



**REGULAR CALLED MEETING OF THE
LLANO CITY COUNCIL
CITY HALL, 301 WEST MAIN STREET, LLANO, TEXAS
5:30 P.M. MONDAY, MARCH 16, 2026
MINUTES**

Alders Present: Mayor Laura Almond, Mayor Pro Tem Kara Gilliland, Larry Sawyer, Kelli Tudyk, and Les McDaniel

Alders Absent: Travis Allen

Officers Present: Finley deGraffenried, City Manager, Kim Wagner, City Secretary

A. CALL TO ORDER: Mayor Almond called the meeting to order at 5:30 p.m.

B. PUBLIC COMMENTS CONCERNING MATTERS NOT ON THE AGENDA

(Visitors shall be limited to no more than (3) three minutes to address the Council or at the discretion of the mayor) In accordance with Section 551.042 of the Texas Government Code, an inquiry made at a meeting shall be conducted as follows: (a.) If at a meeting of a governmental body, a member of the public or the governmental body inquires about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to: 1. A statement of specific information given in response to the inquiry; and 2. A recitation of existing policy in response to the inquiry; and (b.) Any deliberation of or a decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

C. CONSENT AGENDA ITEMS

1. Approve the Llano City Council Minutes from March 2, 2026, regular meeting.
 2. Approve Cara Little to a 2-year term on Llano Main Street Advisory Board.
 3. Approve Paul Hull to a 2-year term on the Llano Historic Preservation Advisory Board.
 4. Approve Fred Cook to a 2-year term on the Llano Historic Preservation Advisory Board.
- A motion was made by Alderwoman Tudyk, with a second by Alderwoman Gilliland to move consent agenda item 2 to the regular agenda item and approve the rest of the consent agenda items. All in favor, none opposed. Motion carried.**

D. REGULAR AGENDA ITEMS

1. Approve Cara Little to a 2-year term on Llano Main Street Advisory Board.
A motion was made by Alderwoman Tudyk, with a second by Alderwoman Gilliland to not make an appointment and table this item. All in favor, none opposed. Motion carried.
2. Discussion and possible action to approve Ordinance No. 1589 regarding an amendment to the Budget for FY 2025-2026.
Cara Hewitt, Finance Director
A motion was made by Alderman Sawyer, with a second by Alderwoman Gilliland to approve Ordinance No. 1589 regarding an amendment to the Budget for FY 2025-2026. All in favor, none opposed. Motion carried.
3. Discuss and consider the 2026 Llano City Council work plan.
Finley deGraffenried, City Manager

No action taken.

4. Discussion and possible action to purchase Z950M Ztrak from Tellus for 13, 256.88.

Blake Schulz, Interim Parks and Street Director

A motion was made by Alderman Sawyer, with a second by Alderwoman Gilliland to approve the purchase Z950M Ztrak from Tellus for 13, 256.88. All in favor, none opposed. Motion carried.

5. Discuss and consider 2026 access line rate increase for the Public Utility Commission of Texas.

Finley deGraffenried, City Manager

A motion was made by Alderwoman Tudyk, with a second by Alderman McDaniel to decline the 2026 access line rate increase for the Public Utility Commission of Texas. All in favor, none opposed. Motion carried.

6. Discuss and consider the organizational chart.

Finley deGraffenried, City Manager

A motion was made by Alderman Sawyer, with a second by Alderwoman Tudyk to approve the organizational chart. All in favor, none opposed. Motion carried.

E. CITY MANAGER REPORT

F. ADJOURNMENT: Llano City Council meeting adjourned at 6:02 p.m.

If during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 – consultation with counsel on legal matters; 551.072 – deliberation regarding purchase, exchange, lease or value of real property; 551.073 – deliberation regarding a prospective gift; 551.074 – personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; 551.076 – implementation of security personnel or devices; 551.087 – deliberation regarding economic development negotiation; Sec. 551.089 - deliberation regarding security devices or security audits; and/or other matters as authorized under the Texas Government Code. If a Closed or Executive session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session to take action, if necessary, on the items addressed during the Executive Session. Although a quorum of the members of other Boards or Commissions may or may not be in attendance, this notice is being posted to meet the requirements of the Texas Open Meetings Act and subsequent opinions of the Texas Attorney General's Office. In compliance with the Americans with Disabilities Act, the City of Llano will provide reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 48 hours before the meetings. Please call 325-247-4158 Ext. 107.

I, Kim Wagner, City Secretary, do hereby certify that a copy of the March 16, 2026 Llano City Council agenda was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times, and to the City's website, www.CityofLlano.com, in compliance with Chapter 551, Texas Government Code and remained posted continuously for at least three business days preceding the scheduled time of said Meeting.

Kim Wagner, TRMC City Secretary

Laura Almond, Mayor



CITY COUNCIL AGENDA

4/6/26

Agenda Item: Consent

Item/Subject: Approval of the Fiscal Year 2026 2nd Quarter Investment Report.

Initiating Department/Presenter: Cara Hewitt, Director of Finance

Recommended Motion: I move to approve the Second Quarter Investment Report for period ending March 31, 2026.

Background/History: The Public Funds Investment Act at Texas Government Code, Section 2256.005 requires the governing body of an investing entity to review its investment policy and investment strategies not less than annually. Provided is the second quarter Investment report.

Findings/Current Activity: The Second Quarter Investment Report for Fiscal Year 2026 has investment earnings for the quarter of \$116,877 with the average yield for all investments at 3.58%.

Financial Implications:

There is no financial impact associated with this item.

Item is budgeted: _____ - _____ - _____ In the amount of \$ _____ (amount in the budget account)

Item is not budgeted:

Item is estimated to generate additional revenue:

Associated Information:

- Attached: 2nd Quarter Investment Report

City of Llano Quarterly Investment Report Ending March 31, 2026

Investment Type	Descript/Loc	Maturity	Beginning Balance 12/31/2025	Quarterly Activity	Interest	Ending Balance 3/31/2026	Avg Yield
Consolidated Cash	Cadence Bank	Open	1,360,516	90,747	8,203	1,459,466	
Tax I&S	Cadence Bank	Open	403,540	240,643	4,102	648,285	
Golf Course Account	Cadence Bank	Open	-	-	-	-	
Electronic Payments	Cadence Bank	Open	51,284	22,585	419	74,288	
Norton Cemetery	Cadence Bank	Open	18,547	0	126	18,673	
Economic Development Corp	Cadence Bank	Open	306,329	(54,237)	2,245	254,337	
FSA&HRA	Cadence Bank	Open	4,666	(2,958)	22	1,730	
Main Street	Cadence Bank	Open	35,478	1,549	248	37,275	
TWDB Series 2018	Cadence Bank	Open	832,544	(830,000)	1,211	3,754	
Christmas Lighting	Cadence Bank	Open	30,527	(8,921)	155	21,762	
Main Street Façade	Cadence Bank	Open	5,424	(0)	37	5,461	
JLK Events Accounts	Cadence Bank	Open	4,524	1,933	0	6,457	
Subtotal - Cadence Bank			3,053,379	(538,658)	16,767	2,531,488	2.44%
Utility Fund Reserve	TexPool	Open	145,975	0	1,331	147,306	
General Fund Operating	TexPool	Open	629,469	(0)	5,742	635,211	
Council Restricted Sinking	TexPool	Open	32,129	0	293	32,422	
Series 2022 CO	TexPool	Open	234,954	0	2,142	237,096	
RD Bond Reserve	TexPool	Open	318,019	(0)	2,901	320,920	
Economic Development Corp	TexPool	Open	163,027	(0)	1,487	164,514	
Series 2017 General Obligation	TexPool	Open	713,824	(0)	6,511	720,335	
Subtotal - TexPool			2,237,397	0	20,407	2,257,804	3.68%
Utility Fund Reserve	Texas Class	Open	922,352	830,000	14,857	1,767,209	
General Fund Operating	Texas Class	Open	1,049,491	-	9,908	1,059,399	
Council Restricted Sinking	Texas Class	Open	109,229	-	1,032	110,261	
Series 2022 CO	Texas Class	Open	2,738,045	(221,655)	25,289	2,541,679	
Grant	Texas Class	Open	1,915,552	(0)	18,083	1,933,635	
Economic Development Corporation	Texas Class	Open	22,180	(0)	209	22,389	
2025 Tax Note	Texas Class	Open	1,051,323	-	9,924	1,061,247	
Subtotal - Texas Class			7,808,172	608,344	79,303	8,495,819	3.95%
Police Benevolent Fund	Llano National Bank	Open	533	(320)	0	213	
PD Seizure Fund	Llano National Bank	Open	66	(0)	-	66	
Subtotal - Llano National Bank			599	(321)	0	278	0.03%
TOTAL CITY ACCOUNTS			13,099,547	69,366	116,477	13,285,389	
Cemetery Perpetual Care	Cadence Bank	Open	137	-	1	138	
Cemetery Perpetual Care	TexPool	Open	43,710	(0)	399	44,109	
TOTAL AGENCY ACCOUNTS			43,847	(0)	400	44,247	3.68%
GRAND TOTAL ALL INVESTMENTS			13,143,394	69,366	116,877	13,329,636	3.58%

Performance Measures:

Avg Yield
Benchmark=6-Mo. T-Bill

Benchmark
3.620% Actual
3.58%

Diversification:
TexPool
Texas Class
Banks
CD's

Max 100%
17.27%
63.74%
18.99%
0.00%


Finley deGraffenried, City Manager


Cara Hewitt, Finance Director

4/2/2026
Date



City Council Agenda

Date: 4-6-26

Agenda Item: E1/F1

Item/Subject:

The Llano City Council will hear written and/or oral comments regarding a Special Use Permit 397 for the purpose of a Short-Term Rental located within zone Single Family-2 (SF-2), legal description SOUTH ADDN BLK 49 LT 191 69.86 X 97.22 FT. The physical address is 106 West Green Street.

Discussion and possible action regarding the approval of ordinance 1590 regarding a Special Use Permit 397 for the purpose of a Short-Term Rental located within zone Single Family-2 (SF-2). The physical address is 106 West Green Street.

Initiating Department/Presenter: Amy Galloway, Human Resources

Recommended Motion:

Motion to approve ordinance 1590 regarding a Special Use Permit 397 for the purpose of a Short-Term Rental located within zone Single Family-2 (SF-2). The physical address is 106 West Green Street.

Background/History: Planning and zoning passed this to council on March 19th.

Findings/Current Activity:

Financial Implications:

None

Associated Information:

Application

Maps

Photos

Ordinance 1590



301 W Main St.
Llano, Texas

OFFICE (325) 247-4158 X 3
eMail: permits@cityofllano.com

Short Term Rental (Application)

Applicant: LESLI MARSHALL
Mailing Address of Applicant: 3200 County Rd 307 Llano TX 78643
Phone Number of Applicant: 817 235 0661
Name of Establishment: The Llanite Casita
Address of Establishment: 106 W Green St Llano TX 78643
Number of Rooms for Guests: 2
Number of on-Site Parking Spaces: 2-3

Applicant states that property qualify for a Bed and Breakfast Compliance Permit and has met the following requirements for a Bed and Breakfast Initial each statement as evidence of fact and compliance.

My business is registered with Texas Comptroller's Office, and a DBA has been Secured from the Llano County Clerk's Office and have secured liability insurance.

I have provided a diagram of the property showing all listed requirements.

My property has been inspected by a city official or designee for safety and fire prevention.

Signage is in compliance with the City's Sign and Short Term Rental Ordinance.

Fenced in area for pets if applicable.

Required parking spaces in compliance with city code.

External lighting is shielded from adjacent properties.

I will maintain my premises and yard to enhance the neighborhood If a renewal application, proof of Hotel Motel tax payments is required.

I understand once approved my utility rates will change from Residential to Commercial rates.

I believe my property meets all the requirements of the Short Term Rental Ordinance.

Signature of Applicant: Date: Lesli Marshall 1.28.26

Name of City Official insuring Compliance Permit:

Spencer Rehner 1/29/2026. Peroid

PERMITTEE / AUTHORIZED AGENT

BUILDING OFFICIAL/BUILDING INSPECTOR

FOR OFFICIAL USE ONLY:

Date Permit Issued: _____ Permit Number: _____
Issued By: _____ Expiration Date: _____

SHORT TERM RENTAL "STR"
SPECIFIC USE PERMIT
REQUEST FORM

Name: LESU MARSHALL Address: 3200 County Rd 307
Llano TX 78643 Date 1.28.26
Phone: 817 235 0661 Email: lesli@articulationart.com

Property owner Yes No
(NOTE: You must be the owner of the property relating to the specific use permit)

Request Short term rental permit for
106 W. Green St
Llano, TX 78643

Physical Address of Request 106 W. Green Street
Llano, TX 78643

Legal description for area of request LOT NO. 191, Block 49,
in the Old Town Llano, on the south side of
Llano River Plat Volume 5 Page 1616

Zoning District of request SF 2

Present zoning requirement Special use permit
Short term rental no more than 20% STR in a
square block

REQUEST FEE – non-refundable \$300.00 plus actual costs (cost includes certified return receipt per letter mailed, depending on the number of property owners notified, and the publication in the newspaper)

Requester Signature [Signature]

Code Enforcement Dept. - Reasoning / Recommendation: _____ Approval: Yes No Initial [Initials]

City Secretary - Reasoning / Recommendation: _____ Approval: Yes No Initial [Initials]

City Manager - Reasoning / Recommendation: _____ Approval: Yes No Initial [Initials]

ORDINANCE NO. 1590

AN ORDINANCE OF THE CITY OF LLANO, TEXAS AMENDING ZONING ORDINANCE NO. 735, SECTION 8B-1 AND ESTABLISHING SPECIFIC USE PERMIT 397 ALLOWING FOR A SPECIAL USE PERMIT FOR A SHORT-TERM RENTAL IN A SINGLE FAMILY – 2 (SF-2) DISTRICT, PROPERTY AS DESCRIBED HEREIN; WITH STIPULATIONS DESCRIBED HEREIN; AMENDING THE OFFICIAL ZONING MAP; AND PROVIDING FOR A PENALTY, SAVINGS, SEVERABILITY CLAUSE; AND AN EFFECTIVE DATE.

WHEREAS, at its meeting held on the 19th day of March, 2026, the Planning and Zoning Commission did consider and make recommendations on a certain request for a Specific Use Permit for a Short-Term Rental in a Single Family – 2 (SF-2) District. Physical address is 106 West Green Street. Legal description is the SOUTH ADDN BLK 49 LT 191 69.86 X 97.22 FT to the town of Llano, Llano County, TX.

WHEREAS, the City Council, after determining all legal requirements of notice and hearing have been met, has further determined the following amendment to the zoning laws would provide for and would be in the best interest of the health, safety, morals, and general welfare:

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LLANO, TEXAS.

SECTION I.

That Specific Use Permit is hereby established for the premises located at 106 West Green Street, Llano, Texas, and more specifically described on the attached Exhibit A, providing for the following use:

Short-Term Rental

SECTION II.

That development shall be in accordance with all special conditions, restrictions, and regulations.

None

SECTION III.

That the official Zoning Map of the City of Llano shall be amended to reflect the provisions of this ordinance and in accordance with Section 20.2 of Ordinance No. 735 of the City of Llano, Texas.

SECTION IV.

That any person, firm, or corporation violating a provision of this ordinance, upon conviction, is guilty of an offense punishable as provided in the City of Llano Ordinance No. 735, as amended,

by a fine not to exceed one thousand dollars (\$1,000); and each day or portion thereof during which the violation is committed, continued, or permitted shall be a separate offense.

SECTION V.

That if any section, sub-section, paragraph, clause, phrase, or provision of this ordinance shall be adjudged invalid or held unconstitutional, the same shall not affect the validity of this ordinance as a whole or any part or provisions hereof, other than the part so decided to be invalid or unconstitutional.

SECTION VI.

That Ordinance No. 735, otherwise known as the Zoning Ordinance of the City of Llano, as amended, shall remain in full force and effect.

SECTION VII.

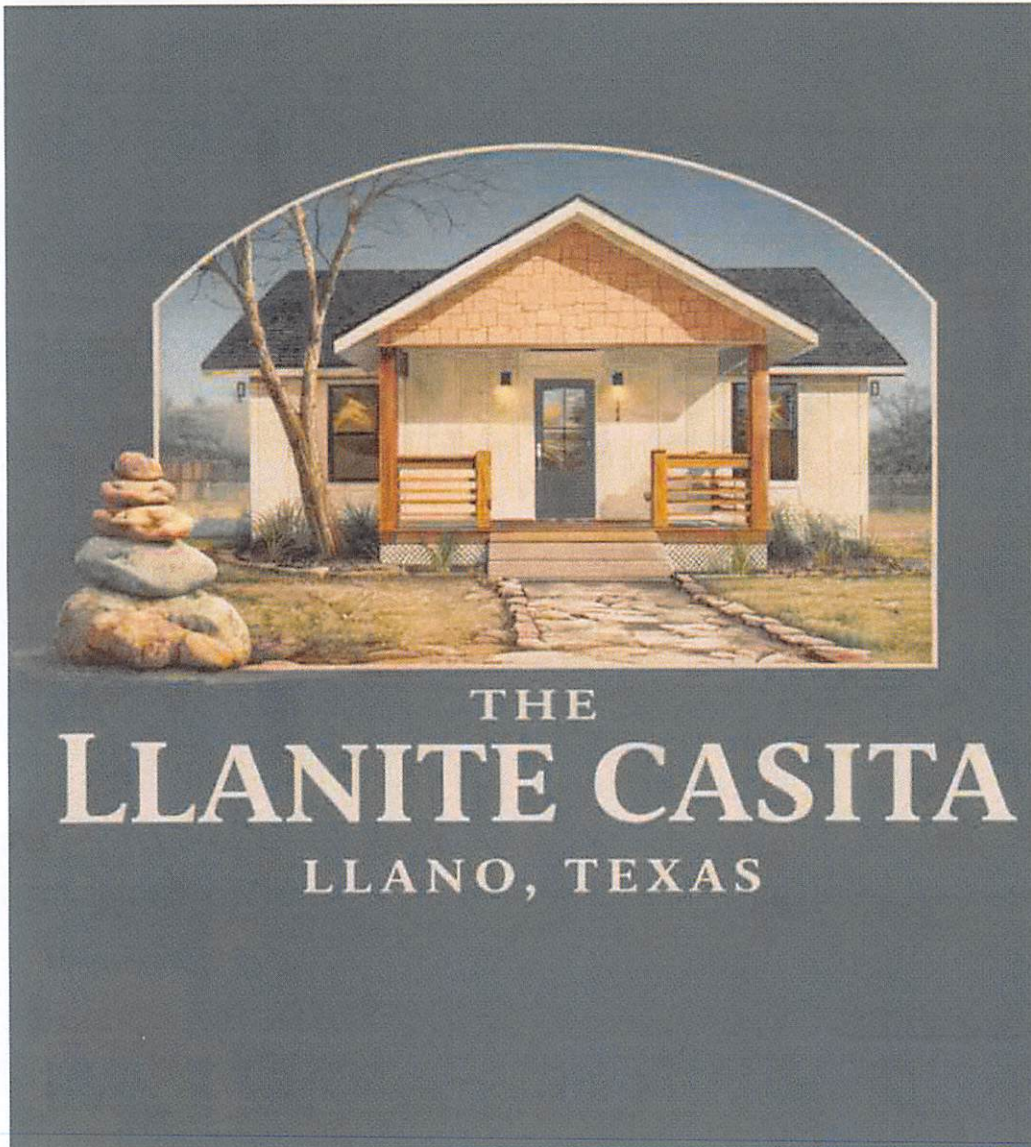
That this ordinance shall become and be effective on and after its adoption.

PASSED AND APPROVED this on the 6th day of April 2026

Laura Almond, Mayor

ATTEST:

Kim Wagner, TRMC, CPM, City Secretary



STAY THE NIGHT AT THE LLANITE

The Llanite Casita may be a tiny house, but it lives large. This modern retreat features an open kitchen and living area, two bedrooms, and a sleek bathroom with walk-in shower.

Sleeping up to 6:

- Queen bed in private bedroom
- Full bed with trundle in bedroom two
- Full sleeper sofa in living room

Walkable to downtown Llano, the bridge, and the Llano River. Pet friendly and thoughtfully designed for comfort, convenience, and easy Hill Country stays.

106 W. Green Street

Superhost in Llano
w/ Llano Line Shack in the Historic
Rail Yard District

About me

Edit



Lesli

Superhost

926

Reviews

4.97★

Rating

15

Years hosting

4.98

Guest favorite

This home is in the top 5% of eligible listings based on ratings, reviews, and reliability

[View reviews and photos](#)

Overall rating	Cleanliness	Accuracy	Check-in	Communication	Location	Value
5.0	5.0	5.0	5.0	5.0	5.0	5.0

- Backyard 11
- Location 16
- Walkability 27
- Pets 10
- Hospitality 36
- Outdoor spaces 12
- Comfort 31



Anywhere Any week Add guests

Switch to hosting

Llano Line Shack - Historic Rail

Share Save



Tiny home in Llano, Texas

2 guests · 1 bedroom · 1 bed · 1 bath



Edward
Austin, Texas

December 2025 · Stayed with a pet
Of all the places I have stayed via Airbnb, this is by far the best. I wish I could pack the house up with me and take it on every vacation. I love the property location and everything ...
[Show more](#)



Amber
Port O'Connor, Texas

November 2025 · Stayed with a pet
The line shack is an awesome spot to stay when visiting the country. It's cozy and comfortable...
[Show more](#)



Sara
Napa, California

August 2025 · Stayed a few nights
What an amazing property! It only was it beautiful, it was quiet and we could walk to Barrel House. The attention to the interior and exterior was unmatched - Lesli has an eye most ...
[Show more](#)



Val
Austin, Texas

December 2025 · Stayed one night
I absolutely adore this place! I had some last minute change of plans for Christmas and wanted to do a little getaway. This little cottage is SO cozy and it made Christmas Eve feel ...
[Show more](#)



Val
6 years on Airbnb

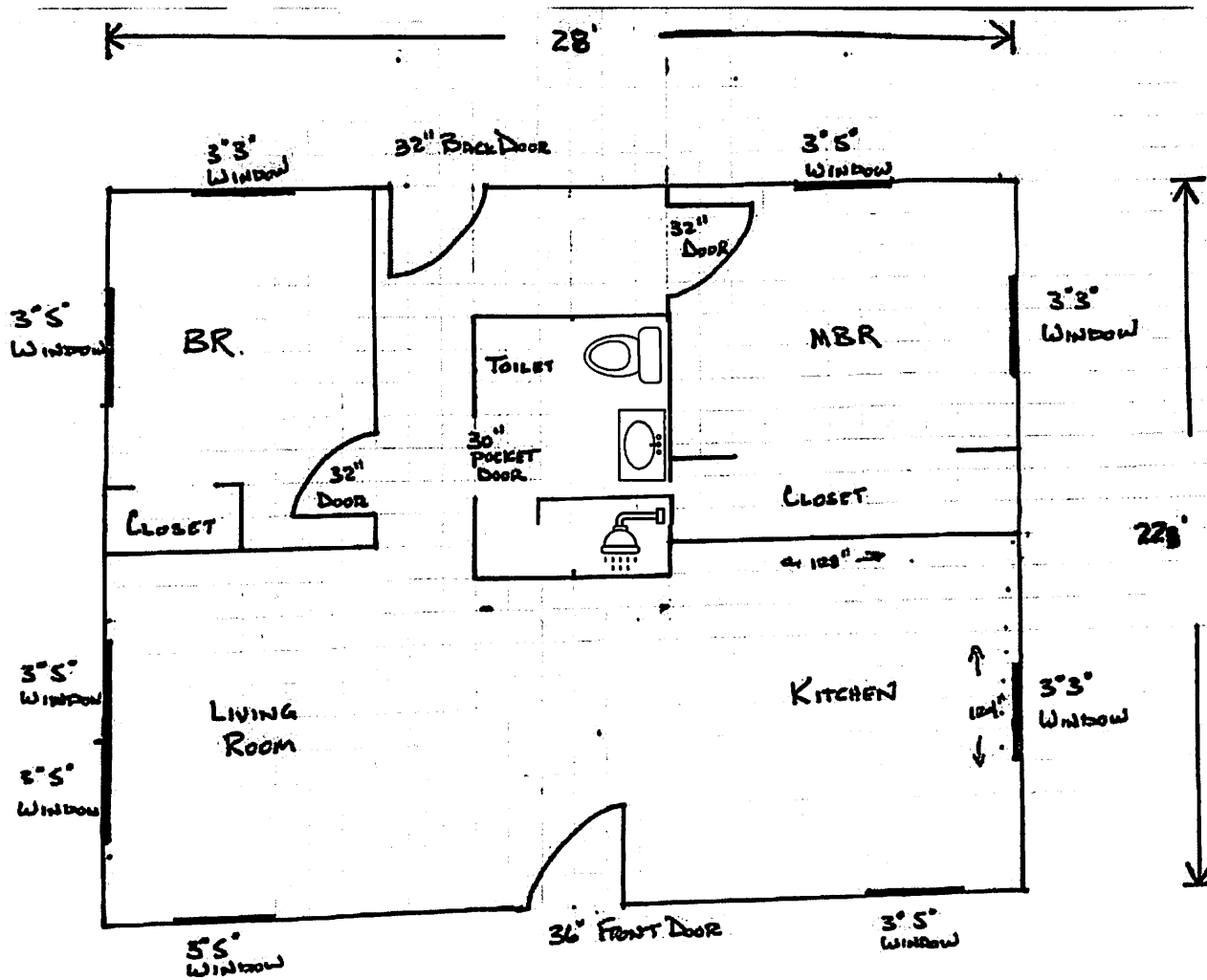
November 2025 · Stayed a few nights
great tiny house, everything you need and close to the Danbs house for the wedding. Peaceful spot, walked to a great mexican restaurant 8 minute walk. 5 minute walk over the ...
[Show more](#)



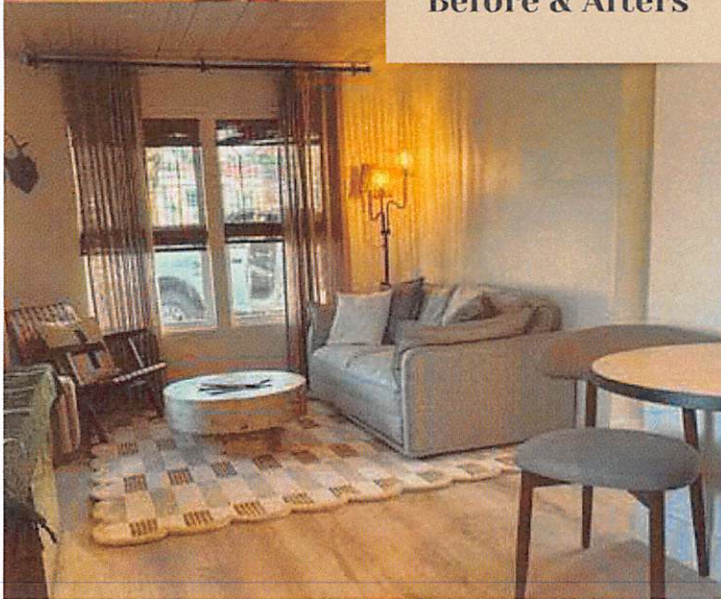
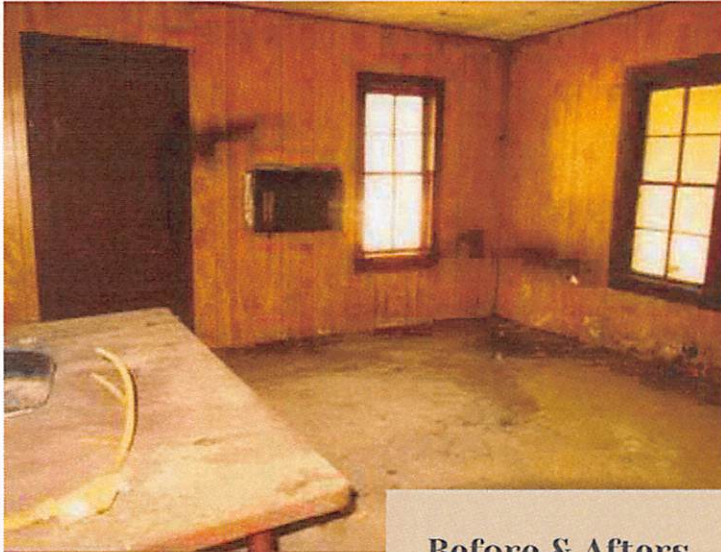
Debbi
Brownfield, Texas

2 weeks ago · Stayed with a pet
This place is Magical
My grandfather worked for Santa Fe Railroad so this was so wonderful to stay here and have the museum so close. GrB ...
[Show more](#)

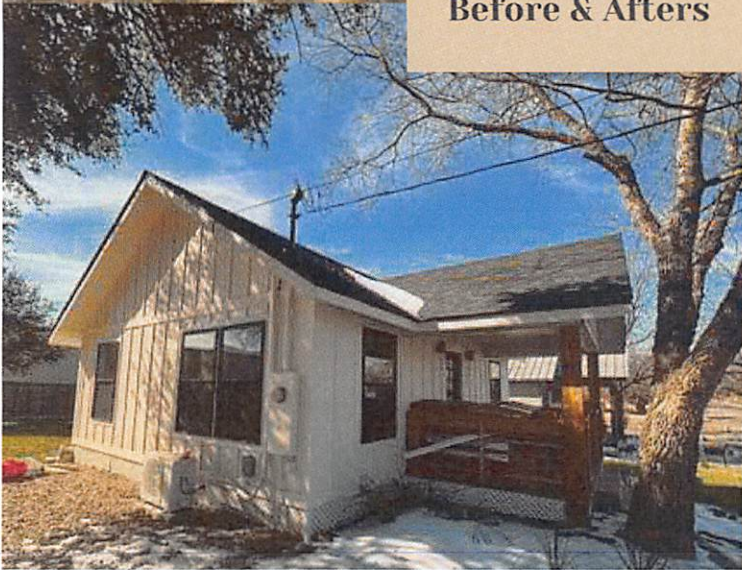
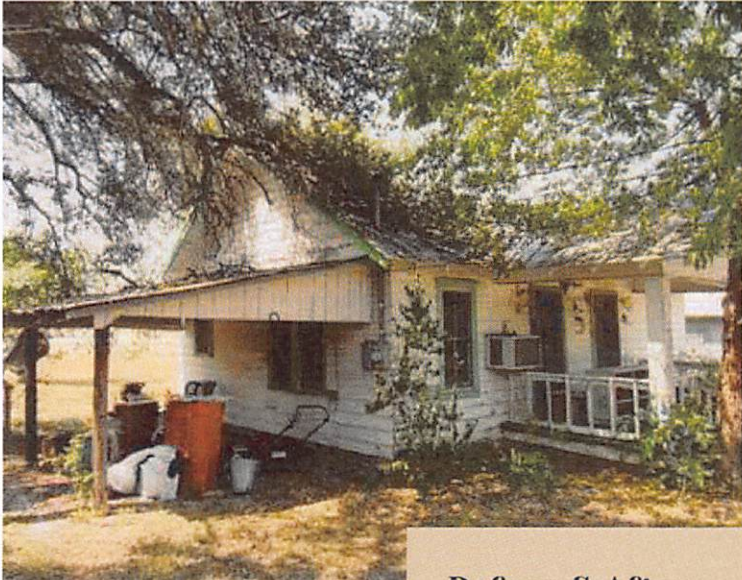
Floor Plan



106 W. GREEN
 LLANO, TX 78643
 176 SQ FT



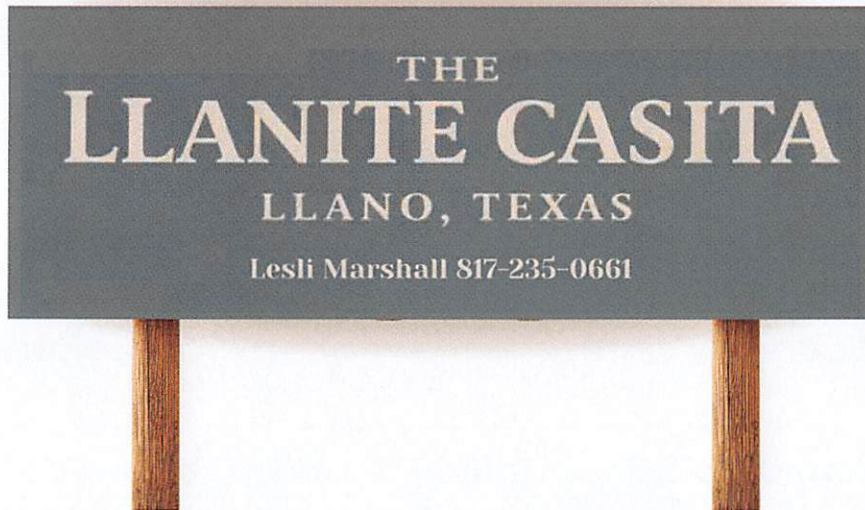
Before & Afters



Before & Afters



MGMT
Signage



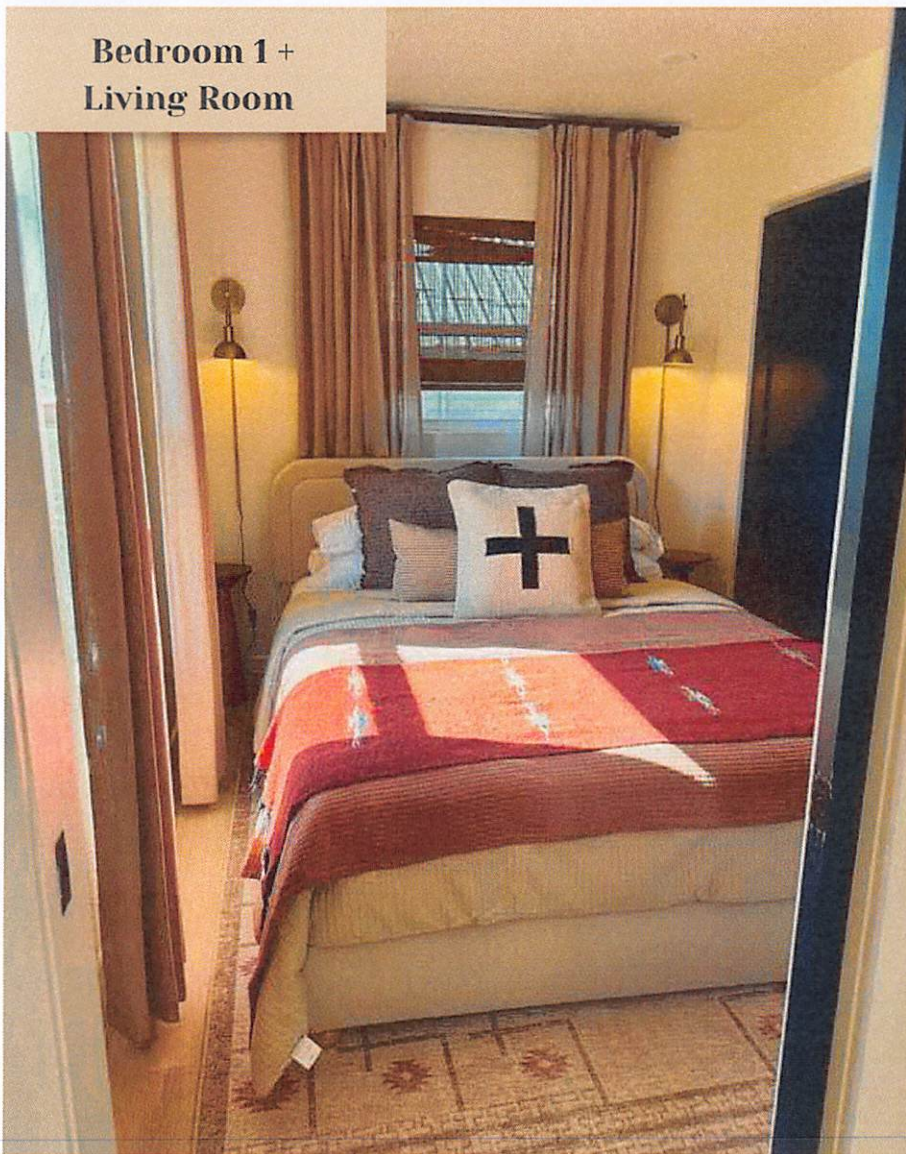


The Llanite Casita is conveniently located just off Ford Street and within easy walking distance to all the best parts of Llano.

Guests can stroll to downtown shops, local restaurants, parks, and the Llano River, making it the perfect home base for exploring town on foot.

Whether you're visiting for a weekend getaway, local events, or river days, everything Llano has to offer is right outside your door.

