
City of Llano

Annual Budget

Fiscal Year 2022

09/20/2021

This budget will raise the same total property taxes
as last year's budget.

The property tax revenue to be raised from new property
added to the tax roll is \$11,265.

Mayor:

Gail Lang

Mayor Pro-Tem:

Kara Gilliland

Councilmembers:

Laura Almond

J. R. Decker

Larry Sawyer

Kelli Tudyk

City of Llano

Fiscal Year 2022

ANALYSIS OF 2021 PROPOSED TAX LEVY Certified Values

AD VALOREM TAX PROJECTION

Freeze Adjusted Taxable Value	180,579,617	
Tax Rate Per \$100 of Assessed Value	0.52100	
Gross Tax Revenue	940,820	
Add Back Frozen Taxes for Age 65	174,818	
	1,115,638	
Percent Collection	96%	
Net Tax Revenue	1,071,012	
Plus Delinquent Tax Revenue	20,000	

TOTAL ESTIMATED TAX REVENUE 1,091,012

DISTRIBUTION OF TAX REVENUE	Tax Rate per \$100	Percent Tax
Interest and Sinking	\$0.14756	28%
Maintenance and Operations	\$0.37344	72%
TOTAL TAX RATE	<u>\$0.52100</u>	<u>100%</u>

M&O	I&S
180,579,617	180,579,617
0.37344	0.14756
674,357	266,463
125,305	49,513
799,662	315,976
96%	96%
767,675	303,337

10 -GENERAL FUND

FINANCIAL SUMMARY

	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
REVENUE SUMMARY					
GENERAL REVENUE	1,868,191.52	1,790,585.00	1,700,411.85	1,995,000.00	2,067,175.00
FRANCHISE TAXES	99,197.95	89,000.00	82,426.54	99,650.00	89,000.00
LICENSES AND PERMITS	30,810.66	28,550.00	41,948.32	53,805.00	42,200.00
JLK EVENTS CENTER	3,390.66	11,000.00	3,900.00	6,000.00	5,000.00
JLK ARENA	69,403.16	104,500.00	79,475.30	106,241.00	115,200.00
SWIMMING POOL	15,088.37	9,750.00	7,023.00	16,100.00	9,750.00
GENERAL PARKS	108,878.35	101,850.00	84,786.10	107,425.00	104,550.00
GOLF COURSE	197,519.91	203,600.00	221,280.89	294,400.00	318,500.00
LANTEX THEATER	4,245.00	6,000.00	4,170.00	5,500.00	5,000.00
AIRPORT	395,293.24	418,780.00	253,517.03	305,710.00	402,510.00
FACILITIES	84,448.50	82,550.00	45,836.37	85,804.00	79,950.00
FINANCIAL	2,268,100.78	1,754,059.00	1,467,744.85	2,059,192.00	2,619,320.00
OTHER FINANCING SOURCES	0.00	549,244.00	499,244.00	499,244.00	50,000.00
OTHER	<u>108,198.54</u>	<u>119,400.00</u>	<u>132,081.12</u>	<u>244,150.00</u>	<u>106,750.00</u>
*** TOTAL REVENUES ***	<u>5,252,766.64</u>	<u>5,268,868.00</u>	<u>4,623,845.37</u>	<u>5,878,221.00</u>	<u>6,014,905.00</u>

EXPENDITURE SUMMARY

CITY COUNCIL	15,672.45	28,158.40	13,394.60	25,754.40	21,758.40
ADMINISTRATION	1,097,273.34	1,190,280.42	914,535.20	1,217,975.58	1,245,515.00
COMMUNITY DEVELOP/MAIN ST	96,350.41	105,713.00	77,030.98	100,058.79	100,999.00
POLICE	860,413.25	953,662.00	662,534.40	904,518.98	1,036,263.80
MUNICIPAL COURT	94,736.33	106,668.00	73,973.54	101,092.09	111,190.00
CODE ENFORCEMENT	81,430.71	102,898.00	62,533.36	87,590.26	105,829.00
FIRE DEPARTMENT	42,978.04	125,936.00	72,596.89	112,346.64	136,060.00
PARKS AND RECREATION	500,989.58	389,997.00	319,980.92	419,531.07	387,228.00
SWIMMING POOL	33,475.91	41,035.00	7,300.77	40,009.75	43,243.00
BADU RV PARK	3,503.67	5,175.00	4,346.96	5,400.00	4,700.00
ROBINSON RV PARK	40,861.51	41,431.00	27,927.35	40,155.69	42,818.00
DEPOT MUSEUM	10,358.87	4,100.00	4,157.01	11,850.00	5,100.00
JLK ARENA	163,138.77	193,488.00	147,291.75	186,180.74	234,396.00
LANTEX THEATER	24,508.85	26,425.00	17,229.20	25,326.00	29,050.00
GOLF COURSE	493,691.32	488,741.00	361,405.68	523,968.51	546,344.00
STREET DEPARTMENT	473,753.20	431,179.00	218,907.72	357,505.50	404,127.00
AIRPORT	376,945.39	389,792.00	251,459.09	341,661.51	386,646.00
CAPITAL OUTLAY	<u>782,712.93</u>	<u>708,723.00</u>	<u>691,907.31</u>	<u>960,878.00</u>	<u>1,152,000.00</u>
*** TOTAL EXPENDITURES ***	<u>5,192,794.53</u>	<u>5,333,401.82</u>	<u>3,928,512.73</u>	<u>5,461,803.51</u>	<u>5,993,267.20</u>
** REVENUES OVER (UNDER) EXPENDITURES *	<u>59,972.11</u>	<u>(64,533.82)</u>	<u>695,332.64</u>	<u>416,417.49</u>	<u>21,637.80</u>

10 -GENERAL FUND

REVENUES		2020	CURRENT	2021	PROJECTED	PROPOSED
		ACTUAL	BUDGET	Y-T-D	YEAR END	2022
				ACTUAL		BUDGET
<u>GENERAL REVENUE</u>						
4101	AD VALOREM M & O	721,765.65	714,585.00	712,739.30	723,000.00	767,675.00
4102	DELINQUENT TAXES	20,158.32	20,000.00	15,220.68	16,000.00	18,000.00
4104	OCCUPATION TAXES	7,603.70	6,000.00	7,062.50	7,500.00	7,500.00
4105	CITY SALES TAX	1,004,611.01	950,000.00	838,829.35	1,090,000.00	1,130,000.00
4106	HOTEL / MOTEL TAX	107,117.13	95,000.00	104,501.86	151,000.00	135,000.00
4107	MIXED DRINK TAX	7,984.65	5,000.00	6,493.90	7,500.00	9,000.00
4109	ECONOMIC DEVELOPMENT SALES	(1,048.94)	0.00	15,564.26	0.00	0.00
TOTAL GENERAL REVENUE		1,868,191.52	1,790,585.00	1,700,411.85	1,995,000.00	2,067,175.00
<u>FRANCHISE TAXES</u>						
4201	NORTHLAND CABLE	10,562.61	10,000.00	5,361.81	7,000.00	5,000.00
4203	TELECOMMUNICATIONS	13,932.33	13,000.00	13,716.67	16,600.00	12,000.00
4204	ATMOS GAS	17,756.10	18,000.00	18,050.96	18,050.00	18,000.00
4205	GARBAGE	39,046.73	30,000.00	27,684.28	35,000.00	35,000.00
4206	CENTRAL TEXAS ELECTRIC	15,150.18	15,000.00	15,612.82	20,000.00	16,000.00
4207	SAANCO TOWER LEASE	2,750.00	3,000.00	2,000.00	3,000.00	3,000.00
TOTAL FRANCHISE TAXES		99,197.95	89,000.00	82,426.54	99,650.00	89,000.00
<u>LICENSES AND PERMITS</u>						
4401	LICENSES - DOG	939.00	1,500.00	1,096.00	1,535.00	1,500.00
4404	ELECTRIC PERMIT FEES	1,768.04	1,800.00	3,026.80	3,800.00	3,000.00
4405	MECHANICAL PERMIT FEES	553.00	1,000.00	1,969.40	2,500.00	2,000.00
4406	PLUMBING PERMIT FEES	6,511.20	6,000.00	7,056.00	9,100.00	6,500.00
4407	NO PERMIT PENALTY	473.50	200.00	0.00	0.00	0.00
4410	BUILDING PERMIT FEES	10,277.81	12,000.00	12,417.40	16,500.00	13,000.00
4411	BOARD PETITIONS	9,233.11	5,000.00	11,901.53	15,000.00	12,000.00
4412	PEDDLER'S PERMIT	370.00	250.00	1,230.00	1,250.00	1,000.00
4413	BURN PERMITS	85.00	50.00	132.60	150.00	100.00
4414	STREET & ALLEY PERMITS	0.00	0.00	0.00	500.00	0.00
4415	PLANS REVIEWS FEES	0.00	0.00	2,518.59	2,520.00	2,500.00
4417	CONTRACTOR REGISTRATION FEE	400.00	500.00	500.00	750.00	500.00
4418	HIGHWAY BANNER FEE	200.00	250.00	100.00	200.00	100.00
TOTAL LICENSES AND PERMITS		30,810.66	28,550.00	41,948.32	53,805.00	42,200.00
<u>JLK EVENTS CENTER</u>						
4480	EVENTS CENTER RENTAL	3,350.00	11,000.00	3,900.00	6,000.00	5,000.00
4481	EVENTS CENTER CONCESSIONS	40.66	0.00	0.00	0.00	0.00
TOTAL JLK EVENTS CENTER		3,390.66	11,000.00	3,900.00	6,000.00	5,000.00

10 -GENERAL FUND

REVENUES		2020	CURRENT	2021	PROJECTED	PROPOSED	
		ACTUAL	BUDGET	Y-T-D	YEAR END	2022	
				ACTUAL		BUDGET	
<u>JLK ARENA</u>							
4490	ARENA RENTAL	17,420.00	24,000.00	21,440.00	30,000.00	39,900.00	_____
4491	STALL RENTALS	26,525.00	30,000.00	25,700.00	35,000.00	35,000.00	_____
4492	SHAVNGS SALES	5,264.47	8,000.00	5,702.34	7,500.00	7,000.00	_____
4493	TRAILER PARKING	11,940.00	15,000.00	13,466.00	17,500.00	15,000.00	_____
4495	ARENA CONCESSIONS	605.48	10,000.00	241.19	241.00	300.00	_____
4496	ARENA BEER SALES	2,668.21	9,000.00	10,525.77	11,000.00	10,000.00	_____
4497	ARENA SPONSORS	0.00	5,000.00	0.00	2,000.00	5,000.00	_____
4498	ARENA MEMBERSHIPS	4,980.00	3,500.00	2,400.00	3,000.00	3,000.00	_____
TOTAL JLK ARENA		69,403.16	104,500.00	79,475.30	106,241.00	115,200.00	_____
<u>SWIMMING POOL</u>							
4502	SWIMMING POOL - ADMISSIONS	9,113.00	6,000.00	3,810.00	9,700.00	6,000.00	_____
4503	SWIMMING POOL - CONCESSIONS	3,252.87	2,000.00	1,513.00	3,500.00	2,000.00	_____
4504	SWIMMING POOL - PRIVATE PART	1,537.50	1,000.00	150.00	1,200.00	1,000.00	_____
4507	SWIMMING POOL SEASON PASSES	1,185.00	750.00	1,550.00	1,700.00	750.00	_____
TOTAL SWIMMING POOL		15,088.37	9,750.00	7,023.00	16,100.00	9,750.00	_____
<u>GENERAL PARKS</u>							
4510	PARK PAVILION RENTS	800.00	2,000.00	2,255.00	2,750.00	2,000.00	_____
4511	PORTABLE STAGE RENTAL	600.00	200.00	200.00	200.00	200.00	_____
4512	EVENT TENT RENTAL	600.00	400.00	600.00	600.00	400.00	_____
4513	RAY HOUSE RENTALS	600.00	800.00	(100.00)	0.00	0.00	_____
4514	CAMPING FEES	2,151.00	1,200.00	1,070.00	1,250.00	1,200.00	_____
4515	PARKS CONCESSIONAIRE	0.00	0.00	(75.00)	0.00	0.00	_____
4516	BADU RV SPACE RENTALS	7,828.85	6,500.00	9,665.85	12,000.00	10,000.00	_____
4517	ROBINSON RV SPACE RENTALS	95,934.00	90,000.00	70,547.00	90,000.00	90,000.00	_____
4519	LAUNDROMAT	364.50	750.00	623.25	625.00	750.00	_____
TOTAL GENERAL PARKS		108,878.35	101,850.00	84,786.10	107,425.00	104,550.00	_____
<u>GOLF COURSE</u>							
4520	GOLF COURSE DRIVING RANGE	120.00	800.00	2,969.59	0.00	0.00	_____
4521	GOLF COURSE CART RENTALS	32,023.25	32,000.00	44,734.50	63,000.00	75,000.00	_____
4522	GOLF COURSE MEMBER FEES	58,861.03	70,000.00	62,265.97	75,200.00	80,000.00	_____
4523	GOLF COURSE GREEN FEES	60,789.45	56,000.00	73,080.64	108,000.00	112,500.00	_____
4524	GOLF COURSE TOURNAMENTS	0.00	5,000.00	0.00	0.00	5,000.00	_____
4526	GOLF MERCHANDISE	5,302.19	6,000.00	6,922.36	0.00	0.00	_____
4527	GOLF COURSE CONCESSIONS	9,048.98	10,000.00	6,023.09	9,000.00	8,000.00	_____
4528	GOLF COURSE BOTTLED WATER	3,717.78	1,800.00	2,577.99	4,200.00	3,000.00	_____
4529	GOLF COURSE ALCOHOLIC BEVERA	27,657.23	22,000.00	22,706.75	35,000.00	35,000.00	_____
TOTAL GOLF COURSE		197,519.91	203,600.00	221,280.89	294,400.00	318,500.00	_____

