGEVITY	981.86	1,035.00	733.60	1,010.50	1,090.00
51350-103 OVERTIME	7,725.54	7,500.00	7,092.72	10,000.00	12,000.00
51350-104 FICA	4,501.06	4,758.00	3,243.51	4,624.01	5,226.00
51350-105 RETIREMENT	9,615.06	9,330.00	7,007.61	9,527.93	10,246.00
51350-106 HEALTH INSURANCE	12,956.99	14,263.00	10,697.13	14,264.00	14,976.00
51350-107 CLOTHING	556.66	770.00	450.50	770.00	1,000.00
51350-109 LONG TERM DISABILITY	231.00	199.00	148.95	216.00	205.00
51350-115 WORKER'S COMPENSATION	1,020.21	1,458.00	1,212.50	1,213.00	1,603.00
51350-117 DENTAL INSURANCE	1,192.92	1,241.00	930.78	1,239.00	1,365.00
51350-118 LIFE INSURANCE	76.08	60.00	43.20	60.00	60.00
51350-119 HEALTH REIMB ARRANGMENT	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	93,586.92	94,978.00	69,891.56	96,403.44	103,745.00
<u>SUPPLIES</u>					
51350-201 OFFICE SUPPLIES	290.60	500.00	478.14	500.00	1,500.00
51350-204 SMALL TOOLS	0.00	500.00	15.17	500.00	500.00
51350-205 OPERATIONAL SUPPLIES	16,059.91	20,000.00	12,836.05	18,000.00	20,000.00
51350-210 FUEL	437.61	1,800.00	1,087.47	1,300.00	1,500.00
51350-290 MISCELLANEOUS	0.00	500.00	0.00	500.00	500.00
TOTAL SUPPLIES	16,788.12	23,300.00	14,416.83	20,800.00	24,000.00
<u>MAINTENANCE AND REPAIRS</u>					
51350-302 VEHICLE MAINTENANCE	269.48	1,500.00	81.50	500.00	1,500.00
51350-303 EQUIPMENT	42,766.33	25,000.00	15,266.45	25,000.00	30,000.00
51350-304 MACHINERY	169.03	2,000.00	137.19	500.00	2,000.00
51350-305 BUILDING AND GROUNDS	882.25	6,000.00	469.48	6,000.00	3,000.00
51350-307 OFFICE EQUIPMENT	0.00	0.00	216.48	220.00	0.00
51350-310 UTILITIES	98.00	500.00	0.00	500.00	500.00
51350-311 SYSTEM IMPROVEMENTS	0.00	5,000.00	2,743.16	5,000.00	14,000.00
51350-315-03 ICE STORM-TML	0.00	21,000.00	9,263.39	20,700.00	0.00
TOTAL MAINTENANCE AND REPAIRS	44,185.09	61,000.00	28,177.65	58,420.00	51,000.00
<u>SERVICES</u>					
51350-401 COMMUNICATIONS	1,902.47	2,000.00	1,396.92	2,000.00	2,500.00
51350-402 ELECTRIC	41,537.07	48,000.00	38,579.40	48,000.00	48,000.00
51350-407 TECHNOLOGY	220.50	10,000.00	7,500.00	12,500.00	10,000.00
51350-412 TRAVEL AND TRAINING	0.00	1,500.00	0.00	1,500.00	1,500.00
51350-415 TESTING FEES	42,814.00	38,000.00	29,946.00	32,050.00	35,000.00
51350-420 DUES, FEES, AND MEMBERS	2,041.00	1,800.00	1,391.17	1,800.00	2,000.00
51350-426 PROFESSIONAL FEES	17,653.07	0.00	1,233.50	1,234.00	0.00
51350-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.28	108.00
51350-451 SERIES 2016 SEWER PLANT	88,166.00	204,152.00	42,380.00	204,152.00	80,964.00