Bedroom 1 +
Living Room



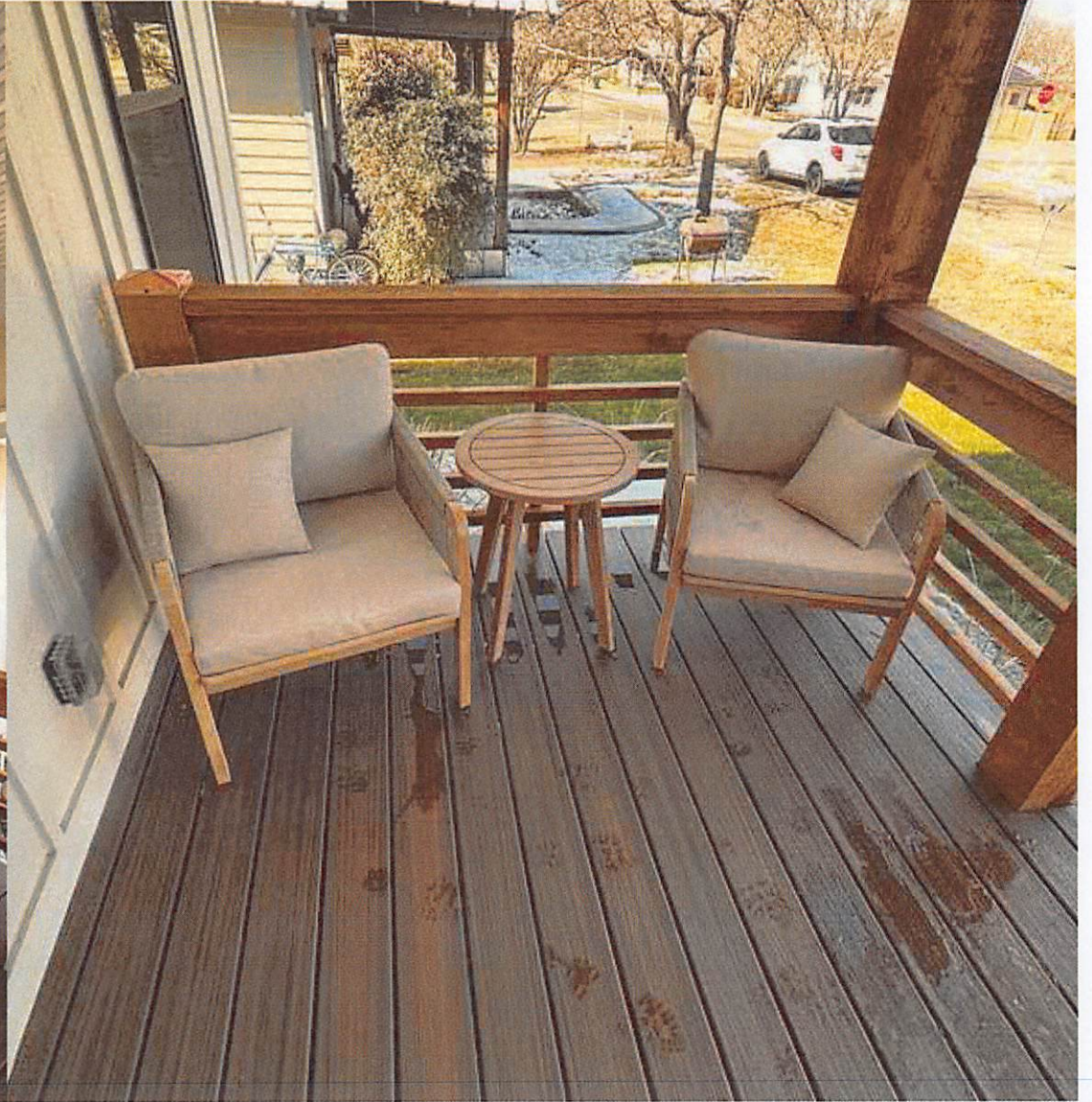
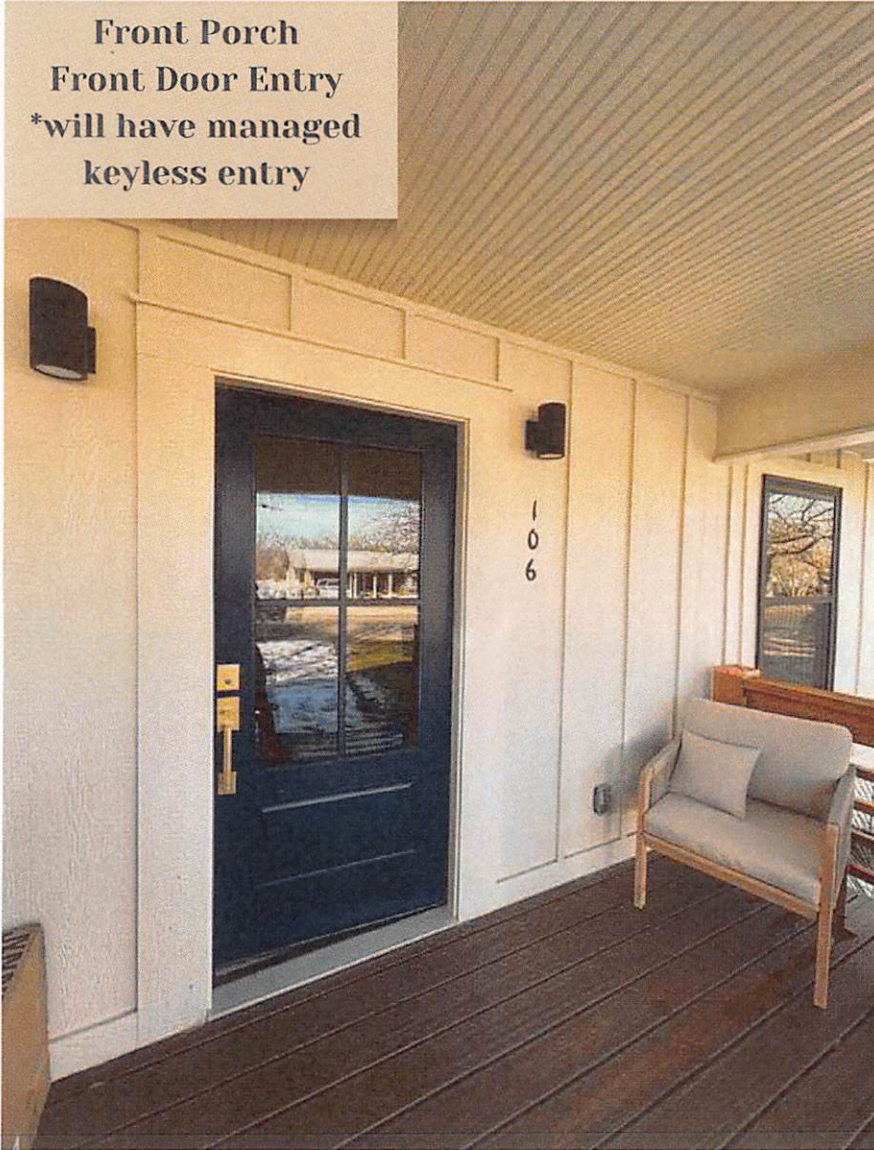
**Kitchen +
Full Bathroom**



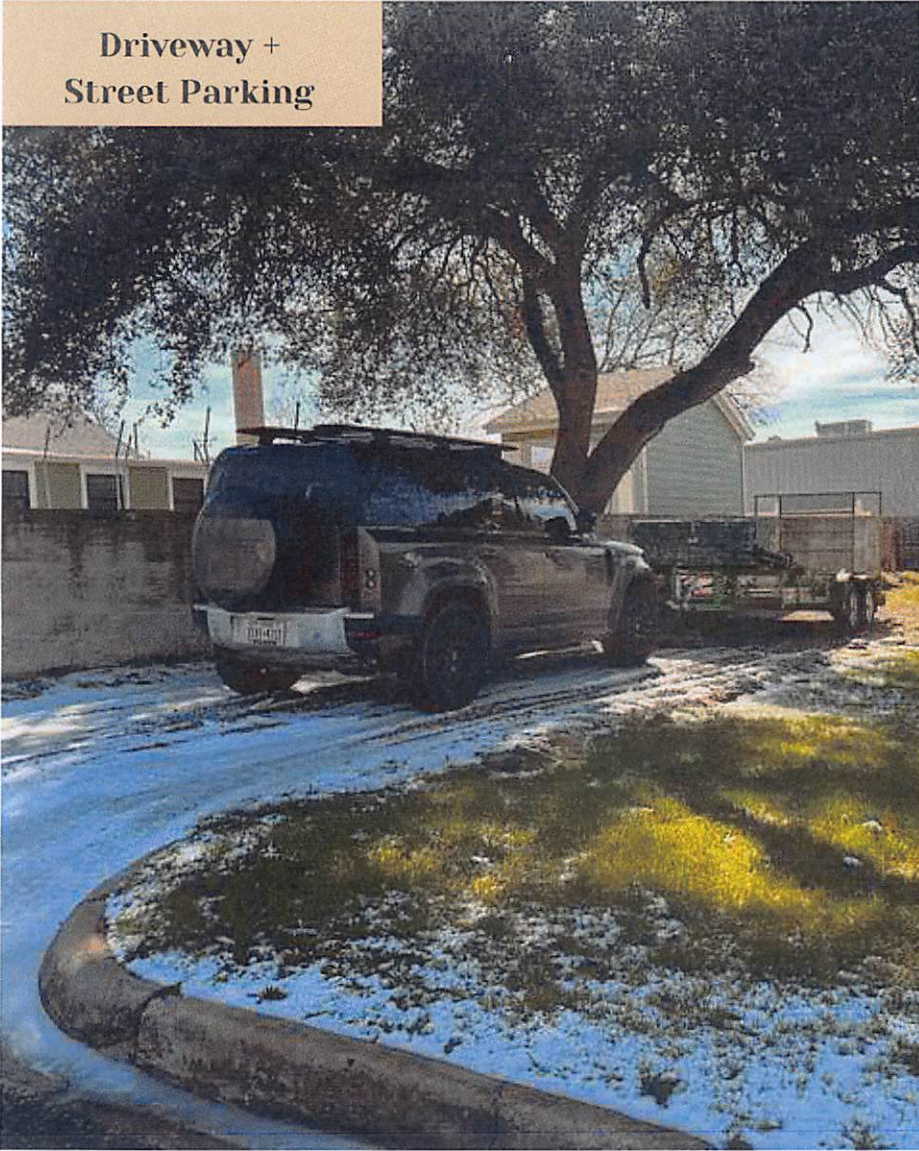
**Small Dining +
Open Kitchen and
Living + Small
Hallways**



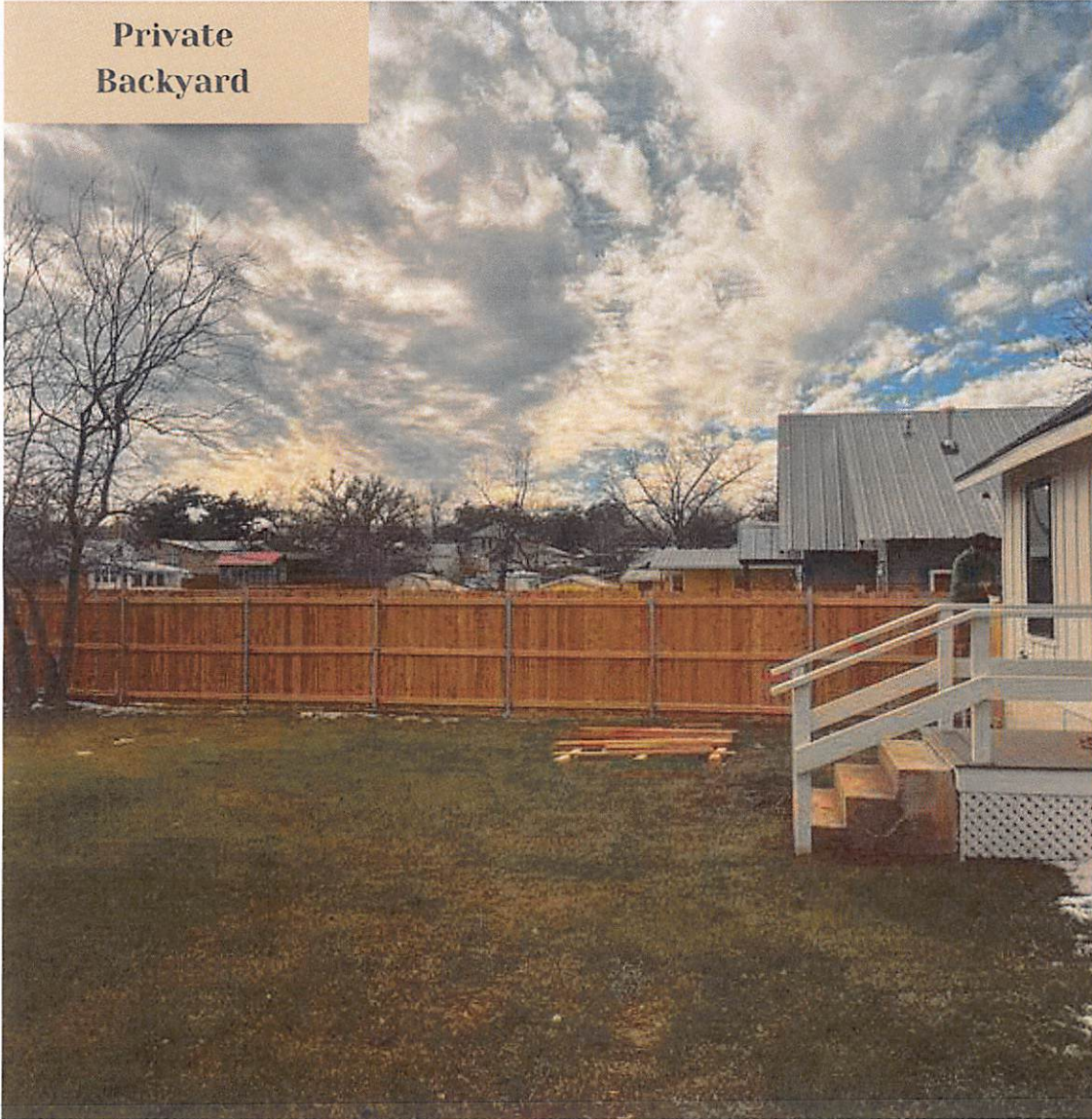
Front Porch
Front Door Entry
***will have managed**
keyless entry



Driveway +
Street Parking



Private
Backyard



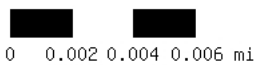


106 W Green

- City Street Labels
- City Streets
- Private Drives
- Local Road Labels
- State Hwy
- FM or RR Road
- County Roads or Other City Streets
- Private Drives
- Extra-territorial Jurisdiction
- City Limits
- Rivers
- Parcels



Data displayed were gathered by the City of Llano for municipal purposes. No guarantee is made regarding suitability for any other use or purpose.





106 W Green Zoning

- City Street Labels
- City Streets
- Private Drives
- Local Road Labels
- State Hwy
- FM or RR Road
- County Roads or Other City Streets
- Private Drives
- A Agricultural
- C Commercial District
- CBD Central Business District
- GR General Residential
- I Industrial
- NBD North Business District
- OM Office Medical
- R Retail
- SF-1 Single Family Residential 1
- SF-2 Single Family Residential 2
- SF-3 Single Family Residential 3
- SF-4 Single Family Residential 4
- Extra-territorial Jurisdiction
- City Limits
- Rivers
- Parcels



Data displayed were gathered by the City of Llano for municipal purposes. No guarantee is made regarding suitability for any other use or purpose.



0 0.002 0.004 0.006 mi



CITY COUNCIL AGENDA

4/6/26

Agenda Item: F2

Item/Subject: Discussion and possible action to purchase a UTV for the Airport.

Initiating Department/Presenter: Daniel Boyle, Airport Manager

Recommended Motion: Motion to approve the purchase of a UTV from Family Power Sports in the amount of \$25,865.69

Background/History: The Llano Airport is currently using an aged golf cart for use on Airport grounds including perimeter checks, ramp checks, and pilot assistance. The golf cart is leaking oil and the roof is attached by ratchet straps. The proposed unit is more appropriate for the terrain and distance of use, as well as for transporting pilots and passengers to the terminal during fueling. Although the UTV is not budgeted, the Airport Manager does feel it is a compelling need that is adequately funded by retained earnings in the Airport Fund. Grant conditions typically do not allow use of Airport Fund Balance for any other purposes beyond the Airport.

Airport Manager Statement: Justification for Purchasing a Utility Terrain Vehicle (UTV) for City Municipal Airport Operations.

A compact, all-terrain UTV will significantly improve airport operations by increasing safety, efficiency, and responsiveness across routine maintenance, inspections, wildlife control, and emergency tasks. Below are the primary operational, financial, and safety reasons to approve the purchase.

Operational Benefits

- Rapid airfield inspections: A UTV allows staff to complete daily runway/taxiway/lighting checks faster, enabling more frequent inspections and earlier detection of FOD, pavement damage, or lighting problems.
- Pavement and infrastructure access: Narrow taxiways, ramp areas, and perimeter service roads are easier and faster to traverse with a UTV than with larger vehicles or on foot.
- Wildlife management and perimeter patrols: Quiet, maneuverable transport improves wildlife hazing, perimeter checks, and quick response to animal strikes or incursions.
- Runway/incursion response and temporary traffic control: A UTV enables rapid arrival of personnel and temporary signage/cones to secure a scene while larger response teams mobilize.
- Equipment and parts transport: Efficiently moves tools, cones, lights, fuel cans, and small repair parts across the field—reducing time and labor.

Safety and Compliance

- Faster response times reduce runway closure durations and exposure of personnel to active movement areas.
- Facilitates compliance with FAA/airport certification inspection frequency and record-keeping by enabling more consistent, documented patrols.

- Reduces staff fatigue and ergonomic risk from long walks or carrying equipment across the airfield.

Cost and Efficiency

- Lower acquisition and operating cost versus larger trucks or specialized vehicles.
- Reduced vehicle wear-and-tear and fuel consumption for routine tasks.
- Improves staff productivity—more tasks completed per shift—and reduces overtime needs during high-activity periods (bird events, maintenance).
- Extends the useful life of larger equipment by handling light-duty tasks instead.

Versatility and Return on Investment

- Modular attachments (plow, sprayer, light bar, cargo bed, tow) increase the UTV's utility across seasons and functions.
- Rapid amortization through labor savings, fewer aircraft delays, and reduced safety incidents.

Risk of Not Purchasing

- Continued reliance on foot patrols and larger vehicles will keep inspection frequency and response times lower, increasing risk of FOD, pavement deterioration, wildlife strikes, and longer runway closures.
- Higher long-term operational costs and potential for regulatory noncompliance or increased liability if incidents occur.

Recommendation

Purchase a durable, utility-grade UTV equipped with safety lighting, high-visibility markings, and attachment for aircraft and FOD control. Consider a vehicle meeting EPA/emissions standard and compatible with existing airport maintenance equipment. Include training and PPE for operators and a basic maintenance plan to maximize lifespan and reliability.

Findings/Current Activity:

The fund balance in Fund 55 is \$117,645.37. A budget amendment will be required.

Associated Information:

- 3 Quotes

FAMILY POWERSPORTS AUSTIN

WWW.FAMILYPOWERSPORTS.COM

BILL OF SALE

19818 State Hwy 71 W, Spicewood, TX 78669

Phone: 512-729-0700 Fax: 512-514-1432

Deal Number:

Date:

Buyer Information:

Boyle, Daniel

Llano TX 78643

Phone H: 3252475635 W:

DL:

DOB:

Co-Buyer Information:

Phone H: W:

DL:

DOB:

Unit(s)	Year	Make	Model	VIN	Odom	Price
New	2026	POLARIS	R26RSE99AH	4XARSE99XT8233641	0	\$19,879.82

Lienholder:

NONE

Trade In

Trade Lienholder:

Yr	Make	Model	VIN	Odom
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FACTORY WARRANTY

- Kawasaki Fac. Wty.
- Polaris Fac. Wty.
- Yamaha Fac. Wty.
- CF Moto Fac. Wty.
- Kayo Fac. Wty.
- SOLD AS IS-NO WARRANTY

DISCLAIMER OF WARRANTIES

Any warranties on the products sold hereby are those made by the manufacturer. The seller, FAMILY POWERSPORTS LUBBOCK, Lubbock, Texas, expressly disclaims all warranties, either expressed or implied, including any implied warranty or merchantability or fitness for a particular purpose, and FAMILY POWERSPORTS neither assumes nor authorizes any person to assume for it any liability in connection with the sale of said products.

"A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE.

A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO BUYERS FOR HANDLING DOCUMENTS AND SERVICES RELATING TO THE CLOSING OF A SALE. A DOC FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY THE PARTIES. THIS NOTICE IS REQUIRED BY LAW."

MONTHLY PAYMENT OF \$25,865.69 FOR 1 MONTHS

I, the undersigned, agree to purchase from you the following merchandise under the terms and conditions as specified herein. It is further agreed that the delivery date shall be as soon as possible. Neither you nor the manufacturer will be held liable for failure to effect delivery on special orders or merchandise not already in inventory.

BUYER: _____

CO-BUYER: _____

SALES REPRESENTATIVE: _____

ACCEPTED BY DEALER:  _____**ITEMIZATION OF SALE**

Price	\$19,879.82
Parts & Labor	\$2,735.93
Freight & Set-Up	\$1,283.00
Delivery Charge	\$0.00
SUB TOTAL	\$23,898.75
Trade Allowance	\$0.00
Less Payoff	\$0.00
Net Trade in	\$0.00
SUB TOTAL LESS NET TRADE	\$23,898.75
Insp. Prog. Rplcmnt Fee	\$0.00
License or Title	\$33.00
State & Local Tax	\$0.00
Dealer Inventory Tax	\$33.94
Mechanical Breakdown Cvg.	\$1,700.00
Platinum Service	\$0.00
GAP	\$0.00
Theft	\$0.00
Tire & Wheel	\$0.00
Battery	\$0.00
Appearance Protection	\$0.00
GPS	\$0.00
WearCare	\$0.00
Documentation Fee	\$200.00
GRAND TOTAL	\$25,865.69
CASH WITH ORDER	\$0.00
Rebate	\$0.00
BALANCE DUE ON DELIVERY	\$25,865.69



LIVE YOUR BEST LIFE

Date 03/17/2026

Time

SALESPERSON: Colin Stein

New XX	Used	Mileage	New	Used	Mileage	New	Used	Mileage
Year	Make	Model	Year	Make	Model	Year	Make	Model
2026	KAWASAKI	KAT820BFNN						
Color	Parts?	Stock #	Color	Parts?	Stock #	Color	Parts?	Stock #
Timberline		KAD00686						
MSRP		16,999.00	MSRP			MSRP		
SALE/REBATES		-5.23	SALE/REBATES			SALE/REBATES		
ACCY'S / INSTALL		6,318.44	ACCY'S / INSTALL			ACCY'S / INSTALL		
DESTINATION/UVC		2,097.63	DESTINATION/UVC			DESTINATION/UVC		
ASSEMBLY/PDI		1,288.50	ASSEMBLY/PDI			ASSEMBLY/PDI		
DMV/ADMIN		263.78	DMV/ADMIN			DMV/ADMIN		
TAX		0.00	TAX			TAX		
TOTAL OTD		26,962.12	TOTAL OTD			TOTAL OTD		
TRADE VALUE ESTIMATE		0.00	TRADE VALUE ESTIMATE			TRADE VALUE ESTIMATE		
TRADE PAYOFF		0.00	TRADE PAYOFF			TRADE PAYOFF		
CASH DOWN		0.00	CASH DOWN			CASH DOWN		
DIFFERENCE		26,962.12	DIFFERENCE			DIFFERENCE		

Trade Information

YEAR	MAKE	MODEL	VIN #	TRADE ACCESSORIES
MILES	PAYMENT	PAYOFF AMOUNT	LIENHOLDER / ACCT #	
		\$0.00		

Titling and DMV

<u>Email Address</u>		Phone	
Full Name		Drivers License #	
Home Address:		City/State/Zip	
Preferred Method of contact	Call	Email	Text
		County	

OWNERSHIP TERMS ON APPROVED CREDIT

DOWN PAYMENT	TERM	MONTHLY PAYMENT
\$0.00	60	\$459.37 - \$469.37
	RATE	
	0.00%	

I hereby acknowledge viewing this worksheet and understand that the dealer retains all incentives and/or rebates not included in pricing. Credit

Sold To: March 14, 2026 3:48 PM



E-Mail: County:

Address:

City: State: Zip Code:

Work # Mobile #

MOP: Cash - Check - Wire - Finance Down Payment \$ Term:



Y6M5F8L2A M PBM0V R

New	Warranty	2026	Kawasaki	Stock #	Salesperson
	Factory <input type="checkbox"/>				
Used	Dealer <input type="checkbox"/>	KAT820BTFNN	Timberline Green	Vin #	Business Contact
	As-Is <input type="checkbox"/>				

- MULE PRO-FXT 820 EPS

	Vehicle Price	\$16,999.00
	Trade Allowance	\$0.00
	Balance	\$16,999.00
	Transportation	\$1,120.00
	Assembly & Prep	\$581.00
	Documentary Fee	\$200.00
	Vehicle Tax	\$0.00
If financed, lender may require insurance prior to pick up of vehicle	Title, License, Inspection & Holder	\$33.00
	Accessories	\$5,239.94

No Temporary / Cashier's / Out of State Checks

Payment Estimate Includes 10% Down Payment

48 Months @ 8.99% ~ \$647
60 Months @ 9.99% ~ \$552
72 Months @ 10.99% ~ \$495

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I understand and agree that this order includes all of the terms and conditions on the face hereof. That this order cancels and supersedes any prior agreement with dealer. I certify that I am of legal age to execute binding contracts in this state. This sheet is an offer only, and becomes an agreement with dealer when it is accepted by dealer or its authorized representative at its stated office, and in the event of a time of sale, contract between the parties hereto based on such terms.

Customer Acknowledgement :

Manager:

	Installation	\$2,456.00
	Sales Tax	\$2,199.19
	Trade Payoff	\$0.00
	Service Contract	\$0.00
	Priority Maintenance	\$0.00
	A&H CL	\$0.00
	Theft / GPS	\$0.00
	Gap	\$0.00
	Tire and Wheel	\$0.00
	Etch	\$0.00
	Recondition Fee	\$0.00
	V.I.T	\$27.88
	Total Price	\$28,856.01
	Down Payment	\$0.00
	Balance	\$28,856.01
T	Price	\$0.00
R	Tax	\$0.00
A	Title / Reg	\$0.00
I	Doc	\$0.00
L	VIT	\$0.00
E		
R	Trailer Total	\$0.00
	Grand Total	\$28,856.01



CITY COUNCIL AGENDA

4/6/26

Agenda Item: F3

Item/Subject: Discuss and consider engineering reports and recommendations for the operation of the Robinson Park Swimming Pool.

Initiating Department/Presenter: Finley deGraffenried, City Manager

Recommended Motion: Council may consider a Motion to cease operations for the 2026 Season at the Robinson Park Pool, and direct staff to recruit stakeholders for input on next steps.

Background/History: Council has directed staff, through the Council Work Plan, and after touring the Pool, to obtain a comprehensive engineering and code assessment for the Robinson Park Pool. Based on the observations, scope of repair, and cost, staff believes the Report represents that a better use of funds would be to concentrate efforts on new construction. Stephen Seliskar, Aquatic Engineer III, will be in attendance to review the report.

Findings/Current Activity:

Associated Information:

- Engineering and Code Report

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Finley deGraffenried
City Manager
City of Llano

March 31, 2026

Subject: Robinson City Park Pool – Swimming Pool Assessment

Landmark Aquatic appreciates the opportunity to assist your team as you continue discussions concerning the vision for the aquatic facility in Llano, Texas. We have prepared this report with the goal of providing your team with the information necessary to make an educated decision about renovations or replacement of the aquatic portion of the facility. We welcome the opportunity to continue to serve the City of Llano and please do not hesitate to reach out to us should you have any questions.

Summary

Stephen Seliskar of Landmark Aquatic met with the staff of the City of Llano on February 12th, 2026 to provide a visual assessment of the aquatic facility. The purpose of the assessment was to identify and observe existing aquatic conditions and provide key stakeholders with recommendations to renovate or replace the pools and their respective mechanical systems.

The Lap Pool shell, finishes, and support spaces are in sub-par condition and are supported by an outdated piping system and deteriorating mechanical system. The Small Pool is in fair condition, although alterations are needed to ensure the mechanical systems are code compliant. It is a testament to the work of City Staff that the pools have managed to stay in the condition they're in given the current shape of the mechanical systems. This report is designed to identify existing conditions which require action for renovation of the aquatic facility based on a visual assessment of the pools, deck, piping, pumps, filters, pool water chemical treatment systems, and other mechanical, plumbing, and electrical systems associated with the pools.

General Assessment & Deficiencies

International Swimming Pool and Spa Code, Accessibility Violations, and other Priority #1 Tasks

In 2022, the Texas Administrative Code (TAC) adopted the International Swimming Pool and Spa Code (ISPSA - 2021 Version) with regards to Aquatic Facility regulations. Unless a City has specifically chosen not to adopt this code, it applies to all aquatic facilities in the City.

In this section, major items or deficiencies are recommended to be repaired prior to the opening of the 2026 swim season. These items all constitute violations to the State Administrative Code and must be remedied before I can recommend safe operation of this facility.

1. The Recirculation System for the Lap Pool does not meet code.
 - a. Section 407.2 of the ISPSA requires the turnover rate for a public Lap Pool (Class B) be equal to 1.5 times the average depth of the pool (in this case, 5.5'), not to exceed **6-hours**.
 - i. The shallow (3'-0") end of the pool, slopes constantly down to 5'-0" in the middle of the pool. From there, there is a slope transition that proceeds down to 9'-0" where the main drains are installed. The main drains are installed on a flat strip of the pool floor which slopes back to the west wall. It is estimated the total volume of this pool is **189,552 gallons**.

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- ii. Given this volume, the recirculation flow rate required to achieve the code-required 6-hour turnover is **526 GPM**.
- iii. Currently, one heavily corroded (1) Paco recirculation pump and 15hp, 3-phase motor serves the Lap Pool. The nameplate for the pump was not readable due to corrosion (or possibly because it was never engraved), but using data sheets from comparable Paco pumps it can be estimated if this pump/impeller were brand new it could operate at **526 GPM at 76' total dynamic head (TDH)**. The exact flow rate cannot be determined at time because no accurate flow meter was installed on main return header, but it is possible the pump is achieving the code required flow rate – particularly when the filters are dirty causing increased head loss in the system.

Recommendation: Per item d. in this section, a properly calibrated flow meter should be installed on the Lap Pool recirculation piping to determine the total system flow rate. If the flow rate does not meet or exceed 526 GPM, new pump(s) will need to be provided to meet the code-required turnover rate. All above-grade piping and valves should be replaced at this time as well.

- b. Section 311.3.1 of the ISPSC requires pipe velocities for suction piping not exceed 6 feet per second (fps) and return piping not exceed 8 fps.
 - i. While the exact condition and configuration of the piping beneath the pool and deck is unknown, the Lap Pool recirculation piping includes one (1) single 10" cast-iron equalizer line between the main drains and the surge weir connected to the filter pits. This line is extremely corroded and appears to be original. It is assumed the condition of all below-grade piping is similar. The rest of the recirculation piping was schedule 40 PVC.
 - ii. Each of the four (4) filter pits is served by a 4" suction line that tie together into 6" lines before the backwash valves. From the backwash valving, a short span of 4" piping connects the recirculation pump to the rest of the system.
 - iii. Given the code-required recirculation flow rate of 526 GPM, the suction and pressure (13.3 fps) piping in the short 4" span exceeds the velocity code requirement. Additionally, section 407.3.1 requires the Lap Pool gutter be sized to receive 125% (658 GPM) of the total recirculation flow rate. Given the piping observed in the mechanical room, this is not feasible.
 - iv. The suction and return pipe velocity in the 6" piping meets code, but marginally.
 - v. High piping velocities can contribute to turbulence throughout the piping system which will eventually cause damage to the piping. There was a coupling on the small section of 4" suction piping before the recirculation piping, which may be an indication of ongoing issues with portion of the system.

Recommendation: Further investigation needs to be done to determine the condition of the below grade piping. However, if the equalizer line between the Lap Pool main drains and surge weir are indicative of the rest of the system, this piping needs to be replaced. This will require partial demolition of the pool deck and pool floor to reach the main drain piping and at that point, considerations should be made to replace the pool in its entirety.

City Staff noted that the pool is regularly losing water and given constant condition of the fill (replacement) water, it is difficult to maintain proper chemical balance of the Lap Pool. There were also concerns noted about a "sinkhole" beneath the Lap Pool given the constant water loss. This water loss is almost certainly coming from a large cross across the width of the pool where the slope transitions beyond 5'-0" of water depth. This is likely due to a construction joint in the pool floor that has constantly deteriorated over the pool's lifespan. Multiple cracks extend from this area and run throughout the pool floor and walls. Attempts have been made to patch these cracks, but they are only ban-aids. Given the

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pool's proximity to the river, it is likely the surrounding soil has eroded over time causing the shell to settle and crack further.

Understanding the age of this facility, issues with water loss described, and other code concerns discussed in this report, a full replacement of the Lap Pool and associated systems should be strongly considered.

- c. Section 312.2 of the ISPSC requires filter systems be installed in accordance with the manufacturer's instructions.
 - i. A custom vacuum sand filter serves the Lap Pool. This filter is comprised of four (4) pits totaling 220 SF of sand filtration area. Given the system is original and the manufacturer/builder is unknown, it is impossible to know the design intent. That said, the filtration rate is 2.4 GPM/SF given a recirculation rate of 526 GPM. This exceeds a 2.0 GPM/SF filtration rate which was generally accepted around the time of this filter's construction.
 - ii. City Staff noted difficulty cleaning and maintaining these filters as there is no easy way in and out of the pits. This type of system is uncommon for new installations at modern aquatic facilities and those that are installed provide many additional features for ease of maintenance.

Recommendation: Replace the current Lap Pool filter system with larger high-rate sand filter system sized for a maximum filtration rate of 15 GPM/sf.

- d. The quantity and location of the Lap Pool return inlets are insufficient to provide adequate circulation and treatment of the pool water. These conditions violate the ISPSC.
 - i. Five (5) sets of two (2) (10 total) wall inlets span the north Lap Pool. Given return (treated) water only returns on one side of the pool and is then drawn towards the deep (west) end of the pool, there are areas of the pool that likely aren't receiving treated water without human intervention. Additionally, several of the wall inlets did not have direction eyeball fittings allowing the return water to be directed towards particular areas.
 - ii. Three (3) floor inlets are located in the ramp entry on the east side of the pool. These inlets, along with the ramp entry, may have been installed after the pool was originally constructed. These inlets are fine for keeping debris off the ramp, but do very little for recirculation of the pool water.
 - iii. The configuration of these inlets are only further exasperating the water quality control issues noted earlier in this report.
- e. The Lap Pool perimeter overflow gutter is not adequately sized to meet current code.
 - i. The size of the gutter trough (1.75" x 3.5") is minimal and does not allow for reception of 125% of the recirculation rate (658 GPM).
 - ii. Only two (2) gutter dropouts were found – one (1) on the northwest side of the pool and one (1) on the southwest side. City Staff noted the gutter on the south side of the pool doesn't receive as much water given the north side of the shell has settled. Ideally, the entirety of the gutter is level so adequate rim-flow can be achieved.

Recommendation: There is not an easy way to add inlets to the pool without demolishing and excavating a significant portion of the pool deck. The gutter system could be replaced with a stainless-steel gutter that has integral pressure-return inlets. This would allow for inlets to be placed around the entire pool perimeter and satisfy code requirements. However, conditions with the pool shell previously discussed would make it a challenge to properly install a new gutter.

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2. Recirculation system flow meters must be accurate within 10% of the actual flow rate per ISPSC section 311.7. No flow meter was observed on the main header of the Lap Pool recirculation system. No flow meter was noted on the Small Pool recirculation system.

Recommendation: Install properly calibrated flow meters on both pool's recirculation systems.

3. Per TAC, Chemical hazard signage (diamonds) for sodium-hypochlorite (liquid chlorine) and muriatic acid must be provided on the gate/door accessing the chemical storage areas.

Recommendation: Install chemical hazard signage for both chemical treatment systems on the main chemical storage area and the secondary storage area closer to the pool deck.

4. Visual inspection beneath the Lap Pool main drain grates could not be performed at time of visit due to fasteners (properly) being used to secure the grates to the pool floor. These main drains must be inspected for compliance with the Virginia Graham Baker Act (VGBA) of 2008.

- a. There appear are two (2) 24" x 12" main drains serving the Lap Pool. Depending on the depth of the sumps beneath the grating, these main drains should be sufficiently sized to receive a recirculation flow rate of 526 GPM, but this must be verified. The grates were not clearly labeled on the surface, but this information may be viewable once they are removed.

Recommendation: Verify the current main drain grating is VGBA compliant – either by visual inspection or review of the product data.

5. Install a secondary-disinfectant UV system on the Small Pool.
 - a. The ISPSC requires all aerated water features be treated by a medium-pressure UV system capable of meeting 40mJ/sq.cm. of disinfection capacity.
 - b. This is a health concern as without this system, harmful (and potentially deadly - Naegleria fowleri) microorganisms can grow in the water/filter and return back to the water feature.
 - c. This situation can be mitigated by super-chlorinating the small pool water every 96 hours, but this process is not only costly, but unfeasible during swim season as you cannot distribute super-chlorinated water to your patrons.

