
City of Llano

Proposed Annual Budget

Fiscal Year 2021

08/17/2020

This budget will raise the same total property taxes
as last year's budget.
The property tax revenue to be raised from new property
added to the tax roll is \$18,012.

Mayor:
Gail Lang

Mayor Pro-Tem
Sammy Leverett

Councilmembers:

Kara Gilliland
Bryan Miller
Larry Sawyer
Kelli Tudyk

City of Llano, Texas

**ANALYSIS OF 2020 PROPOSED TAX LEVY
Certified Values**

AD VALOREM TAX PROJECTION

Freeze Adjusted Taxable Value	170,695,347	
Tax Rate Per \$100 of Assessed Value	0.65673	no new revenue rate
Gross Tax Revenue	1,121,008	
Add Back Frozen Taxes for Age 65	152,021	
	1,273,028	
Percent Collection	96%	
Net Tax Revenue	1,222,108	
Plus Delinquent Tax Revenue	20,000	
TOTAL ESTIMATED TAX REVENUE	1,242,108	

DISTRIBUTION OF TAX REVENUE	<u>Tax Rate per \$100</u>	<u>Percent Tax</u>
Interest and Sinking	\$0.27273	42%
Maintenance and Operations	\$0.38400	58%
TOTAL TAX RATE	\$0.65673	100%

	M&O	I&S
Freeze Adjusted Taxable Value	170,695,347	170,695,347
Tax Rate Per \$100 of Assessed Value	0.38400	0.27273
Gross Tax Revenue	655,470	465,537
Add Back Frozen Taxes for Age 65	88,889	63,132
	744,359	528,669
Percent Collection	96%	96%
Net Tax Revenue	714,585	507,523

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND

FINANCIAL SUMMARY

	2019 ACTUAL	----- CURRENT BUDGET	2020 Y-T-D ACTUAL	----- PROJECTED YEAR END	PROPOSED 2021 BUDGET	
REVENUE SUMMARY						
GENERAL REVENUE	1,745,919.55	1,795,454.00	1,673,236.68	1,784,954.00	1,790,585.00	
FRANCHISE TAXES	93,338.62	89,750.00	76,856.02	90,056.00	89,000.00	
LICENSES AND PERMITS	37,718.94	29,900.00	25,868.84	25,985.00	28,550.00	
JLK EVENTS CENTER	9,683.17	11,000.00	3,390.66	5,540.00	11,000.00	
JLK ARENA	87,640.32	104,500.00	49,762.05	56,500.00	104,500.00	
SWIMMING POOL	13,238.85	8,900.00	11,532.53	8,000.00	9,750.00	
GENERAL PARKS	100,830.75	95,000.00	90,363.50	105,250.00	101,850.00	
GOLF COURSE	185,784.08	203,600.00	150,149.56	140,965.00	203,600.00	
LANTEX THEATER	9,780.00	10,000.00	4,495.00	4,700.00	6,000.00	
AIRPORT	390,427.52	398,180.00	328,509.41	394,180.00	415,180.00	
FACILITIES	92,979.08	80,815.00	49,131.70	82,101.00	82,550.00	
FINANCIAL	1,857,999.02	2,576,868.00	1,725,101.47	2,602,149.00	1,664,059.00	
OTHER	175,893.85	141,650.00	57,104.81	106,200.00	119,400.00	
*** TOTAL REVENUES ***	4,801,233.75	5,545,617.00	4,245,502.23	5,406,580.00	4,626,024.00	
EXPENDITURE SUMMARY						
CITY COUNCIL	20,416.68	25,756.40	12,486.00	15,919.40	28,158.40	
ADMINISTRATION	1,056,287.39	1,168,468.00	929,605.53	1,096,252.32	1,190,280.42	
COMMUNITY DEVELOP/MAIN ST	56,787.51	100,709.00	76,090.52	95,461.35	105,713.00	
POLICE	815,140.22	926,657.00	702,984.67	856,468.84	953,662.00	
MUNICIPAL COURT	96,270.99	105,481.00	74,684.30	99,967.64	106,668.00	
CODE ENFORCEMENT	83,787.05	102,299.00	66,584.85	83,057.05	102,898.00	
FIRE DEPARTMENT	61,900.31	98,569.00	32,079.70	69,855.64	122,696.00	
PARKS AND RECREATION	434,772.02	632,751.00	456,506.95	536,961.06	389,997.00	
SWIMMING POOL	36,569.95	40,369.00	7,465.24	40,216.60	41,035.00	
BADU RV PARK	1,354.79	5,175.00	1,942.96	1,832.64	5,175.00	
ROBINSON RV PARK	37,607.44	38,259.00	32,322.02	37,706.97	41,431.00	
DEPOT MUSEUM	2,817.76	8,025.00	7,827.00	8,449.88	4,100.00	
JLK ARENA	173,505.29	189,664.00	133,818.07	168,540.15	193,488.00	
JLK EVENTS CENTER	(766.25)	0.00	0.00	0.00	0.00	
LANTEX THEATER	25,031.55	28,675.00	21,015.80	28,621.44	26,425.00	
GOLF COURSE	456,925.85	572,238.00	390,360.48	479,090.20	488,741.00	
STREET DEPARTMENT	446,198.59	510,564.00	236,528.42	292,798.92	431,179.00	
AIRPORT	375,322.12	387,858.00	287,734.23	351,600.92	389,792.00	
CAPITAL OUTLAY	227,877.54	1,141,100.00	552,179.67	1,031,000.00	0.00	
*** TOTAL EXPENDITURES ***	4,407,806.80	6,082,617.40	4,022,216.41	5,293,801.02	4,621,438.82	
** REVENUES OVER (UNDER) EXPENDITURES *	393,426.95	(537,000.40)	223,285.82	112,778.98	4,585.18	

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND

REVENUES	2019 ACTUAL	----- CURRENT BUDGET	2020 Y-T-D ACTUAL	----- PROJECTED YEAR END	PROPOSED 2021 BUDGET
GENERAL REVENUE					
4101 AD VALOREM M & O	649,791.56	706,954.00	716,640.39	706,954.00	714,585.00
4102 DELINQUENT TAXES	21,259.88	20,000.00	19,181.13	20,000.00	20,000.00
4104 OCCUPATION TAXES	6,557.50	6,000.00	7,603.70	6,000.00	6,000.00
4105 CITY SALES TAX	935,869.55	940,000.00	814,714.56	950,000.00	950,000.00
4106 HOTEL / MOTEL TAX	126,218.83	120,000.00	90,984.14	95,000.00	95,000.00
4107 MIXED DRINK TAX	6,222.23	2,500.00	7,984.65	7,000.00	5,000.00
4109 ECONOMIC DEVELOPMENT SALES T	0.00	0.00	16,128.11	0.00	0.00
TOTAL GENERAL REVENUE	1,745,919.55	1,795,454.00	1,673,236.68	1,784,954.00	1,790,585.00
FRANCHISE TAXES					
4201 NORTHLAND CABLE	10,969.59	9,750.00	8,199.23	10,800.00	10,000.00
4203 TELECOMMUNICATIONS	13,809.24	13,000.00	10,372.80	13,500.00	13,000.00
4204 ATMOS GAS	19,941.51	18,500.00	17,756.10	17,756.00	18,000.00
4205 GARBAGE	30,988.45	30,500.00	26,558.54	30,000.00	30,000.00
4206 CENTRAL TEXAS ELECTRIC	14,629.83	15,000.00	11,719.35	15,000.00	15,000.00
4207 SAANCO TOWER LEASE	3,000.00	3,000.00	2,250.00	3,000.00	3,000.00
TOTAL FRANCHISE TAXES	93,338.62	89,750.00	76,856.02	90,056.00	89,000.00
LICENSES AND PERMITS					
4401 LICENSES - DOG	1,950.50	2,000.00	705.00	1,200.00	1,500.00
4404 ELECTRIC PERMIT FEES	2,174.00	2,000.00	1,576.04	1,700.00	1,800.00
4405 MECHANICAL PERMIT FEES	1,211.44	1,100.00	428.00	675.00	1,000.00
4406 PLUMBING PERMIT FEES	6,897.82	6,000.00	5,032.60	6,000.00	6,000.00
4407 NO PERMIT PENALTY	488.00	0.00	140.00	140.00	200.00
4410 BUILDING PERMIT FEES	13,674.18	12,500.00	8,765.09	10,000.00	12,000.00
4411 BOARD PETITIONS	6,810.16	5,000.00	8,182.11	5,200.00	5,000.00
4412 PEDDLER'S PERMIT	300.00	500.00	370.00	250.00	250.00
4413 BURN PERMITS	35.00	50.00	70.00	70.00	50.00
4414 STREET & ALLEY PERMITS	2,777.84	0.00	0.00	0.00	0.00
4417 CONTRACTOR REGISTRATION FEE	1,050.00	500.00	400.00	500.00	500.00
4418 HIGHWAY BANNER FEE	350.00	250.00	200.00	250.00	250.00
TOTAL LICENSES AND PERMITS	37,718.94	29,900.00	25,868.84	25,985.00	28,550.00
JLK EVENTS CENTER					
4480 EVENTS CENTER RENTAL	9,600.00	11,000.00	3,350.00	5,500.00	11,000.00
4481 EVENTS CENTER CONCESSIONS	83.17	0.00	40.66	40.00	0.00
TOTAL JLK EVENTS CENTER	9,683.17	11,000.00	3,390.66	5,540.00	11,000.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND

REVENUES	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET	
JLK ARENA						
4490 ARENA RENTAL	29,027.50	24,000.00	14,545.00	17,000.00	24,000.00	_____
4491 STALL RENTALS	24,566.00	30,000.00	16,375.00	15,000.00	30,000.00	_____
4492 SHAVNGS SALES	4,223.73	8,000.00	3,205.82	7,000.00	8,000.00	_____
4493 TRAILER PARKING	12,190.00	15,000.00	7,965.00	10,000.00	15,000.00	_____
4495 ARENA CONCESSIONS	910.67	10,000.00	623.02	1,000.00	10,000.00	_____
4496 ARENA BEER SALES	9,772.42	9,000.00	2,668.21	3,000.00	9,000.00	_____
4497 ARENA SPONSORS	2,000.00	5,000.00	0.00	0.00	5,000.00	_____
4498 ARENA MEMBERSHIPS	4,950.00	3,500.00	4,380.00	3,500.00	3,500.00	_____
TOTAL JLK ARENA	87,640.32	104,500.00	49,762.05	56,500.00	104,500.00	_____
SWIMMING POOL						
4501	(46.52)	0.00	0.00	0.00	0.00	_____
4502 SWIMMING POOL - ADMISSIONS	8,458.00	6,000.00	6,840.00	5,000.00	6,000.00	_____
4503 SWIMMING POOL - CONCESSIONS	2,702.37	1,800.00	2,570.03	1,500.00	2,000.00	_____
4504 SWIMMING POOL - PRIVATE PART	1,025.00	0.00	937.50	1,000.00	1,000.00	_____
4507 SWIMMING POOL SEASON PASSES	1,100.00	1,100.00	1,185.00	500.00	750.00	_____
TOTAL SWIMMING POOL	13,238.85	8,900.00	11,532.53	8,000.00	9,750.00	_____
GENERAL PARKS						
4510 PARK PAVILION RENTS	2,100.00	2,400.00	925.00	1,500.00	2,000.00	_____
4511 PORTABLE STAGE RENTAL	0.00	0.00	600.00	600.00	200.00	_____
4512 EVENT TENT RENTAL	400.00	400.00	600.00	800.00	400.00	_____
4513 RAY HOUSE RENTALS	1,000.00	800.00	500.00	800.00	800.00	_____
4514 CAMPING FEES	1,013.00	1,200.00	1,713.00	1,300.00	1,200.00	_____
4516 BADU RV SPACE RENTALS	4,041.00	7,000.00	6,994.00	6,500.00	6,500.00	_____
4517 ROBINSON RV SPACE RENTALS	91,049.00	82,000.00	78,667.00	93,000.00	90,000.00	_____
4519 LAUNDROMAT	1,227.75	1,200.00	364.50	750.00	750.00	_____
TOTAL GENERAL PARKS	100,830.75	95,000.00	90,363.50	105,250.00	101,850.00	_____
GOLF COURSE						
4520 GOLF COURSE DRIVING RANGE	1,334.00	800.00	120.00	300.00	800.00	_____
4521 GOLF COURSE CART RENTALS	28,463.12	32,000.00	22,747.26	25,000.00	32,000.00	_____
4522 GOLF COURSE MEMBER FEES	70,961.00	70,000.00	47,849.03	55,000.00	70,000.00	_____
4523 GOLF COURSE GREEN FEES	45,387.79	56,000.00	47,032.26	35,000.00	56,000.00	_____
4524 GOLF COURSE TOURNAMENTS	0.00	5,000.00	0.00	0.00	5,000.00	_____
4526 GOLF MERCHANDISE	3,971.10	6,000.00	3,817.42	2,500.00	6,000.00	_____
4527 GOLF COURSE CONCESSIONS	9,903.92	10,000.00	7,170.60	6,965.00	10,000.00	_____
4528 GOLF COURSE BOTTLED WATER	2,149.55	1,800.00	2,395.78	1,200.00	1,800.00	_____
4529 GOLF COURSE ALCOHOLIC BEVERA	23,613.60	22,000.00	19,017.21	15,000.00	22,000.00	_____
TOTAL GOLF COURSE	185,784.08	203,600.00	150,149.56	140,965.00	203,600.00	_____