10 -GENERAL FUND

REVENUES		2020	CURRENT	2021	PROJECTED	PROPOSED	
		ACTUAL	BUDGET	Y-T-D	YEAR END	2022	
				ACTUAL		BUDGET	
<u>LANTEX THEATER</u>							
4552	FACILITY RENTAL	4,045.00	6,000.00	4,170.00	5,500.00	5,000.00	
4555	LANTEX LEASE	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TOTAL LANTEX THEATER		4,245.00	6,000.00	4,170.00	5,500.00	5,000.00	
<u>AIRPORT</u>							
4570	AIRPORT FUEL SALES	326,966.57	347,000.00	201,827.03	232,000.00	330,000.00	
4571	AIRPORT HANGER RENT	67,826.67	67,680.00	50,110.00	72,010.00	72,010.00	
4572	HILLCOUNTRY HANGAR LAND LEAS	500.00	500.00	500.00	500.00	500.00	
4574	AIRPORT COVERED PARKING	<u>0.00</u>	<u>3,600.00</u>	<u>1,080.00</u>	<u>1,200.00</u>	<u>0.00</u>	
TOTAL AIRPORT		395,293.24	418,780.00	253,517.03	305,710.00	402,510.00	
<u>FACILITIES</u>							
4581	AMERICAN TOWER LEASE	17,203.49	17,450.00	13,284.70	17,740.00	17,850.00	
4582	RISE BROADBAND TOWER LEASE	8,940.41	9,100.00	7,148.36	9,700.00	9,100.00	
4584	POLE CONTACT FEES	25,723.86	26,000.00	0.00	25,364.00	21,000.00	
4587	FORD STREET BLDG RENT	1.00	0.00	1.00	0.00	0.00	
4588	RIVER SAND CONVENIENCE FEES	<u>32,579.74</u>	<u>30,000.00</u>	<u>25,402.31</u>	<u>33,000.00</u>	<u>32,000.00</u>	
TOTAL FACILITIES		84,448.50	82,550.00	45,836.37	85,804.00	79,950.00	
<u>FINANCIAL</u>							
4603	FEES IN LIEU OF TAX-UTIL	1,263,280.62	1,204,782.00	863,797.13	1,204,782.00	1,119,150.00	
4604	PROCEEDS FROM DEBT	100,000.00	0.00	0.00	0.00	132,000.00	
4605	GRANT PROCEEDS	41,100.00	0.00	30,000.00	30,000.00	0.00	
4606	ADM OVERHEAD - UTILITIES	440,781.96	445,477.00	334,107.72	445,477.00	462,670.00	
4611	TXDOT GRANT	109,872.75	90,000.00	0.00	90,000.00	783,000.00	
4612	RURAL FIRE DISTRICT CONTRIBU	10,000.00	5,000.00	0.00	10,000.00	10,000.00	
4614	FEMA GRANT	142,725.95	0.00	12,833.15	12,833.00	75,000.00	
4621	TXDOT RAMP GRANT PROCEEDS	7,399.03	7,000.00	10,394.14	30,000.00	35,000.00	
4627	CREDIT CARD PMT FEE	1,690.89	1,800.00	1,979.15	2,500.00	2,500.00	
4630	INSURANCE PROCEEDS	<u>151,249.58</u>	<u>0.00</u>	<u>214,633.56</u>	<u>233,600.00</u>	<u>0.00</u>	
TOTAL FINANCIAL		2,268,100.78	1,754,059.00	1,467,744.85	2,059,192.00	2,619,320.00	
<u>OTHER FINANCING SOURCES</u>							
4640	LOAN PROCEEDS	<u>0.00</u>	<u>549,244.00</u>	<u>499,244.00</u>	<u>499,244.00</u>	<u>50,000.00</u>	
TOTAL OTHER FINANCING SOURCES		0.00	549,244.00	499,244.00	499,244.00	50,000.00	

10 -GENERAL FUND

REVENUES		2020	CURRENT	2021	PROJECTED	PROPOSED
		ACTUAL	BUDGET	Y-T-D	YEAR END	2022
				ACTUAL		BUDGET
<u>CAPITAL OUTLAY</u>						
<u>OTHER</u>						
4701	INTEREST ON INVESTMENTS	11,096.58	12,000.00	2,843.38	3,500.00	3,000.00
4702	FINES	68,578.86	65,000.00	41,332.98	52,000.00	56,500.00
4703	CEMETERY LOTS	13,682.00	12,000.00	21,260.00	25,000.00	18,000.00
4705	CEMETERY OPEN & CLOSE FEES	3,550.00	5,000.00	2,400.00	2,500.00	4,000.00
4709	TIME PMT - JUDICIAL EFFICIEN	78.84	900.00	20.64	50.00	50.00
4720	LAWN & GARDEN PICK UP SERVIC	0.00	0.00	100.00	100.00	200.00
4790	MISCELLANEOUS	<u>11,212.26</u>	<u>24,500.00</u>	<u>64,124.12</u>	<u>161,000.00</u>	<u>25,000.00</u>
TOTAL OTHER		108,198.54	119,400.00	132,081.12	244,150.00	106,750.00
<u>UNTITLED</u>						
***	TOTAL REVENUES	<u>5,252,766.64</u>	<u>5,268,868.00</u>	<u>4,623,845.37</u>	<u>5,878,221.00</u>	<u>6,014,905.00</u>

10 -GENERAL FUND
 CITY COUNCIL
 DEPARTMENT EXPENDITURES

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

10 -GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

		2020	CURRENT	2021	PROJECTED	PROPOSED	
		ACTUAL	BUDGET	Y-T-D	YEAR END	2022	
				ACTUAL		BUDGET	
<u>PERSONAL SERVICES</u>							
50200-101	SALARIES	460,825.48	481,640.42	338,654.69	456,128.00	473,002.00	_____
50200-102	LONGEVITY	3,452.78	3,605.00	2,776.68	3,827.00	2,320.00	_____
50200-103	OVERTIME	1,440.10	3,500.00	2,579.81	3,718.00	3,500.00	_____
50200-104	FICA	35,503.94	37,435.00	25,674.84	34,902.73	36,676.00	_____
50200-105	RETIREMENT	70,359.47	73,402.00	52,137.04	69,931.85	71,913.00	_____
50200-106	HEALTH INSURANCE	59,867.28	69,603.00	49,864.68	69,122.00	79,159.00	_____
50200-107	CLOTHING	501.09	770.00	550.00	550.00	770.00	_____
50200-108	CERTIFICATION	604.69	600.00	431.60	592.00	600.00	_____
50200-109	LONG TERM DISABILITY	1,251.80	1,764.00	1,018.84	1,364.00	1,750.00	_____
50200-115	WORKER'S COMPENSATION	958.77	1,201.00	998.78	999.00	1,179.00	_____
50200-116	UNEMPLOYMENT	1,399.00	0.00	1,055.52	1,056.00	0.00	_____
50200-117	DENTAL INSURANCE	4,110.32	5,399.00	3,370.79	4,725.00	6,179.00	_____
50200-118	LIFE INSURANCE	386.74	420.00	297.60	400.00	420.00	_____
50200-119	HEALTH REIMB ARRANGEME	(9,120.56)	4,900.00	433.73	4,900.00	4,900.00	_____
TOTAL PERSONAL SERVICES		631,540.90	684,239.42	479,844.60	652,215.58	682,368.00	_____
<u>SUPPLIES</u>							
50200-201	OFFICE SUPPLIES	2,639.86	2,800.00	2,471.92	2,800.00	2,900.00	_____
50200-202	POSTAGE	4,533.83	5,500.00	3,507.00	5,000.00	5,500.00	_____
50200-205	OPERATIONAL SUPPLIES	1,269.51	1,200.00	684.98	1,000.00	1,300.00	_____
50200-210	FUEL	1,252.59	1,600.00	657.86	1,200.00	1,200.00	_____
50200-290	MISCELLANEOUS	9,538.64	4,500.00	(7,472.51)	4,000.00	4,500.00	_____
TOTAL SUPPLIES		19,234.43	15,600.00	(150.75)	14,000.00	15,400.00	_____
<u>MAINTENANCE AND REPAIRS</u>							
50200-302	VEHICLE MAINTENANCE	1,702.77	1,500.00	50.38	425.00	1,500.00	_____
50200-303	EQUIPMENT	100.85	200.00	125.00	125.00	200.00	_____
50200-305	BUILDING AND GROUNDS	13,534.73	8,500.00	3,233.50	5,500.00	6,500.00	_____
50200-306	RED TOP JAIL	12,207.45	14,800.00	4,265.53	8,500.00	8,500.00	_____
50200-307	OFFICE EQUIPMENT	9,870.51	13,500.00	8,398.15	12,000.00	12,000.00	_____
50200-315-05	HAIL DAMAGE	0.00	0.00	260.00	260.00	0.00	_____
TOTAL MAINTENANCE AND REPAIRS		37,416.31	38,500.00	16,332.56	26,810.00	28,700.00	_____
<u>SERVICES</u>							
50200-401	COMMUNICATIONS	9,673.87	10,500.00	5,916.11	8,500.00	10,000.00	_____
50200-402	ELECTRIC	5,241.97	6,000.00	3,770.25	6,000.00	6,000.00	_____
50200-407	TECHNOLOGY	38,698.16	45,000.00	31,148.88	40,000.00	45,000.00	_____
50200-412	TRAVEL AND TRAINING	10,160.17	15,000.00	3,916.24	5,000.00	15,000.00	_____
50200-420	DUES, FEES, AND MEMBERS	6,819.42	5,500.00	16,543.61	16,550.00	12,500.00	_____
50200-421	PRINTING	229.36	500.00	0.00	0.00	500.00	_____
50200-426	PROFESSIONAL FEES	47,406.32	48,150.00	48,777.65	50,500.00	48,000.00	_____
50200-427	LEGAL FEES	48,280.62	55,000.00	46,504.94	75,000.00	75,000.00	_____
50200-428	TAX APPRAISAL DISTRICT	28,884.00	30,200.00	22,533.00	30,200.00	31,856.00	_____

10 -GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

		2020	CURRENT	Y-T-D	PROJECTED	PROPOSED	
		ACTUAL	BUDGET	ACTUAL	YEAR END	2022	BUDGET
50200-429	TAX COLLECTION FEE	2,000.00	2,400.00	1,500.00	2,000.00	2,000.00	
50200-430	ADVERTISING	6,798.50	6,500.00	1,557.75	3,000.00	5,000.00	
50200-431	EMPLOYEE BONUS	866.24	758.00	757.96	758.00	758.00	
50200-450	DEBT SERVICE INTEREST	18.05	0.00	0.00	0.00	0.00	
50200-450-01	DEBT SERVICE PRINCIPAL	1,598.32	0.00	0.00	0.00	0.00	
50200-461	CREDIT CARD FEES	<u>983.07</u>	<u>1,000.00</u>	<u>1,067.73</u>	<u>1,750.00</u>	<u>2,000.00</u>	
	TOTAL SERVICES	207,658.07	226,508.00	183,994.12	239,258.00	253,614.00	
<u>SUNDRY CHARGES</u>							
50200-501	INSURANCE - PROPERTY	37,355.64	44,100.00	45,927.70	45,930.00	44,100.00	
50200-502	INSURANCE - AUTO LIABIL	36,751.96	50,350.00	52,769.82	52,780.00	50,350.00	
50200-503	INSURANCE - BONDS	1,161.00	1,200.00	1,161.00	1,200.00	1,200.00	
50200-504	INSURANCE - PUBLIC OFFI	14,092.40	19,310.00	19,328.54	19,329.00	19,310.00	
50200-505	INSURANCE - LIABILITY	8,166.34	11,190.00	11,170.06	11,170.00	11,190.00	
50200-520	LLANO CO LIBRARY SUPPOR	4,283.00	4,283.00	4,283.00	4,283.00	4,283.00	
50200-523	H/M DISCRETIONARY	<u>99,613.29</u>	<u>95,000.00</u>	<u>99,874.55</u>	<u>151,000.00</u>	<u>135,000.00</u>	
	TOTAL SUNDRY CHARGES	201,423.63	225,433.00	234,514.67	285,692.00	265,433.00	
<u>CAPITAL OUTLAY</u>							
	TOTAL ADMINISTRATION	<u>1,097,273.34</u>	<u>1,190,280.42</u>	<u>914,535.20</u>	<u>1,217,975.58</u>	<u>1,245,515.00</u>	

10 -GENERAL FUND
 COMMUNITY DEVELOP/MAIN ST
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET	
<u>PERSONAL SERVICES</u>						
50250-101 SALARIES	53,710.00	53,300.00	38,335.00	52,685.00	54,899.00	_____
50250-104 FICA	4,095.76	4,077.00	2,883.36	3,992.43	4,200.00	_____
50250-105 RETIREMENT	8,155.24	7,995.00	5,834.42	7,967.50	8,235.00	_____
50250-106 HEALTH INSURANCE	8,768.40	9,547.00	7,160.31	9,549.00	10,024.00	_____
50250-109 LONG TERM DISABILITY	240.48	197.00	148.41	198.00	203.00	_____
50250-115 WORKER'S COMPENSATION	112.85	133.00	110.61	111.00	137.00	_____
50250-117 DENTAL INSURANCE	739.95	871.00	653.40	873.00	958.00	_____
50250-118 LIFE INSURANCE	76.08	60.00	43.20	60.00	60.00	_____
50250-119 HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00	=====
TOTAL PERSONAL SERVICES	75,898.76	76,880.00	55,168.71	76,135.93	79,416.00	_____
<u>SUPPLIES</u>						
50250-201 OFFICE SUPPLIES	71.89	200.00	121.88	200.00	200.00	_____
50250-202 POSTAGE	107.05	0.00	0.00	0.00	0.00	_____
50250-205 OPERATIONAL SUPPLIES	295.66	0.00	0.00	0.00	0.00	=====
TOTAL SUPPLIES	474.60	200.00	121.88	200.00	200.00	_____
<u>MAINTENANCE AND REPAIRS</u>						
50250-307 OFFICE EQUIPMENT	0.00	250.00	0.00	0.00	0.00	=====
TOTAL MAINTENANCE AND REPAIRS	0.00	250.00	0.00	0.00	0.00	_____
<u>SERVICES</u>						
50250-401 TELEPHONE	786.90	775.00	561.15	775.00	775.00	_____
50250-412 TRAVEL AND TRAINING	1,120.13	5,000.00	115.65	231.30	3,000.00	_____
50250-420 DUES, FEES, AND MEMBERS	1,775.00	2,500.00	1,009.00	2,500.00	2,500.00	_____
50250-430 ADVERTISING	16,186.74	20,000.00	19,946.31	20,000.00	15,000.00	_____
50250-431 EMPLOYEE BONUS	108.28	108.00	108.28	216.56	108.00	=====
TOTAL SERVICES	19,977.05	28,383.00	21,740.39	23,722.86	21,383.00	_____
TOTAL COMMUNITY DEVELOP/MAIN ST	96,350.41	105,713.00	77,030.98	100,058.79	100,999.00	=====

10 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

10 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

		2020	2021			PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
50300-450	DEBT SERVICE-INTEREST	0.00	0.00	0.00	0.00	2,209.00
50300-450-01	DEBT SERVICE - PRINCIPA	0.00	0.00	0.00	0.00	32,081.00
TOTAL SERVICES		67,854.51	87,974.00	57,953.81	82,483.00	123,572.80
<u>SUNDRY CHARGES</u>						
50300-505	INSURANCE - LIABILITY	1,000.00	0.00	0.00	0.00	0.00
50300-507	INSURANCE - POLICE	5,290.37	7,247.00	6,452.94	6,777.00	7,247.00
TOTAL SUNDRY CHARGES		6,290.37	7,247.00	6,452.94	6,777.00	7,247.00
<u>CAPITAL OUTLAY</u>						
TOTAL POLICE		860,413.25	953,662.00	662,534.40	904,518.98	1,036,263.80