Improvements to Bring this Facility Up to Industry Standard and Priority #2 Tasks

6. The Lap Pool painted and tile finishes are cracked, staining, and deteriorated all throughout the pool. Given the concerns with the concrete shell observed and expressed by City Staff, this is to be expected. If a stainless-steel gutter is to be considered to bring the Lap Pool recirculation system up to code, a liner system for the pool should be considered as well.
 - a. As part of this effort, a PVC liner would be installed along with the stainless-steel gutter as means to ensure water tightness of the vessel. However, this will not remedy the ongoing concerns with the concrete pool shell which likely stem from soil conditions. Preventing further water loss may help to alleviate soil erosion and the shell settling further, but it is not guaranteed. Ultimately, this would be another band-aid approach.
7. Vertical depth markings at the waterline are not code compliant.
 - a. These markings are only 3" in height and must be 4" minimum accompanied by "FT/IN" notations.

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8. City Staff noted that the seven (7) underwater lights worked well, but there were concerns with the light in the southwest corner of the pool. These lights should be tested for operation and bonding during any renovation work done with the rest of the pool.
9. The mechanical systems for the Small Pool are in decent condition and code compliant (assuming addition of a secondary disinfectant system) but could be upgraded to be more in line with other municipal facilities in the State of Texas.
 - a. In addition to the mechanical upgrades required to make the Lap Pool mechanical systems code compliant, it may a good time to provide a new pump, filtration system, water chemistry controller, and chemical feed pumps or automated chemical feed systems for the Small Pool.
 - b. The following standards are recommended to be provided for replacement of any/all pool mechanical equipment:
 - i. New Pentair Aurora or EQ series (or equivalent) recirculation pump with variable frequency drive (VFD) capable of ensure a flow rate to meet a 1-hour turnover on the Small Pool. A VFD helps to regulate power to the recirculation pump motors as the pump experiences fluctuations in head loss during a normal clean/dirty filtration system cycle.
 - ii. New high-rate sand filters (Neptune Benson or equivalent) with a maximum filtration rate of 20 gpm/sq.ft.
 - iii. Automatic water level controllers and solenoid valves for fresh-water feed.
 - iv. Secondary-disinfectant medium-pressure UV system for the Lap Pool. This is not a code requirement, but it is helpful for mitigating production of chloramines (free chlorine combined with organic material) which can be corrosive to non-ferrous metals – particularly stainless-steel gutters.
 - c. The metal stairs leading down from the pool deck to the main mechanical space are thoroughly corroded. This is likely due to the muriatic acid carboys being stored underneath the stairs.

General Observations

ADA ACCESS

The Lap Pool primary means of access is the ADA-compliant ramp entry on the east side of the pool. The slope and handrails meet requirements for accessibility and because the pool is under 300 linear feet of pool perimeter, only one primary means of access is required.

The Small Pool is considered a special wading pool given its depth and not required to have a ramp or lift entry.

POOL MECHANICAL SYSTEMS

The above grade piping, supports, and hangers in the mechanical room are in poor condition. Most of the piping is schedule 40 PVC. Most piping and valves were not labeled. Directional flow arrows were not used. No piping schematic or valve chart was observed in the mechanical room.

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A new water chemistry controller could be installed on the Small Pool, along with automated chemical feed systems for ease of operation.

Variable frequency drives (VFDs) could be installed to serve the pump motors and regulate power to the pump as the filter load fluctuates during normal operation. This ensures consistent flow and pool turnover by running the pump at a slower speed when the filters aren't full of debris. These drives also save energy and extend the lifespan of the pumps.

A muriatic acid feed system serve as the pH buffer for the Lap Pool. Storage containers for this system are isolated from the main mechanical space. This helps to keep corrosive gasses separate from primary mechanical and electrical systems. That said, not all chemical storage containers were not properly capped at time of visit and corrosive gasses were able to off-gas into the surrounding space. Acid fume scrubbers should be installed on the lines running into the acid carboys.

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Landmark Aquatic's relationship with the City of Llano is deeply valued and we look forward to building on that relationship as your partner for this project. Our knowledge of aquatic facility design, construction, service, and management provides us with an understanding of the facility conditions and systems which will ensure a meaningful evaluation. Should you have any questions, please do not hesitate to contact any of us.

Sincerely,



Stephen Seliskar
Aquatic Engineer
Landmark Aquatic
832.919.8418
sseliskar@landmarkaquatic.com

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EXHIBIT A Cost Estimate

LANDMARK AQUATIC

Date: Thursday, March 19, 2026
Project: Robinson City Park Renovation
Location: Llano, TX

Buy Board Number: 701-23

Scope of Work - Renovate Existing

- Mobilization
- Demo of pool and decking as required for new plumbing
- New VGBA main drains & floor/wall returns long plumbed to existing mech room.
- Rebar and pour back of demoed areas
- Furnish & install Paddock stainless steel gutter system
- Stapling and sealing of existing cracks in pool for 30% of shell
- PVC Membrane finished interior
- Demo of existing mechanical room plumbing and replumb
- SCH 80 plumbing & valves at mechanical room
- Waterstops
- Link seals
- 20 Horse power Recirculation Pump
- VFD for new pump
- Neptune Benson sand filters & media
- Existing Chemical system to remain
- Flow meters
- New UV system for kids pool
- Autofill line & controller
- Low voltage wiring of pool equipment
- Bolts and hangers
- Existing deck, safety, & maintenance equipment to remain
- Chemicals & start up (14 days)
- Allowance carried for high voltage electric work
- P&P Bond (If Required)

Scope of Work - New Pool

- Mobilization
- Demo of existing pool deck, shade structure, splashpad, and swimming pool
- Compacting of subgrade below old pool and backfilling void with select fill
- 12" #57 rock base beneath pool floor
- 12" of #57 rock behind pool walls
- Main drain plumbing
- VGBA main drains and zero entry gutter
- Forming of pool floor, walls, & steps
- Rebar
- Repour pool deck with 3000 PSI concrete
- Install new 6' height chain link fence at perimeter
- 4500 PSI Cast in place concrete floor
- 4500 PSI shotcrete walls, stairs, & benches
- Tile, coping, & plaster
- SCH 80 plumbing & valves
- Waterstops
- Link seals provided (install by others at mech room)
- Pool Pumps
- VFD's provided (Install and connections by others)
- Pool lights (niche install & 5' of conduit)
- Pool filters & media
- Chemical system
- Flow meters
- UV system
- Autofill line & controller
- Low voltage wiring of pool equipment
- Bolts and hangers
- Deck equipment
- Single drop water slide with tower
- Safety & maintenance equipment
- Chemicals
- New mechanical room structure for aquatic mechanical equipment
- Allowance carried for high voltage electric work
- Start up (14 days)
- P&P Bond (If Required)

Exclusions

- Void forms
- Soil conditioning or rock breaking
- Permanent dewatering
- Piers below pool shell or pool deck
- Mechanical room or exhaust fans
- 911 Phone or E stops
- New RPZ's & backflow devices
- Water, sewer, or storm drain service
- Gas service, hookup or flues
- Deck drains
- Textura
- Tree salvage or protection
- Any demo/renovations of existing structures

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Package	Renovate Existing Pool	Price
I	Renovate Existing Pool	\$2,000,000.00 - \$2,400,000.00
	Sales Tax xx %	Excluded
	Project Total	\$2,000,000.00 - \$2,400,000.00

Package	Demo existing and construct new pool	Price
II	New Pool	\$2,600,000.00 - \$2,800,000.00
	Sales Tax xx %	Excluded
	Project Total	\$2,600,000.00 - \$2,800,000.00

ALT #	Description	Price
I	Aquatic Engineering & Design	\$ 42,000.00

Material Schedule for Package II	Finish
Coping at straight 12" wide areas	Federal Stone; 12"x12"x2" Precast Concrete Coping;
Waterline tile	Daltile Keystones 2"x2"; Price Group 2
Toe tile, deck band, racing lane tile, & target tile	Daltile Keystones 2"x2"; Price Group 2
Horizontal depth markers & no diving signs	Tile by Inlays
Plaster	Diamond Brite Quartz Level 1 with bond coat

Project Notes

- ❖ This Proposal is budgetary. Final plans, specifications, & geo report required for confirmed price.
- ❖ This proposal is built on the assumption that project will be executed through buy board without a competitive bid process.
- ❖ Renovation package accounts for new UV filter for existing small pool.
- ❖ New construction package accounts for deletion of existing small pool, new design will include zero entry/shallow children's area with toy feature.
- ❖ Due to existing site conditions, Landmark Aquatic can not warranty the long term performance of the current pool shell. A stainless steel gutter, upgraded mechanical room, & PVC membrane liner will extend the life of this pool. However, these are only temporary solutions to potential onsite problems. Due to the current state of the current shell and potential sink hole beneath pool, Landmark Aquatic can not warranty future leaking, cracking, or warping of stainless steel gutter over time.
- ❖ Package I accounts for injecting flowable fill beneath existing pool shell to stabilize potential voids.
- ❖ Package II accounts for a small mechanical building to be constructed onsite for aquatic mechanical equipment. No HVAC is required for this structure and is not included in this pricing.
- ❖ Package II is based on an approximately 5200 SF pool
- ❖ Single mobilization has been accounted. This proposal is based on not pulling off until project completion.
- ❖ This proposal accounts for spread footings only at waterslide. Any drilled waterslide piers must be engineered by slide manufacturer prior to pricing. Geo report to confirm.
- ❖ Deposits may be required on large items like APU's, slides, features, and bulkheads.
- ❖ Landmark Aquatic has more than the 5 years of documented shotcrete experience and all nozzleman are certified
- ❖ Contractors to confirm scope overlaps (EG... Voltage, Wattage and Phase to VFD's, RPZ and Backflows to autofills.)
- ❖ Start up and maintenance not to exceed a period of 14 days from start of pool operation.

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Clarifications

- ❖ Our proposal is based on mutually agreeable terms and conditions. Any terms and conditions included in the bid package are subject to further negotiation if the project is awarded to our firm.
- ❖ Pricing may be considered firm for a period of 30 days from the date of this proposal.
- ❖ Pricing is calculated with current market cost. Changes in cost of goods caused by tariffs are not calculated. Pricing subject to change based on schedule or contract award date.
- ❖ Cost escalations are estimated at 5% per calendar year.
- ❖ Material Sales tax has been excluded. If project to be tax exempt, sales exempt certificate to be provided.
- ❖ Estimated Project duration: **~TBD**

Thank you for the opportunity and please don't hesitate to contact me with any questions.

Best Regards,



Cody Coughenour

Manager of Pre-Construction

Direct: (469) 406-5663

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GENERAL TERMS AND CONDITIONS

1. Entire Agreement. This Agreement and any Seller's Credit Application signed by Buyer constitute the final expression of the agreement between Buyer & Seller with respect to the subject matter hereof and a complete, fully integrated and exclusive statement of their agreement in this regard and there are no understandings, agreements, covenants representations or warranties of any kind, express or implied, not expressly set forth herein. No provision of any purchase order or other document issued by Buyer will alter or add to the terms of this agreement, and any such provision or modification will be void and of no effect. No modification or extension of this Agreement by Buyer will be binding unless it is in writing and is signed by an authorized representative of seller, and no modification of this agreement shall be affected by the parties' course of dealing, usage, or trade custom. In addition, no application of 92.207 of the Uniform Commercial Code (or its local equivalent) to "knock out" or otherwise modify, amend, supplement or supersede any terms or conditions of this Agreement shall have any effect and is expressly rejected. By taking delivery of Product, Buyer shall be conclusively deemed to have accepted and assented to these General Terms and Conditions. In the event that Buyer and Seller engage in any electronic transactions, including, but not limited to, electronic data interchange or facsimile exchanges, such electronic exchanges shall be considered as valid and legally binding and shall be subject to the terms and conditions of this agreement.

2. Separate Transactions. All Purchase Orders shall be subject to written acceptance by Seller. Each shipment shall constitute a separate and independent transaction and Seller may recover for each such shipment without reference to any other. If Buyer is in default of any term or condition of the agreement, Seller may, at its option, without waiving its right to terminate this Agreement, defer further shipments hereunder until such default is remedied on which event Seller may elect to extend the Terms of this Agreement for a period of time equal to the period of time during which shipments were so deferred, or, in addition to any other right or remedy at law or in equity Seller may decline further performance of this Agreement, or if in Seller's opinion the delivery or use of Product may result in an environmental health or safety danger or hazard. Seller may, but shall not be obligated to, grant credit terms to Buyer. Acceptance of any order is subject to final credit approval by Seller. If, in the judgement of Seller, the financial responsibility of Buyer shall at any time become impaired, Seller may without notice to Buyer, suspend credit, cancel any unfilled orders, and/or decline to make further deliveries under this Agreement except upon receipt before shipment, of payment in cash or satisfactory security for such payment. Buyer agrees, upon request, to provide Seller with its most recent financial statements and such other evidence of corporate and financial standing as Seller may reasonably request from time to time to evaluate Buyer's creditworthiness.

3. Product Returns. No Product sold hereunder shall be returned to Seller without Seller's prior written permission. Approved Product returns shall be subject to a restocking charge equal to 30% of the then current sale price FOB Seller's warehouse as indicated in the product return approval, with return freight charges for Buyer's account. For Product that cannot be returned, Seller may, in its discretion, provide Buyer with assistance on regulatory issues, disposal options and cost estimates.

4. Warranties. 4.1 Subject to Clauses 4.2, 4.3 and 4.4, Seller will replace, if necessary, any Product that does not meet the "Product Specifications Submitted by Buyer", if any, on page one (1) of the attached Cover Sheet or if none, the manufacturer's specifications. Seller may, at its sole option, elect to credit Buyer for the purchase price of any defective Product in lieu of replacement. 4.2 Replacement of, or credit for, defective Products is subject to and conditional upon, (a) Buyer's account with Seller being current and in good standing; (b) written notice from the Buyer within seven (7) days of delivery of any Product that does not meet specifications; (c) provision of independent evidence satisfactory to Seller that the Product does not meet specifications; (d) the provision of a sample of the Product to Seller for testing; (e) proper storage of this Product in accordance with Seller's or manufacturer's instructions; (f) decontamination of storage receptacles in accordance with statutory regulations and use of best practices prior to placing any Product in the receptacle; and (g) use of Products for their intended purpose. 4.3 This Warranty excludes damage to or alteration of Products arising from circumstances outside the control of Seller, including, without limitation, mixing of other chemicals or products. 4.4 The Buyer agrees to use the Products in accordance with; (a) any instructions provided to it by Seller from time to time; (b) all federal state & local laws and regulations governing the storage, use and maintenance of the Products; and (c) best industry practices. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES EXPRESS OR IMPLIED, STATUTORY OR OTHERWISE, INCLUDING BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE. Determination of the suitability of the Product(s) supplied hereunder for the uses and applications contemplated by Buyer and others shall be the sole responsibility of the Buyer. The warranty in clause 4.1 constitutes Buyer's sole remedy and Seller's sole obligation with respect to Products furnished hereunder.

5. Claims. No claim shall be allowable after any such Product has been processed in any manner, and claims on account of defect in quality, or loss of, damage to, or shortage in quantity of, the Product shall be deemed to be waived by the Buyer unless made in writing within seven (7) days from the date of receipt at destination. No action, regardless of form, arising out of the sale or delivery of Product hereunder, may be commenced by Buyer more than one year after occurrence of the event giving rise to such cause of action.

6. Limitation of Liability: Limitation of Damages: Remedies. BUYER ASSUMES ALL RISKS AND RESPONSIBILITY RESULTING FROM THE HANDLING, USE, STORAGE OR RESALE OF THE PRODUCTS, WHETHER USED SINGLY OR IN A COMBINATION WITH OTHER PRODUCTS, SELLER ASSUMES NO OBLIGATION OR LIABILITY FOR ANY TECHNICAL ADVICE GIVEN BY SELLER WITH REFERENCE TO THE USE OF THE PRODUCTS OR RESULTS WHICH MAY BE OBTAINED THEREFROM, AND ALL SUCH ADVICE IS GIVEN AND ACCEPTED AT BUYERS SOLE RISK, BUYER HEREBY WAIVES ALL CLAIMS AGAINST SELLER FOR CONSEQUENTIAL DAMAGES, LOSS OF OR DAMAGE TO GOODWILL OR REPUTATION, LOSS OF USE, LOSS OF PROFITS OR BUSINESS OPPORTUNITIES OR ANY OTHER DIRECT, INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE OR EXEMPLARY DAMAGES, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR SUCH DAMAGES COULD HAVE BEEN REASONABLY FORESEEN, LIABILITIES, COSTS AND EXPENSES ARISING OUT OF ANY USE, HANDLING, STORAGE OR RESALE OF THE PRODUCTS. BUYER'S EXCLUSIVE REMEDY AND SELLER GROUPS TOTAL LIABILITY HEREUNDER WHETHER IN CONTRACT, TORT, OR STRICT LIABILITY FOR INDEMNITY DEFENSE OR OTHERWISE SHALL IN NO EVENT EXCEED THE PURCHASE PRICE PAID BY BUYER FOR THE PRODUCT WITH RESPECT TO WHICH SUCH CLAIM IS MADE, SUBJECT IN ALL CASES TO AN AFFIRMATIVE OBLIGATION ON THE PART OF THE CLAIMING PARTY TO MITIGATE ITS DAMAGES. IN THE CASE OF BULK DELIVERIES, SELLER GROUP'S TOTAL LIABILITY IN NO EVENT EXCEED THE PURCHASE PRICE PAID BY BUYER FOR THE DELIVERY OF PRODUCT IMMEDIATELY PRECEDING THE DATE OF SUCH CLAIM, SUBJECT IN ALL CASES TO AFFIRMATIVE OBLIGATION ON THE PART OF THE CLAIMING PARTY TO MITIGATE ITS DAMAGES. BUYER HERBY SPECIFICALLY WAIVES ALL OTHER RIGHTS, IF ANY, TO INDEMNIFICATION BY SELLER WHICH MAY BE AVAILABLE AT LAW OR IN EQUITY, INCLUDING INDEMNIFICATION UNDER STATE, FEDERAL, OR COMMON LAW. SELLER SHALL HAVE NO LIABILITY TO BUYER HEREUNDER IF THE PRODUCT IS NOT USED IN ACCORDANCE WITH ITS INTENDED PURPOSE. THE MANUFACTURER'S INSTRUCTIONS OR THE REQUIREMENTS OF THE FEDERAL FOOD, DRUG AND COSMETIC ACT OR OTHER APPLICABLE LAW.

7. Safety. Buyer acknowledges that there may be hazards associated with the possession and use of the Product and its containers and shall assume all liability resulting from, or in any way connected with, it's or their possession, transportation, handling, resale or use or its or their suitability for any particular use. Buyer acknowledges the hazardous nature of the Product, and that it has a duty to warn, protect and train as appropriate all persons who may be exposed to these hazards. Buyer also acknowledges that Seller has provided it with appropriate Safety Data Sheet(s) ("SDS"). Upon request of Buyer, Seller shall supply Buyer with additional SDS. Buyer understands that the product must not be handled or used without first consulting the SDS. Buyer will ensure that all of its employees and all other persons who might become exposed to the Product receive and refer to copies of the SDS. 7.2 in the event that Seller elects to respond to an emergency involving Product sold by Seller, Buyer hereby consents to, and releases Seller Group, from liability for, any actions Seller Group may take or fail to take in connection with such emergency. Buyer furthermore agrees to defend, indemnify and save Seller Group harmless from and against any and all losses, damages, injuries, liabilities, actions, claims or proceedings of whatever nature, arising directly or indirectly in connection with such emergency, whether or not based on seller Groups acts or omissions.

8. Buyer accepts full responsibility for the disposal of any containers and their contents in accordance with applicable law. Buyer agrees to defend, indemnify and save Seller Group harmless from and against any and all claims, losses, damages, or expenses arising from Buyer's handling, use, storage, or disposal of any container or its contents.

9. Delivery. 9.1 Unless otherwise agreed in writing by Seller (a) all prices are not, F.O.B. carrier, Seller's warehouse and (b) title to and risk of loss of the Product shall pass to Buyer at F.O.B. point. Seller is not responsible for any loss, damage, or delay that may occur after Products have been accepted for shipment by the carrier. Claims for shipping damages must be made directly with the carrier. Applicable taxes, duties, foreign exchange, and other charges shall be calculated at the rate in effect at the time transfer of title to Buyer. 9.2 Buyer shall cooperate fully with Seller's efforts to deliver Product, and shall be appropriately prepared to safely and promptly receive Product when delivered. 9.3 Buyer is responsible for checking all Products to ensure that the correct volume, concentration levels, and type of Products have been received. Any shortage, excess, miss-shipment, or defect in any Product must be reported to seller within seven (7) days of receipt of the product by Buyer. Seller shall not be responsible for any claim for shortages or failure to meet specifications after this time. 9.4 Buyer shall provide adequate access to on-site tanks, or other suitable receptacles, to allow for efficient unloading of Products. 9.5 Late delivery or failure to supply shall in no event entitle Buyer to vary or cancel this agreement, or to claim damages in respect thereof. Delivery of Products to Buyers location shall constitute delivery to Buyer; and all risk of loss or damage shall thereupon be assumed by Buyer. 9.6 Upon Buyer's reasonable request, Seller may, at its option, assist Buyer in loading or unloading Product, but such assistance will be rendered at Buyer's sole risk. BUYER SHALL DEFEND, INDEMNIFY AND SAVE SELLER GROUP HARMLESS FROM AND AGAINST ANY AND ALL LOSSES, DAMAGES, INJURIES, LIABILITIES, ACTIONS, CLAIMS OR PROCEEDINGS OF WHATEVER NATURE ARISING DIRECTLY OR INDIRECTLY IN CONNECTION WITH THE LOADING, DELIVERY OR UNLOADING OF THE PRODUCTS WHETHER OR NOT BASED ON SELLER GROUPS ACT OR OMISSIONS.

10. Demurrage and Buyer's Delay. If the delivery of Products is delayed or prevented by circumstances caused by Buyer, including, without limitation, by Buyer's inability to accept delivery, Buyer shall pay all costs associated with the delayed delivery, storage of products, insurance, and any costs incurred by Seller in making further attempts to deliver the Products.

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11. Revision of Price. Seller shall have the right to revise the price of any Product by written notice made by (I) email, (II) regular first class mail, or (III) facsimile transmission to Buyer. In the event Seller is prevented by any governmental restriction from increasing any price herein or from continuing any price already in effect, Seller may terminate this Agreement upon fifteen (15) days prior written notice to Buyer. Without limiting the generality of the foregoing, Seller may adjust the price of any imported product at any time after order acceptance to the extent necessary to account for changes in applicable foreign exchange rates or any changes in customs duties or other governmental imposts.

12. Payment, Price and Non-Price Charges; Credits. 12.1 Until a specific order is accepted by Seller, quoted prices are subject to change without notice. Orders may not be cancelled once accepted by Seller. Seller reserves the right to correct any clerical or mathematical errors. 12.2 Unless otherwise agreed in writing by seller, payment terms are net 30 days. All payments due hereunder shall be made to Seller in lawful money of the United States at the location indicated on Seller's invoice. Acceptance by Seller of Sales drafts, checks or other forms of payment is provisional only and is subject to immediate collection of the full face amount thereof. Buyer agrees to pay all taxes (if any) upon the sale, delivery, storage and use of the Product. Buyer shall reimburse Seller for all taxes, increases in or new taxes, excises, duties or other charges which Seller may be required to pay to any government (federal, state, provincial or local) upon, or measured by, the production, sale, transportation or use of, any Product sold hereunder. 12.3 I Buyer does not pay on time, Seller may (I) place Buyer on C.O.D. (II) suspend deliveries and/or (III) charge interest at a rate of 2% per month (24% per annum) or the maximum allowed under applicable law, if less, on all overdue charges and interest. 12.4 Buyer shall pay the fees and prices set forth in this Agreement and any other special non-Price charges (including temporary emergency, plant outage, insurance and fuel and energy surcharges) that Seller may assess, from time to time. Non-Price charges are not subject to provisions of paragraph 11 and may be amended or added at Seller's discretion. Any credit issued by Seller to Buyer on account of Products may only be applied against the cost of future purchases from Seller and will not be paid in cash. Any such credit will expire one (1) year after the date of issuance, and Seller will have no obligation with respect thereto in the event that Buyer does not apply the credit prior to such expiry date. 12.5 Buyer shall have no right of set-off or withholding and no deduction of amounts due from Buyer to Seller shall be made without Seller's prior express written approval.

13. Force Majeure; Allocation of Product. 13.1 Seller shall not be liable in damages or otherwise for delay or impairment or failure of performance (other than a failure to pay any monies due) by reason of causes beyond Seller's reasonable control, including without limitation, claims of force majeure, allocations of product, work stoppages or slow-downs, plant closures, or price increases by Seller's suppliers, strikes, labor difficulties, shortage of fuel, power, raw materials or supplies, inability to obtain shipping space, transportation delays, fire, floods, accidents, riots, acts of God, war or terrorism, governmental interference or embargo, and Buyer waives any right to assert a claim against Seller in respect thereof. 13.2 If, at any time, in Seller's opinion there is a period of shortage of supply of Product for any reason, seller may allocate its inventory between Buyer and Seller's other customers in its sole discretion with no liability on Seller's part for failure to deliver the quantity or any portion thereof specified on any order, and Buyer waives any right to assert a claim against Seller in respect thereof.

14. Shipping Methods and Schedules. Unless at the time of Buyer's acceptance of Seller's Quotation, Buyer specifies in writing the desired method of transportation (air express, motor freight, etc.) Seller will use its judgement in selecting a carrier and route. Delivery schedules are estimated and assume timely receipt of all necessary information and documentation from Buyer, and Seller assumes no responsibility for delays. If Buyer delays delivery of any Product, Seller may invoice Buyer for such Product and hold it at Buyer's sole risk and expense pending instructions from Buyer.

15. General Provisions, 15.1 If Buyer takes the benefit of or becomes subject to any provision of applicable bankruptcy or insolvency law or violates any applicable law, Seller will have the right, by written notice, to immediately terminate this agreement. Seller may also terminate this agreement. In addition to any other rights Seller may have at law or in equity, if within (10) days of being notified by Seller, Buyer has failed to remedy a monetary or any other default.

15.2 Buyer may not assign this Agreement without the prior written consent of Seller. For the purposes of this Agreement, assignment shall include any assignment by merger or other operation of law. This Agreement shall be binding upon and inure to the benefit of the respective successors and permitted assigns of each of the parties hereto, Buyer will obtain a written assumption of this Agreement, in form acceptable to Seller, from any permitted transferee of Buyer.

15.3 This Agreement shall be governed by and enforced in accordance with the laws of the state in which the Seller's corporate office is located without reference to its conflict of law rules. Any dispute, controversy, or claim arising out of or related in any way to this Agreement and/or any sale and purchase or use of Products hereunder or any transaction contemplated hereby which cannot be amicably resolved by the parties shall be solely, exclusively and finally resolved by binding arbitration administered by the American Arbitration Association in accordance with its commercial arbitration rules. Judgement on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction. The arbitration shall take place before a single arbitrator unless the amount in controversy exceeds \$250,000, and in such case the arbitration shall take place before a panel of three (3) arbitrators, each of whom shall have experience with and knowledge of the chemical distribution industry. Arbitration shall take place in the state in which the Seller's corporate office is located. The language of the arbitration shall be in English. The decision of the arbitrator(s) shall be in writing with written findings of fact and shall be final and binding on the parties. The arbitrator shall be empowered to award money damages, but shall not be empowered to award any damages precluded by the Agreement, or any injunctive or any other equitable relief. Each party shall bear its own costs relating to the arbitration proceedings irrespective of the outcome. This section is the sole recourse for the resolution of any disputes arising out of, in connection with, or related to the Agreement, other than sections 15.12 and 15.14. The parties hereby expressly exclude the application of the United Nations Convention on Contracts for the International Sale of Goods to this Agreement, including, without limitation, article 35(2) thereof.

15.4 Except as to revisions in price which are governed by Paragraph 11 herein, any notices required or given in connection with this Agreement shall be sent or delivered in writing and be made by (I) registered mail, (II) certified mail, return receipt requested, (III) overnight mail, or (IV) fax (with confirmation of receipt), to the address and to the attention of the persons specified on the Cover Sheet, which the parties agree to promptly update as necessary. Notice shall be deemed given on the day on which it is actually received or refused by the other party.

15.5 The waiver by either party of any of the rights under this Agreement shall not be construed as constituting a precedent, and shall not in any way affect, limit or prevent such party's right thereafter to enforce and compel strict compliance with each and every term or condition contained herein. The acceptance by the Seller of any payment after the specified due date shall not constitute a waiver of the Buyer's obligation to make further payments on the specified due dates. Seller shall be entitled to recover its costs and expenses, including reasonable attorneys' fees, in any suit brought by Seller in connection with this Agreement.

15.6 If any provisions of this Agreement shall be held to be illegal or unenforceable the legality and enforceability of the remaining provisions shall not in any way be affected or impaired. The paragraph headings are for convenience only and shall not be used in interpreting or construing this Agreement.

15.7 All specifications, formulas, drawings, illustrations, descriptive matter and particulars contained in Seller's catalogs, website and marketing documents (the "Descriptions") are indicative only, do not form part of this Agreement, and are not representations or warranties of any kind. No discrepancy between the Products and the Descriptions will entitle the Buyer to rescind this Agreement or seek compensation or damages.

15.8 Seller may vary or amend this Agreement by notice in writing to Buyer at any time. Any variations or amendments, including, without limitation, any price increases, will apply to orders placed by Buyer after the due date of the notice.

15.9 If buyer requests any amendment to this Agreement, Seller may increase the price of Products to account for any increased costs occasioned thereby.

15.10 Buyer represents and warrants that it is not a "Prohibited Person" as defined by the Office of Foreign Assets Control.

15.11 Unless Buyer is authorized to distribute the Products delivered hereunder pursuant to a written agreement with Seller, the Products are supplied to Buyer for Buyer's internal use only, and Buyer may not repack, resell or otherwise distribute the Products to third parties without the prior written consent of Seller. Even if Seller's consent is granted, Buyer agrees to comply with all applicable export laws and regulations with respect to the Products and not to transship or resell Product to any person or entity who is a "Prohibited Person" as defined by the Office of Foreign Assets Control.

15.12 Buyer shall not use the Seller's trademarks or any part thereof as part of Buyer's name, nor register any name, including domain names, or mark confusingly similar to the Seller's trademarks. Buyer acknowledges that Buyer is not being licensed any right or interest of any kind in Seller's trademarks and that Buyer may not use same without the prior written consent of Seller.

15.13 The relationship of the parties hereto is that of Buyer and Seller. Nothing in this agreement, and no course of dealing between the parties, shall be construed to create or imply an employment or agency relationship or a partnership or joint venture relationship between the parties or between one party and the other party's employees or agents. Accordingly, neither party shall be empowered to bind the other party in any way, to incur any liability or otherwise act on behalf of the other party. Each party shall be solely responsible for payment of its employees' salaries (including withholding of income taxes and social security), worker's compensation, and all other employment benefits.

15.14 The terms of this Agreement are strictly confidential and Buyer shall not use or disclose the terms hereof without Seller's prior written consent.

15.15 This Agreement shall not be construed more strongly against either party regardless of which party is more responsible for its preparation.

15.16 This Agreement may be executed in one or more counterparts, each of which will be an original, but all of which together will constitute one and the same instrument, without necessity of production of the others. Signature by facsimile or by e-mail in portable document format (.pdf) shall also bind the parties to this Agreement.

16. Price Adjustments Due to Delays or Unforeseen Circumstances. Landmark Aquatic reserves the right to adjust pricing if project commencement or completion is delayed due to circumstances beyond our control, including but not limited to unforeseen site conditions, regulatory changes, supply chain disruptions, force majeure events, customer-requested delays, or other extraordinary events that materially impact costs. Any such adjustments will be communicated in writing and shall be reasonably determined based on the increased costs incurred.

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EXHIBIT B

Photo Log



Photo #1 View of the aquatic facility from the south corner of the pool deck.



Photo #2 View of the Lap Pool from the north west.



Photo #3 Example view of warning signage on the Lap Pool deck.



Photo #4 Example view of a 4" tall depth marking on the Lap Pool deck.



Photo #5 Example view of 4" tall "NO DIVING" sticker at the ramp entry of the Lap Pool.



Photo #6 View of the Lap Pool ramp entry.



Photo #7 View of the southeast corner of the Lap Pool.



Photo #8 View of the 44" wide railings serving the ramp into the Lap Pool.



Photo #9 Example view of grab rails installed around the Lap Pool.



Photo #10 Example view of the Lap Pool lane markers and wall targets.



Photo #11 View of the Lap Pool lifeguard chair.



Photo #12 View of the pool deck that spans the gap between the Lap Pool and the Small Pool.



Photo #13 View of the ramp entry and handrails leading into the Lap Pool.



Photo #14 View of a Lap Pool wall anchor and rusted chain that appears to no longer be in use.



Photo #15 View of the deep end of the Lap Pool.



Photo #16 Example view of 4" tall Lap Pool depth marking.



Photo #17 Example view of Lap Pool floor inlet serving the ramp entry.



Photo #18 View of an underwater light installed in the Lap Pool ramp entry.



Photo #19 View of the gutter trough that runs around the perimeter of the Lap Pool.



Photo #20 View of Lap Pool wall target installed beneath the ramp entry.



Photo #21 Example view of Lap Pool wall inlets – installed in sets of two (2).



Photo #22 View of large cracks sprawled out on the Lap Pool floor.



Photo #23 View of large crack that runs across the Lap Pool floor and south wall.



Photo #24 View of waterproofing material installed to prevent water loss in the Lap Pool. Likely covering an old construction joint in the pool floor.



Photo #25 View of waterproofing material installed to prevent water loss in the Lap Pool. Likely covering an old construction joint in the pool floor.



Photo #26 Example view of cracking and chipping of the Lap Pool waterline tile throughout the perimeter.



Photo #27 Example view of 3" tall vertical depth marking on the Lap Pool walls.



Photo #28 Example view of the grab rails installed around the Lap Pool.



Photo #29 View of the 12" x 12" domed main drains (four (4) instances).



Photo #30 View of the 12" x 12" domed main drains (four (4) instances).

Aquatic Site Visit Report Photo Log
Robinson City Park Pool ■ Llano, Texas
Date Photos Taken: February 12, 2026



Photo #31 View of the broken diving board installed on the west side of the Lap Pool.



Photo #32 View of pool chemical storage shed installed at deck level.



Photo #33 View of pool chemical storage shed installed at deck level.



Photo #34 View of existing Lap Pool vacuum sand filter pits.



Photo #35 View of existing Lap Pool vacuum sand filter pits.



Photo #36 View of Lap Pool fresh water feed line.



Photo #37 View of corroded stairs leading down to the main mechanical space.



Photo #38 View of Lap Pool mechanical room.



Photo #39 View of Lap Pool water chemistry controller and chlorine feed room.



Photo #40 View of muriatic acid carboys.



Photo #41 View of extra muriatic acid carboys and valve extension rods.



Photo #42 View of Lap Pool return piping.



Photo #43 Example view of suction lines (four (4) instances) coming from the vacuum sand filter pits.



Photo #44 View of lighting control for the Lap Pool mechanical space



Photo #45 View of the water chemistry controller probes and muriatic acid feed pump.



Photo #46 View of Lap Pool calcium-hypochlorite (solid chlorine) feed system.



Photo #47 View of abandoned piping outside the chemical treatment room.



Photo #48 View ventilation/open pipe in the roof of the main mechanical space.



Photo #49 View of the Lap Pool electrical panels.



Photo #50 View of breaker panel.



Photo #51 View of suction lines (four (4) instances) coming from the vacuum sand filter pits.



Photo #52 View of single equalizer line between Lap Pool main drains and surge weir.



Photo #53 View of Lap Pool mechanical space.



Photo #54 View Lap Pool backwash valving.



Photo #55 View of Small Pool and mushroom feature.

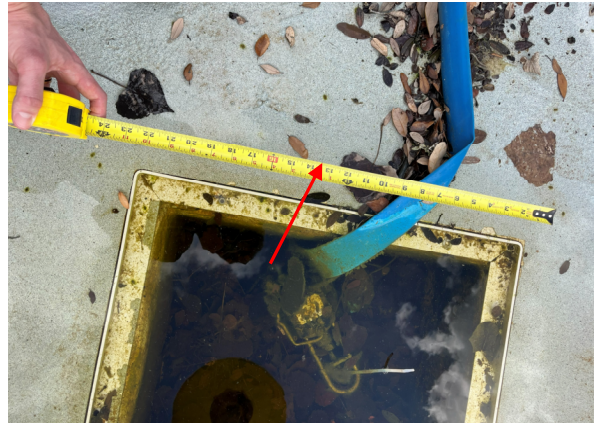


Photo #56 Example view of Small Pool main drains.



Photo #57 View of Small Pool mushroom feature.



Photo #58 Example Small Pool mechanical systems.



Photo #59 View of Small Pool recirculation/feature pump.



Photo #60 View of Small Pool return piping manifold.



Photo #61 View of small pool inline chlorination system.



Photo #62 View of Small Pool return piping manifold.



Photo #63 View of Lap Pool from the east.



Photo #64 View of facility guardroom.



Photo #65 View of guardroom operation table.