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND

REVENUES	2020				PROPOSED 2021 BUDGET
	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
LANTEX THEATER					
4552 FACILITY RENTAL	9,780.00	10,000.00	4,295.00	4,500.00	6,000.00
4555 LANTEX LEASE	0.00	0.00	200.00	200.00	0.00
TOTAL LANTEX THEATER	9,780.00	10,000.00	4,495.00	4,700.00	6,000.00
AIRPORT					
4570 AIRPORT FUEL SALES	317,846.85	330,000.00	270,077.74	326,000.00	347,000.00
4571 AIRPORT HANGER RENT	72,080.67	67,680.00	57,931.67	67,680.00	67,680.00
4572 HILLCOUNTRY HANGAR LAND LEAS	500.00	500.00	500.00	500.00	500.00
TOTAL AIRPORT	390,427.52	398,180.00	328,509.41	394,180.00	415,180.00
FACILITIES					
4581 AMERICAN TOWER LEASE	16,702.46	17,200.00	14,332.99	17,200.00	17,450.00
4582 RISE BROADBAND TOWER LEASE	8,749.95	8,925.00	7,447.69	8,940.00	9,100.00
4584 POLE CONTACT FEES	35,312.10	25,690.00	0.00	25,960.00	26,000.00
4587 FORD STREET BLDG RENT	1.00	0.00	1.00	1.00	0.00
4588 RIVER SAND CONVENIENCE FEES	32,213.57	29,000.00	27,350.02	30,000.00	30,000.00
TOTAL FACILITIES	92,979.08	80,815.00	49,131.70	82,101.00	82,550.00
FINANCIAL					
4603 FEES IN LIEU OF TAX-UTIL	1,042,262.72	1,321,236.00	1,004,188.66	1,283,242.00	1,204,782.00
4604 PROCEEDS FROM DEBT	122,650.00	418,000.00	0.00	418,000.00	0.00
4605 GRANT PROCEEDS	0.00	41,100.00	41,100.00	41,100.00	0.00
4606 ADM OVERHEAD - UTILITIES	439,353.00	440,782.00	367,318.30	440,782.00	445,477.00
4611 TXDOT GRANT	0.00	112,500.00	0.00	112,500.00	0.00
4612 RURAL FIRE DISTRICT CONTRIBU	0.00	5,000.00	10,000.00	5,000.00	5,000.00
4614 FEMA GRANT	0.00	0.00	142,725.95	142,726.00	0.00
4621 TXDOT RAMP GRANT PROCEEDS	0.00	5,000.00	7,399.03	7,399.00	7,000.00
4627 CREDIT CARD PMT FEE	1,441.62	1,250.00	1,119.95	1,400.00	1,800.00
4630 INSURANCE PROCEEDS	252,291.68	232,000.00	151,249.58	150,000.00	0.00
TOTAL FINANCIAL	1,857,999.02	2,576,868.00	1,725,101.47	2,602,149.00	1,664,059.00
CAPITAL OUTLAY					
OTHER					
4701 INTEREST ON INVESTMENTS	26,441.65	19,500.00	10,047.31	14,000.00	12,000.00
4702 FINES	49,001.29	50,000.00	54,115.16	65,000.00	65,000.00
4703 CEMETERY LOTS	44,938.00	10,000.00	12,802.00	12,000.00	12,000.00
4705 CEMETERY OPEN & CLOSE FEES	2,650.00	2,000.00	3,200.00	4,900.00	5,000.00
4709 TIME PMT - JUDICIAL EFFICIEN	132.53	150.00	76.44	300.00	900.00
4790 MISCELLANEOUS	52,730.38	60,000.00	(23,136.10)	10,000.00	24,500.00
TOTAL OTHER	175,893.85	141,650.00	57,104.81	106,200.00	119,400.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2020

10 -GENERAL FUND

REVENUES	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
UNTITLED					
*** TOTAL REVENUES ***	4,801,233.75	5,545,617.00	4,245,502.23	5,406,580.00	4,626,024.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 CITY COUNCIL
 DEPARTMENT EXPENDITURES

		2019	2020			PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021 BUDGET	
PERSONAL SERVICES							
50100-101	SALARIES	9,680.00	9,600.00	7,920.00	9,600.00	9,600.00	_____
50100-104	FICA	734.41	734.40	612.00	734.40	734.40	_____
50100-107	CLOTHING	0.00	26.00	0.00	0.00	0.00	_____
50100-115	WORKERS COMPENSATION	24.22	46.00	35.31	35.00	24.00	_____
	TOTAL PERSONAL SERVICES	10,438.63	10,406.40	8,567.31	10,369.40	10,358.40	_____
SUPPLIES							
50100-201	OFFICE SUPPLIES	1,031.01	250.00	0.00	250.00	1,000.00	_____
50100-205	OPERATIONAL SUPPLIES	1,034.89	2,000.00	158.85	200.00	1,000.00	_____
50100-290	MISCELLANEOUS SUPPLIES	79.39	200.00	0.00	0.00	200.00	_____
	TOTAL SUPPLIES	2,145.29	2,450.00	158.85	450.00	2,200.00	_____
MAINTENANCE AND REPAIRS							
50100-307	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	_____
	TOTAL MAINTENANCE AND REPAIRS	0.00	0.00	0.00	0.00	3,000.00	_____
SERVICES							
50100-412	TRAVEL AND TRAINING	4,648.36	7,500.00	3,459.84	4,500.00	3,500.00	_____
50100-420	DUES, FEES, MEMBERSHIPS	150.00	0.00	300.00	600.00	600.00	_____
50100-425	ELECTION EXPENSES	3,034.40	5,400.00	0.00	0.00	8,500.00	_____
	TOTAL SERVICES	7,832.76	12,900.00	3,759.84	5,100.00	12,600.00	_____
CAPITAL OUTLAY							
	TOTAL CITY COUNCIL	20,416.68	25,756.40	12,486.00	15,919.40	28,158.40	=====

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2020

10 -GENERAL FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
<u>PERSONAL SERVICES</u>					
50200-101 SALARIES	426,903.45	456,548.00	369,253.24	441,712.00	481,640.42
50200-102 LONGEVITY	3,306.14	3,425.00	2,742.68	3,264.00	3,605.00
50200-103 OVERTIME	3,525.33	5,000.00	734.39	1,734.00	3,500.00
50200-104 FICA	31,890.10	35,616.00	29,048.37	34,993.82	37,435.00
50200-105 RETIREMENT	66,265.56	69,836.00	56,358.64	72,803.50	73,402.00
50200-106 HEALTH INSURANCE	46,669.00	66,888.00	53,332.17	58,665.00	69,603.00
50200-107 CLOTHING	1,207.08	770.00	501.09	800.00	770.00
50200-108 CERTIFICATION	602.39	600.00	482.37	574.00	600.00
50200-109 LONG TERM DISABILITY	1,422.44	1,862.00	1,046.74	1,862.00	1,764.00
50200-115 WORKER'S COMPENSATION	4,119.69	1,249.00	958.77	959.00	1,201.00
50200-116 UNEMPLOYMENT	0.00	0.00	0.00	1,400.00	0.00
50200-117 DENTAL INSURANCE	2,833.67	5,849.00	3,571.22	3,928.00	5,399.00
50200-118 LIFE INSURANCE	368.56	525.00	329.68	525.00	420.00
50200-119 HEALTH REIMB ARRANGEME(	5,006.27)	4,900.00	6,405.47	3,500.00	4,900.00
TOTAL PERSONAL SERVICES	584,107.14	653,068.00	524,764.83	626,720.32	684,239.42
<u>SUPPLIES</u>					
50200-201 OFFICE SUPPLIES	2,723.23	2,500.00	2,124.34	2,900.00	2,800.00
50200-202 POSTAGE	6,727.75	6,500.00	4,033.83	5,000.00	5,500.00
50200-205 OPERATIONAL SUPPLIES	1,191.55	1,500.00	1,208.03	1,500.00	1,200.00
50200-210 FUEL	2,012.95	2,000.00	1,063.21	1,500.00	1,600.00
50200-290 MISCELLANEOUS	3,640.59	5,500.00	11,721.32	3,500.00	4,500.00
TOTAL SUPPLIES	16,296.07	18,000.00	20,150.73	14,400.00	15,600.00
<u>MAINTENANCE AND REPAIRS</u>					
50200-302 VEHICLE MAINTENANCE	1,490.06	1,500.00	1,647.87	2,000.00	1,500.00
50200-303 EQUIPMENT	199.99	100.00	100.85	100.00	200.00
50200-305 BUILDING AND GROUNDS	11,458.02	15,500.00	3,828.11	15,500.00	8,500.00
50200-306 RED TOP JAIL	12,813.56	13,275.00	6,183.35	13,800.00	14,800.00
50200-307 OFFICE EQUIPMENT	19,462.63	13,500.00	7,979.68	13,500.00	13,500.00
50200-315-02 2018 FLOOD-FEMA	11,904.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS	57,328.26	43,875.00	19,739.86	44,900.00	38,500.00
<u>SERVICES</u>					
50200-401 COMMUNICATIONS	8,438.98	8,700.00	7,903.68	10,125.00	10,500.00
50200-402 ELECTRIC	5,962.07	6,500.00	4,070.11	5,200.00	6,000.00
50200-407 TECHNOLOGY	39,446.07	66,000.00	35,110.33	41,500.00	45,000.00
50200-412 TRAVEL AND TRAINING	12,553.00	15,000.00	7,892.74	13,000.00	15,000.00
50200-420 DUES, FEES, AND MEMBERS	4,824.52	5,500.00	6,131.40	5,500.00	5,500.00
50200-421 PRINTING	119.50	500.00	229.36	400.00	500.00
50200-426 PROFESSIONAL FEES	25,457.13	45,000.00	46,223.32	47,000.00	48,150.00
50200-427 LEGAL FEES	51,449.90	60,000.00	41,864.62	50,000.00	55,000.00
50200-428 TAX APPRAISAL DISTRICT	27,706.00	28,882.00	28,884.00	28,882.00	30,200.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 ADMINISTRATION
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
50200-429 TAX COLLECTION FEE	1,900.00	2,000.00	2,000.00	2,000.00	2,400.00
50200-430 ADVERTISING	3,660.08	4,500.00	4,957.75	6,500.00	6,500.00
50200-431 EMPLOYEE BONUS	757.96	758.00	866.24	758.00	758.00
50200-450 DEBT SERVICE INTEREST	83.83	1,628.00	1,616.37	1,616.00	0.00
50200-450-01 DEBT SERVICE PRINCIPAL	4,800.89	0.00	0.00	0.00	0.00
50200-461 CREDIT CARD FEES	707.98	600.00	707.81	900.00	1,000.00
TOTAL SERVICES	187,867.91	245,568.00	188,457.73	213,381.00	226,508.00
<u>SUNDRY CHARGES</u>					
50200-501 INSURANCE - PROPERTY	35,379.14	29,820.00	37,355.64	37,356.00	44,100.00
50200-502 INSURANCE - AUTO LIABIL	30,374.00	30,374.00	36,751.96	36,752.00	50,350.00
50200-503 INSURANCE - BONDS	1,161.00	1,200.00	1,161.00	1,200.00	1,200.00
50200-504 INSURANCE - PUBLIC OFFI	10,157.00	10,160.00	14,092.40	14,093.00	19,310.00
50200-505 INSURANCE - LIABILITY	5,617.38	5,620.00	8,166.34	8,167.00	11,190.00
50200-520 LLANO CO LIBRARY SUPPOR	8,565.00	4,283.00	4,283.00	4,283.00	4,283.00
50200-523 H/M DISCRETIONARY	119,434.49	120,000.00	74,682.04	95,000.00	95,000.00
TOTAL SUNDRY CHARGES	210,688.01	201,457.00	176,492.38	196,851.00	225,433.00
<u>CAPITAL OUTLAY</u>					
50200-635 TRANS TO BUILDING MAINT	0.00	6,500.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	6,500.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	1,056,287.39	1,168,468.00	929,605.53	1,096,252.32	1,190,280.42

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 COMMUNITY DEVELOP/MAIN ST
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
<u>PERSONAL SERVICES</u>					
50250-101 SALARIES	35,215.09	53,550.00	42,845.00	51,045.00	53,300.00
50250-104 FICA	2,623.28	4,097.00	3,338.41	3,998.25	4,077.00
50250-105 RETIREMENT	5,648.16	8,033.00	6,503.23	8,349.00	7,995.00
50250-106 HEALTH INSURANCE	4,865.01	9,175.00	7,646.10	8,412.00	9,547.00
50250-109 LONG TERM DISABILITY	132.40	210.00	200.40	210.00	197.00
50250-115 WORKER'S COMPENSATION	333.45	147.00	112.85	113.00	133.00
50250-117 DENTAL INSURANCE	671.03	889.00	591.85	889.00	871.00
50250-118 LIFE INSURANCE	34.14	75.00	63.40	75.00	60.00
50250-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	49,522.56	76,876.00	61,301.24	73,791.25	76,880.00
<u>SUPPLIES</u>					
50250-201 OFFICE SUPPLIES	478.70	200.00	57.90	50.00	200.00
50250-205 OPERATIONAL SUPPLIES	0.00	0.00	149.24	150.00	0.00
50250-290 MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00
TOTAL SUPPLIES	478.70	200.00	207.14	300.00	200.00
<u>MAINTENANCE AND REPAIRS</u>					
50250-307 OFFICE EQUIPMENT	1,191.20	250.00	0.00	0.00	250.00
TOTAL MAINTENANCE AND REPAIRS	1,191.20	250.00	0.00	0.00	250.00
<u>SERVICES</u>					
50250-401 TELEPHONE	586.95	775.00	638.55	761.10	775.00
50250-412 TRAVEL AND TRAINING	1,901.53	5,000.00	867.50	3,000.00	5,000.00
50250-420 DUES, FEES, AND MEMBERS	1,765.00	2,500.00	1,775.00	2,500.00	2,500.00
50250-430 ADVERTISING	1,341.57	15,000.00	11,192.81	15,000.00	20,000.00
50250-431 EMPLOYEE BONUS	0.00	108.00	108.28	109.00	108.00
TOTAL SERVICES	5,595.05	23,383.00	14,582.14	21,370.10	28,383.00
TOTAL COMMUNITY DEVELOP/MAIN ST	56,787.51	100,709.00	76,090.52	95,461.35	105,713.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
PERSONAL SERVICES					
50300-101 SALARIES	446,821.95	493,087.00	394,776.21	443,773.00	535,205.00
50300-102 LONGEVITY	1,679.61	1,740.00	1,394.33	1,742.50	1,865.00
50300-103 OVERTIME	27,313.43	25,000.00	17,562.43	23,530.00	25,000.00
50300-104 FICA	33,325.04	41,614.00	32,571.84	39,876.86	41,660.00
50300-105 RETIREMENT	73,537.01	84,274.00	62,069.10	75,813.18	84,311.00
50300-106 HEALTH INSURANCE	80,496.67	94,447.00	72,620.71	73,034.00	92,419.00
50300-107 CLOTHING	2,945.95	4,000.00	3,273.74	3,000.00	4,000.00
50300-109 LONG TERM DISABILITY	1,598.88	2,069.00	1,531.06	1,881.30	1,916.00
50300-115 WORKER'S COMPENSATION	6,030.05	15,014.00	11,525.58	11,526.00	13,924.00
50300-116 UNEMPLOYMENT	13,182.00	0.00	0.00	15.00	0.00
50300-117 DENTAL INSURANCE	5,062.41	7,694.00	5,326.96	6,362.00	6,641.00
50300-118 LIFE INSURANCE	478.52	744.00	500.84	619.00	600.00
50300-119 HEALTH REIMB ARRANGEMEN	4,307.17	7,000.00	2,463.01	7,000.00	7,000.00
TOTAL PERSONAL SERVICES	696,778.69	776,683.00	605,615.81	688,172.84	814,541.00
SUPPLIES					
50300-201 OFFICE SUPPLIES	1,533.64	1,000.00	1,358.93	1,800.00	1,500.00
50300-202 POSTAGE	179.60	500.00	57.35	200.00	200.00
50300-205 OPERATIONAL SUPPLIES	1,480.16	1,500.00	850.11	1,500.00	1,500.00
50300-206 ANIMAL CONTROL	597.81	1,200.00	687.15	1,200.00	1,200.00
50300-210 FUEL	17,356.58	18,000.00	11,466.26	18,000.00	18,000.00
TOTAL SUPPLIES	21,147.79	22,200.00	14,419.80	22,700.00	22,400.00
MAINTENANCE AND REPAIRS					
50300-302 MAINTENANCE OF VEHICLES	7,240.99	10,500.00	10,837.22	13,600.00	14,500.00
50300-303 EQUIPMENT	989.27	10,000.00	1,254.95	6,000.00	2,000.00
50300-305 BUILDING AND GROUNDS	756.11	4,000.00	576.13	3,000.00	2,000.00
50300-307 OFFICE EQUIPMENT	3,843.99	3,000.00	2,024.39	3,000.00	3,000.00
TOTAL MAINTENANCE AND REPAIRS	12,830.36	27,500.00	14,692.69	25,600.00	21,500.00
SERVICES					
50300-401 COMMUNICATIONS	10,243.68	11,000.00	9,473.61	11,500.00	11,000.00
50300-402 ELECTRICITY	3,763.66	3,000.00	2,667.71	4,000.00	4,000.00
50300-407 TECHNOLOGY	8,312.13	10,700.00	7,616.30	48,605.00	13,000.00
50300-412 TRAVEL AND TRAINING	3,169.00	5,000.00	2,036.92	5,000.00	5,000.00
50300-420 DUES, FEES, AND MEMBERS	362.11	500.00	29.00	500.00	500.00
50300-426 PROFESSIONAL FEES	7,685.80	3,000.00	3.32	800.00	3,000.00
50300-431 EMPLOYEE BONUS	866.24	974.00	974.52	1,000.00	974.00
50300-432 PRISONER BOARD	0.00	2,000.00	0.00	0.00	2,000.00
50300-433 LAW ENFORCEMENT EXPENSE	4,052.30	3,000.00	2,134.62	5,000.00	4,000.00
50300-434 S.O. DISPATCH SERVICES	35,330.00	52,000.00	35,330.00	35,300.00	40,000.00
50300-435 SEXUAL ASSAULT INVESTIG	1,427.49	1,200.00	0.00	0.00	1,200.00
50300-437 COUNTY RADIO SERVICES	2,700.00	3,300.00	2,700.00	3,000.00	3,300.00
TOTAL SERVICES	77,912.41	95,674.00	62,966.00	114,705.00	87,974.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 POLICE
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
<u>SUNDRY CHARGES</u>					
50300-507 INSURANCE - POLICE	6,470.97	4,600.00	5,290.37	5,291.00	7,247.00
TOTAL SUNDRY CHARGES	6,470.97	4,600.00	5,290.37	5,291.00	7,247.00
<u>CAPITAL OUTLAY</u>					
TOTAL POLICE	815,140.22	926,657.00	702,984.67	856,468.84	953,662.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2020

