
City of Llano

Annual Budget

Fiscal Year 2019-2020

9/16/2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$29,938.44 which is a 3% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$16,434.

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
Kara Gilliland	For
Johnny Sawyer	For

	<u>2018-2019</u>	<u>2019-2020</u>
Property Tax Rate	\$0.68737/\$100	\$0.68737/\$100
Effective Rate	\$0.68737/\$100	\$0.64765/\$100
Effective Maintenance and Operations Tax Rate	\$0.38737/\$100	\$0.36346/\$100
Rollback Tax Rate	\$0.74566/\$100	\$0.68887/\$100
Debt Rate	\$0.30000/\$100	\$0.28419/\$100
Total Amount of Municipal Debt Obligations	\$5,041,197.00	\$4,864,161.00

City of Llano
Fiscal Year 2020

ANALYSIS OF 2019 TAX LEVY

AD VALOREM TAX PROJECTION

Freeze Adjusted Taxable Value	162,827,144	
Tax Rate Per \$100 of Assessed Value	0.68737	
Gross Tax Revenue	1,119,225	
Add Back Frozen Taxes for Age 65	135,464	
	1,254,688	
Percent Collection	96%	
Net Tax Revenue	1,204,501	
 Plus Delinquent Tax Revenue	 20,000	
 TOTAL ESTIMATED TAX REVENUE	 1,224,501	

DISTRIBUTION OF TAX REVENUE	<u>Tax Rate per \$100</u>	<u>Percent Tax</u>
Interest and Sinking	\$0.28419	41%
Maintenance and Operations	\$0.40318	59%
 TOTAL TAX RATE	 <u>\$0.68737</u>	 <u>100%</u>

	M&O	I&S
Freeze Adjusted Taxable Value	162,827,144	162,827,144
Tax Rate Per \$100 of Assessed Value	0.40318	0.28419
Gross Tax Revenue	656,486	462,738
Add Back Frozen Taxes for Age 65	79,924	55,540
	736,410	518,279
Percent Collection	96%	96%
Net Tax Revenue	706,954	497,548

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND

FINANCIAL SUMMARY

	2019				PROPOSED 2020 BUDGET
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
REVENUE SUMMARY					
GENERAL REVENUE	1,673,336.44	1,697,227.00	2,519,416.31	1,759,397.00	1,795,454.00
FRANCHISE TAXES	93,743.50	90,750.00	72,779.71	92,977.00	89,750.00
LICENSES AND PERMITS	31,563.99	31,700.00	31,333.62	33,678.00	29,900.00
JLK EVENTS CENTER	10,770.00	15,000.00	8,083.17	11,183.00	11,000.00
JLK ARENA	103,778.70	124,600.00	74,743.63	80,680.00	104,500.00
SWIMMING POOL	4,801.03	11,000.00	9,479.15	12,325.00	8,900.00
GENERAL PARKS	93,526.50	97,000.00	80,158.00	90,726.00	95,000.00
GOLF COURSE	199,243.25	221,600.00	198,396.22	193,351.04	203,600.00
LANTEX THEATER	11,157.50	12,000.00	8,080.00	9,500.00	10,000.00
AIRPORT	387,804.03	409,180.00	291,189.70	385,257.00	398,180.00
FACILITIES	73,595.40	75,286.00	63,650.37	79,938.00	80,815.00
FINANCIAL	1,774,871.59	1,768,451.00	1,726,275.37	2,153,229.00	2,303,768.00
OTHER	231,581.67	109,750.00	123,411.95	132,645.00	141,650.00
*** TOTAL REVENUES ***	4,689,773.60	4,663,544.00	4,166,997.20	5,032,886.04	5,272,517.00

EXPENDITURE SUMMARY

CITY COUNCIL	14,051.58	23,310.00	15,653.33	22,081.86	25,756.40
ADMINISTRATION	1,009,314.63	1,099,321.00	859,291.24	1,084,365.00	1,168,460.00
COMMUNITY DEVELOP/MAIN ST	77,622.45	82,266.00	39,588.86	58,770.45	100,709.00
POLICE	866,265.07	870,198.00	650,724.02	822,150.43	968,657.00
MUNICIPAL COURT	98,489.22	106,180.00	77,594.16	101,963.00	105,481.00
CODE ENFORCEMENT	86,667.07	103,262.00	67,654.59	100,307.44	102,299.00
FIRE DEPARTMENT	58,741.87	65,850.00	39,563.24	71,831.60	98,569.00
PARKS AND RECREATION	314,720.36	376,902.00	361,621.21	451,724.48	382,751.00
SWIMMING POOL	21,725.55	40,593.00	22,031.26	34,459.00	40,369.00
BADU RV PARK	5,143.19	5,513.00	1,354.79	3,300.00	3,175.00
ROBINSON RV PARK	38,589.94	40,581.00	30,256.09	41,788.00	38,259.00
DEPOT MUSEUM	3,283.20	4,525.00	2,363.38	2,830.00	8,025.00
JLK ARENA	165,477.60	193,998.00	138,476.67	171,537.06	189,664.00
LANTEX THEATER	25,278.14	26,700.00	20,500.91	28,686.00	28,675.00
GOLF COURSE	406,365.43	447,508.00	387,480.83	465,887.36	437,238.00
STREET DEPARTMENT	490,050.63	528,016.00	361,847.08	485,534.87	510,564.00
AIRPORT	365,984.27	393,708.00	283,221.86	390,308.21	387,858.00
CAPITAL OUTLAY	248,263.87	291,991.00	218,090.88	223,030.00	1,033,000.00
*** TOTAL EXPENDITURES ***	4,296,034.07	4,700,422.00	3,577,314.40	4,560,554.76	5,629,517.40

** REVENUES OVER (UNDER) EXPENDITURES *	393,739.53	(36,878.00)	589,682.80	472,331.28	(357,000.40)
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

REVENUES	2019				PROPOSED 2020 BUDGET
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
GENERAL REVENUE					
4101 AD VALDREM M & O	660,078.96	689,227.00	638,507.95	689,227.00	706,954.00
4102 DELINQUENT TAXES	16,974.21	20,000.00	13,240.64	20,000.00	20,000.00
4104 OCCUPATION TAXES	4,445.00	3,000.00	5,527.50	7,600.00	6,000.00
4105 CITY SALES TAX	871,697.58	875,000.00	743,396.53	915,000.00	940,000.00
4106 HOTEL / MOTEL TAX	119,826.82	110,000.00	99,576.63	123,000.00	120,000.00
4107 MIXED DRINK TAX	313.87	0.00	4,563.20	4,570.00	2,500.00
4109 ECONOMIC DEVELOPMENT SALES T	0.00	0.00	14,603.86	0.00	0.00
TOTAL GENERAL REVENUE	1,673,336.44	1,697,227.00	1,519,416.31	1,759,397.00	1,795,454.00
FRANCHISE TAXES					
4201 NORTHLAND CABLE	9,664.96	9,000.00	8,289.78	10,835.00	9,750.00
4203 TELECOMMUNICATIONS	15,052.00	14,000.00	10,500.57	14,000.00	13,000.00
4204 ATMOS GAS	18,122.08	18,000.00	19,941.51	19,942.00	18,500.00
4205 GARBAGE	31,948.07	31,500.00	20,406.27	30,400.00	30,500.00
4206 CENTRAL TEXAS ELECTRIC	15,956.39	15,250.00	11,141.58	14,800.00	15,000.00
4207 SAANCO TOWER LEASE	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00
TOTAL FRANCHISE TAXES	93,743.50	90,750.00	72,779.71	92,977.00	89,750.00
LICENSES AND PERMITS					
4401 LICENSES - DOG	2,013.00	3,000.00	1,579.50	1,800.00	2,000.00
4404 ELECTRIC PERMIT FEES	2,179.76	2,600.00	1,672.64	1,900.00	2,000.00
4405 MECHANICAL PERMIT FEES	1,124.48	1,400.00	851.44	1,100.00	1,100.00
4406 PLUMBING PERMIT FEES	5,359.00	6,000.00	5,293.72	6,000.00	6,000.00
4410 BUILDING PERMIT FEES	15,098.46	13,000.00	11,843.32	12,500.00	12,500.00
4411 BOARD PETITIONS	4,314.59	4,000.00	5,880.16	6,000.00	5,000.00
4412 PEDDLER'S PERMIT	660.00	500.00	300.00	400.00	500.00
4413 BURN PERMITS	90.00	200.00	35.00	50.00	50.00
4414 STREET & ALLEY PERMITS	(125.30)	0.00	2,777.84	2,778.00	0.00
4417 CONTRACTOR REGISTRATION FEE	600.00	500.00	850.00	900.00	500.00
4418 HIGHWAY BANNER FEE	250.00	500.00	250.00	250.00	250.00
TOTAL LICENSES AND PERMITS	31,563.99	31,700.00	31,333.62	33,678.00	29,900.00
JLK EVENTS CENTER					
4480 EVENTS CENTER RENTAL	10,770.00	15,000.00	8,000.00	11,000.00	11,000.00
4481 EVENTS CENTER CONCESSIONS	0.00	0.00	83.17	183.00	0.00
TOTAL JLK EVENTS CENTER	10,770.00	15,000.00	8,083.17	11,183.00	11,000.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

REVENUES	2019				PROPOSED 2020 BUDGET
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
JLK ARENA					
4490 ARENA RENTAL	22,755.00	24,000.00	25,432.50	28,080.00	24,000.00
4491 STALL RENTALS	39,145.00	40,000.00	20,666.00	21,000.00	30,000.00
4492 SHAVNGS SALES	7,252.25	8,000.00	3,382.02	4,000.00	8,000.00
4493 TRAILER PARKING	18,301.50	20,000.00	9,720.00	10,000.00	15,000.00
4495 ARENA CONCESSIONS	0.00	15,100.00	849.90	900.00	10,000.00
4496 ARENA BEER SALES	8,994.95	9,000.00	8,393.21	9,000.00	9,000.00
4497 ARENA SPONSORS	4,500.00	5,000.00	2,000.00	3,000.00	5,000.00
4498 ARENA MEMBERSHIPS	2,830.00	2,500.00	4,300.00	4,700.00	3,500.00
TOTAL JLK ARENA	103,778.70	124,600.00	74,743.63	80,680.00	104,500.00
SWIMMING POOL					
4502 SWIMMING POOL - ADMISSIONS	3,389.00	8,000.00	5,894.00	8,000.00	6,000.00
4503 SWIMMING POOL - CONCESSIONS	1,120.03	2,000.00	2,060.15	2,600.00	1,800.00
4504 SWIMMING POOL - PRIVATE PART	0.00	0.00	425.00	625.00	0.00
4507 SWIMMING POOL SEASON PASSES	292.00	1,000.00	1,100.00	1,100.00	1,100.00
TOTAL SWIMMING POOL	4,801.03	11,000.00	9,479.15	12,325.00	8,900.00
GENERAL PARKS					
4510 PARK PAVILION RENTS	2,400.00	3,000.00	1,310.00	1,785.00	2,400.00
4512 EVENT TENT RENTAL	200.00	0.00	400.00	400.00	400.00
4513 RAY HOUSE RENTALS	200.00	300.00	900.00	900.00	800.00
4514 CAMPING FEES	1,569.00	2,000.00	775.00	800.00	1,200.00
4516 BADU RV SPACE RENTALS	8,070.50	8,500.00	3,641.00	3,641.00	7,000.00
4517 ROBINSON RV SPACE RENTALS	80,057.00	82,000.00	72,207.00	82,000.00	82,000.00
4519 LAUNDROMAT	1,030.00	1,200.00	925.00	1,200.00	1,200.00
TOTAL GENERAL PARKS	93,526.50	97,000.00	80,158.00	90,726.00	95,000.00
GOLF COURSE					
4520 GOLF COURSE DRIVING RANGE	720.50	800.00	837.00	1,000.00	800.00
4521 GOLF COURSE CART RENTALS	32,268.25	40,000.00	24,051.19	31,551.04	32,000.00
4522 GOLF COURSE MEMBER FEES	72,737.00	70,000.00	60,946.00	70,000.00	70,000.00
4523 GOLF COURSE GREEN FEES	52,675.29	60,000.00	38,660.00	45,000.00	56,000.00
4524 GOLF COURSE TOURNAMENTS	3,010.00	5,000.00	0.00	5,000.00	5,000.00
4526 GOLF MERCHANDISE	5,741.93	12,000.00	3,530.31	4,000.00	6,000.00
4527 GOLF COURSE CONCESSIONS	10,002.98	10,000.00	8,339.19	10,000.00	10,000.00
4528 GOLF COURSE BOTTLED WATER	1,596.70	1,800.00	1,761.71	1,800.00	1,800.00
4529 GOLF COURSE ALCOHOLIC BEVERA	20,490.60	22,000.00	20,270.82	23,000.00	22,000.00
TOTAL GOLF COURSE	199,243.25	221,600.00	158,396.22	191,351.04	203,600.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

REVENUES	2019				PROPOSED
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
LANTEX THEATER					
4552 FACILITY RENTAL	11,157.50	12,000.00	8,080.00	9,500.00	10,000.00
TOTAL LANTEX THEATER	11,157.50	12,000.00	8,080.00	9,500.00	10,000.00
AIRPORT					
4570 AIRPORT FUEL SALES	323,716.49	341,000.00	229,223.03	317,000.00	330,000.00
4571 AIRPORT HANGER RENT	63,587.54	67,680.00	61,466.67	67,757.00	67,680.00
4572 HILLCOUNTRY HANGAR LAND LEAS	500.00	500.00	500.00	500.00	500.00
TOTAL AIRPORT	387,804.03	409,180.00	291,189.70	385,257.00	398,180.00
FACILITIES					
4581 AMERICAN TOWER LEASE	17,932.38	16,721.00	12,522.11	16,700.00	17,200.00
4582 RISE BROADBAND TOWER LEASE	8,565.00	8,565.00	7,289.05	8,750.00	8,925.00
4584 POLE CONTACT FEES	15,378.00	25,000.00	19,934.10	25,488.00	25,690.00
4587 FORD STREET BLDG RENT	2.00	0.00	1.00	0.00	0.00
4588 RIVER SAND CONVENIENCE FEES	31,718.02	25,000.00	23,904.11	29,000.00	29,000.00
TOTAL FACILITIES	73,595.40	75,286.00	63,650.37	79,938.00	80,815.00
FINANCIAL					
4603 FRES IN LIEU OF TAX-UTIL	1,053,017.17	1,143,698.00	737,662.53	1,044,568.00	1,331,236.00
4604 PROCEEDS FROM DEBT	250,000.00	174,000.00	122,650.00	122,650.00	418,000.00
4606 ADM OVERHEAD - UTILITIES	451,148.04	439,353.00	329,514.75	439,353.00	440,782.00
4611 TXDOT GRANT	0.00	0.00	0.00	0.00	112,500.00
4612 RURAL FIRE DISTRICT CONTRIBU	10,000.00	5,000.00	0.00	5,000.00	5,000.00
4621 TXDOT RAMP GRANT PROCEEDS	9,465.95	5,000.00	0.00	5,000.00	5,000.00
4627 CREDIT CARD PMT FEE	1,240.43	1,400.00	1,140.90	1,350.00	1,250.00
4630 INSURANCE PROCEEDS	0.00	0.00	535,307.19	535,308.00	0.00
TOTAL FINANCIAL	1,774,871.59	1,768,451.00	1,726,375.37	2,153,229.00	2,303,768.00
CAPITAL OUTLAY					
OTHER					
4701 INTEREST ON INVESTMENTS	22,469.35	8,000.00	22,547.88	26,000.00	19,500.00
4702 FINES	46,868.71	80,000.00	37,445.85	41,377.00	50,000.00
4703 CEMETERY LOTS	9,142.00	10,000.00	15,028.00	16,500.00	10,000.00
4705 CEMETERY OPEN & CLOSE FEES	1,700.00	2,600.00	2,650.00	2,650.00	2,000.00
4708 COURT TECHNOLOGY FEE	527.87	1,500.00	0.00	0.00	0.00
4709 TIME PMT - JUDICIAL EFFICIEN	152.82	150.00	103.77	118.00	150.00
4710 COURT BUILDING SECURITY FEE	380.51	1,000.00	0.00	0.00	0.00
4790 MISCELLANEOUS	160,340.01	7,500.00	25,636.45	26,000.00	60,000.00
TOTAL OTHER	231,581.67	109,750.00	123,411.95	132,645.00	141,650.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND

REVENUES	2019			PROJECTED YEAR END	PROPOSED 2020 BUDGET
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		

UNTITLED

*** TOTAL REVENUES ***	4,689,773.60	4,663,544.00	4,166,997.20	5,032,886.04	5,272,517.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 CITY COUNCIL
 DEPARTMENT EXPENDITURES