Photo #66 View of facility guardroom.

Aquatic Site Visit Report Photo Log
Robinson City Park Pool ■ Llano, Texas
Date Photos Taken: February 12, 2026

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END OF PHOTO LOG

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EXHIBIT C

Measurements

LLANO : POOL

312.3ft (5101.4ft²)

Created on 12 Feb 2026



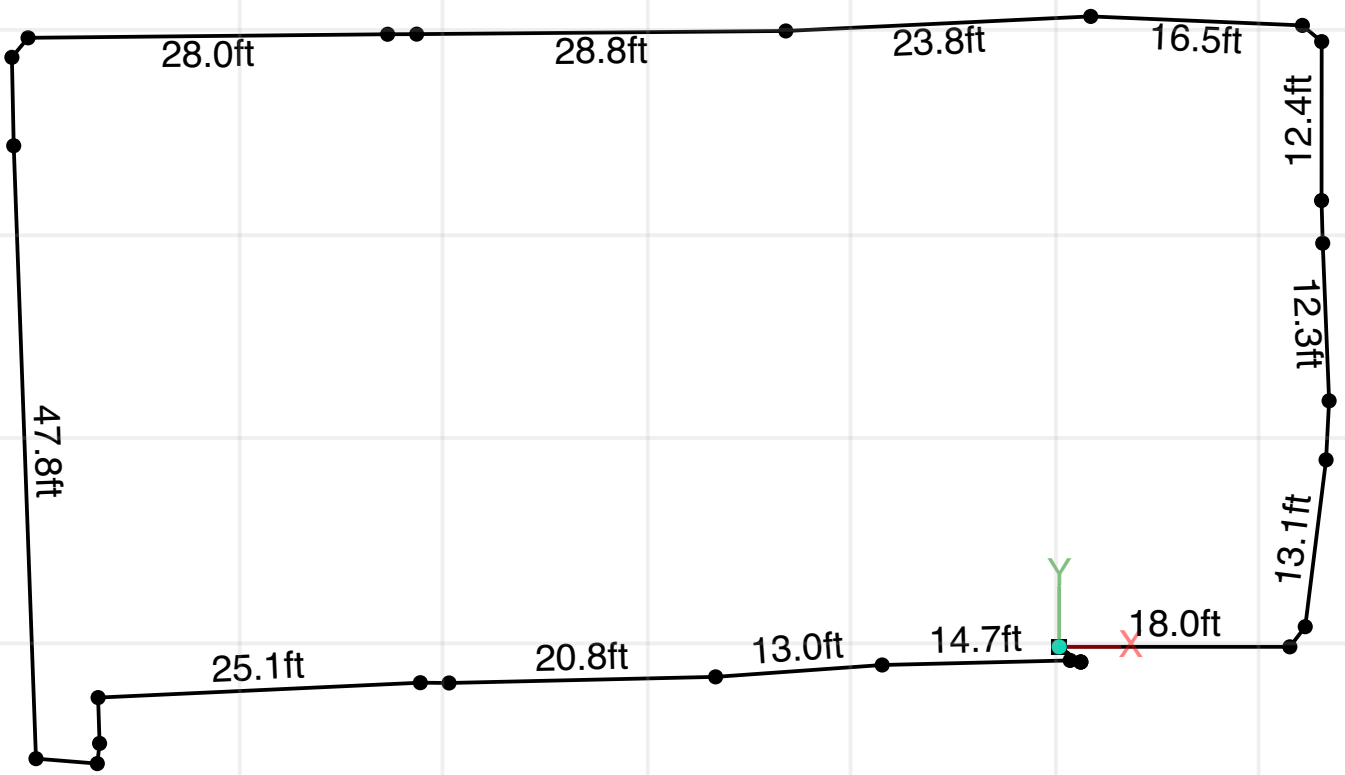
0 8' 0" 16' 0" 32' 0" 48' 0" 64' 0" ft/in

SCALE: 1:180 (Scale to Fit)

LLANO : POOL : PLAN VIEW

312.3ft (5101.4ft²)

Created on 12 Feb 2026



LLANO : DECKING

480.3ft (12043.3ft²)

Created on 12 Feb 2026



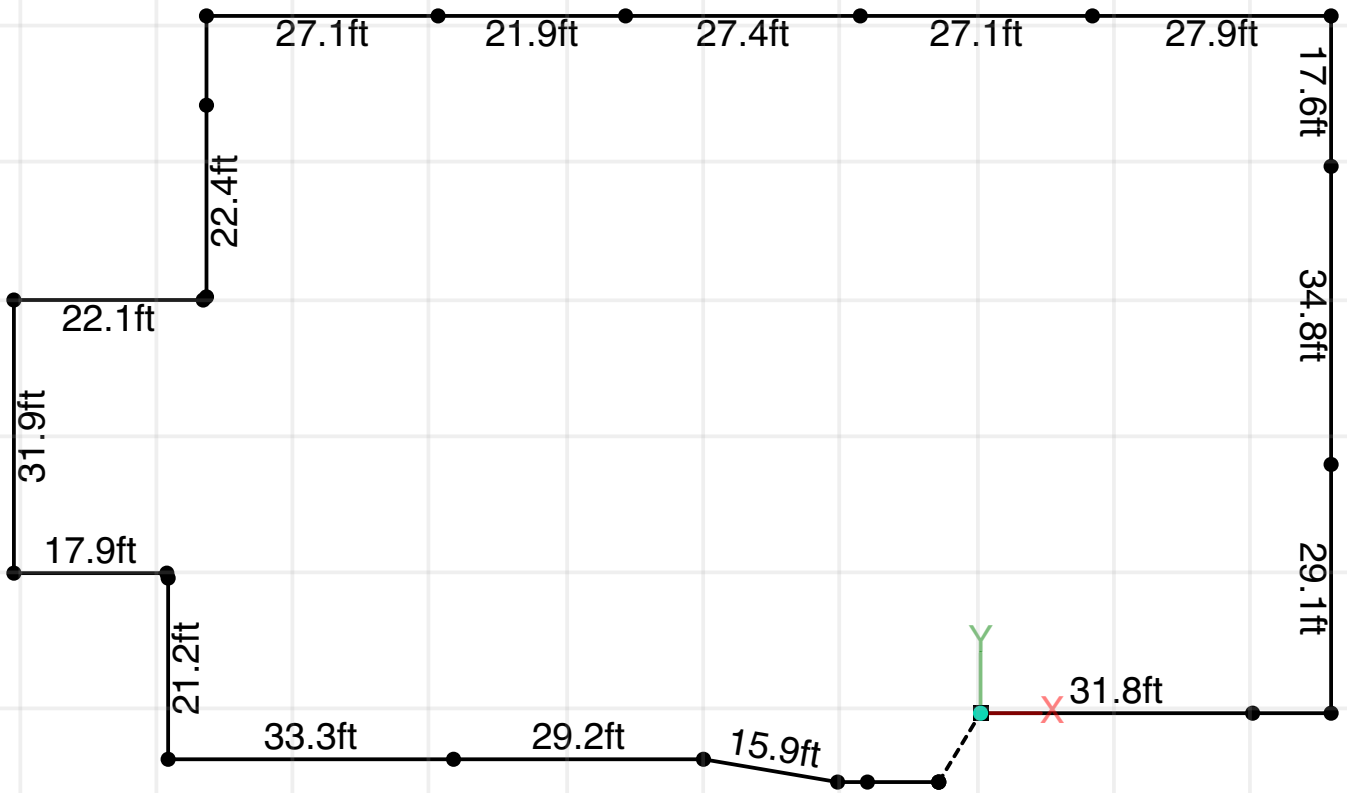
0 8' 0" 16' 0" 32' 0" 48' 0" 64' 0" ft/in

SCALE: 1:269 (Scale to Fit)

LLANO : DECKING : PLAN VIEW

480.3ft (12043.3ft²)

Created on 12 Feb 2026





CITY COUNCIL AGENDA

4/6/26

Agenda Item: F4

Item/Subject: Discuss and consider policy for the required payment for tap fees, where previous service existed, however new taps are now required for development.

Initiating Department/Presenter: Finley deGraffenried, City Manager

Recommended Motion:

Background/History: The City has been approached by an individual interested in selling or developing lots in Llano. The 3 lots in question did have one dwelling on them in 2005, that apparently was destroyed by fire in 2006. The last bill for base services was in 2006, and the last work order from the property owner called for disconnection of services in 2006.

In 2024, the City was asked to investigate services for the property, and at that time, no services, no meter pit, no electric service and no sewer tap were found to the site. At that time, the city informed the owner that taps, at the base tap fee, would be required.

In March 2026, staff met on site with the owner, and no taps could be located.

The question is one of policy, and the current Tap Ordinance is silent regarding the waiver of tap fees simply because services existed at one time in the past. It is staff's position that if taps are requested (as noted in the Ordinance) or needed, the party benefiting from the taps, should pay for the taps.

Council is asked to consider amendment to the Ordinance to waive tap fees if a service to the site was provided at any time in the past, or in the alternative to amend to clarify that if taps are needed or requested the payment of tap fees are required. Council may also take no action on the matter.

Findings/Current Activity:

Associated Information:

- Tap and Fee Ordinance

ORDINANCE NO. 1545

AN ORDINANCE OF THE CITY OF LLANO, TEXAS AMENDING THE CODE OF ORDINANCES, CHAPTER 102, ARTICLE IV, SECTION 102-47, REGARDING WATER AND SEWER REGULATIONS; PROVIDING FOR A REPEALER CLAUSE; SEVERABILITY CLAUSE; ESTABLISHING AN EFFECTIVE DATE; PROVIDING FOR PROPER NOTICE AND MEETING.

WHEREAS, pursuant to Texas Local Government Code § 51.001, the City Council of the City of Llano, Texas (“City Council”) has the authority to adopt, publish, amend or repeal an ordinance that is for the good government, peace or order of the City of Llano (“City”); and

WHEREAS, the City of Llano Code of Ordinances (“Code”) currently contains regulations for connection to the City’s water and sewer systems and the maintenance of said connection; and

WHEREAS, pursuant to Texas Local Government Code Chapter 552 the City may regulate the City’s water and sewer systems in a manner that protects the interests of the City; and

WHEREAS, pursuant to Texas Local Government Code Chapter 552 the City may contract with persons outside its boundaries to permit them to connect to its water and sewer systems on terms the City considers to be in its best interest; and

WHEREAS, water resources continue to decline and the cost of acquiring additional water continues to increase; and

WHEREAS, the City’s costs to construct water and sewer infrastructure and provide water and sewer service continues to increase; and

WHEREAS, due to increased water scarcity and increased costs associated with constructing and providing water and sewer service the City must require annexation of property into the city limits if water and sewer service are requested in order to protect the interests of the City and its water and sewer systems; and

WHEREAS, the City Council desires to revise the water and sewer system regulations in the Code; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace, and order of the City of Llano and in the City’s best interest to amend the Code;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LLANO, TEXAS, THAT:

I.

Chapter 102, Utilities, Article II, Utilities Services and Accounts, Section 102-47 of the Code of Ordinances of the City of Llano, Texas is amended to read as follows:

Sec. 102-47. Water, sewer and electric tap charges and service extensions.

- (a) The collection of the following standard water tap fees is hereby authorized and said fees shall be set in accordance with Sec. 1-14 of this Code:

3/4"	Water meter & service tap
1"	Water meter and service tap
1 1/2"	Water meter and service tap
2"	Water meter and service tap

Standard water taps are defined as a tap request with an existing 6" or larger water main running parallel to the property to be served.

All water meter and tap requests larger than one inch require an engineering study.

All water meters and taps larger than two inches will be billed at cost including all materials and labor.

- (b) The collection of the following non-standard water tap fees is hereby authorized and said fees shall be set in accordance with Sec. 1-14 of this Code:

Water Utility Evaluation
Flush Hydrant
Developer/Commercial Line Extension

Non-standard water taps are defined as a tap request without an existing 6" or larger water main running parallel to the property to be served.

- (c) The collection of the following standard sewer tap fees is hereby authorized and said fees shall be set in accordance with Sec. 1-14 of this Code:

4"	Gravity sewer tap
2"	Pressure sewer tap fee

Standard sewer taps are defined as a tap request with an existing 6" or larger gravity sewer main or 3" low pressure sewer force main running parallel to the property to be served.

All sewer taps and connections larger than four inches gravity sewer tap or a two-inch pressure sewer tap will be billed at cost including all materials and labor.

- (d) The collection of the following non-standard sewer tap fees is hereby authorized and said fees shall be set in accordance with Sec. 1-14 of the Code:

Sewer Utility Evaluation
End of Line Clean Out
Developer/Commercial Line Extension

- (e) The collection of the following electric tap fees is hereby authorized and said fees shall be set in accordance with Sec. 1-14 of this Code:

Residential electric tap and service fee						
Commercial electric tap and service fee						
Residential Up to 200 amps	Single			Phase		Service
Residential Up to 200 amps	Three			Phase		Service
Small Up to 200 amps	Commercial	Single	or	Three	Phase	Service
Large Over to 200 amps	Commercial	Single	or	Three	Phase	Service

- (f) The collection of the following water, sewer and electric line extension fees are hereby authorized:

(1) *Standard Tap Water and Sewer Service Line Extension.*

- a. *New water services:* In addition to the meter and service tap fee:
1. For customers inside the city limits requesting two-inch or less water service:
 - i. First 50 feet from the meter to the main, included in tap fee.
 - ii. Remaining footage billed at rate set in accordance with Sec. 1-14 of this Code.
 2. For customers inside the city limits requesting water lines larger than two-inch:
 - i. Billed at cost of labor, materials, and equipment.
 3. For customers outside the city limits requesting any size water:

Annexation will be required before water service will be provided.

All water taps must have a customer shut-off valve located within two feet of the meter. It is the customer's responsibility to have a pressure regulator installed on water service lines if needed. Water taps will be terminated in city right-of-way adjacent to the property it will be serving and it is the customer's responsibility to connect to it. Water meters will be marked with a blue reflector at the street (location with curbing - on the vertical surface of the curb; location without curbing - near the pavements edge). Once taps have been installed, all maintenance of service lines starting at customer's side of meter will be the customer's responsibility. All costs must be paid prior to beginning any work.

- b. *New sewer services:* In addition to the service tap fee:
1. For customers inside the city limits requesting four-inch gravity sewer service:
 - i. First 50 feet from clean-out to the main, included in tap fee.
 - ii. Remaining footage billed at rate set in accordance with Sec. 1-14 of this Code.
 2. For customers inside the city limits requiring a two-inch pressure sewer service:
 - i. First 50 feet from cut-off valve to the main, included in tap fee.
 - ii. Remaining footage billed at rate set in accordance with Sec. 1-14 of this Code
 - iii. Customer will be responsible for sizing, installing, and maintaining a private lift station,
 3. For customers inside the city limits requesting pressure sewer larger than two-inch or gravity sewer lines larger than four-inch:
 - i. Billed at cost of labor, materials, and equipment.
 4. For customers outside the city limits requesting any size sewer service:

Annexation will be required before sewer service will be provided.

All gravity sewer taps will have a four-inch clean-out installed at the customer's property line. All pressure sewer taps will have a two inch cut off valve installed at the customer's property line. Gravity sewer cleanouts

will be installed just below finished grade inside a Sigma VB-287S (or equivalent) cast iron sewer clean out box installed to finished grade. Pressure sewer cut off valves will be installed inside a Sigma VB-287S (or equivalent) cast iron sewer clean out box installed to finished grade. Gravity sewer cleanouts and pressure sewer cut of valves will be marked with a green reflector at the street (location with curbing - on the vertical surface of the curb; location without curbing – near the pavements edge), and “SC-X” will be etched in the top of the curb if possible. Sewer taps will be terminated in city right-of-way adjacent to the property it will be serving and it is the customer's responsibility to connect to it. Once taps have been installed, all maintenance of service lines starting at the customer's side of the clean-out for gravity sewer, or shut-off valve for pressure sewer, will be customer's responsibility. All costs must be paid prior to beginning any work.

(2) Non-Standard Tap Water and Sewer Line Extension

- a. Homeowner (having tap installed for owners' residents)
 - i. Utility evaluation will be billed at the rate in accordance with Sec. 1-14 of this Code.
 - ii. Utility installations will be billed at the rate set in accordance with 1-14 of this code for “Additional Feet” for the size of line required to serve the property, plus the cost of installation and material for clean outs and/or flush hydrants at dead end lines as required for compliance, plus appropriate tap fees.
 - iii. Utility installation will be billed from the existing line with sufficient capacity, to completely across (property line to property line) the property to be served.
- b. Developer (having one or more taps of the same type installed for the purpose of sale or profit):
 - i. Utility evaluation will be billed at the rate in accordance with Sec. 1-14 of this Code.
 - ii. Utility evaluation for multiple taps of the same type will be billed at the engineering estimate of the actual cost of the evaluation.
 - iii. Utility installation will be from the existing line with sufficient capacity, to completely across (property line to property line) the property to be served.
 - iv. Utility installation will be billed at the actual cost (including engineering) for the upgrades based on the final utilities evaluation, and appropriate tap fees.
- c. Commercial (having final intent to be commercial)
 - i. Utility evaluation for 2” or smaller water and 4” or smaller sewer will be billed at the rate in accordance with Sec. 1-14 of this Code.

- ii. Will require utility evaluation for any tap larger than 2” water and/or 4” sewer and billed at actual cost.
- iii. Utility installation will be from the existing line with sufficient capacity to completely across (property line to property line) the property to be served.
- iv. Utility installation will be billed at the actual cost (including engineering) for the upgrades based on the final utilities evaluation, and appropriate tap fees

(3) *Electric service extensions.* Extensions for residential and commercial single-phase electric service - First 660 feet, inside or outside the city limits, will be at the City of Llano expense. All three phase extensions for residential and commercial electric service lines will be calculated at all expenses above a single phase extension. All single- and three-phase extensions over 660 feet will be calculated at cost plus the rate set in accordance with Sec. 1-14 of this Code for materials and cost plus the rate set in accordance with Sec. 1-14 of this Code for labor. All cost will be paid in advance prior to the beginning of any work. The city may negotiate a developer agreement with the developer to have electric service provided to each lot for the required tap fee for each customer. The right-of-way will be provided by the developer.

II.

The provisions of this Ordinance shall be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent or in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent that such inconsistency is apparent.

III.

If any section, subsection, sentence, clause, or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such holding shall not affect the validity of the remaining portions of the Ordinance. The City Council of the City of Llano hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

IV.

This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

V.

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED on this the 18th day of November 2024.

Marion Bishop, Mayor
City of Llano, Texas

ATTEST:

Kim Wagner, TRMC, City Secretary

ORDINANCE NO. 1454

AN ORDINANCE OF THE CITY OF LLANO, TEXAS AMENDING THE CODE OF ORDINANCES, CHAPTER 102, ARTICLE IV, SECTION 102-47, REGARDING WATER AND SEWER REGULATIONS; PROVIDING FOR A REPEALER CLAUSE; SEVERABILITY CLAUSE; ESTABLISHING AN EFFECTIVE DATE; PROVIDING FOR PROPER NOTICE AND MEETING.

WHEREAS, pursuant to Texas Local Government Code § 51.001, the City Council of the City of Llano, Texas ("City Council") has the authority to adopt, publish, amend or repeal an ordinance that is for the good government, peace, or order of the City of Llano ("City"); and

WHEREAS, the City of Llano Code of Ordinances ("Code") currently contains regulations for connection to the City's water and sewer systems and the maintenance of said connection; and

WHEREAS, the City Council desires to revise the water and sewer system regulations in the Code; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace, and order of the City of Llano to amend the Code.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LLANO, TEXAS, THAT:

I.

Chapter 102, Utilities, Article II, Utilities Services and Accounts, Section 102-47 of the Code of Ordinances of the City of Llano, Texas is amended to read as follows:

Sec. 102-47. Water, sewer, and electric tap charges and service extensions.

(a) The collection of the following water tap fees is hereby authorized and said fees shall be set in accordance with Sec. 1-14 of this Code:

¾"	Water meter & service tap
1"	Water meter and service tap
1½"	Water meter and service tap
2"	Water meter and service tap
	Water Utility Evaluation

All water meters and taps larger than two inches will be billed at cost including all materials and labor.

- (b) The collection of the following sewer tap fees is hereby authorized and said fees shall be set in accordance with Sec. 1-14 of this Code:

4"	Gravity sewer tap
2"	Pressure sewer tap fee
	Sewer Utility Evaluation

All sewer taps and connections larger than four inches gravity sewer tap or a two-inch pressure sewer tap will be billed at cost including all materials and labor.

- (c) The collection of the following electric tap fees is hereby authorized and said fees shall be set in accordance with Sec. 1-14 of this Code:

Residential electric tap and service fee						
Commercial electric tap and service fee						
Residential Up to 200 amps	Single		Phase			Service
Residential Up to 200 amps	Three		Phase			Service
Small Up to 200 amps	Commercial	Single	or	Three	Phase	Service
Large Over to 200 amps	Commercial	Single	or	Three	Phase	Service

- (d) The collection of the following water, sewer and electric service extension fees are hereby authorized:

(1) *Water and sewer extension.*

a. *New water services:* In addition to the meter and service tap fee:

1. For customers inside the city limits requesting two-inch or less water service:

- i. First 50 feet from the meter to the main, included in tap fee.
- ii. Remaining footage billed at rate set in accordance with Sec. 1-14 of this Code.

2. For customers inside the city limits requesting water lines larger than two-inch:
 - i. Billed at cost of labor, materials, and equipment.
3. For customers outside the city limits requesting any size of water:
 - i. Requires city council approval.
 - ii. Footage billed from the main to the meter.
 - iii. Billed at the rate set in accordance with Sec. 1-14 of this Code.
 - iv. Must comply with all city plumbing regulations.

All water taps must have a customer shut-off valve located within two feet of the meter. It is the customer's responsibility to have a pressure regulator installed on water service lines if needed. Water taps will be terminated in the city right-of-way adjacent to the property it will be serving, and it is the customer's responsibility to connect to it. Water meters will be marked with a blue reflector at the street (location with curbing - on the vertical surface of the curb; location without curbing - near the pavement's edge). Once taps have been installed, all maintenance of service lines starting at the customer's side of the meter will be the customer's responsibility. All costs must be paid prior to beginning any work.

- b. *New sewer services:* In addition to the service tap fee:
 1. For customers inside the city limits requesting four-inch gravity sewer service:
 - i. First 50 feet from clean-out to the main, included in tap fee.
 - ii. Remaining footage billed at the rate set in accordance with Sec. 1-14 of this Code.
 2. For customers inside the city limits requiring a two-inch pressure sewer service:
 - i. First 50 feet from cut-off valve to the main, included in tap fee.
 - ii. Remaining footage billed at the rate set in accordance with Sec. 1-14 of this Code
 - iii. Customer will be responsible for sizing, installing, and maintaining a private lift station,
 3. For customers inside the city limits requesting pressure sewer larger than two-inch or gravity sewer lines larger than four-inch:
 - i. Billed at cost of labor, materials, and equipment.
 4. For customers outside the city limits requesting any size sewer service:
 - i. Requires city council approval.
 - ii. Billed at the rate set in accordance with Sec. 1-14 of this Code.
 - iii. Footage billed from main to city side cut-off valve.
 - iv. Customers requiring pressure sewer will be responsible for sizing, installing, and maintaining a private lift station,
 - v. Must comply with city plumbing regulations.

All gravity sewer taps will have a four-inch clean-out installed at the customer's property line. All pressure sewer taps will have a two-inch cut-off valve installed at the customer's property line. Gravity sewer cleanouts will be installed just below the finished grade inside a Sigma VB-287S (or equivalent) cast iron sewer clean-out box installed to the finished grade. Pressure sewer cut-off valves will be installed inside a Sigma VB-287S (or equivalent) cast iron sewer clean-out box installed to the finished grade. Gravity sewer cleanouts and pressure sewer cut of valves will be marked with a green reflector at the street (location with curbing - on the vertical surface of the curb; location without curbing – near the pavement's edge), and "SC-X" will be etched in the top of the curb if possible. Sewer taps will be terminated in the city right-of-way adjacent to the property it will be serving, and it is the customer's responsibility to connect to it. Once taps have been installed, all maintenance of service lines starting at the customer's side of the clean-out for gravity sewer, or shut-off valve for pressure sewer, will be the customer's responsibility. All costs must be paid prior to beginning any work.

- (2) *Electric service extensions.* Extensions for residential and commercial single-phase electric service - First 660 feet, inside or outside the city limits, will be at the City of Llano expense. All three-phase extensions for residential and commercial electric service lines will be calculated at all expenses above a single-phase extension. All single- and three-phase extensions over 660 feet will be calculated at cost plus the rate set in accordance with Sec. 1-14 of this Code for materials and cost plus the rate set in accordance with Sec. 1-14 of this Code for labor. All costs will be paid in advance prior to the beginning of any work. The city may negotiate a developer agreement with the developer to have electric service provided to each lot for the required tap fee for each customer. The right-of-way will be provided by the developer.

II.

The provisions of this Ordinance shall be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent or in conflict with any of the provisions of this Ordinance are hereby expressly repealed to the extent that such inconsistency is apparent.

III.

If any section, subsection, sentence, clause, or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such holding shall not affect the validity of the remaining portions of the Ordinance. The City Council of the City of Llano hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause, or phrase thereof irrespective of the

fact that any one or more sections, subsections, sentences, clauses, or phrases be declared unconstitutional or invalid.

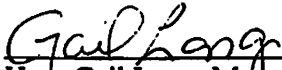
IV.

This Ordinance shall take effect immediately from and after its passage and publication as may be required by governing law.

V.

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED on this the 22nd day of February 2022.



Hon. Gail Lang, Mayor
City of Llano, Texas

ATTEST:



Brenda Poe, TRMC, City Secretary

Chapter 1. General Provisions

§ 1-9. Certain ordinances not affected by Code.

- (a) Nothing in this Code or the ordinance adopting this Code shall affect the validity of any of the following:
- (1) Any offense or act committed or done, or any penalty or forfeiture incurred before the effective date of this Code.
 - (2) Any ordinance promising or guaranteeing the payment of money for the city or authorizing the issue of any bonds of the city or any evidence of the city's indebtedness or any contract, right, agreement, lease, deed or other instrument or obligation assumed by the city.
 - (3) Any right or franchise granted by any ordinance.
 - (4) Any ordinance on investment and other financial policies.
 - (5) Any ordinance levying or imposing taxes.
 - (6) Any ordinance adopting the budget or any appropriation ordinance.
 - (7) Any ordinance levying a fee, rate, deposit, charge or establishing a billing procedure.
 - (8) Any ordinance calling an election.
 - (9) Any ordinance establishing positions, classifying positions, establishing pension or employee benefits, setting salaries of city officers and employees or any personnel regulations or indemnification policies, or otherwise related to employees.
 - (10) Any ordinance annexing territory, excluding territory or extending the boundaries of the city.
 - (11) Any ordinance relating to the acquisition of lands by the city by condemnation proceedings.
 - (12) Any ordinance adopting or amending the comprehensive plan.
 - (13) Any land use, development, zoning or rezoning ordinance or amendment to the zoning map.
 - (14) Any ordinance regarding plats or subdivisions.
 - (15) Any ordinance providing for local improvements and assessments for such improvements.
 - (16) Any ordinance dedicating, establishing, naming, locating, relocating, opening, paving, widening, repairing or vacating any street or public way.
 - (17) Any ordinance prescribing through streets, parking and traffic regulations, speed limits, one-way traffic, limitations on loads of vehicles or loading zones.
 - (18) Any ordinance establishing and prescribing the street grades of any street.
 - (19) Any ordinance authorizing street maintenance agreements.
 - (20) Any administrative ordinances of the city not in conflict or inconsistent with this Code.
 - (21) Any ordinance adopted by reference by any section of this Code and not included in this Code.
 - (22) Any temporary or special ordinance.
- (b) All such ordinances are recognized as continuing in full force and effect to the same extent as if published at length in this Code. All ordinances are on file in the city secretary's office.

Chapter 102. Utilities

ARTICLE II. UTILITIES SERVICES AND ACCOUNTS

§ 102-47. Water, sewer and electric tap charges and service extensions.

- (a) The collection of the following standard water tap fees is hereby authorized and said fees shall be set in accordance with section 1-14 of this code:

3/4"	Water meter and service tap
1"	Water meter and service tap
1 1/2"	Water meter and service tap
2"	Water meter and service tap

Standard water taps are defined as a tap request with an existing 6" or larger water main running parallel to the property to be served.

All water meter and tap requests larger than one inch require an engineering study.

All water meters and taps larger than two inches will be billed at cost including all materials and labor.

- (b) The collection of the following non-standard water tap fees is hereby authorized and said fees shall be set in accordance with section 1-14 of this code:

Water utility evaluation
Flush hydrant
Developer/commercial line extension

Non-standard water taps are defined as a tap request without an existing 6" or larger water main running parallel to the property to be served.

- (c) The collection of the following standard sewer tap fees is hereby authorized and said fees shall be set in accordance with section 1-14 of this code:

4"	Gravity sewer tap
2"	Pressure sewer tap fee

Standard sewer taps are defined as a tap request with an existing 6" or larger gravity sewer main or 3" low pressure sewer force main running parallel to the property to be served.

All sewer taps and connections larger than four inches gravity sewer tap or a two-inch pressure sewer tap will be billed at cost including all materials and labor.

- (d) The collection of the following non-standard sewer tap fees is hereby authorized and said fees shall be set in accordance with section 1-14 of this code:

Sewer utility evaluation
End of line clean out
Developer/commercial line extension

- (e) The collection of the following electric tap fees is hereby authorized and said fees shall be set in accordance with section 1-14 of this code:

Residential electric tap and service fee
Commercial electric tap and service fee

Small commercial single or three phase service up to 200 amps

Large commercial single or three phase service over to 200 amps

(f) The collection of the following water, sewer and electric line extension fees are hereby authorized:

(1) Standard tap water and sewer service line extension.

a. New water services. In addition to the meter and service tap fee:

1. For customers inside the city limits requesting two-inch or less water service:
 - i. First 50 feet from the meter to the main, included in tap fee.
 - ii. Remaining footage billed at rate set in accordance with section 1-14 of this code.
2. For customers inside the city limits requesting water lines larger than two-inch:
 - i. Billed at cost of labor, materials, and equipment.
3. For customers outside the city limits requesting any size water: annexation will be required before water service will be provided.

All water taps must have a customer shut-off valve located within two feet of the meter. It is the customer's responsibility to have a pressure regulator installed on water service lines if needed. Water taps will be terminated in city right-of-way adjacent to the property it will be serving and it is the customer's responsibility to connect to it. Water meters will be marked with a blue reflector at the street (location with curbing - on the vertical surface of the curb; location without curbing - near the pavements edge). Once taps have been installed, all maintenance of service lines starting at customer's side of meter will be the customer's responsibility. All costs must be paid prior to beginning any work.

b. New sewer services. In addition to the service tap fee:

1. For customers inside the city limits requesting four-inch gravity sewer service:
 - i. First 50 feet from clean-out to the main, included in tap fee.
 - ii. Remaining footage billed at rate set in accordance with section 1-14 of this code.
2. For customers inside the city limits requiring a two-inch pressure sewer service:
 - i. First 50 feet from cut-off valve to the main, included in tap fee.
 - ii. Remaining footage billed at rate set in accordance with section 1-14 of this code.
 - iii. Customer will be responsible for sizing, installing, and maintaining a private lift station.
3. For customers inside the city limits requesting pressure sewer larger than two-inch or gravity sewer lines larger than four-inch:
 - i. Billed at cost of labor, materials, and equipment.
4. For customers outside the city limits requesting any size sewer service: annexation will be required before sewer service will be provided.

All gravity sewer taps will have a four-inch clean-out installed at the customer's property line. All pressure sewer taps will have a two inch cut off valve installed at the customer's property line. Gravity sewer cleanouts will be installed just below finished grade inside a Sigma VB-287S (or equivalent) cast iron sewer clean out box installed to finished grade. Pressure sewer cut off valves will be installed inside a Sigma VB-287S (or equivalent) cast iron sewer clean out box installed to finished grade. Gravity sewer cleanouts and pressure sewer cut of valves will be marked with a green reflector at the street (location with curbing - on the vertical surface of the curb; location without curbing - near the pavements edge), and "SC-X" will be etched in the top of the curb if possible. Sewer taps will be terminated in city right-of-way adjacent to the property it will be serving and it is the customer's responsibility to connect to it. Once taps have been installed, all maintenance of service lines starting

customer's responsibility. All costs must be paid prior to beginning any work.

(2) Non-standard tap water and sewer line extension.

a. Homeowner (having tap installed for owners' residents).

- i. Utility evaluation will be billed at the rate in accordance with section 1-14 of this code.
- ii. Utility installations will be billed at the rate set in accordance with 1-14 of this code for "additional feet" for the size of line required to serve the property, plus the cost of installation and material for clean outs and/or flush hydrants at dead end lines as required for compliance, plus appropriate tap fees.
- iii. Utility installation will be billed from the existing line with sufficient capacity, to completely across (property line to property line) the property to be served.

b. Developer (having one or more taps of the same type installed for the purpose of sale or profit).

- i. Utility evaluation will be billed at the rate in accordance with section 1-14 of this code.
- ii. Utility evaluation for multiple taps of the same type will be billed at the engineering estimate of the actual cost of the evaluation.
- iii. Utility installation will be from the existing line with sufficient capacity, to completely across (property line to property line) the property to be served.
- iv. Utility installation will be billed at the actual cost (including engineering) for the upgrades based on the final utilities evaluation, and appropriate tap fees.

c. Commercial (having final intent to be commercial).

- i. Utility evaluation for 2" or smaller water and 4" or smaller sewer will be billed at the rate in accordance with section 1-14 of this code.
- ii. Will require utility evaluation for any tap larger than 2" water and/or 4" sewer and billed at actual cost.
- iii. Utility installation will be from the existing line with sufficient capacity to completely across (property line to property line) the property to be served.
- iv. Utility installation will be billed at the actual cost (including engineering) for the upgrades based on the final utilities evaluation, and appropriate tap fees.

(3) Electric service extensions. Extensions for residential and commercial single-phase electric service - First 660 feet, inside or outside the city limits, will be at the City of Llano expense. All three phase extensions for residential and commercial electric service lines will be calculated at all expenses above a single phase extension. All single- and three-phase extensions over 660 feet will be calculated at cost plus the rate set in accordance with section 1-14 of this code for materials and cost plus the rate set in accordance with section 1-14 of this code for labor. All cost will be paid in advance prior to the beginning of any work. The city may negotiate a developer agreement with the developer to have electric service provided to each lot for the required tap fee for each customer. The right-of-way will be provided by the developer.

(Ordinance 835, sec. 1, adopted 8/7/00; Ordinance 1228 adopted 10/15/12; Ordinance 1235 adopted 12/17/12; Ordinance 1291, sec. XIV, adopted 10/6/14; Ordinance 1413 adopted 4/20/20; Ordinance 1454 adopted 2/22/22; Ordinance 1545 adopted 11/18/2024)



CITY COUNCIL AGENDA

4/6/26

Agenda Item: F5

Item/Subject: Discussion and possible action to approve a letter of support for County wide voting on Election Day and authorizing the mayor to sign the letter.

Initiating Department/Presenter: Kim Wagner, City Secretary

Recommended Motion:

Background/History: Legislation is allowing counties to go to County wide voting on election day. This would allow people to vote at any polling place in the county on Election Day. The Voting Advisory Committee has met twice and inspected the polling places. The committee was tasked to decide which polling places would be beneficial and which ones to open on Election Day. The committee decided not to open Tow, Bluelake and the county office on East 71. The Advisory Committee also decided to add Precinct 4 court room as an Election Day polling place on Election Day. The County Commissioner's Court will have a Public Hearing at a Special Called meeting on April 14th to review the polling locations where the county wide Election Day polling will take place.

Findings/Current Activity:

Associated Information:

- Letter of Support

CITY OF LLANO

301 W. Main

Llano, Texas 78643

Office (325)247-4158 / Fax (325)247-4150



CITY MANAGER
Finley deGraffenried

CITY SECRETARY
Kim Wagner, CPM,
TRMC

MAYOR
Laura
Almond

MAYOR PRO-TEM
Kara Gilliland

ALDERMAN
Travis Allen
Kelli Tudyk
Larry Sawyer
Les McDaniel

City of Llano
301 W. Main Street
Llano, Texas 78643

April 6, 2026

To Whom It May Concern:

On behalf of the City Council of the City of Llano, we are writing to express our support for legislation that would allow counties to implement countywide voting on Election Day.

Countywide voting provides a more accessible and convenient voting experience for residents by allowing voters to cast their ballots at any polling location within the county, rather than being restricted to a single precinct. This flexibility is especially beneficial in rural communities such as Llano County, where travel distances and scheduling constraints can present challenges for voters.

The Llano County Voting Advisory Committee has met on two occasions to evaluate the feasibility and effectiveness of implementing countywide voting. As part of this process, the committee conducted inspections of polling locations throughout the county and carefully considered which sites would best serve the public.