10 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENT EXPENDITURES

		2020	CURRENT	2021	PROJECTED	PROPOSED	
		ACTUAL	BUDGET	Y-T-D	YEAR END	2022	
				ACTUAL		BUDGET	
PERSONAL SERVICES							
50350-101	SALARIES	64,455.41	63,963.00	46,004.48	63,224.00	65,882.00	_____
50350-102	LONGEVITY	865.70	915.00	649.69	889.58	975.00	_____
50350-103	OVERTIME	152.65	0.00	188.79	190.00	0.00	_____
50350-104	FICA	5,015.83	5,009.00	3,561.75	4,900.55	5,156.00	_____
50350-105	RETIREMENT	7,639.55	7,572.00	5,497.15	7,646.00	7,792.00	_____
50350-106	HEALTH INSURANCE	6,007.77	6,535.00	4,901.40	6,536.00	6,862.00	_____
50350-108	CERTIFICATION	0.00	600.00	0.00	0.00	600.00	_____
50350-109	LONG TERM DISABILITY	209.52	181.00	135.90	181.40	187.00	_____
50350-115	WORKER'S COMPENSATION	134.34	159.00	132.23	132.00	164.00	_____
50350-117	DENTAL INSURANCE	700.54	720.00	540.27	720.00	792.00	_____
50350-118	LIFE INSURANCE	76.08	60.00	43.20	58.00	60.00	_____
50350-119	HEALTH REIMBURSEMENT A	0.00	700.00	76.67	700.00	700.00	_____
50350-190	MISCELLANEOUS	0.00	0.00	332.63	335.00	0.00	_____
TOTAL PERSONAL SERVICES		85,257.39	86,414.00	62,064.16	85,512.53	89,170.00	_____
SUPPLIES							
50350-201	OFFICE SUPPLIES	469.34	600.00	97.01	500.00	600.00	_____
50350-205	OPERATIONAL SUPPLIES	56.30	310.00	0.00	0.00	325.00	_____
TOTAL SUPPLIES		525.64	910.00	97.01	500.00	925.00	_____
MAINTENANCE AND REPAIRS							
50350-307	OFFICE EQUIPMENT	401.76	2,000.00	1,938.24	2,000.00	2,000.00	_____
TOTAL MAINTENANCE AND REPAIRS		401.76	2,000.00	1,938.24	2,000.00	2,000.00	_____
SERVICES							
50350-401	COMMUNICATIONS	592.74	1,000.00	710.69	900.00	1,000.00	_____
50350-407	TECHNOLOGY	2,222.98	6,017.00	2,589.14	3,500.00	7,518.00	_____
50350-412	TRAVEL AND TRAINING	904.05	2,205.00	400.00	1,900.00	2,205.00	_____
50350-420	DUES, FEES, AND MEMBERS	205.00	130.00	55.00	110.00	130.00	_____
50350-421	PRINTING	113.50	525.00	0.00	0.00	525.00	_____
50350-427	LEGAL FEES	2,739.50	5,500.00	4,702.50	4,703.00	5,500.00	_____
50350-431	EMPLOYEE BONUS	216.56	217.00	216.56	216.56	217.00	_____
50350-460	CREDIT CARD FEES	1,557.21	1,750.00	1,200.24	1,750.00	2,000.00	_____
TOTAL SERVICES		8,551.54	17,344.00	9,874.13	13,079.56	19,095.00	_____

C I T Y O F L L A N O
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENT EXPENDITURES

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

10 -GENERAL FUND
 CODE ENFORCEMENT
 DEPARTMENT EXPENDITURES

		2020	CURRENT	2021	PROJECTED	PROPOSED	
		ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	2022 BUDGET	
<u>PERSONAL SERVICES</u>							
50400-101	SALARIES	46,246.85	45,698.00	32,867.12	45,169.50	49,644.00	_____
50400-102	LONGEVITY	26.54	305.00	215.80	218.00	365.00	_____
50400-103	OVERTIME	214.54	400.00	116.10	216.00	400.00	_____
50400-104	FICA	3,241.61	3,519.00	2,330.99	2,803.34	3,826.00	_____
50400-105	RETIREMENT	7,071.92	6,909.00	5,064.06	6,086.14	7,501.00	_____
50400-106	HEALTH INSURANCE	13,090.56	14,263.00	10,697.13	14,264.00	14,976.00	_____
50400-107	CLOTHING	679.42	720.00	0.00	1,003.60	720.00	_____
50400-109	LONG TERM DISABILITY	147.24	169.00	131.94	177.00	184.00	_____
50400-115	WORKER'S COMPENSATION	219.55	286.00	237.84	238.00	310.00	_____
50400-117	DENTAL INSURANCE	1,192.92	1,241.00	930.78	1,243.00	1,365.00	_____
50400-118	LIFE INSURANCE	76.08	60.00	43.20	60.00	60.00	_____
50400-119	HEALTH REIMB ARRANGEMEN	577.42	700.00	0.00	700.00	700.00	_____
TOTAL PERSONAL SERVICES		72,784.65	74,270.00	52,634.96	72,178.58	80,051.00	
<u>SUPPLIES</u>							
50400-201	OFFICE SUPPLIES	776.73	400.00	99.68	146.40	400.00	_____
50400-202	POSTAGE	0.00	200.00	0.00	0.00	0.00	_____
50400-204	SMALL TOOLS	35.67	100.00	0.00	0.00	100.00	_____
50400-205	OPERATIONAL SUPPLIES	8.14	200.00	1.92	2.00	50.00	_____
50400-210	FUEL	377.77	900.00	395.81	600.00	900.00	_____
TOTAL SUPPLIES		1,198.31	1,800.00	497.41	748.40	1,450.00	
<u>MAINTENANCE AND REPAIRS</u>							
50400-302	VEHICLE MAINTENANCE	683.41	2,000.00	644.88	700.00	1,000.00	_____
50400-307	OFFICE EQUIPMENT	311.97	300.00	0.00	0.00	300.00	_____
TOTAL MAINTENANCE AND REPAIRS		995.38	2,300.00	644.88	700.00	1,300.00	
<u>SERVICES</u>							
50400-401	COMMUNICATIONS	1,113.30	1,040.00	790.95	1,115.00	1,040.00	_____
50400-407	TECHNOLOGY	1,655.00	1,700.00	1,655.00	1,655.00	1,700.00	_____
50400-412	TRAVEL AND TRAINING	152.00	3,000.00	250.65	300.00	1,500.00	_____
50400-420	DUES, FEES, AND MEMEBER	355.00	880.00	560.00	660.00	880.00	_____
50400-421	PRINTING	0.00	300.00	125.00	125.00	300.00	_____
50400-426	PROFESSIONAL FEES	0.00	2,500.00	0.00	0.00	2,500.00	_____
50400-431	EMPLOYEE BONUS	108.28	108.00	108.28	108.28	108.00	_____
50400-435	CLEAN UP	3,068.79	15,000.00	5,266.23	10,000.00	15,000.00	_____
TOTAL SERVICES		6,452.37	24,528.00	8,756.11	13,963.28	23,028.00	

C I T Y O F L L A N O
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
CODE ENFORCEMENT
DEPARTMENT EXPENDITURES

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

10 -GENERAL FUND
 FIRE DEPARTMENT
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET	
<u>PERSONAL SERVICES</u>						
50500-101 SALARIES	1,765.35	1,752.00	1,260.01	1,752.00	3,000.00	_____
50500-104 FICA	137.85	134.00	98.04	110.14	230.00	_____
50500-110 ATTENDANCE FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	_____
50500-115 WORKERS' COMPENSATION	<u>3,070.62</u>	<u>4,200.00</u>	<u>3,492.81</u>	<u>3,493.00</u>	<u>4,200.00</u>	=====
TOTAL PERSONAL SERVICES	5,973.82	7,086.00	4,850.86	5,355.14	8,430.00	
<u>SUPPLIES</u>						
50500-201 OFFICE SUPPLIES	272.26	500.00	90.14	175.00	1,500.00	_____
50500-204 SMALL TOOLS	0.00	1,000.00	0.00	0.00	1,000.00	_____
50500-205 OPERATIONAL SUPPLIES	900.62	1,500.00	723.50	1,600.00	1,500.00	_____
50500-210 FUEL	<u>287.94</u>	<u>500.00</u>	<u>212.04</u>	<u>500.00</u>	<u>500.00</u>	=====
TOTAL SUPPLIES	1,460.82	3,500.00	1,025.68	2,275.00	4,500.00	
<u>MAINTENANCE AND REPAIRS</u>						
50500-302 VEHICLE MAINTENANCE	1,930.17	3,000.00	1,483.12	2,500.00	3,000.00	_____
50500-303 EQUIPMENT	17,368.42	17,750.00	3,424.41	13,500.00	25,750.00	_____
50500-305 BUILDING AND GROUNDS	1,000.00	1,000.00	0.00	500.00	1,000.00	_____
50500-317 OFFICE EQUIPMENT	<u>675.00</u>	<u>700.00</u>	<u>695.25</u>	<u>1,390.50</u>	<u>700.00</u>	=====
TOTAL MAINTENANCE AND REPAIRS	20,973.59	22,450.00	5,602.78	17,890.50	30,450.00	
<u>SERVICES</u>						
50500-401 COMMUNICATIONS	1,032.05	1,000.00	766.14	1,032.00	1,000.00	_____
50500-402 ELECTRIC	2,063.54	1,500.00	1,670.59	2,300.00	1,500.00	_____
50500-405 GAS	1,928.81	2,000.00	1,574.16	2,100.00	2,000.00	_____
50500-412 TRAVEL AND TRAINING	54.68	10,000.00	0.00	10,000.00	10,000.00	_____
50500-420 DUES, FEES, AND MEMBERS	1,550.00	2,000.00	1,600.00	1,600.00	2,000.00	_____
50500-450 DEBT SERVICE -INTEREST	0.00	57,160.00	9,060.48	11,950.00	12,058.00	_____
50500-451 DEBT SERVICE-PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>29,060.08</u>	<u>40,454.00</u>	<u>45,122.00</u>	=====
TOTAL SERVICES	6,629.08	73,660.00	43,731.45	69,436.00	73,680.00	
<u>SUNDRY CHARGES</u>						
50500-530 FIREMEN'S PENSION	<u>7,940.73</u>	<u>19,240.00</u>	<u>17,386.12</u>	<u>17,390.00</u>	<u>19,000.00</u>	=====
TOTAL SUNDRY CHARGES	7,940.73	19,240.00	17,386.12	17,390.00	19,000.00	

C I T Y O F L L A N O
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
FIRE DEPARTMENT
DEPARTMENT EXPENDITURES

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

10 -GENERAL FUND
 PARKS AND RECREATION
 DEPARTMENT EXPENDITURES

		2020	CURRENT	Y-T-D	PROJECTED	PROPOSED	
		ACTUAL	BUDGET	ACTUAL	YEAR END	2022	BUDGET
PERSONAL SERVICES							
50600-101	SALARIES	179,090.89	207,489.00	131,599.68	185,425.50	216,021.00	
50600-102	LONGEVITY	2,349.77	2,890.00	1,222.95	1,692.00	1,820.00	
50600-103	OVERTIME	1,729.26	2,000.00	2,182.81	2,822.00	2,500.00	
50600-104	FICA	14,341.64	16,354.00	10,254.52	14,481.77	16,952.00	
50600-105	RETIREMENT	27,075.62	29,616.00	19,518.73	23,468.90	30,740.00	
50600-106	HEALTH INSURANCE	30,670.20	43,852.00	27,090.84	32,208.00	38,596.00	
50600-107	CLOTHING	2,509.00	4,000.00	1,270.06	1,609.00	3,250.00	
50600-108	CERTIFICATION	302.35	600.00	215.80	296.50	600.00	
50600-109	LONG TERM DISABILITY	631.11	709.00	465.42	574.00	755.00	
50600-115	WORKER'S COMPENSATION	3,885.87	4,585.00	3,812.98	3,813.00	4,783.00	
50600-116	UNEMPLOYMENT	204.24	0.00	76.59	77.00	0.00	
50600-117	DENTAL INSURANCE	1,672.48	3,136.00	1,768.14	2,017.00	2,945.00	
50600-118	LIFE INSURANCE	336.02	300.00	196.80	300.00	300.00	
50600-119	HEALTH REIMB ARRANGEMEN	3,732.04	3,500.00	700.00	2,100.00	3,500.00	
TOTAL PERSONAL SERVICES		268,530.49	319,031.00	200,375.32	270,884.67	322,762.00	
SUPPLIES							
50600-201	OFFICE SUPPLIES	132.43	50.00	13.17	50.00	50.00	
50600-204	SMALL TOOLS	290.91	700.00	165.71	500.00	700.00	
50600-205	OPERATIONAL SUPPLIES	3,839.04	5,000.00	2,418.49	3,500.00	3,500.00	
50600-206	SPLASH PAD CHEMICALS	229.35	2,000.00	65.25	1,300.00	1,500.00	
50600-210	FUEL	5,692.72	8,500.00	5,874.48	7,500.00	8,500.00	
TOTAL SUPPLIES		10,184.45	16,250.00	8,537.10	12,850.00	14,250.00	
MAINTENANCE AND REPAIRS							
50600-302	VEHICLE MAINTENANCE	735.72	3,500.00	1,169.78	1,750.00	3,000.00	
50600-303	EQUIPMENT	3,797.00	6,000.00	1,633.35	3,000.00	4,000.00	
50600-304	MACHINERY	44.45	0.00	0.00	0.00	0.00	
50600-305	BUILDING AND GROUNDS	4,261.75	5,000.00	5,548.11	7,000.00	6,500.00	
50600-306	BALLFIELD MAINTENANCE	3,692.00	10,000.00	4,000.00	4,000.00	10,000.00	
50600-307	DOG PARK	0.00	1,000.00	0.00	0.00	500.00	
50600-308	SPLASH PAD MAINTENANCE	163.42	1,500.00	364.07	1,000.00	1,000.00	
50600-315-01	2018 FLOOD TML	180,476.52	0.00	844.80	850.00	0.00	
50600-315-02	2018 FLOOD-FEMA	14,717.53	0.00	77,417.25	82,500.00	0.00	
50600-315-03	ICE STORM-TML	0.00	0.00	8,485.34	10,000.00	0.00	
50600-315-04	ICE STORM - FEMA	0.00	0.00	59.91	250.00	0.00	
TOTAL MAINTENANCE AND REPAIRS		207,888.39	27,000.00	99,522.61	110,350.00	25,000.00	