	2018 ACTUAL	2019			PROPOSED 2020 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
50100-101 SALARIES	9,500.00	9,600.00	8,000.00	9,600.00	9,600.00
50100-104 FICA	726.75	734.00	612.01	734.40	734.40
50100-107 CLOTHING	0.00	0.00	0.00	0.00	26.00
50100-115 WORKERS COMPENSATION	25.67	26.00	24.22	24.22	46.00
TOTAL PERSONAL SERVICES	10,252.42	10,360.00	8,636.23	10,358.62	10,406.40
<u>SUPPLIES</u>					
50100-201 OFFICE SUPPLIES	125.78	250.00	308.67	429.46	250.00
50100-205 OPERATIONAL SUPPLIES	0.00	2,000.00	585.55	600.00	2,000.00
50100-290 MISCELLANEOUS SUPPLIES	62.18	200.00	79.39	158.78	200.00
TOTAL SUPPLIES	187.96	2,450.00	973.61	1,188.24	2,450.00
<u>SERVICES</u>					
50100-412 TRAVEL AND TRAINING	3,611.20	7,500.00	2,859.09	7,500.00	7,500.00
50100-420 DUES, FEES, MEMBERSHIPS	0.00	0.00	150.00	0.00	0.00
50100-425 ELECTION EXPENSES	0.00	3,000.00	3,034.40	3,035.00	5,400.00
TOTAL SERVICES	3,611.20	10,500.00	6,043.49	10,535.00	12,900.00
<u>CAPITAL OUTLAY</u>					
TOTAL CITY COUNCIL	14,051.58	23,310.00	15,653.33	22,081.86	25,756.40

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENT EXPENDITURES

	2019				PROPOSED 2020 BUDGET	
	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
PERSONAL SERVICES						
50200-101 SALARIES	413,794.94	468,498.00	339,912.10	423,786.00	456,548.00	
50200-102 LONGEVITY	1,288.52	1,355.00	2,658.57	3,293.00	3,425.00	
50200-103 OVERTIME	2,938.56	5,000.00	2,708.18	3,487.00	5,000.00	
50200-104 FICA	29,946.57	36,525.00	26,800.70	33,372.00	35,616.00	
50200-105 RETIREMENT	60,076.83	71,618.00	52,922.24	63,272.00	69,836.00	
50200-106 HEALTH INSURANCE	40,563.99	58,880.00	38,382.08	46,668.00	66,888.00	
50200-107 CLOTHING	994.75	770.00	1,016.16	1,300.00	770.00	
50200-108 CERTIFICATION	623.16	600.00	484.68	600.00	600.00	
50200-109 LONG TERM DISABILITY	1,256.73	1,874.00	1,171.56	1,422.00	1,862.00	
50200-115 WORKER'S COMPENSATION	1,440.95	1,282.00	4,119.69	4,120.00	1,249.00	
50200-117 DENTAL INSURANCE	2,079.98	4,423.00	2,322.77	2,842.00	5,849.00	
50200-118 LIFE INSURANCE	325.28	300.00	303.52	369.00	525.00	
50200-119 HEALTH REIMB ARRANGEMEN	1,873.90	3,500.00	0.00	3,500.00	4,900.00	
TOTAL PERSONAL SERVICES	559,204.00	656,625.00	472,802.25	588,031.00	653,068.00	
SUPPLIES						
50200-201 OFFICE SUPPLIES	3,096.34	3,500.00	2,381.37	2,500.00	2,500.00	
50200-202 POSTAGE	4,513.45	6,500.00	6,218.11	6,100.00	6,500.00	
50200-205 OPERATIONAL SUPPLIES	1,321.21	1,800.00	898.89	1,000.00	1,500.00	
50200-210 FUEL	1,149.76	2,500.00	1,710.30	2,000.00	2,000.00	
50200-290 MISCELLANEOUS	3,123.94	5,500.00	3,446.95	5,000.00	5,500.00	
50200-291 SPECIAL EVENTS/PROJECTS	9,088.80	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES	22,293.50	19,800.00	14,655.62	16,600.00	18,000.00	
MAINTENANCE AND REPAIRS						
50200-302 VEHICLE MAINTENANCE	1,122.43	3,000.00	1,468.57	1,500.00	1,500.00	
50200-303 EQUIPMENT	65.00	200.00	199.99	200.00	100.00	
50200-305 BUILDING AND GROUNDS	8,584.11	13,000.00	2,846.96	13,000.00	15,500.00	
50200-306 RED TOP JAIL	11,653.48	12,000.00	6,418.86	14,100.00	13,275.00	
50200-307 OFFICE EQUIPMENT	8,906.91	13,250.00	10,407.25	13,250.00	13,500.00	
50200-315-02 2018 FLOOD-FEMA	0.00	0.00	11,904.00	11,416.00	0.00	
TOTAL MAINTENANCE AND REPAIRS	30,311.93	41,450.00	33,245.63	53,466.00	43,875.00	
SERVICES						
50200-401 COMMUNICATIONS	8,377.89	8,500.00	6,393.67	7,700.00	8,700.00	
50200-402 ELECTRIC	6,072.18	6,200.00	4,723.98	6,100.00	6,500.00	
50200-407 TECHNOLOGY	38,283.56	40,000.00	32,234.76	65,500.00	66,000.00	
50200-412 TRAVEL AND TRAINING	7,975.35	14,750.00	8,581.63	14,750.00	15,000.00	
50200-420 DUES, FEES, AND MEMBERS	5,250.34	6,000.00	4,989.93	6,300.00	5,500.00	
50200-421 PRINTING	368.30	500.00	119.50	375.00	500.00	
50200-426 PROFESSIONAL FEES	27,010.13	30,000.00	23,860.80	26,000.00	45,000.00	
50200-427 LEGAL FEES	56,681.37	40,000.00	42,617.30	45,000.00	60,000.00	
50200-428 TAX APPRAISAL DISTRICT	28,768.00	27,354.00	27,706.00	27,706.00	28,882.00	

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENT EXPENDITURES

	2018 ACTUAL	2019			PROPOSED 2020 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
50200-429 TAX COLLECTION FEE	1,900.00	1,900.00	1,900.00	1,900.00	2,000.00
50200-430 ADVERTISING	3,995.25	6,500.00	2,439.48	4,500.00	4,500.00
50200-431 EMPLOYEE BONUS	541.40	542.00	757.96	758.00	758.00
50200-450 DEBT SERVICE	4,884.72	4,885.00	4,070.60	4,885.00	1,628.00
50200-461 CREDIT CARD FEES	537.74	750.00	580.79	500.00	600.00
50200-471 MUSSEL STUDY/MITIGATION	9,238.58	0.00	0.00	0.00	0.00
TOTAL SERVICES	199,884.81	187,881.00	160,976.40	211,974.00	245,568.00
SUNDRY CHARGES					
50200-501 INSURANCE - PROPERTY	26,129.66	29,000.00	35,379.14	35,380.00	29,820.00
50200-502 INSURANCE - AUTO LIABIL	27,906.00	28,500.00	30,374.00	30,374.00	30,374.00
50200-503 INSURANCE - BONDS	1,161.00	1,200.00	1,161.00	1,200.00	1,200.00
50200-504 INSURANCE - PUBLIC OFFI	10,404.00	11,000.00	10,157.00	10,157.00	10,160.00
50200-505 INSURANCE - LIABILITY	5,448.84	5,300.00	5,617.38	5,618.00	5,620.00
50200-520 LLANO CO LIBRARY SUPPOR	8,565.00	8,565.00	8,565.00	8,565.00	4,283.00
50200-523 E/M DISCRETIONARY	117,985.81	110,000.00	86,357.82	123,000.00	120,000.00
TOTAL SUNDRY CHARGES	197,600.31	193,565.00	177,611.34	214,294.00	201,457.00
CAPITAL OUTLAY					
50200-635 TRANS TO BUILDING MAINT	0.00	0.00	0.00	0.00	6,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,500.00
TOTAL ADMINISTRATION	1,009,314.63	1,099,321.00	859,291.24	1,084,365.00	1,168,468.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 COMMUNITY DEVELOP/MAIN ST
 DEPARTMENT EXPENDITURES

	2018 ACTUAL	2019			PROPOSED 2020 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
50250-101 SALARIES	53,481.74	52,723.00	24,913.94	35,011.00	53,550.00
50250-104 FICA	3,937.45	4,033.00	2,026.24	2,804.00	4,097.00
50250-105 RETIREMENT	7,725.04	7,908.00	4,073.01	5,275.00	8,033.00
50250-106 HEALTH INSURANCE	6,296.16	6,296.00	3,338.75	4,865.00	9,175.00
50250-109 LONG TERM DISABILITY	222.00	211.00	94.24	132.00	210.00
50250-115 WORKER'S COMPENSATION	197.57	144.00	333.45	333.45	147.00
50250-117 DENTAL INSURANCE	609.21	358.00	484.07	671.00	889.00
50250-118 LIFE INSURANCE	51.74	60.00	23.30	34.00	75.00
50250-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	72,520.91	72,433.00	35,287.00	49,825.45	76,876.00
SUPPLIES					
50250-201 OFFICE SUPPLIES	53.35	200.00	418.75	420.00	200.00
50250-290 MISCELLANEOUS	300.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	353.35	200.00	418.75	420.00	200.00
MAINTENANCE AND REPAIRS					
50250-307 OFFICE EQUIPMENT	0.00	250.00	80.77	250.00	250.00
TOTAL MAINTENANCE AND REPAIRS	0.00	250.00	80.77	250.00	250.00
SERVICES					
50250-401 TELEPHONE	774.00	775.00	387.00	775.00	775.00
50250-407 TECHNOLOGY	290.24	0.00	0.00	0.00	0.00
50250-412 TRAVEL AND TRAINING	2,464.17	3,000.00	1,150.77	3,000.00	5,000.00
50250-420 DUES, FEES, AND MEMBERS	885.00	2,500.00	1,385.00	2,500.00	2,500.00
50250-430 ADVERTISING	226.50	3,000.00	879.57	2,000.00	15,000.00
50250-431 EMPLOYEE BONUS	108.28	108.00	0.00	0.00	108.00
TOTAL SERVICES	4,748.19	9,383.00	3,802.34	8,275.00	23,383.00
TOTAL COMMUNITY DEVELOP/MAIN ST	77,622.45	82,266.00	39,588.86	58,770.45	100,709.00

CITY OF ILANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	2018 ACTUAL	2019			PROPOSED 2020 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
50300-101 SALARIES	470,638.68	478,853.00	345,901.34	432,934.00	535,087.00
50300-102 LONGEVITY	2,086.11	2,730.00	1,350.05	1,673.00	1,740.00
50300-103 OVERTIME	23,310.94	25,000.00	24,246.68	30,373.00	25,000.00
50300-104 PICA	35,278.12	37,023.00	28,041.53	35,273.00	41,614.00
50300-105 RETIREMENT	72,355.89	75,988.00	57,869.46	69,320.00	84,274.00
50300-106 HEALTH INSURANCE	81,410.39	84,063.00	63,100.22	78,649.00	94,447.00
50300-107 CLOTHING	3,421.34	3,000.00	2,720.19	3,000.00	4,000.00
50300-109 LONG TERM DISABILITY	1,640.41	1,825.00	1,316.25	1,619.00	2,069.00
50300-115 WORKER'S COMPENSATION	15,255.37	13,628.00	6,030.05	6,030.05	15,014.00
50300-116 UNEMPLOYMENT	0.00	0.00	9,633.00	9,633.00	0.00
50300-117 DENTAL INSURANCE	6,037.62	6,474.00	4,099.99	4,986.00	7,694.00
50300-118 LIFE INSURANCE	521.30	540.00	393.98	484.00	744.00
50300-119 HEALTH REIMB ARRANGEMEN	2,140.94	6,300.00	0.00	6,300.00	7,000.00
TOTAL PERSONAL SERVICES	714,097.11	735,424.00	544,722.74	680,274.05	818,683.00
SUPPLIES					
50300-201 OFFICE SUPPLIES	893.38	1,000.00	1,523.64	2,315.62	1,000.00
50300-202 POSTAGE	118.14	500.00	162.40	363.64	500.00
50300-205 OPERATIONAL SUPPLIES	742.91	1,500.00	1,395.67	2,517.30	1,500.00
50300-206 ANIMAL CONTROL	1,193.30	1,200.00	322.81	1,311.72	1,200.00
50300-210 FUEL	17,398.82	18,000.00	14,193.80	18,397.06	18,000.00
TOTAL SUPPLIES	20,346.55	22,200.00	17,598.32	24,905.34	22,200.00
MAINTENANCE AND REPAIRS					
50300-302 MAINTENANCE OF VEHICLES	8,083.04	10,500.00	3,795.70	8,519.96	10,500.00
50300-303 EQUIPMENT	4,696.27	10,000.00	664.17	4,218.00	10,000.00
50300-305 BUILDING AND GROUNDS	1,409.23	4,000.00	613.15	1,189.68	4,000.00
50300-307 OFFICE EQUIPMENT	4,936.40	3,000.00	3,491.25	3,603.00	3,000.00
TOTAL MAINTENANCE AND REPAIRS	19,124.93	27,500.00	8,564.27	17,530.64	27,500.00
SERVICES					
50300-401 COMMUNICATIONS	11,406.87	11,000.00	8,312.89	9,281.82	11,000.00
50300-402 ELECTRICITY	2,494.16	3,000.00	3,087.15	4,096.18	3,000.00
50300-407 TECHNOLOGY	7,896.03	10,700.00	8,738.79	12,548.32	10,700.00
50300-412 TRAVEL AND TRAINING	520.19	4,000.00	2,913.56	4,450.00	5,000.00
50300-420 DUES, FEES, AND MEMBERS	401.00	500.00	21.49	0.00	500.00
50300-426 PROFESSIONAL FEES	55,418.22	3,000.00	7,685.80	15,371.60	3,000.00
50300-431 EMPLOYEE BONUS	974.52	974.00	866.24	1,732.48	974.00
50300-432 PRISONER BOARD	0.00	2,000.00	0.00	0.00	2,000.00
50300-433 LAW ENFORCEMENT EXPENSE	65.99	3,000.00	3,827.30	3,630.00	3,000.00
50300-434 S.O. DISPATCH SERVICES	26,497.50	38,000.00	35,330.00	35,330.00	52,000.00
50300-435 SEXUAL ASSAULT INVESTIG	0.00	1,000.00	533.00	1,200.00	1,200.00
50300-437 COUNTY RADIO SERVICES	2,700.00	3,300.00	2,700.00	5,400.00	3,300.00
TOTAL SERVICES	108,374.48	80,474.00	74,016.22	93,240.40	95,674.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 POLICE
 DEPARTMENT EXPENDITURES

	2019				PROPOSED 2020 BUDGET
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>SUNDRY CHARGES</u>					
50300-507 INSURANCE - POLICE	4,322.00	4,600.00	5,822.47	6,200.00	4,600.00
TOTAL SUNDRY CHARGES	4,322.00	4,600.00	5,822.47	6,200.00	4,600.00
<u>CAPITAL OUTLAY</u>					
TOTAL POLICE	866,265.07	870,198.00	650,724.02	822,150.43	968,657.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