10 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

	2019	2020		PROPOSED	
	ACTUAL	CURRENT	Y-T-D	PROJECTED	2021
		BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>					
50350-101 SALARIES	63,843.03	63,803.00	51,416.72	63,717.00	63,963.00
50350-102 LONGEVITY	801.71	860.00	682.21	838.50	915.00
50350-103 OVERTIME	0.00	0.00	152.65	0.00	0.00
50350-104 FICA	4,770.49	4,993.00	4,099.33	4,886.00	5,009.00
50350-105 RETIREMENT	7,863.57	7,586.00	6,104.55	7,548.00	7,572.00
50350-106 HEALTH INSURANCE	6,296.16	6,286.00	5,238.60	6,287.00	6,535.00
50350-108 CERTIFICATION	0.00	600.00	0.00	0.00	600.00
50350-109 LONG TERM DISABILITY	199.44	200.00	174.60	200.00	181.00
50350-115 WORKER'S COMPENSATION	169.52	175.00	134.34	134.00	159.00
50350-117 DENTAL INSURANCE	609.24	701.00	583.78	699.00	720.00
50350-118 LIFE INSURANCE	65.04	75.00	63.40	75.00	60.00
50350-119 HEALTH REIMBURSEMENT A	2,483.73	700.00	0.00	700.00	700.00
50350-190 MISCELLANEOUS	0.00	0.00	265.96	321.14	0.00
TOTAL PERSONAL SERVICES	87,101.93	85,979.00	68,916.14	85,405.64	86,414.00
<u>SUPPLIES</u>					
50350-201 OFFICE SUPPLIES	745.93	600.00	361.60	600.00	600.00
50350-205 OPERATIONAL SUPPLIES	0.00	310.00	20.00	310.00	310.00
TOTAL SUPPLIES	745.93	910.00	381.60	910.00	910.00
<u>MAINTENANCE AND REPAIRS</u>					
50350-307 OFFICE EQUIPMENT	598.42	2,000.00	226.98	1,500.00	2,000.00
TOTAL MAINTENANCE AND REPAIRS	598.42	2,000.00	226.98	1,500.00	2,000.00
<u>SERVICES</u>					
50350-401 COMMUNICATIONS	784.27	1,100.00	377.92	800.00	1,000.00
50350-407 TECHNOLOGY	3,305.27	5,730.00	2,222.98	5,730.00	6,017.00
50350-412 TRAVEL AND TRAINING	941.77	2,205.00	904.05	1,000.00	2,205.00
50350-420 DUES, FEES, AND MEMBERS	40.00	115.00	205.00	130.00	130.00
50350-421 PRINTING	0.00	525.00	0.00	525.00	525.00
50350-427 LEGAL FEES	1,703.00	5,500.00	0.00	2,000.00	5,500.00
50350-431 EMPLOYEE BONUS	108.28	217.00	216.56	217.00	217.00
50350-460 CREDIT CARD FEES	942.12	1,200.00	1,233.07	1,750.00	1,750.00
TOTAL SERVICES	7,824.71	16,592.00	5,159.58	12,152.00	17,344.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	2020			PROJECTED YEAR END	PROPOSED 2021 BUDGET
	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
SUNDRY CHARGES					
CAPITAL OUTLAY					
TOTAL MUNICIPAL COURT	96,270.99	105,481.00	74,684.30	99,967.64	106,668.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2020

10 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET	
<u>PERSONAL SERVICES</u>						
50400-101 SALARIES	45,078.35	45,784.00	36,733.84	45,520.50	45,698.00	_____
50400-102 LONGEVITY	0.00	25.00	0.00	0.00	305.00	_____
50400-103 OVERTIME	129.48	400.00	98.87	200.00	400.00	_____
50400-104 FICA	3,127.58	3,504.00	2,615.99	2,861.34	3,519.00	_____
50400-105 RETIREMENT	7,140.62	6,871.00	5,601.38	6,112.89	6,909.00	_____
50400-106 HEALTH INSURANCE	12,716.59	13,699.00	11,415.40	13,700.00	14,263.00	_____
50400-107 CLOTHING	508.81	720.00	144.95	719.60	720.00	_____
50400-109 LONG TERM DISABILITY	140.16	180.00	122.70	180.00	169.00	_____
50400-115 WORKER'S COMPENSATION	260.80	286.00	219.55	220.00	286.00	_____
50400-117 DENTAL INSURANCE	859.00	1,193.00	994.10	1,191.00	1,241.00	_____
50400-118 LIFE INSURANCE	65.04	75.00	63.40	75.00	60.00	_____
50400-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00	_____
TOTAL PERSONAL SERVICES	70,026.43	73,437.00	58,010.18	71,480.33	74,270.00	_____
<u>SUPPLIES</u>						
50400-201 OFFICE SUPPLIES	379.14	400.00	725.62	600.00	400.00	_____
50400-202 POSTAGE	0.00	200.00	0.00	0.00	200.00	_____
50400-204 SMALL TOOLS	0.00	100.00	26.98	100.00	100.00	_____
50400-205 OPERATIONAL SUPPLIES	180.91	200.00	4.14	5.00	200.00	_____
50400-210 FUEL	617.85	900.00	377.77	571.28	900.00	_____
TOTAL SUPPLIES	1,177.90	1,800.00	1,134.51	1,276.28	1,800.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
50400-302 VEHICLE MAINTENANCE	893.76	1,000.00	683.41	800.00	2,000.00	_____
50400-307 OFFICE EQUIPMENT	926.38	300.00	311.97	623.94	300.00	_____
TOTAL MAINTENANCE AND REPAIRS	1,820.14	1,300.00	995.38	1,423.94	2,300.00	_____
<u>SERVICES</u>						
50400-401 COMMUNICATIONS	1,111.35	774.00	920.55	1,027.50	1,040.00	_____
50400-407 TECHNOLOGY	1,655.00	1,700.00	1,655.00	3,310.00	1,700.00	_____
50400-412 TRAVEL AND TRAINING	586.98	2,000.00	40.00	0.00	3,000.00	_____
50400-420 DUES, FEES, AND MEMEBER	810.00	880.00	355.00	880.00	880.00	_____
50400-421 PRINTING	0.00	300.00	0.00	50.00	300.00	_____
50400-426 PROFESSIONAL FEES	1,631.85	5,000.00	0.00	0.00	2,500.00	_____
50400-431 EMPLOYEE BONUS	108.28	108.00	108.28	109.00	108.00	_____
50400-435 CLEAN UP	4,859.12	15,000.00	3,365.95	3,500.00	15,000.00	_____
TOTAL SERVICES	10,762.58	25,762.00	6,444.78	8,876.50	24,528.00	_____

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 CODE ENFORCEMENT
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
<u>SUNDRY CHARGES</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
TOTAL CODE ENFORCEMENT	83,787.05	102,299.00	66,584.85	83,057.05	102,898.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET	
<u>PERSONAL SERVICES</u>						
50500-101 SALARIES	1,260.12	1,302.00	1,408.24	1,746.50	1,752.00	_____
50500-104 FICA	95.88	100.00	112.05	113.14	134.00	_____
50500-110 ATTENDANCE FEES	0.00	1,000.00	0.00	0.00	1,000.00	_____
50500-115 WORKERS' COMPENSATION	3,725.70	4,000.00	3,070.62	3,071.00	4,200.00	_____
TOTAL PERSONAL SERVICES	5,081.70	6,402.00	4,590.91	4,930.64	7,086.00	_____
<u>SUPPLIES</u>						
50500-201 OFFICE SUPPLIES	300.60	500.00	272.26	500.00	500.00	_____
50500-204 SMALL TOOLS	0.00	1,000.00	0.00	1,000.00	1,000.00	_____
50500-205 OPERATIONAL SUPPLIES	157.57	1,500.00	0.00	1,500.00	1,500.00	_____
50500-210 FUEL	513.69	500.00	255.28	500.00	500.00	_____
TOTAL SUPPLIES	971.86	3,500.00	527.54	3,500.00	3,500.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
50500-302 VEHICLE MAINTENANCE	7,790.33	2,500.00	1,922.67	3,000.00	3,000.00	_____
50500-303 EQUIPMENT	15,693.12	17,750.00	9,823.42	17,750.00	17,750.00	_____
50500-305 BUILDING AND GROUNDS	12.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
50500-317 OFFICE EQUIPMENT	675.00	500.00	675.00	675.00	700.00	_____
TOTAL MAINTENANCE AND REPAIRS	24,170.45	21,750.00	13,421.09	22,425.00	22,450.00	_____
<u>SERVICES</u>						
50500-401 COMMUNICATIONS	985.58	700.00	771.21	800.00	1,000.00	_____
50500-402 ELECTRIC	1,833.57	1,500.00	1,553.06	1,500.00	1,500.00	_____
50500-405 GAS	2,315.70	2,000.00	1,670.48	2,000.00	2,000.00	_____
50500-412 TRAVEL AND TRAINING	9,491.05	10,000.00	54.68	4,000.00	10,000.00	_____
50500-420 DUES, FEES, AND MEMBERS	1,550.00	1,500.00	1,550.00	1,700.00	2,000.00	_____
50500-450 DEBT SERVICE - FIRE TRU	0.00	35,217.00	0.00	13,000.00	57,160.00	_____
TOTAL SERVICES	16,175.90	50,917.00	5,599.43	23,000.00	73,660.00	_____
<u>SUNDRY CHARGES</u>						
50500-530 FIREMEN'S PENSION	15,500.40	16,000.00	7,940.73	16,000.00	16,000.00	_____
TOTAL SUNDRY CHARGES	15,500.40	16,000.00	7,940.73	16,000.00	16,000.00	_____
<u>CAPITAL OUTLAY</u>						
TOTAL FIRE DEPARTMENT	61,900.31	98,569.00	32,079.70	69,855.64	122,696.00	=====

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 PARKS AND RECREATION
 DEPARTMENT EXPENDITURES

		2019	2020	2020	PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021 BUDGET
<u>PERSONAL SERVICES</u>						
50600-101	SALARIES	175,086.12	195,746.00	148,497.89	189,520.00	207,489.00
50600-102	LONGEVITY	2,302.80	2,690.00	2,019.53	2,680.00	2,890.00
50600-103	OVERTIME	1,508.05	2,000.00	918.54	1,800.00	2,000.00
50600-104	FICA	13,175.58	15,440.00	12,102.07	15,016.48	16,354.00
50600-105	RETIREMENT	27,201.59	28,122.00	22,411.07	24,818.20	29,616.00
50600-106	HEALTH INSURANCE	39,967.76	42,759.00	27,884.12	30,109.00	43,852.00
50600-107	CLOTHING	4,324.53	4,000.00	2,035.35	3,000.00	4,000.00
50600-108	CERTIFICATION	301.19	600.00	241.19	298.50	600.00
50600-109	LONG TERM DISABILITY	661.86	743.00	556.12	743.00	709.00
50600-115	WORKER'S COMPENSATION	4,399.12	5,062.00	3,885.87	5,062.00	4,585.00
50600-116	UNEMPLOYMENT	0.00	0.00	0.00	205.00	0.00
50600-117	DENTAL INSURANCE	2,841.77	3,098.00	1,769.70	2,105.00	3,136.00
50600-118	LIFE INSURANCE	314.36	375.00	291.64	375.00	300.00
50600-119	HEALTH REIMB ARRANGEMEN	761.91	3,500.00	3,732.04	4,000.00	3,500.00
TOTAL PERSONAL SERVICES		272,846.64	304,135.00	226,345.13	279,732.18	319,031.00
<u>SUPPLIES</u>						
50600-201	OFFICE SUPPLIES	36.93	50.00	132.43	264.86	50.00
50600-204	SMALL TOOLS	922.61	700.00	239.29	600.00	700.00
50600-205	OPERATIONAL SUPPLIES	2,347.40	5,000.00	3,392.62	4,800.00	5,000.00
50600-206	SPLASH PAD CHEMICALS	80.84	5,000.00	0.00	2,000.00	2,000.00
50600-210	FUEL	9,141.93	9,150.00	4,501.70	6,325.06	8,500.00
50600-290	MISCELLANEOUS	171.24	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		12,700.95	19,900.00	8,266.04	13,989.92	16,250.00
<u>MAINTENANCE AND REPAIRS</u>						
50600-302	VEHICLE MAINTENANCE	1,798.31	3,500.00	622.69	800.00	3,500.00
50600-303	EQUIPMENT	5,451.92	6,000.00	3,441.14	6,000.00	6,000.00
50600-304	MACHINERY	0.00	0.00	44.45	50.00	0.00
50600-305	BUILDING AND GROUNDS	4,245.94	10,000.00	3,933.32	5,000.00	5,000.00
50600-306	BALLFIELD MAINTENANCE	8,979.00	10,000.00	3,692.00	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	3.98	1,500.00	23.07	1,500.00	1,500.00
50600-315-01	2018 FLOOD TML	88,231.56	250,000.00	192,303.89	189,998.00	0.00
50600-315-02	2018 FLOOD-FEMA	26,960.72	0.00	4,504.51	4,505.00	0.00
TOTAL MAINTENANCE AND REPAIRS		135,671.43	282,000.00	208,565.07	217,853.00	27,000.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 PARKS AND RECREATION
 DEPARTMENT EXPENDITURES