Based on these evaluations, the committee recommended not opening polling locations in Tow, Blue Lake, and the County Office on East State Highway 71 for Election Day. In contrast, the committee identified Precinct 4 courtroom as a beneficial addition. Along with keeping the City of Sunrise Beach, City of Horseshoe Bay, East Llano Annex, Lakeshore Library, Kingsland Library, Llano Library on Election Day polling location to better serve voters.

We believe these thoughtful recommendations, combined with the flexibility of countywide voting, will enhance voter participation, improve accessibility, and create a more efficient election process for the citizens of Llano County. The City of Llano City Council respectfully supports this legislation and encourages its adoption to better serve our community.

Sincerely,

Mayor
City of Llano



CITY COUNCIL AGENDA

4/6/26

Agenda Item: F6

Item/Subject: Discussion and possible to approve R-2026-12 to place a moratorium on shipping containers, Conex boxes and/or sea containers in the City Limits.

Initiating Department/Presenter: Amy Galloway, Human Resources

Recommended Motion:

Background/History: Planning and Zoning met March 19th and would like the chance to study the land use and zoning impacts, develop regulations addressing safety, appearance, and placement to ensure compatibility with surrounding properties, protect public health, safety, and welfare. Planning and Zoning believe 90 days is enough time to make a recommendation on regulations to council regarding this matter.

Findings/Current Activity:

Associated Information:

- R-2026-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LLANO, TEXAS, DECLARING A MORATORIUM ON THE USE, PLACEMENT, AND PERMITTING OF SHIPPING CONTAINERS, CONEX BOXES, AND/ OR SEA CONTAINERS WITHIN THE CITY LIMITS; PROVIDING FOR A TERM; PROVIDING FOR PURPOSE; AND PROVIDING FOR AN EFFECTIVE DATE

- WHEREAS, the City of Llano, Texas is a Type A General Law municipality authorized to regulate land use and development within its jurisdiction; and
- WHEREAS, shipping containers, Conex boxes and/or sea containers are defined as is a standardized, durable steel box designed for securely store or transporting goods via sea, rail, or truck. These intermodal containers come in various sizes
- WHEREAS, the City Council has become aware of an increase in the use and placement of shipping containers, Conex boxes, and/or sea containers within the city limits; and
- WHEREAS, the Planning and Zoning Board and City Council desires to evaluate the impacts of such structures on public health, safety, and welfare, including but not limited to aesthetics, zoning compatibility, building safety, and neighborhood character; and
- WHEREAS, the City currently does not have comprehensive regulations specifically addressing the placement and use of shipping containers, Conex boxes and/or sea conatiners; and
- WHEREAS, the City Council finds that a temporary moratorium is necessary to allow staff adequate time to study, develop, and recommend appropriate regulations;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LLANO, TEXAS:

SECTION 1. MORATORIUM DECLARED

A moratorium is hereby imposed on the placement, installation, permitting, and use of shipping containers, Conex boxes, and/or sea containers whether permanent or temporary, within the City limits of Llano, Texas.

SECTION 2. APPLICABILITY

This moratorium shall apply to:

New placement or installation of shipping containers, Conex boxes and/or sea containers;
Issuance of permits related to shipping containers, Conex boxes and/or sea containers;
Conversion or use of shipping containers, Conex boxes and/or sea containers for storage or residential use, in the City of Llano city limits.

This moratorium shall not apply to:

Shipping containers, Conex boxes and/or sea containers lawfully in place prior to the effective date of this Resolution;
Emergency situations as determined by the City Manager.

SECTION 3. PURPOSE

The purpose of this moratorium is to allow the City sufficient time to:

Study land use and zoning impacts;
Develop regulations addressing safety, appearance, and placement;
Ensure compatibility with surrounding properties;
Protect public health, safety, and welfare.

SECTION 4. TERM

This moratorium shall be in effect for a period of ninety (90) days from the effective date of this Resolution, unless extended or terminated earlier by action of the City Council.

SECTION 6. SEVERABILITY

If any provision of this Resolution is held invalid, such invalidity shall not affect the remaining provisions.

SECTION 7. EFFECTIVE DATE

This Resolution shall take effect immediately upon adoption.

PASSED AND APPROVED on this 6th day of April, 2026.

CITY OF LLANO, TEXAS

Mayor
Laura Almond

ATTEST:
Kim Wagner TRMC, CPM
City Secretary



CITY COUNCIL AGENDA

4/6/26

Agenda Item: F7

Item/Subject: Discussion and possible action regarding a change order for coating the City's Ground Storage water tanks to include liquidated and actual damages, and to reduce the scope of the contracted projects.

Initiating Department/Presenter: Finley deGraffenried, City Manager

Recommended Motion: Motion to authorize the City Manager to work with the City's consulting engineer to prepare and present a change order to Maguire Iron to cease any additional contracted tasks, to modify warranty conditions, and to include liquidated and actual damages in the final pay request.

Background/History: On February 25, 2026, the City's consulting engineer prepared the attached correspondence and itemized damages and forwarded the same to Maguire Iron. The City is seeking Council approval to prepare a change order for the cancellation of any additional contracted work by Maguire and to include City damages in the final pay request.

Findings/Current Activity:

Associated Information:

- 2-25-2026 correspondence



February 25, 2026

Maguire Iron, Inc.
Mr. Tyson Rosenboom
Senior Project Manager
(605) 334-9749

RE: Acceptance of Defective Work at the Landon Lane GST

Dear Mr. Rosenboom,

Steger Bizzell (Engineer), in coordination with the City of Llano (City), has reviewed the inspection documentation provided by Boswell and Reyes International (Inspector) and find the repair of the interior coating system to not meet the project Technical Specifications in the following ways:

1. Section 2.5 Surface Preparation, Section D.2.c; the upper portion of the tank has a stain due to the abrasive blasting media used.
2. Section 2.6 Coating Application, Section F; various areas of the coating system are not uniform. The finish appears to have a wrinkled or wavy texture.

Pursuant to Article 14.04 of the Standard General Conditions of the Construction Contract (Contract) between City and Maguire, Engineer has determined that the remaining defective work is in general accord with the design intent and applicable engineering principles, and will not endanger the public safety. Therefore, instead of requiring correction or removal and replacement of the defective work the City is willing to accept the defective work so long as City and Maguire agree to the following **italicized** addition to the Warranty Requirements of Contract Documents, which shall be made by Change Order:

- A warranty for material and workmanship shall be in the form of a maintenance bond and shall be for a period of ten (10) years from the date of final acceptance.
- Separate warranties (one for the interior of the tank and one for the exterior of the tank) for the material (coating system) shall be provided by the material (coating) system manufacturer and shall be for a period of ten (10) years from the date of final acceptance.
- ***The City shall coordinate annual coating inspections with Boswell and Reyes International for a period of five (5) years from the date of final acceptance. If a coating system failure is discovered and determined to require repair within this period, in addition to the costs of materials and workmanship, Maguire shall be responsible for the coordination and costs of all bypass pumping that may be required to maintain water service to the overall service area while the required repairs are made. City shall review and approve the bypass pumping plans before implementation by Maguire.***

February 25, 2026

RE: Path Forward Letter Addressing Interior Coating Concerns at the Landon Lane GST
Page 2

In reference to the email titled Llano Response Letter as Discussed on August 21, 2025 (attachment 01), the Contractor was unable to meet the schedule they provided. Pursuant to the email and the Contract, the Contractor is subject to Liquidated Damages of \$500 per day and the actual costs incurred by City arising out of or relating to the defective work. These costs shall be assessed from May 30, 2025 to February 6, 2026 (251 calendar days). A tabulation of these costs, including a total and associated daily rate, is provided with this letter (attachment 02). If the Contractor wishes to dispute the days included in the tabulation the Contractor shall submit the requested days and justification for review in accordance with the terms of the Contract.

Sincerely,



Samuel H. Davis, P.E.
Project Manager, Steger Bizzell
sdavis@stegerbizzell.com
(512)-930-9412

Attachments:

01 Email RE: Llano Response Letter as Discussed
02 Tabulated Costs

Sam Davis

From: Sam Davis
Sent: Thursday, August 21, 2025 3:11 PM
To: Nathan Fossell; Tyson Rosenboom; Dave Humble
Cc: Robert Boswell; Kara Gilliland; Luke Cochran; Finance Director; Mayor; Curtis Steger; Perry Steger; Jessica Reyes; City Administrator; Josh Becker
Subject: RE: Llano Response Letter As Discussed
Attachments: Llano, TX Project Schedule Update 8-20-25.pdf; Response Letter Path Forward- Llano, TX.pdf; Response to Proposed Path Forward for Defective Work - 2025-08-08.pdf

Maguire Team,

In response to your attached letter "Response Letter Path Forward – Llano, TX," if the Contractor removes the defective interior coating system in its entirety and prepares and recoats the interior of the tank in accordance with the project technical specifications as indicated in the attached "Response to Proposed Path Forward for Defective Work – 2025-08-05" the City agrees to negotiate the following with regard to the liquidated damages and defective work claim:

1. If the Contractor meets the scheduled substantial completion of October 25, 2025 as indicated in the attached "Llano, TX Project Schedule Update 8-20-25" provided by the Contractor, the City will waive the Liquidated Damages (LDs) (\$500/day) from August 20, 2025 to October 25, 2025 (or date as adjusted by valid change order).
 - The accrual of actual claims, costs, losses and damages being incurred by the City will remain in effect until the project is substantially complete per the Defective Work claim. These will be assessed from July 21, 2025 to October 25, 2025 (or date as adjusted by valid change order).
 - The accrual of LDs (\$500/day) will be assessed from May 30, 2025 to August 20, 2025.
2. If the Contractor fails to meet the scheduled substantial completion of October 25, 2025 as indicated in the attached "Llano, TX Project Schedule Update 8-20-25" provided by the Contractor (or date as adjusted by valid change order), the City will proceed with the following:
 - The accrual of LDs (\$500/day) will be assessed from May 30, 2025 to the actual substantial completion date.
 - The accrual of actual claims, costs, losses and damages being incurred by the City will remain in effect until the project is substantially complete per the Defective Work claim. These will be assessed from July 21, 2025 to the actual substantial completion date.
3. If the Contractor agrees to the terms as indicated above, the corrective work shall commence on August 21, 2025 in accordance with the schedule submitted by the Contractor.
4. If the Contractor does not accept these terms as indicated above, the City will move forward with termination of the Contract for Cause in accordance with Article 16.02 of the Standard General Conditions.

Thank you,

Samuel H. Davis, P.E.



Steger Bizzell
 Texas Registered Engineering Firm No. 181
 1978 South Austin Avenue
 Georgetown, Texas 78626
 512.930.9412 (o)

From: Nathan Fossell <fosselln@maguirewater.com>
Sent: Tuesday, August 12, 2025 10:41 AM
To: Sam Davis <sdavis@stegerbizzell.com>
Cc: Tyson Rosenboom <rosenboomt@maguirewater.com>; Dave Humble <humbled@maguirewater.com>
Subject: Llano Response Letter As Discussed

Sam,

Thank you very much for your time this morning. As discussed, attached is our response/proposal for a path forward.




If you have any questions or feedback, please do not hesitate to call.

Thank you and have a nice day.
Nate

NATHAN FOSSELL

DIRECTOR OF OPERATIONS



 [\(605\) 334-9749](tel:(605)334-9749)
 [\(605\) 695-5298](tel:(605)695-5298)
 MaguireWater.com



WATER TANK EXPERTS
CONSTRUCTION | MAINTENANCE

FOLLOW US ONLINE



ATTACHMENT 02

Damages Account - Contractor fails to meet their Schedule

Item	Description	Invoice	Start Date	End Date	Total Days	Amount	Total
1	Liquidated Damages in Accordance w/ Contract		30-May-25	20-Aug-25	82.00	\$500.00	\$41,000.00
1A	Liquidated Damages in Accordance w/ Contract		21-Aug-25	6-Feb-26	169.00	\$500.00	\$84,500.00
2	Bypass Pumping Rental Equipment	1021507	26-Jul-25	25-Aug-25	1.00	\$52,607.29	\$52,607.29
		1021677	26-Aug-25	25-Sep-25	1.00	\$52,607.29	\$52,607.29
		1022025	26-Sep-25	25-Oct-25	1.00	\$52,607.29	\$52,607.29
		1022201	26-Oct-25	25-Nov-25	1.00	\$53,482.48	\$53,482.48
		1022508	26-Nov-25	25-Dec-25	1.00	\$52,607.29	\$52,607.29
		1022604	26-Dec-25	6-Feb-26	1.00	\$73,650.21	\$78,910.94
Bypass Pumping Rental Equipment Subtotal							\$342,822.58
Effective Daily Rate (July 21, 2025 - February 6, 2026)							\$1,714.11
3	Bypass Pumping Fuel	237955	1-Aug-25	1-Aug-25	1.00	\$856.50	\$856.50
		237886	5-Aug-25	5-Aug-25	1.00	\$350.99	\$350.99
		238205	14-Aug-25	14-Aug-25	1.00	\$1,084.16	\$1,084.16
		238422	21-Aug-25	21-Aug-25	1.00	\$873.57	\$873.57
		238474	25-Aug-25	25-Aug-25	1.00	\$456.28	\$456.28
		238564	29-Aug-25	29-Aug-25	1.00	\$561.58	\$561.58
		238657	3-Sep-25	3-Sep-25	1.00	\$506.86	\$506.86
		238728	11-Sep-25	11-Sep-25	1.00	\$531.98	\$531.98
		238948	18-Sep-25	18-Sep-25	1.00	\$1,077.08	\$1,077.08
		239026	22-Sep-25	22-Sep-25	1.00	\$521.08	\$521.08
		239135	26-Sep-25	26-Sep-25	1.00	\$427.67	\$427.67
		239118	30-Sep-25	30-Sep-25	1.00	\$450.89	\$450.89
		239290	3-Oct-25	3-Oct-25	1.00	\$411.80	\$411.80
		239406	9-Oct-25	9-Oct-25	1.00	\$688.92	\$688.92
		239544	17-Oct-25	17-Oct-25	1.00	\$634.99	\$634.99
		239710	23-Oct-25	23-Oct-25	1.00	\$891.51	\$891.51
		239790	28-Oct-25	28-Oct-25	1.00	\$701.92	\$701.92
		239891	3-Nov-25	3-Nov-25	1.00	\$707.38	\$707.38
		239969	10-Nov-25	10-Nov-25	1.00	\$670.30	\$670.30
		240101	14-Nov-25	14-Nov-25	1.00	\$421.18	\$421.18
		240224	20-Nov-25	20-Nov-25	1.00	\$638.38	\$638.38
		240329	1-Dec-25	1-Dec-25	1.00	\$937.77	\$937.77
		240426	4-Dec-25	4-Dec-25	1.00	\$234.00	\$234.00
		240621	15-Dec-25	15-Dec-25	1.00	\$822.47	\$822.47
		240723	23-Dec-25	23-Dec-25	1.00	\$642.59	\$642.59
		240924	5-Jan-26	5-Jan-26	1.00	\$1,064.19	\$1,064.19
		241109	14-Jan-26	14-Jan-26	1.00	\$697.39	\$697.39
		241244	22-Jan-26	22-Jan-26	1.00	\$649.82	\$649.82
		241455	29-Jan-26	29-Jan-26	1.00	\$774.68	\$774.68
Bypass Pumping Fuel Subtotal							\$19,287.93
Effective Daily Rate (July 21, 2025 - February 6, 2026)							\$96.44
4	Additional Coating Inspection (hold-point)	1022292	26-Oct-25	25-Nov-25	1.00	\$28,319.50	\$28,319.50
		1022470	26-Nov-25	25-Dec-25	1.00	\$16,681.50	\$16,681.50
		1022603	26-Dec-25	25-Jan-26	1.00	\$17,985.00	\$17,985.00
Additional Inspection Subtotal							\$50,889.95
Effective Daily Rate (July 21, 2025 - February 6, 2026)							\$254.45
5	Additional Engineering	1021220	26-Jun-25	25-Jul-25	1.00	\$4,560.00	\$4,560.00
		1021488	26-Jul-25	25-Aug-25	1.00	\$3,600.00	\$3,600.00
		1021829	26-Aug-25	25-Sep-25	1.00	\$240.00	\$240.00
		1022024	26-Sep-25	25-Oct-25	1.00	\$1,922.00	\$1,922.00
		1022292	26-Oct-25	25-Nov-25	1.00	\$3,032.50	\$3,032.50
		1022470	26-Nov-25	25-Dec-25	1.00	\$3,471.00	\$3,471.00
		1022603	26-Dec-25	25-Jan-26	1.00	\$3,762.50	\$3,762.50
		TBD	26-Jan-25	6-Feb-26	1.00	\$2,663.50	\$2,663.50
Additional Engineering Subtotal							\$23,251.50
Effective Daily Rate (July 21, 2025 - February 6, 2026)							\$116.26
Defective Work Damages Total							\$561,751.96



CITY COUNCIL AGENDA

4/6/26

Agenda Item: F8

Item/Subject: Discuss possible amendment to cemetery ordinance consistent with current or desired practices.

Initiating Department/Presenter: Finley deGraffenried, City Manager

Recommended Motion: Motion to direct staff to prepare amendments to Chapter 30 for Council consideration, and further, to develop an outreach and recruitment plan for greater community input and communication.

Background/History: As part of the Council Work Plan and tours of various City facilities, staff was directed to package topics related to the Cemetery for Council review and consideration. Staff understood the general goals of Council to include:

- Consistency between practices and policy
- Better communication with families and Cemetery stakeholders
- Provide for planned enhancements
- Greater website presence
- Possible development of a Cemetery Stakeholder group to provide input and resources for the betterment of the Cemetery

Staff would also like to acknowledge the input from Mara Dudley and Travis Seelye.

Findings/Current Activity:

Associated Information:

- Chapter 30 Code of Ordinances with staff notations
- Suggestions for updates

Chapter 30
CEMETERY

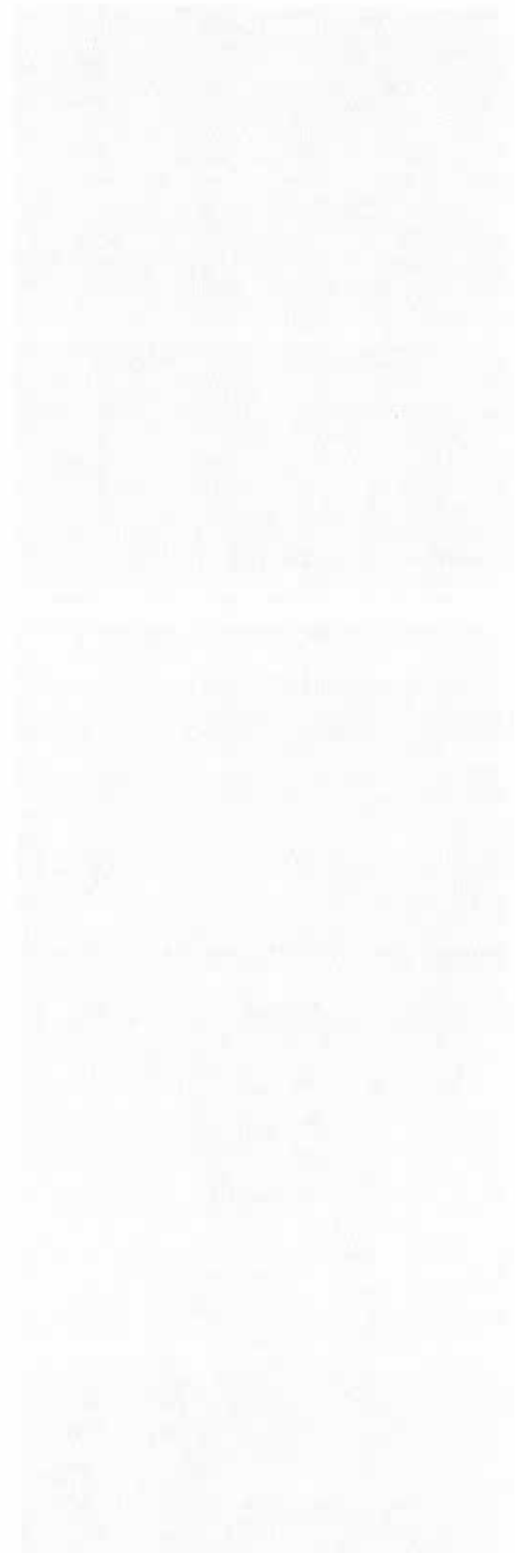
	ARTICLE I		
	IN GENERAL	§ 30-58.	Floral decorations, plantings, and items other than flowers.
§ 30-1.	through § 30-30. (Reserved)	§ 30-59.	Monuments, curbing, edging, cement caps and rock overlay.
		§ 30-60.	through § 30-80. (Reserved)
	ARTICLE II		
	CITY CEMETERY		
	DIVISION 1		
	GENERALLY		
§ 30-31.	Llano Cemetery.	§ 30-81.	Cemetery hours.
§ 30-32.	Loss and damages.	§ 30-82.	Speed limit.
§ 30-33.	Sports parking prohibited.	§ 30-83.	Prohibitions.
§ 30-34.	Infant memorial garden/ Babyland.	§ 30-84.	through § 30-110. (Reserved)
§ 30-35.	Subdivision No. 5.		
§ 30-36.	Blocks 22–29 of Subdivision No. 6.	§ 30-111.	City as permanent trustee for perpetual care.
§ 30-37.	through § 30-49. (Reserved)	§ 30-112.	Established.
		§ 30-113.	Recordkeeping; information to be recorded; use of funds.
	DIVISION 2	§ 30-114.	Power and authority to invest funds; use of original amount donated and excess revenue created.
	ADMINISTRATION		
§ 30-50.	Sale of lots.	§ 30-115.	Gravesite beautification by relatives of deceased.
§ 30-51.	Deed filing fee; administrative fee.	§ 30-116.	Renunciation of trust by city; successor.
§ 30-52.	Cost of cemetery plots.	§ 30-117.	Rules; purpose; applicability; force and effect.
§ 30-53.	Interment fees.		
§ 30-54.	Private care of graves.		
§ 30-55.	Cemetery caretaker; duties.		
§ 30-56.	Interment and disinterment.		
§ 30-57.	Lot care.		

City of Llano, TX
§ 30-1

CEMETERY
ARTICLE I
IN GENERAL

§ 30-1

§ 30-1. through § 30-30. (Reserved)



**ARTICLE II
CITY CEMETERY**

**DIVISION I
GENERALLY**

§ 30-31. Llano Cemetery.

- (a) In consideration of Llano Cemetery Association conveying to the city what is now known as the Llano Cemetery, and all other lands owned by the association within the corporate limits of the city, the city hereby accepts such conveyance, in the interest of the inhabitants of the city and the general welfare of the public, and assumes the maintenance, control, regulation and improvement of the cemetery as a burial place for the dead.
- (b) The appropriated portions of the cemetery, whether by purchase or merely by interment, shall be forever recognized, but the unappropriated lots and parts of lots, situated within the platted portion of such property as described in the dedication deed executed by the Llano Cemetery Association, dated March 21, 1907, recorded in book 39, page 640 et seq., of the deed records of the county, shall be subject to sale to persons who may desire to purchase such property for the purpose of sepulcher, at such price as shall be fixed by the city council.
- (c) All persons desiring to inter the dead in such cemetery shall be required to purchase ground for such purpose, and procure a deed for such purchase.
(Ordinance 109, secs. 1-3, 1925-1929)

§ 30-32. Loss and damages.

The city shall take reasonable precautions to protect lot owners and their property rights within the cemetery from loss or damage, but it expressly disclaims all liability for loss or damage from causes beyond its reasonable control, including, but not limited to, damage and loss caused by the elements, act of God, common enemy, theft, strike, malicious mischief, explosion, unavoidable accident, invasion and insurrection, whether such loss or damage is direct or collateral, other than as provided in this section.
(Ordinance 641, sec. 6, adopted 6/21/93)

Commented [MJD1]: Refers to City of Llano and should be capitalized throughout document

§ 30-33. Sports parking prohibited.

- (a) There shall be a no parking zone in the city cemetery.
- (b) The sign shall read:

NO SPORTS PARKING IN THE CEMETERY
FOR CEMETERY USE ONLY

- (c) The city shall comply with the directives of the state department of transportation in marking and/or providing signage at this location.
(Ordinance 1032, secs. 1-3, adopted 3/6/06)

§ 30-34. Infant memorial garden/Babyland.

(a) Description of the infant memorial garden/Babyland.

- (1) Lots 138 to 145, Row A, and Lots 138 to 145, Row B, Block 21, new addition to the City of Llano Cemetery shall be designated as the infant memorial garden.

(b) Restrictions.

- (1) Lots shall be designated for infants up to one year of age with a minimum of two burials per lot. The City of Llano ~~§~~sexton shall have discretion in selecting lots for burial.
- (2) Standard depth of grave spaces shall be a minimum of 24 inches below the surface if no outer burial container is used; or shall be a minimum of 18 inches below the surface if a outer burial container is used.
- (3) Permanent markers shall be granite, marble or bronze with a cement base installed. Permanent markers shall not exceed 12 1/2 inches by six 1/2 inches by four inches thick. No upright markers shall be allowed.
- (4) Statues, vases and decorations may be placed on graves by permission of the cemetery sexton, however; shall not exceed 12 inches in height. The sexton shall have authority to dispose of unkempt decorations or flowers.

Commented [MJD2]: Universal term of choice?

(c) Finances, cost of lots and burial, infant memorial garden fund.

- (1) There shall be no charge for the cemetery lots, opening and closing of graves, and the recording fees.
- (2) The city hereby establishes an account within the general fund to accept donations to pay for permanent markers, statuary, fencing, and other costs of care and improvement.
- (3) The mayor may appoint a committee of no more than four individuals to review needs and authorize improvements to the infant memorial garden based on available financial resources. The committee may meet according to rules and procedures set forth by the committee as approved by city council.

(Ordinance 1217, secs. 1-3, adopted 6/18/12)

§ 30-35. Subdivision No. 5.

The following rules and regulations shall apply to ~~subdivision~~ No. 5 of the city cemetery as platted in the ~~county~~ official public records in addition to all other rules and regulations in chapter 30:

- (1) Curbing and capping ~~Curbing or edging~~ of any kind is prohibited. Any cement capping of lot(s) must be approved by the city cemetery management and must be installed to be no higher than ground level.

(Ordinance 1394 adopted 8/5/19)

Commented [MJD3]: Capitalization should apply throughout

Commented [MJD4]: Capitalization should apply throughout

Commented [MJD5]: Capitalization should apply throughout

Commented [MJD6]: Follow standard punctuation rules throughout

§ 30-36. Blocks 22-29 of Subdivision No. 6.

The following rules and regulations shall apply to ~~blocks~~ 22-29 of subdivision No. 6 of the city cemetery as platted in the county official public records in addition to all other rules and regulations in chapter 30:

- (1) Markers and monuments. Striving for surroundings of peace, beauty and tranquility as a standard setting for the city cemetery, only traditional monuments or markers are permitted. The city

Commented [MJD7]: Capitalization should apply throughout

cemetery prohibits untypical or excessive decoration and advertising of any kind. However, a small (no larger than 2"x2"/3"x3") emblem or insignia inconspicuously located on the monument will be permitted (Ordinance 1394 adopted 8/5/19)

Commented [MJD8]: This was added with the last update to the ordinance and would suggest for this to be the standard for the entire cemetery.

§ 30-37. through § 30-49. (Reserved)

CEMETERY
DIVISION 2
ADMINISTRATION

§ 30-50. Sale of lots.

Sales of lots and parcels thereof, in the cemetery shall be evidenced by deeds signed by the mayor and attested by the city secretary, with the corporate seal affixed, and the mayor and city secretary are hereby authorized and empowered to make, execute and deliver to such individuals as may desire to purchase deeds to such lots, or parcels thereof, at the prices fixed, as shall be selected for the purpose of sepulcher, but no more ground shall be deeded to any individual than is reasonably necessary for such purpose.

(Ordinance 109, sec. 6, 1925–1929)

§ 30-51. Deed filing fee; administrative fee.

- (a) The fee for filing a cemetery deed with the county clerk shall be set in accordance with section 1-14 of this Code.
- (b) The city administrative fee for filing the cemetery fee with the county clerk shall be set in accordance with section 1-14 of this Code.

(Ordinance 1064, sec. 3, adopted 2/5/07; Ordinance 1291, sec. II, adopted 10/6/14)

§ 30-52. Cost of cemetery plots.

The cost of each cemetery plot shall be set in accordance with section 1-14 of this Code.
(Ordinance 109, sec. 4, 1925–1929; Ordinance 802, sec. 2, adopted 9/20/99; Ordinance 967, sec. 2, adopted 9/20/04; Ordinance 1064, sec. 2, adopted 2/5/07; Ordinance 1291, sec. III, adopted 10/6/14)

§ 30-53. Interment fees.

Interment fees shall be charged for opening and closing gravesites and shall be set in accordance with section 1-14 of this Code.

(Ordinance 109, sec. 5, 1925–1929; Ordinance 802, sec. 1, adopted 9/20/99; Ordinance 967, sec. 2, adopted 9/20/04; Ordinance 1064, sec. 1, adopted 2/5/07; Ordinance 1291, sec. IV, adopted 10/6/14)

Commented [MJD9]: For cremation bunals

Commented [MJD10]: Interment fees for a traditional casket burial may be collected by the funeral home.

§ 30-54. Private care of graves.

Persons making, and desiring to make, interments in the cemetery may dig their own graves only if the graves are dug manually. Individuals may not operate machinery in the cemetery. The digging of graves and the caring for properties purchased by individuals, if the service is performed by the cemetery caretaker, shall be paid for by such persons at such rates as shall be fixed by the city council.
(Ordinance 109, sec. 5, 1925–1929; Ordinance 886, sec. 5, adopted 2/4/02)

§ 30-55. Cemetery caretaker; duties.

- (a) The management and control of the cemetery and its business affairs shall be directed by a competent caretaker, who shall be employed by the city council at such salary as shall be determined by resolution of the city council. The caretaker shall hold such position at the will and pleasure of the city council.

Commented [MJD12]: Universal term of choice?

Commented [MJD13]: City of Llano

Commented [MJD14]: Unnecessary?

- (b) It shall be the duty of the caretaker to:

- (1) Exercise general supervision over the cemetery and its affairs; to effect sales, prepare deeds and make delivery thereof when executed.
- (2) Collect all money due on sales, grave digging, etc., and pay such money into the city treasury.
- (3) Make and preserve a permanent record of all sales made, including the description of all properties sold.
- (4) Do such other things as are incident to a general supervision of the cemetery and its affairs; and
- (5) Make a written detailed report of business affairs concerning the cemetery at each regular monthly meeting of the city council, such reports to cover the month next preceding the date of the meeting to which they are made.

(Ordinance 109, secs. 7, 8, 1025-1929)

Commented [MJD15]: Recommend deletion

Commented [MJD16]: Recommend deletion

Commented [MJD17]: Replace with - burials made on a standardized form and retain in the cemetery office, also furnishing a copy to City Hall's administrative staff responsible for cemetery records.

Commented [MJD18]: Recommend deletion

§ 30-56. Interment and disinterment.

- (a) No bodies or cremains shall be buried or interred within or on any lot in the cemetery unless previous arrangements have been made with and permission given by the city cemetery management. A deed or affidavit of heirship and vital statistics record must be on file with the city cemetery management prior to any burial. A lot shall be paid for in full prior to its opening for a burial.
- (b) The cemetery management will meet with the family to determine the location of the burial and will work with the funeral home making the final arrangements for burial.
- (c) The cemetery management will mark the lot location and direct the party opening and closing the grave, so the cemetery grounds are impacted as little as possible.
- (d) Obtaining the opening and closing service provider shall be the responsibility of the funeral home in charge of the burial. The service provider must be approved by and have liability insurance on file with the city. A list of professionals who have been approved by the city shall be maintained by the city cemetery management.
- (e) The cemetery management will open and close for cremains burials and this service shall be prepaid prior to burial. Party of the deceased may ceremonially participate in the closing of a cremains burial, if desired.
- (f) Lots shall not be used for any purpose other than the burial of human remains and shall be for members of the family only, except where written permission of the owner is filed with the city.
- (g) The interment of two bodies in one grave is not permitted, except in cases of: mother and infant, twin children, two children buried at the same time, or one cremated remain with one traditional burial.
- (h) On a single lot (5 foot by 11-1/2 ft) for cremations only up to 10 urns are allowed.
- (i) A sectional concrete box or equivalent type of permanent box or container constructed to prevent the possibility of collapse shall be allowed for all burials but is not required.
- (j) Graves will be re-opened for inspection only by court order for investigation.

Commented [MJD19]: Universal term of choice?

Commented [MJD20]: Burial, including cremation burial, without permission of the City of Llano, and meeting these requirements, shall be punishable according to Section 1-13 of this Code.

Commented [MJD21]: Replace with - a traditional casket

Commented [MJD22]: placed at the feet of the traditional burial. Placement of cremains inside the casket of a traditional burial is allowed only at the time of traditional casket burial.

Commented [MJD23]: Replace with - cremation burials.

Commented [MJD24]: Insert

(k) The city cemetery will not be liable for interment permits nor for the identity of the person sought to be interred.

(l) Disinterment will be made in the manner prescribed by the laws of the state.

Commented [MJD25]: Capitalization throughout

(m) Burials shall be on lots of sufficient size to accommodate the burial. Size of lot shall be determined by cemetery management. In cremation burials, urns are permitted to be placed in the lot area occupied by a casket burial if sufficient space is remaining for the urn burial.

Commented [MJD26]: Replace & clarify with - one urn is permitted to be placed at the foot of the lot area, or at the feet between paired lots, which are occupied by a casket burial(s) only if sufficient space is remaining for the urn burial.

(n) Any person violating this section shall, upon conviction, be punished as provided for in section 1-13.

Commented [MJD27]: Need to add new item. An Affidavit of Heirs will be required for any lot to be used by someone other than the owner of the lot.

(Ordinance 1394 adopted 8/5/19)

§ 30-57. Lot care.

(a) Perpetual care shall include:

(1) Repairing and maintaining any fences, walls, buildings, roads, or other improvements.

Commented [MJD28]: Capital improvements of the City of Llano.

(2) Leveling or straightening markers or memorials.

Commented [MJD29]: Of lots. Remove markers or memorials (liability issue)

(3) Properly maintaining lawns, shrubbery, and other plants.

Commented [MJD30]: remove

(4) Removing debris, including dead flowers and deteriorated plastic ornaments; and

(5) Promptly restoring gravesites following an interment.

(b) Opting out of the city cemetery's perpetual care is not allowed, however, personal individual lot care is always welcomed and encouraged.

(c) The general care or perpetual care assumed by the city cemetery shall in no case mean the maintenance, repair, or replacement of any memorial, monument, tomb, or mausoleum placed or erected upon lots, nor the doing of any special or unusual work in the cemetery, including twork caused by the impoverishment of the soil, nor does it mean the reconstruction of any marble or granite work on any section or lot, or any portions thereof in the cemetery caused by the elements, an act of God, common enemy, thieves, vandals, accidents, invasions, insurrections, riots, or by the order of any military or civil authority, whether the damage be direct or collateral other than as herein provided.

(Ordinance 1394 adopted 8/5/19)

§ 30-58. Floral decorations, plantings, and items other than flowers.

(a) The city cemetery will undertake to maintain, as may be practicable, the planting of trees and shrubs, to preserve and maintain landscape features, but does not undertake to maintain individual plantings or urns of plants located on specific lots.

Commented [MJD31]: remove

(b) Fresh cut flowers, plantings, or artificial arrangements when set into permanent containers on the foundations are permitted, unless their placement is prohibited by this chapter. Flowers, plantings, and artificial arrangements will be removed when they become unsightly. All items shall be placed on the foundations.

Commented [MJD32]: In a permanently attached container

(c) The city cemetery does not assume any responsibility for the loss or damage of any floral decorations or other decorations, memorials or their containers. Glass containers are prohibited.

Commented [MJD33]: STRICTLY

(d) The placement of eternity lights, toys, boxes, ornaments, frames, easels and other similar articles may only be located on the foundation of the monument, unless their placement is prohibited by this chapter. Such items must be permanently attached to the foundation or placed in a permanent container on the foundation. Benches or chairs must be permanently mounted on a cement foundation and their location must be approved by city cemetery management. If items are placed in areas other than in a permanent container on the foundation of the monument, the city cemetery reserves the right to remove the items.

Commented [MJD34]: Capitalize throughout

Commented [MJD35]: Remove

Commented [MJD36]: Add new item: Any non-permanently attached benches, windmills, upright crosses, eternity lights, frames, easels or other similar articles that are contrary to this section regarding location that are currently placed as of the date of this Ordinance are grand-fathered in as acceptable until the time they are in disrepair or unsightly, at which time they will be removed and may not be replaced.

(e) Exceptions to placement of gravesite adornments will be: At the time of interment, Memorial Day, Veterans Day, Christmas and Easter. These temporary decorations shall be removed no later than two weeks after the event.

(Ordinance 1394 adopted 8/5/19)

§ 30-59. Monuments, curbing, edging, cement caps and rock overlay.

(a) All monument salespersons are to contact the city cemetery management before constructing or pouring foundations on any lot in the cemetery. They must know whose name(s) will be on the monument or grave marker and the owner of the lot.

(b) The city cemetery management will show the monument salesperson or monument company representative, in person, where the marker is to be placed.