	2019				PROPOSED 2020 BUDGET
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
50350-101 SALARIES	67,567.11	66,358.00	51,232.07	63,261.00	63,803.00
50350-102 LONGEVITY	766.11	795.00	636.93	770.00	868.00
50350-103 OVERTIME	360.97	0.00	564.75	0.00	0.00
50350-104 FICA	4,906.38	5,183.00	4,050.09	4,990.00	4,993.00
50350-105 RETIREMENT	7,216.32	7,431.00	6,346.69	7,491.00	7,586.00
50350-106 HEALTH INSURANCE	6,296.16	6,296.00	5,246.80	6,296.00	6,286.00
50350-108 CERTIFICATION	0.00	600.00	0.00	0.00	600.00
50350-109 LONG TERM DISABILITY	199.44	193.00	166.20	199.00	200.00
50350-115 WORKER'S COMPENSATION	231.27	182.00	169.52	170.00	175.00
50350-117 DENTAL INSURANCE	609.24	625.00	507.70	609.00	701.00
50350-118 LIFE INSURANCE	65.04	60.00	54.20	60.00	75.00
50350-119 HEALTH REIMBURSEMENT A	0.00	700.00	0.00	700.00	700.00
50350-190 MISCELLANEOUS	(360.97)	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	87,857.07	88,423.00	68,974.95	84,546.00	85,979.00
SUPPLIES					
50350-201 OFFICE SUPPLIES	733.61	600.00	323.72	600.00	600.00
50350-205 OPERATIONAL SUPPLIES	20.00	150.00	0.00	165.00	310.00
TOTAL SUPPLIES	753.61	750.00	323.72	765.00	910.00
MAINTENANCE AND REPAIRS					
50350-307 OFFICE EQUIPMENT	59.99	2,000.00	11.98	2,000.00	2,000.00
TOTAL MAINTENANCE AND REPAIRS	59.99	2,000.00	11.98	2,000.00	2,000.00
SERVICES					
50350-401 COMMUNICATIONS	683.10	750.00	677.30	775.00	1,100.00
50350-407 TECHNOLOGY	3,123.63	4,600.00	3,279.81	4,600.00	5,730.00
50350-412 TRAVEL AND TRAINING	1,874.44	2,100.00	807.77	2,100.00	2,205.00
50350-420 DUES, FEES, AND MEMBERS	222.00	115.00	40.00	115.00	115.00
50350-421 PRINTING	402.26	525.00	0.00	525.00	525.00
50350-426 PROFESSIONAL FEES	0.00	0.00	897.83	0.00	0.00
50350-427 LEGAL FEES	2,198.05	5,500.00	1,703.80	5,500.00	5,500.00
50350-431 EMPLOYEE BONUS	216.56	217.00	108.28	217.00	217.00
50350-460 CREDIT CARD FEES	1,098.51	1,200.00	769.32	820.00	1,200.00
TOTAL SERVICES	9,818.55	15,007.00	8,283.51	14,652.00	16,592.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2019			PROJECTED YEAR END	PROPOSED 2020 BUDGET
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>SONDRY CHARGES</u>					
<u>CAPITAL OUTLAY</u>					
TOTAL MUNICIPAL COURT	98,489.22	106,180.00	77,594.16	101,963.00	105,481.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 CODE ENFORCEMENT
 DEPARTMENT EXPENDITURES

		2019			PROPOSED	
		2018	CURRENT	Y-T-D	PROJECTED	2020
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONAL SERVICES						
50400-101	SALARIES	41,585.20	44,880.00	36,249.01	45,097.00	45,784.00
50400-102	LONGEVITY	0.00	0.00	0.00	0.00	25.00
50400-103	OVERTIME	399.60	200.00	64.74	115.00	400.00
50400-104	FICA	2,816.62	3,433.00	2,640.63	3,244.00	3,504.00
50400-105	RETIREMENT	6,045.72	6,732.00	5,776.50	6,829.00	6,871.00
50400-106	HEALTH INSURANCE	11,590.08	11,590.00	10,463.05	12,717.00	13,699.00
50400-107	CLOTHING	413.96	720.00	283.60	720.00	720.00
50400-109	LONG TERM DISABILITY	140.16	180.00	116.80	140.16	180.00
50400-113	WORKER'S COMPENSATION	295.18	280.00	260.80	261.00	286.00
50400-117	DENTAL INSURANCE	561.72	625.00	686.10	859.00	1,193.00
50400-118	LIFE INSURANCE	65.04	60.00	54.20	60.00	75.00
50400-119	HEALTH REIMB ARRANGEMEN	44.14	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES		63,957.42	69,400.00	56,595.43	70,742.16	73,437.00
SUPPLIES						
50400-201	OFFICE SUPPLIES	783.72	400.00	345.65	400.00	400.00
50400-202	POSTAGE	0.00	200.00	0.00	0.00	200.00
50400-204	SMALL TOOLS	73.27	100.00	0.00	0.00	100.00
50400-205	OPERATIONAL SUPPLIES	157.46	200.00	180.91	200.00	200.00
50400-210	FUEL	693.82	900.00	529.28	700.00	900.00
TOTAL SUPPLIES		1,708.27	1,800.00	1,055.84	1,300.00	1,800.00
MAINTENANCE AND REPAIRS						
50400-302	VEHICLE MAINTENANCE	332.27	1,000.00	780.34	800.00	1,000.00
50400-307	OFFICE EQUIPMENT	1,655.00	300.00	11.98	1,670.00	300.00
TOTAL MAINTENANCE AND REPAIRS		1,987.27	1,300.00	792.32	2,470.00	1,300.00
SERVICES						
50400-401	COMMUNICATIONS	1,040.40	774.00	867.00	1,000.00	774.00
50400-407	TECHNOLOGY	0.00	1,700.00	1,655.00	1,700.00	1,700.00
50400-412	TRAVEL AND TRAINING	1,442.60	2,000.00	476.98	477.00	2,000.00
50400-420	DUES, FEES, AND MEMBER	735.00	880.00	810.00	810.00	880.00
50400-421	PRINTING	0.00	300.00	0.00	1,200.00	300.00
50400-426	PROFESSIONAL FEES	4,077.60	5,000.00	461.85	500.00	5,000.00
50400-431	EMPLOYEE BONUS	108.28	108.00	108.28	108.28	108.00
50400-435	CLEAN UP	11,610.23	20,000.00	4,831.89	20,000.00	15,000.00
TOTAL SERVICES		19,014.11	30,762.00	9,211.00	25,795.28	25,762.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

	----- 2019 -----			PROPOSED	
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
<u>SUNDRY CHARGES</u>	-----	-----	-----	-----	-----
<u>CAPITAL OUTLAY</u>	-----	-----	-----	-----	-----
TOTAL CODE ENFORCEMENT	86,667.07	103,262.00	67,654.59	100,307.44	102,299.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENT EXPENDITURES

		----- 2019 -----			PROPOSED	
		2018	CURRENT	Y-T-D	PROJECTED	2020
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONAL SERVICES						
50500-101	SALARIES	1,246.05	1,300.00	1,012.63	1,300.00	1,302.00
50500-104	FICA	91.78	100.00	81.12	100.00	100.00
50500-110	ATTENDANCE FEES	0.00	1,000.00	0.00	1,000.00	1,000.00
50500-115	WORKERS' COMPENSATION	<u>4,648.55</u>	<u>4,000.00</u>	<u>3,725.70</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL PERSONAL SERVICES		5,986.38	6,400.00	4,819.45	6,400.00	6,402.00
SUPPLIES						
50500-201	OFFICE SUPPLIES	318.94	500.00	300.60	300.60	500.00
50500-204	SMALL TOOLS	178.72	1,000.00	0.00	1,000.00	1,000.00
50500-205	OPERATIONAL SUPPLIES	1,341.02	2,000.00	157.57	2,000.00	1,500.00
50500-210	FUEL	<u>235.70</u>	<u>500.00</u>	<u>342.76</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES		2,074.38	4,000.00	800.93	3,800.60	3,500.00
MAINTENANCE AND REPAIRS						
50500-302	VEHICLE MAINTENANCE	445.71	2,500.00	6,030.33	8,000.00	2,500.00
50500-303	EQUIPMENT	17,769.61	17,750.00	4,471.44	17,750.00	17,750.00
50500-305	BUILDING AND GROUNDS	1,153.41	3,500.00	12.00	3,500.00	1,000.00
50500-317	OFFICE EQUIPMENT	<u>675.00</u>	<u>500.00</u>	<u>675.00</u>	<u>675.00</u>	<u>500.00</u>
TOTAL MAINTENANCE AND REPAIRS		20,043.73	24,250.00	11,188.77	29,925.00	21,750.00
SERVICES						
50500-401	COMMUNICATIONS	939.87	700.00	818.42	981.00	700.00
50500-402	ELECTRIC	1,766.87	1,500.00	1,378.69	1,500.00	1,500.00
50500-405	GAS	2,578.03	2,000.00	2,121.61	2,175.00	2,000.00
50500-412	TRAVEL AND TRAINING	4,405.65	10,000.00	9,491.05	9,500.00	10,000.00
50500-420	DUES, FEES, AND MEMBERS	945.00	1,000.00	1,550.00	1,550.00	1,500.00
50500-450	DEBT SERVICE - FIRE TRU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,217.00</u>
TOTAL SERVICES		10,635.42	15,200.00	15,359.77	15,706.00	50,917.00
SUNDY CHARGES						
50500-530	FIREMEN'S PENSION	<u>20,001.96</u>	<u>16,000.00</u>	<u>7,394.32</u>	<u>16,000.00</u>	<u>16,000.00</u>
TOTAL SUNDY CHARGES		20,001.96	16,000.00	7,394.32	16,000.00	16,000.00
CAPITAL OUTLAY						
TOTAL FIRE DEPARTMENT		58,741.87	65,850.00	39,563.24	71,831.60	98,569.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 PARKS AND RECREATION
 DEPARTMENT EXPENDITURES

		----- 2019 -----			PROPOSED	
		2018	CURRENT	Y-T-D	PROJECTED	
		ACTUAL	BUDGET	ACTUAL	YEAR END	
					2020	
					BUDGET	
PERSONAL SERVICES						
50600-101	SALARIES	165,560.62	182,505.00	140,292.35	180,246.00	195,746.00
50600-102	LONGEVITY	2,413.81	2,285.00	1,843.80	2,294.00	2,690.00
50600-103	OVERTIME	2,994.52	2,000.00	1,240.86	1,599.00	2,000.00
50600-104	FICA	12,091.46	14,397.00	11,146.55	14,289.00	15,440.00
50600-105	RETIREMENT	23,311.21	26,028.00	21,989.64	26,155.00	28,122.00
50600-106	HEALTH INSURANCE	41,900.00	44,000.00	35,055.40	42,066.00	42,759.00
50600-107	CLOTHING	4,056.65	4,000.00	3,602.04	4,000.00	4,000.00
50600-108	CERTIFICATION	311.58	600.00	242.34	300.00	600.00
50600-109	LONG TERM DISABILITY	623.80	689.00	589.84	300.00	743.00
50600-115	WORKER'S COMPENSATION	5,910.63	4,723.00	4,399.12	4,399.12	5,062.00
50600-117	DENTAL INSURANCE	2,810.12	2,764.00	2,522.47	2,958.00	3,098.00
50600-118	LIFE INSURANCE	292.68	300.00	281.84	300.00	375.00
50600-119	HEALTH REIMB ARRANGEMEN	0.00	3,500.00	0.00	3,500.00	3,500.00
TOTAL PERSONAL SERVICES		262,277.08	287,791.00	223,206.25	282,406.12	304,135.00
SUPPLIES						
50600-201	OFFICE SUPPLIES	0.00	50.00	36.93	50.00	50.00
50600-204	SMALL TOOLS	216.59	700.00	899.79	900.00	700.00
50600-205	OPERATIONAL SUPPLIES	5,944.96	5,000.00	2,299.04	4,000.00	5,000.00
50600-206	SPLASH PAD CHEMICALS	381.79	7,000.00	80.84	1,500.00	5,000.00
50600-210	FUEL	7,382.20	6,100.00	7,635.61	9,000.00	9,150.00
50600-290	MISCELLANEOUS	97.12	0.00	171.24	200.00	0.00
TOTAL SUPPLIES		14,022.66	18,850.00	11,123.45	15,650.00	19,900.00
MAINTENANCE AND REPAIRS						
50600-302	VEHICLE MAINTENANCE	2,090.94	3,500.00	1,536.89	2,000.00	3,500.00
50600-303	EQUIPMENT	3,577.70	6,000.00	5,017.70	6,000.00	6,000.00
50600-305	BUILDING AND GROUNDS	3,688.58	20,000.00	4,168.90	5,000.00	10,000.00
50600-306	BALLFIELD MAINTENANCE	7,533.51	10,000.00	4,000.00	10,000.00	10,000.00
50600-307	DOG PARK	0.00	1,000.00	0.00	0.00	1,000.00
50600-308	SPLASH PAD MAINTENANCE	887.78	1,500.00	3.98	7.96	1,500.00
50600-315-01	2018 FLOOD TXL	0.00	0.00	73,736.56	75,000.00	0.00
50600-315-02	2018 FLOOD-FEMA	0.00	0.00	26,960.72	30,000.00	0.00
TOTAL MAINTENANCE AND REPAIRS		17,778.51	42,000.00	115,424.75	128,007.96	32,000.00
SERVICES						
50600-401	COMMUNICATIONS	774.00	775.00	645.00	774.00	775.00
50600-402	ELECTRIC	6,726.73	9,000.00	3,717.86	5,000.00	7,000.00
50600-412	TRAVEL AND TRAINING	933.18	900.00	37.50	900.00	900.00
50600-416	RENTAL OF EQUIPMENT	1,672.50	0.00	0.00	0.00	0.00
50600-420	DUES, FEES, AND MEMBERS	0.00	100.00	0.00	0.00	0.00
50600-426	PROFESSIONAL FEES	7,720.00	7,000.00	5,725.00	7,300.00	7,500.00
50600-431	EMPLOYEE BONUS	541.40	541.00	541.40	541.40	541.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 PARKS AND RECREATION
 DEPARTMENT EXPENDITURES

		----- 2019 -----			PROPOSED	
	2018	CURRENT	Y-T-D	PROJECTED	2020	
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	
50600-434	CONTRACT LABOR	0.00	0.00	1,200.00	1,200.00	0.00
50600-450	DEBT SERVICE	<u>2,274.30</u>	<u>9,945.00</u>	<u>0.00</u>	<u>9,945.00</u>	<u>10,000.00</u>
	TOTAL SERVICES	20,642.11	28,261.00	11,866.76	25,660.40	26,716.00
<u>SUNDRY CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL PARKS AND RECREATION		314,720.36	376,902.00	362,621.21	451,724.48	382,751.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 SWIMMING POOL
 DEPARTMENT EXPENDITURES

		----- 2019 -----			PROPOSED	
		2018	CURRENT	Y-T-D	PROJECTED	2020
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>						
50601-101	SALARIES	11,287.39	20,250.00	10,471.75	14,886.00	22,315.00
50601-103	OVERTIME	43.50	1,000.00	130.51	150.00	1,000.00
50601-104	FICA	866.84	1,549.00	810.66	1,156.00	1,707.00
50601-105	RETIREMENT	0.00	100.00	8.77	0.00	100.00
50601-115	WORKERS COMPENSATION	706.58	544.00	506.70	507.00	597.00
TOTAL PERSONAL SERVICES		12,904.31	21,443.00	11,928.39	16,699.00	25,719.00
<u>SUPPLIES</u>						
50601-201	OFFICE SUPPLIES	8.98	0.00	9.99	10.00	0.00
50601-203	CONCESSIONS	1,316.56	2,500.00	3,216.56	2,500.00	2,500.00
50601-205	OPERATIONAL SUPPLIES	317.94	3,500.00	585.56	3,500.00	3,500.00
TOTAL SUPPLIES		1,643.48	6,000.00	3,812.11	6,010.00	6,000.00
<u>MAINTENANCE AND REPAIRS</u>						
50601-303	EQUIPMENT	1,969.60	3,000.00	3,594.90	3,600.00	3,000.00
50601-305	BUILDING AND GROUNDS	3,311.24	5,000.00	1,288.38	5,000.00	2,500.00
TOTAL MAINTENANCE AND REPAIRS		5,280.84	8,000.00	4,883.28	8,600.00	5,500.00
<u>SERVICES</u>						
50601-401	COMMUNICATIONS	393.51	400.00	343.82	400.00	400.00
50601-402	ELECTRIC	1,283.41	2,000.00	1,063.66	2,000.00	2,000.00
50601-412	TRAVEL AND TRAINING	220.00	750.00	0.00	750.00	750.00
TOTAL SERVICES		1,896.92	3,150.00	1,407.48	3,150.00	3,150.00
TOTAL SWIMMING POOL		21,725.55	40,593.00	22,031.26	34,459.00	40,369.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 BADU RV PARK
 DEPARTMENT EXPENDITURES

	2018		2019		PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
PERSONAL SERVICES					
SUPPLIES					
MAINTENANCE AND REPAIRS					
50602-305 BUILDING AND GROUNDS	0.00	1,000.00	63.66	1,000.00	1,000.00
TOTAL MAINTENANCE AND REPAIRS	0.00	1,000.00	63.66	1,000.00	1,000.00
SERVICES					
50602-402 ELECTRIC	1,886.85	1,750.00	281.68	1,000.00	1,900.00
50602-436 RV SPACE MGMT FEE-AM LE	3,356.34	2,763.00	1,009.45	1,300.00	2,275.00
TOTAL SERVICES	5,143.19	4,513.00	1,291.13	2,300.00	4,175.00
TOTAL BADU RV PARK	5,143.19	5,513.00	1,354.79	3,300.00	5,175.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
RAY HOUSE
DEPARTMENT EXPENDITURES

	----- 2019 -----			PROPOSED	
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
<u>PERSONAL SERVICES</u>	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE AND REPAIRS</u>	_____	_____	_____	_____	_____
<u>SERVICES</u>	_____	_____	_____	_____	_____