		2019	2020		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021 BUDGET
<u>SERVICES</u>						
50600-401	COMMUNICATIONS	844.95	775.00	638.55	761.10	775.00
50600-402	ELECTRIC	4,154.15	7,000.00	4,405.76	4,132.86	7,000.00
50600-412	TRAVEL AND TRAINING	37.50	900.00	0.00	0.00	900.00
50600-420	DUES, FEES, AND MEMBERS	0.00	0.00	340.00	340.00	0.00
50600-426	PROFESSIONAL FEES	6,775.00	7,500.00	6,405.00	7,610.00	7,500.00
50600-431	EMPLOYEE BONUS	541.40	541.00	541.40	542.00	541.00
50600-434	CONTRACT LABOR	1,200.00	0.00	1,000.00	2,000.00	1,000.00
50600-450	DEBT SERVICE	0.00	10,000.00	0.00	10,000.00	10,000.00
TOTAL SERVICES		13,553.00	26,716.00	13,330.71	25,385.96	27,716.00
<u>SUNDRY CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
TOTAL PARKS AND RECREATION		434,772.02	632,751.00	456,506.95	536,961.06	389,997.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 SWIMMING POOL
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET	
PERSONAL SERVICES						
50601-101 SALARIES	16,878.39	22,315.00	10,798.53	22,315.00	22,500.00	_____
50601-103 OVERTIME	339.58	1,000.00	77.82	1,000.00	1,000.00	_____
50601-104 FICA	1,316.42	1,707.00	832.12	1,783.60	1,721.00	_____
50601-105 RETIREMENT	25.79	100.00	11.67	0.00	100.00	_____
50601-115 WORKERS COMPENSATION	506.70	597.00	458.29	458.00	514.00	_____
TOTAL PERSONAL SERVICES	19,066.88	25,719.00	12,178.43	25,556.60	25,835.00	_____
SUPPLIES						
50601-201 OFFICE SUPPLIES	9.99	0.00	0.00	10.00	0.00	_____
50601-203 CONCESSIONS	3,216.56	2,500.00	1,783.70	2,500.00	2,500.00	_____
50601-205 OPERATIONAL SUPPLIES	598.56	3,500.00	27.72	3,500.00	3,500.00	_____
TOTAL SUPPLIES	3,825.11	6,000.00	1,811.42	6,010.00	6,000.00	_____
MAINTENANCE AND REPAIRS						
50601-303 EQUIPMENT	3,594.90	3,000.00	45.00	3,000.00	3,000.00	_____
50601-305 BUILDING AND GROUNDS	7,021.36	2,500.00	(7,629.33)	2,500.00	2,500.00	_____
TOTAL MAINTENANCE AND REPAIRS	10,616.26	5,500.00	(7,584.33)	5,500.00	5,500.00	_____
SERVICES						
50601-401 COMMUNICATIONS	415.92	400.00	343.62	400.00	450.00	_____
50601-402 ELECTRIC	2,645.78	2,000.00	716.10	2,000.00	2,500.00	_____
50601-412 TRAVEL AND TRAINING	0.00	750.00	0.00	750.00	750.00	_____
TOTAL SERVICES	3,061.70	3,150.00	1,059.72	3,150.00	3,700.00	_____
TOTAL SWIMMING POOL	36,569.95	40,369.00	7,465.24	40,216.60	41,035.00	=====

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 BADU RV PARK
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
<u>PERSONAL SERVICES</u>					
<u>SUPPLIES</u>					
<u>MAINTENANCE AND REPAIRS</u>					
50602-305 BUILDING AND GROUNDS	63.66	1,000.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE AND REPAIRS	63.66	1,000.00	0.00	0.00	1,000.00
<u>SERVICES</u>					
50602-402 ELECTRIC	281.68	1,900.00	374.83	165.38	1,900.00
50602-436 RV SPACE MGMT FEE-AM LE	1,009.45	2,275.00	1,568.13	1,667.26	2,275.00
TOTAL SERVICES	1,291.13	4,175.00	1,942.96	1,832.64	4,175.00
TOTAL BADU RV PARK	1,354.79	5,175.00	1,942.96	1,832.64	5,175.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2020

10 -GENERAL FUND
RAY HOUSE
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	2020				PROPOSED 2021 BUDGET
	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<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, 2020

10 -GENERAL FUND
 ROBINSON RV PARK
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
<u>PERSONAL SERVICES</u>					
50604-101 SALARIES	8,083.13	8,211.00	6,953.22	8,614.50	8,650.00
50604-104 FICA	867.42	988.00	771.75	859.93	1,021.00
50604-115 WORKERS COMPENSATION	191.87	210.00	161.21	161.00	210.00
TOTAL PERSONAL SERVICES	9,142.42	9,409.00	7,886.18	9,635.43	9,881.00
<u>SUPPLIES</u>					
50604-201 OFFICE SUPPLIES	0.00	50.00	18.48	50.00	50.00
50604-205 OPERATIONAL SUPPLIES	121.90	800.00	166.88	333.76	800.00
TOTAL SUPPLIES	121.90	850.00	185.36	383.76	850.00
<u>MAINTENANCE AND REPAIRS</u>					
50604-303 EQUIPMENT	221.19	50.00	127.53	150.00	100.00
50604-305 BUILDING AND GROUNDS	467.16	3,500.00	617.07	750.00	2,000.00
50604-307 OFFICE EQUIPMENT	457.39	500.00	0.00	0.00	500.00
TOTAL MAINTENANCE AND REPAIRS	1,145.74	4,050.00	744.60	900.00	2,600.00
<u>SERVICES</u>					
50604-401 COMMUNICATIONS	2,501.16	2,500.00	2,002.78	2,610.96	2,600.00
50604-402 ELECTRIC	20,978.86	19,000.00	18,615.23	20,257.58	22,000.00
50604-405 PROPANE	1,298.63	800.00	1,068.75	1,237.50	1,200.00
50604-407 TECHNOLOGY	502.58	150.00	0.00	0.00	200.00
50604-460 CREDIT CARD FEES	1,916.15	1,500.00	1,819.12	2,681.74	2,100.00
TOTAL SERVICES	27,197.38	23,950.00	23,505.88	26,787.78	28,100.00
<u>CAPITAL OUTLAY</u>					
TOTAL ROBINSON RV PARK	37,607.44	38,259.00	32,322.02	37,706.97	41,431.00
	=====	=====	=====	=====	=====

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 DEPOT MUSEUM
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
<u>PERSONAL SERVICES</u>					
<u>SUPPLIES</u>					
50605-205 OPERATIONAL SUPPLIES	3.45	300.00	65.65	0.00	300.00
TOTAL SUPPLIES	3.45	300.00	65.65	0.00	300.00
<u>MAINTENANCE AND REPAIRS</u>					
50605-305 BUILDING AND GROUNDS	224.32	5,000.00	5,553.43	5,379.00	1,000.00
TOTAL MAINTENANCE AND REPAIRS	224.32	5,000.00	5,553.43	5,379.00	1,000.00
<u>SERVICES</u>					
50605-401 COMMUNICATIONS	399.24	375.00	330.12	441.96	450.00
50605-434 CONTRACT LABOR	2,190.75	2,350.00	1,877.80	2,628.92	2,350.00
TOTAL SERVICES	2,589.99	2,725.00	2,207.92	3,070.88	2,800.00
TOTAL DEPOT MUSEUM	2,817.76	8,025.00	7,827.00	8,449.88	4,100.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 JLK ARENA
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET	
<u>PERSONAL SERVICES</u>						
50606-101 SALARIES	73,691.23	92,106.00	59,542.59	75,735.50	92,100.00	_____
50606-104 FICA	5,582.26	7,046.00	4,758.31	5,621.95	7,046.00	_____
50606-105 RETIREMENT	9,107.31	9,226.00	7,077.06	7,934.00	9,165.00	_____
50606-109 LONG TERM DISABILITY	224.52	188.00	196.60	188.00	170.00	_____
50606-115 WORKER'S COMPENSATION	2,848.30	3,102.00	2,381.27	2,381.00	3,102.00	_____
50606-117 DENTAL INSURANCE	609.24	701.00	583.77	699.00	720.00	_____
50606-118 LIFE INSURANCE	65.04	75.00	63.40	75.00	60.00	_____
50606-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00	_____
TOTAL PERSONAL SERVICES	92,127.90	113,144.00	74,603.00	93,334.45	113,063.00	_____
<u>SUPPLIES</u>						
50606-201 OFFICE SUPPLIES	387.83	500.00	423.74	611.48	500.00	_____
50606-203 CONCESSIONS	0.00	5,000.00	0.00	0.00	0.00	_____
50606-204 SMALL TOOLS	146.76	300.00	170.33	330.20	300.00	_____
50606-205 SUPPLIES	2,744.77	1,500.00	1,428.02	2,738.54	2,500.00	_____
50606-206 SHAVINGS	3,018.75	6,000.00	2,598.05	2,835.00	5,000.00	_____
50606-209 ALCOHOLIC BEVERAGES	5,656.55	4,000.00	2,377.31	4,092.34	5,000.00	_____
50606-210 FUEL	1,565.96	500.00	1,675.86	2,375.88	2,000.00	_____
TOTAL SUPPLIES	13,520.62	17,800.00	8,673.31	12,983.44	15,300.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
50606-302 MAINTENANCE OF VEHICLES	517.29	1,000.00	11.43	22.86	1,000.00	_____
50606-303 EQUIPMENT	9,580.16	6,400.00	9,544.59	12,000.00	12,000.00	_____
50606-305 BUILDING AND GROUNDS	8,560.04	4,000.00	4,206.21	4,921.96	5,000.00	_____
50606-307 OFFICE EQUIPMENT	0.00	120.00	499.00	500.00	0.00	_____
TOTAL MAINTENANCE AND REPAIRS	18,657.49	11,520.00	14,261.23	17,444.82	18,000.00	_____
<u>SERVICES</u>						
50606-401 COMMUNICATIONS/INTERNET	1,373.43	2,000.00	1,101.41	1,338.58	1,500.00	_____
50606-402 ELECTRICITY	44,080.75	40,000.00	31,883.89	39,588.76	42,000.00	_____
50606-405 PROPANE	1,619.70	1,000.00	731.25	732.00	1,000.00	_____
50606-407 TECHNOLOGY	0.00	0.00	278.05	556.10	0.00	_____
50606-412 TRAVEL & TRAINING	966.84	2,000.00	1,686.09	1,687.00	2,000.00	_____
50606-416 RENTAL OF EQUIPMENT	0.00	500.00	0.00	0.00	0.00	_____
50606-420 DUES, FEES, & MEMBERSHI	290.00	300.00	275.00	550.00	300.00	_____
50606-426 CONTRACT LABOR	562.00	1,000.00	0.00	0.00	0.00	_____
50606-430 ADVERTISING	90.00	200.00	0.00	0.00	0.00	_____
50606-431 EMPLOYEE BONUS	216.56	200.00	324.84	325.00	325.00	_____
TOTAL SERVICES	49,199.28	47,200.00	36,280.53	44,777.44	47,125.00	_____
TOTAL JLK ARENA	173,505.29	189,664.00	133,818.07	168,540.15	193,488.00	=====

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 JLK EVENTS CENTER
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	2020			PROPOSED 2021 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
<u>SUPPLIES</u>					
<u>MAINTENANCE AND REPAIRS</u>					
50607-305 BUILDINGS & GROUNDS	(766.25)	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS	(766.25)	0.00	0.00	0.00	0.00
<u>SERVICES</u>					
TOTAL JLK EVENTS CENTER	(766.25)	0.00	0.00	0.00	0.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 LANTEX THEATER
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
<u>PERSONAL SERVICES</u>					
<u>SUPPLIES</u>					
50610-201 OFFICE SUPPLIES	90.26	0.00	6.86	13.72	50.00
50610-205 OPERATIONAL SUPPLIES	405.04	1,000.00	755.59	800.00	1,000.00
50610-209 BEER	502.76	0.00	1,103.09	2,000.00	0.00
TOTAL SUPPLIES	998.06	1,000.00	1,865.54	2,813.72	1,050.00
<u>MAINTENANCE AND REPAIRS</u>					
50610-303 EQUIPMENT	2,510.00	925.00	88.90	600.00	925.00
50610-305 BUILDING & GROUNDS	1,349.23	3,500.00	3,541.67	1,500.00	2,000.00
50610-307 OFFICE EQUIPMENT	15.13	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS	3,874.36	4,425.00	3,630.57	2,100.00	2,925.00
<u>SERVICES</u>					
50610-401 COMMUNICATIONS	1,098.77	1,100.00	1,001.59	1,203.60	1,200.00
50610-402 ELECTRIC	4,060.69	4,000.00	2,839.00	3,292.70	4,000.00
50610-405 GAS	1,566.49	1,500.00	1,304.74	2,083.42	1,500.00
50610-407 TECHNOLOGY	0.00	0.00	264.00	528.00	500.00
50610-420 DUES, FEES, & MEMBERSHI	0.00	50.00	0.00	0.00	50.00
50610-426 PROFESSIONAL FEES	12,885.98	14,200.00	10,110.36	14,200.00	14,200.00
50610-430 ADVERTISING	547.20	2,400.00	0.00	2,400.00	1,000.00
TOTAL SERVICES	20,159.13	23,250.00	15,519.69	23,707.72	22,450.00
<u>CAPITAL OUTLAY</u>					
TOTAL LANTEX THEATER	25,031.55	28,675.00	21,015.80	28,621.44	26,425.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2020

10 -GENERAL FUND
CEMETERY
DEPARTMENT EXPENDITURES

	2020			PROJECTED YEAR END	PROPOSED 2021 BUDGET
	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<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, 2020