20 -UTILITY FUND
 SEWER PLANT
 DEPARTMENT EXPENDITURES

		2020	2021		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
51350-451-01	SERIES 2016 SEWER PLANT	0.00	0.00	0.00	0.00	119,600.00
51350-453	SERIES 2017 TAX & REV C	14,966.49	25,895.00	7,200.09	25,895.00	9,829.00
51350-453-01	SERIES 2017 TAX & REV C	0.00	0.00	0.00	0.00	15,598.00
51350-454	TWDB SERIES 2018 C INTE	7,863.50	37,559.00	3,979.25	37,559.00	7,403.00
51350-454-01	TWDB SERIES 2018 C PRIN	0.00	0.00	0.00	0.00	30,000.00
TOTAL SERVICES		217,272.38	369,014.00	133,714.61	366,798.28	362,502.00
<u>SUNDRY CHARGES</u>						
51350-550	IN LIEU OF TAX	258,772.47	244,960.00	183,025.92	244,960.00	230,720.00
51350-553	CONTRIBUTION TO SINKING	18,329.00	18,312.00	13,913.00	18,312.00	18,312.00
51350-554	NEW DEBT FOR CIP-RATE I	0.00	0.00	0.00	0.00	100,000.00
51350-561	DEPRECIATION	222,254.93	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES		499,356.40	263,272.00	196,938.92	263,272.00	349,032.00
<u>CAPITAL OUTLAY</u>						
<u>CONTRIBUTIONS TO OTHER FUNDS</u>						
TOTAL SEWER PLANT		871,188.91	811,563.00	443,139.57	905,693.72	890,279.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

20 -UTILITY FUND
SEWER COLLECTION
DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>PERSONAL SERVICES</u>					
51375-101 SALARIES	37,684.89	85,280.00	52,421.40	72,122.50	92,123.00
51375-103 OVERTIME	6,806.94	9,000.00	5,590.40	8,000.00	9,000.00
51375-104 FICA	3,406.18	7,212.00	4,352.43	6,090.36	7,736.00
51375-105 RETIREMENT	6,812.12	14,142.00	8,927.35	12,113.08	15,168.00
51375-106 HEALTH INSURANCE	3,696.83	16,082.00	10,427.91	15,537.00	16,886.00
51375-107 CLOTHING	79.53	1,540.00	903.25	1,200.00	2,000.00
51375-109 LONG TERM DISABILITY	78.41	316.00	262.28	316.00	341.00
51375-115 WORKER'S COMPENSATION	1,189.10	2,227.00	1,852.02	1,852.00	2,390.00
51375-117 DENTAL INSURANCE	267.60	1,284.00	1,168.80	1,660.00	1,412.00
51375-118 LIFE INSURANCE	44.38	120.00	124.80	125.00	120.00
51375-119 HEALTH REIMB ARRANGMENT	0.00	1,400.00	0.00	1,400.00	1,400.00
TOTAL PERSONAL SERVICES	63,065.98	138,603.00	86,030.64	120,415.94	148,576.00
<u>SUPPLIES</u>					
51375-201 OFFICE SUPPLIES	95.98	250.00	132.49	250.00	500.00
51375-202 POSTAGE	0.00	0.00	37.89	40.00	0.00
51375-204 SMALL TOOLS	1,298.30	3,000.00	727.33	3,000.00	2,000.00
51375-205 OPERATIONAL SUPPLIES	1,440.59	3,000.00	3,630.38	5,000.00	6,000.00
51375-210 FUEL	2,164.48	4,500.00	5,254.24	7,000.00	7,000.00
51375-290 MISCELLANEOUS	0.00	500.00	0.00	500.00	500.00
TOTAL SUPPLIES	4,999.35	11,250.00	9,782.33	15,790.00	16,000.00
<u>MAINTENANCE AND REPAIRS</u>					
51375-302 VEHICLE MAINTENANCE	9,208.40	4,500.00	3,598.08	4,500.00	5,000.00
51375-303 EQUIPMENT	46,897.04	50,000.00	43,182.58	60,000.00	60,000.00
51375-304 MACHINERY	7,592.55	14,250.00	10,354.93	12,000.00	15,000.00
51375-305 BUILDING AND GROUNDS	39.96	2,000.00	136.87	2,000.00	2,000.00
51375-310 UTILITIES	2,504.44	12,000.00	17,041.12	30,000.00	20,000.00
51375-311 SYSTEM IMPROVEMENTS	0.00	40,000.00	10,601.35	25,000.00	40,000.00
51375-314 LIFT STATIONS REBUILDS	0.00	15,300.00	0.00	15,300.00	15,500.00
51375-315-01 2018 FLOOD - TML	0.00	0.00	6,500.00	6,500.00	0.00
51375-315-03 ICE STORM-TML	0.00	0.00	13,608.98	13,700.00	0.00
51375-315-04 ICE STORM-FEMA	0.00	0.00	20.55	21.00	0.00
51375-320 REPAIR UTILITY STREET C	6,172.39	10,000.00	4,168.75	10,000.00	15,000.00
TOTAL MAINTENANCE AND REPAIRS	72,410.78	148,050.00	109,213.21	179,021.00	172,500.00