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

ROBINSON RV PARK

DEPARTMENT EXPENDITURES

		2019			PROPOSED	
		2018	CURRENT	Y-T-D	PROJECTED	2020
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONAL SERVICES						
50604-101	SALARIES	8,076.92	8,050.00	6,581.81	8,050.00	8,211.00
50604-104	FICA	847.41	975.00	733.86	843.00	988.00
50604-115	WORKERS COMPENSATION	259.15	206.00	191.87	192.00	210.00
TOTAL PERSONAL SERVICES		9,183.48	9,231.00	7,427.54	9,085.00	9,409.00
SUPPLIES						
50604-201	OFFICE SUPPLIES	7.98	50.00	0.00	50.00	50.00
50604-205	OPERATIONAL SUPPLIES	311.44	800.00	121.90	200.00	800.00
TOTAL SUPPLIES		319.42	850.00	121.90	250.00	850.00
MAINTENANCE AND REPAIRS						
50604-303	EQUIPMENT	2,009.04	50.00	221.19	250.00	50.00
50604-305	BUILDING AND GROUNDS	2,196.53	6,000.00	405.84	6,000.00	3,500.00
50604-307	OFFICE EQUIPMENT	0.00	500.00	457.39	500.00	500.00
TOTAL MAINTENANCE AND REPAIRS		4,205.57	6,550.00	1,084.42	6,750.00	4,050.00
SERVICES						
50604-401	COMMUNICATIONS	2,418.21	2,500.00	2,074.56	2,500.00	2,500.00
50604-402	ELECTRIC	20,187.02	19,000.00	16,168.77	20,000.00	19,000.00
50604-405	PROPANE	571.85	800.00	1,173.98	1,200.00	800.00
50604-407	TECHNOLOGY	134.83	150.00	502.58	503.00	150.00
50604-460	CREDIT CARD FEES	1,569.56	1,500.00	1,702.34	1,500.00	1,500.00
TOTAL SERVICES		14,881.47	21,950.00	21,622.23	25,703.00	23,950.00
CAPITAL OUTLAY						
TOTAL ROBINSON RV PARK		38,589.94	40,581.00	30,256.09	41,788.00	38,259.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 DEPOT MUSEUM
 DEPARTMENT EXPENDITURES

	2019				PROPOSED
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
<u>PERSONAL SERVICES</u>					
<u>SUPPLIES</u>					
50605-205 OPERATIONAL SUPPLIES	0.00	300.00	3.45	5.00	300.00
TOTAL SUPPLIES	0.00	300.00	3.45	5.00	300.00
<u>MAINTENANCE AND REPAIRS</u>					
50605-305 BUILDING AND GROUNDS	557.73	1,500.00	172.86	200.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS	557.73	1,500.00	172.86	200.00	5,000.00
<u>SERVICES</u>					
50605-401 COMMUNICATIONS	375.51	375.00	330.14	375.00	375.00
50605-434 CONTRACT LABOR	2,349.96	2,350.00	1,856.93	2,250.00	2,350.00
TOTAL SERVICES	2,725.47	2,725.00	2,187.07	2,625.00	2,725.00
TOTAL DEPOT MUSEUM	3,283.20	4,525.00	2,363.38	2,830.00	8,025.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

JLK ARENA

DEPARTMENT EXPENDITURES

		2019			PROPOSED	
		2018	CURRENT	Y-T-D	2020	
		ACTUAL	BUDGET	ACTUAL	BUDGET	
				PROJECTED		
				YEAR END		
PERSONAL SERVICES						
50606-101	SALARIES	74,665.45	90,800.00	57,376.90	76,084.00	92,106.00
50606-104	FICA	5,473.99	6,946.00	4,561.71	5,995.00	7,046.00
50606-105	RETIREMENT	8,782.91	9,045.00	7,061.08	8,741.00	9,226.00
50606-109	LONG TERM DISABILITY	224.52	181.00	187.10	225.00	188.00
50606-115	WORKER'S COMPENSATION	3,465.49	3,058.00	2,848.30	2,848.00	3,102.00
50606-117	DENTAL INSURANCE	609.24	625.00	507.70	609.00	701.00
50606-118	LIFE INSURANCE	65.04	60.00	54.20	60.00	75.00
50606-119	HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES		93,286.64	111,415.00	72,596.99	95,262.00	113,144.00
SUPPLIES						
50606-201	OFFICE SUPPLIES	307.08	500.00	387.83	500.00	500.00
50606-203	CONCESSIONS	0.00	5,000.00	0.00	5,000.00	5,000.00
50606-204	SMALL TOOLS	20.37	100.00	88.66	300.00	300.00
50606-205	SUPPLIES	2,349.61	1,500.00	2,223.56	2,500.00	1,500.00
50606-206	SEAVINGS	5,974.50	6,000.00	2,782.50	3,000.00	6,000.00
50606-209	ALCOHOLIC BEVERAGES	5,588.89	7,400.00	2,470.70	2,500.00	4,000.00
50606-210	FUEL	55.20	500.00	1,200.22	1,350.00	500.00
TOTAL SUPPLIES		14,294.85	21,200.00	9,153.47	15,150.00	17,800.00
MAINTENANCE AND REPAIRS						
50606-302	MAINTENANCE OF VEHICLES	0.00	1,000.00	517.29	1,000.00	1,000.00
50606-303	EQUIPMENT	8,490.24	6,400.00	8,280.34	8,500.00	6,400.00
50606-305	BUILDING AND GROUNDS	7,222.09	6,000.00	8,972.89	9,000.00	4,000.00
50606-307	OFFICE EQUIPMENT	120.49	0.00	0.00	0.00	120.00
TOTAL MAINTENANCE AND REPAIRS		15,832.82	13,400.00	17,770.52	18,500.00	11,520.00
SERVICES						
50606-401	COMMUNICATIONS/INTERNET	918.52	2,000.00	1,156.61	1,246.40	2,000.00
50606-402	ELECTRICITY	39,684.31	40,000.00	34,615.98	36,772.10	40,000.00
50606-405	PROPANE	0.00	1,000.00	1,619.70	3,000.00	1,000.00
50606-407	TECHNOLOGY	15.17	0.00	0.00	0.00	0.00
50606-412	TRAVEL & TRAINING	1,062.01	1,100.00	966.84	1,000.00	2,000.00
50606-416	RENTAL OF EQUIPMENT	0.00	500.00	0.00	0.00	500.00
50606-420	DUES, FEES, & MEMBERSHI	275.00	275.00	290.00	290.00	300.00
50606-426	CONTRACT LABOR	0.00	2,500.00	0.00	0.00	1,000.00
50606-430	ADVERTISING	0.00	500.00	90.00	100.00	200.00
50606-431	EMPLOYEE BONUS	108.28	108.00	216.56	216.56	200.00
TOTAL SERVICES		42,063.29	47,983.00	38,955.69	42,625.06	47,200.00
TOTAL JLK ARENA		165,477.60	193,998.00	138,476.67	171,537.06	189,664.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
JLK EVENTS CENTER
DEPARTMENT EXPENDITURES

	----- 2019 -----			PROPOSED	
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
<u>PERSONAL SERVICES</u>	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE AND REPAIRS</u>	_____	_____	_____	_____	_____
<u>SERVICES</u>	_____	_____	_____	_____	_____

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 LANTEX THEATER
 DEPARTMENT EXPENDITURES

		2019			PROPOSED	
		2018	CURRENT	Y-T-D	PROJECTED	2020
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONAL SERVICES						
SUPPLIES						
50610-201	OFFICE SUPPLIES	0.00	0.00	45.64	46.00	0.00
50610-205	OPERATIONAL SUPPLIES	689.26	1,000.00	405.04	1,000.00	1,000.00
50610-209	BEER	<u>1,128.09</u>	<u>0.00</u>	<u>476.38</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SUPPLIES	1,817.35	1,000.00	927.06	1,046.00	1,000.00
MAINTENANCE AND REPAIRS						
50610-303	EQUIPMENT	1,400.00	150.00	2,510.00	2,510.00	925.00
50610-305	BUILDING & GROUNDS	2,447.31	3,500.00	764.13	3,500.00	3,500.00
50610-307	OFFICE EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>15.13</u>	<u>20.00</u>	<u>0.00</u>
	TOTAL MAINTENANCE AND REPAIRS	3,847.31	3,650.00	3,289.26	6,030.00	4,425.00
SERVICES						
50610-401	COMMUNICATIONS	1,021.08	1,100.00	953.14	1,160.00	1,100.00
50610-402	ELECTRIC	4,086.18	4,000.00	2,988.12	3,500.00	4,000.00
50610-405	GAS	1,133.34	1,500.00	1,466.77	1,550.00	1,500.00
50610-420	DUES, FEES, & MEMBERSHI	11.34	50.00	0.00	0.00	50.00
50610-426	PROFESSIONAL FEES	13,362.54	13,000.00	10,876.56	13,000.00	14,200.00
50610-430	ADVERTISING	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
	TOTAL SERVICES	19,613.48	22,050.00	16,284.59	21,610.00	23,250.00
CAPITAL OUTLAY						
	TOTAL LANTEX THEATER	25,278.14	26,700.00	20,500.91	28,686.00	28,675.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2019

10 -GENERAL FUND
CEMETERY
DEPARTMENT EXPENDITURES

	----- 2019 -----			PROPOSED	
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
<u>PERSONAL SERVICES</u>	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE AND REPAIRS</u>	_____	_____	_____	_____	_____
<u>SERVICES</u>	_____	_____	_____	_____	_____
<u>SUNDRY CHARGES</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

GOLF COURSE

DEPARTMENT EXPENDITURES

	2018 ACTUAL	2019			PROPOSED 2020 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
50650-101 SALARIES	172,888.72	171,873.00	134,735.91	165,622.00	182,051.00
50650-102 LONGEVITY	784.59	815.00	655.41	817.00	875.00
50650-103 OVERTIME	8,240.78	6,000.00	4,605.40	6,000.00	6,000.00
50650-104 FICA	13,525.16	13,211.00	11,316.10	13,797.00	13,994.00
50650-105 RETIREMENT	26,688.45	25,183.00	21,199.69	25,168.00	26,705.00
50650-106 HEALTH INSURANCE	29,864.21	28,046.00	32,254.90	38,705.88	38,844.00
50650-107 CLOTHING	119.95	3,600.00	272.07	1,272.00	3,600.00
50650-108 CERTIFICATION	311.31	0.00	242.13	300.00	0.00
50650-109 LTD	680.52	516.00	567.10	680.52	557.00
50650-115 WORKERS COMPENSATION	6,260.43	5,105.00	4,754.93	4,755.00	5,397.00
50650-117 DENTAL INSURANCE	2,084.64	2,138.00	2,028.10	2,433.72	2,799.00
50650-118 LIFE INSURANCE	325.20	300.00	253.90	252.00	375.00
50650-119 HEALTH REIMB ARRANGMENT	0.00	3,500.00	0.00	700.00	3,500.00
TOTAL PERSONAL SERVICES	261,773.96	260,287.00	212,885.64	260,503.12	284,697.00
SUPPLIES					
50650-201 OFFICE SUPPLIES	280.99	300.00	0.00	0.00	300.00
50650-202 POSTAGE	19.71	100.00	0.00	0.00	100.00
50650-203 GOLF COURSE CONCESSIONS	0.00	12,500.00	0.00	0.00	10,500.00
50650-203-01 FOOD & SNACKS	3,822.52	0.00	1,872.62	2,500.00	0.00
50650-203-02 NON ALCOHOLIC BEVERAGES	9,248.89	0.00	5,028.03	6,200.00	0.00
50650-204 SMALL TOOLS	284.63	500.00	480.69	635.52	500.00
50650-205 OPERATIONAL SUPPLIES	2,571.57	2,500.00	1,423.46	1,600.00	1,000.00
50650-207 PRO SHOP INVENTORY	3,891.31	10,000.00	3,032.88	4,774.56	10,000.00
50650-209 ALCOHOLIC BEVERAGES	15,801.19	13,500.00	10,107.52	10,000.00	10,500.00
50650-210 FUEL	12,749.10	11,350.00	7,866.69	11,000.00	9,000.00
TOTAL SUPPLIES	48,669.91	50,750.00	29,791.89	36,710.08	41,900.00
MAINTENANCE AND REPAIRS					
50650-302 VEHICLE MAINTENANCE	92.58	200.00	116.97	200.00	200.00
50650-303 EQUIPMENT MAINTENANCE	20,477.86	23,000.00	13,398.38	15,000.00	10,000.00
50650-304 MACHINERY	0.00	0.00	64.58	100.00	0.00
50650-305 BUILDING AND GROUNDS	1,886.32	500.00	1,118.68	1,247.88	500.00
50650-306 MAINTENANCE OF COURSE	16,580.77	22,500.00	13,351.05	21,741.60	18,000.00
50650-306-05 IRRIGATION SUPPLIES	24.75)	0.00	0.00	0.00	0.00
50650-306-07 OVERSEEDING, SOD, SPRIG	0.00	0.00	0.00	0.00	10,000.00
50650-307 MAINTENANCE OF GOLF CAR	0.00	0.00	133.62	135.00	0.00
50650-315-01 2018 FLOOD-TXL	0.00	0.00	57,976.79	52,000.00	0.00
TOTAL MAINTENANCE AND REPAIRS	39,012.78	46,200.00	86,160.07	90,424.48	38,700.00

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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

GOLF COURSE

DEPARTMENT EXPENDITURES

	2018 ACTUAL	2019			PROPOSED 2020 BUDGET	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
SERVICES						
50650-401 COMMUNICATIONS	3,961.28	4,000.00	3,412.85	4,000.00	4,000.00	
50650-402 ELECTRICITY	18,210.43	24,000.00	14,312.98	15,000.00	20,000.00	
50650-407 TECHNOLOGY	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	
50650-412 TRAVEL & TRAINING	152.37	250.00	0.00	0.00	250.00	
50650-416 CART LEASE	24,141.00	32,350.00	19,000.50	23,200.00	32,350.00	
50650-430 ADVERTISING	0.00	0.00	20.00	20.00	0.00	
50650-431 EMPLOYEE BONDS	541.40	541.00	649.68	649.68	541.00	
50650-450 DEBT SERVICE	5,038.80	23,830.00	17,449.30	30,880.00	10,000.00	
50650-460 CREDIT CARD FEES	<u>3,063.50</u>	<u>3,500.00</u>	<u>2,297.92</u>	<u>2,700.00</u>	<u>3,000.00</u>	
TOTAL SERVICES	56,908.78	90,271.00	58,643.23	78,249.68	71,941.00	
CAPITAL OUTLAY						
TOTAL GOLF COURSE	<u>406,365.43</u>	<u>447,508.00</u>	<u>387,480.83</u>	<u>465,887.36</u>	<u>437,238.00</u>	

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

	2018 ACTUAL	2019			PROPOSED 2020 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
50800-101 SALARIES	144,935.49	160,289.00	116,109.66	137,411.00	155,862.00
50800-102 LONGEVITY	1,463.06	1,540.00	1,204.54	1,493.00	1,530.00
50800-103 OVERTIME	2,468.94	2,500.00	2,140.33	1,890.00	2,500.00
50800-104 FICA	10,741.35	12,571.00	9,347.81	11,061.00	12,232.00
50800-105 RETIREMENT	20,472.49	22,305.00	17,577.60	20,426.00	21,592.00
50800-106 HEALTH INSURANCE	28,300.12	30,907.00	24,001.88	29,123.00	30,923.00
50800-107 CLOTHING	4,282.85	3,200.00	3,295.48	3,961.00	3,200.00
50800-109 LONG TERM DISABILITY	552.00	593.00	415.62	593.00	574.00
50800-115 WORKER'S COMPENSATION	13,165.84	10,432.00	9,716.63	9,716.63	10,148.00
50800-117 DENTAL INSURANCE	3,138.26	3,982.00	2,518.34	3,051.00	3,980.00
50800-118 LIFE INSURANCE	249.32	240.00	189.70	240.00	300.00
50800-119 HEALTH REIMB ARRANGEMEN	0.00	2,800.00	0.00	2,800.00	2,800.00
TOTAL PERSONAL SERVICES	229,769.72	251,359.00	185,517.59	221,755.63	245,641.00
SUPPLIES					
50800-204 SMALL TOOLS	216.11	1,000.00	214.22	1,000.00	1,000.00
50800-205 OPERATIONAL SUPPLIES	2,063.90	0.00	7,915.41	7,800.00	0.00
50800-205-02 COLD MIX	13,353.93	5,000.00	5,000.00	13,300.00	5,000.00
50800-205-03 STREET SIGNAGE	25.45	2,000.00	1,360.53	2,000.00	2,000.00
50800-210 FUEL	30,397.47	31,000.00	19,753.09	26,500.00	31,000.00
50800-290 MISCELLANEOUS	1,318.96	0.00	209.45	175.00	0.00
TOTAL SUPPLIES	47,375.82	39,000.00	34,452.70	50,775.00	39,000.00
MAINTENANCE AND REPAIRS					
50800-302 VEHICLE MAINTENANCE	11,679.17	15,000.00	6,173.05	15,000.00	15,000.00
50800-303 EQUIPMENT	4,546.76	5,000.00	2,207.95	5,000.00	5,000.00
50800-304 MACHINERY	27,650.25	18,000.00	14,266.92	18,000.00	18,000.00
50800-305 BUILDING AND GROUNDS	9,039.11	1,000.00	1,063.74	1,100.00	1,000.00
50800-315-02 2018 FLOOD-FEMA	0.00	0.00	33.95	50.00	0.00
50800-320 DRAINAGE	5,652.68	18,000.00	5,661.42	18,000.00	18,000.00
50800-390 MISCELLANEOUS MAINT/REP	153.25	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS	58,721.22	57,000.00	29,407.03	57,150.00	57,000.00
SERVICES					
50800-401 COMMUNICATIONS	1,550.43	1,600.00	1,226.24	1,600.00	1,600.00
50800-402 ELECTRIC	36,108.58	38,000.00	32,286.03	37,300.00	38,000.00
50800-405 GAS	549.77	600.00	447.33	550.00	600.00
50800-412 TRAVEL AND TRAINING	74.29	1,500.00	0.00	0.00	1,500.00
50800-416 RENTAL OF EQUIPMENT	26,793.24	26,793.00	23,011.29	26,963.24	26,793.00
50800-420 DUES, FEES, MEMBERSHIPS	0.00	0.00	100.00	100.00	0.00
50800-426 PROFESSIONAL SERVICES	4,830.42	0.00	0.00	0.00	0.00
50800-431 EMPLOYEE BONUS	433.12	541.00	541.40	541.00	541.00
50800-450 DEBT SERVICE	22,709.64	56,623.00	29,651.06	38,800.00	54,889.00
TOTAL SERVICES	93,049.39	125,657.00	87,263.35	105,854.24	123,923.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