10 -GENERAL FUND
 GOLF COURSE
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
PERSONAL SERVICES					
50650-101 SALARIES	167,644.53	107,051.00	105,498.35	125,747.50	158,716.00
50650-102 LONGEVITY	820.19	875.00	700.69	872.50	935.00
50650-103 OVERTIME	5,462.72	6,000.00	2,281.07	5,000.00	6,000.00
50650-104 FICA	13,337.02	13,994.00	8,655.87	10,479.92	12,213.00
50650-105 RETIREMENT	26,144.30	26,705.00	16,062.93	19,721.60	21,548.00
50650-106 HEALTH INSURANCE	38,705.88	38,844.00	17,659.21	20,690.00	29,711.00
50650-107 CLOTHING	419.87	3,600.00	111.26	1,000.00	2,880.00
50650-108 CERTIFICATION	300.93	0.00	240.98	298.50	0.00
50650-109 LTD	680.52	557.00	503.37	557.00	396.00
50650-115 WORKERS COMPENSATION	4,754.93	5,397.00	4,143.04	5,397.00	4,036.00
50650-117 DENTAL INSURANCE	2,433.72	2,799.00	2,384.81	3,015.00	2,875.00
50650-118 LIFE INSURANCE	304.30	375.00	233.57	375.00	240.00
50650-119 HEALTH REIMB ARRANGMENT	0.00	3,500.00	0.00	3,500.00	2,800.00
TOTAL PERSONAL SERVICES	261,008.91	209,697.00	158,475.15	196,654.02	242,350.00
SUPPLIES					
50650-201 OFFICE SUPPLIES	64.94	300.00	330.66	589.78	300.00
50650-202 POSTAGE	0.00	100.00	0.00	0.00	0.00
50650-203 GOLF COURSE CONCESSIONS	0.00	10,500.00	0.00	0.00	10,500.00
50650-203-01 FOOD & SNACKS	2,077.12	0.00	1,617.37	2,200.00	0.00
50650-203-02 NON ALCOHOLIC BEVERAGES	5,933.12	0.00	3,590.56	7,000.00	0.00
50650-204 SMALL TOOLS	478.37	500.00	301.91	500.00	500.00
50650-205 OPERATIONAL SUPPLIES	1,528.82	1,000.00	1,605.34	3,100.00	3,000.00
50650-207 PRO SHOP INVENTORY	3,053.74	10,000.00	3,061.44	3,500.00	10,000.00
50650-209 ALCOHOLIC BEVERAGES	11,957.43	10,500.00	10,846.75	10,500.00	10,500.00
50650-210 FUEL	9,063.17	9,000.00	5,661.46	6,091.00	8,000.00
TOTAL SUPPLIES	34,156.71	41,900.00	27,015.49	33,480.78	42,800.00
MAINTENANCE AND REPAIRS					
50650-302 VEHICLE MAINTENANCE	116.97	200.00	0.00	0.00	200.00
50650-303 EQUIPMENT MAINTENANCE	13,883.81	10,000.00	11,920.60	11,500.00	12,500.00
50650-304 MACHINERY	64.58	0.00	0.00	0.00	0.00
50650-305 BUILDING AND GROUNDS	1,276.14	500.00	1,918.25	2,200.00	500.00
50650-306 MAINTENANCE OF COURSE	15,831.85	18,000.00	43,392.88	50,000.00	68,000.00
50650-306-07 OVERSEEDING, SOD, SPRIG	0.00	10,000.00	0.00	10,000.00	10,000.00
50650-307 MAINTENANCE OF GOLF CAR	133.62	0.00	0.00	0.00	1,000.00
50650-315-01 2018 FLOOD-TML	57,976.79	210,000.00	84,950.70	88,767.80	0.00
TOTAL MAINTENANCE AND REPAIRS	89,283.76	248,700.00	142,182.43	162,467.80	92,200.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 GOLF COURSE
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
<u>SERVICES</u>					
50650-401 COMMUNICATIONS	3,961.17	4,000.00	3,121.82	3,953.58	4,100.00
50650-402 ELECTRICITY	18,958.61	20,000.00	16,667.03	16,220.38	19,000.00
50650-407 TECHNOLOGY	1,800.00	1,800.00	1,407.86	2,125.72	900.00
50650-412 TRAVEL & TRAINING	0.00	250.00	0.00	0.00	250.00
50650-416 CART LEASE	23,212.50	32,350.00	21,060.00	25,272.00	25,300.00
50650-430 ADVERTISING	20.00	0.00	32.12	0.00	0.00
50650-431 EMPLOYEE BONUS	649.68	541.00	433.12	434.00	541.00
50650-434 CONTRACT LABOR	0.00	0.00	18,425.00	25,125.00	48,000.00
50650-450 DEBT SERVICE INTEREST	7,615.22	10,000.00	0.00	10,000.00	10,000.00
50650-450-01 DEBT SERVICE PRINCIPAL	13,323.94	0.00	0.00	0.00	0.00
50650-460 CREDIT CARD FEES	2,935.35	3,000.00	1,540.46	3,356.92	3,300.00
TOTAL SERVICES	72,476.47	71,941.00	62,687.41	86,487.60	111,391.00
<u>CAPITAL OUTLAY</u>					
TOTAL GOLF COURSE	456,925.85	572,238.00	390,360.48	479,090.20	488,741.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2020

10 -GENERAL FUND
STREET DEPARTMENT
DEPARTMENT EXPENDITURES

		----- 2020 -----			PROPOSED	
		2019	CURRENT	Y-T-D	PROJECTED	2021
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONAL SERVICES						
50800-101	SALARIES	132,860.19	155,862.00	54,064.55	65,167.50	151,724.00
50800-102	LONGEVITY	1,498.76	1,530.00	398.06	398.00	0.00
50800-103	OVERTIME	1,527.82	2,500.00	204.09	1,500.00	2,500.00
50800-104	FICA	10,419.92	12,232.00	4,209.58	5,234.27	11,798.00
50800-105	RETIREMENT	20,055.29	21,592.00	8,094.47	9,995.43	20,803.00
50800-106	HEALTH INSURANCE	26,823.37	30,923.00	12,715.45	16,045.00	39,892.00
50800-107	CLOTHING	3,732.85	3,200.00	1,040.58	1,133.00	3,200.00
50800-109	LONG TERM DISABILITY	462.96	574.00	179.05	222.00	503.00
50800-115	WORKER'S COMPENSATION	9,716.63	10,148.00	7,790.17	7,790.00	7,145.00
50800-117	DENTAL INSURANCE	2,857.93	3,980.00	1,760.29	2,159.00	4,224.00
50800-118	LIFE INSURANCE	216.80	300.00	108.70	300.00	240.00
50800-119	HEALTH REIMB ARRANGEMEN	0.00	2,800.00	0.00	2,800.00	2,800.00
TOTAL PERSONAL SERVICES		210,172.52	245,641.00	90,564.99	112,744.20	244,829.00
SUPPLIES						
50800-204	SMALL TOOLS	236.80	1,000.00	131.80	1,000.00	1,000.00
50800-205	OPERATIONAL SUPPLIES	2,035.33	0.00	1,001.53	1,130.78	0.00
50800-205-01	STREET REPAIR	0.00	0.00	0.00	0.00	14,000.00
50800-205-02	COLD MIX	28,425.45	5,000.00	6,708.22	6,710.00	0.00
50800-205-03	STREET SIGNAGE	1,360.53	2,000.00	627.58	2,000.00	2,000.00
50800-210	FUEL	21,922.74	31,000.00	7,275.48	9,417.16	15,000.00
50800-290	MISCELLANEOUS	243.45	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		54,224.30	39,000.00	15,744.61	20,257.94	32,000.00
MAINTENANCE AND REPAIRS						
50800-302	VEHICLE MAINTENANCE	6,547.31	15,000.00	1,313.19	3,500.00	7,500.00
50800-303	EQUIPMENT	2,861.08	5,000.00	1,549.99	3,500.00	3,500.00
50800-304	MACHINERY	17,922.91	18,000.00	27,633.27	27,000.00	25,000.00
50800-305	BUILDING AND GROUNDS	1,063.74	1,000.00	35.77	100.00	1,000.00
50800-315-02	2018 FLOOD-FEMA	6,272.95	0.00	0.00	0.00	0.00
50800-320	DRAINAGE	8,459.22	18,000.00	0.00	0.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS		43,127.21	57,000.00	30,532.22	34,100.00	42,000.00
SERVICES						
50800-401	COMMUNICATIONS	1,358.46	1,600.00	636.27	820.56	820.00
50800-402	ELECTRIC	37,585.00	38,000.00	26,212.97	29,682.18	35,000.00
50800-405	GAS	539.45	600.00	444.22	492.40	600.00
50800-412	TRAVEL AND TRAINING	0.00	1,500.00	0.00	0.00	1,500.00
50800-416	RENTAL OF EQUIPMENT	27,560.83	26,793.00	22,327.70	26,793.24	0.00
50800-420	DUES, FEES, MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00
50800-431	EMPLOYEE BONUS	541.40	541.00	324.84	649.68	541.00
50800-450	DEBT SERVICE INTEREST	2,210.05	54,889.00	32,607.13	54,888.72	58,889.00
50800-450-01	DEBT SERVICE PRINCIPAL	36,589.13	0.00	13,133.47	4,370.00	0.00
TOTAL SERVICES		106,484.32	123,923.00	95,686.60	117,696.78	97,350.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
<hr/>					
SUNDRY CHARGES					
<hr/>					
CAPITAL OUTLAY					
50800-603 STREETS	17,216.65	15,000.00	4,000.00	8,000.00	0.00
50800-604 CURBS AND GUTTERS	14,973.59	30,000.00	0.00	0.00	15,000.00
TOTAL CAPITAL OUTLAY	32,190.24	45,000.00	4,000.00	8,000.00	15,000.00
TOTAL STREET DEPARTMENT	446,198.59	510,564.00	236,528.42	292,798.92	431,179.00
	=====	=====	=====	=====	=====

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2020

10 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

	2019	CURRENT	2020	PROJECTED	PROPOSED	
	ACTUAL	BUDGET	Y-T-D	YEAR END	2021	
			ACTUAL		BUDGET	
PERSONAL SERVICES						
50900-101 SALARIES	42,008.03	48,659.00	36,052.96	44,837.00	45,637.00	_____
50900-103 OVERTIME	13,972.30	6,500.00	4,221.77	3,500.00	6,500.00	_____
50900-104 FICA	4,261.77	4,220.00	3,280.41	3,897.44	3,988.00	_____
50900-105 RETIREMENT	8,391.17	8,274.00	4,104.54	5,682.10	7,821.00	_____
50900-107 CLOTHING	127.50	640.00	103.20	103.00	640.00	_____
50900-109 LONG TERM DISABILITY	117.84	122.00	103.20	122.00	117.00	_____
50900-115 WORKERS' COMPENSATION	133.19	151.00	115.92	151.00	132.00	_____
50900-118 LIFE INSURANCE	65.04	75.00	63.40	75.00	60.00	_____
50900-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00	_____
TOTAL PERSONAL SERVICES	69,076.84	69,341.00	48,045.40	59,067.54	65,595.00	_____
SUPPLIES						
50900-201 OFFICE SUPPLIES	69.00	250.00	233.13	250.00	250.00	_____
50900-204 SMALL TOOLS	0.00	50.00	0.00	50.00	50.00	_____
50900-205 OPERATIONAL SUPPLIES	1,320.17	1,500.00	1,231.66	1,200.00	1,500.00	_____
50900-212 AVIATION FUEL	267,857.23	272,500.00	205,133.73	250,000.00	278,000.00	_____
50900-213 AVIATION OIL/RETAIL STO	0.00	1,000.00	728.74	1,000.00	1,000.00	_____
TOTAL SUPPLIES	269,246.40	275,300.00	207,327.26	252,500.00	280,800.00	_____
MAINTENANCE AND REPAIRS						
50900-302 VEHICLE MAINTENANCE	1,379.49	1,500.00	1,073.17	1,100.00	1,500.00	_____
50900-303 EQUIPMENT	7,325.49	10,000.00	8,151.19	10,000.00	10,000.00	_____
50900-305 BUILDING AND GROUNDS	3,099.26	5,000.00	3,061.60	5,000.00	5,000.00	_____
TOTAL MAINTENANCE AND REPAIRS	11,804.24	16,500.00	12,285.96	16,100.00	16,500.00	_____
SERVICES						
50900-401 COMMUNICATIONS	3,945.63	4,000.00	3,305.64	4,145.38	4,200.00	_____
50900-402 ELECTRIC	10,720.77	11,000.00	9,219.73	11,307.00	11,000.00	_____
50900-416 RENTAL OF EQUIPMENT	480.00	500.00	400.00	480.00	480.00	_____
50900-420 DUES, FEES, AND MEMBERS	6,186.68	6,200.00	6,083.68	6,084.00	6,200.00	_____
50900-426 PROFESSIONAL FEES	0.00	300.00	0.00	0.00	300.00	_____
50900-431 EMPLOYEE BONUS	216.56	217.00	216.56	217.00	217.00	_____
TOTAL SERVICES	21,549.64	22,217.00	19,225.61	22,233.38	22,397.00	_____
SUNDRY CHARGES						
50900-505 INSURANCE - LIABILITY	3,645.00	4,500.00	850.00	1,700.00	4,500.00	_____
TOTAL SUNDRY CHARGES	3,645.00	4,500.00	850.00	1,700.00	4,500.00	_____

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 AIRPORT
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
CAPITAL OUTLAY					
TOTAL AIRPORT	375,322.12	387,858.00	287,734.23	351,600.92	389,792.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

10 -GENERAL FUND
 CAPITAL OUTLAY
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET	
CAPITAL OUTLAY						
50999-620 ADMINISTRATION	0.00	36,500.00	33,645.00	36,500.00	0.00	_____
50999-630 POLICE	39,124.38	121,100.00	75,951.76	35,000.00	0.00	_____
50999-650 FIRE	0.00	468,000.00	0.00	468,000.00	0.00	_____
50999-660 PARKS	7,453.00	24,000.00	0.00	0.00	0.00	_____
50999-661 LANTEX	4,000.00	108,000.00	101,560.00	108,000.00	0.00	_____
50999-664 ROBINSON RV PARK	9,786.66	0.00	0.00	0.00	0.00	_____
50999-665 GOLF COURSE	44,863.50	233,500.00	192,150.91	233,500.00	0.00	_____
50999-680 STREET	122,650.00	0.00	0.00	0.00	0.00	_____
50999-690 AIRPORT	0.00	150,000.00	148,872.00	150,000.00	0.00	_____
TOTAL CAPITAL OUTLAY	227,877.54	1,141,100.00	552,179.67	1,031,000.00	0.00	_____
TOTAL CAPITAL OUTLAY	227,877.54	1,141,100.00	552,179.67	1,031,000.00	0.00	=====
*** TOTAL EXPENDITURES ***	4,407,806.80	6,082,617.40	4,022,216.41	5,293,801.02	4,621,438.82	=====
*** END OF REPORT ***						

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

15 -INTEREST & SINKING

FINANCIAL SUMMARY

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
REVENUE SUMMARY					
	517,905.50	502,047.00	520,265.64	526,100.00	519,523.00
*** TOTAL REVENUES ***	517,905.50	502,047.00	520,265.64	526,100.00	519,523.00
EXPENDITURE SUMMARY					
2014 TAX NOTES	39,299.88	39,299.88	16,376.02	39,300.00	39,300.00
PARKS	7,478.71	0.00	7,246.93	0.00	0.00
GOLF COURSE PROMISSORY	0.00	20,939.00	17,449.30	20,939.00	20,939.00
SERIES 2017 G.O. BONDS	395,621.29	402,800.00	69,353.07	402,800.00	405,300.00
*** TOTAL EXPENDITURES ***	442,399.88	463,038.88	110,425.32	463,039.00	465,539.00
** REVENUES OVER (UNDER) EXPENDITURES *	75,505.62	39,008.12	409,840.32	63,061.00	53,984.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2020