(c) Any placement of curbing, edging, cement caps, rock overlay, etc. where allowed, shall be approved by the city cemetery management prior to placement. The city cemetery management will mark the area and document the marking by photograph.

Commented [MJD37]: Is no longer allowed as of the date of this Ordinance. Those placements prior to the date of this Ordinance will be grand-fathered in as acceptable.

(d) Any curbing or edging, where allowed, shall be permanent. No degradable materials are allowed.

Commented [MJD38]: Previously allowed shall be permanent in nature. No degradable materials are allowed and shall be removed.

(e) Lots containing a certain size or style of marker may be duplicated.

(Ordinance 1394 adopted 8/5/19)

§ 30-60. through § 30-80. (Reserved)

DIVISION 3
RULES

§ 30-81. Cemetery hours.

- (a) All unauthorized motor vehicles are prohibited from entering the city cemetery later than 30 minutes after sundown or earlier than 30 minutes before sunrise.
- (b) Any person violating this section shall, upon conviction, be punished as provided for in section 1-13.
(Ordinance 583, sec. 2, adopted 7/18/88)

§ 30-82. Speed limit.

- (a) All motor vehicles within the city cemetery shall drive at a speed of no more than 15 miles per hour.
- (b) Any person who is convicted of violating the terms and provisions of this section shall be punished as provided for in section 1-13.
(Ordinance 885, secs. 1, 2, adopted 1/7/02)

§ 30-83. Prohibitions.

The following are expressly prohibited in the city cemetery:

- (1) Loud or boisterous talking and idling or loafing on the grounds.
- (2) Dogs or other animals, unless on a leash. Animal waste bags shall be used if an animal's relief occurs at the cemetery and the waste bag shall be disposed of properly.
- (3) Driving any vehicles across or upon any grave, lot or lawn, or parking or leaving the same thereon.
- (4) Using a lot for any purpose other than for the burial of the human dead
(Ordinance 1394 adopted 8/5/19)

§ 30-84. through § 30-110. (Reserved)

**ARTICLE III
PERPETUAL CARE FUND**

§ 30-111. City as permanent trustee for perpetual care.

The city, owning and operating the Llano City Cemetery and acting through its city council, is hereby authorized to act as a permanent trustee for the perpetual care and maintenance of the cemetery and the lots and graves in such cemetery and is hereby authorized to accept such trust as provided in this article, and the care and maintenance shall become perpetual. The city council shall have all the authority to employ personnel, contract, purchase, lease and to take any other action that the city council deems necessary and prudent to carry out the powers and duties of a trustee as provided herein (Ordinance 958, sec. 1, adopted 9/7/04)

§ 30-112. Established.

There is hereby established the Llano City Cemetery Perpetual Care Fund. The city is authorized to receive such sums of money that may be entrusted in its care by persons desiring to have the city handle the same for the purpose of the care and maintenance of the cemetery in general or particular lots or graves in the cemetery; and the city council is authorized and directed to act as trustee and receive such monies. The city council shall have the right to receive gifts, grants and donations from any source and to also fix, if the council deems necessary, the amounts necessary for the care and maintenance of the cemetery in general or a particular burial lot or gravesite. (Ordinance 958, sec. 2, adopted 9/7/04)

§ 30-113. Recordkeeping; information to be recorded; use of funds.

The city shall keep a permanent and well-bound record book in which shall be kept in alphabetical order the names of persons depositing funds; the amount deposited; the purpose for which such deposit was made; the names and locations, in so far as applicable, of the gravesites, lots and graves; the conditions and status of the trust imposed; and such further information as the city may deem proper. Such funds as are received and the return on investment of such funds shall not be comingled with the city's general or other funds, and shall be used for the perpetual care and maintenance of the cemetery in general or the lots and graves for which the funds were deposited, provided however that any funds in excess of the amounts the city deems necessary for the care and maintenance of individual graves or family lots may be diverted to apply to the care and maintenance of such other cemetery property owned by the city, and provided further that such excess funds may be used for the purchase of additional cemetery property when it is needed. The purchase, maintenance and repair of equipment, vehicles and supplies shall be considered authorized costs related to the care and maintenance of the cemetery. The term "care and maintenance" shall not be construed as meaning the maintenance, repair or resetting of any grave marker or memorial upon an individually owned plot or gravesite. Neither does the term "care and maintenance" mean the doing of any special or unusual work on any lot or in any cemetery including, but not limited to, the reconstruction of marble, granite, bronze, concrete or stone in any section of the cemetery, the repair or rebuilding of any structure or stone in any section, building or utility damaged by the elements, act of God, common enemy, theft, vandalism, strikes, malicious mischief, explosion, unavoidable accident, invasion, insurrection, riot or by order of any military or civil authority, whether the damage is direct or collateral, other than as provided in this section. (Ordinance 958, sec. 3, adopted 9/7/04)

§ 30-114. Power and authority to invest funds; use of original amount donated and excess

revenue created.

The city is hereby invested with the power and authority and it shall be its duty to invest and reinvest funds deposited in trust for the purposes set forth in this article in such interest-bearing bonds and governmental securities and in such institutions as are authorized under the laws of the state. At all times the interest, revenue or other accrual or increase of funds deposited for specific lots, burial sites and graves shall be used first for the care and maintenance of the particular lots, gravesites or graves for which the deposit and donation was originally made. However, in the event of the accrual of a reasonable excess revenue from such specific fund and the accumulation of a greater amount than is necessary for the faithful performance and accomplishment of the trust and purpose provided for in this article, such excess may, in the discretion of the city, be used to beautify the whole cemetery or burial grounds generally; but at no time shall any part of the original or principal amount first deposited and donated for care and maintenance of specific lots, burial sites and graves ever be used by such trustee for purposes unrelated to the cemetery. The amount of funds that is invested shall be kept intact as the permanent principal trust fund.

(Ordinance 958, sec. 4, adopted 9/7/04)

§ 30-115. Gravesite beautification by relatives of deceased.

None of the rights, powers and duties provided for in this article shall deprive any person having any interest in a grave, gravesite or burial lot, or related within the third degree by affinity or consanguinity to those there interred, from beautifying or caring for the same individually or at his or her own expense, under such rules and regulations as the city may provide. Any person having an interest in a grave, gravesite or burial lot, that provides any beautification, shall insure proper disposal of shrubs, bushes, weeds, trees, tree limbs, decorations, or any other objects removed from the site. If beautification is such that it includes landscape improvements of any kind, concrete work, fencing, or structure change, then approval for such improvements must be obtained from the city.

(Ordinance 958, sec. 5, adopted 9/7/04)

§ 30-116. Renunciation of trust by city; successor.

If the city shall hereafter renounce the trust which it hereby accepts or if the city fails or refuses to act further as such trustee, then a district judge whose district includes the city shall appoint a suitable successor to such trustee who shall faithfully execute such trust as provided by law.

(Ordinance 958, sec. 6, adopted 9/7/04)

§ 30-117. Rules; purpose; applicability; force and effect.

For the mutual benefit and protection of each and every plot purchaser in a cemetery operated by the city, the city may adopt, approve and enact rules and regulations applicable to said cemetery. These rules and regulations, as may from time to time be adopted or amended, together with such other rules and regulations as may hereafter be enacted shall be applicable to all plot owners, visitors, tradesmen, contractors, employees, and agents of the same. Reference to these rules and regulations in any letter, memorandum, contract, deed, certificate of ownership or other instrument shall have the same force and effect as if fully set forth therein.

(Ordinance 958, sec. 7, adopted 9/7/04)

Suggestions for Updating Cemetery Ordinance - 4/2026:

1. Cemetery-wide deep cleaning twice a year during the months of _____ & _____, time frame of the month to be determined as weather predictions permit. Notice will be placed in newspaper, on utility bills, FB, website, outside window & bulletin boards at City Hall, at the cemetery kiosk, etc. with ample advanced notice to citizens for a chance to retrieve anything they do not want removed.
2. Add a group notice where folks can register on our website (similar to receiving notices of council meetings, job postings etc.). Post upcoming events at the cemetery (clean-up, historical events which typically occur in October, etc.)
3. Flowers, easels and plants from a recent burial may remain on the gravesite for a period of _____ weeks, after which time family should retrieve or expect that cemetery staff will tidy the site as deemed necessary.
4. Holiday decorations will be removed 2 weeks post holiday. Sec 30-58e currently allows for 2 weeks.
5. Contact email: cemetery@cityofllano.com (will be monitored by both Mara & Travis). Add City Hall contact phone # 325.247.4158 X 8
6. Grandfather in all currently placed curbing and gravesite covers and cease any future curbing, gravel cover, cement capping for all sections of the cemetery. Currently Section 30-35 prohibits curbing in SUB 5. This Section for SUB 5 does, however, allow for cover/capping as long as it is at ground level.
7. Section 30-36 as worded, applies to the new area only at this time. It would be favorable to be able to apply this aesthetic standard to the entire cemetery, curbing the excessive decorations and the 'shrines'.
8. Placement of flowers, eternity lights, etc., will only be permitted as the design of the headstone/marker allows for their specific accommodation (for example, vases or other holders permanently attached to base of headstone).

9. Hanging baskets, upright crosses, trees, shrubs, benches, chairs, fountains, or other artificial materials are prohibited.
10. Family and citizens are asked to monitor their loved one's gravesites for decorations that have become faded, tattered or are otherwise unsightly. When staff maintains the cemetery, if unsightly or stray decorations are present, staff has the authority to remove those decorations and place them in the outgoing receptacle without notification.
11. The City of Llano does not buy back lots that have been sold and the City does not actively participate in the resale of those unwanted lots. The City will, however, keep a list of lots available for resale and it is up to the owner to keep their contact information current with the City.

WISHLIST, to which Norton funds could apply:

1. Survey pins placed at the start of each row in SUB 5 and Blocks 17, 18, 19, 20 & 21. Survey pins would also be helpful in Blocks 1-16, but not as crucial as these others. Placement of pins would ensure accuracy of lot measurements and interments and build confidence of staff.
2. Purchase Block and Row markers for all areas except the old original section.
3. Pursue the cemetery layer completion and lot identifications either by C3Geo or another source and add a searchable electronic kiosk at the cemetery.
4. Addition of and landscaping of a scattering garden for cremains (include fountain, benches, etc.). Identify an appropriate fee and other rules for use of scattering garden, including the current rules in place for cremain burials.



CITY COUNCIL AGENDA

4/6/26

Agenda Item: F9

Item/Subject: Discuss possible amendment of the ordinance for Robinson RV Park consistent with current or desired practices

Initiating Department/Presenter: Finley deGraffenried, City Manager

Recommended Motion: Motion to direct staff to prepare amendments to Chapter 74 to include proper facility terminology, time before reservations can be made, length of stay, and further to provide updated information on the City's website.

Background/History: As part of the Council Work Plan and tours of various City facilities, staff was directed to package topics related to the Robinson RV Park for Council review and consideration. Staff understood the general goals of Council to include:

- Consistency between practices and policy
- Greater website presence
- Review of possible enhancements and enhanced usage of the RV Park

Staff reviewed three sources to gain greater understanding of practices and policies:

- **Ordinance 1291, Master Fee Schedule, codified within Chapter 74,** City of Llano Code of Ordinances. In general, for greater clarity of the separate facilities, the Ordinance should be amended. There are references to the Llano River RV Park, which staff assumed was in Badu Park based on length of stay and reservations (day/overnight use only on a first come first served basis). Robinson RV Park is generally referred to as the Llano River Golf and RV Resort within the Ordinance, and Robinson RV Park in printed materials. Length of stay is limited to 8 months unless extended at the sole discretion of the City Manager.
- **Robinson RV Park Rules and Regulations Policy.** Assumably developed in consultation with City Council and/or the City Manager. Generally, the rules and regulations within the RV Park- quite hours, parking, pets and behavior. Indicates Reservations may only be made 30 days prior to arrival.
- **City of Llano Website.** Very limited information regarding Robinson RV Park. Phone number to call for Park Host, 325-247-7905, and a broken link for other Park Reservation information and permit application.

Findings/Current Activity:

Associated Information:

- Chapter 74, City of Llano Code of Ordinances

City of Llano, TX
Thursday, April 2, 2026

Chapter 74. Parks and Recreation

ARTICLE I. IN GENERAL

§ 74-1. Penalties.

Any person or persons found guilty of violating any of the provisions set forth in this chapter shall be guilty of a misdemeanor and subject to a fine of up to \$500.00, for each offense, and each and every day such offense shall continue shall be deemed to constitute a separate offense.

(Ordinance 314, sec. 4, adopted 4/16/62; Ordinance 869, sec. 14, adopted 7/9/01; Ordinance 891, sec. 14, adopted 5/6/01; Ordinance 927, sec. 14, adopted 9/2/03; Ordinance 971, sec. 13, adopted 9/20/04; Ordinance 995, sec. 13, adopted 5/16/05; Ordinance 1016, sec. 13, adopted 11/15/05; Ordinance 1084, sec. 13, adopted 10/1/07; Ordinance 1229, sec. 13, adopted 10/15/12)

§ 74-2. Swimming in Llano City Lake.

- (a) No swimming will be allowed in the Llano City Lake during remote-controlled boat races or other city council approved special events which are deemed to be detrimental to the health or safety of the public.
- (b) No swimming will be allowed in the Llano City Lake during conditions of extreme drought and when these conditions are deemed detrimental to the city water supply.
- (c) No swimming will be allowed in the Llano City Lake when conditions of flood are deemed detrimental to the safety of the public.

(Ordinance 1069 adopted 6/18/07)

§ 74-3. through § 74-30. (Reserved)

ARTICLE II. ADMINISTRATION

§ 74-31. Special public functions; permit.

Nothing herein shall prohibit use of the city-owned parks for special public functions or entertainment. Participants in these special functions shall be permitted to have overnight camping on the following conditions: The organizer(s) of the special function shall first obtain the consent of the city council and shall obtain a permit from the code enforcement officer. Nonprofit organizations shall be allowed use of the parks by permit without a fee. For profit organizations shall be allowed use of the parks by permit plus a fee. Special events and activities sponsored by or permitted by the city shall have only the lir ~~7A~~ placed on them as according to permits.

(Ordinance 869, sec. 10, adopted 7/9/01; Ordinance 891, sec. 10, adopted 5/6/01; Ordinance 927, sec. 10, adopted 9/2/03; Ordinance 971, sec. 9, adopted 9/20/04; Ordinance 995, sec. 9, adopted 5/16/05; Ordinance 1016, sec. 9, adopted 11/15/05; Ordinance 1084, sec. 9, adopted 10/1/07; Ordinance 1229, sec. 9, adopted 10/15/12)

§ 74-32. Reservation and use of Ray House, park pavilions and recreational vehicle park.

- (a) A person may reserve the Ray House, a pavilion at the Llano River Badu Park or Robinson Park for the purpose of holding picnics, barbecues, family reunions, or any other lawful function. Reservations will be taken at city offices between 8:00 a.m. and 5:00 p.m., Monday through Friday (except for official holidays). Reservations may be made up to one year in advance. Other persons may use the pavilions without charge of a fee; however, such use is subject to use by persons who have a prior reservation. The person, group or organization reserving the pavilion shall be responsible for cleanup of litter for the duration and at the conclusion of the event.

Reservation fee shall accompany request for the reservation. Collection of the following fees is hereby authorized and said fees shall be set in accordance with section 1-14 of this Code:

(1) Llano River Badu Park:

- a. Refundable deposit for use of park pavilions (damage and cleanup).
- b. Park pavilions usage fee, per day.

(2) Robinson Park:

- a. Refundable deposit for use of park pavilion (damage and cleanup).
- b. Park pavilion usage fee, per day.
- c. Refundable deposit for use of tables and chairs.
- d. Tables and chairs usage fee (maximum 16 tables available), per table.
- e. Any table combination includes up to a maximum of 100 chairs.

West end.

East end.

(3) Ray House and grounds (includes 36 chairs and six tables; additional tables and chairs may be available from the city for an additional fee):

- a. Refundable deposit for use of house and grounds (damage and cleanup).
- b. Ray House usage fee.
- c. No overnight.

(4) A minimum 30-day notice of cancellation is required for a deposit fee to be refunded. The unused usage fee will be refundable if canceled prior to the reserved date.

- (b) Use of the Llano River Recreational Vehicle Park spaces are first come first served. Collection of the following fees is hereby authorized and said fees shall be set in accordance with section 1-14 of this Code:

(1) Time limit of RV park day usage only, per day. * Extended stay approval will be at the sole discretion of the city manager or his designee with prepayment requirement.

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(Ordinance 869, sec. 11, adopted 7/9/01; Ordinance 891, sec. 1, adopted 5/6/01; Ordinance 907, sec. 11, adopted 1/21/03; Ordinance 927, sec. 11, adopted 9/2/03; Ordinance 971, sec. 10, adopted 9/20/04;

Ordinance 995, sec. 10, adopted 5/16/05; Ordinance 1016, sec. 10, adopted 11/15/05; Ordinance 1084, sec. 10, adopted 10/1/07; Ordinance 1104, sec. 1, adopted 7/21/08; Ordinance 1229, sec. 10, adopted 10/15/12; Ordinance 1291, sec. XXII, adopted 10/6/14)

§ 74-33. through § 74-60. (Reserved)

ARTICLE III. LLANO MUNICIPAL GOLF COURSE

§ 74-61. Rates and fees for use facilities.

The schedule of rates and fees and the policies, rules and regulations for use of the Llano Municipal Golf Course as set from time to time by the city council is on file in the office of the city secretary.

(Ordinance 749, sec. 1, adopted 12/15/97; Ordinance 766, sec. 1, adopted 7/6/98; Ordinance 801, sec. 1, adopted 9/20/99; Ordinance 841, sec. 1, adopted 9/5/00; Ordinance 844, sec. 1, adopted 9/18/00; Ordinance 859, sec. 1, adopted 12/4/00; Ordinance 874, sec. 1, adopted 10/1/01; Ordinance 904, sec. II, adopted 10/10/02)

§ 74-62. through § 74-90. (Reserved)

ARTICLE IV. RULES AND REGULATIONS FOR LLANO RIVER PARK, ROBINSON LLANO CITY PARK AND THE RECREATIONAL VEHICLE PARK

§ 74-91. Curfew.

- (a) Curfew hours for the Llano River Badu Park shall be between the hours of 12:00 a.m. midnight and 6:00 a.m. on Monday through Saturday and between 1:00 a.m. to 6:00 a.m. on Sunday.
- (b) Curfew hours for the Robinson Park shall be between the hours of 12:00 a.m. midnight and 6:00 a.m. on Monday through Saturday and between 1:00 a.m. to 6:00 a.m. on Sunday. Campers in the Robinson Park are to contact the park manager if there is a need for the gates to be unlocked after curfew time.

(Ordinance 836, secs. 1, 2, adopted 8/7/00; Ordinance 869, sec. 3, adopted 7/9/01; Ordinance 891, sec. 3, adopted 5/6/02; Ordinance 927, sec. 3, adopted 9/2/03; Ordinance 971, sec. 3, adopted 9/20/04; Ordinance 995, sec. 3, adopted 5/16/05; Ordinance 1016, sec. 3, adopted 11/15/05; Ordinance 1084, sec. 3, adopted 10/1/07; Ordinance 1229, sec. 3, adopted 10/15/12)

§ 74-92. Camping, fishing, RV rates.

- (a) Camping, tent camping and fishing will be permitted only in Robinson Park in designated areas.
- (b) Pop-up campers only permitted in RV sites at Badu Park and Llano River Golf and RV Resort.
- (c) Camping and tent camping in Robinson Park will be allowed by permit for up to seven days per calendar month.
- (d) Extensions may be granted for up to an additional seven-day period by the city manager.

- (e) Campers must obtain a camping permit from the Llano Golf Course Pro Shop and display the permit at their camp site.
- (f) A permit fee for each person camping is hereby authorized and said fee shall be set in accordance with section 1-14 of this Code.
- (g) The collection of the following fees for the Llano River Golf and RV Resort is hereby authorized and said fees shall be set in accordance with section 1-14 of this Code:
 - (1) RV rate:
 - a. Day;
 - b. Week;
 - c. Month;
 - d. Seasonal.
 - (2) Time limit in RV park: Eight months.
 - (3) Weekly, monthly, seasonal use must be paid in advance.
 - (4) Extended stay approval will be at the sole discretion of the city manager or his designee.
- (h) No camping, only fishing will be permitted in Llano River Badu Park and Grenwelge Park.
- (i) No vehicle traffic off roadway in Llano River Badu Park, Grenwelge Park, and Robinson City Park.

(Ordinance 869, sec. 2, adopted 7/9/01; Ordinance 891, secs. 2, 3, adopted 5/6/02; Ordinance 927, sec. 2, adopted 9/2/03; Ordinance 971, sec. 2, adopted 9/20/04; Ordinance 995, sec. 2, adopted 5/16/05; Ordinance 1016, sec. 2, adopted 11/15/05; Ordinance 1084, sec. 2, adopted 10/1/07; Ordinance 1229, sec. 2, adopted 10/15/12; Ordinance 1278 adopted 4/21/14; Ordinance 1291, sec. XXIII, adopted 10/6/14)

§ 74-93. Swimming, diving.

- (a) It shall be unlawful to swim within 200 feet, in any direction, of the city's intake water facility situated in the Llano River.
- (b) It shall be unlawful to dive/jump into the Llano River from the bridge, dam or any public building.

(Ordinance 869, sec. 13, adopted 7/9/01; Ordinance 891, sec. 13, adopted 5/6/01; Ordinance 927, sec. 13, adopted 9/2/03; Ordinance 971, sec. 12, adopted 9/20/04; Ordinance 995, sec. 12, adopted 5/16/05; Ordinance 1016, sec. 12, adopted 11/15/05; Ordinance 1084, sec. 12, adopted 10/1/07; Ordinance 1229, sec. 12, adopted 10/15/12)

§ 74-94. Streets and speed limits.

- (a) No motorized vehicles shall be permitted on the premises of any city-owned park except upon the streets designed for such travel.
- (b) Speed limits on the premises of the city-owned parks shall not exceed 15 miles per hour.

(Ordinance 836, sec. 3, adopted 8/7/00; Ordinance 869, sec. 12, adopted 7/9/01; Ordinance 891, sec. 12, adopted 5/6/02; Ordinance 927, sec. 12, adopted 9/2/03; Ordinance 971, sec. 11, adopted 9/20/04; Ordinance 995, sec. 11, adopted 5/16/05; Ordinance 1016, sec. 11, adopted 11/15/05; Ordinance 1084, sec. 11, adopted 10/1/07; Ordinance 1229, sec. 11, adopted 10/15/12)

§ 74-95. Use of power boats prohibited on Llano Lake adjacent to Robinson Llano City Park.

- (a) The city lake adjacent to Robinson Llano City Park contains many shallow submerged rocks and logs, creating a hazard to persons using power boats on such lake. There exists a public emergency requiring that regulations be improved for the protection of the lives and property of persons desiring to use power boats on such lake.
- (b) It shall be unlawful for any person to use a power boat of any size or description upon the waters of Llano Lake.
- (c) The city will not be responsible for any accidents involving power boats on Llano Lake.

(Ordinance 314, secs. 1–3, adopted 4/16/62)

§ 74-96. Fires.

It shall be unlawful for any person to start, ignite or build, or attempt to start, ignite or build, a fire on the premises of the Llano River Badu Park or Robinson Park, except in barbecue pits, grills or similar containers specifically designed for such purposes.

(Ordinance 869, sec. 6, adopted 7/9/01; Ordinance 891, sec. 6, adopted 5/6/01; Ordinance 927, sec. 6, adopted 9/2/03; Ordinance 971, sec. 6, adopted 9/20/04; Ordinance 995, sec. 6, adopted 5/16/05; Ordinance 1016, sec. 6, adopted 11/15/05; Ordinance 1084, sec. 6, adopted 10/1/07; Ordinance 1229, sec. 6, adopted 10/15/12)

§ 74-97. Glass containers.

It shall be unlawful for any person to possess glass beverage containers in parks.

(Ordinance 869, sec. 7, adopted 7/9/01; Ordinance 891, sec. 7, adopted 5/6/01; Ordinance 927, sec. 7, adopted 9/2/03; Ordinance 971, sec. 7, adopted 9/20/04; Ordinance 995, sec. 7, adopted 5/16/05; Ordinance 1016, sec. 7, adopted 11/15/05; Ordinance 1084, sec. 7, adopted 10/1/07; Ordinance 1229, sec. 7, adopted 10/15/12)

§ 74-98. Alcohol.

It shall be unlawful to consume alcoholic beverages on the premises of Llano River Badu Park and Robinson Park between the hours of 12:00 a.m. midnight and 7:00 a.m. on Monday through Saturday and between 1:00 a.m. to 12:00 p.m. noon on Sunday.

(Ordinance 869, sec. 1, adopted 7/9/01; Ordinance 891, sec. 1, adopted 5/6/02; Ordinance 927, sec. 1, adopted 9/2/03; Ordinance 952, sec. 1, adopted 7/6/04; Ordinance 971, sec. 1, adopted 9/20/04; Ordinance 995, sec. 1, adopted 5/16/05; Ordinance 1016, sec. 1, adopted 11/15/05; Ordinance 1084, sec. 1, adopted 10/1/07; Ordinance 1229, sec. 1, adopted 10/15/12)

§ 74-99. Firearms, fireworks.

It shall be unlawful for any person to possess, display, or discharge a gun, air rifle or fireworks on premises of any city parks with the exception of an official so authorized. 7A

(Ordinance 869, sec. 5, adopted 7/9/01; Ordinance 891, sec. 5, adopted 5/6/01; Ordinance 927, sec. 5, adopted 9/2/03; Ordinance 971, sec. 5, adopted 9/20/04; Ordinance 995, sec. 5, adopted 5/16/05; Ordinance 1016, sec. 5, adopted 11/15/05; Ordinance 1084, sec. 5, adopted 10/1/07; Ordinance 1229, sec. 5, adopted 10/15/12)

§ 74-100. Discharge of firearms, fireworks or air rifles prohibited.

No firearms, fireworks or air rifles shall be discharged, except by officials designed by the city.

(Ordinance 836, sec. 4, adopted 8/7/00)

§ 74-101. Defacing of parks property, pavilions, playscapes, trees, shrubs, lawns and city equipment.

It shall be unlawful to deface, injure, tamper with, disfigure, or mark on any public property, including but not limited to, pavilions, playscapes, trees, shrubs, lawns and city equipment.

(Ordinance 836, sec. 5, adopted 8/7/00; Ordinance 869, sec. 4, adopted 7/9/01; Ordinance 891, sec. 4, adopted 5/6/01; Ordinance 927, sec. 4, adopted 9/2/03; Ordinance 971, sec. 4, adopted 9/20/04; Ordinance 995, sec. 4, adopted 5/16/05; Ordinance 1016, sec. 5, adopted 11/15/05; Ordinance 1084, sec. 5, adopted 10/1/07; Ordinance 1229, sec. 4, adopted 10/15/12)

§ 74-102. Litter.

It shall be unlawful for any person to litter on the premises of any city-owned park.

(Ordinance 869, sec. 8, adopted 7/9/01; Ordinance 891, sec. 8, adopted 5/6/01; Ordinance 927, sec. 8, adopted 9/2/03; Ordinance 971, sec. 8, adopted 9/20/04; Ordinance 995, sec. 8, adopted 5/16/05; Ordinance 1016, sec. 8, adopted 11/15/05; Ordinance 1084, sec. 8, adopted 10/1/07; Ordinance 1229, sec. 8, adopted 10/15/12)

§ 74-103. through § 74-125. (Reserved)

ARTICLE V. PARK AND RECREATION ADVISORY COMMITTEE

§ 74-126. Established.

- (a) The City of Llano Park and Recreation Advisory Committee is hereby established.
- (b) The City of Llano Park and Recreation Advisory Committee shall be composed of five citizens.
- (c) The advisory committee members shall serve at the pleasure of the city council.
- (d) The City of Llano Park and Recreation Advisory Committee shall have one ex officio member that is appointed from the City of Llano Elected Body.
- (e) The City of Llano Park and Recreation Advisory Committee shall be governed by laws as follows:

BYLAWS OF THE PARK AND RECREATION ADVISORY COMMITTEE

CITY OF LLANO, TEXAS

7A

(Ordinance 1246, sec. 1, adopted 6/17/13; Ordinance 1268, sec. 1, adopted 3/3/14)

§ 74-127. Purpose and duties.

- (a) The park and recreation advisory committee is charged with the review, planning, and providing recommendations of the development and improvement of the park system and recreational areas within the City of Llano. Additionally, the park and recreation advisory committee shall recommend action and deliberate amendments.
- (b) The park and recreation advisory committee may hear testimony and conduct public hearings as required and per procedures outlined in these bylaws.

(Ordinance 1246, sec. 1, adopted 6/17/13)

§ 74-128. Membership.

- (a) The park and recreation advisory committee shall consist of five members appointed by the city council for rotating two-year terms.
- (b) Committee members shall serve for a term of two years beginning January 1 on the year of appointment. Committee members are appointed by the council for a term of two years, three members appointed in every odd-numbered year and two members in every even-numbered year.
- (c) A committee member who is absent for three consecutive meetings automatically vacates the member's position. This does not apply to an absence due to illness or injury if the member notifies the staff liaison of the reason for the absence no later than the next meeting of the committee.
- (d) At each meeting, each committee member shall sign an attendance sheet which indicates that the member does not have a conflict of interest with any item on that agenda, or identifies each agenda item on which the member has a conflict of interest.
- (e) A member who seeks to resign from the committee shall submit a written resignation to the chair of the committee, the city manager, or the city secretary's office. If possible, the resignation should allow for a 30-day notice so the city council can appoint a replacement. Vacancies in an unexpired term are filled by the council for the remainder of the term of office.
- (f) The city manager or his/her designee shall attend all meetings of the park and recreation committee. The council shall select from their elected body one person to serve as an ex officio member.

(Ordinance 1246, sec. 1, adopted 6/17/13; Ordinance 1268, sec. 1, adopted 3/3/14)

§ 74-129. Purpose of the committee.

The duties of the committee shall include:

- (1) Identify youth and adult recreational activities that use city facilities.
- (2) Identify facilities that are in need of repair and suggest improvements or additions to the recreational facilities of the city.
- (3) Propose a budget to the city that identifies the needs of the parks and recreation program.
- (4) Develop new programs and make recommendations for the improvement of programs, facilities : ~~the~~ the board itself.

(Ordinance 1246, sec. 1, adopted 6/17/13)

§ 74-130. Officers.

- (a) The officers of the committee shall consist of a chair and a vice-chair.
- (b) Officers shall be elected annually by a majority vote of the committee at the first regular meeting after January 1st. In the event a current officer becomes ineligible to serve as an officer, the committee may hold an emergency election as needed.
- (c) The term of office shall be one year, beginning January 1 and ending December 31. An officer may continue to serve until a successor is elected.
- (d) A member may not hold more than one office at a time.

(Ordinance 1246, sec. 1, adopted 6/17/13)

§ 74-131. Duties of officers.

- (a) The chair shall preside at committee meetings, appoint all committees, and represent the committee at ceremonial functions.
- (b) In the absence of the chair, the vice-chair shall perform all duties of the chair.
- (c) In the absence of the chair and the vice-chair, any member may be deemed the presiding officer by a quorum of the committee present at the meeting, with such designation recorded in the minutes.

(Ordinance 1246, sec. 1, adopted 6/17/13)

§ 74-132. Agendas.

- (a) The chairman in consultation with the city secretary shall prepare the agenda at least five days before the meeting. Any park and recreation commission member may also request items be placed on the agenda by communication with the city secretary.
- (b) The city secretary shall prepare and distribute the agenda to the committee members not less than 72 hours before the meeting.
- (c) Posting of the agenda must comply with V.T.C.A., Government Code ch. 551 (Texas Open Meetings Act).

(Ordinance 1246, sec. 1, adopted 6/17/13)

§ 74-133. Meetings.

- (a) The committee meetings shall comply with V.T.C.A., Government Code ch. 551 (Texas Open Meetings Act).
- (b) Committee meetings shall be governed by Robert's Rules of Order.
- (c) The committee may not conduct a closed meeting without the approval of the city attorney.
- (d) Meetings of the committee shall be held on an as needed basis at a location and time determined by the committee. ^{7A}

- (e) The chair may call a meeting a regular or special meeting; the chair shall call a meeting if requested by three or more members. The call shall state the purpose of the meeting. A notice of a special meeting must be in writing and sent to all members at least three days before the meeting.
- (f) The chair has the same voting privilege as any other member.
- (g) Public hearings shall be conducted as required under the following format:
 - (1) Staff report/comments;
 - (2) Petitioner comments/testimony;
 - (3) Comments/testimony in opposing, including written testimony;
 - (4) Comments/testimony in favor, including written testimony.
- (h) The committee shall allow citizens to address the committee on agenda items and during a period of time set aside for citizen communications. The chair may limit a speaker to three minutes.

(Ordinance 1246, sec. 1, adopted 6/17/13)

§ 74-134. Sub-committees.

Sub-committees may be formed as needed.

(Ordinance 1246, sec. 1, adopted 6/17/13)

§ 74-135. Parliamentary authority.

The rules contained in the current edition of Robert's Rules of Order shall govern the committee in all cases to which they are applicable, except when inconsistent with these bylaws or with special rules of order which the committee or city council may adopt.

(Ordinance 1246, sec. 1, adopted 6/17/13)

§ 74-136. Amendment of bylaws.

A bylaw amendment is not effective unless approved by the city council.

(Ordinance 1246, sec. 1, adopted 6/17/13)

§ 74-137. through § 74-160. (Reserved)

CITY OF LLANO



DEER CAPITAL OF TEXAS

301 W Main St.

Llano, Texas

OFFICE (325) 247-4158

FAX (325) 247-4150

ROBINSON RV PARK

100 Robinson Park Dr. Llano, Texas 78643 Park Office (325) 247-7905

Rules and Regulations Policy

AP-7

1. **RESERVATIONS** can only be made thirty (30) days prior to arrival. (NO EXCEPTIONS) —
2. All occupants and their guests must register with the office. All fees are due upon arrival
3. You are responsible for the conduct of anyone visiting you during your stay.
4. **RV'S:** Only self-contained, authorized factory built RV'S are allowed. No conversions. The Park reserves the right to refuse admission of vehicles not meeting Park standards. Campers and shells must remain on pickup trucks. RV'S must be in good working condition and clean.
5. **CHECK IN** time is 1:00pm, Checkout time is 12:00pm. An additional daily fee shall be assessed for all late checkouts.
6. **VEHICLES.** A maximum of 2 vehicles (including RV) is allowed for each space. (Motorcycles or Scooters are not considered vehicles) All vehicles must have a current license. Please park only on the portion of your site, Offsite Visitor Parking is available. Speed limit 10 mph. No washing of vehicles or RV's in the RV Park. Extra vehicles, boats, etc. must be approved by management before being brought into Park. Occupy only the space assigned to you at check-in. No parking in empty spots at any time
7. **PETS.** Pets are welcome but not allowed in park buildings. Only cats and dogs may be kept as pets in the park. No more than 2 pets per RV (prefer they are on the small side). All pets must be kept on a hand-held leash at all times when outside your RV. (This is a State Law.) Pet feces must be picked up immediately and disposed of properly. Do not leave pets unattended. No excessive barking. Service animals of any breed are welcome; however, no animals may exhibit aggressive behavior.
8. **QUIET HOURS are 10 PM until 8 AM.** Please be considerate of others with your TV, RADIO, and STEREO. No loud parties, excessive noise, big groups or large gatherings tolerated, as determined by management.
9. **NO TENT CAMPING IN THE RV PARK.**
10. **NO PARKING OR DRIVING ON GRASS.**
11. Camp fires are permitted in approved container pits and fireworks are not permitted
12. Large trash cans are not allowed on your space. Dispose of each trash bag directly in the trash dumpster.
13. Parents are responsible for the supervision and conduct of their children at all times.
14. Please respect guest's privacy by not walking through occupied sites.
15. No person shall disturb the peace, make unreasonable noise, use profane language, engage in violent behavior, display or discharge a firearm or other weapon.
16. All guests of the renters are subject to these rules and regulations.
17. All complaints shall be in writing, signed, dated and submitted to the office
18. No golf carts from Golf Course allowed in RV Park
19. Park rules and policies are subject to change at any time by Owner or Manager.
20. Failure to follow these rules is cause for eviction.
21. Campsites must be kept clean and tidy at all times.

- 22. Water and sewer hose seal is required for all RV hookups
- 23. No soliciting, peddling, trespassing or trading allowed in the RV Park
- 24. Sale of drugs and alcohol is not permitted on premises
- 25. Help maintain a clean and tidy Park by not littering. Please dispose of trash in the proper manner. This includes cigarette butts. Do not throw them on the Park grounds.

LIABILITY: ROBINSON RV PARK or THE CITY OF LLANO will not be responsible for loss or damage to RV tenant's property due to theft, vandalism, fire, any other casualty, or act of God. The RV tenants expressly assume all risk of such loss or damage and must carry their own insurance.

INDEMNIFICATION: RV tenants indemnify and hold harmless Robinson RV Park, its officers, and employees from all claims, liability, and expenses, including but not limited to attorney and other professional fees, for injury to person, loss of life, or damage to property arising out of tenants exercise of his rights hereunder, except as may be caused by the gross negligence or intentional acts of ROBINSON RV Park or its officers and/or employees.