	2018 ACTUAL	CURRENT BUDGET	2019		PROPOSED
			Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
<u>SUNDRY CHARGES</u>					
<u>CAPITAL OUTLAY</u>					
50800-603 STREETS AND ALLEYS	1,221.58	25,000.00	10,232.82	20,000.00	15,000.00
50800-604 CURBS AND GUTTERS	59,912.90	30,000.00	14,973.59	30,000.00	30,000.00
TOTAL CAPITAL OUTLAY	61,134.48	55,000.00	25,206.41	50,000.00	45,000.00
TOTAL STREET DEPARTMENT	490,050.63	528,016.00	361,847.08	485,534.87	510,564.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

		2019			PROPOSED	
		2018	CURRENT	Y-T-D	2020	
		ACTUAL	BUDGET	ACTUAL	BUDGET	
				PROJECTED		
				YEAR END		
PERSONAL SERVICES						
50900-101	SALARIES	43,533.50	45,705.00	34,376.65	43,361.00	48,659.00
50900-103	OVERTIME	6,687.27	6,500.00	10,530.69	17,141.00	6,500.00
50900-104	FICA	3,722.64	3,994.00	3,587.76	4,781.00	4,220.00
50900-105	RETIREMENT	5,970.79	7,831.00	7,000.81	8,873.00	8,274.00
50900-107	CLOTHING	73.50	640.00	0.00	127.50	640.00
50900-109	LONG TERM DISABILITY	117.84	118.00	98.20	117.84	122.00
50900-115	WORKERS' COMPENSATION	170.84	143.00	133.19	133.19	151.00
50900-118	LIFE INSURANCE	65.04	60.00	54.20	60.00	75.00
50900-119	HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES		60,340.42	65,691.00	55,781.50	75,294.53	69,341.00
SUPPLIES						
50900-201	OFFICE SUPPLIES	234.69	250.00	69.00	250.00	250.00
50900-204	SMALL TOOLS	36.79	50.00	0.00	50.00	50.00
50900-205	OPERATIONAL SUPPLIES	1,546.24	1,500.00	1,197.69	1,300.00	1,500.00
50900-212	AVIATION FUEL	267,229.98	282,000.00	196,051.03	262,000.00	272,500.00
50900-213	AVIATION OIL/RETAIL STO	2,191.70	1,000.00	0.00	1,000.00	1,000.00
TOTAL SUPPLIES		271,239.40	284,800.00	197,317.72	264,600.00	275,300.00
MAINTENANCE AND REPAIRS						
50900-302	VEHICLE MAINTENANCE	748.52	1,500.00	840.83	1,070.00	1,500.00
50900-303	EQUIPMENT	10,588.47	10,000.00	6,559.74	6,200.00	10,000.00
50900-305	BUILDING AND GROUNDS (586.63)	5,000.00	2,961.54	5,475.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS		10,750.36	16,500.00	10,362.11	12,745.00	16,500.00
SERVICES						
50900-401	COMMUNICATIONS	3,735.67	4,000.00	3,274.29	4,000.00	4,000.00
50900-402	ELECTRIC	10,106.85	11,000.00	9,036.00	10,649.32	11,000.00
50900-412	TRAVEL & TRAINING	0.00	0.00	0.00	400.00	0.00
50900-416	RENTAL OF EQUIPMENT	480.00	500.00	400.00	500.00	500.00
50900-417	MOWING	0.00	0.00	0.00	6,090.00	0.00
50900-420	DUES, FEES, AND MEMBERS	6,030.00	6,200.00	6,083.68	12,167.36	6,200.00
50900-426	PROFESSIONAL FEES	190.00	300.00	0.00	0.00	300.00
50900-431	EMPLOYEE BONUS	216.56	217.00	216.56	217.00	217.00
TOTAL SERVICES		20,759.09	22,217.00	19,010.53	34,023.68	22,217.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

	2018	2019			PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
<u>SUNDRY CHARGES</u>					
50900-505 INSURANCE - LIABILITY	2,895.00	4,500.00	750.00	3,645.00	4,500.00
TOTAL SUNDRY CHARGES	2,895.00	4,500.00	750.00	3,645.00	4,500.00
<u>CAPITAL OUTLAY</u>					
TOTAL AIRPORT	365,984.27	393,708.00	283,221.86	390,308.21	387,858.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

CAPITAL OUTLAY

DEPARTMENT EXPENDITURES

		2019			PROPOSED	
		2018	CURRENT	Y-T-D	PROJECTED	2020
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL OUTLAY						
50999-620	ADMINISTRATION	0.00	0.00	0.00	0.00	36,500.00
50999-630	POLICE	42,112.55	44,063.00	39,124.38	44,063.00	35,000.00
50999-650	FIRE	0.00	0.00	0.00	0.00	468,000.00
50999-660	PARKS	85,210.87	0.00	7,453.00	7,453.00	0.00
50999-661	LANTEX	0.00	30,000.00	4,000.00	4,000.00	108,000.00
50999-665	GOLF COURSE	79,910.25	43,928.00	44,863.50	44,864.00	233,500.00
50999-668	COMMUNITY FACILITIES PR	31,421.62	0.00	0.00	0.00	0.00
50999-680	STREET	0.00	174,000.00	122,650.00	122,650.00	0.00
50999-690	AIRPORT	9,608.58	0.00	0.00	0.00	150,000.00
TOTAL CAPITAL OUTLAY		248,263.87	291,991.00	218,090.88	223,030.00	1,031,000.00
TOTAL CAPITAL OUTLAY		248,263.87	291,991.00	218,090.88	223,030.00	1,031,000.00
*** TOTAL EXPENDITURES ***		4,296,034.07	4,700,422.00	3,577,314.40	4,560,554.76	5,629,517.40

*** END OF REPORT ***

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

15 -INTEREST & SINKING

FINANCIAL SUMMARY

	2019				PROPOSED
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
REVENUE SUMMARY					
	<u>482,037.29</u>	<u>465,148.00</u>	<u>506,814.22</u>	<u>468,148.00</u>	<u>502,047.00</u>
*** TOTAL REVENUES ***	<u>482,037.29</u>	<u>465,148.00</u>	<u>506,814.22</u>	<u>468,148.00</u>	<u>502,047.00</u>
EXPENDITURE SUMMARY					
2014 TAX NOTES	4,975.38	39,300.00	0.00	39,300.00	39,299.88
PARKS	8,301.25	0.00	7,478.71	0.00	0.00
GOLF COURSE PROMISSORY	0.00	20,939.00	0.00	20,939.00	20,939.00
SERIES 2017 G.O. BONDS	<u>157,907.64</u>	<u>402,700.00</u>	<u>71,571.29</u>	<u>402,700.00</u>	<u>402,800.00</u>
*** TOTAL EXPENDITURES ***	<u>171,184.27</u>	<u>462,939.00</u>	<u>79,050.00</u>	<u>462,939.00</u>	<u>463,038.88</u>
** REVENUES OVER (UNDER) EXPENDITURES *	<u>310,853.02</u>	<u>2,209.00</u>	<u>427,764.22</u>	<u>5,209.00</u>	<u>39,008.12</u>

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

15 INTEREST & SINKING

REVENUES	2019				PROPOSED
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
4101 TAX REVENUE-CURRENT	475,264.06	461,648.00	494,442.51	461,648.00	497,547.00
4102 TAX REVENUE-DELINQUENT	975.66	1,000.00	7,596.19	1,000.00	1,000.00
4701 INTEREST	2,746.46	2,500.00	4,775.52	5,500.00	3,500.00
4999 TRANSFERS IN	3,051.11	0.00	0.00	0.00	0.00
TOTAL	482,037.29	465,148.00	506,814.22	468,148.00	502,047.00
*** TOTAL REVENUES ***	482,037.29	465,148.00	506,814.22	468,148.00	502,047.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

15 -INTEREST & SINKING
 2014 TAX NOTES
 DEPARTMENT EXPENDITURES

		2018	2019		PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	2020 BUDGET
				PROJECTED YEAR END	
SERVICES					
50300-450	2014 TAX NOTES INTEREST	4,975.38	5,456.00	0.00	2,678.55
50300-499	2014 TAX NOTE PRINCIPAL	0.00	33,844.00	0.00	36,621.33
TOTAL SERVICES		4,975.38	39,300.00	0.00	39,299.88
TOTAL 2014 TAX NOTES		4,975.38	39,300.00	0.00	39,299.88

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

15 -INTEREST & SINKING
 PARKS

DEPARTMENT EXPENDITURES

	2019				PROPOSED
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
<hr/>					
<u>SERVICES</u>					
50600-450 SERIES 2017 GO INTEREST	8,301.25	0.00	7,478.71	0.00	0.00
TOTAL SERVICES	8,301.25	0.00	7,478.71	0.00	0.00
TOTAL PARKS	8,301.25	0.00	7,478.71	0.00	0.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

15 -INTEREST & SINKING
 GOLF COURSE PROMISSORY
 DEPARTMENT EXPENDITURES

		2019			PROPOSED
		2018	CURRENT	Y-T-D	2020
		ACTUAL	BUDGET	ACTUAL	BUDGET
				PROJECTED	
				YEAR END	
<u>SERVICES</u>					
50650-450	GOLF PROMISSORY NOTE IN	0.00	7,615.00	0.00	7,194.00
50650-499	GOLF PROMISSORY NOTE PR	0.00	13,324.00	0.00	13,745.00
TOTAL SERVICES		0.00	20,939.00	0.00	20,939.00
TOTAL GOLF COURSE PROMISSORY		0.00	20,939.00	0.00	20,939.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

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

	2019				PROPOSED
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
SERVICES					
50800-420 DUES, FEES, & MEMBERSHI	200.00	0.00	0.00	0.00	0.00
50800-450 SERIES 2017 GO INTEREST	157,707.64	157,700.00	71,571.29	157,700.00	152,800.00
50800-499 SERIES 2017 GO PRINCIPA	0.00	245,000.00	0.00	245,000.00	250,000.00
TOTAL SERVICES	157,907.64	402,700.00	71,571.29	402,700.00	402,800.00
TOTAL SERIES 2017 G.O. BONDS	157,907.64	402,700.00	71,571.29	402,700.00	402,800.00

*** TOTAL EXPENDITURES ***	171,184.27	462,939.00	79,050.00	462,939.00	463,038.88

*** END OF REPORT ***

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 -UTILITY FUND

FINANCIAL SUMMARY

	2018	CURRENT	2019	PROJECTED	PROPOSED
	ACTUAL	BUDGET	Y-T-D	YEAR END	2020
			ACTUAL		BUDGET
REVENUE SUMMARY					
REVENUE	<u>8,629,003.78</u>	<u>8,473,305.00</u>	<u>6,854,006.78</u>	<u>8,386,653.00</u>	<u>8,457,109.00</u>
*** TOTAL REVENUES ***	8,629,003.78	8,473,305.00	6,854,006.78	8,386,653.00	8,457,109.00
EXPENDITURE SUMMARY					
ADMINISTRATION	873,712.79	912,946.00	701,957.64	905,316.06	972,326.00
CUSTOMER CONVENIENCE STA	132,132.53	151,685.00	108,406.07	153,035.72	146,305.00
SANITATION	635,673.18	653,926.00	455,534.24	627,030.00	662,419.00
WATER PLANT	631,992.62	664,108.00	438,253.71	671,760.28	686,507.00
WATER DISTRIBUTION	414,737.24	639,823.00	363,431.81	640,338.20	568,350.00
SEWER PLANT	563,962.75	738,057.00	412,899.47	755,243.24	792,525.00
SEWER COLLECTION	311,155.72	580,811.00	249,325.41	534,380.00	491,962.00
ELECTRIC	4,225,808.84	4,125,949.00	2,788,120.94	4,101,590.12	4,104,940.00
CAPITAL OUTLAY	<u>110,934.86</u>	<u>6,000.00</u>	<u>123,868.23</u>	<u>126,607.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	7,900,110.53	8,473,305.00	5,641,997.52	8,515,300.62	8,425,354.00
** REVENUES OVER(UNDER) EXPENDITURES *	<u>728,893.25</u>	<u>0.00</u>	<u>1,212,009.26</u>	<u>(128,647.62)</u>	<u>31,755.00</u>

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 -UTILITY FUND

REVENUES	2019				PROPOSED
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
REVENUE					
4101 ELECTRIC	4,546,078.53	4,398,805.00	3,556,471.52	4,438,000.00	4,439,609.00
4102 WATER	1,414,988.85	1,450,000.00	1,082,950.75	1,300,000.00	1,375,000.00
4103 SEWER	1,556,513.33	1,536,300.00	1,283,291.46	1,537,000.00	1,527,000.00
4104 SANITATION	832,549.01	833,000.00	676,589.28	809,000.00	825,000.00
4105 CITY FARM	673.70	0.00	0.00	0.00	0.00
4106 ADMINISTRATION REVENUE	102,418.39	100,000.00	81,046.92	102,000.00	92,000.00
4107 MISCELLANEOUS REVENUE	12,662.19	10,000.00	9,848.06	10,900.00	10,000.00
4108 CUSTOMER CONVENIENCE STATION	74,989.46	80,000.00	66,091.09	78,000.00	76,000.00
4110 ELECTRIC TAP FEES	16,476.50	10,000.00	7,975.00	8,000.00	10,000.00
4112 AMP-AVERAGE MONTHLY PMT (24.71)		0.00	583.60	0.00	0.00
4120 WATER TAP FEES	16,340.00	13,000.00	8,853.00	9,153.00	10,000.00
4121 SEWER TAP FEES	7,860.00	9,000.00	18,481.00	19,700.00	15,000.00
4126 CUSTOMER SERVICE INSPECTIONS	9,150.00	7,000.00	1,850.00	2,400.00	2,000.00
4150 BAY CONTRACT REVENUE	5,081.50	6,500.00	3,779.50	6,500.00	6,500.00
4220 WATER TAP EVALUATION	0.00	0.00	750.00	2,000.00	3,750.00
4221 SEWER TAP EVALUATION	0.00	0.00	750.00	2,000.00	3,750.00
4627 CREDIT CARD FEE PAYMENTS	0.00	0.00	0.00	0.00	15,000.00
4701 INTEREST ON INVESTMENTS	33,247.03	20,000.00	55,495.60	62,000.00	46,500.00
TOTAL REVENUE	8,629,003.78	8,473,305.00	6,854,006.78	8,386,653.00	8,457,109.00
*** TOTAL REVENUES ***	8,629,003.78	8,473,305.00	6,854,006.78	8,386,653.00	8,457,109.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 -UTILITY FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