10 -GENERAL FUND
 PARKS AND RECREATION
 DEPARTMENT EXPENDITURES

		2020	2021		PROJECTED	PROPOSED	
		ACTUAL	CURRENT	Y-T-D	YEAR END	2022	
			BUDGET	ACTUAL		BUDGET	
<u>SERVICES</u>							
50600-401	COMMUNICATIONS	786.90	775.00	561.15	750.00	775.00	_____
50600-402	ELECTRIC	4,262.95	7,000.00	3,524.40	5,500.00	5,000.00	_____
50600-412	TRAVEL AND TRAINING	0.00	900.00	825.00	1,250.00	400.00	_____
50600-420	DUES, FEES, AND MEMBERS	340.00	0.00	105.00	105.00	0.00	_____
50600-426	PROFESSIONAL FEES	7,455.00	7,500.00	5,988.94	7,300.00	7,500.00	_____
50600-431	EMPLOYEE BONUS	541.40	541.00	541.40	541.40	541.00	_____
50600-434	CONTRACT LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	_____
50600-450	DEBT SERVICE	0.00	10,000.00	0.00	10,000.00	10,000.00	_____
TOTAL SERVICES		14,386.25	27,716.00	11,545.89	25,446.40	25,216.00	_____
<u>SUNDRY CHARGES</u>							
<u>CAPITAL OUTLAY</u>							
TOTAL PARKS AND RECREATION		500,989.58	389,997.00	319,980.92	419,531.07	387,228.00	=====

10 -GENERAL FUND

SWIMMING POOL

DEPARTMENT EXPENDITURES

		2020	CURRENT	2021	PROJECTED	PROPOSED	
		ACTUAL	BUDGET	Y-T-D	YEAR END	2022	
				ACTUAL		BUDGET	
<u>PERSONAL SERVICES</u>							
50601-101	SALARIES	21,376.89	22,500.00	3,355.84	22,500.00	22,688.00	_____
50601-103	OVERTIME	137.82	1,000.00	0.00	1,000.00	1,000.00	_____
50601-104	FICA	1,645.98	1,721.00	256.75	1,797.75	1,736.00	_____
50601-105	RETIREMENT	11.67	100.00	0.00	0.00	100.00	_____
50601-115	WORKERS COMPENSATION	<u>458.29</u>	<u>514.00</u>	<u>427.45</u>	<u>427.00</u>	<u>519.00</u>	=====
TOTAL PERSONAL SERVICES		23,630.65	25,835.00	4,040.04	25,724.75	26,043.00	_____
<u>SUPPLIES</u>							
50601-201	OFFICE SUPPLIES	0.00	0.00	0.00	25.00	0.00	_____
50601-203	CONCESSIONS	1,791.60	2,500.00	0.00	2,500.00	2,500.00	_____
50601-205	OPERATIONAL SUPPLIES	<u>11,017.29</u>	<u>3,500.00</u>	<u>122.59</u>	<u>3,500.00</u>	<u>5,500.00</u>	=====
TOTAL SUPPLIES		12,808.89	6,000.00	122.59	6,025.00	8,000.00	_____
<u>MAINTENANCE AND REPAIRS</u>							
50601-303	EQUIPMENT	45.00	3,000.00	165.95	3,000.00	3,000.00	_____
50601-305	BUILDING AND GROUNDS	<u>(6,421.11)</u>	<u>2,500.00</u>	<u>1,860.18</u>	<u>1,860.00</u>	<u>2,500.00</u>	=====
TOTAL MAINTENANCE AND REPAIRS		(6,376.11)	5,500.00	2,026.13	4,860.00	5,500.00	_____
<u>SERVICES</u>							
50601-401	COMMUNICATIONS	460.25	450.00	310.62	400.00	450.00	_____
50601-402	ELECTRIC	2,952.23	2,500.00	801.39	3,000.00	2,500.00	_____
50601-412	TRAVEL AND TRAINING	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	=====
TOTAL SERVICES		3,412.48	3,700.00	1,112.01	3,400.00	3,700.00	_____
TOTAL SWIMMING POOL		<u>33,475.91</u>	<u>41,035.00</u>	<u>7,300.77</u>	<u>40,009.75</u>	<u>43,243.00</u>	=====

10 -GENERAL FUND
 BADU RV PARK
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET	
<u>PERSONAL SERVICES</u>						
<u>SUPPLIES</u>						
<u>MAINTENANCE AND REPAIRS</u>						
50602-305 BUILDING AND GROUNDS	661.62	1,000.00	0.00	0.00	1,000.00	
TOTAL MAINTENANCE AND REPAIRS	661.62	1,000.00	0.00	0.00	1,000.00	
<u>SERVICES</u>						
50602-402 ELECTRIC	619.37	1,900.00	579.97	1,200.00	1,200.00	
50602-436 RV SPACE MGMT FEE-AM LE	2,222.68	2,275.00	3,766.99	4,200.00	2,500.00	
TOTAL SERVICES	2,842.05	4,175.00	4,346.96	5,400.00	3,700.00	
TOTAL BADU RV PARK	3,503.67	5,175.00	4,346.96	5,400.00	4,700.00	

C I T Y O F L L A N O
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
RAY HOUSE
DEPARTMENT EXPENDITURES

DEPARTMENT EXPENDITURES	2021			PROJECTED YEAR END	PROPOSED 2022 BUDGET
	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>PERSONAL SERVICES</u>	_____	_____	_____	_____	_____
<u>SUPPLIES</u>	_____	_____	_____	_____	_____
<u>MAINTENANCE AND REPAIRS</u>	_____	_____	_____	_____	_____
<u>SERVICES</u>	=====	=====	=====	=====	=====

10 -GENERAL FUND
 ROBINSON RV PARK
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET	
<u>PERSONAL SERVICES</u>						
50604-101 SALARIES	8,716.48	8,650.00	6,221.30	8,650.00	8,910.00	_____
50604-104 FICA	947.55	1,021.00	668.04	834.69	1,041.00	_____
50604-115 WORKERS COMPENSATION	<u>161.21</u>	<u>210.00</u>	<u>174.64</u>	<u>175.00</u>	<u>217.00</u>	=====
TOTAL PERSONAL SERVICES	9,825.24	9,881.00	7,063.98	9,659.69	10,168.00	
<u>SUPPLIES</u>						
50604-201 OFFICE SUPPLIES	60.08	50.00	30.90	31.00	50.00	_____
50604-205 OPERATIONAL SUPPLIES	<u>191.81</u>	<u>800.00</u>	<u>42.47</u>	<u>200.00</u>	<u>200.00</u>	=====
TOTAL SUPPLIES	251.89	850.00	73.37	231.00	250.00	
<u>MAINTENANCE AND REPAIRS</u>						
50604-303 EQUIPMENT	127.53	100.00	76.77	100.00	200.00	_____
50604-305 BUILDING AND GROUNDS	693.76	2,000.00	725.49	2,000.00	1,000.00	_____
50604-307 OFFICE EQUIPMENT	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	=====
TOTAL MAINTENANCE AND REPAIRS	821.29	2,600.00	802.26	2,100.00	1,700.00	
<u>SERVICES</u>						
50604-401 COMMUNICATIONS	2,590.69	2,600.00	1,970.37	2,600.00	2,600.00	_____
50604-402 ELECTRIC	23,817.21	22,000.00	14,786.03	22,000.00	24,000.00	_____
50604-405 PROPANE	1,323.62	1,200.00	1,044.16	1,100.00	1,500.00	_____
50604-407 TECHNOLOGY	0.00	200.00	365.07	365.00	500.00	_____
50604-460 CREDIT CARD FEES	<u>2,231.57</u>	<u>2,100.00</u>	<u>1,822.11</u>	<u>2,100.00</u>	<u>2,100.00</u>	=====
TOTAL SERVICES	29,963.09	28,100.00	19,987.74	28,165.00	30,700.00	
<u>CAPITAL OUTLAY</u>						
TOTAL ROBINSON RV PARK	<u>40,861.51</u>	<u>41,431.00</u>	<u>27,927.35</u>	<u>40,155.69</u>	<u>42,818.00</u>	=====

10 -GENERAL FUND

JLK ARENA

DEPARTMENT EXPENDITURES

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

C I T Y O F L L A N O
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
JLK EVENTS CENTER
DEPARTMENT EXPENDITURES

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

10 -GENERAL FUND
 LANTEX THEATER
 DEPARTMENT EXPENDITURES

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

C I T Y O F L L A N O
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
CEMETERY
DEPARTMENT EXPENDITURES

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

10 -GENERAL FUND

GOLF COURSE

DEPARTMENT EXPENDITURES

		2020	2021		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
PERSONAL SERVICES						
50650-101	SALARIES	128,468.74	158,716.00	106,358.52	161,809.50	227,510.00
50650-102	LONGEVITY	884.18	935.00	665.79	925.00	995.00
50650-103	OVERTIME	2,817.39	6,000.00	2,566.46	4,529.00	3,000.00
50650-104	FICA	10,291.73	12,213.00	8,154.62	12,606.98	17,710.00
50650-105	RETIREMENT	19,100.76	21,548.00	15,351.64	24,485.23	27,254.00
50650-106	HEALTH INSURANCE	20,029.24	29,711.00	20,171.37	26,123.00	25,000.00
50650-107	CLOTHING	111.26	2,880.00	0.00	0.00	1,000.00
50650-108	CERTIFICATION	302.09	0.00	215.61	220.00	0.00
50650-109	LTD	589.35	396.00	347.24	467.00	437.00
50650-115	WORKERS COMPENSATION	4,143.04	4,036.00	3,356.42	3,356.00	5,648.00
50650-117	DENTAL INSURANCE	2,888.71	2,875.00	2,146.11	2,776.00	2,777.00
50650-118	LIFE INSURANCE	274.79	240.00	102.00	135.00	180.00
50650-119	HEALTH REIMB ARRANGMENT	<u>424.70</u>	<u>2,800.00</u>	<u>275.30</u>	<u>2,800.00</u>	<u>2,100.00</u>
TOTAL PERSONAL SERVICES		190,325.98	242,350.00	159,711.08	240,232.71	313,611.00
SUPPLIES						
50650-201	OFFICE SUPPLIES	378.02	300.00	132.36	200.00	300.00
50650-203	GOLF COURSE CONCESSIONS	65.42	10,500.00	0.00	0.00	5,000.00
50650-203-01	FOOD & SNACKS	2,277.13	0.00	1,753.50	2,250.00	0.00
50650-203-02	NON ALCOHOLIC BEVERAGES	4,576.30	0.00	1,874.73	2,000.00	0.00
50650-204	SMALL TOOLS	301.91	500.00	311.54	750.00	750.00
50650-205	OPERATIONAL SUPPLIES	3,065.57	3,000.00	1,832.81	2,000.00	3,000.00
50650-207	PRO SHOP INVENTORY	4,769.60	10,000.00	4,117.53	4,200.00	0.00
50650-209	ALCOHOLIC BEVERAGES	15,884.31	10,500.00	7,691.12	8,500.00	14,000.00
50650-210	FUEL	<u>6,177.45</u>	<u>8,000.00</u>	<u>4,520.40</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL SUPPLIES		37,495.71	42,800.00	22,233.99	27,900.00	31,050.00
MAINTENANCE AND REPAIRS						
50650-302	VEHICLE MAINTENANCE	0.00	200.00	0.00	0.00	200.00
50650-303	EQUIPMENT MAINTENANCE	12,134.90	12,500.00	5,259.96	15,500.00	12,500.00
50650-305	BUILDING AND GROUNDS	2,281.89	500.00	1,220.62	1,800.00	2,000.00
50650-306	MAINTENANCE OF COURSE	47,493.10	68,000.00	3,669.41	25,000.00	25,000.00
50650-306-01	FERTILIZER	0.00	0.00	5,684.31	7,000.00	12,000.00
50650-306-02	CHEMICALS	0.00	0.00	15,939.25	16,000.00	21,000.00
50650-306-03	TOP DRESSING, SAND, SOI	0.00	0.00	949.93	950.00	950.00
50650-306-04	IRRIGATION REPAIRS	0.00	0.00	10,304.65	10,350.00	1,600.00
50650-306-05	IRRIGATION SUPPLIES	0.00	0.00	2,616.49	2,617.00	1,000.00
50650-306-06	COURSE SUPPLIES	0.00	0.00	300.64	450.00	450.00
50650-306-07	OVERSEEDING, SOD, SPRIG	0.00	10,000.00	4,860.68	6,000.00	6,000.00
50650-307	MAINTENANCE OF GOLF CAR	0.00	1,000.00	133.98	400.00	500.00
50650-315-01	2018 FLOOD-TML	<u>125,572.98</u>	<u>0.00</u>	<u>45,647.59</u>	<u>45,648.00</u>	<u>0.00</u>
TOTAL MAINTENANCE AND REPAIRS		187,482.87	92,200.00	96,587.51	131,715.00	83,200.00

10 -GENERAL FUND
 GOLF COURSE
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>SERVICES</u>					
50650-401 COMMUNICATIONS	4,132.25	4,100.00	3,507.54	4,400.00	4,500.00
50650-402 ELECTRICITY	20,236.95	19,000.00	12,492.14	19,000.00	19,000.00
50650-407 TECHNOLOGY	1,614.86	900.00	2,637.65	3,000.00	1,000.00
50650-412 TRAVEL & TRAINING	0.00	250.00	0.00	0.00	750.00
50650-416 CART LEASE - INTEREST	5,256.61	25,300.00	18,954.00	25,272.00	27,000.00
50650-416-01 CART LEASE - PRINCIPAL	20,015.39	0.00	0.00	0.00	0.00
50650-417 RENTAL OF EQUIPMENT	0.00	0.00	7,265.76	7,266.00	0.00
50650-420 DUES FEES AND MEMBERSHI	0.00	0.00	150.00	300.00	300.00
50650-430 ADVERTISING	32.12	0.00	0.00	0.00	0.00
50650-431 EMPLOYEE BONUS	433.12	541.00	541.40	1,082.80	433.00
50650-434 CONTRACT LABOR	25,125.00	48,000.00	34,000.00	48,000.00	49,500.00
50650-450 DEBT SERVICE INTEREST	0.00	10,000.00	0.00	0.00	10,000.00
50650-450-01 DEBT SERVICE PRINCIPAL	1,129.00	0.00	0.00	10,000.00	0.00
50650-451 DEBT INTEREST (1,129.00)	0.00	0.00	0.00	0.00
50650-460 CREDIT CARD FEES	<u>1,540.46</u>	<u>3,300.00</u>	<u>3,324.61</u>	<u>5,800.00</u>	<u>6,000.00</u>
TOTAL SERVICES	78,386.76	111,391.00	82,873.10	124,120.80	118,483.00
<u>CAPITAL OUTLAY</u>					
TOTAL GOLF COURSE	<u>493,691.32</u>	<u>488,741.00</u>	<u>361,405.68</u>	<u>523,968.51</u>	<u>546,344.00</u>