20 -UTILITY FUND
 SEWER COLLECTION
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>SERVICES</u>					
51375-401 COMMUNICATIONS	3,068.01	2,500.00	2,993.37	4,100.00	4,200.00
51375-402 ELECTRIC	3,191.64	8,000.00	5,852.93	8,000.00	8,000.00
51375-405 GAS	767.86	800.00	820.29	800.00	800.00
51375-412 TRAVEL AND TRAINING	2,000.82	3,000.00	2,621.26	3,300.00	3,000.00
51375-416 RENTAL OF EQUIPMENT	0.00	500.00	0.00	500.00	500.00
51375-420 DUES, FEES, AND MEMBER(94.15)	500.00	307.75	500.00	500.00
51375-426 PROFESSIONAL FEES	524.87	3,000.00	1,337.60	3,000.00	3,000.00
51375-428 SEWER TAP EVALUATION	7,816.75	6,000.00	4,610.13	6,000.00	8,000.00
51375-431 EMPLOYEE BONUS	108.28	216.00	324.84	325.00	216.00
51375-450 DEBT SERVICE INTEREST	1,917.51	54,483.00	804.30	11,195.00	4,300.00
51375-450-01 DEBT SERVICE PRINCIPAL	0.00	0.00	32,557.98	43,288.00	63,329.00
51375-453 SERIES 2017 TAX & REV C	8,513.74	20,900.00	4,011.32	20,900.00	7,933.00
51375-453-01 SERIES 2017 TAX & REV C	0.00	0.00	0.00	0.00	12,589.00
51375-454 TWDB SERIES 2018 A INTE	41,605.15	195,769.00	20,584.25	195,769.00	39,963.00
51375-454-01 TWDB SERIES 2018 A PRIN	0.00	0.00	0.00	0.00	155,000.00
TOTAL SERVICES	73,620.48	295,668.00	76,826.02	297,677.00	311,330.00
<u>SUNDRY CHARGES</u>					
<u>CAPITAL OUTLAY</u>					
51375-612 PROJECTS	2,935.08	0.00	35.39	35.00	0.00
TOTAL CAPITAL OUTLAY	2,935.08	0.00	35.39	35.00	0.00
TOTAL SEWER COLLECTION	214,031.67	593,571.00	281,887.59	612,938.94	648,406.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

20 -UTILITY FUND
ELECTRIC
DEPARTMENT EXPENDITURES

		2020	2021		PROPOSED	
		ACTUAL	CURRENT	Y-T-D	PROJECTED	2022
			BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>						
51400-101	SALARIES	226,100.98	220,334.00	161,239.45	224,570.50	226,944.00
51400-102	LONGEVITY	1,037.76	1,090.00	1,042.22	1,493.50	1,835.00
51400-103	OVERTIME	25,729.49	21,000.00	20,570.49	30,414.00	21,000.00
51400-104	FICA	19,384.08	14,545.00	13,794.89	19,478.22	19,051.00
51400-105	RETIREMENT	38,324.81	36,364.00	27,764.91	38,374.35	37,355.00
51400-106	HEALTH INSURANCE	33,529.10	36,880.00	27,660.24	36,879.00	38,724.00
51400-107	CLOTHING	3,597.58	5,400.00	4,000.11	5,400.00	5,000.00
51400-109	LONG TERM DISABILITY	828.36	815.00	580.77	815.00	840.00
51400-115	WORKER'S COMPENSATION	3,276.66	5,444.00	4,527.34	4,527.00	5,593.00
51400-117	DENTAL INSURANCE	3,601.79	3,765.00	3,480.10	4,629.00	4,141.00
51400-118	LIFE INSURANCE	304.32	240.00	172.80	240.00	240.00
51400-119	HEALTH REIMB ARRANGEMEN	298.00	2,800.00	0.00	2,800.00	2,800.00
TOTAL PERSONAL SERVICES		356,014.93	352,677.00	264,833.32	369,620.57	363,523.00
<u>SUPPLIES</u>						
51400-201	OFFICE SUPPLIES	114.93	200.00	97.55	150.00	200.00
51400-204	SMALL TOOLS	2,138.96	3,000.00	3,856.02	4,500.00	3,000.00
51400-205	OPERATIONAL SUPPLIES	598.39	2,500.00	619.36	600.00	500.00
51400-210	FUEL	8,007.47	12,000.00	6,023.98	12,000.00	10,000.00
51400-290	MISCELLANEOUS	0.00	200.00	0.00	0.00	200.00
TOTAL SUPPLIES		10,859.75	17,900.00	10,596.91	17,250.00	13,900.00
<u>MAINTENANCE AND REPAIRS</u>						
51400-302	VEHICLE MAINTENANCE	13,469.91	9,000.00	7,867.44	9,000.00	9,000.00
51400-303	EQUIPMENT	630.75	2,000.00	1,041.70	2,000.00	2,000.00
51400-304	MACHINERY	0.00	200.00	0.00	0.00	200.00
51400-305	BUILDING AND GROUNDS	88.44	2,000.00	135.81	2,000.00	500.00
51400-307	TECHNOLOGY	0.00	500.00	1,032.28	643.00	750.00
51400-310	UTILITIES	111,517.67	110,000.00	92,451.70	110,000.00	112,000.00
51400-311	SYSTEM IMPROVEMENTS	0.00	0.00	2,446.79	2,447.00	0.00
51400-312	CUSTOMER COMPLIANCE	0.00	500.00	0.00	0.00	500.00
51400-315-05	HAIL DAMAGE	0.00	0.00	310.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS		125,706.77	124,200.00	105,285.72	126,090.00	124,950.00
<u>SERVICES</u>						
51400-401	COMMUNICATIONS	5,978.82	5,520.00	4,498.36	6,000.00	5,520.00
51400-402	ELECTRIC	875.63	2,500.00	552.92	750.00	1,000.00
51400-403	LCRA WHOLESALE	2,608,393.48	3,256,491.00	2,498,087.41	3,400,000.00	2,756,859.00
51400-404	SOLAR POWER METERS	891.65	2,500.00	1,116.15	2,000.00	2,500.00
51400-412	TRAVEL AND TRAINING	1,606.00	5,000.00	0.00	3,000.00	11,000.00
51400-415	TESTING FEES	2,025.89	3,000.00	0.00	0.00	3,000.00
51400-416	RENTAL OF EQUIPMENT	333.52	500.00	0.00	0.00	500.00
51400-420	DUES, FEES, AND MEMBERS	1,303.00	2,000.00	397.00	1,400.00	1,500.00