		2019			PROPOSED	
		CURRENT	Y-T-D	PROJECTED	2020	
		BUDGET	ACTUAL	YEAR END	BUDGET	
		2018				
		ACTUAL				
PERSONAL SERVICES						
51100-101	SALARIES	159,440.57	157,188.00	126,776.61	156,487.00	159,317.00
51100-102	LONGEVITY	1,511.70	1,570.00	1,266.90	1,580.00	1,700.00
51100-103	OVERTIME	105.84	1,000.00	30.87	534.00	1,000.00
51100-104	PICA	11,153.66	12,451.00	9,589.33	11,463.00	12,624.00
51100-105	RETIREMENT	23,488.93	24,414.00	20,445.48	23,065.00	24,753.00
51100-106	HEALTH INSURANCE	34,381.85	31,836.00	30,166.70	36,201.00	36,572.00
51100-107	CLOTHING	703.46	770.00	194.84	770.00	770.00
51100-108	CERTIFICATION	1,557.63	3,000.00	1,211.49	1,500.00	3,000.00
51100-109	LONG TERM DISABILITY	556.32	750.00	463.60	557.00	757.00
51100-115	WORKER'S COMPENSATION	4,012.86	3,132.00	2,917.22	2,917.22	3,191.00
51100-117	DENTAL INSURANCE	2,801.51	2,647.00	2,372.89	2,847.00	3,275.00
51100-118	LIFE INSURANCE	195.12	180.00	162.60	210.00	210.00
51100-119	HEALTH REIMB ARRANGEMEN	2,631.46	2,100.00	0.00	2,100.00	2,100.00
TOTAL PERSONAL SERVICES		242,540.91	241,038.00	195,598.53	240,231.22	249,269.00
SUPPLIES						
51100-201	OFFICE SUPPLIES	7,373.10	5,500.00	5,032.94	6,000.00	6,000.00
51100-202	POSTAGE	9,710.26	10,000.00	9,034.56	10,500.00	11,000.00
51100-205	OPERATIONAL	10.36	0.00	20.00	20.00	100.00
51100-210	FUEL	1,130.94	1,200.00	1,523.69	1,700.00	1,750.00
51100-290	MISCELLANEOUS	0.00	100.00	0.00	0.00	100.00
TOTAL SUPPLIES		18,224.66	16,800.00	15,611.19	18,220.00	18,950.00
MAINTENANCE AND REPAIRS						
51100-302	VEHICLE MAINTENANCE	2,147.14	2,500.00	822.33	2,500.00	2,500.00
51100-303	MAINTENANCE OF EQUIPMEN	0.00	0.00	103.59	104.00	0.00
51100-305	BUILDING AND GROUNDS	0.00	0.00	23.22	27.84	0.00
51100-307	OFFICE EQUIPMENT	34,552.16	36,000.00	29,120.84	33,000.00	67,500.00
TOTAL MAINTENANCE AND REPAIRS		36,699.30	38,500.00	30,069.98	35,631.84	70,000.00
SERVICES						
51100-401	COMMUNICATIONS	1,725.01	1,800.00	1,243.50	1,500.00	1,800.00
51100-407	TECHNOLOGY	7,423.83	7,500.00	0.00	7,500.00	8,500.00
51100-412	TRAVEL AND TRAINING	242.20	2,500.00	526.86	2,500.00	3,500.00
51100-420	DUES, FEES, AND MEMBERS	565.69	300.00	97.94	200.00	300.00
51100-421	PRINTING	210.46	0.00	0.00	0.00	0.00
51100-426	PROFESSIONAL FEES	4,579.25	5,750.00	4,397.70	5,200.00	20,500.00
51100-428	COLLECTION FEES	239.57	500.00	382.12	0.00	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	5,573.77	6,700.00	7,200.00
51100-450	DEBT SERVICE-AMR	114,829.92	114,830.00	95,691.60	114,830.00	114,830.00
51100-460	CREDIT CARD FEES	18,124.65	22,800.00	14,629.46	19,100.00	20,000.00
TOTAL SERVICES		154,836.28	163,505.00	122,103.55	157,855.00	177,455.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 - UTILITY FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

	2019				PROPOSED
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
<u>SUNDRY CHARGES</u>					
51100-550 FEE IN LIEU OF TAX	12,101.60	13,750.00	9,059.64	14,025.00	15,070.00
51100-552 ADM & OTHER OVERHEAD	<u>409,310.04</u>	<u>439,353.00</u>	<u>329,514.75</u>	<u>439,353.00</u>	<u>440,782.00</u>
TOTAL SUNDRY CHARGES	421,411.64	453,103.00	338,574.39	453,378.00	456,652.00
<u>CAPITAL OUTLAY</u>					
<u>CONTRIBUTIONS TO OTHER FUNDS</u>					
TOTAL ADMINISTRATION	873,712.79	912,946.00	701,957.64	905,316.06	972,326.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 -UTILITY FUND

CUSTOMER CONVENIENCE STA

DEPARTMENT EXPENDITURES

		----- 2019 -----			PROPOSED	
		2018	CURRENT	Y-T-D	PROJECTED	2020
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONAL SERVICES						
51200-101	SALARIES	29,254.15	31,302.00	24,459.61	30,113.00	11,884.00
51200-102	LONGEVITY	486.87	525.00	424.62	529.00	590.00
51200-103	OVERTIME	2,039.33	2,000.00	959.16	1,172.00	2,000.00
51200-104	FICA	2,142.88	2,588.00	1,894.53	2,014.00	2,637.00
51200-105	RETIREMENT	4,556.73	4,699.00	3,933.77	4,471.00	4,883.00
51200-106	HEALTH INSURANCE	11,590.08	11,590.00	9,658.40	11,590.08	10,202.00
51200-107	CLOTHING	354.65	770.00	249.55	770.00	770.00
51200-109	LONG TERM DISABILITY	115.08	115.00	95.90	115.08	120.00
51200-115	WORKER'S COMPENSATION	2,284.76	1,853.00	1,725.93	1,726.00	1,885.00
51200-117	DENTAL INSURANCE	609.24	625.00	507.70	609.24	701.00
51200-118	LIFE INSURANCE	65.04	60.00	54.20	65.04	75.00
51200-119	HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES		53,498.81	56,827.00	43,963.37	53,874.44	56,447.00
SUPPLIES						
51200-201	OFFICE SUPPLIES	314.40	500.00	592.73	600.00	500.00
51200-204	SMALL TOOLS	0.00	100.00	0.00	0.00	100.00
51200-205	OPERATIONAL SUPPLIES	61.03	100.00	123.59	125.00	100.00
51200-210	FUEL	0.00	3,600.00	0.00	3,600.00	3,600.00
TOTAL SUPPLIES		375.43	4,300.00	716.32	4,325.00	4,300.00
MAINTENANCE AND REPAIRS						
51200-303	EQUIPMENT	864.90	500.00	522.16	523.00	500.00
51200-304	MACHINERY	1,528.92	2,500.00	11,205.68	12,000.00	2,500.00
51200-305	BUILDING AND GROUNDS	716.21	100.00	22.71	100.00	100.00
TOTAL MAINTENANCE AND REPAIRS		3,110.03	3,100.00	11,750.55	12,623.00	3,100.00
SERVICES						
51200-401	COMMUNICATIONS	329.51	400.00	251.78	305.00	400.00
51200-402	ELECTRIC	1,416.64	1,500.00	1,173.49	1,450.00	1,500.00
51200-404	DISPOSAL FEES	57,797.63	65,000.00	46,281.33	60,000.00	60,000.00
51200-412	TRAVEL AND TRAINING	74.19	0.00	0.00	0.00	0.00
51200-421	PRINTING	421.95	450.00	160.95	350.00	450.00
51200-426	PROFESSIONAL FEES	15,000.00	20,000.00	4,000.00	20,000.00	20,000.00
51200-431	EMPLOYEE BONUS	108.28	108.00	108.28	108.28	108.00
TOTAL SERVICES		75,148.26	87,458.00	51,975.83	82,213.28	82,458.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2019

20 -UTILITY FUND

CUSTOMER CONVENIENCE STA

DEPARTMENT EXPENDITURES

	----- 2019 -----				PROPOSED
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
<u>SUNDRY CHARGES</u>					
<u>CAPITAL OUTLAY</u>					
TOTAL CUSTOMER CONVENIENCE STA	132,132.53	151,685.00	108,406.07	153,035.72	146,305.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 -UTILITY FUND

SANITATION

DEPARTMENT EXPENDITURES

	2018	2019			PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
<u>SERVICES</u>					
51201-404 DISPOSAL FEES	607,858.29	623,500.00	432,798.32	596,800.00	623,500.00
TOTAL SERVICES	607,858.29	623,500.00	432,798.32	596,800.00	623,500.00
<u>SUNDRY CHARGES</u>					
51201-550 IN LIEU OF TAX	27,814.89	30,426.00	22,735.92	30,230.00	38,939.00
TOTAL SUNDRY CHARGES	27,814.89	30,426.00	22,735.92	30,230.00	38,939.00
TOTAL SANITATION	635,673.18	653,926.00	455,534.24	627,030.00	662,439.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 -UTILITY FUND

WATER PLANT

DEPARTMENT EXPENDITURES

	2018 ACTUAL	CURRENT BUDGET	2019		PROPOSED 2020 BUDGET
			Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
51300-101 SALARIES	62,942.43	60,542.00	49,522.46	61,191.00	61,760.00
51300-103 OVERTIME	13,240.24	18,000.00	14,985.12	16,805.00	15,000.00
51300-104 FICA	5,250.10	6,008.00	5,001.67	5,838.00	5,872.00
51300-105 RETIREMENT	10,873.64	11,781.00	10,310.91	11,517.00	11,514.00
51300-106 HEALTH INSURANCE	9,157.56	9,157.00	7,631.30	9,157.56	6,286.00
51300-107 CLOTHING	886.84	770.00	419.77	770.00	500.00
51300-109 LONG TERM DISABILITY	247.71	242.00	206.40	247.68	247.00
51300-115 WORKER'S COMPENSATION	3,419.00	2,791.00	2,599.61	2,600.00	2,717.00
51300-117 DENTAL INSURANCE	772.68	1,063.00	643.96	773.00	1,193.00
51300-118 LIFE INSURANCE	65.04	60.00	54.20	65.04	75.00
51300-119 HEALTH REIMB ARRANGMENT	120.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	106,983.24	111,114.00	91,375.34	109,664.28	105,864.00
SUPPLIES					
51300-201 OFFICE SUPPLIES	559.57	650.00	128.97	530.00	550.00
51300-202 POSTAGE	0.00	0.00	35.81	40.00	50.00
51300-204 SMALL TOOLS	84.32	500.00	542.11	600.00	550.00
51300-205 OPERATIONAL SUPPLIES	84,722.59	75,000.00	70,341.87	75,000.00	80,000.00
51300-210 FUEL	1,507.54	1,500.00	830.46	1,100.00	1,200.00
51300-290 MISCELLANEOUS	0.00	150.00	110.00	150.00	150.00
TOTAL SUPPLIES	86,874.02	77,800.00	71,989.22	77,440.00	82,500.00
MAINTENANCE AND REPAIRS					
51300-302 VEHICLE MAINTENANCE	186.19	1,500.00	126.79	500.00	1,500.00
51300-303 EQUIPMENT	39,777.55	50,000.00	9,379.23	50,000.00	50,000.00
51300-305 BUILDING AND GROUNDS	369.31	1,500.00	1,264.23	1,500.00	1,500.00
51300-310 UTILITIES	330.64	0.00	0.00	0.00	0.00
51300-312 BOARDS ON DAM	6,993.37	0.00	0.00	0.00	0.00
51300-315-01 2018 FLOOD-TML	0.00	0.00	35,545.98	36,000.00	0.00
51300-315-02 2018 FLOOD-FEMA	0.00	0.00	9.25	10.00	0.00
51300-316 DAM REHABILITATION PROJ	53,371.84	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS	101,028.90	53,000.00	46,325.48	88,010.00	53,000.00
SERVICES					
51300-401 COMMUNICATIONS	2,977.99	2,800.00	2,270.17	2,800.00	2,800.00
51300-402 ELECTRIC	30,021.19	30,000.00	19,324.14	28,000.00	30,000.00
51300-404 DISPOSAL FEES	24,325.00	35,000.00	20,386.25	31,000.00	25,000.00
51300-407 TECHNOLOGY	220.49	5,000.00	0.00	5,000.00	0.00
51300-412 TRAVEL AND TRAINING	235.19	1,500.00	697.99	1,000.00	1,500.00
51300-415 TESTING FEES	9,578.74	9,200.00	8,287.72	10,000.00	10,000.00
51300-416 RENTAL OF EQUIPMENT	213.25	300.00	0.00	300.00	300.00
51300-420 DUES, FEES, AND MEMBERS	4,772.45	5,000.00	4,707.45	5,000.00	5,000.00
51300-426 PROFESSIONAL FEES	6,107.00	0.00	931.00	931.00	0.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 -UTILITY FUND

WATER PLANT

DEPARTMENT EXPENDITURES

	2018 ACTUAL	CURRENT BUDGET	2019		PROPOSED 2020 BUDGET
			Y-T-D ACTUAL	PROJECTED YEAR END	
51300-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
51300-432 WATER CONSERVATION PROG	0.00	1,750.00	672.26	850.00	1,750.00
51300-452 SERIES 2016 WTP	43,308.00	95,028.00	21,162.00	95,028.00	94,644.00
51300-453 SERIES 2017 TAX & REVEN	<u>3,763.83</u>	<u>16,517.00</u>	<u>4,391.44</u>	<u>16,517.00</u>	<u>16,237.00</u>
TOTAL SERVICES	125,631.41	202,203.00	82,938.70	196,514.00	187,339.00
SUNDRY CHARGES					
51300-550 IN LIEU OF TAX	189,989.05	199,375.00	129,569.97	178,750.00	237,188.00
51300-553 CONTRIBUTION TO SINKING	<u>21,486.00</u>	<u>20,616.00</u>	<u>16,055.00</u>	<u>21,362.00</u>	<u>20,616.00</u>
TOTAL SUNDRY CHARGES	211,475.05	219,991.00	145,624.97	200,112.00	257,804.00
CAPITAL OUTLAY					
TOTAL WATER PLANT	631,992.62	664,108.00	438,253.71	671,760.28	686,507.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 -UTILITY FUND

WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

		----- 2019 -----				PROPOSED
		2018	CURRENT	Y-T-D	PROJECTED	2020
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONAL SERVICES						
51325-101	SALARIES	115,105.44	147,907.00	113,441.76	145,723.00	135,910.00
51325-102	LONGEVITY	1,080.00	1,105.00	881.58	3,068.00	1,160.00
51325-103	OVERTIME	12,893.68	16,000.00	9,755.90	11,006.00	13,000.00
51325-104	FICA	8,972.27	12,623.00	9,317.10	11,539.00	11,480.00
51325-105	RETIREMENT	17,695.59	23,824.00	18,837.91	22,552.00	22,510.00
51325-106	HEALTH INSURANCE	19,817.40	28,975.00	24,145.80	28,975.00	29,160.00
51325-107	CLOTHING	1,382.87	2,310.00	423.65	2,310.00	1,500.00
51325-109	LONG TERM DISABILITY	400.20	540.00	333.50	400.20	504.00
51325-115	WORKER'S COMPENSATION	7,775.86	5,670.00	5,281.18	5,281.00	5,152.00
51325-117	DENTAL INSURANCE	1,386.48	2,214.00	2,019.90	2,552.00	2,483.00
51325-118	LIFE INSURANCE	130.98	180.00	108.40	180.00	210.00
51325-119	HEALTH REIMB ARRANGMENT	677.32	2,100.00	228.04	2,100.00	2,100.00
TOTAL PERSONAL SERVICES		187,307.19	242,648.00	184,774.72	235,683.20	225,169.00
SUPPLIES						
51325-201	OFFICE SUPPLIES	49.31	150.00	212.72	500.00	300.00
51325-204	SMALL TOOLS	591.15	2,000.00	1,621.33	2,000.00	2,000.00
51325-205	OPERATIONAL SUPPLIES	507.67	1,000.00	78.80	500.00	1,000.00
51325-207	BACKFLOW PREVENTION DEV	766.28	500.00	0.00	0.00	0.00
51325-210	FUEL	10,384.27	11,000.00	10,394.77	13,000.00	12,000.00
51325-290	MISCELLANEOUS	0.00	500.00	112.19	500.00	500.00
TOTAL SUPPLIES		12,298.68	15,150.00	12,419.81	16,500.00	15,800.00
MAINTENANCE AND REPAIRS						
51325-302	VEHICLE MAINTENANCE	3,198.26	3,000.00	2,437.35	4,000.00	4,000.00
51325-303	EQUIPMENT	11,560.59	17,500.00	4,990.85	17,500.00	12,000.00
51325-304	MACHINERY	6,086.77	7,000.00	10,835.84	10,700.00	12,000.00
51325-305	BUILDING AND GROUNDS	1,121.78	1,500.00	4,490.20	4,508.00	2,000.00
51325-310	UTILITIES	45,988.35	54,000.00	33,356.92	54,008.00	45,000.00
51325-311	SYSTEM IMPROVEMENTS	17,601.74	60,000.00	39,060.27	55,008.00	0.00
51325-312	RIVER DREDGING	51.40	0.00	0.00	0.00	0.00
51325-320	REPAIR UTILITY STREET C	146.50	10,000.00	4,557.35	10,000.00	10,000.00
TOTAL MAINTENANCE AND REPAIRS		85,755.39	153,000.00	99,728.78	155,700.00	85,000.00
SERVICES						
51325-401	COMMUNICATIONS	3,054.94	3,520.00	2,766.32	3,500.00	3,300.00
51325-402	ELECTRIC	11,202.95	12,000.00	7,865.33	13,200.00	22,000.00
51325-405	GAS	0.00	50.00	0.00	50.00	50.00
51325-412	TRAVEL AND TRAINING	414.58	4,500.00	3,905.91	4,500.00	4,500.00
51325-416	RENTAL OF EQUIPMENT	1,072.79	500.00	264.00	500.00	500.00
51325-420	DUES, FEES, AND MEMBERS	65.00	450.00	349.20	450.00	400.00
51325-426	PROFESSIONAL FEES	17,888.83	3,000.00	1,320.36	3,000.00	3,000.00
51325-428	WATER TAP EVALUATION	0.00	0.00	0.00	2,250.00	3,750.00