10 -GENERAL FUND
 STREET DEPARTMENT
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>PERSONAL SERVICES</u>					
50800-101 SALARIES	65,947.65	151,724.00	50,539.12	73,728.87	140,903.00
50800-102 LONGEVITY	398.06	0.00	0.00	0.00	0.00
50800-103 OVERTIME	204.09	2,500.00	395.67	700.00	1,500.00
50800-104 FICA	4,972.91	11,798.00	3,843.30	5,642.30	10,894.00
50800-105 RETIREMENT	9,876.93	20,803.00	7,404.56	10,115.43	18,960.00
50800-106 HEALTH INSURANCE	15,159.79	39,892.00	15,409.42	20,433.00	26,911.00
50800-107 CLOTHING	1,156.88	3,200.00	613.76	622.48	1,950.00
50800-109 LONG TERM DISABILITY	220.33	503.00	196.90	120.40	477.00
50800-115 WORKER'S COMPENSATION	7,790.17	7,145.00	5,941.93	5,942.00	6,597.00
50800-117 DENTAL INSURANCE	2,157.93	4,224.00	2,378.66	2,482.36	3,282.00
50800-118 LIFE INSURANCE	134.06	240.00	91.20	120.40	180.00
50800-119 HEALTH REIMB ARRANGEMEN	0.00	2,800.00	0.00	1,400.00	2,100.00
TOTAL PERSONAL SERVICES	108,018.80	244,829.00	86,814.52	121,307.24	213,754.00
<u>SUPPLIES</u>					
50800-204 SMALL TOOLS	131.80	1,000.00	1,226.61	1,600.00	6,200.00
50800-205 OPERATIONAL SUPPLIES	1,058.53	0.00	2,204.29	3,000.00	2,000.00
50800-205-01 STREET REPAIR	0.00	14,000.00	3,056.13	24,900.00	14,000.00
50800-205-02 COLD MIX	6,708.22	0.00	5,054.46	5,055.00	0.00
50800-205-03 STREET SIGNAGE	627.58	2,000.00	771.36	2,000.00	1,500.00
50800-210 FUEL	8,873.14	15,000.00	9,490.95	13,000.00	15,000.00
50800-290 MISCELLANEOUS	(97.52)	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	17,301.75	32,000.00	21,803.80	49,555.00	38,700.00
<u>MAINTENANCE AND REPAIRS</u>					
50800-302 VEHICLE MAINTENANCE	1,692.93	7,500.00	6,709.46	7,500.00	7,500.00
50800-303 EQUIPMENT	1,572.09	3,500.00	1,537.54	2,000.00	7,000.00
50800-304 MACHINERY	30,266.61	25,000.00	4,981.47	25,000.00	25,000.00
50800-305 BUILDING AND GROUNDS	47.70	1,000.00	96.10	500.00	1,000.00
50800-315-02 2018 FLOOD-FEMA	0.00	0.00	9,680.21	10,000.00	0.00
50800-315-03 ICE STORM-TML	0.00	0.00	42.21	200.00	0.00
50800-320 DRAINAGE	0.00	5,000.00	248.43	1,000.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS	33,579.33	42,000.00	23,295.42	46,200.00	45,500.00
<u>SERVICES</u>					
50800-401 COMMUNICATIONS	822.53	820.00	609.00	850.00	820.00
50800-402 ELECTRIC	31,431.93	35,000.00	27,908.83	35,000.00	35,000.00
50800-405 GAS	591.83	600.00	502.90	600.00	600.00
50800-412 TRAVEL AND TRAINING	0.00	1,500.00	0.00	0.00	1,000.00
50800-416 RENTAL OF EQUIPMENT	24,700.33	0.00	0.00	0.00	0.00
50800-431 EMPLOYEE BONUS	324.84	541.00	216.56	433.12	541.00
50800-450 DEBT SERVICE INTEREST	2,595.18	58,889.00	2,611.64	3,632.14	6,154.00
50800-450-01 DEBT SERVICE PRINCIPAL	52,293.54	0.00	43,015.05	55,543.00	47,058.00

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

10 -GENERAL FUND

STREET DEPARTMENT

DEPARTMENT EXPENDITURES

		----- 2021 -----			PROPOSED	
		2020	CURRENT	Y-T-D	PROJECTED	2022
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
50800-452	CAPITAL LEASE PRINCIPAL	<u>194,860.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SERVICES	307,620.32	97,350.00	74,863.98	96,058.26	91,173.00
<u>SUNDRY CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
50800-603	STREETS	7,233.00	0.00	0.00	29,385.00	0.00
50800-604	CURBS AND GUTTERS	<u>0.00</u>	<u>15,000.00</u>	<u>12,130.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
	TOTAL CAPITAL OUTLAY	7,233.00	15,000.00	12,130.00	44,385.00	15,000.00
	TOTAL STREET DEPARTMENT	<u>473,753.20</u>	<u>431,179.00</u>	<u>218,907.72</u>	<u>357,505.50</u>	<u>404,127.00</u>

10 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

		2020	CURRENT	2021	PROJECTED	PROPOSED	
		ACTUAL	BUDGET	Y-T-D	YEAR END	2022	
				ACTUAL		BUDGET	
PERSONAL SERVICES							
50900-101	SALARIES	45,540.65	45,637.00	34,185.67	47,837.00	45,976.00	_____
50900-103	OVERTIME	4,585.61	6,500.00	4,454.88	6,500.00	6,500.00	_____
50900-104	FICA	3,989.58	3,988.00	3,016.96	4,217.35	4,014.00	_____
50900-105	RETIREMENT	5,100.54	7,821.00	3,638.41	6,218.60	5,847.00	_____
50900-107	CLOTHING	103.20	640.00	0.00	0.00	600.00	_____
50900-109	LONG TERM DISABILITY	123.84	117.00	87.48	122.00	120.00	_____
50900-115	WORKERS' COMPENSATION	115.92	132.00	109.77	110.00	132.00	_____
50900-118	LIFE INSURANCE	76.08	60.00	43.20	60.00	60.00	_____
50900-119	HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00	_____
TOTAL PERSONAL SERVICES		59,635.42	65,595.00	45,536.37	65,764.95	63,949.00	_____
SUPPLIES							
50900-201	OFFICE SUPPLIES	254.83	250.00	138.74	250.00	250.00	_____
50900-204	SMALL TOOLS	0.00	50.00	0.00	50.00	50.00	_____
50900-205	OPERATIONAL SUPPLIES	1,354.14	1,500.00	514.61	1,500.00	1,500.00	_____
50900-212	AVIATION FUEL	269,756.45	278,000.00	177,741.59	228,000.00	275,000.00	_____
50900-213	AVIATION OIL/RETAIL STO	728.74	1,000.00	853.06	1,000.00	1,000.00	_____
TOTAL SUPPLIES		272,094.16	280,800.00	179,248.00	230,800.00	277,800.00	_____
MAINTENANCE AND REPAIRS							
50900-302	VEHICLE MAINTENANCE	1,080.67	1,500.00	1,053.61	1,500.00	1,500.00	_____
50900-303	EQUIPMENT	11,152.52	10,000.00	8,367.69	10,000.00	10,000.00	_____
50900-305	BUILDING AND GROUNDS	7,116.40	5,000.00	5,177.39	11,500.00	6,500.00	_____
TOTAL MAINTENANCE AND REPAIRS		19,349.59	16,500.00	14,598.69	23,000.00	18,000.00	_____
SERVICES							
50900-401	COMMUNICATIONS	4,175.78	4,200.00	3,056.69	4,200.00	4,200.00	_____
50900-402	ELECTRIC	11,054.20	11,000.00	8,154.61	11,000.00	11,000.00	_____
50900-416	RENTAL OF EQUIPMENT	480.00	480.00	360.00	480.00	480.00	_____
50900-420	DUES, FEES, AND MEMBERS	6,189.68	6,200.00	288.17	6,200.00	6,200.00	_____
50900-426	PROFESSIONAL FEES	0.00	300.00	0.00	0.00	300.00	_____
50900-431	EMPLOYEE BONUS	216.56	217.00	216.56	216.56	217.00	_____
TOTAL SERVICES		22,116.22	22,397.00	12,076.03	22,096.56	22,397.00	_____
SUNDRY CHARGES							
50900-505	INSURANCE - LIABILITY	3,750.00	4,500.00	0.00	0.00	4,500.00	_____
TOTAL SUNDRY CHARGES		3,750.00	4,500.00	0.00	0.00	4,500.00	_____

C I T Y O F L L A N O
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND
AIRPORT
DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>CAPITAL OUTLAY</u>					
TOTAL AIRPORT	376,945.39	389,792.00	251,459.09	341,661.51	386,646.00

10 -GENERAL FUND

CAPITAL OUTLAY

DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>CAPITAL OUTLAY</u>					
50999-620 ADMINISTRATION	34,070.00	12,000.00	6,004.20	6,000.00	0.00
50999-630 POLICE	112,524.08	0.00	649.87	75,650.00	132,000.00
50999-650 FIRE	0.00	499,244.00	499,244.00	499,244.00	0.00
50999-660 PARKS	60,469.10	0.00	0.00	0.00	100,000.00
50999-661 LANTEX	101,560.00	0.00	0.00	0.00	0.00
50999-662 SWIMMING POOL	6,000.00	0.00	0.00	11,000.00	0.00
50999-665 GOLF COURSE	290,161.53	0.00	0.00	0.00	0.00
50999-666 GOLF COURSE INTAKE WET	9,256.22	0.00	130,810.51	137,220.00	0.00
50999-668 COMMUNITY FACILITIES PR	0.00	0.00	0.00	49,814.00	0.00
50999-690 AIRPORT	<u>168,672.00</u>	<u>197,479.00</u>	<u>55,198.73</u>	<u>181,950.00</u>	<u>920,000.00</u>
TOTAL CAPITAL OUTLAY	782,712.93	708,723.00	691,907.31	960,878.00	1,152,000.00
TOTAL CAPITAL OUTLAY	782,712.93	708,723.00	691,907.31	960,878.00	1,152,000.00
*** TOTAL EXPENDITURES ***	<u>5,192,794.53</u>	<u>5,333,401.82</u>	<u>3,928,512.73</u>	<u>5,461,803.51</u>	<u>5,993,267.20</u>

*** END OF REPORT ***

15 -INTEREST & SINKING

FINANCIAL SUMMARY

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET	
REVENUE SUMMARY						
	<u>527,805.96</u>	<u>519,523.00</u>	<u>518,365.80</u>	<u>526,100.00</u>	<u>314,337.00</u>	
*** TOTAL REVENUES ***	<u>527,805.96</u>	<u>519,523.00</u>	<u>518,365.80</u>	<u>526,100.00</u>	<u>314,337.00</u>	
EXPENDITURE SUMMARY						
2014 TAX NOTES	39,340.95	39,300.00	29,564.91	39,300.00	9,825.00	
PARKS	7,246.93	0.00	6,892.15	6,900.00	0.00	
GOLF COURSE PROMISSORY	20,939.16	20,939.00	15,704.37	20,939.00	20,940.00	
SERIES 2017 G.O. BONDS	<u>395,953.07</u>	<u>405,300.00</u>	<u>65,957.85</u>	<u>402,800.00</u>	<u>385,700.00</u>	
*** TOTAL EXPENDITURES ***	<u>463,480.11</u>	<u>465,539.00</u>	<u>118,119.28</u>	<u>469,939.00</u>	<u>416,465.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES *	<u>64,325.85</u>	<u>53,984.00</u>	<u>400,246.52</u>	<u>56,161.00</u>	<u>(102,128.00)</u>	

15 -INTEREST & SINKING

REVENUES		2020	2021		PROJECTED	PROPOSED
		ACTUAL	CURRENT	Y-T-D	YEAR END	2022
			BUDGET	ACTUAL		BUDGET
4101	TAX REVENUE-CURRENT	512,014.97	507,523.00	506,617.38	510,000.00	303,337.00
4102	TAX REVENUE-DELINQUENT	13,099.63	10,000.00	10,728.21	13,350.00	10,000.00
4701	INTEREST	<u>2,691.36</u>	<u>2,000.00</u>	<u>1,020.21</u>	<u>2,750.00</u>	<u>1,000.00</u>
	TOTAL	527,805.96	519,523.00	518,365.80	526,100.00	314,337.00
***	TOTAL REVENUES ***	<u>527,805.96</u>	<u>519,523.00</u>	<u>518,365.80</u>	<u>526,100.00</u>	<u>314,337.00</u>

C I T Y O F L L A N O
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

15 -INTEREST & SINKING
2014 TAX NOTES
DEPARTMENT EXPENDITURES

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

C I T Y O F L L A N O
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

15 -INTEREST & SINKING
PARKS
DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>SERVICES</u>					
50600-450 SERIES 2017 GO INTEREST	7,246.93	0.00	6,892.15	6,900.00	0.00
TOTAL SERVICES	7,246.93	0.00	6,892.15	6,900.00	0.00
TOTAL PARKS	7,246.93	0.00	6,892.15	6,900.00	0.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

15 -INTEREST & SINKING
 GOLF COURSE PROMISSORY
 DEPARTMENT EXPENDITURES

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

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

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

		2020	2021		PROPOSED	
		ACTUAL	CURRENT	Y-T-D	PROJECTED	2022
			BUDGET	ACTUAL	YEAR END	BUDGET
<u>SERVICES</u>						
50800-420	DUES, FEES, & MEMBERSHI	200.00	0.00	0.00	0.00	0.00
50800-450	SERIES 2017 GO INTEREST	145,753.07	145,300.00	65,957.85	152,800.00	155,700.00
50800-450-01	SERIES 2017 GO PRINCIPA	250,000.00	260,000.00	0.00	0.00	230,000.00
50800-499	SERIES 2017 GO PRINCIPA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL SERVICES		395,953.07	405,300.00	65,957.85	402,800.00	385,700.00
TOTAL SERIES 2017 G.O. BONDS		<u>395,953.07</u>	<u>405,300.00</u>	<u>65,957.85</u>	<u>402,800.00</u>	<u>385,700.00</u>
*** TOTAL EXPENDITURES ***		<u>463,480.11</u>	<u>465,539.00</u>	<u>118,119.28</u>	<u>469,939.00</u>	<u>416,465.00</u>