Park Guest

Date: _____

Robinson RV Park Manager

Date: _____



CITY COUNCIL AGENDA

4/6/26 Agenda
Item: F10

Item/Subject: Discussion and possible action on Resolution R-2026-13 granting exceptions to Resolution R-2025-19 for the vacation, abandonment, and closure of specific City rights-of-way based on the unique characteristics of the rights-of-way.

Initiating Department/Presenter: Kim Wagner, City Secretary

Recommended Motion: Motion to approve R-2026-13 granting exceptions to Resolution R-2025-19 for the vacation, abandonment, and closure of specific City rights-of-way based on the unique characteristics of the rights-of-way.

Background/History:

This resolution gives council power to approve the vacation, abandonment and closure of specific City rights-of-way with special circumstances. When the town was planted, there are different areas that have unique characteristics that could be solved with a decision from council.

Findings/Current Activity:

Associated Information:

- R-2026-13
- examples

RESOLUTION NO. R-2026-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LLANO, TEXAS, REMOVING MORATORIUM ON THE VACATION, ABANDONMENT, OR CLOSURE OF SPECIFIC CITY STREETS.

Whereas, the City of Llano, Texas (“City”), is a Texas Type A general law municipality; and

Whereas, pursuant to Texas Transportation Code § 311.002, the City has exclusive control over the highways, streets, and alleys of the City; and

Whereas, pursuant to Texas Transportation Code § 311.008, the City Council of the City of Llano, Texas (“City Council”) may vacate, abandon, or close a street or alley of the City if a petition signed by all the owners of real property abutting the street or alley is submitted to the City Council; and

Whereas, the City Council previously approved Resolution R-2025-19 adopting a moratorium on the vacation, abandonment, or closure of City streets and alleys; and

Whereas, certain portions of City streets are odd shaped and will not be used for future growth; and

Whereas, the City Council desires to remove the moratorium as to the specific portions of City streets attached hereto as Exhibit “A”;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LLANO, TEXAS, THAT:

Section 1. The City Council of the City of Llano, Texas, hereby removes the moratorium on the vacation, abandonment, or closure of City streets and alleys for the portion of City streets shown on Exhibit “A”.

Section 2. All resolutions, policies, practices, or guidelines inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

PASSED, APPROVED, AND RESOLVED this the 6th day of April, 2026.

Hon. Laura Almond, Mayor

Attest:

Kimberley Wagner, TRMC, CPM City Secretary

Exhibit "A"



City of Llano

M E M O

To: Mayor and City Council
From: Finley deGraffenried
Re: Manager's Report
Date: 2 April 2026

ALP As previously discussed with Council, the TxDOT consultant for the Llano Airport Layout Plan ("ALP"), KSA Engineering, has requested a stakeholder group be appointed to provide input during the planning process. Council has previously provided direction on the make-up of the Committee to include 1 representative from the Council and Lampasas Economic Development Corporation ("LEDC"), 2 pilots/tenants, and 2 staff. Staff now asks Council to identify a member to represent the City. Staff will also ask the LEDC to identify a member at their next meeting.

Mulch In preparation for this year's brush grinding at the Citizens' Collection Station ("CCS"), staff notes the City's mulch piles continue to grow. As Council may recall, one of the mulch piles caught fire this past year during decomposition. Blake Schulze has suggested giving the mulch away rather than selling it, to hopefully to reduce the surplus. From March 1, 2025, to March 1, 2026, the City collected \$70.00 for loading and \$252.00 for mulch. Staff seeks Council input on the possible change in policy.

Badu Park Walking/running trails have been extended through the west portion of the Park thanks to the Llano Parks Project, Llano County and our City Park and Street Departments. The trails extend an additional 1/3 of a mile to the existing system, and staff have received very positive comments from residents. Staff is still battling some drainage washes in the Park that affected several areas of the trail this week. Benches will also be installed in the coming weeks.

LL GST The Landon Land Ground Storage Tank ("GST") is back in service. Karl Tatsch reports that after the GST was filled and water tested, staff began the process of cycling motors and reviewing remote monitoring systems. Water and diesel have been recovered from the bypass pumping and will be returned in the next few days.

Parks	After discussion with staff, and without objection from Council, a rotation will begin for weekend Parks coverage beginning in April. Duties will include trash collection, bathroom cleaning and attending to any needs for events or at the JLK. The Parks serve a most of our patrons on weekends, and the City has received a majority of complaints regarding the condition of Parks after weekend use.
Stairs	The fabrication of the exterior stairs at City Hall have been completed, however, painting has been postponed due to weather. Some modifications to the original scope were necessary for code compliance, and City staff will install picket barriers to limit access below the stairs. After the stairs are painted, staff will review any additional needs with Council including possible exterior lighting and flat work (sidewalk).
Retirement	I'm sorry to report that Alan Burdell, Sewer Plant Operator, has indicated his desire to retire the first part of August. Alan has been in the water and wastewater business for 39 years, most recently in Burnet, and his family has generational experience in the business. Staff will begin advertising for the position this week, both internally and externally, in hopes to find a replacement in time for operational and regulatory training.
Restrooms	Staff is following up on the idea to install exterior doors in the Robinson Park Pool changing rooms to provide additional restrooms during events. Blake believes the restrooms are serviceable and has solicited bids on the installation of doors. Additional assessment of any repairs needed for the restrooms will be done in the next 2 weeks.
Tech Expo	Tony reports that a Tech and Trade Expo for high school juniors and seniors will be held on May 7 th at the High School. The Expo is intended to expose our next working generation to the opportunities that exist without a college education. Tony has scheduled 10 presenters including representatives of medical, public safety, trucking, and trade industries. Over 200 students are expected to attend.



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
Fund: 10 - GENERAL FUND							
Revenue							
RevCategory: 10 - GENERAL REVENUE							
10-10-41010	PROPERTY TAX M & O	1,006,224.00	1,006,224.00	60,809.08	84,197.88	-922,026.12	8.37 %
10-10-41020	DELINQUENT TAXES	14,000.00	14,000.00	1,224.61	1,785.14	-12,214.86	12.75 %
10-10-41030	PENALTY & INTEREST	12,000.00	12,000.00	705.34	949.91	-11,050.09	7.92 %
10-10-41040	OCCUPATION TAXES	10,400.00	10,400.00	250.00	250.00	-10,150.00	2.40 %
10-10-41050	CITY SALES TAX	1,369,000.00	1,369,000.00	119,087.14	225,024.52	-1,143,975.48	16.44 %
10-10-41070	MIXED DRINK TAX	24,000.00	24,000.00	1,684.06	3,471.48	-20,528.52	14.46 %
RevCategory: 10 - GENERAL REVENUE Total:		2,435,624.00	2,435,624.00	183,760.23	315,678.93	-2,119,945.07	12.96%
RevCategory: 20 - FRANCHISE TAXES							
10-20-42010	CABLE FRANCHISE TAXES	5,200.00	5,200.00	2,685.46	0.00	-5,200.00	0.00 %
10-20-42030	TELECOMMUNICATIONS FRANCHISE	12,800.00	12,800.00	218.86	0.00	-12,800.00	0.00 %
10-20-42040	GAS FRANCHISE TAXES	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
10-20-42050	GARBAGE FRANCHISE TAXES	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
10-20-42060	CENTRAL TEXAS ELECTRIC	18,600.00	18,600.00	5,586.21	0.00	-18,600.00	0.00 %
10-20-42070	TOWER LEASE	3,000.00	3,000.00	250.00	500.00	-2,500.00	16.67 %
RevCategory: 20 - FRANCHISE TAXES Total:		104,600.00	104,600.00	8,740.53	500.00	-104,100.00	0.48%
RevCategory: 40 - LICENSES AND PERMITS							
10-40-44010	LICENSES - DOG	100.00	100.00	0.00	0.00	-100.00	0.00 %
10-40-44040	ELECTRIC PERMIT FEES	8,500.00	8,500.00	300.00	512.00	-7,988.00	6.02 %
10-40-44050	MECHANICAL PERMIT FEES	1,500.00	1,500.00	25.00	25.00	-1,475.00	1.67 %
10-40-44060	PLUMBING PERMIT FEES	3,500.00	3,500.00	40.00	215.00	-3,285.00	6.14 %
10-40-44070	NO PERMIT PENALTY	500.00	500.00	0.00	0.00	-500.00	0.00 %
10-40-44100	BUILDING PERMIT FEES	44,000.00	44,000.00	2,450.77	6,640.86	-37,359.14	15.09 %
10-40-44110	BOARD PETITIONS	4,500.00	4,500.00	62.02	542.14	-3,957.86	12.05 %
10-40-44120	PEDDLER'S PERMIT	500.00	500.00	0.00	0.00	-500.00	0.00 %
10-40-44130	BURN PERMITS	200.00	200.00	0.00	0.00	-200.00	0.00 %
10-40-44150	PLANS REVIEWS FEES	500.00	500.00	0.00	0.00	-500.00	0.00 %
10-40-44160	INSPECTION FEES	28,800.00	28,800.00	0.00	0.00	-28,800.00	0.00 %
10-40-44170	CONTRACTOR REGISTRATION FEE	400.00	400.00	0.00	0.00	-400.00	0.00 %
10-40-44180	HIGHWAY BANNER FEE	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
RevCategory: 40 - LICENSES AND PERMITS Total:		94,200.00	94,200.00	2,877.79	7,935.00	-86,265.00	8.42%
RevCategory: 48 - JLK EVENTS CENTER							
10-48-44800	EVENTS CENTER RENTAL	17,000.00	17,000.00	0.00	2,000.00	-15,000.00	11.76 %
10-48-44900	ARENA RENTAL	30,000.00	30,000.00	2,300.00	2,650.00	-27,350.00	8.83 %
10-48-44910	STALL RENTALS	15,000.00	15,000.00	2,045.00	2,335.00	-12,665.00	15.57 %
10-48-44920	SHAVINGS SALES	4,000.00	4,000.00	150.00	180.00	-3,820.00	4.50 %
10-48-44930	TRAILER PARKING	5,000.00	5,000.00	650.00	775.00	-4,225.00	15.50 %
10-48-44950	ARENA CONCESSIONS	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
10-48-44970	ARENA SPONSORS	36,000.00	36,000.00	0.00	0.00	-36,000.00	0.00 %
10-48-44980	ARENA MEMBERSHIPS	4,000.00	4,000.00	0.00	0.00	-4,000.00	0.00 %
10-48-44990	JLK PRODUCED EVENTS	38,000.00	38,000.00	18,595.57	20,990.57	-17,009.43	55.24 %
RevCategory: 48 - JLK EVENTS CENTER Total:		152,000.00	152,000.00	23,740.57	28,930.57	-123,069.43	19.03%
RevCategory: 50 - SWIMMING POOL							
10-50-45020	SWIMMING POOL - ADMISSIONS	13,000.00	13,000.00	0.00	0.00	-13,000.00	0.00 %
10-50-45030	SWIMMING POOL - CONCESSIONS	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
10-50-45040	SWIMMING POOL - PRIVATE PARTIE	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
10-50-45070	SWIMMING POOL SEASON PASSES	3,800.00	3,800.00	0.00	0.00	-3,800.00	0.00 %
RevCategory: 50 - SWIMMING POOL Total:		25,800.00	25,800.00	0.00	0.00	-25,800.00	0.00%