20 -UTILITY FUND
 ELECTRIC

DEPARTMENT EXPENDITURES

		2020	2021		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
51400-426	PROFESSIONAL FEES	0.00	500.00	0.00	0.00	0.00
51400-431	EMPLOYEE BONUS	433.12	433.00	433.12	433.12	433.00
51400-450	DEBT SERVICE INTEREST	1,065.10	206,048.00	3,175.92	8,598.50	9,773.00
51400-450-01	DEBT SERVICE PRINCIPAL	0.00	0.00	61,125.08	184,070.50	303,002.00
51400-451	LCRA UNDER RECOVER INTE	0.00	0.00	2,802.50	2,803.00	0.00
TOTAL SERVICES		2,622,906.21	3,484,482.00	2,572,188.46	3,609,055.12	3,097,087.00
<u>SUNDRY CHARGES</u>						
51400-550	IN LIEU OF TAX	713,619.03	690,454.00	483,566.19	690,454.00	629,984.00
51400-561	DEPRECIATION	66,792.64	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES		780,411.67	690,454.00	483,566.19	690,454.00	629,984.00
<u>CAPITAL OUTLAY</u>						
51400-610	UTILITIES	19,039.00	25,000.00	20,362.66	25,000.00	25,000.00
51400-611	SYSTEM IMPROVEMENTS	23,784.08	45,000.00	28,811.32	45,000.00	45,000.00
TOTAL CAPITAL OUTLAY		42,823.08	70,000.00	49,173.98	70,000.00	70,000.00
TOTAL ELECTRIC		3,938,722.41	4,739,713.00	3,485,644.58	4,882,469.69	4,299,444.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

20 -UTILITY FUND
FARM
DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 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, 2021

20 -UTILITY FUND
 CAPITAL OUTLAY
 DEPARTMENT EXPENDITURES

	2020	2021			PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
<u>CAPITAL OUTLAY</u>					
51999-614 ELECTRIC	0.00	135,000.00	0.00	135,000.00	0.00
51999-616 SEWER COLLECTION	0.00	6,750.00	0.00	6,750.00	0.00
51999-617 WATER DISTRIBUTION	0.00	84,344.50	60,530.00	92,527.00	402,500.00
51999-618 WATER PLANT	0.00	19,673.50	0.00	11,610.00	0.00
TOTAL CAPITAL OUTLAY	0.00	245,768.00	60,530.00	245,887.00	402,500.00
TOTAL CAPITAL OUTLAY	0.00	245,768.00	60,530.00	245,887.00	402,500.00
*** TOTAL EXPENDITURES ***	8,036,618.51	9,529,657.00	6,403,420.16	9,661,665.81	9,484,694.00

*** END OF REPORT ***