*** END OF REPORT ***

20 -UTILITY FUND

FINANCIAL SUMMARY

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET	
REVENUE SUMMARY						
REVENUE	<u>8,528,263.68</u>	<u>8,341,538.00</u>	<u>6,897,834.87</u>	<u>9,349,960.00</u>	<u>9,508,258.00</u>	<u> </u>
*** TOTAL REVENUES ***	<u>8,528,263.68</u>	<u>8,341,538.00</u>	<u>6,897,834.87</u>	<u>9,349,960.00</u>	<u>9,508,258.00</u>	<u> </u>
EXPENDITURE SUMMARY						
ADMINISTRATION	867,595.45	940,690.00	690,949.93	933,262.18	969,109.00	<u> </u>
CUSTOMER CONVENIENCE STA	156,235.76	164,560.00	128,386.92	158,829.11	167,701.00	<u> </u>
SANITATION	637,968.61	659,588.00	563,727.95	725,865.28	658,647.00	<u> </u>
WATER PLANT	939,649.06	679,813.00	437,571.62	713,705.23	817,075.00	<u> </u>
WATER DISTRIBUTION	411,226.64	591,140.00	311,582.00	583,014.66	631,533.00	<u> </u>
SEWER PLANT	871,188.91	790,564.00	443,139.57	805,693.72	890,279.00	<u> </u>
SEWER COLLECTION	214,031.67	591,321.00	281,887.59	612,938.94	648,406.00	<u> </u>
ELECTRIC	3,938,722.41	3,923,631.00	3,485,644.58	4,882,469.69	4,299,444.00	<u> </u>
CAPITAL OUTLAY	<u>0.00</u>	<u>81,141.00</u>	<u>60,530.00</u>	<u>245,887.00</u>	<u>402,500.00</u>	<u> </u>
*** TOTAL EXPENDITURES ***	<u>8,036,618.51</u>	<u>8,422,448.00</u>	<u>6,403,420.16</u>	<u>9,661,665.81</u>	<u>9,484,694.00</u>	<u> </u>
** REVENUES OVER(UNDER) EXPENDITURES *	<u>491,645.17</u>	<u>(80,910.00)</u>	<u>494,414.71</u>	<u>(311,705.81)</u>	<u>23,564.00</u>	<u> </u>

20 -UTILITY FUND

REVENUES		2020	CURRENT	2021	PROJECTED	PROPOSED
		ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	2022 BUDGET
<u>REVENUE</u>						
4101	ELECTRIC	4,096,077.57	4,315,338.00	3,055,307.35	4,278,000.00	4,499,874.00
4102	WATER	1,408,051.59	1,370,000.00	1,028,851.13	1,422,000.00	1,500,000.00
4103	SEWER	1,532,721.09	1,531,000.00	1,162,373.90	1,552,000.00	1,648,000.00
4104	SANITATION	847,659.76	835,000.00	655,732.69	873,000.00	868,000.00
4106	ADMINISTRATION REVENUE	67,231.17	90,000.00	64,862.94	95,000.00	95,000.00
4107	MISCELLANEOUS REVENUE	57,430.91	12,000.00	6,400.18	45,000.00	10,000.00
4108	CUSTOMER CONVENIENCE STATION	98,754.79	105,000.00	74,733.91	101,000.00	108,000.00
4110	ELECTRIC TAP FEES	31,153.00	18,000.00	20,768.00	50,000.00	20,000.00
4111	ABNER	307,871.20	0.00	0.00	0.00	0.00
4112	AMP-AVERAGE MONTHLY PMT	1,533.49	0.00	881.01	0.00	0.00
4113	LCRA UNDER RECOVERY RECEIPTS	0.00	0.00	100,175.00	149,588.00	284,184.00
4120	WATER TAP FEES	12,940.00	10,000.00	25,350.00	42,000.00	35,000.00
4121	SEWER TAP FEES	10,390.00	10,000.00	29,135.00	55,000.00	35,000.00
4126	CUSTOMER SERVICE INSPECTIONS	1,100.00	1,500.00	200.00	200.00	200.00
4150	HAY CONTRACT REVENUE	1,652.00	6,500.00	8,003.50	11,500.00	8,000.00
4220	WATER TAP EVALUATION	3,750.00	6,000.00	0.00	2,000.00	8,000.00
4221	SEWER TAP EVALUATION	3,000.00	6,000.00	5,000.00	7,000.00	8,000.00
4501	PROCEEDS FROM DEBT	0.00	0.00	629,082.00	629,082.00	0.00
4512	CDBG GRANT	0.00	0.00	0.00	0.00	350,000.00
4627	CREDIT CARD FEE PAYMENTS	14,803.40	18,000.00	19,202.25	25,000.00	27,000.00
4630	INSURANCE PROCEEDS	0.00	0.00	8,587.11	8,590.00	0.00
4701	INTEREST ON INVESTMENTS	<u>32,143.71</u>	<u>7,200.00</u>	<u>3,188.90</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL REVENUE		8,528,263.68	8,341,538.00	6,897,834.87	9,349,960.00	9,508,258.00
*** TOTAL REVENUES ***		<u>8,528,263.68</u>	<u>8,341,538.00</u>	<u>6,897,834.87</u>	<u>9,349,960.00</u>	<u>9,508,258.00</u>

20 -UTILITY FUND
 ADMINISTRATION
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
PERSONAL SERVICES					
51100-101 SALARIES	158,470.28	162,888.00	114,004.54	156,915.50	165,303.00
51100-102 LONGEVITY	1,712.19	1,820.00	1,297.60	1,798.50	1,930.00
51100-103 OVERTIME	131.90	1,000.00	63.01	125.00	1,000.00
51100-104 FICA	11,629.63	12,906.00	8,452.86	11,835.21	13,099.00
51100-105 RETIREMENT	24,053.07	25,306.00	17,663.38	23,976.03	25,685.00
51100-106 HEALTH INSURANCE	33,629.97	38,073.00	26,253.04	35,019.00	36,814.00
51100-107 CLOTHING	508.95	770.00	562.16	770.00	1,000.00
51100-108 CERTIFICATION	1,511.48	3,000.00	1,078.80	1,480.50	3,000.00
51100-109 LONG TERM DISABILITY	584.28	584.00	331.74	455.44	612.00
51100-115 WORKER'S COMPENSATION	2,449.59	2,849.00	2,369.29	2,369.00	2,928.00
51100-117 DENTAL INSURANCE	3,274.44	3,352.00	2,743.66	3,644.00	3,183.00
51100-118 LIFE INSURANCE	228.24	180.00	110.40	152.00	180.00
51100-119 HEALTH REIMB ARRANGEMEN	<u>1,263.37</u>	<u>2,100.00</u>	<u>700.00</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL PERSONAL SERVICES	239,447.39	254,828.00	175,630.48	240,640.18	256,834.00
SUPPLIES					
51100-201 OFFICE SUPPLIES	6,710.55	6,000.00	1,150.89	6,000.00	6,500.00
51100-202 POSTAGE	9,275.79	11,000.00	8,434.93	10,690.00	11,000.00
51100-205 OPERATIONAL	4.97	100.00	5.99	100.00	100.00
51100-210 FUEL	1,832.51	1,650.00	2,468.21	3,400.00	3,500.00
51100-290 MISCELLANEOUS	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SUPPLIES	17,823.82	18,850.00	12,060.02	20,290.00	21,200.00
MAINTENANCE AND REPAIRS					
51100-302 VEHICLE MAINTENANCE	673.08	2,500.00	1,328.27	2,500.00	2,500.00
51100-305 BUILDING AND GROUNDS	0.00	0.00	0.00	270.00	800.00
51100-307 OFFICE EQUIPMENT	<u>54,194.64</u>	<u>40,000.00</u>	<u>32,534.04</u>	<u>38,000.00</u>	<u>40,000.00</u>
TOTAL MAINTENANCE AND REPAIRS	54,867.72	42,500.00	33,862.31	40,770.00	43,300.00
SERVICES					
51100-401 COMMUNICATIONS	1,705.12	1,800.00	1,311.69	1,800.00	1,800.00
51100-407 TECHNOLOGY	9,592.03	9,350.00	7,174.33	10,000.00	10,500.00
51100-412 TRAVEL AND TRAINING	583.52	3,500.00	22.89	2,500.00	3,500.00
51100-420 DUES, FEES, AND MEMBERS	626.00	650.00	(39.86)	650.00	650.00
51100-426 PROFESSIONAL FEES	19,184.30	5,000.00	8,328.75	9,500.00	5,500.00
51100-428 COLLECTION FEES	268.46	500.00	(644.08)	500.00	500.00
51100-430 ADVERTISING	0.00	0.00	166.25	200.00	200.00
51100-431 EMPLOYEE BONUS	216.56	325.00	324.84	325.00	325.00
51100-434 CONTRACT LABOR	6,763.68	7,000.00	5,010.13	6,700.00	7,000.00
51100-450 DEBT SERVICE-AMR INTERE	13,599.65	114,830.00	8,184.22	11,300.00	7,348.00
51100-450-01 DEBT SERVICE AMR PRINCI	0.00	0.00	77,938.22	103,530.00	107,482.00
51100-460 CREDIT CARD FEES	<u>23,082.20</u>	<u>22,000.00</u>	<u>17,941.75</u>	<u>25,000.00</u>	<u>27,000.00</u>
TOTAL SERVICES	75,621.52	164,955.00	125,719.13	172,005.00	171,805.00

C I T Y O F L L A N O
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

20 -UTILITY FUND
ADMINISTRATION
DEPARTMENT EXPENDITURES

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

20 -UTILITY FUND
 CUSTOMER CONVENIENCE STA
 DEPARTMENT EXPENDITURES

	2020	CURRENT	2021	PROJECTED	PROPOSED	
	ACTUAL	BUDGET	Y-T-D	YEAR END	2022	
			ACTUAL		BUDGET	
<u>PERSONAL SERVICES</u>						
51200-101	SALARIES	31,182.92	33,700.00	24,459.90	32,653.00	34,636.00
51200-102	LONGEVITY	593.37	650.00	463.80	641.42	705.00
51200-103	OVERTIME	1,500.04	2,000.00	748.42	1,164.50	2,000.00
51200-104	FICA	2,482.01	2,781.00	1,868.31	2,553.77	2,852.00
51200-105	RETIREMENT	4,830.03	5,078.00	3,623.95	4,959.14	5,218.00
51200-106	HEALTH INSURANCE	9,649.60	10,617.00	7,962.84	10,618.00	11,148.00
51200-107	CLOTHING	339.89	770.00	0.00	0.00	650.00
51200-109	LONG TERM DISABILITY	120.96	115.00	59.94	81.00	119.00
51200-115	WORKER'S COMPENSATION	1,447.03	1,986.00	1,651.60	1,652.00	2,038.00
51200-117	DENTAL INSURANCE	700.56	720.00	540.27	720.00	792.00
51200-118	LIFE INSURANCE	76.08	60.00	43.20	60.00	60.00
51200-119	HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
	TOTAL PERSONAL SERVICES	52,922.49	59,177.00	41,422.23	55,802.83	60,918.00
<u>SUPPLIES</u>						
51200-201	OFFICE SUPPLIES	87.77	500.00	459.62	600.00	500.00
51200-204	SMALL TOOLS	13.44	100.00	0.00	0.00	100.00
51200-205	OPERATIONAL SUPPLIES	18.00	100.00	63.56	65.00	100.00
51200-210	FUEL	0.00	3,600.00	259.04	400.00	0.00
	TOTAL SUPPLIES	119.21	4,300.00	782.22	1,065.00	700.00
<u>MAINTENANCE AND REPAIRS</u>						
51200-303	EQUIPMENT	337.02	500.00	71.95	200.00	500.00
51200-304	MACHINERY	947.29	2,500.00	247.51	600.00	2,500.00
51200-305	BUILDING AND GROUNDS	(552.94)	100.00	33.94	3,000.00	100.00
	TOTAL MAINTENANCE AND REPAIRS	731.37	3,100.00	353.40	3,800.00	3,100.00
<u>SERVICES</u>						
51200-401	COMMUNICATIONS	656.17	725.00	550.59	733.20	725.00
51200-402	ELECTRIC	1,203.15	1,500.00	791.25	1,169.80	1,500.00
51200-404	DISPOSAL FEES	78,068.61	75,000.00	68,528.95	80,000.00	80,000.00
51200-421	PRINTING	608.25	650.00	0.00	300.00	650.00
51200-426	PROFESSIONAL FEES	20,000.00	20,000.00	15,850.00	15,850.00	20,000.00
51200-431	EMPLOYEE BONUS	108.28	108.00	108.28	108.28	108.00
	TOTAL SERVICES	100,644.46	97,983.00	85,829.07	98,161.28	102,983.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

20 -UTILITY FUND
 CUSTOMER CONVENIENCE STA
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>SUNDRY CHARGES</u>					
51200-561 DEPRECIATION EXPENSE	<u>1,818.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUNDRY CHARGES	<u>1,818.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CAPITAL OUTLAY</u>					
TOTAL CUSTOMER CONVENIENCE STA	<u>156,235.76</u>	<u>164,560.00</u>	<u>128,386.92</u>	<u>158,829.11</u>	<u>167,701.00</u>

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

20 -UTILITY FUND
 SANITATION
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET	
<u>SERVICES</u>						
51201-404 DISPOSAL FEES	<u>599,718.78</u>	<u>623,500.00</u>	<u>536,738.35</u>	<u>690,000.00</u>	<u>623,500.00</u>	=====
TOTAL SERVICES	599,718.78	623,500.00	536,738.35	690,000.00	623,500.00	
<u>SUNDRY CHARGES</u>						
51201-550 IN LIEU OF TAX	<u>38,249.83</u>	<u>36,088.00</u>	<u>26,989.60</u>	<u>35,865.28</u>	<u>35,147.00</u>	=====
TOTAL SUNDRY CHARGES	38,249.83	36,088.00	26,989.60	35,865.28	35,147.00	
TOTAL SANITATION	<u>637,968.61</u>	<u>659,588.00</u>	<u>563,727.95</u>	<u>725,865.28</u>	<u>658,647.00</u>	=====