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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 - UTILITY FUND
 WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

	2018 ACTUAL	2019			PROPOSED 2020 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
51325-431 EMPLOYEE BONUS	216.56	326.00	324.84	326.00	326.00
51325-450 DEBT SERVICE	5,535.00	5,535.00	4,612.50	5,535.00	5,074.00
51325-451 SERIES2016 - RD TRANSMT	43,308.00	95,028.00	21,162.00	95,028.00	94,644.00
51325-453 SERIES 2017 TAX & REVEN	25,698.31	52,243.00	13,890.12	52,243.00	51,358.00
51325-454 TWDB SERIES 2018 B	0.00	51,873.00	10,047.92	51,873.00	51,479.00
TOTAL SERVICES	108,456.98	229,025.00	66,508.50	232,455.00	242,381.00
SUNDRY CHARGES					
51325-552 ADMINISTRATION & OVERSEE	20,919.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	20,919.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
TOTAL WATER DISTRIBUTION	414,737.24	639,823.00	363,431.81	640,338.20	568,350.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 -UTILITY FUND

SEWER PLANT

DEPARTMENT EXPENDITURES

		----- 2019 -----			PROPOSED	
		2018	CURRENT	Y-T-D	PROJECTED	2020
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONAL SERVICES						
51350-101	SALARIES	54,773.63	52,846.00	43,391.63	53,683.00	53,910.00
51350-102	LONGEVITY	886.23	910.00	729.32	908.00	975.00
51350-103	OVERTIME	6,852.38	10,000.00	5,949.84	7,583.00	7,500.00
51350-104	FICA	4,129.28	4,877.00	3,626.58	4,412.00	4,772.00
51350-105	RETIREMENT	9,044.22	9,563.00	7,920.55	9,001.00	9,358.00
51350-106	HEALTH INSURANCE	13,521.24	13,521.00	11,267.70	13,521.24	13,699.00
51350-107	CLOTHING	690.62	770.00	0.00	770.00	500.00
51350-109	LONG TERM DISABILITY	219.96	211.00	183.30	219.96	216.00
51350-115	WORKER'S COMPENSATION	1,664.18	1,360.00	1,266.74	1,267.00	1,329.00
51350-117	DENTAL INSURANCE	1,037.40	1,063.00	864.50	1,037.00	1,193.00
51350-118	LIFE INSURANCE	65.04	60.00	54.20	65.04	75.00
51350-119	HEALTH REIMB ARRANGMENT	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES		92,884.15	95,881.00	75,254.36	93,167.24	94,227.00
SUPPLIES						
51350-201	OFFICE SUPPLIES	240.37	800.00	532.77	800.00	800.00
51350-204	SMALL TOOLS	60.37	500.00	124.69	500.00	500.00
51350-205	OPERATIONAL SUPPLIES	12,718.03	13,000.00	13,970.74	25,000.00	19,000.00
51350-210	FUEL	2,350.57	2,500.00	1,918.32	3,500.00	2,500.00
51350-290	MISCELLANEOUS	0.00	500.00	597.09	600.00	500.00
TOTAL SUPPLIES		15,369.34	17,300.00	17,143.61	30,400.00	23,300.00
MAINTENANCE AND REPAIRS						
51350-302	VEHICLE MAINTENANCE	553.70	1,500.00	27.96	500.00	1,500.00
51350-303	EQUIPMENT	17,181.41	25,000.00	9,848.06	25,000.00	25,000.00
51350-304	MACHINERY	1,431.34	1,500.00	184.49	1,500.00	1,500.00
51350-305	BUILDING AND GROUNDS	7,312.48	1,500.00	2,849.88	2,850.00	3,000.00
51350-310	UTILITIES	0.00	500.00	0.00	500.00	500.00
51350-311	SYSTEM IMPROVEMENTS	2,479.00	5,000.00	0.00	5,000.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS		28,957.93	35,000.00	12,910.39	35,350.00	36,500.00
SERVICES						
51350-401	COMMUNICATIONS	1,170.46	1,300.00	1,546.29	1,850.00	1,850.00
51350-402	ELECTRIC	47,078.94	50,000.00	39,594.17	50,000.00	48,000.00
51350-407	TECHNOLOGY	4,855.49	5,000.00	0.00	5,000.00	0.00
51350-412	TRAVEL AND TRAINING	185.19	1,500.00	974.99	1,500.00	1,500.00
51350-415	TESTING FEES	33,991.00	35,000.00	31,991.00	37,000.00	36,000.00
51350-420	DUES, FEES, AND MEMBERS	1,515.00	1,800.00	1,731.00	1,800.00	1,800.00
51350-426	PROFESSIONAL FEES	11,202.92	0.00	3,589.50	3,590.00	0.00
51350-431	EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
51350-451	SERIES 2016 SEWER PLANT	93,834.00	205,894.00	45,851.00	205,894.00	205,062.00
51350-453	SERIES 2017 TAX & REV C	12,616.97	25,650.00	6,819.56	25,650.00	25,215.00
51350-454	TWDB SERIES 2018 C	0.00	34,532.00	5,676.15	34,532.00	37,664.00
TOTAL SERVICES		206,558.25	360,784.00	137,881.94	366,924.00	357,199.00

CITY OF ILANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 -UTILITY FUND

SEWER PLANT

DEPARTMENT EXPENDITURES

	2019				PROPOSED
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
<u>SUNDRY CHARGES</u>					
51150-550 IN LIEU OF TAX	202,018.08	211,200.00	156,119.17	211,338.00	263,407.00
51150-553 CONTRIBUTION TO SINKING	<u>18,175.00</u>	<u>17,892.00</u>	<u>13,590.00</u>	<u>18,064.00</u>	<u>17,892.00</u>
TOTAL SUNDRY CHARGES	220,193.08	229,092.00	169,709.17	229,402.00	281,299.00
<u>CAPITAL OUTLAY</u>					
<u>CONTRIBUTIONS TO OTHER FUNDS</u>					
TOTAL SEWER PLANT	563,962.75	738,057.00	412,899.47	755,243.24	792,525.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 -UTILITY FUND

SEWER COLLECTION

DEPARTMENT EXPENDITURES

	2018 ACTUAL	2019			PROPOSED 2020 BUDGET	
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
PERSONAL SERVICES						
51375-101 SALARIES	34,344.76	82,320.00	19,896.00	24,637.00	52,587.00	
51375-103 OVERTIME	5,256.53	10,000.00	7,245.11	8,279.00	9,000.00	
51375-104 FICA	2,840.34	7,062.00	2,163.26	2,524.00	5,476.00	
51375-105 RETIREMENT	5,729.16	13,848.00	4,346.61	4,855.00	10,738.00	
51375-106 HEALTH INSURANCE	2,176.13	19,817.00	3,148.08	4,260.00	12,573.00	
51375-107 CLOTHING	990.64	1,540.00	213.90	714.00	1,000.00	
51375-109 LONG TERM DISABILITY	76.70	329.00	181.76	346.00	250.00	
51375-115 WORKER'S COMPENSATION	2,714.75	1,998.00	1,860.99	1,861.00	1,549.00	
51375-117 DENTAL INSURANCE	403.98	1,422.00	31.55	90.00	803.00	
51375-118 LIFE INSURANCE	27.10	120.00	102.98	125.00	150.00	
51375-119 HEALTH REIMB ARRANGMENT	0.00	1,400.00	0.00	700.00	1,400.00	
TOTAL PERSONAL SERVICES	54,560.09	139,856.00	39,191.04	48,391.00	95,526.00	
SUPPLIES						
51375-201 OFFICE SUPPLIES	102.24	250.00	169.72	250.00	250.00	
51375-204 SMALL TOOLS	2,150.23	1,500.00	400.00	1,500.00	2,000.00	
51375-205 OPERATIONAL SUPPLIES	3,741.51	3,000.00	1,150.99	1,500.00	3,000.00	
51375-210 FUEL	4,408.58	5,500.00	4,409.79	7,300.00	5,500.00	
51375-290 MISCELLANEOUS	162.51	500.00	468.12	500.00	500.00	
TOTAL SUPPLIES	10,565.07	10,750.00	6,598.62	11,050.00	11,250.00	
MAINTENANCE AND REPAIRS						
51375-302 VEHICLE MAINTENANCE	2,007.73	3,000.00	4,019.38	3,000.00	3,000.00	
51375-303 EQUIPMENT	72,507.46	50,000.00	27,400.50	50,000.00	50,000.00	
51375-304 MACHINERY	11,713.56	6,500.00	12,873.26	12,650.00	12,000.00	
51375-305 BUILDING AND GROUNDS	1,158.46	1,000.00	2,660.00	3,000.00	2,000.00	
51375-310 UTILITIES	8,804.06	10,000.00	7,662.01	10,000.00	10,000.00	
51375-311 SYSTEM IMPROVEMENTS	22,114.50	35,000.00	959.26	35,000.00	0.00	
51375-314 LIFT STATIONS REBUILDS	16,642.00	20,000.00	9,160.71	20,000.00	0.00	
51375-315-01 2018 FLOOD - TNL	0.00	0.00	26,721.05	22,277.00	0.00	
51375-315-02 2018 FLOOD - FEMA	0.00	0.00	9,783.75	9,784.00	0.00	
51375-320 REPAIR UTILITY STREET C	146.50	10,000.00	4,515.20	10,000.00	10,000.00	
TOTAL MAINTENANCE AND REPAIRS	135,094.27	135,500.00	105,755.17	175,711.00	87,000.00	
SERVICES						
51375-401 COMMUNICATIONS	3,564.21	3,875.00	1,947.58	2,700.00	2,200.00	
51375-402 ELECTRIC	7,883.35	10,000.00	6,688.16	9,000.00	8,000.00	
51375-405 GAS	821.80	800.00	447.38	500.00	800.00	
51375-412 TRAVEL AND TRAINING	478.58	3,000.00	1,653.45	3,000.00	3,000.00	
51375-415 TESTING FEES	0.00	200.00	0.00	0.00	0.00	
51375-416 RENTAL OF EQUIPMENT	84.12	500.00	372.15	500.00	500.00	
51375-420 DUES, FEES, AND MEMBERS	0.00	1,000.00	69.20	500.00	500.00	
51375-426 PROFESSIONAL FEES	16,710.31	3,000.00	8,555.62	8,556.00	3,000.00	

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 - UTILITY FUND
 SEWER COLLECTION
 DEPARTMENT EXPENDITURES

		2019				PROPOSED
		2018	CURRENT	Y-T-D	PROJECTED	2020
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
51375-428	SEWER TAP EVALUATION	0.00	0.00	0.00	2,250.00	3,750.00
51375-431	EMPLOYEE BONUS	0.00	216.00	108.28	108.00	216.00
51375-450	DEBT SERVICE	50,018.04	60,018.00	41,681.70	60,018.00	59,557.00
51375-453	SERIES 2017 TAX & REV C	10,103.38	20,702.00	5,504.16	20,702.00	20,352.00
51375-454	TWDB SERIES 2018 A	0.00	191,394.00	30,605.29	191,394.00	196,311.00
TOTAL SERVICES		89,743.79	294,705.00	97,632.91	299,228.00	298,186.00
<u>SUNDRY CHARGES</u>						
51375-552	ADMINISTRATION & OVERHE	20,919.00	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES		20,919.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
51375-610	UTILITIES	273.50	0.00	147.72	0.00	0.00
TOTAL CAPITAL OUTLAY		273.50	0.00	147.72	0.00	0.00
TOTAL SEWER COLLECTION		311,155.72	500,811.00	249,325.41	534,380.00	491,962.00
		*****	*****	*****	*****	*****

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 -UTILITY FUND

ELECTRIC

DEPARTMENT EXPENDITURES

		2019			PROPOSED	
		CURRENT	Y-T-D	PROJECTED	2020	
		BUDGET	ACTUAL	YEAR END	BUDGET	
		2018				
		ACTUAL				
PERSONAL SERVICES						
51400-101	SALARIES	226,369.29	207,558.00	171,112.26	213,790.00	219,953.00
51400-102	LONGEVITY	1,917.80	970.00	775.32	960.00	1,030.00
51400-103	OVERTIME	20,253.50	19,000.00	18,447.32	22,840.00	19,000.00
51400-104	FICA	17,602.53	17,405.00	14,845.58	17,793.00	18,359.00
51400-105	RETIREMENT	35,989.09	34,129.00	30,152.17	34,366.00	35,997.00
51400-106	HEALTH INSURANCE	38,937.15	28,046.00	29,917.28	35,796.00	35,446.00
51400-107	CLOTHING	3,108.64	5,400.00	3,466.70	6,000.00	5,400.00
51400-109	LONG TERM DISABILITY	812.40	830.00	671.46	803.00	897.00
51400-115	WORKER'S COMPENSATION	5,070.39	4,050.00	3,772.28	3,772.00	4,271.00
51400-117	DENTAL INSURANCE	1,264.52	2,572.00	2,775.24	3,308.00	3,676.00
51400-118	LIFE INSURANCE	243.90	240.00	222.22	240.00	300.00
51400-119	HEALTH REIMB ARRANGEMEN	1,326.03	2,800.00	0.00	2,800.00	2,800.00
TOTAL PERSONAL SERVICES		354,895.24	323,000.00	276,157.83	342,468.00	347,129.00
SUPPLIES						
51400-201	OFFICE SUPPLIES	215.14	100.00	0.00	150.00	200.00
51400-204	SMALL TOOLS	3,241.40	3,000.00	3,532.51	3,700.00	3,000.00
51400-205	OPERATIONAL SUPPLIES	1,555.83	4,000.00	2,009.39	3,800.00	4,000.00
51400-210	FUEL	11,694.94	12,000.00	9,821.22	12,000.00	12,000.00
51400-290	MISCELLANEOUS	12.12	200.00	0.00	200.00	200.00
TOTAL SUPPLIES		16,719.43	19,300.00	15,363.12	19,850.00	19,400.00
MAINTENANCE AND REPAIRS						
51400-302	VEHICLE MAINTENANCE	8,224.30	7,000.00	11,069.10	12,000.00	8,000.00
51400-303	EQUIPMENT	2,548.40	2,000.00	280.22	2,000.00	2,000.00
51400-304	MACHINERY	0.00	150.00	480.67	500.00	200.00
51400-305	BUILDING AND GROUNDS	1,081.63	1,000.00	2,629.88	3,000.00	2,000.00
51400-307	TECHNOLOGY	0.00	0.00	687.95	700.00	500.00
51400-310	UTILITIES	104,497.97	110,000.00	85,955.98	110,000.00	110,000.00
51400-312	CUSTOMER COMPLIANCE	0.00	500.00	0.00	0.00	500.00
TOTAL MAINTENANCE AND REPAIRS		116,352.30	120,650.00	101,103.80	128,200.00	123,200.00
SERVICES						
51400-401	COMMUNICATIONS	5,256.21	5,520.00	4,872.31	5,520.00	5,520.00
51400-402	ELECTRIC	2,198.81	2,500.00	1,129.22	1,500.00	2,500.00
51400-403	LCRA WHOLESALE	2,796,736.07	2,791,068.00	1,930,343.48	2,736,377.00	2,740,377.00
51400-404	SOLAR POWER METERS	283.59	500.00	414.75	500.00	500.00
51400-412	TRAVEL AND TRAINING	4,047.67	4,000.00	4,474.41	4,500.00	5,000.00
51400-415	TESTING FEES	1,880.00	2,500.00	1,125.00	1,125.00	3,000.00
51400-416	RENTAL OF EQUIPMENT	0.00	500.00	135.00	250.00	500.00
51400-420	DUES, FEES, AND MEMBERS	1,479.00	5,000.00	300.00	2,000.00	2,000.00
51400-426	PROFESSIONAL FEES	739.86	0.00	0.00	500.00	500.00
51400-431	EMPLOYEE BONUS	433.12	433.00	433.12	433.12	433.00