15 -INTEREST & SINKING

REVENUES		2020				PROPOSED
		2019	CURRENT	Y-T-D	PROJECTED	2021
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
4101	TAX REVENUE-CURRENT	503,181.14	497,547.00	505,573.42	510,000.00	507,523.00
4102	TAX REVENUE-DELINQUENT	9,108.62	1,000.00	12,356.43	13,350.00	10,000.00
4701	INTEREST	5,615.74	3,500.00	2,335.79	2,750.00	2,000.00
TOTAL		517,905.50	502,047.00	520,265.64	526,100.00	519,523.00
*** TOTAL REVENUES ***		517,905.50	502,047.00	520,265.64	526,100.00	519,523.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

15 -INTEREST & SINKING
 2014 TAX NOTES
 DEPARTMENT EXPENDITURES

		2019	2020		PROPOSED	
		ACTUAL	CURRENT	Y-T-D	PROJECTED	2021
			BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>						
<u>SERVICES</u>						
50300-450	2014 TAX NOTES INTERES(	1,953.50)	2,678.55	604.66	2,679.00	1,206.00
50300-450-01	POLICE STATION TAX NOTE	1,953.50	0.00	9,230.31	0.00	38,094.00
50300-499	2014 TAX NOTE PRINCIPAL	39,299.88	36,621.33	6,541.05	36,621.00	0.00
TOTAL SERVICES		39,299.88	39,299.88	16,376.02	39,300.00	39,300.00
TOTAL 2014 TAX NOTES		39,299.88	39,299.88	16,376.02	39,300.00	39,300.00
		=====	=====	=====	=====	=====

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2020

15 -INTEREST & SINKING
PARKS
DEPARTMENT EXPENDITURES

	2019 ACTUAL	2020			PROPOSED 2021 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
<u>SERVICES</u>					
50600-450 SERIES 2017 GO INTEREST	7,478.71	0.00	7,246.93	0.00	0.00
TOTAL SERVICES	7,478.71	0.00	7,246.93	0.00	0.00
TOTAL PARKS	7,478.71	0.00	7,246.93	0.00	0.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2020

15 -INTEREST & SINKING
GOLF COURSE PROMISSORY
DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
<u>SERVICES</u>					
50650-450 GOLF PROMISSORY NOTE IN	0.00	7,194.00	13,993.30	7,194.00	6,750.00
50650-450-01 DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	0.00	14,189.00
50650-499 GOLF PROMISSORY NOTE PR	0.00	13,745.00	3,456.00	13,745.00	0.00
TOTAL SERVICES	0.00	20,939.00	17,449.30	20,939.00	20,939.00
TOTAL GOLF COURSE PROMISSORY	0.00	20,939.00	17,449.30	20,939.00	20,939.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

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

		2019	2020		PROPOSED	
		ACTUAL	CURRENT	Y-T-D	PROJECTED	2021
			BUDGET	ACTUAL	YEAR END	BUDGET
<u>SERVICES</u>						
50800-420	DUES, FEES, & MEMBERSHI	200.00	0.00	0.00	0.00	0.00
50800-450	SERIES 2017 GO INTEREST	150,421.29	152,800.00	69,353.07	152,800.00	145,300.00
50800-450-01	SERIES 2017 GO PRINCIPA	245,000.00	0.00	0.00	0.00	260,000.00
50800-499	SERIES 2017 GO PRINCIPA	0.00	250,000.00	0.00	250,000.00	0.00
TOTAL SERVICES		395,621.29	402,800.00	69,353.07	402,800.00	405,300.00
TOTAL SERIES 2017 G.O. BONDS		395,621.29	402,800.00	69,353.07	402,800.00	405,300.00
*** TOTAL EXPENDITURES ***		442,399.88	463,038.88	110,425.32	463,039.00	465,539.00

*** END OF REPORT ***

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

20 -UTILITY FUND

FINANCIAL SUMMARY

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
REVENUE SUMMARY					
REVENUE	8,912,434.46	8,457,109.00	6,876,476.79	8,473,340.00	8,341,538.00
*** TOTAL REVENUES ***	8,912,434.46	8,457,109.00	6,876,476.79	8,473,340.00	8,341,538.00
EXPENDITURE SUMMARY					
ADMINISTRATION	823,686.58	939,826.00	773,615.39	946,465.60	940,690.00
CUSTOMER CONVENIENCE STA	131,228.32	146,305.00	132,273.51	141,425.95	164,560.00
SANITATION	565,488.64	662,439.00	567,270.08	658,609.34	659,588.00
WATER PLANT	608,214.98	686,507.00	458,492.54	684,519.98	679,813.00
WATER DISTRIBUTION	467,658.07	554,350.00	325,574.79	550,622.75	591,140.00
SEWER PLANT	573,393.02	809,525.00	491,355.58	809,283.52	790,564.00
SEWER COLLECTION	328,109.39	461,962.00	175,439.85	461,661.38	591,321.00
ELECTRIC	3,888,436.39	4,048,440.00	2,880,928.42	3,933,037.76	3,923,631.00
CAPITAL OUTLAY	139,786.73	116,000.00	126,875.00	0.00	0.00
*** TOTAL EXPENDITURES ***	7,526,002.12	8,425,354.00	5,931,825.16	8,185,626.28	8,341,307.00
** REVENUES OVER (UNDER) EXPENDITURES *	1,386,432.34	31,755.00	944,651.63	287,713.72	231.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

20 -UTILITY FUND

REVENUES	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
REVENUE					
4101 ELECTRIC	4,494,705.02	4,439,609.00	3,288,650.70	4,301,840.00	4,315,338.00
4102 WATER	1,366,035.34	1,375,000.00	1,141,389.03	1,366,000.00	1,370,000.00
4103 SEWER	1,537,006.32	1,527,000.00	1,276,755.49	1,531,000.00	1,531,000.00
4104 SANITATION	816,928.01	825,000.00	706,031.23	840,000.00	835,000.00
4106 ADMINISTRATION REVENUE	99,657.59	92,000.00	49,040.04	65,000.00	90,000.00
4107 MISCELLANEOUS REVENUE	16,248.91	10,000.00	10,304.50	11,000.00	12,000.00
4108 CUSTOMER CONVENIENCE STATION	81,742.15	76,000.00	80,966.09	95,000.00	105,000.00
4110 ELECTRIC TAP FEES	32,503.03	10,000.00	22,306.00	24,000.00	18,000.00
4111 ABNER	80,199.06	0.00	234,134.66	160,400.00	0.00
4112 AMP-AVERAGE MONTHLY PMT (	869.82)	0.00	1,894.33	0.00	0.00
4120 WATER TAP FEES	10,353.00	10,000.00	9,340.00	10,000.00	10,000.00
4121 SEWER TAP FEES	18,681.00	15,000.00	7,990.00	10,000.00	10,000.00
4126 CUSTOMER SERVICE INSPECTIONS	2,150.00	2,000.00	1,100.00	1,100.00	1,500.00
4150 HAY CONTRACT REVENUE	3,779.50	6,500.00	0.00	6,500.00	6,500.00
4220 WATER TAP EVALUATION	1,500.00	3,750.00	3,000.00	3,750.00	6,000.00
4221 SEWER TAP EVALUATION	750.00	3,750.00	3,000.00	3,750.00	6,000.00
4627 CREDIT CARD FEE PAYMENTS	0.00	15,000.00	10,526.25	14,000.00	18,000.00
4630 INSURANCE PROCEEDS	283,015.51	0.00	0.00	0.00	0.00
4701 INTEREST ON INVESTMENTS	68,049.84	46,500.00	30,048.47	30,000.00	7,200.00
TOTAL REVENUE	8,912,434.46	8,457,109.00	6,876,476.79	8,473,340.00	8,341,538.00
*** TOTAL REVENUES ***	8,912,434.46	8,457,109.00	6,876,476.79	8,473,340.00	8,341,538.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2020

20 - UTILITY FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020		PROPOSED 2021 BUDGET
			Y-T-D ACTUAL	PROJECTED YEAR END	
<u>PERSONAL SERVICES</u>					
51100-101 SALARIES	156,836.74	149,317.00	123,930.73	152,713.50	162,888.00
51100-102 LONGEVITY	1,584.63	1,700.00	1,357.51	1,693.00	1,820.00
51100-103 OVERTIME	30.87	1,000.00	108.28	500.00	1,000.00
51100-104 FICA	11,303.67	12,624.00	9,464.42	11,846.32	12,906.00
51100-105 RETIREMENT	25,104.08	24,753.00	19,129.28	23,418.28	25,306.00
51100-106 HEALTH INSURANCE	36,200.04	36,572.00	29,513.90	35,611.00	38,073.00
51100-107 CLOTHING	425.77	770.00	365.85	484.00	770.00
51100-108* CERTIFICATION	1,505.71	3,000.00	1,205.72	1,492.50	3,000.00
51100-109 LONG TERM DISABILITY	556.32	757.00	486.90	757.00	584.00
51100-115 WORKER'S COMPENSATION	2,917.22	3,191.00	2,449.59	2,450.00	2,849.00
51100-117 DENTAL INSURANCE	2,847.47	3,275.00	2,728.70	3,275.00	3,352.00
51100-118 LIFE INSURANCE	195.12	210.00	190.20	210.00	180.00
51100-119 HEALTH REIMB ARRANGEMEN	2,206.38	2,100.00	132.99	2,100.00	2,100.00
TOTAL PERSONAL SERVICES	241,714.02	239,269.00	191,064.07	236,550.60	254,828.00
<u>SUPPLIES</u>					
51100-201 OFFICE SUPPLIES	5,324.92	6,000.00	5,656.68	5,500.00	6,000.00
51100-202 POSTAGE	10,610.87	11,000.00	7,731.49	9,600.00	11,000.00
51100-205 OPERATIONAL	20.00	100.00	0.00	0.00	100.00
51100-210 FUEL	1,809.16	1,750.00	1,286.16	1,500.00	1,650.00
51100-290 MISCELLANEOUS	0.00	100.00	0.00	0.00	100.00
TOTAL SUPPLIES	17,764.95	18,950.00	14,674.33	16,600.00	18,850.00
<u>MAINTENANCE AND REPAIRS</u>					
51100-302 VEHICLE MAINTENANCE	822.33	2,500.00	452.00	2,500.00	2,500.00
51100-303 MAINTENANCE OF EQUIPMEN	103.59	0.00	0.00	0.00	0.00
51100-305 BUILDING AND GROUNDS	23.22	0.00	0.00	0.00	0.00
51100-307 OFFICE EQUIPMENT	33,884.88	60,000.00	50,171.18	60,000.00	40,000.00
TOTAL MAINTENANCE AND REPAIRS	34,834.02	62,500.00	50,623.18	62,500.00	42,500.00
<u>SERVICES</u>					
51100-401 COMMUNICATIONS	1,628.99	1,800.00	1,350.46	1,650.00	1,800.00
51100-407 TECHNOLOGY	9,923.08	8,500.00	7,278.58	8,500.00	9,350.00
51100-412 TRAVEL AND TRAINING	526.86	3,500.00	131.29	2,500.00	3,500.00
51100-420 DUES, FEES, AND MEMBERS	592.94	300.00	226.00	625.00	650.00
51100-426 PROFESSIONAL FEES	22,204.84	5,500.00	13,531.65	24,000.00	5,000.00
51100-428 COLLECTION FEES	266.63	500.00	23.49	1,260.00	500.00
51100-431 EMPLOYEE BONUS	324.84	325.00	216.56	325.00	325.00
51100-434 CONTRACT LABOR	6,659.31	7,200.00	5,636.40	6,800.00	7,000.00
51100-450 DEBT SERVICE-AMR INTERE	16,588.92	114,830.00	70,226.46	114,830.00	114,830.00
51100-450-01 DEBT SERVICE AMR PRINCI	0.00	0.00	25,465.14	0.00	0.00
51100-460 CREDIT CARD FEES	19,350.87	20,000.00	18,884.61	20,850.00	22,000.00
TOTAL SERVICES	77,534.02	162,455.00	142,970.64	178,820.00	164,955.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

20 -UTILITY FUND
 ADMINISTRATION
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
<u>SUNDRY CHARGES</u>					
51100-550 FEE IN LIEU OF TAX	12,486.57	15,870.00	6,964.87	11,213.00	14,080.00
51100-552 ADM & OTHER OVERHEAD	439,353.00	440,782.00	367,318.30	440,782.00	445,477.00
TOTAL SUNDRY CHARGES	451,839.57	456,652.00	374,283.17	451,995.00	459,557.00
<u>CAPITAL OUTLAY</u>					
<u>CONTRIBUTIONS TO OTHER FUNDS</u>					
<u>EXP 8</u>					
TOTAL ADMINISTRATION	823,686.58	939,826.00	773,615.39	946,465.60	940,690.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

20 -UTILITY FUND
 CUSTOMER CONVENIENCE STA
 DEPARTMENT EXPENDITURES

	2019	2020	2020	PROPOSED	
	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021 BUDGET
PERSONAL SERVICES					
51200-101 SALARIES	30,309.93	31,884.00	25,048.82	32,854.50	33,700.00
51200-102 LONGEVITY	530.55	590.00	471.05	586.00	650.00
51200-103 OVERTIME	1,254.53	2,000.00	1,149.16	2,000.00	2,000.00
51200-104 FICA	2,224.75	2,637.00	2,029.42	1,866.50	2,781.00
51200-105 RETIREMENT	4,871.51	4,883.00	3,852.53	5,168.83	5,078.00
51200-106 HEALTH INSURANCE	11,590.08	10,202.00	8,501.30	10,201.00	10,617.00
51200-107 CLOTHING	249.55	770.00	224.90	356.00	770.00
51200-109 LONG TERM DISABILITY	115.08	120.00	100.80	120.00	115.00
51200-115 WORKER'S COMPENSATION	1,725.93	1,885.00	1,447.03	1,447.00	1,986.00
51200-117 DENTAL INSURANCE	609.24	701.00	583.80	699.00	720.00
51200-118 LIFE INSURANCE	65.04	75.00	63.40	75.00	60.00
51200-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	53,546.19	56,447.00	43,472.21	56,073.83	59,177.00
SUPPLIES					
51200-201 OFFICE SUPPLIES	592.73	500.00	62.39	100.00	500.00
51200-204 SMALL TOOLS	0.00	100.00	13.44	100.00	100.00
51200-205 OPERATIONAL SUPPLIES	123.59	100.00	18.00	100.00	100.00
51200-210 FUEL	8.30	3,600.00	0.00	0.00	3,600.00
TOTAL SUPPLIES	724.62	4,300.00	93.83	300.00	4,300.00
MAINTENANCE AND REPAIRS					
51200-303 EQUIPMENT	621.66	500.00	137.03	500.00	500.00
51200-304 MACHINERY	11,205.68	2,500.00	47.87	50.00	2,500.00
51200-305 BUILDING AND GROUNDS	22.71	100.00	0.00	100.00	100.00
TOTAL MAINTENANCE AND REPAIRS	11,850.05	3,100.00	184.90	650.00	3,100.00
SERVICES					
51200-401 COMMUNICATIONS	301.02	400.00	532.61	582.22	725.00
51200-402 ELECTRIC	1,432.01	1,500.00	1,037.83	1,303.34	1,500.00
51200-404 DISPOSAL FEES	59,105.20	60,000.00	66,235.60	62,000.00	75,000.00
51200-421 PRINTING	160.95	450.00	608.25	300.00	650.00
51200-426 PROFESSIONAL FEES	4,000.00	20,000.00	20,000.00	20,000.00	20,000.00
51200-431 EMPLOYEE BONUS	108.28	108.00	108.28	216.56	108.00
TOTAL SERVICES	65,107.46	82,458.00	88,522.57	84,402.12	97,983.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