20 -UTILITY FUND

WATER PLANT

DEPARTMENT EXPENDITURES

	2020	CURRENT	2021	PROJECTED	PROPOSED	
	ACTUAL	BUDGET	Y-T-D	YEAR END	2022	
			ACTUAL		BUDGET	
<u>PERSONAL SERVICES</u>						
51300-101	SALARIES	62,588.68	61,360.00	44,798.70	60,994.00	63,201.00
51300-102	LONGEVITY	0.00	0.00	173.10	175.00	350.00
51300-103	OVERTIME	13,378.88	15,000.00	11,251.87	15,500.00	17,500.00
51300-104	FICA	5,792.64	5,842.00	4,228.93	5,765.20	6,174.00
51300-105	RETIREMENT	11,502.41	11,454.00	8,521.15	11,302.75	12,105.00
51300-106	HEALTH INSURANCE	5,946.57	6,535.00	4,901.40	6,537.00	10,024.00
51300-107	CLOTHING	541.39	770.00	547.25	770.00	1,000.00
51300-109	LONG TERM DISABILITY	260.28	227.00	166.50	227.00	234.00
51300-115	WORKER'S COMPENSATION	2,085.72	2,140.00	1,779.67	1,780.00	2,262.00
51300-117	DENTAL INSURANCE	1,192.92	1,241.00	930.78	1,236.00	1,365.00
51300-118	LIFE INSURANCE	76.08	60.00	43.20	60.00	60.00
51300-119	HEALTH REIMB ARRANGMENT	1,333.02	700.00	0.00	700.00	700.00
	TOTAL PERSONAL SERVICES	104,698.59	105,329.00	77,342.55	105,046.95	114,975.00
<u>SUPPLIES</u>						
51300-201	OFFICE SUPPLIES	531.56	500.00	375.41	500.00	500.00
51300-202	POSTAGE	0.00	50.00	0.00	0.00	0.00
51300-204	SMALL TOOLS	57.03	550.00	0.00	550.00	550.00
51300-205	OPERATIONAL SUPPLIES	91,108.00	87,000.00	68,094.28	90,000.00	100,000.00
51300-210	FUEL	736.93	1,000.00	651.94	1,000.00	1,000.00
51300-290	MISCELLANEOUS	593.17	150.00	0.00	150.00	150.00
	TOTAL SUPPLIES	93,026.69	89,250.00	69,121.63	92,200.00	102,200.00
<u>MAINTENANCE AND REPAIRS</u>						
51300-302	VEHICLE MAINTENANCE	638.14	1,500.00	231.87	1,000.00	1,500.00
51300-303	EQUIPMENT	40,918.50	40,000.00	18,640.07	40,000.00	45,000.00
51300-305	BUILDING AND GROUNDS	4,839.84	1,500.00	392.09	10,000.00	4,500.00
51300-307	OFFICE EQUIPMENT	39.95	0.00	0.00	0.00	0.00
51300-315-02	2018 FLOOD-FEMA	0.00	0.00	0.00	8,500.00	0.00
51300-315-03	ICE STORM-TML	0.00	0.00	890.72	5,020.00	0.00
51300-315-04	ICE STORM-FEMA	0.00	0.00	128.40	129.00	0.00
	TOTAL MAINTENANCE AND REPAIRS	46,436.43	43,000.00	20,283.15	64,649.00	51,000.00
<u>SERVICES</u>						
51300-401	COMMUNICATIONS	2,394.60	2,800.00	2,117.68	2,800.00	3,400.00
51300-402	ELECTRIC	33,478.07	30,000.00	24,393.55	33,000.00	34,000.00
51300-404	DISPOSAL FEES	27,382.50	30,000.00	20,850.00	30,000.00	35,000.00
51300-407	TECHNOLOGY	220.50	10,000.00	7,500.00	12,550.00	10,000.00
51300-412	TRAVEL AND TRAINING	1,022.00	1,500.00	0.00	1,000.00	1,500.00
51300-415	TESTING FEES	4,904.09	10,000.00	12,165.92	15,000.00	18,000.00
51300-416	RENTAL OF EQUIPMENT	0.00	300.00	0.00	300.00	500.00
51300-420	DUES, FEES, AND MEMBERS	4,772.45	5,000.00	4,530.67	5,000.00	5,000.00
51300-431	EMPLOYEE BONUS	108.28	108.00	108.28	108.28	108.00

20 -UTILITY FUND
 WATER PLANT

DEPARTMENT EXPENDITURES

		2020	2021			PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
51300-432	WATER CONSERVATION PROG	0.00	875.00	260.00	400.00	875.00
51300-452	SERIES 2016 WTP INTERES	40,692.00	94,224.00	19,560.00	94,224.00	37,368.00
51300-452-01	SERIES 2016 WTP PRINCIP	0.00	0.00	0.00	0.00	55,200.00
51300-453	SERIES 2017 TAX & REV C	4,876.28	16,675.00	2,369.04	16,675.00	6,330.00
51300-453-01	SERIES2017 TAX & REV CO	0.00	0.00	0.00	0.00	10,044.00
TOTAL SERVICES		119,850.77	201,482.00	93,855.14	211,057.28	217,325.00
<u>SUNDRY CHARGES</u>						
51300-550	IN LIEU OF TAX	243,216.59	219,200.00	160,645.15	219,200.00	210,000.00
51300-553	CONTRIBUTION TO SINKING	21,563.00	21,552.00	16,324.00	21,552.00	21,575.00
51300-554	NEW DEBT FOR CIP-RATE I	0.00	0.00	0.00	0.00	100,000.00
51300-561	DEPRECIATION	310,856.99	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES		575,636.58	240,752.00	176,969.15	240,752.00	331,575.00
<u>CAPITAL OUTLAY</u>						
TOTAL WATER PLANT		939,649.06	679,813.00	437,571.62	713,705.23	817,075.00

20 -UTILITY FUND
 WATER DISTRIBUTION
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
PERSONAL SERVICES					
51325-101 SALARIES	124,221.08	141,107.00	92,965.73	128,859.00	147,483.00
51325-102 LONGEVITY	1,170.26	1,220.00	911.47	1,311.50	1,595.00
51325-103 OVERTIME	10,160.02	13,000.00	20,768.51	28,000.00	20,000.00
51325-104 FICA	9,969.09	11,883.00	8,075.31	11,122.42	12,906.00
51325-105 RETIREMENT	20,581.58	23,299.00	17,358.29	23,056.18	25,305.00
51325-106 HEALTH INSURANCE	24,382.35	33,357.00	17,857.44	23,809.00	35,025.00
51325-107 CLOTHING	1,004.60	2,310.00	1,195.14	1,203.00	3,000.00
51325-109 LONG TERM DISABILITY	509.32	485.00	276.12	485.00	508.00
51325-115 WORKER'S COMPENSATION	3,954.96	4,405.00	3,663.29	3,663.00	4,826.00
51325-116 UNEMPLOYMENT	609.07	0.00	1,354.03	1,354.00	0.00
51325-117 DENTAL INSURANCE	3,048.90	2,983.00	1,584.18	2,112.00	3,281.00
51325-118 LIFE INSURANCE	202.88	180.00	86.40	180.00	180.00
51325-119 HEALTH REIMB ARRANGMENT	0.00	2,100.00	0.00	1,400.00	2,100.00
TOTAL PERSONAL SERVICES	199,814.11	236,329.00	166,095.91	226,555.10	256,209.00
SUPPLIES					
51325-201 OFFICE SUPPLIES	95.99	300.00	229.18	300.00	500.00
51325-202 POSTAGE	393.42	0.00	0.00	0.00	0.00
51325-204 SMALL TOOLS	1,616.85	3,000.00	767.41	3,000.00	2,000.00
51325-205 OPERATIONAL SUPPLIES	451.89	1,000.00	422.87	1,000.00	1,000.00
51325-210 FUEL	10,358.39	15,000.00	7,415.24	10,000.00	12,000.00
51325-290 MISCELLANEOUS	0.00	500.00	0.00	500.00	500.00
TOTAL SUPPLIES	12,916.54	19,800.00	8,834.70	14,800.00	16,000.00
MAINTENANCE AND REPAIRS					
51325-302 VEHICLE MAINTENANCE	7,685.54	4,500.00	1,934.80	4,500.00	7,500.00
51325-303 EQUIPMENT	10,650.56	12,000.00	10,182.79	12,000.00	12,000.00
51325-304 MACHINERY	5,360.43	12,000.00	10,461.74	12,000.00	15,000.00
51325-305 BUILDING AND GROUNDS	174.96	2,000.00	212.24	2,000.00	2,000.00
51325-310 UTILITIES	48,993.60	45,000.00	31,678.19	45,000.00	60,000.00
51325-311 SYSTEM IMPROVEMENTS	0.00	15,000.00	10,899.83	12,750.00	15,000.00
51325-315-03 ICE STORM-TML	0.00	0.00	10,642.44	10,642.00	0.00
51325-315-04 ICE STORM-FEMA	0.00	0.00	2,191.79	2,192.00	0.00
51325-320 REPAIR UTILITY STREET C	6,172.37	10,000.00	4,546.72	10,000.00	15,000.00
TOTAL MAINTENANCE AND REPAIRS	79,037.46	100,500.00	82,750.54	111,084.00	126,500.00

20 -UTILITY FUND
 WATER DISTRIBUTION
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>SERVICES</u>					
51325-401 COMMUNICATIONS	4,094.98	4,300.00	2,120.82	3,000.00	3,500.00
51325-402 ELECTRIC	10,206.34	15,000.00	8,153.91	13,000.00	15,000.00
51325-405 GAS	0.00	50.00	0.00	0.00	50.00
51325-412 TRAVEL AND TRAINING	1,323.88	4,500.00	1,422.82	3,000.00	4,500.00
51325-415 TESTING FEES	133.00	0.00	0.00	0.00	0.00
51325-416 RENTAL OF EQUIPMENT	998.85	500.00	0.00	500.00	500.00
51325-420 DUES, FEES, AND MEMBERS	752.00	650.00	171.00	650.00	700.00
51325-426 PROFESSIONAL FEES	1,641.17	3,000.00	1,174.51	3,000.00	3,000.00
51325-428 WATER TAP EVALUATION	3,044.50	6,000.00	3,522.37	6,000.00	8,000.00
51325-431 EMPLOYEE BONUS	324.84	326.00	216.56	216.56	326.00
51325-451 SERIES2016 TRANSMISSIO	40,692.00	0.00	19,560.00	39,120.00	37,368.00
51325-451-01 SERIES 2016 TRANSMISSIO	0.00	94,224.00	0.00	55,104.00	55,200.00
51325-453 SERIES2017 TAX & REV CO	20,005.99	52,742.00	9,725.80	52,742.00	20,020.00
51325-453-01 SERIES2017 TAX & REV CO	0.00	0.00	0.00	0.00	31,769.00
51325-454 TWDB SERIES 2018 B INTE	13,678.50	53,219.00	6,809.25	53,219.00	12,891.00
51325-454-01 TWDB SERIES 2018 B PRIN	0.00	0.00	0.00	0.00	40,000.00
TOTAL SERVICES	96,896.05	234,511.00	52,877.04	229,551.56	232,824.00
<u>SUNDRY CHARGES</u>					
<u>CAPITAL OUTLAY</u>					
51325-612 PROJECTS	22,562.48	0.00	1,023.81	1,024.00	0.00
TOTAL CAPITAL OUTLAY	22,562.48	0.00	1,023.81	1,024.00	0.00
TOTAL WATER DISTRIBUTION	411,226.64	591,140.00	311,582.00	583,014.66	631,533.00

20 -UTILITY FUND

SEWER PLANT

DEPARTMENT EXPENDITURES

		2020	CURRENT	2021	PROJECTED	PROPOSED	
		ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	2022 BUDGET	
<u>PERSONAL SERVICES</u>							
51350-101	SALARIES	54,729.54	53,664.00	38,331.06	52,779.00	55,274.00	_____
51350-102	LONGEVITY	981.86	1,035.00	733.60	1,010.50	1,090.00	_____
51350-103	OVERTIME	7,725.54	7,500.00	7,092.72	10,000.00	12,000.00	_____
51350-104	FICA	4,501.06	4,758.00	3,243.51	4,624.01	5,226.00	_____
51350-105	RETIREMENT	9,615.06	9,330.00	7,007.61	9,527.93	10,246.00	_____
51350-106	HEALTH INSURANCE	12,956.99	14,263.00	10,697.13	14,264.00	14,976.00	_____
51350-107	CLOTHING	556.66	770.00	450.50	770.00	1,000.00	_____
51350-109	LONG TERM DISABILITY	231.00	199.00	148.95	216.00	205.00	_____
51350-115	WORKER'S COMPENSATION	1,020.21	1,458.00	1,212.50	1,213.00	1,603.00	_____
51350-117	DENTAL INSURANCE	1,192.92	1,241.00	930.78	1,239.00	1,365.00	_____
51350-118	LIFE INSURANCE	76.08	60.00	43.20	60.00	60.00	_____
51350-119	HEALTH REIMB ARRANGMENT	0.00	700.00	0.00	700.00	700.00	_____
TOTAL PERSONAL SERVICES		93,586.92	94,978.00	69,891.56	96,403.44	103,745.00	
<u>SUPPLIES</u>							
51350-201	OFFICE SUPPLIES	290.60	500.00	478.14	500.00	1,500.00	_____
51350-204	SMALL TOOLS	0.00	500.00	15.17	500.00	500.00	_____
51350-205	OPERATIONAL SUPPLIES	16,059.91	20,000.00	12,836.05	18,000.00	20,000.00	_____
51350-210	FUEL	437.61	1,800.00	1,087.47	1,300.00	1,500.00	_____
51350-290	MISCELLANEOUS	0.00	500.00	0.00	500.00	500.00	_____
TOTAL SUPPLIES		16,788.12	23,300.00	14,416.83	20,800.00	24,000.00	
<u>MAINTENANCE AND REPAIRS</u>							
51350-302	VEHICLE MAINTENANCE	269.48	1,500.00	81.50	500.00	1,500.00	_____
51350-303	EQUIPMENT	42,766.33	25,000.00	15,266.45	25,000.00	30,000.00	_____
51350-304	MACHINERY	169.03	2,000.00	137.19	500.00	2,000.00	_____
51350-305	BUILDING AND GROUNDS	882.25	6,000.00	469.48	6,000.00	3,000.00	_____
51350-307	OFFICE EQUIPMENT	0.00	0.00	216.48	220.00	0.00	_____
51350-310	UTILITIES	98.00	500.00	0.00	500.00	500.00	_____
51350-311	SYSTEM IMPROVEMENTS	0.00	5,000.00	2,743.16	5,000.00	14,000.00	_____
51350-315-03	ICE STORM-TML	0.00	0.00	9,263.39	20,700.00	0.00	_____
TOTAL MAINTENANCE AND REPAIRS		44,185.09	40,000.00	28,177.65	58,420.00	51,000.00	
<u>SERVICES</u>							
51350-401	COMMUNICATIONS	1,902.47	2,000.00	1,396.92	2,000.00	2,500.00	_____
51350-402	ELECTRIC	41,537.07	48,000.00	38,579.40	48,000.00	48,000.00	_____
51350-407	TECHNOLOGY	220.50	10,000.00	7,500.00	12,500.00	10,000.00	_____
51350-412	TRAVEL AND TRAINING	0.00	1,500.00	0.00	1,500.00	1,500.00	_____
51350-415	TESTING FEES	42,814.00	38,000.00	29,946.00	32,050.00	35,000.00	_____
51350-420	DUES, FEES, AND MEMBERS	2,041.00	1,800.00	1,391.17	1,800.00	2,000.00	_____
51350-426	PROFESSIONAL FEES	17,653.07	0.00	1,233.50	1,234.00	0.00	_____
51350-431	EMPLOYEE BONUS	108.28	108.00	108.28	108.28	108.00	_____
51350-451	SERIES 2016 SEWER PLANT	88,166.00	204,152.00	42,380.00	204,152.00	80,964.00	_____