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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 -UTILITY FUND
 ELECTRIC

DEPARTMENT EXPENDITURES

	2018 ACTUAL	2019			PROPOSED 2020 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
51400-450 DEBT SERVICE	19,056.00	19,048.00	15,880.00	19,048.00	19,048.00
TOTAL SERVICES	2,832,110.33	2,831,069.00	1,959,107.29	2,771,753.12	2,779,378.00
<u>SUNDRY CHARGES</u>					
51400-550 IN LIEU OF TAX	621,093.55	604,836.00	420,177.83	610,225.00	765,833.00
TOTAL SUNDRY CHARGES	621,093.55	604,836.00	420,177.83	610,225.00	765,833.00
<u>CAPITAL OUTLAY</u>					
51400-610 UTILITIES	22,854.43	20,000.00	16,411.07	22,000.00	25,000.00
51400-611 SYSTEM IMPROVEMENTS	32,783.56	45,000.00	0.00	45,000.00	45,000.00
51400-650 TRANSFER TO CAPITAL PRO	229,000.00	162,094.00	0.00	162,094.00	0.00
TOTAL CAPITAL OUTLAY	284,637.99	227,094.00	16,411.07	229,094.00	70,000.00
TOTAL ELECTRIC	4,225,808.84	4,125,949.00	2,788,320.94	4,101,590.12	4,104,940.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2019

20 -UTILITY FUND

FARM

DEPARTMENT EXPENDITURES

	----- 2019 -----				PROPOSED
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
<u>PERSONAL SERVICES</u>	-----	-----	-----	-----	-----
<u>SUPPLIES</u>	-----	-----	-----	-----	-----
<u>MAINTENANCE AND REPAIRS</u>	-----	-----	-----	-----	-----
<u>SERVICES</u>	-----	-----	-----	-----	-----
<u>SUNDRY CHARGES</u>	-----	-----	-----	-----	-----
<u>CAPITAL OUTLAY</u>	-----	-----	-----	-----	-----

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

20 -UTILITY FUND

CAPITAL OUTLAY

DEPARTMENT EXPENDITURES

		2019			PROPOSED	
		2018	CURRENT	Y-T-D	PROJECTED	2020
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
CAPITAL OUTLAY						
51999-601	ADMINISTRATION	0.00	0.00	49,511.00	49,511.00	0.00
51999-612	SANITATION	0.00	6,000.00	0.00	0.00	0.00
51999-613	SEWER PLANT	24,545.00	0.00	0.00	0.00	0.00
51999-614	ELECTRIC	7,625.00	0.00	0.00	0.00	0.00
51999-616	SEWER COLLECTION	7,428.50	0.00	39,655.00	39,655.00	0.00
51999-617	WATER DISTRIBUTION	7,428.50	0.00	0.00	0.00	0.00
51999-618	WATER PLANT	<u>63,907.86</u>	<u>0.00</u>	<u>34,702.23</u>	<u>37,441.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		110,934.86	6,000.00	123,868.23	126,607.00	0.00
TOTAL CAPITAL OUTLAY		110,934.86	6,000.00	123,868.23	126,607.00	0.00

*** TOTAL EXPENDITURES ***		7,900,110.53	8,473,305.00	5,641,997.52	8,515,300.62	8,425,354.00

*** END OF REPORT ***

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

25 -CHRISTMAS LIGHTING

FINANCIAL SUMMARY

	2019			PROPOSED	
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
REVENUE SUMMARY					
STARRY, STARRY NIGHTS	14,549.05	17,000.00	17,833.04	17,845.00	18,000.00
ROCK 'N RIVERFEST	23,268.53	10,000.00	15,167.27	15,180.00	15,700.00
GENERAL	<u>5,584.36</u>	<u>1,500.00</u>	<u>83,863.45</u>	<u>83,869.00</u>	<u>4,300.00</u>
*** TOTAL REVENUES ***	<u>43,401.94</u>	<u>30,500.00</u>	<u>116,863.76</u>	<u>116,894.00</u>	<u>38,000.00</u>
EXPENDITURE SUMMARY					
STARRY STARRY NIGHTS	16,177.83	18,500.00	34,401.10	45,799.00	71,503.00
ROCK'N RIVERFEST	<u>15,331.08</u>	<u>12,000.00</u>	<u>27,939.16</u>	<u>28,826.00</u>	<u>19,200.00</u>
*** TOTAL EXPENDITURES ***	<u>31,508.91</u>	<u>30,500.00</u>	<u>62,340.26</u>	<u>74,625.00</u>	<u>90,703.00</u>
** REVENUES OVER (UNDER) EXPENDITURES *	<u>11,893.03</u>	<u>0.00</u>	<u>54,523.50</u>	<u>42,279.00</u>	<u>(52,703.00)</u>

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

25 -CHRISTMAS LIGHTING

REVENUES	2019				PROPOSED
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
STARRY, STARRY NIGHTS					
4100 SPONSORSHIP	0.00	3,000.00	4,500.00	4,500.00	4,500.00
4102 PARK COLLECTION BUCKET DCNAT	3,626.20	4,000.00	7,639.12	7,640.00	7,800.00
4103 CONCESSION SALES	2,540.10	3,000.00	1,474.92	1,475.00	1,500.00
4104 PHOTOS WITH SANTA	1,922.00	750.00	1,629.00	1,630.00	1,700.00
4105 RAFFLE	2,694.00	2,750.00	0.00	0.00	0.00
4108 3D GLASSES SALES	0.00	250.00	0.00	0.00	0.00
4109 SNOW REVENUE	3,395.00	2,500.00	2,490.00	2,500.00	2,500.00
4112 T-SHIRT SALES	38.00	0.00	0.00	0.00	0.00
4113 XMAS DONATIONS	0.00	0.00	100.00	100.00	0.00
4114 BAKE SALES	333.75	750.00	0.00	0.00	0.00
TOTAL STARRY, STARRY NIGHTS	14,549.05	17,000.00	17,833.04	17,845.00	18,000.00
ROCK 'N RIVERFEST					
4200 RIVERFEST SPONSORSHIP	4,250.00	0.00	0.00	0.00	0.00
4203 CONCESSIONS	0.00	0.00	16.00	20.00	0.00
4207 CRAFTS & INFORMATION BOOTH	1,114.00	0.00	1,339.00	1,340.00	1,500.00
4208 FOOD BOOTHS	1,565.00	0.00	817.00	820.00	1,000.00
4218 FIREWORKS DONATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00
4229 CRAMPFISH CONCESSIONS	4,226.60	4,000.00	6,195.27	6,200.00	6,200.00
4231 JET SKI RACE SPONSORS	12,112.93	6,000.00	4,800.00	4,800.00	5,000.00
TOTAL ROCK 'N RIVERFEST	23,268.53	10,000.00	15,167.27	15,180.00	15,700.00
GENERAL					
4300 LANTEX MOVIES & CONCESSIONS	5,360.88	3,500.00	3,305.00	3,310.00	3,500.00
4630 INSURANCE PROCEEDS	0.00	0.00	79,943.92	79,944.00	0.00
4701 INTEREST	223.48	0.00	614.53	615.00	800.00
TOTAL GENERAL	5,584.36	3,500.00	83,863.45	83,869.00	4,300.00
*** TOTAL REVENUES ***	43,401.94	30,500.00	116,863.76	116,894.00	38,000.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

25 -CHRISTMAS LIGHTING

STARRY STARRY NIGHTS

DEPARTMENT EXPENDITURES

	2018 ACTUAL	2019			PROPOSED
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
SUPPLIES					
50100-203 CONCESSIONS	1,619.34	1,500.00	1,039.36	1,040.00	1,200.00
50100-205 OPERATIONAL SUPPLIES	126.05	1,000.00	562.63	563.00	600.00
50100-206 PRIZES	810.00	1,000.00	0.00	0.00	0.00
50100-208 TOYS	0.00	500.00	0.00	0.00	0.00
50100-209 SNOW	4,490.00	4,500.00	4,490.00	4,500.00	4,500.00
50100-210 PHOTO EXPENSE	0.00	0.00	608.07	610.00	650.00
50100-213 MOVIE EXPENSE	965.95	500.00	322.54	325.00	350.00
50100-214 CRAWFISH CONCESSIONS	<u>2,429.88</u>	<u>2,500.00</u>	<u>3,329.62</u>	<u>3,350.00</u>	<u>3,300.00</u>
TOTAL SUPPLIES	10,441.22	11,500.00	10,352.22	10,388.00	10,600.00
MAINTENANCE AND REPAIRS					
50100-303 DISPLAY MAINTENANCE	3,680.99	4,000.00	3,164.69	3,170.00	4,000.00
50100-305 BUILDING & GROUNDS	332.42	0.00	14.93	15.00	0.00
50100-315-01 2018 FLOOD-TML	<u>0.00</u>	<u>0.00</u>	<u>15,901.45</u>	<u>27,241.00</u>	<u>52,703.00</u>
TOTAL MAINTENANCE AND REPAIRS	4,013.41	4,000.00	19,081.07	30,426.00	56,703.00
SERVICES					
50100-420 DUES FEES & MEMBERSHIPS	56.50	0.00	84.33	85.00	100.00
50100-430 ADVERTISING	<u>1,601.70</u>	<u>3,000.00</u>	<u>4,883.48</u>	<u>4,900.00</u>	<u>4,200.00</u>
TOTAL SERVICES	1,668.20	3,000.00	4,967.81	4,985.00	4,200.00
CAPITAL OUTLAY					
50100-610 DISPLAYS	<u>55.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	55.00	0.00	0.00	0.00	0.00
TOTAL STARRY STARRY NIGHTS	16,177.83	18,500.00	34,401.10	45,799.00	71,503.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

25 -CHRISTMAS LIGHTING
 ROCK'N RIVERFEST
 DEPARTMENT EXPENDITURES

		2019			PROPOSED	
		2018	CURRENT	Y-T-D	2020	
		ACTUAL	BUDGET	ACTUAL	BUDGET	
				PROJECTED		
				YEAR END		
<u>SUPPLIES</u>						
50200-201	CONCESSIONS	0.00	0.00	96.72	100.00	0.00
50200-205	OPERATIONAL SUPPLIES	461.39	0.00	1,220.50	1,225.00	500.00
TOTAL SUPPLIES		461.39	0.00	1,317.22	1,325.00	500.00
<u>SERVICES</u>						
50200-426	PROFESSIONAL FEES	0.00	0.00	200.00	200.00	200.00
50200-430	ADVERTISING	994.50	3,000.00	5,176.00	5,176.00	3,000.00
50200-462	BBQ COOK-OFF	294.50	0.00	307.50	310.00	0.00
50200-466	DANCE	1,500.00	0.00	1,500.00	1,500.00	1,500.00
50200-467	KID'S GAMES	6,127.50	1,000.00	8,774.00	8,775.00	4,000.00
50200-472	FIREWORKS	2,986.28	2,000.00	2,719.44	2,720.00	2,000.00
50200-485	JET SKI RACES	2,966.91	6,000.00	7,945.00	8,810.00	8,000.00
TOTAL SERVICES		14,869.69	12,000.00	26,621.94	27,491.00	18,700.00
<u>SUNDRY CHARGES</u>						
TOTAL ROCK'N RIVERFEST		15,331.08	12,000.00	27,939.16	28,816.00	19,200.00
*** TOTAL EXPENDITURES ***		31,508.91	30,500.00	62,340.26	74,615.00	90,703.00

*** END OF REPORT ***

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

95 -MAIN STREET

FINANCIAL SUMMARY

	2018		2019		PROPOSED
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
REVENUE SUMMARY					
	<u>55,920.56</u>	<u>49,000.00</u>	<u>36,746.78</u>	<u>43,620.00</u>	<u>45,000.00</u>
*** TOTAL REVENUES ***	55,920.56	49,000.00	36,746.78	43,620.00	45,000.00
EXPENDITURE SUMMARY					
	<u>50,199.18</u>	<u>49,000.00</u>	<u>43,085.83</u>	<u>50,521.71</u>	<u>45,000.00</u>
	<u>543.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	50,742.95	49,000.00	43,085.83	50,521.71	45,000.00
** REVENUES OVER (UNDER) EXPENDITURES *	5,177.61	0.00	(6,339.05)	(6,901.71)	0.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

95 -MAIN STREET

REVENUES	2019				PROPOSED
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
4701 INTEREST	396.78	0.00	504.47	600.00	300.00
4702 DONATIONS	10.00	0.00	20.00	20.00	0.00
4704 LANTEX CONCESSION	22,200.24	22,000.00	19,646.24	24,000.00	24,700.00
4705 LANTEX SPECIAL PRODUCTIONS	8,496.00	0.00	0.00	0.00	0.00
4709 LANTEX MOVIE PRODUCTION	17,508.00	25,000.00	15,586.07	18,000.00	20,000.00
4710 LANTEX DONATIONS	5.00	0.00	0.00	0.00	0.00
4715 CITY WIDE GARAGE SALE	2,930.00	2,000.00	0.00	0.00	0.00
4725 ALCOHOLIC BEVERAGE SALES	4,212.04	0.00	990.00	1,000.00	0.00
4790 MISCELLANEOUS	162.50	0.00	0.00	0.00	0.00
TOTAL	55,920.56	49,000.00	36,746.78	43,620.00	45,000.00
*** TOTAL REVENUES ***	55,920.56	49,000.00	36,746.78	43,620.00	45,000.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

95 -MAIN STREET

DEPARTMENT EXPENDITURES

	2018		2019		PROPOSED
	ACTUAL	BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
SUPPLIES					
50100-203 CONCESSIONS	0.00	0.00	94.18	100.00	100.00
50100-205 OPERATIONAL SUPPLIES	416.95	0.00	2,710.81	3,000.00	3,000.00
50100-209 BEER	1,520.78	0.00	145.13	150.00	0.00
50100-210 LANTEX PRODUCTIONS EXPE	8,144.75	0.00	0.00	0.00	0.00
50100-213 LANTEX CONCESSIONS	8,343.70	6,500.00	6,669.96	7,500.00	7,500.00
50100-214 LANTEX FILM EXPENSE	21,609.63	24,000.00	18,324.28	21,000.00	21,000.00
50100-217 LANTEX OPERATIONAL EXPE	106.61	0.00	2,211.64	2,400.00	3,000.00
50100-218 CITY-WIDE GARAGE SALE E	420.91	0.00	0.00	0.00	0.00
50100-290 MISCELLANEOUS EXPENSE	666.72	0.00	0.00	0.00	0.00
50100-291 MSM DISCRETIONARY	249.73	0.00	570.43	600.00	0.00
TOTAL SUPPLIES	41,479.78	30,500.00	30,727.43	14,750.00	34,600.00
MAINTENANCE AND REPAIRS					
SERVICES					
50100-412 TRAVEL AND TRAINING	0.00	0.00	0.00	611.71	0.00
50100-430 ADVERTISING	0.00	0.00	595.00	1,000.00	0.00
50100-461 CREDIT CARD FEES	105.33	0.00	98.80	130.00	150.00
TOTAL SERVICES	105.33	0.00	693.80	1,741.71	150.00
SUNDRY CHARGES					
50100-505 FACADE IMPROVMENT AWARD	3,100.00	2,500.00	2,070.00	4,000.00	2,500.00
50100-525 LANTEX PROFIT SHARING	4,514.07	6,500.00	4,264.60	4,700.00	5,000.00
50100-530 SPECIAL PROJECTS	1,000.00	9,500.00	5,330.00	5,330.00	2,750.00
TOTAL SUNDRY CHARGES	8,614.07	18,500.00	11,664.60	14,030.00	10,250.00
TOTAL	50,199.18	49,000.00	43,085.83	50,521.71	45,000.00

CITY OF L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2019

95 -MAIN STREET

DEPARTMENT EXPENDITURES

	----- 2019 -----				PROPOSED
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
<u>SUPPLIES</u>					
<u>SERVICES</u>					
50200-432 BBBG COBBLER CONTEST	543.77	0.00	0.00	0.00	0.00
TOTAL SERVICES	543.77	0.00	0.00	0.00	0.00
TOTAL	543.77	0.00	0.00	0.00	0.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2019

95 -MAIN STREET

DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	2019				PROPOSED
	2018 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2020 BUDGET
<u>MAINTENANCE AND REPAIRS</u>					
*** TOTAL EXPENDITURES ***	50,742.95	49,000.00	43,085.83	50,521.71	45,000.00

*** END OF REPORT ***