20 -UTILITY FUND
 CUSTOMER CONVENIENCE STA
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
SUNDRY CHARGES					
CAPITAL OUTLAY					
TOTAL CUSTOMER CONVENIENCE STA	131,228.32	146,305.00	132,273.51	141,425.95	164,560.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

20 -UTILITY FUND
 SANITATION
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
<u>SERVICES</u>					
51201-404 DISPOSAL FEES	535,141.82	623,500.00	535,431.91	628,379.34	623,500.00
TOTAL SERVICES	535,141.82	623,500.00	535,431.91	628,379.34	623,500.00
<u>SUNDRY CHARGES</u>					
51201-550 IN LIEU OF TAX	30,346.82	38,939.00	31,838.17	30,230.00	36,088.00
TOTAL SUNDRY CHARGES	30,346.82	38,939.00	31,838.17	30,230.00	36,088.00
TOTAL SANITATION	565,488.64	662,439.00	567,270.08	658,609.34	659,588.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

20 -UTILITY FUND
 WATER PLANT
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET	
PERSONAL SERVICES						
51300-101 SALARIES	61,606.23	61,760.00	50,039.38	61,191.46	61,360.00	_____
51300-103 OVERTIME	17,061.39	15,000.00	9,760.87	12,000.00	15,000.00	_____
51300-104 FICA	5,805.67	5,872.00	4,669.56	5,047.37	5,842.00	_____
51300-105 RETIREMENT	12,465.33	11,514.00	9,053.74	9,694.65	11,454.00	_____
51300-106 HEALTH INSURANCE	8,442.21	6,286.00	5,238.60	6,287.00	6,535.00	_____
51300-107 CLOTHING	441.91	500.00	438.41	535.50	770.00	_____
51300-109 LONG TERM DISABILITY	247.68	247.00	216.90	247.00	227.00	_____
51300-115 WORKER'S COMPENSATION	2,599.61	2,717.00	2,085.72	2,086.00	2,140.00	_____
51300-117 DENTAL INSURANCE	772.68	1,193.00	994.10	1,191.00	1,241.00	_____
51300-118 LIFE INSURANCE	65.04	75.00	63.40	75.00	60.00	_____
51300-119 HEALTH REIMB ARRANGMENT	0.00	700.00	1,333.02	700.00	700.00	_____
TOTAL PERSONAL SERVICES	109,507.75	105,864.00	83,893.70	99,054.98	105,329.00	_____
SUPPLIES						
51300-201 OFFICE SUPPLIES	128.97	550.00	333.88	500.00	500.00	_____
51300-202 POSTAGE	35.81	50.00	0.00	50.00	50.00	_____
51300-204 SMALL TOOLS	553.14	550.00	57.03	550.00	550.00	_____
51300-205 OPERATIONAL SUPPLIES	83,009.32	80,000.00	64,619.88	85,000.00	87,000.00	_____
51300-210 FUEL	1,738.72	1,200.00	600.40	1,000.00	1,000.00	_____
51300-290 MISCELLANEOUS	110.00	150.00	593.17	750.00	150.00	_____
TOTAL SUPPLIES	85,575.96	82,500.00	66,204.36	87,850.00	89,250.00	_____
MAINTENANCE AND REPAIRS						
51300-302 VEHICLE MAINTENANCE	126.79	1,500.00	567.39	1,000.00	1,500.00	_____
51300-303 EQUIPMENT	26,887.64	50,000.00	17,004.59	50,000.00	40,000.00	_____
51300-304 MACHINERY	1,805.00	0.00	0.00	0.00	0.00	_____
51300-305 BUILDING AND GROUNDS	1,323.23	1,500.00	676.94	1,500.00	1,500.00	_____
51300-315-01 2018 FLOOD-TML	56,784.50	0.00	0.00	0.00	0.00	_____
51300-315-02 2018 FLOOD-FEMA	9.25	0.00	0.00	0.00	0.00	_____
TOTAL MAINTENANCE AND REPAIRS	86,936.41	53,000.00	18,248.92	52,500.00	43,000.00	_____
SERVICES						
51300-401 COMMUNICATIONS	2,750.47	2,800.00	1,821.55	2,200.00	2,800.00	_____
51300-402 ELECTRIC	26,067.55	30,000.00	25,334.31	30,000.00	30,000.00	_____
51300-404 DISPOSAL FEES	24,556.25	25,000.00	23,907.50	28,000.00	30,000.00	_____
51300-407 TECHNOLOGY	220.50	0.00	0.00	0.00	10,000.00	_____
51300-412 TRAVEL AND TRAINING	697.99	1,500.00	911.00	1,500.00	1,500.00	_____
51300-415 TESTING FEES	9,729.42	10,000.00	3,218.17	10,000.00	10,000.00	_____
51300-416 RENTAL OF EQUIPMENT	0.00	300.00	0.00	300.00	300.00	_____
51300-420 DUES, FEES, AND MEMBERS	4,833.45	5,000.00	4,707.45	5,000.00	5,000.00	_____
51300-426 PROFESSIONAL FEES	1,931.00	0.00	0.00	0.00	0.00	_____
51300-431 EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00	_____
51300-432 WATER CONSERVATION PROG	672.26	1,750.00	0.00	875.00	875.00	_____

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

20 -UTILITY FUND
 WATER PLANT
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
51300-452 SERIES 2016 WTP INTERES	42,276.00	94,644.00	20,370.00	0.00	94,224.00
51300-452-01 SERIES 2016 WTP PRINCIP	0.00	0.00	0.00	94,644.00	0.00
51300-453 SERIES 2017 TAX & REV C	5,072.86	16,237.00	2,468.15	0.00	16,675.00
51300-453-01 SERIES2017 TAX & REV CO	0.00	0.00	0.00	16,237.00	0.00
TOTAL SERVICES	118,916.03	187,339.00	82,846.41	188,864.00	201,482.00
<u>SUNDRY CHARGES</u>					
51300-550 IN LIEU OF TAX	185,848.83	237,188.00	191,161.15	235,635.00	219,200.00
51300-553 CONTRIBUTION TO SINKING	21,430.00	20,616.00	16,138.00	20,616.00	21,552.00
TOTAL SUNDRY CHARGES	207,278.83	257,804.00	207,299.15	256,251.00	240,752.00
<u>CAPITAL OUTLAY</u>					
TOTAL WATER PLANT	608,214.98	686,507.00	458,492.54	684,519.98	679,813.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

20 -UTILITY FUND
 WATER DISTRIBUTION
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
<u>PERSONAL SERVICES</u>					
51325-101 SALARIES	140,929.74	121,910.00	103,062.04	128,702.00	141,107.00
51325-102 LONGEVITY	1,105.22	1,160.00	925.66	1,137.00	1,220.00
51325-103 OVERTIME	11,700.12	13,000.00	6,974.47	13,000.00	13,000.00
51325-104 FICA	10,960.16	11,480.00	8,357.59	10,932.75	11,883.00
51325-105 RETIREMENT	23,217.12	22,510.00	16,850.13	21,623.00	23,299.00
51325-106 HEALTH INSURANCE	32,027.48	29,160.00	22,331.74	25,746.00	33,357.00
51325-107 CLOTHING	716.84	1,500.00	804.06	1,121.00	2,310.00
51325-109 LONG TERM DISABILITY	427.41	504.00	450.38	504.00	485.00
51325-115 WORKER'S COMPENSATION	5,281.18	5,152.00	3,954.96	3,955.00	4,405.00
51325-117 DENTAL INSURANCE	2,617.05	2,483.00	2,735.43	2,146.00	2,983.00
51325-118 LIFE INSURANCE	146.34	210.00	183.86	75.00	180.00
51325-119 HEALTH REIMB ARRANGMENT	33.20	2,100.00	0.00	1,400.00	2,100.00
TOTAL PERSONAL SERVICES	229,161.86	211,169.00	166,630.32	210,341.75	236,329.00
<u>SUPPLIES</u>					
51325-201 OFFICE SUPPLIES	212.72	300.00	33.32	300.00	300.00
51325-202 POSTAGE	0.00	0.00	173.91	0.00	0.00
51325-204 SMALL TOOLS	2,105.21	2,000.00	429.21	2,000.00	3,000.00
51325-205 OPERATIONAL SUPPLIES	156.78	1,000.00	427.50	1,000.00	1,000.00
51325-210 FUEL	11,787.47	12,000.00	9,359.57	15,000.00	15,000.00
51325-290 MISCELLANEOUS	112.19	500.00	0.00	500.00	500.00
TOTAL SUPPLIES	14,374.37	15,800.00	10,423.51	18,800.00	19,800.00
<u>MAINTENANCE AND REPAIRS</u>					
51325-301 MOTOR POOL FEE	39.00	0.00	0.00	0.00	0.00
51325-302 VEHICLE MAINTENANCE	2,459.92	4,000.00	7,524.19	4,000.00	4,500.00
51325-303 EQUIPMENT	13,963.85	12,000.00	10,312.34	12,000.00	12,000.00
51325-304 MACHINERY	11,035.62	12,000.00	4,783.08	12,000.00	12,000.00
51325-305 BUILDING AND GROUNDS	4,490.20	2,000.00	144.96	2,000.00	2,000.00
51325-310 UTILITIES	38,901.75	45,000.00	47,725.78	45,000.00	45,000.00
51325-311 SYSTEM IMPROVEMENTS	39,060.27	0.00	0.00	0.00	15,000.00
51325-320 REPAIR UTILITY STREET C	8,423.34	10,000.00	3,972.84	10,000.00	10,000.00
TOTAL MAINTENANCE AND REPAIRS	118,373.95	85,000.00	74,463.19	85,000.00	100,500.00
<u>SERVICES</u>					
51325-401 COMMUNICATIONS	4,019.48	3,300.00	3,317.51	4,250.00	4,300.00
51325-402 ELECTRIC	9,669.69	22,000.00	8,333.21	15,000.00	15,000.00
51325-405 GAS	0.00	50.00	0.00	50.00	50.00
51325-412 TRAVEL AND TRAINING	3,905.91	4,500.00	1,323.88	4,500.00	4,500.00
51325-415 TESTING FEES	0.00	0.00	133.00	150.00	0.00
51325-416 RENTAL OF EQUIPMENT	264.00	500.00	998.85	500.00	500.00
51325-420 DUES, FEES, AND MEMBERS	643.35	400.00	287.00	400.00	650.00
51325-426 PROFESSIONAL FEES	1,912.50	3,000.00	1,198.63	3,000.00	3,000.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

20 -UTILITY FUND
 WATER DISTRIBUTION
 DEPARTMENT EXPENDITURES

		2019	2020		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021 BUDGET
51325-428	WATER TAP EVALUATION	0.00	3,750.00	897.63	3,750.00	6,000.00
51325-431	EMPLOYEE BONUS	324.84	326.00	324.84	326.00	326.00
51325-450	DEBT SERVICE (	8,843.67)	5,074.00	0.00	5,074.00	0.00
51325-451	SERIES2016 TRANSMISSIO	42,276.00	94,644.00	20,370.00	0.00	0.00
51325-451-01	SERIES 2016 TRANSMISSIO	0.00	0.00	0.00	94,644.00	94,224.00
51325-453	SERIES2017 TAX & REV CO	34,702.87	51,358.00	10,132.68	0.00	52,742.00
51325-453-01	SERIES2017 TAX & REV CO	0.00	0.00	0.00	51,358.00	0.00
51325-454	TWDB SERIES 2018 B INTE	16,872.92	53,479.00	6,939.25	0.00	53,219.00
51325-454-01	TWDB SERIES 2018 B PRIN	0.00	0.00	0.00	53,479.00	0.00
TOTAL SERVICES		105,747.89	242,381.00	54,256.48	236,481.00	234,511.00
<u>SUNDRY CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
51325-612	PROJECTS	0.00	0.00	19,801.29	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	19,801.29	0.00	0.00
TOTAL WATER DISTRIBUTION		467,658.07	554,350.00	325,574.79	550,622.75	591,140.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2020

20 -UTILITY FUND
SEWER PLANT
DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020		PROPOSED 2021 BUDGET
			Y-T-D ACTUAL	PROJECTED YEAR END	
PERSONAL SERVICES					
51350-101 SALARIES	54,041.54	53,910.00	43,808.40	54,591.50	53,664.00
51350-102 LONGEVITY	917.61	975.00	773.94	957.00	1,035.00
51350-103 OVERTIME	6,821.02	7,500.00	6,194.51	7,500.00	7,500.00
51350-104 FICA	4,233.04	4,772.00	3,691.11	4,705.99	4,758.00
51350-105 RETIREMENT	9,706.11	9,358.00	7,694.12	9,461.53	9,330.00
51350-106 HEALTH INSURANCE	13,521.24	13,699.00	11,415.40	13,700.00	14,263.00
51350-107 CLOTHING	189.50	500.00	293.73	381.50	770.00
51350-109 LONG TERM DISABILITY	219.96	216.00	192.50	216.00	199.00
51350-115 WORKER'S COMPENSATION	1,266.74	1,329.00	1,020.21	1,329.00	1,458.00
51350-117 DENTAL INSURANCE	1,037.40	1,193.00	994.10	1,191.00	1,241.00
51350-118 LIFE INSURANCE	65.04	75.00	63.40	60.00	60.00
51350-119 HEALTH REIMB ARRANGMENT	4,488.43	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES	96,507.63	94,227.00	76,141.42	94,793.52	94,978.00
SUPPLIES					
51350-201 OFFICE SUPPLIES	532.77	800.00	290.60	800.00	500.00
51350-204 SMALL TOOLS	124.69	500.00	0.00	500.00	500.00
51350-205 OPERATIONAL SUPPLIES	15,270.02	19,000.00	14,251.89	19,000.00	20,000.00
51350-210 FUEL	2,104.83	2,500.00	332.49	1,500.00	1,800.00
51350-290 MISCELLANEOUS	597.09	500.00	0.00	500.00	500.00
TOTAL SUPPLIES	18,629.40	23,300.00	14,874.98	22,300.00	23,300.00
MAINTENANCE AND REPAIRS					
51350-302 VEHICLE MAINTENANCE	89.46	1,500.00	262.48	1,000.00	1,500.00
51350-303 EQUIPMENT	14,897.73	25,000.00	19,270.79	25,000.00	25,000.00
51350-304 MACHINERY	1,989.49	1,500.00	169.03	1,500.00	2,000.00
51350-305 BUILDING AND GROUNDS	2,887.31	3,000.00	695.52	3,000.00	6,000.00
51350-310 UTILITIES	0.00	500.00	98.00	500.00	500.00
51350-311 SYSTEM IMPROVEMENTS	4,270.55	5,000.00	0.00	5,000.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS	24,134.54	36,500.00	20,495.82	36,000.00	40,000.00
SERVICES					
51350-401 COMMUNICATIONS	1,927.28	1,850.00	1,565.14	1,850.00	2,000.00
51350-402 ELECTRIC	46,595.13	48,000.00	38,752.33	48,000.00	48,000.00
51350-407 TECHNOLOGY	220.50	0.00	0.00	0.00	10,000.00
51350-412 TRAVEL AND TRAINING	974.99	1,500.00	0.00	1,500.00	1,500.00
51350-415 TESTING FEES	36,343.00	36,000.00	34,981.00	36,000.00	38,000.00
51350-420 DUES, FEES, AND MEMBERS	2,025.15	1,800.00	1,776.00	1,800.00	1,800.00
51350-426 PROFESSIONAL FEES	3,833.25	17,000.00	17,263.07	17,000.00	0.00
51350-431 EMPLOYEE BONUS	108.28	108.00	108.28	109.00	108.00
51350-450 DEBT SERVICE	6,819.56	0.00	0.00	0.00	0.00
51350-451 SERIES 2016 SEWER PLANT	91,598.00	205,062.00	44,135.00	0.00	204,152.00
51350-451-01 SERIES 2016 SEWER PLANT	0.00	0.00	0.00	205,062.00	0.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