20 -UTILITY FUND
 SEWER PLANT

DEPARTMENT EXPENDITURES

		2020	2021			PROPOSED
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
51350-451-01	SERIES 2016 SEWER PLANT	0.00	0.00	0.00	0.00	119,600.00
51350-453	SERIES 2017 TAX & REV C	14,966.49	25,895.00	7,200.09	25,895.00	9,829.00
51350-453-01	SERIES 2017 TAX & REV C	0.00	0.00	0.00	0.00	15,598.00
51350-454	TWDB SERIES 2018 C INTE	7,863.50	37,559.00	3,979.25	37,559.00	7,403.00
51350-454-01	TWDB SERIES 2018 C PRIN	0.00	0.00	0.00	0.00	30,000.00
TOTAL SERVICES		217,272.38	369,014.00	133,714.61	366,798.28	362,502.00
<u>SUNDRY CHARGES</u>						
51350-550	IN LIEU OF TAX	258,772.47	244,960.00	183,025.92	244,960.00	230,720.00
51350-553	CONTRIBUTION TO SINKING	18,329.00	18,312.00	13,913.00	18,312.00	18,312.00
51350-554	NEW DEBT FOR CIP-RATE I	0.00	0.00	0.00	0.00	100,000.00
51350-561	DEPRECIATION	222,254.93	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES		499,356.40	263,272.00	196,938.92	263,272.00	349,032.00
<u>CAPITAL OUTLAY</u>						
<u>CONTRIBUTIONS TO OTHER FUNDS</u>						
TOTAL SEWER PLANT		871,188.91	790,564.00	443,139.57	805,693.72	890,279.00

20 -UTILITY FUND
 SEWER COLLECTION
 DEPARTMENT EXPENDITURES

		2020	CURRENT	Y-T-D	PROJECTED	PROPOSED	
		ACTUAL	BUDGET	ACTUAL	YEAR END	2022	BUDGET
<u>PERSONAL SERVICES</u>							
51375-101	SALARIES	37,684.89	85,280.00	52,421.40	72,122.50	92,123.00	
51375-103	OVERTIME	6,806.94	9,000.00	5,590.40	8,000.00	9,000.00	
51375-104	FICA	3,406.18	7,212.00	4,352.43	6,090.36	7,736.00	
51375-105	RETIREMENT	6,812.12	14,142.00	8,927.35	12,113.08	15,168.00	
51375-106	HEALTH INSURANCE	3,696.83	16,082.00	10,427.91	15,537.00	16,886.00	
51375-107	CLOTHING	79.53	1,540.00	903.25	1,200.00	2,000.00	
51375-109	LONG TERM DISABILITY	78.41	316.00	262.28	316.00	341.00	
51375-115	WORKER'S COMPENSATION	1,189.10	2,227.00	1,852.02	1,852.00	2,390.00	
51375-117	DENTAL INSURANCE	267.60	1,284.00	1,168.80	1,660.00	1,412.00	
51375-118	LIFE INSURANCE	44.38	120.00	124.80	125.00	120.00	
51375-119	HEALTH REIMB ARRANGMENT	0.00	1,400.00	0.00	1,400.00	1,400.00	
	TOTAL PERSONAL SERVICES	60,065.98	138,603.00	86,030.64	120,415.94	148,576.00	
<u>SUPPLIES</u>							
51375-201	OFFICE SUPPLIES	95.98	250.00	132.49	250.00	500.00	
51375-202	POSTAGE	0.00	0.00	37.89	40.00	0.00	
51375-204	SMALL TOOLS	1,298.30	3,000.00	727.33	3,000.00	2,000.00	
51375-205	OPERATIONAL SUPPLIES	1,440.59	3,000.00	3,630.38	5,000.00	6,000.00	
51375-210	FUEL	2,164.48	4,500.00	5,254.24	7,000.00	7,000.00	
51375-290	MISCELLANEOUS	0.00	500.00	0.00	500.00	500.00	
	TOTAL SUPPLIES	4,999.35	11,250.00	9,782.33	15,790.00	16,000.00	
<u>MAINTENANCE AND REPAIRS</u>							
51375-302	VEHICLE MAINTENANCE	9,208.40	4,500.00	3,598.08	4,500.00	5,000.00	
51375-303	EQUIPMENT	46,897.04	50,000.00	43,182.58	60,000.00	60,000.00	
51375-304	MACHINERY	7,592.55	12,000.00	10,354.93	12,000.00	15,000.00	
51375-305	BUILDING AND GROUNDS	39.96	2,000.00	136.87	2,000.00	2,000.00	
51375-310	UTILITIES	2,500.44	12,000.00	17,041.12	30,000.00	20,000.00	
51375-311	SYSTEM IMPROVEMENTS	0.00	40,000.00	10,601.35	25,000.00	40,000.00	
51375-314	LIFT STATIONS REBUILDS	0.00	15,300.00	0.00	15,300.00	15,500.00	
51375-315-01	2018 FLOOD - TML	0.00	0.00	6,500.00	6,500.00	0.00	
51375-315-03	ICE STORM-TML	0.00	0.00	13,608.98	13,700.00	0.00	
51375-315-04	ICE STORM-FEMA	0.00	0.00	20.55	21.00	0.00	
51375-320	REPAIR UTILITY STREET C	6,172.39	10,000.00	4,168.75	10,000.00	15,000.00	
	TOTAL MAINTENANCE AND REPAIRS	72,410.78	145,800.00	109,213.21	179,021.00	172,500.00	

20 -UTILITY FUND
 SEWER COLLECTION
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>SERVICES</u>					
51375-401 COMMUNICATIONS	3,068.01	2,500.00	2,993.37	4,100.00	4,200.00
51375-402 ELECTRIC	7,191.64	8,000.00	5,852.93	8,000.00	8,000.00
51375-405 GAS	967.86	800.00	820.29	800.00	800.00
51375-412 TRAVEL AND TRAINING	2,000.82	3,000.00	2,621.26	3,300.00	3,000.00
51375-416 RENTAL OF EQUIPMENT	0.00	500.00	0.00	500.00	500.00
51375-420 DUES, FEES, AND MEMBER(94.15)	500.00	307.75	500.00	500.00
51375-426 PROFESSIONAL FEES	524.87	3,000.00	1,337.60	3,000.00	3,000.00
51375-428 SEWER TAP EVALUATION	7,816.75	6,000.00	4,610.13	6,000.00	8,000.00
51375-431 EMPLOYEE BONUS	108.28	216.00	324.84	325.00	216.00
51375-450 DEBT SERVICE INTEREST	1,917.51	54,483.00	804.30	11,195.00	4,300.00
51375-450-01 DEBT SERVICE PRINCIPAL	0.00	0.00	32,557.98	43,288.00	63,329.00
51375-453 SERIES 2017 TAX & REV C	8,513.74	20,900.00	4,011.32	20,900.00	7,933.00
51375-453-01 SERIES 2017 TAX & REV C	0.00	0.00	0.00	0.00	12,589.00
51375-454 TWDB SERIES 2018 A INTE	41,605.15	195,769.00	20,584.25	195,769.00	39,963.00
51375-454-01 TWDB SERIES 2018 A PRIN	0.00	0.00	0.00	0.00	155,000.00
TOTAL SERVICES	73,620.48	295,668.00	76,826.02	297,677.00	311,330.00
<u>SUNDRY CHARGES</u>					
<u>CAPITAL OUTLAY</u>					
51375-612 PROJECTS	2,935.08	0.00	35.39	35.00	0.00
TOTAL CAPITAL OUTLAY	2,935.08	0.00	35.39	35.00	0.00
TOTAL SEWER COLLECTION	214,031.67	591,321.00	281,887.59	612,938.94	648,406.00

20 -UTILITY FUND

ELECTRIC

DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>PERSONAL SERVICES</u>					
51400-101 SALARIES	226,100.98	220,334.00	161,239.45	224,570.50	226,944.00
51400-102 LONGEVITY	1,037.76	1,090.00	1,042.22	1,493.50	1,835.00
51400-103 OVERTIME	25,729.49	21,000.00	20,570.49	30,414.00	21,000.00
51400-104 FICA	19,384.08	18,545.00	13,794.89	19,478.22	19,051.00
51400-105 RETIREMENT	38,324.81	36,364.00	27,764.91	38,374.35	37,355.00
51400-106 HEALTH INSURANCE	33,529.10	36,880.00	27,660.24	36,879.00	38,724.00
51400-107 CLOTHING	3,597.58	5,400.00	4,000.11	5,400.00	5,000.00
51400-109 LONG TERM DISABILITY	828.36	815.00	580.77	815.00	840.00
51400-115 WORKER'S COMPENSATION	3,278.66	5,444.00	4,527.34	4,527.00	5,593.00
51400-117 DENTAL INSURANCE	3,601.79	3,765.00	3,480.10	4,629.00	4,141.00
51400-118 LIFE INSURANCE	304.32	240.00	172.80	240.00	240.00
51400-119 HEALTH REIMB ARRANGEMEN	298.00	2,800.00	0.00	2,800.00	2,800.00
TOTAL PERSONAL SERVICES	356,014.93	352,677.00	264,833.32	369,620.57	363,523.00
<u>SUPPLIES</u>					
51400-201 OFFICE SUPPLIES	114.93	200.00	97.55	150.00	200.00
51400-204 SMALL TOOLS	2,138.96	3,000.00	3,856.02	4,500.00	3,000.00
51400-205 OPERATIONAL SUPPLIES	598.39	2,500.00	619.36	600.00	500.00
51400-210 FUEL	8,007.47	12,000.00	6,023.98	12,000.00	10,000.00
51400-290 MISCELLANEOUS	0.00	200.00	0.00	0.00	200.00
TOTAL SUPPLIES	10,859.75	17,900.00	10,596.91	17,250.00	13,900.00
<u>MAINTENANCE AND REPAIRS</u>					
51400-302 VEHICLE MAINTENANCE	13,469.91	9,000.00	7,867.44	9,000.00	9,000.00
51400-303 EQUIPMENT	630.75	2,000.00	1,041.70	2,000.00	2,000.00
51400-304 MACHINERY	0.00	200.00	0.00	0.00	200.00
51400-305 BUILDING AND GROUNDS	88.44	2,000.00	135.81	2,000.00	500.00
51400-307 TECHNOLOGY	0.00	500.00	1,032.28	643.00	750.00
51400-310 UTILITIES	111,517.67	110,000.00	92,451.70	110,000.00	112,000.00
51400-311 SYSTEM IMPROVEMENTS	0.00	0.00	2,446.79	2,447.00	0.00
51400-312 CUSTOMER COMPLIANCE	0.00	500.00	0.00	0.00	500.00
51400-315-05 HAIL DAMAGE	0.00	0.00	310.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS	125,706.77	124,200.00	105,285.72	126,090.00	124,950.00
<u>SERVICES</u>					
51400-401 COMMUNICATIONS	5,978.82	5,520.00	4,498.36	6,000.00	5,520.00
51400-402 ELECTRIC	875.63	2,500.00	552.92	750.00	1,000.00
51400-403 LCRA WHOLESALE	2,608,393.48	2,627,399.00	2,498,087.41	3,400,000.00	2,758,859.00
51400-404 SOLAR POWER METERS	891.65	2,500.00	1,116.15	2,000.00	2,500.00
51400-412 TRAVEL AND TRAINING	1,606.00	5,000.00	0.00	3,000.00	11,000.00
51400-415 TESTING FEES	2,025.89	3,000.00	0.00	0.00	3,000.00
51400-416 RENTAL OF EQUIPEMENT	333.52	500.00	0.00	0.00	500.00
51400-420 DUES, FEES, AND MEMBERS	1,303.00	2,000.00	397.00	1,400.00	1,500.00

20 -UTILITY FUND
 ELECTRIC

DEPARTMENT EXPENDITURES

		2020	2021		PROPOSED	
		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2022 BUDGET
51400-426	PROFESSIONAL FEES	0.00	500.00	0.00	0.00	0.00
51400-431	EMPLOYEE BONUS	433.12	433.00	433.12	433.12	433.00
51400-450	DEBT SERVICE INTEREST	1,065.10	19,048.00	3,175.92	8,598.50	9,773.00
51400-450-01	DEBT SERVICE PRINCIPAL	0.00	0.00	61,125.08	184,070.50	303,002.00
51400-451	LCRA UNDER RECOVER INTE	0.00	0.00	2,802.50	2,803.00	0.00
TOTAL SERVICES		2,622,906.21	2,668,400.00	2,572,188.46	3,609,055.12	3,097,087.00
<u>SUNDRY CHARGES</u>						
51400-550	IN LIEU OF TAX	713,619.03	690,454.00	483,566.19	690,454.00	629,984.00
51400-561	DEPRECIATION	66,792.64	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES		780,411.67	690,454.00	483,566.19	690,454.00	629,984.00
<u>CAPITAL OUTLAY</u>						
51400-610	UTILITIES	19,039.00	25,000.00	20,362.66	25,000.00	25,000.00
51400-611	SYSTEM IMPROVEMENTS	23,784.08	45,000.00	28,811.32	45,000.00	45,000.00
TOTAL CAPITAL OUTLAY		42,823.08	70,000.00	49,173.98	70,000.00	70,000.00
TOTAL ELECTRIC		3,938,722.41	3,923,631.00	3,485,644.58	4,882,469.69	4,299,444.00

C I T Y O F L L A N O
PROJECTED & PROPOSED BUDGET
AS OF: JUNE 30TH, 2021

20 -UTILITY FUND
FARM

DEPARTMENT EXPENDITURES

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

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2021

20 -UTILITY FUND
 CAPITAL OUTLAY
 DEPARTMENT EXPENDITURES

	2020 ACTUAL	CURRENT BUDGET	2021 Y-T-D ACTUAL	PROJECTED YEAR END	PROPOSED 2022 BUDGET
<u>CAPITAL OUTLAY</u>					
51999-614 ELECTRIC	0.00	0.00	0.00	135,000.00	0.00
51999-616 SEWER COLLECTION	0.00	0.00	0.00	6,750.00	0.00
51999-617 WATER DISTRIBUTION	0.00	69,531.00	60,530.00	92,527.00	402,500.00
51999-618 WATER PLANT	<u>0.00</u>	<u>11,610.00</u>	<u>0.00</u>	<u>11,610.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	81,141.00	60,530.00	245,887.00	402,500.00
TOTAL CAPITAL OUTLAY	0.00	81,141.00	60,530.00	245,887.00	402,500.00
*** TOTAL EXPENDITURES ***	<u>8,036,618.51</u>	<u>8,422,448.00</u>	<u>6,403,420.16</u>	<u>9,661,665.81</u>	<u>9,484,694.00</u>

*** END OF REPORT ***