20 -UTILITY FUND
 SEWER PLANT
 DEPARTMENT EXPENDITURES

		2019	2020			PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021 BUDGET
51350-453	SERIES 2017 TAX & REV C	22,389.43	25,215.00	7,501.30	0.00	25,895.00
51350-453-01	SERIES 2017 TAX & REV C	0.00	0.00	0.00	25,215.00	0.00
51350-454	TWDB SERIES 2018 C INTE	9,531.65	37,664.00	4,031.75	0.00	37,559.00
51350-454-01	TWDB SERIES 2018 C PRIN	0.00	0.00	0.00	37,664.00	0.00
TOTAL SERVICES		208,727.10	374,199.00	150,113.87	374,200.00	369,014.00
<u>SUNDRY CHARGES</u>						
51350-550	IN LIEU OF TAX	207,231.35	263,407.00	216,005.49	264,098.00	244,960.00
51350-553	CONTRIBUTION TO SINKING	18,163.00	17,892.00	13,724.00	17,892.00	18,312.00
TOTAL SUNDRY CHARGES		225,394.35	281,299.00	229,729.49	281,990.00	263,272.00
<u>CAPITAL OUTLAY</u>						
<u>CONTRIBUTIONS TO OTHER FUNDS</u>						
TOTAL SEWER PLANT		573,393.02	809,525.00	491,355.58	809,283.52	790,564.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

20 -UTILITY FUND
 SEWER COLLECTION
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
PERSONAL SERVICES					
51375-101 SALARIES	27,091.61	22,587.00	21,694.44	37,819.00	85,280.00
51375-103 OVERTIME	8,661.17	9,000.00	5,776.85	9,000.00	9,000.00
51375-104 FICA	2,706.06	5,476.00	2,193.18	3,682.33	7,212.00
51375-105 RETIREMENT	5,659.25	10,738.00	4,201.94	7,096.05	14,142.00
51375-106 HEALTH INSURANCE	4,722.12	12,573.00	2,465.00	2,465.00	16,082.00
51375-107 CLOTHING	258.19	1,000.00	0.00	500.00	1,540.00
51375-109 LONG TERM DISABILITY	187.81	250.00	42.68	250.00	316.00
51375-115 WORKER'S COMPENSATION	1,860.99	1,549.00	1,189.10	1,189.00	2,227.00
51375-116 UNEMPLOYMENT	0.00	0.00	0.00	610.00	0.00
51375-117 DENTAL INSURANCE	31.55	803.00	301.05	301.00	1,284.00
51375-118 LIFE INSURANCE	108.40	150.00	25.36	150.00	120.00
51375-119 HEALTH REIMB ARRANGMENT	0.00	1,400.00	0.00	0.00	1,400.00
TOTAL PERSONAL SERVICES	51,287.15	65,526.00	37,889.60	63,062.38	138,603.00
SUPPLIES					
51375-201 OFFICE SUPPLIES	169.72	250.00	33.32	250.00	250.00
51375-204 SMALL TOOLS	400.00	2,000.00	145.91	2,000.00	3,000.00
51375-205 OPERATIONAL SUPPLIES	1,289.97	3,000.00	1,416.20	3,000.00	3,000.00
51375-210 FUEL	6,276.97	5,500.00	1,029.44	1,000.00	4,500.00
51375-290 MISCELLANEOUS	468.12	500.00	0.00	500.00	500.00
TOTAL SUPPLIES	8,604.78	11,250.00	2,624.87	6,750.00	11,250.00
MAINTENANCE AND REPAIRS					
51375-302 VEHICLE MAINTENANCE	4,021.21	3,000.00	4,964.73	3,500.00	4,500.00
51375-303 EQUIPMENT	46,011.36	50,000.00	32,733.12	50,000.00	50,000.00
51375-304 MACHINERY	12,937.00	12,000.00	6,612.83	12,000.00	12,000.00
51375-305 BUILDING AND GROUNDS	2,660.00	2,000.00	9.96	2,000.00	2,000.00
51375-310 UTILITIES	10,182.74	10,000.00	8,663.90	10,000.00	12,000.00
51375-311 SYSTEM IMPROVEMENTS	9,403.61	0.00	0.00	0.00	40,000.00
51375-314 LIFT STATIONS REBUILDS	9,160.71	0.00	0.00	0.00	15,300.00
51375-315-01 2018 FLOOD - TML	63,896.11	0.00	0.00	0.00	0.00
51375-315-02 2018 FLOOD - FEMA	9,783.75	0.00	0.00	0.00	0.00
51375-320 REPAIR UTILITY STREET C	8,397.19	10,000.00	3,972.85	10,000.00	10,000.00
TOTAL MAINTENANCE AND REPAIRS	176,453.68	87,000.00	56,957.39	87,500.00	145,800.00
SERVICES					
51375-401 COMMUNICATIONS	2,721.44	2,200.00	2,012.22	2,200.00	2,500.00
51375-402 ELECTRIC	7,513.62	8,000.00	6,100.39	8,000.00	8,000.00
51375-405 GAS	539.78	800.00	500.85	800.00	800.00
51375-412 TRAVEL AND TRAINING	1,653.45	3,000.00	76.87	3,000.00	3,000.00
51375-416 RENTAL OF EQUIPMENT	372.15	500.00	0.00	500.00	500.00
51375-420 DUES, FEES, AND MEMBERS	363.35	500.00	(94.15)	500.00	500.00
51375-426 PROFESSIONAL FEES	9,546.24	3,000.00	524.87	3,000.00	3,000.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

20 -UTILITY FUND
 SEWER COLLECTION
 DEPARTMENT EXPENDITURES

		2019	2020		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2021 BUDGET
51375-428	SEWER TAP EVALUATION	0.00	3,750.00	5,669.87	10,000.00	6,000.00
51375-430	ADVERTISING	720.00	0.00	0.00	0.00	0.00
51375-431	EMPLOYEE BONUS	108.28	216.00	108.28	109.00	216.00
51375-450	DEBT SERVICE INTEREST	2,322.77	59,557.00	26,378.08	0.00	54,483.00
51375-450-01	DEBT SERVICE PRINCIPAL	0.00	0.00	10,691.12	59,557.00	0.00
51375-453	SERIES 2017 TAX & REV C	14,361.19	20,352.00	4,179.12	0.00	20,900.00
51375-453-01	SERIES 2017 TAX & REV C	0.00	0.00	0.00	20,352.00	0.00
51375-454	TWDB SERIES 2018 A INTE	51,393.79	196,311.00	20,949.65	0.00	195,769.00
51375-454-01	TWDB SERIES 2018 A PRIN	0.00	0.00	0.00	196,331.00	0.00
TOTAL SERVICES		91,616.06	298,186.00	77,097.17	304,349.00	295,668.00
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<u>SUNDRY CHARGES</u>						
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<u>CAPITAL OUTLAY</u>						
51375-610	UTILITIES	147.72	0.00	0.00	0.00	0.00
51375-612	PROJECTS	0.00	0.00	870.82	0.00	0.00
TOTAL CAPITAL OUTLAY		147.72	0.00	870.82	0.00	0.00
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TOTAL SEWER COLLECTION		328,109.39	461,962.00	175,439.85	461,661.38	591,321.00
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CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

20 -UTILITY FUND
 ELECTRIC
 DEPARTMENT EXPENDITURES

		----- 2020 -----			PROPOSED	
		2019	CURRENT	Y-T-D	PROJECTED	2021
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>						
51400-101	SALARIES	216,247.61	219,953.00	180,308.05	224,848.50	220,334.00
51400-102	LONGEVITY	975.39	1,030.00	819.91	1,014.00	1,090.00
51400-103	OVERTIME	20,841.57	19,000.00	20,652.14	21,000.00	21,000.00
51400-104	FICA	17,513.09	18,359.00	15,817.61	19,362.79	18,545.00
51400-105	RETIREMENT	37,432.13	35,997.00	30,572.58	37,337.43	36,364.00
51400-106	HEALTH INSURANCE	35,795.80	35,446.00	29,538.70	35,447.00	36,880.00
51400-107	CLOTHING	3,712.22	5,400.00	2,539.46	3,378.50	5,400.00
51400-109	LONG TERM DISABILITY	802.88	897.00	690.30	897.00	815.00
51400-115	WORKER'S COMPENSATION	3,772.28	4,271.00	3,278.66	4,271.00	5,444.00
51400-117	DENTAL INSURANCE	3,308.00	3,676.00	2,989.15	3,601.00	3,765.00
51400-118	LIFE INSURANCE	265.58	300.00	253.60	30.00	240.00
51400-119	HEALTH REIMB ARRANGEMEN	692.78	2,800.00	0.00	2,800.00	2,800.00
	TOTAL PERSONAL SERVICES	341,359.33	347,129.00	287,460.16	353,987.22	352,677.00
<u>SUPPLIES</u>						
51400-201	OFFICE SUPPLIES	0.00	200.00	104.98	200.00	200.00
51400-204	SMALL TOOLS	3,532.51	3,000.00	540.96	3,000.00	3,000.00
51400-205	OPERATIONAL SUPPLIES	2,157.00	4,000.00	441.20	400.00	2,500.00
51400-210	FUEL	11,972.71	12,000.00	6,550.04	8,000.00	12,000.00
51400-290	MISCELLANEOUS	11.00	200.00	0.00	0.00	200.00
	TOTAL SUPPLIES	17,673.22	19,400.00	7,637.18	11,600.00	17,900.00
<u>MAINTENANCE AND REPAIRS</u>						
51400-302	VEHICLE MAINTENANCE	11,423.78	8,000.00	13,418.93	10,500.00	9,000.00
51400-303	EQUIPMENT	450.21	2,000.00	630.75	300.00	2,000.00
51400-304	MACHINERY	480.67	200.00	0.00	0.00	200.00
51400-305	BUILDING AND GROUNDS	2,629.88	2,000.00	13.36	100.00	2,000.00
51400-307	TECHNOLOGY	687.95	500.00	0.00	0.00	500.00
51400-310	UTILITIES	107,677.17	110,000.00	101,461.38	110,000.00	110,000.00
51400-312	CUSTOMER COMPLIANCE	0.00	500.00	0.00	0.00	500.00
	TOTAL MAINTENANCE AND REPAIRS	123,349.66	123,200.00	115,524.42	120,900.00	124,200.00
<u>SERVICES</u>						
51400-401	COMMUNICATIONS	6,142.03	5,520.00	4,904.44	5,876.84	5,520.00
51400-402	ELECTRIC	1,270.94	2,500.00	704.34	931.66	2,500.00
51400-403	LCRA WHOLESALE	2,764,947.52	2,740,377.00	1,854,854.22	2,632,518.00	2,627,399.00
51400-404	SOLAR POWER METERS	459.37	500.00	795.04	1,000.00	2,500.00
51400-412	TRAVEL AND TRAINING	4,779.69	5,000.00	1,606.00	2,000.00	5,000.00
51400-415	TESTING FEES	1,125.00	3,000.00	0.00	2,000.00	3,000.00
51400-416	RENTAL OF EQUIPEMENT	135.00	500.00	333.52	667.04	500.00
51400-420	DUES, FEES, AND MEMBERS	1,303.00	2,000.00	300.00	0.00	2,000.00
51400-426	PROFESSIONAL FEES	0.00	500.00	0.00	0.00	500.00
51400-431	EMPLOYEE BONUS	433.12	433.00	433.12	434.00	433.00

CITY OF LLANO
 PROJECTED & PROPOSED BUDGET
 AS OF: JULY 31ST, 2020

20 -UTILITY FUND
 ELECTRIC
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	2020			PROPOSED 2021 BUDGET
		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	
51400-450 DEBT SERVICE INTEREST	1,456.51	19,048.00	11,361.25	19,056.00	19,048.00
51400-450-01 DEBT SERVICE PRINCIPAL	0.00	0.00	4,518.75	0.00	0.00
TOTAL SERVICES	2,782,052.18	2,779,378.00	1,879,810.68	2,664,483.54	2,668,400.00
<u>SUNDRY CHARGES</u>					
51400-550 IN LIEU OF TAX	606,349.15	739,333.00	558,218.98	742,067.00	690,454.00
TOTAL SUNDRY CHARGES	606,349.15	739,333.00	558,218.98	742,067.00	690,454.00
<u>CAPITAL OUTLAY</u>					
51400-610 UTILITIES	17,652.85	10,000.00	9,144.00	10,000.00	25,000.00
51400-611 SYSTEM IMPROVEMENTS	0.00	30,000.00	23,133.00	30,000.00	45,000.00
TOTAL CAPITAL OUTLAY	17,652.85	40,000.00	32,277.00	40,000.00	70,000.00
TOTAL ELECTRIC	3,888,436.39	4,048,440.00	2,880,928.42	3,933,037.76	3,923,631.00

CITY OF LLANO
PROJECTED & PROPOSED BUDGET
AS OF: JULY 31ST, 2020

20 -UTILITY FUND
FARM
DEPARTMENT EXPENDITURES

	----- 2020 -----			PROJECTED YEAR END	PROPOSED 2021 BUDGET
	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<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, 2020

20 -UTILITY FUND
 CAPITAL OUTLAY
 DEPARTMENT EXPENDITURES

	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2021 BUDGET
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<u>CAPITAL OUTLAY</u>					
51999-601 ADMINISTRATION	49,511.00	0.00	0.00	0.00	0.00
51999-614 ELECTRIC	15,918.50	0.00	0.00	0.00	0.00
51999-616 SEWER COLLECTION	39,655.00	58,000.00	63,437.50	0.00	0.00
51999-617 WATER DISTRIBUTION	0.00	58,000.00	63,437.50	0.00	0.00
51999-618 WATER PLANT	<u>34,702.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	139,786.73	116,000.00	126,875.00	0.00	0.00
TOTAL CAPITAL OUTLAY	139,786.73	116,000.00	126,875.00	0.00	0.00
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*** TOTAL EXPENDITURES ***	7,526,002.12	8,425,354.00	5,931,825.16	8,185,626.28	8,341,307.00
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*** END OF REPORT ***