Financial

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
RevCategory: 51 - GENERAL PARKS						
10-51-45100	PARK PAVILION RENTS	1,000.00	1,000.00	0.00	325.00	-675.00 32.50 %
10-51-45110	PORTABLE STAGE RENTAL	400.00	400.00	0.00	0.00	-400.00 0.00 %
10-51-45120	EVENT TENT RENTAL	500.00	500.00	0.00	0.00	-500.00 0.00 %
10-51-45130	RAY HOUSE RENTALS	250.00	250.00	0.00	0.00	-250.00 0.00 %
10-51-45140	CAMPING FEES	500.00	500.00	170.00	170.00	-330.00 34.00 %
10-51-45160	BADU RV SPACE RENTALS	4,500.00	4,500.00	633.00	1,103.00	-3,397.00 24.51 %
10-51-45170	ROBINSON RV SPACE RENTALS	100,000.00	100,000.00	16,920.00	18,040.00	-81,960.00 18.04 %
10-51-45190	LAUNDROMAT	500.00	500.00	0.00	0.00	-500.00 0.00 %
	RevCategory: 51 - GENERAL PARKS Total:	107,650.00	107,650.00	17,723.00	19,638.00	-88,012.00 18.24%
RevCategory: 52 - GOLF COURSE						
10-52-45200	GOLF COURSE DRIVING RANGE	25,000.00	25,000.00	1,739.56	3,708.41	-21,291.59 14.83 %
10-52-45210	GOLF COURSE CART RENTALS	150,000.00	150,000.00	8,770.94	23,604.74	-126,395.26 15.74 %
10-52-45220	GOLF COURSE MEMBER FEES	116,000.00	116,000.00	11,053.58	22,408.58	-93,591.42 19.32 %
10-52-45230	GOLF COURSE GREEN FEES	176,000.00	176,000.00	16,245.00	37,822.58	-138,177.42 21.49 %
10-52-45240	GOLF COURSE TOURNAMENTS	45,000.00	45,000.00	0.00	0.00	-45,000.00 0.00 %
10-52-45260	GOLF MERCHANDISE	17,000.00	17,000.00	2,661.69	5,136.72	-11,863.28 30.22 %
10-52-45270	GOLF COURSE CONCESSIONS	25,000.00	25,000.00	1,544.67	4,046.85	-20,953.15 16.19 %
10-52-45280	GOLF COURSE BOTTLED WATER	0.00	0.00	316.00	788.00	788.00 0.00 %
10-52-45290	GOLF COURSE ALCOHOLIC BEVERA...	55,000.00	55,000.00	4,231.64	12,618.73	-42,381.27 22.94 %
	RevCategory: 52 - GOLF COURSE Total:	609,000.00	609,000.00	46,563.08	110,134.61	-498,865.39 18.08%
RevCategory: 55 - LANTEX THEATER						
10-55-45520	FACILITY RENTAL	2,000.00	2,000.00	200.00	200.00	-1,800.00 10.00 %
	RevCategory: 55 - LANTEX THEATER Total:	2,000.00	2,000.00	200.00	200.00	-1,800.00 10.00%
RevCategory: 58 - FACILITIES						
10-58-45810	AMERICAN TOWER LEASE	19,200.00	19,200.00	1,761.85	3,500.40	-15,699.60 18.23 %
10-58-45820	RISE BROADBAND TOWER LEASE	10,500.00	10,500.00	652.39	1,285.78	-9,214.22 12.25 %
10-58-45840	POLE CONTACT FEES	21,000.00	21,000.00	0.00	0.00	-21,000.00 0.00 %
10-58-45880	RIVER SAND CONVENIENCE FEES	1,300.00	1,300.00	0.00	0.00	-1,300.00 0.00 %
	RevCategory: 58 - FACILITIES Total:	52,000.00	52,000.00	2,414.24	4,786.18	-47,213.82 9.20%
RevCategory: 60 - FINANCIAL						
10-60-46030	FEES IN LIEU OF TAX-UTIL	1,048,818.00	985,468.00	117,983.58	202,102.08	-783,365.92 20.51 %
10-60-46050	GRANT PROCEEDS	486,300.00	486,300.00	0.00	30,000.00	-456,300.00 6.17 %
10-60-46060	ADM OVERHEAD - UTILITIES	498,725.00	498,725.00	0.00	41,560.42	-457,164.58 8.33 %
10-60-46120	RURAL FIRE DISTRICT CONTRIBUTI	10,000.00	10,000.00	0.00	0.00	-10,000.00 0.00 %
10-60-47010	INTEREST ON INVESTMENTS	153,000.00	153,000.00	11,318.69	24,711.33	-128,288.67 16.15 %
10-60-47900	MISCELLANEOUS	15,000.00	15,000.00	26.00	62.00	-14,938.00 0.41 %
	RevCategory: 60 - FINANCIAL Total:	2,211,843.00	2,148,493.00	129,328.27	298,435.83	-1,850,057.17 13.89%
RevCategory: 65 - CEMETARY						
10-65-47030	CEMETERY LOTS	12,000.00	12,000.00	1,100.00	2,220.00	-9,780.00 18.50 %
10-65-47050	CEMETERY OPEN & CLOSE FEES	1,900.00	1,900.00	0.00	250.00	-1,650.00 13.16 %
	RevCategory: 65 - CEMETARY Total:	13,900.00	13,900.00	1,100.00	2,470.00	-11,430.00 17.77%
RevCategory: 70 - FINES						
10-70-47020	FINES	75,000.00	75,000.00	1,919.50	7,002.85	-67,997.15 9.34 %
	RevCategory: 70 - FINES Total:	75,000.00	75,000.00	1,919.50	7,002.85	-67,997.15 9.34%
RevCategory: 99 - TRANSFER IN						
10-99-49980	TRANSFER IN FROM RESERVES	150,000.00	150,000.00	0.00	0.00	-150,000.00 0.00 %
	RevCategory: 99 - TRANSFER IN Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00 0.00%
	Revenue Total:	6,033,617.00	5,970,267.00	418,367.21	795,711.97	-5,174,555.03 13.33%
Expense						
Department: 0100 - ADMINISTRATION						
ExpCategory: 10 - PERSONNEL						
10-5-0100-10100	SALARIES	9,600.00	9,600.00	800.00	968.00	8,632.00 10.08 %
10-5-0100-10400	FICA	755.00	755.00	61.20	122.40	632.60 16.21 %
10-5-0100-10700	CLOTHING	250.00	250.00	0.00	0.00	250.00 0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-5-0100-11500	WORKERS COMPENSATION	25.00	25.00	0.00	0.00	25.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		10,630.00	10,630.00	861.20	1,090.40	9,539.60	10.26%
ExpCategory: 20 - SUPPLIES							
10-5-0100-20100	OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
10-5-0100-20500	OPERATIONAL SUPPLIES	600.00	600.00	10.83	10.83	589.17	1.81 %
10-5-0100-29000	MISCELLANEOUS SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
ExpCategory: 20 - SUPPLIES Total:		1,200.00	1,200.00	10.83	10.83	1,189.17	0.90%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0100-30700	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
ExpCategory: 40 - SERVICES							
10-5-0100-41200	TRAVEL AND TRAINING	8,000.00	8,000.00	1,744.86	2,652.86	5,347.14	33.16 %
10-5-0100-42000	DUES, FEES, MEMBERSHIPS	600.00	600.00	0.00	0.00	600.00	0.00 %
10-5-0100-42500	ELECTION EXPENSES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
10-5-0100-42600	PROFESSIONAL FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
ExpCategory: 40 - SERVICES Total:		15,100.00	15,100.00	1,744.86	2,652.86	12,447.14	17.57%
Department: 0100 - ADMINISTRATION Total:		28,930.00	28,930.00	2,616.89	3,754.09	25,175.91	12.98%
Department: 0200 - ADMINISTRATION							
ExpCategory: 10 - PERSONNEL							
10-5-0200-10100	SALARIES	399,213.00	399,213.00	29,193.24	47,047.84	352,165.16	11.79 %
10-5-0200-10200	LONGEVITY	1,020.00	1,020.00	55.39	80.52	939.48	7.89 %
10-5-0200-10300	OVERTIME	3,000.00	3,000.00	0.00	0.96	2,999.04	0.03 %
10-5-0200-10400	FICA	31,350.00	31,350.00	2,163.57	4,348.86	27,001.14	13.87 %
10-5-0200-10500	RETIREMENT	55,250.00	55,250.00	3,802.40	7,662.05	47,587.95	13.87 %
10-5-0200-10600	HEALTH INSURANCE	61,825.00	61,825.00	4,216.77	8,433.54	53,391.46	13.64 %
10-5-0200-10700	CLOTHING	500.00	500.00	130.22	130.22	369.78	26.04 %
10-5-0200-10900	LONG TERM DISABILITY	1,220.00	1,220.00	140.70	234.30	985.70	19.20 %
10-5-0200-11100	VEHICLE ALLOWANCE	6,000.00	6,000.00	500.00	1,000.00	5,000.00	16.67 %
10-5-0200-11500	WORKER'S COMPENSATION	1,005.00	1,005.00	0.00	3,030.50	-2,025.50	301.54 %
10-5-0200-11700	DENTAL INSURANCE	4,275.00	4,275.00	341.99	606.88	3,668.12	14.20 %
10-5-0200-11800	LIFE INSURANCE	300.00	300.00	21.12	42.24	257.76	14.08 %
10-5-0200-12000	EMPLOYEE BONUS	550.00	550.00	0.00	0.00	550.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		565,508.00	565,508.00	40,565.40	72,617.91	492,890.09	12.84%
ExpCategory: 20 - SUPPLIES							
10-5-0200-20100	OFFICE SUPPLIES	4,800.00	4,800.00	834.35	957.50	3,842.50	19.95 %
10-5-0200-20200	POSTAGE	6,000.00	6,000.00	533.40	533.40	5,466.60	8.89 %
10-5-0200-20500	OPERATIONAL SUPPLIES	2,500.00	2,500.00	557.55	641.65	1,858.35	25.67 %
10-5-0200-29000	MEETING/PARTY SUPPLIES	10,000.00	10,000.00	998.10	2,660.36	7,339.64	26.60 %
ExpCategory: 20 - SUPPLIES Total:		23,300.00	23,300.00	2,923.40	4,792.91	18,507.09	20.57%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0200-30300	EQUIPMENT	800.00	800.00	0.00	0.00	800.00	0.00 %
10-5-0200-30500	BUILDING AND GROUNDS	10,000.00	10,000.00	252.28	324.01	9,675.99	3.24 %
10-5-0200-30600	RED TOP JAIL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
10-5-0200-30700	COPIER LEASE	0.00	0.00	756.00	1,346.00	-1,346.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		25,800.00	25,800.00	1,008.28	1,670.01	24,129.99	6.47%
ExpCategory: 40 - SERVICES							
10-5-0200-40100	COMMUNICATIONS	18,600.00	18,600.00	1,349.32	3,414.47	15,185.53	18.36 %
10-5-0200-40200	UTILITIES	6,500.00	6,500.00	516.01	1,076.89	5,423.11	16.57 %
10-5-0200-40700	TECHNOLOGY	93,000.00	93,000.00	4,480.63	45,968.83	47,031.17	49.43 %
10-5-0200-41200	TRAVEL AND TRAINING	10,000.00	10,000.00	3,017.68	3,393.68	6,606.32	33.94 %
10-5-0200-42000	DUES, FEES, AND MEMBERSHIPS	12,800.00	12,800.00	380.67	775.67	12,024.33	6.06 %
10-5-0200-42600	PROFESSIONAL FEES	55,000.00	55,000.00	20,186.48	21,345.14	33,654.86	38.81 %
10-5-0200-42603	CONTINGENCY	265,335.00	114,585.00	0.00	0.00	114,585.00	0.00 %
10-5-0200-42700	LEGAL FEES	45,000.00	45,000.00	7,785.37	10,024.61	34,975.39	22.28 %
10-5-0200-42800	TAX APPRAISAL DISTRICT	40,700.00	40,700.00	0.00	0.00	40,700.00	0.00 %
10-5-0200-42900	TAX COLLECTION FEE	3,000.00	3,000.00	0.00	2,025.00	975.00	67.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-5-0200-43000	ADVERTISING	5,000.00	5,000.00	180.00	262.50	4,737.50	5.25 %
10-5-0200-43400	CONTRACT LABOR	8,000.00	8,000.00	660.00	1,320.00	6,680.00	16.50 %
10-5-0200-47100	TRANSFER OUT	100,000.00	236,103.00	46,217.57	46,217.57	189,885.43	19.58 %
	ExpCategory: 40 - SERVICES Total:	662,935.00	648,288.00	84,773.73	135,824.36	512,463.64	20.95%
	ExpCategory: 50 - SUNDRY CHARGES						
10-5-0200-50100	INSURANCE - PROPERTY	160,500.00	160,500.00	232.26	171,193.98	-10,693.98	106.66 %
10-5-0200-50300	INSURANCE - BONDS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
10-5-0200-52500	PRINCIPAL - RIGHT-TO-USE LEASE	7,600.00	7,600.00	0.00	0.00	7,600.00	0.00 %
10-5-0200-52600	INTEREST RIGHT-TO-USE LEASE	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
10-5-0200-52800	COMMUNITY SUPPORT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	ExpCategory: 50 - SUNDRY CHARGES Total:	185,500.00	185,500.00	232.26	171,193.98	14,306.02	92.29%
	ExpCategory: 60 - CAPITAL OUTLAY						
10-5-0200-60200	BUILDINGS & IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	ExpCategory: 60 - CAPITAL OUTLAY Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
	Department: 0200 - ADMINISTRATION Total:	1,473,043.00	1,458,396.00	129,503.07	386,099.17	1,072,296.83	26.47%
	Department: 0250 - MAIN STREET						
	ExpCategory: 10 - PERSONNEL						
10-5-0250-10100	SALARIES	78,445.00	78,445.00	6,034.14	9,684.79	68,760.21	12.35 %
10-5-0250-10200	LONGEVITY	420.00	420.00	27.70	44.46	375.54	10.59 %
10-5-0250-10400	FICA	6,035.00	6,035.00	437.68	875.36	5,159.64	14.50 %
10-5-0250-10500	RETIREMENT	10,650.00	10,650.00	792.14	1,592.62	9,057.38	14.95 %
10-5-0250-10600	HEALTH INSURANCE	12,280.00	12,280.00	1,023.27	2,046.54	10,233.46	16.67 %
10-5-0250-10900	LONG TERM DISABILITY	240.00	240.00	30.50	30.50	209.50	12.71 %
10-5-0250-11700	DENTAL INSURANCE	465.00	465.00	38.55	77.10	387.90	16.58 %
10-5-0250-11800	LIFE INSURANCE	60.00	60.00	4.80	9.60	50.40	16.00 %
10-5-0250-12000	EMPLOYEE BONUS	110.00	110.00	0.00	0.00	110.00	0.00 %
	ExpCategory: 10 - PERSONNEL Total:	108,705.00	108,705.00	8,388.78	14,360.97	94,344.03	13.21%
	ExpCategory: 20 - SUPPLIES						
10-5-0250-20100	OFFICE SUPPLIES	775.00	0.00	0.00	0.00	0.00	0.00 %
	ExpCategory: 20 - SUPPLIES Total:	775.00	0.00	0.00	0.00	0.00	0.00%
	ExpCategory: 40 - SERVICES						
10-5-0250-40100	TELEPHONE	0.00	775.00	64.50	193.50	581.50	24.97 %
10-5-0250-41200	TRAVEL AND TRAINING	3,000.00	3,000.00	434.00	434.00	2,566.00	14.47 %
10-5-0250-42000	DUES, FEES, AND MEMBERSHIPS	2,000.00	2,000.00	0.00	150.00	1,850.00	7.50 %
	ExpCategory: 40 - SERVICES Total:	5,000.00	5,775.00	498.50	777.50	4,997.50	13.46%
	Department: 0250 - MAIN STREET Total:	114,480.00	114,480.00	8,887.28	15,138.47	99,341.53	13.22%
	Department: 0300 - POLICE						
	ExpCategory: 10 - PERSONNEL						
10-5-0300-10100	SALARIES	748,660.00	748,660.00	60,553.09	97,495.26	651,164.74	13.02 %
10-5-0300-10200	LONGEVITY	1,500.00	1,500.00	110.76	177.77	1,322.23	11.85 %
10-5-0300-10300	OVERTIME	20,000.00	20,000.00	2,833.52	4,105.87	15,894.13	20.53 %
10-5-0300-10400	FICA	59,535.00	59,535.00	4,724.16	9,356.18	50,178.82	15.72 %
10-5-0300-10500	RETIREMENT	104,900.00	104,900.00	8,257.46	16,382.97	88,517.03	15.62 %
10-5-0300-10600	HEALTH INSURANCE	139,490.00	139,490.00	11,148.94	19,149.66	120,340.34	13.73 %
10-5-0300-10700	CLOTHING	5,220.00	5,220.00	0.00	0.00	5,220.00	0.00 %
10-5-0300-10800	CERTIFICATION	6,850.00	6,850.00	365.40	574.83	6,275.17	8.39 %
10-5-0300-10900	LONG TERM DISABILITY	2,245.00	2,245.00	322.64	467.84	1,777.16	20.84 %
10-5-0300-11500	WORKER'S COMPENSATION	26,110.00	26,110.00	0.00	19,373.53	6,736.47	74.20 %
10-5-0300-11700	DENTAL INSURANCE	8,950.00	8,950.00	659.05	1,122.14	7,827.86	12.54 %
10-5-0300-11800	LIFE INSURANCE	660.00	660.00	48.00	76.80	583.20	11.64 %
10-5-0300-12000	EMPLOYEE BONUS	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
	ExpCategory: 10 - PERSONNEL Total:	1,125,320.00	1,125,320.00	89,023.02	168,282.85	957,037.15	14.95%
	ExpCategory: 20 - SUPPLIES						
10-5-0300-20100	OFFICE SUPPLIES	1,500.00	1,500.00	199.00	199.00	1,301.00	13.27 %
10-5-0300-20200	POSTAGE	400.00	400.00	0.00	0.00	400.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-5-0300-20500	OPERATIONAL SUPPLIES	1,500.00	1,500.00	89.89	157.14	1,342.86	10.48 %
10-5-0300-20600	ANIMAL CONTROL	3,500.00	3,500.00	73.80	285.30	3,214.70	8.15 %
10-5-0300-21000	FUEL	30,000.00	30,000.00	3,025.45	3,025.45	26,974.55	10.08 %
ExpCategory: 20 - SUPPLIES Total:		36,900.00	36,900.00	3,388.14	3,666.89	33,233.11	9.94%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0300-30200	MAINTENANCE OF VEHICLES	10,000.00	10,000.00	1,766.12	1,766.12	8,233.88	17.66 %
10-5-0300-30300	EQUIPMENT	3,000.00	3,000.00	779.93	874.33	2,125.67	29.14 %
10-5-0300-30500	BUILDING AND GROUNDS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
10-5-0300-30700	OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	166.00	1,834.00	8.30 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		17,500.00	17,500.00	2,546.05	2,806.45	14,693.55	16.04%
ExpCategory: 40 - SERVICES							
10-5-0300-40100	COMMUNICATIONS	13,500.00	13,500.00	1,039.37	2,078.74	11,421.26	15.40 %
10-5-0300-40200	UTILITIES	4,500.00	4,500.00	343.10	696.60	3,803.40	15.48 %
10-5-0300-40700	TECHNOLOGY	30,000.00	30,000.00	5,670.00	6,167.73	23,832.27	20.56 %
10-5-0300-41200	TRAVEL AND TRAINING	9,000.00	9,000.00	1,121.64	1,575.64	7,424.36	17.51 %
10-5-0300-42000	DUES, FEES, AND MEMBERSHIPS	1,000.00	1,000.00	0.00	150.00	850.00	15.00 %
10-5-0300-42600	PROFESSIONAL FEES	1,000.00	1,000.00	7.79	7.79	992.21	0.78 %
10-5-0300-43400	S.O. DISPATCH SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
10-5-0300-43500	SEXUAL ASSAULT INVESTIGATION	750.00	750.00	0.00	0.00	750.00	0.00 %
10-5-0300-43700	COUNTY RADIO SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
ExpCategory: 40 - SERVICES Total:		114,750.00	114,750.00	8,181.90	10,676.50	104,073.50	9.30%
ExpCategory: 50 - SUNDRY CHARGES							
10-5-0300-50700	INSURANCE -	7,247.00	7,247.00	0.00	6,732.00	515.00	92.89 %
10-5-0300-52500	PRINCIPAL RIGHT-TO-USE LEASE	1,992.00	1,992.00	0.00	0.00	1,992.00	0.00 %
ExpCategory: 50 - SUNDRY CHARGES Total:		9,239.00	9,239.00	0.00	6,732.00	2,507.00	72.87%
Department: 0300 - POLICE Total:		1,303,709.00	1,303,709.00	103,139.11	192,164.69	1,111,544.31	14.74%
Department: 0350 - MUNICIPAL COURT							
ExpCategory: 10 - PERSONNEL							
10-5-0350-10100	SALARIES	90,650.00	90,650.00	6,993.29	11,208.34	79,441.66	12.36 %
10-5-0350-10200	LONGEVITY	1,260.00	1,260.00	92.30	148.14	1,111.86	11.76 %
10-5-0350-10400	FICA	7,085.00	7,085.00	528.99	1,055.24	6,029.76	14.89 %
10-5-0350-10500	RETIREMENT	10,190.00	10,190.00	750.50	1,500.26	8,689.74	14.72 %
10-5-0350-10600	HEALTH INSURANCE	8,255.00	8,255.00	687.82	1,375.64	6,879.36	16.66 %
10-5-0350-10800	CERTIFICATION	600.00	600.00	0.00	0.00	600.00	0.00 %
10-5-0350-10900	LONG TERM DISABILITY	150.00	150.00	30.50	30.50	119.50	20.33 %
10-5-0350-11500	WORKER'S COMPENSATION	265.00	265.00	0.00	0.00	265.00	0.00 %
10-5-0350-11700	DENTAL INSURANCE	465.00	465.00	57.02	114.04	350.96	24.52 %
10-5-0350-11800	LIFE INSURANCE	60.00	60.00	4.80	9.60	50.40	16.00 %
10-5-0350-12000	EMPLOYEE BONUS	110.00	110.00	0.00	0.00	110.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		119,090.00	119,090.00	9,145.22	15,441.76	103,648.24	12.97%
ExpCategory: 20 - SUPPLIES							
10-5-0350-20100	OFFICE SUPPLIES	650.00	650.00	0.00	35.48	614.52	5.46 %
10-5-0350-20500	OPERATIONAL SUPPLIES	350.00	350.00	0.00	0.00	350.00	0.00 %
ExpCategory: 20 - SUPPLIES Total:		1,000.00	1,000.00	0.00	35.48	964.52	3.55%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0350-30700	OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		500.00	500.00	0.00	0.00	500.00	0.00%
ExpCategory: 40 - SERVICES							
10-5-0350-40100	COMMUNICATIONS	360.00	360.00	30.00	90.00	270.00	25.00 %
10-5-0350-40700	TECHNOLOGY	10,684.00	10,684.00	0.00	11,291.95	-607.95	105.69 %
10-5-0350-41200	TRAVEL AND TRAINING	3,200.00	3,200.00	797.04	797.04	2,402.96	24.91 %
10-5-0350-42000	DUES, FEES, AND MEMBERSHIPS	130.00	130.00	0.00	0.00	130.00	0.00 %
10-5-0350-42100	PRINTING	750.00	750.00	0.00	0.00	750.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-5-0350-42700	LEGAL FEES	15,000.00	15,000.00	555.00	647.50	14,352.50	4.32 %
	ExpCategory: 40 - SERVICES Total:	30,124.00	30,124.00	1,382.04	12,826.49	17,297.51	42.58%
	Department: 0350 - MUNICIPAL COURT Total:	150,714.00	150,714.00	10,527.26	28,303.73	122,410.27	18.78%
Department: 0400 - PERMITTING							
ExpCategory: 10 - PERSONNEL							
10-5-0400-10100	SALARIES	48,590.00	48,590.00	3,933.37	6,194.62	42,395.38	12.75 %
10-5-0400-10300	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-5-0400-10400	FICA	3,850.00	3,850.00	300.91	586.85	3,263.15	15.24 %
10-5-0400-10500	RETIREMENT	6,780.00	6,780.00	508.59	991.87	5,788.13	14.63 %
10-5-0400-10600	HEALTH INSURANCE	8,475.00	8,475.00	687.82	2,063.46	6,411.54	24.35 %
10-5-0400-10700	CLOTHING	720.00	720.00	0.00	0.00	720.00	0.00 %
10-5-0400-10800	CERTIFICATION	600.00	600.00	0.00	0.00	600.00	0.00 %
10-5-0400-10900	LONG TERM DISABILITY	160.00	160.00	24.10	120.10	39.90	75.06 %
10-5-0400-11500	WORKER'S COMPENSATION	265.00	265.00	0.00	2,186.55	-1,921.55	825.11 %
10-5-0400-11700	DENTAL INSURANCE	500.00	500.00	38.55	115.65	384.35	23.13 %
10-5-0400-11800	LIFE INSURANCE	60.00	60.00	9.60	19.20	40.80	32.00 %
10-5-0400-12000	EMPLOYEE BONUS	110.00	110.00	0.00	0.00	110.00	0.00 %
	ExpCategory: 10 - PERSONNEL Total:	71,110.00	71,110.00	5,502.94	12,278.30	58,831.70	17.27%
ExpCategory: 20 - SUPPLIES							
10-5-0400-20100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
10-5-0400-20200	POSTAGE	100.00	100.00	0.00	0.00	100.00	0.00 %
10-5-0400-20400	SMALL TOOLS	100.00	100.00	0.00	0.00	100.00	0.00 %
10-5-0400-20500	OPERATIONAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00 %
10-5-0400-21000	FUEL	2,800.00	2,800.00	26.52	26.52	2,773.48	0.95 %
	ExpCategory: 20 - SUPPLIES Total:	3,600.00	3,600.00	26.52	26.52	3,573.48	0.74%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0400-30200	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
10-5-0400-30700	OFFICE EQUIPMENT	800.00	800.00	0.00	0.00	800.00	0.00 %
	ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00%
ExpCategory: 40 - SERVICES							
10-5-0400-40100	COMMUNICATIONS	2,000.00	2,000.00	165.76	282.42	1,717.58	14.12 %
10-5-0400-40700	TECHNOLOGY	14,000.00	14,000.00	0.00	15,390.05	-1,390.05	109.93 %
10-5-0400-41200	TRAVEL AND TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
10-5-0400-42000	DUES, FEES, AND MEMEBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-5-0400-42100	PRINTING	300.00	300.00	0.00	0.00	300.00	0.00 %
10-5-0400-42600	PROFESSIONAL FEES	35,000.00	35,000.00	0.00	1,827.19	33,172.81	5.22 %
10-5-0400-42700	LEGAL FEES	500.00	500.00	0.00	0.00	500.00	0.00 %
10-5-0400-43500	CLEAN UP	15,000.00	15,000.00	7,142.48	7,142.48	7,857.52	47.62 %
	ExpCategory: 40 - SERVICES Total:	71,300.00	71,300.00	7,308.24	24,642.14	46,657.86	34.56%
	Department: 0400 - PERMITTING Total:	148,810.00	148,810.00	12,837.70	36,946.96	111,863.04	24.83%
Department: 0500 - FIRE DEPARTMENT							
ExpCategory: 10 - PERSONNEL							
10-5-0500-10100	SALARIES	12,305.00	12,305.00	946.16	1,518.59	10,786.41	12.34 %
10-5-0500-10400	FICA	945.00	945.00	72.38	144.76	800.24	15.32 %
10-5-0500-11500	WORKERS' COMPENSATION	5,180.00	5,180.00	0.00	5,274.82	-94.82	101.83 %
	ExpCategory: 10 - PERSONNEL Total:	18,430.00	18,430.00	1,018.54	6,938.17	11,491.83	37.65%
ExpCategory: 20 - SUPPLIES							
10-5-0500-20100	OFFICE SUPPLIES	1,500.00	1,500.00	12.23	12.23	1,487.77	0.82 %
10-5-0500-20400	SMALL TOOLS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
10-5-0500-20500	OPERATIONAL SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
10-5-0500-21000	FUEL	2,000.00	2,000.00	107.67	107.67	1,892.33	5.38 %
	ExpCategory: 20 - SUPPLIES Total:	36,500.00	36,500.00	119.90	119.90	36,380.10	0.33%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0500-30200	VEHICLE MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
10-5-0500-30300	EQUIPMENT	5,000.00	5,000.00	455.35	805.35	4,194.65	16.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-5-0500-30500	BUILDING AND GROUNDS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		23,000.00	23,000.00	455.35	805.35	22,194.65	3.50%
ExpCategory: 40 - SERVICES							
10-5-0500-40100	COMMUNICATIONS	4,000.00	4,000.00	179.98	359.96	3,640.04	9.00 %
10-5-0500-40200	UTILITIES	3,500.00	3,500.00	442.62	744.95	2,755.05	21.28 %
10-5-0500-40500	GAS	3,500.00	3,500.00	207.39	430.53	3,069.47	12.30 %
10-5-0500-40700	TECHNOLOGY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
10-5-0500-41200	TRAVEL AND TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
10-5-0500-42000	DUES, FEES, AND MEMBERSHIPS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
10-5-0500-45000	DEBT SERVICE -INTEREST	8,000.00	8,000.00	623.20	1,235.68	6,764.32	15.45 %
10-5-0500-45100	DEBT SERVICE-PRINCIPAL	49,500.00	49,500.00	4,141.87	8,294.46	41,205.54	16.76 %
ExpCategory: 40 - SERVICES Total:		85,500.00	85,500.00	5,595.06	11,065.58	74,434.42	12.94%
ExpCategory: 50 - SUNDRY CHARGES							
10-5-0500-53000	FIREMEN'S PENSION	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
ExpCategory: 50 - SUNDRY CHARGES Total:		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Department: 0500 - FIRE DEPARTMENT Total:		188,430.00	188,430.00	7,188.85	18,929.00	169,501.00	10.05%
Department: 0600 - PARKS AND RECREATION							
ExpCategory: 10 - PERSONNEL							
10-5-0600-10100	SALARIES	124,980.00	207,680.00	13,036.73	20,966.34	186,713.66	10.10 %
10-5-0600-10200	LONGEVITY	2,040.00	2,040.00	147.70	237.06	1,802.94	11.62 %
10-5-0600-10300	OVERTIME	1,500.00	1,500.00	15.96	19.09	1,480.91	1.27 %
10-5-0600-10400	FICA	9,905.00	16,415.00	996.51	1,991.97	14,423.03	12.14 %
10-5-0600-10500	RETIREMENT	17,435.00	28,900.00	1,712.78	3,423.78	25,476.22	11.85 %
10-5-0600-10600	HEALTH INSURANCE	24,765.00	56,510.00	2,751.28	5,502.56	51,007.44	9.74 %
10-5-0600-10700	CLOTHING	1,950.00	3,250.00	448.60	789.00	2,461.00	24.28 %
10-5-0600-10800	CERTIFICATION	600.00	1,800.00	46.16	74.09	1,725.91	4.12 %
10-5-0600-10900	LONG TERM DISABILITY	385.00	640.00	84.00	137.80	502.20	21.53 %
10-5-0600-11500	WORKER'S COMPENSATION	2,770.00	2,770.00	0.00	6,203.09	-3,433.09	223.94 %
10-5-0600-11700	DENTAL INSURANCE	4,725.00	6,920.00	172.67	345.34	6,574.66	4.99 %
10-5-0600-11800	LIFE INSURANCE	180.00	300.00	3.12	25.44	274.56	8.48 %
10-5-0600-12000	EMPLOYEE BONUS	325.00	325.00	0.00	0.00	325.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		191,560.00	329,050.00	19,415.51	39,715.56	289,334.44	12.07%
ExpCategory: 20 - SUPPLIES							
10-5-0600-20100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00 %
10-5-0600-20400	SMALL TOOLS	500.00	500.00	0.00	32.53	467.47	6.51 %
10-5-0600-20500	OPERATIONAL SUPPLIES	5,000.00	5,000.00	820.76	852.55	4,147.45	17.05 %
10-5-0600-20600	SPLASH PAD CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-5-0600-21000	FUEL	8,000.00	8,000.00	636.56	636.56	7,363.44	7.96 %
ExpCategory: 20 - SUPPLIES Total:		14,550.00	14,550.00	1,457.32	1,521.64	13,028.36	10.46%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0600-30200	VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
10-5-0600-30300	EQUIPMENT	6,000.00	6,000.00	45.66	369.90	5,630.10	6.17 %
10-5-0600-30500	BUILDING AND GROUNDS	15,000.00	15,000.00	3,833.53	6,527.82	8,472.18	43.52 %
10-5-0600-30600	BALLFIELD MAINTENANCE	15,000.00	15,000.00	0.00	4,000.00	11,000.00	26.67 %
10-5-0600-30700	DOG PARK	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-5-0600-30800	SPLASH PAD MAINTENANCE	1,000.00	1,000.00	9,721.00	9,721.00	-8,721.00	972.10 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		40,500.00	40,500.00	13,600.19	20,618.72	19,881.28	50.91%
ExpCategory: 40 - SERVICES							
10-5-0600-40100	COMMUNICATIONS	2,500.00	2,500.00	164.14	334.61	2,165.39	13.38 %
10-5-0600-40200	UTILITIES	8,500.00	8,500.00	377.04	779.72	7,720.28	9.17 %
10-5-0600-41200	TRAVEL AND TRAINING	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
10-5-0600-42000	DUES, FEES, AND MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00	0.00 %
ExpCategory: 40 - SERVICES Total:		12,300.00	12,300.00	541.18	1,114.33	11,185.67	9.06%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 60 - CAPITAL OUTLAY							
10-5-0600-60100	EQUIPMENT	0.00	13,260.00	0.00	0.00	13,260.00	0.00 %
ExpCategory: 60 - CAPITAL OUTLAY Total:		0.00	13,260.00	0.00	0.00	13,260.00	0.00%
Department: 0600 - PARKS AND RECREATION Total:		258,910.00	409,660.00	35,014.20	62,970.25	346,689.75	15.37%
Department: 0601 - SWIMMING POOL							
ExpCategory: 10 - PERSONNEL							
10-5-0601-10100	SALARIES	29,770.00	29,770.00	0.00	0.00	29,770.00	0.00 %
10-5-0601-10300	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-5-0601-10400	FICA	2,280.00	2,280.00	0.00	0.00	2,280.00	0.00 %
10-5-0601-11500	WORKERS COMPENSATION	680.00	680.00	0.00	0.00	680.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		33,730.00	33,730.00	0.00	0.00	33,730.00	0.00%
ExpCategory: 20 - SUPPLIES							
10-5-0601-20100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00 %
10-5-0601-20300	CONCESSIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
10-5-0601-20500	OPERATIONAL SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
ExpCategory: 20 - SUPPLIES Total:		10,600.00	10,600.00	0.00	0.00	10,600.00	0.00%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0601-30300	EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
10-5-0601-30500	BUILDING AND GROUNDS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
ExpCategory: 40 - SERVICES							
10-5-0601-40100	COMMUNICATIONS	600.00	600.00	44.15	88.30	511.70	14.72 %
10-5-0601-40200	UTILITIES	5,000.00	5,000.00	160.01	1,160.08	3,839.92	23.20 %
10-5-0601-41200	TRAVEL AND TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
ExpCategory: 40 - SERVICES Total:		7,100.00	7,100.00	204.16	1,248.38	5,851.62	17.58%
Department: 0601 - SWIMMING POOL Total:		54,430.00	54,430.00	204.16	1,248.38	53,181.62	2.29%
Department: 0602 - BADU RV PARK							
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0602-30500	BUILDING AND GROUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
ExpCategory: 40 - SERVICES							
10-5-0602-40200	UTILITIES	1,500.00	1,500.00	377.46	716.59	783.41	47.77 %
10-5-0602-43600	RV SPACE MGMT FEE-AM LEGION	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
ExpCategory: 40 - SERVICES Total:		4,500.00	4,500.00	377.46	716.59	3,783.41	15.92%
Department: 0602 - BADU RV PARK Total:		5,500.00	5,500.00	377.46	716.59	4,783.41	13.03%
Department: 0604 - ROBINSON RV PARK							
ExpCategory: 10 - PERSONNEL							
10-5-0604-10100	SALARIES	9,830.00	9,830.00	756.14	1,213.60	8,616.40	12.35 %
10-5-0604-10400	FICA	1,120.00	1,120.00	77.26	154.52	965.48	13.80 %
10-5-0604-11500	WORKERS COMPENSATION	25.00	25.00	0.00	0.00	25.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		10,975.00	10,975.00	833.40	1,368.12	9,606.88	12.47%
ExpCategory: 20 - SUPPLIES							
10-5-0604-20100	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	50.00	0.00 %
10-5-0604-20500	OPERATIONAL SUPPLIES	600.00	600.00	5.10	34.49	565.51	5.75 %
ExpCategory: 20 - SUPPLIES Total:		650.00	650.00	5.10	34.49	615.51	5.31%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0604-30300	EQUIPMENT	300.00	300.00	0.00	0.00	300.00	0.00 %
10-5-0604-30500	BUILDING AND GROUNDS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		2,300.00	2,300.00	0.00	0.00	2,300.00	0.00%
ExpCategory: 40 - SERVICES							
10-5-0604-40100	COMMUNICATIONS	5,000.00	5,000.00	366.69	733.38	4,266.62	14.67 %
10-5-0604-40200	UTILITIES	20,000.00	20,000.00	1,425.27	3,435.32	16,564.68	17.18 %
10-5-0604-40500	PROPANE	2,500.00	2,500.00	407.00	407.00	2,093.00	16.28 %
10-5-0604-40700	TECHNOLOGY	250.00	250.00	0.00	0.00	250.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-5-0604-46000	CREDIT CARD FEES	4,500.00	4,500.00	504.05	1,099.63	3,400.37	24.44 %
	ExpCategory: 40 - SERVICES Total:	32,250.00	32,250.00	2,703.01	5,675.33	26,574.67	17.60%
	Department: 0604 - ROBINSON RV PARK Total:	46,175.00	46,175.00	3,541.51	7,077.94	39,097.06	15.33%
	Department: 0605 - DEPOT MUSEUM						
	ExpCategory: 20 - SUPPLIES						
10-5-0605-20500	OPERATIONAL SUPPLIES	300.00	300.00	0.00	45.10	254.90	15.03 %
	ExpCategory: 20 - SUPPLIES Total:	300.00	300.00	0.00	45.10	254.90	15.03%
	ExpCategory: 30 - MAINTENANCE AND REPAIRS						
10-5-0605-30500	BUILDING AND GROUNDS	10,400.00	10,400.00	3,872.46	4,012.46	6,387.54	38.58 %
	ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:	10,400.00	10,400.00	3,872.46	4,012.46	6,387.54	38.58%
	ExpCategory: 40 - SERVICES						
10-5-0605-40100	COMMUNICATIONS	3,000.00	3,000.00	232.44	464.88	2,535.12	15.50 %
10-5-0605-43400	CONTRACT LABOR	2,350.00	2,350.00	0.00	0.00	2,350.00	0.00 %
	ExpCategory: 40 - SERVICES Total:	5,350.00	5,350.00	232.44	464.88	4,885.12	8.69%
	Department: 0605 - DEPOT MUSEUM Total:	16,050.00	16,050.00	4,104.90	4,522.44	11,527.56	28.18%
	Department: 0606 - JLK EVENT CENTER						
	ExpCategory: 10 - PERSONNEL						
10-5-0606-10100	SALARIES	83,185.00	83,185.00	6,533.14	10,408.90	72,776.10	12.51 %
10-5-0606-10400	FICA	6,375.00	6,375.00	442.67	879.14	5,495.86	13.79 %
10-5-0606-10500	RETIREMENT	7,880.00	7,880.00	580.34	1,160.68	6,719.32	14.73 %
10-5-0606-10600	HEALTH INSURANCE	15,875.00	15,875.00	1,322.84	2,645.68	13,229.32	16.67 %
10-5-0606-10900	LONG TERM DISABILITY	180.00	180.00	28.94	41.84	138.16	23.24 %
10-5-0606-11500	WORKER'S COMPENSATION	1,970.00	1,970.00	0.00	4,073.64	-2,103.64	206.78 %
10-5-0606-11700	DENTAL INSURANCE	2,870.00	2,870.00	91.29	182.58	2,687.42	6.36 %
10-5-0606-11800	LIFE INSURANCE	60.00	60.00	4.80	9.60	50.40	16.00 %
10-5-0606-12000	EMPLOYEE BONUS	110.00	110.00	0.00	0.00	110.00	0.00 %
	ExpCategory: 10 - PERSONNEL Total:	118,505.00	118,505.00	9,004.02	19,402.06	99,102.94	16.37%
	ExpCategory: 20 - SUPPLIES						
10-5-0606-20100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00 %
10-5-0606-20400	SMALL TOOLS	300.00	300.00	0.00	0.00	300.00	0.00 %
10-5-0606-20500	SUPPLIES	4,500.00	4,500.00	13.53	13.53	4,486.47	0.30 %
10-5-0606-20600	SHAVINGS	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
10-5-0606-20900	ALCOHOLIC BEVERAGES	0.00	0.00	33.65	67.30	-67.30	0.00 %
10-5-0606-21000	FUEL	5,000.00	5,000.00	26.53	26.53	4,973.47	0.53 %
	ExpCategory: 20 - SUPPLIES Total:	16,400.00	16,400.00	73.71	107.36	16,292.64	0.65%
	ExpCategory: 30 - MAINTENANCE AND REPAIRS						
10-5-0606-30200	MAINTENANCE OF VEHICLES	250.00	250.00	0.00	0.00	250.00	0.00 %
10-5-0606-30300	EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
10-5-0606-30500	BUILDING AND GROUNDS	8,000.00	8,000.00	476.28	3,776.79	4,223.21	47.21 %
	ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:	15,250.00	15,250.00	476.28	3,776.79	11,473.21	24.77%
	ExpCategory: 40 - SERVICES						
10-5-0606-40100	COMMUNICATIONS/INTERNET	4,000.00	4,000.00	146.14	295.63	3,704.37	7.39 %
10-5-0606-40200	UTILITIES	36,000.00	36,000.00	4,692.54	9,552.16	26,447.84	26.53 %
10-5-0606-40500	PROPANE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
10-5-0606-40700	TECHNOLOGY	0.00	0.00	0.00	34.99	-34.99	0.00 %
10-5-0606-42100	PRODUCTION EXPENSES	12,000.00	12,000.00	14,372.37	14,372.37	-2,372.37	119.77 %
10-5-0606-42600	CONTRACT LABOR	14,400.00	14,400.00	1,200.00	2,400.00	12,000.00	16.67 %
10-5-0606-46000	CREDIT CARD FEES	1,200.00	1,200.00	205.47	232.58	967.42	19.38 %
	ExpCategory: 40 - SERVICES Total:	72,600.00	72,600.00	20,616.52	26,887.73	45,712.27	37.04%
	Department: 0606 - JLK EVENT CENTER Total:	222,755.00	222,755.00	30,170.53	50,173.94	172,581.06	22.52%
	Department: 0610 - LANTEX THEATER						
	ExpCategory: 10 - PERSONNEL						
10-5-0610-10100	SALARIES	14,180.00	14,180.00	1,090.60	1,750.41	12,429.59	12.34 %
10-5-0610-10400	FICA	1,085.00	1,085.00	83.44	166.88	918.12	15.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
10-5-0610-11500	WORKERS COMP	65.00	65.00	0.00	0.00	65.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		15,330.00	15,330.00	1,174.04	1,917.29	13,412.71	12.51%
ExpCategory: 20 - SUPPLIES							
10-5-0610-20100	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00 %
10-5-0610-20500	OPERATIONAL SUPPLIES	1,500.00	1,500.00	198.76	305.42	1,194.58	20.36 %
10-5-0610-20900	BEER	0.00	0.00	33.65	67.30	-67.30	0.00 %
ExpCategory: 20 - SUPPLIES Total:		1,600.00	1,600.00	232.41	372.72	1,227.28	23.30%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0610-30300	EQUIPMENT	3,500.00	3,500.00	623.70	623.70	2,876.30	17.82 %
10-5-0610-30500	BUILDING & GROUNDS	2,500.00	2,500.00	505.00	505.00	1,995.00	20.20 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		6,000.00	6,000.00	1,128.70	1,128.70	4,871.30	18.81%
ExpCategory: 40 - SERVICES							
10-5-0610-40100	COMMUNICATIONS	2,500.00	2,500.00	256.61	513.22	1,986.78	20.53 %
10-5-0610-40200	UTILITIES	5,000.00	5,000.00	614.56	1,474.54	3,525.46	29.49 %
10-5-0610-40500	GAS	3,100.00	3,100.00	0.00	107.18	2,992.82	3.46 %
10-5-0610-40700	TECHNOLOGY	500.00	500.00	0.00	0.00	500.00	0.00 %
10-5-0610-43000	ADVERTISING	2,500.00	2,500.00	210.78	210.78	2,289.22	8.43 %
ExpCategory: 40 - SERVICES Total:		13,600.00	13,600.00	1,081.95	2,305.72	11,294.28	16.95%
Department: 0610 - LANTEX THEATER Total:		36,530.00	36,530.00	3,617.10	5,724.43	30,805.57	15.67%
Department: 0650 - GOLF COURSE							
ExpCategory: 10 - PERSONNEL							
10-5-0650-10100	SALARIES	254,970.00	254,970.00	20,509.62	33,006.33	221,963.67	12.95 %
10-5-0650-10200	LONGEVITY	1,560.00	1,560.00	92.30	148.14	1,411.86	9.50 %
10-5-0650-10300	OVERTIME	3,000.00	3,000.00	8.47	67.79	2,932.21	2.26 %
10-5-0650-10400	FICA	19,890.00	19,890.00	1,554.70	3,127.15	16,762.85	15.72 %
10-5-0650-10500	RETIREMENT	31,600.00	31,600.00	2,113.57	3,905.22	27,694.78	12.36 %
10-5-0650-10600	HEALTH INSURANCE	35,355.00	35,355.00	1,623.15	3,246.30	32,108.70	9.18 %
10-5-0650-10800	CERTIFICATION	0.00	0.00	23.06	37.01	-37.01	0.00 %
10-5-0650-10900	LTD	470.00	470.00	69.98	97.98	372.02	20.85 %
10-5-0650-11500	WORKERS COMPENSATION	6,325.00	6,325.00	0.00	7,309.98	-984.98	115.57 %
10-5-0650-11700	DENTAL INSURANCE	2,855.00	2,855.00	69.29	215.68	2,639.32	7.55 %
10-5-0650-11800	LIFE INSURANCE	240.00	240.00	-4.80	9.60	230.40	4.00 %
10-5-0650-12000	EMPLOYEE BONUS	435.00	435.00	0.00	0.00	435.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		356,700.00	356,700.00	26,059.34	51,171.18	305,528.82	14.35%
ExpCategory: 20 - SUPPLIES							
10-5-0650-20100	OFFICE SUPPLIES	500.00	500.00	0.00	50.97	449.03	10.19 %
10-5-0650-20301	FOOD & SNACKS	8,000.00	8,000.00	1,145.88	2,407.64	5,592.36	30.10 %
10-5-0650-20302	NON ALCOHOLIC BEVERAGES	10,600.00	10,600.00	362.90	1,608.60	8,991.40	15.18 %
10-5-0650-20400	SMALL TOOLS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-5-0650-20500	OPERATIONAL SUPPLIES	3,000.00	3,000.00	114.68	414.68	2,585.32	13.82 %
10-5-0650-20700	PRO SHOP INVENTORY	21,000.00	21,000.00	2,435.72	6,491.57	14,508.43	30.91 %
10-5-0650-20900	ALCOHOLIC BEVERAGES	21,500.00	21,500.00	1,977.85	4,433.65	17,066.35	20.62 %
10-5-0650-21000	FUEL	10,000.00	10,000.00	26.53	1,302.05	8,697.95	13.02 %
ExpCategory: 20 - SUPPLIES Total:		75,600.00	75,600.00	6,063.56	16,709.16	58,890.84	22.10%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0650-30200	VEHICLE MAINTENANCE	400.00	400.00	0.00	0.00	400.00	0.00 %
10-5-0650-30300	EQUIPMENT MAINTENANCE	35,000.00	35,000.00	44.58	5,214.66	29,785.34	14.90 %
10-5-0650-30500	BUILDING AND GROUNDS	2,500.00	2,500.00	0.00	385.00	2,115.00	15.40 %
10-5-0650-30601	FERTILIZER	34,000.00	34,000.00	95.00	244.90	33,755.10	0.72 %
10-5-0650-30602	CHEMICALS	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
10-5-0650-30603	TOP DRESSING, SAND, SOIL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
10-5-0650-30604	IRRIGATION REPAIRS	8,000.00	8,000.00	0.00	1,847.43	6,152.57	23.09 %
10-5-0650-30605	IRRIGATION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
10-5-0650-30607	OVERSEEDING, SOD, SPRIGS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
10-5-0650-30700	MAINTENANCE OF GOLF CARTS	500.00	500.00	220.83	220.83	279.17	44.17 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		142,400.00	142,400.00	360.41	7,912.82	134,487.18	5.56%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 40 - SERVICES							
10-5-0650-40100	COMMUNICATIONS	5,500.00	5,500.00	418.63	745.12	4,754.88	13.55 %
10-5-0650-40200	UTILITIES	15,500.00	15,500.00	1,743.54	3,168.02	12,331.98	20.44 %
10-5-0650-40700	TECHNOLOGY	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
10-5-0650-41200	TRAVEL & TRAINING	900.00	900.00	0.00	0.00	900.00	0.00 %
10-5-0650-41600	CART LEASE - INTEREST	27,000.00	27,000.00	2,250.00	4,500.00	22,500.00	16.67 %
10-5-0650-41700	RENTAL OF EQUIPMENT	1,500.00	1,500.00	112.50	225.00	1,275.00	15.00 %
10-5-0650-42000	DUES FEES AND MEMBERSHIPS	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
10-5-0650-43400	CONTRACT LABOR	49,500.00	49,500.00	4,125.00	8,250.00	41,250.00	16.67 %
10-5-0650-46000	CREDIT CARD FEES	12,000.00	12,000.00	1,001.62	2,375.61	9,624.39	19.80 %
ExpCategory: 40 - SERVICES Total:		122,700.00	122,700.00	9,651.29	19,263.75	103,436.25	15.70%
Department: 0650 - GOLF COURSE Total:		697,400.00	697,400.00	42,134.60	95,056.91	602,343.09	13.63%
Department: 0800 - STREETS							
ExpCategory: 10 - PERSONNEL							
10-5-0800-10100	SALARIES	203,660.00	203,660.00	11,330.31	17,982.83	185,677.17	8.83 %
10-5-0800-10300	OVERTIME	2,500.00	2,500.00	39.06	47.22	2,452.78	1.89 %
10-5-0800-10400	FICA	15,990.00	15,990.00	862.32	1,695.25	14,294.75	10.60 %
10-5-0800-10500	RETIREMENT	25,925.00	25,925.00	1,430.85	2,901.02	23,023.98	11.19 %
10-5-0800-10600	HEALTH INSURANCE	48,260.00	48,260.00	2,310.97	4,621.94	43,638.06	9.58 %
10-5-0800-10700	CLOTHING	2,600.00	2,600.00	0.00	150.00	2,450.00	5.77 %
10-5-0800-10800	CERTIFICATION	2,400.00	2,400.00	184.60	296.28	2,103.72	12.35 %
10-5-0800-10900	LONG TERM DISABILITY	575.00	575.00	70.78	92.28	482.72	16.05 %
10-5-0800-11500	WORKER'S COMPENSATION	9,555.00	9,555.00	0.00	9,203.16	351.84	96.32 %
10-5-0800-11700	DENTAL INSURANCE	3,750.00	3,750.00	54.17	200.56	3,549.44	5.35 %
10-5-0800-11800	LIFE INSURANCE	240.00	240.00	14.40	28.80	211.20	12.00 %
10-5-0800-12000	EMPLOYEE BONUS	435.00	435.00	0.00	0.00	435.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		315,890.00	315,890.00	16,297.46	37,219.34	278,670.66	11.78%
ExpCategory: 20 - SUPPLIES							
10-5-0800-20400	SMALL TOOLS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
10-5-0800-20500	OPERATIONAL SUPPLIES	10,000.00	10,000.00	61.88	202.01	9,797.99	2.02 %
10-5-0800-20501	STREET REPAIR	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
10-5-0800-20502	COLD MIX	52,000.00	52,000.00	0.00	0.00	52,000.00	0.00 %
10-5-0800-20503	STREET SIGNAGE	20,000.00	20,000.00	0.00	94.05	19,905.95	0.47 %
10-5-0800-21000	FUEL	18,000.00	18,000.00	917.18	917.18	17,082.82	5.10 %
ExpCategory: 20 - SUPPLIES Total:		120,000.00	120,000.00	979.06	1,213.24	118,786.76	1.01%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
10-5-0800-30200	VEHICLE MAINTENANCE	6,500.00	6,500.00	267.00	689.38	5,810.62	10.61 %
10-5-0800-30300	EQUIPMENT	10,000.00	10,000.00	201.96	749.65	9,250.35	7.50 %
10-5-0800-30400	MACHINERY	32,500.00	32,500.00	0.00	3,247.51	29,252.49	9.99 %
10-5-0800-30500	BUILDING AND GROUNDS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
10-5-0800-32000	DRAINAGE	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		105,500.00	105,500.00	468.96	4,686.54	100,813.46	4.44%
ExpCategory: 40 - SERVICES							
10-5-0800-40100	COMMUNICATIONS	2,300.00	2,300.00	161.67	417.42	1,882.58	18.15 %
10-5-0800-40200	UTILITIES	1,000.00	1,000.00	67.85	131.91	868.09	13.19 %
10-5-0800-40500	GAS	700.00	700.00	0.00	99.01	600.99	14.14 %
10-5-0800-41200	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
10-5-0800-41600	RENTAL OF EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
10-5-0800-42000	DUES, FEES, MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00	0.00 %
10-5-0800-45000	DEBT SERVICE INTEREST	8,754.00	8,754.00	842.25	1,678.17	7,075.83	19.17 %
10-5-0800-45001	DEBT SERVICE PRINCIPAL	56,583.00	56,583.00	4,602.40	9,211.13	47,371.87	16.28 %
ExpCategory: 40 - SERVICES Total:		77,937.00	77,937.00	5,674.17	11,537.64	66,399.36	14.80%
ExpCategory: 60 - CAPITAL OUTLAY							
10-5-0800-60300	STREETS	90,000.00	90,000.00	5,494.50	10,997.66	79,002.34	12.22 %
10-5-0800-60400	CURBS AND GUTTERS	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
10-5-0800-62100	OTHER	536,300.00	536,300.00	0.00	0.00	536,300.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 60 - CAPITAL OUTLAY Total:	681,300.00	681,300.00	5,494.50	10,997.66	670,302.34	1.61%
Department: 0800 - STREETS Total:	1,300,627.00	1,300,627.00	28,914.15	65,654.42	1,234,972.58	5.05%
Expense Total:	6,046,493.00	6,182,596.00	422,778.77	974,481.41	5,208,114.59	15.76%
Fund: 10 - GENERAL FUND Surplus (Deficit):	-12,876.00	-212,329.00	-4,411.56	-178,769.44	33,559.56	84.19%

Financial

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 15 - INTEREST & SINKING							
Revenue							
RevCategory: 10 - GENERAL REVENUE							
15-10-41010	TAX REVENUE-CURRENT	541,490.00	541,490.00	37,832.43	52,383.79	-489,106.21	9.67 %
15-10-41020	TAX REVENUE-DELINQUENT	5,000.00	5,000.00	567.36	844.00	-4,156.00	16.88 %
15-10-41030	PENALTY & INTEREST	3,000.00	3,000.00	321.61	449.14	-2,550.86	14.97 %
	RevCategory: 10 - GENERAL REVENUE Total:	549,490.00	549,490.00	38,721.40	53,676.93	-495,813.07	9.77%
RevCategory: 60 - FINANCIAL							
15-60-47010	INTEREST	10,000.00	10,000.00	388.16	744.49	-9,255.51	7.44 %
	RevCategory: 60 - FINANCIAL Total:	10,000.00	10,000.00	388.16	744.49	-9,255.51	7.44%
	Revenue Total:	559,490.00	559,490.00	39,109.56	54,421.42	-505,068.58	9.73%
Expense							
Department: 0200 - ADMINISTRATION							
ExpCategory: 40 - SERVICES							
15-5-0200-42600	PROFESSIONAL FEES	0.00	0.00	0.00	10.00	-10.00	0.00 %
	ExpCategory: 40 - SERVICES Total:	0.00	0.00	0.00	10.00	-10.00	0.00%
	Department: 0200 - ADMINISTRATION Total:	0.00	0.00	0.00	10.00	-10.00	0.00%
Department: 0500 - FIRE DEPARTMENT							
ExpCategory: 40 - SERVICES							
15-5-0500-43500	BOND AGENT FEES	400.00	400.00	0.00	0.00	400.00	0.00 %
15-5-0500-45000	DEBT SERVICE INT - TAX 2025	44,655.00	44,655.00	0.00	0.00	44,655.00	0.00 %
15-5-0500-45001	DEBT SERVICE PRIN - TAX 2025	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
	ExpCategory: 40 - SERVICES Total:	180,055.00	180,055.00	0.00	0.00	180,055.00	0.00%
	Department: 0500 - FIRE DEPARTMENT Total:	180,055.00	180,055.00	0.00	0.00	180,055.00	0.00%
Department: 0650 - GOLF COURSE							
ExpCategory: 40 - SERVICES							
15-5-0650-45000	GOLF PROMISSORY NOTE INTEREST	4,295.00	4,295.00	0.00	381.00	3,914.00	8.87 %
15-5-0650-45001	DEBT SERVICE PRINCIPAL	16,645.00	16,645.00	1,744.93	3,108.86	13,536.14	18.68 %
	ExpCategory: 40 - SERVICES Total:	20,940.00	20,940.00	1,744.93	3,489.86	17,450.14	16.67%
	Department: 0650 - GOLF COURSE Total:	20,940.00	20,940.00	1,744.93	3,489.86	17,450.14	16.67%
Department: 0800 - STREETS							
ExpCategory: 40 - SERVICES							
15-5-0800-43500	BOND AGENT FEES	400.00	400.00	0.00	0.00	400.00	0.00 %
15-5-0800-45000	SERIES 2017 GO INTEREST	85,900.00	85,900.00	0.00	0.00	85,900.00	0.00 %
15-5-0800-45001	SERIES 2017 GO PRINCIPAL	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00 %
	ExpCategory: 40 - SERVICES Total:	441,300.00	441,300.00	0.00	0.00	441,300.00	0.00%
	Department: 0800 - STREETS Total:	441,300.00	441,300.00	0.00	0.00	441,300.00	0.00%
	Expense Total:	642,295.00	642,295.00	1,744.93	3,499.86	638,795.14	0.54%
	Fund: 15 - INTEREST & SINKING Surplus (Deficit):	-82,805.00	-82,805.00	37,364.63	50,921.56	133,726.56	-61.50%

Financial

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 20 - UTILITY FUND							
Revenue							
RevCategory: 42 - WASTEWATER							
20-42-41030	SEWER	2,029,200.00	1,740,000.00	145,070.57	289,941.25	-1,450,058.75	16.66 %
20-42-41210	SEWER TAP FEES	35,000.00	35,000.00	0.00	74,290.00	39,290.00	212.26 %
20-42-41270	RECLAIMED WATER SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
20-42-42210	SEWER TAP EVALUATION	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
	RevCategory: 42 - WASTEWATER Total:	2,073,200.00	1,784,000.00	145,070.57	364,231.25	-1,419,768.75	20.42%
RevCategory: 49 - SOLID WASTE							
20-49-41040	SANITATION	1,028,000.00	1,028,000.00	87,399.79	176,611.47	-851,388.53	17.18 %
	RevCategory: 49 - SOLID WASTE Total:	1,028,000.00	1,028,000.00	87,399.79	176,611.47	-851,388.53	17.18%
RevCategory: 60 - FINANCIAL							
20-60-41060	ADMINISTRATION REVENUE	80,000.00	80,000.00	6,438.23	13,124.70	-66,875.30	16.41 %
20-60-41260	CUSTOMER SERVICE INSPECTIONS	900.00	900.00	0.00	0.00	-900.00	0.00 %
20-60-41500	HAY CONTRACT REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
20-60-46270	CREDIT CARD FEE PAYMENTS	34,000.00	34,000.00	2,926.19	6,252.57	-27,747.43	18.39 %
20-60-47010	INTEREST ON INVESTMENTS	200,000.00	200,000.00	14,972.66	31,412.22	-168,587.78	15.71 %
20-60-47900	MISCELLANEOUS INCOME	2,000.00	2,000.00	103.44	72.07	-1,927.93	3.60 %
	RevCategory: 60 - FINANCIAL Total:	326,900.00	326,900.00	24,440.52	50,861.56	-276,038.44	15.56%
RevCategory: 64 - COLLECTION STATION							
20-64-41080	CUSTOMER CONVENIENCE STATION	126,000.00	86,000.00	6,856.88	15,722.33	-70,277.67	18.28 %
	RevCategory: 64 - COLLECTION STATION Total:	126,000.00	86,000.00	6,856.88	15,722.33	-70,277.67	18.28%
RevCategory: 80 - ELECTRIC							
20-80-41010	ELECTRIC	5,588,675.00	5,588,675.00	384,231.19	834,764.94	-4,753,910.06	14.94 %
20-80-41100	ELECTRIC TAP FEES	19,000.00	19,000.00	0.00	1,138.50	-17,861.50	5.99 %
20-80-41510	ELECTRIC SYSTEMS UPGRADES	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	RevCategory: 80 - ELECTRIC Total:	5,609,675.00	5,609,675.00	384,231.19	835,903.44	-4,773,771.56	14.90%
RevCategory: 90 - WATER							
20-90-41020	WATER	2,790,300.00	2,446,000.00	145,910.13	340,572.81	-2,105,427.19	13.92 %
20-90-41200	WATER TAP FEES	35,000.00	35,000.00	0.00	3,668.00	-31,332.00	10.48 %
20-90-42200	WATER TAP EVALUATION	8,000.00	8,000.00	0.00	0.00	-8,000.00	0.00 %
	RevCategory: 90 - WATER Total:	2,833,300.00	2,489,000.00	145,910.13	344,240.81	-2,144,759.19	13.83%
	Revenue Total:	11,997,075.00	11,323,575.00	793,909.08	1,787,570.86	-9,536,004.14	15.79%
Expense							
Department: 1100 - ADMINISTRATION							
ExpCategory: 10 - PERSONNEL							
20-5-1100-10100	SALARIES	96,200.00	96,200.00	7,251.08	10,737.47	85,462.53	11.16 %
20-5-1100-10300	OVERTIME	5,000.00	5,000.00	32.76	149.27	4,850.73	2.99 %
20-5-1100-10400	FICA	7,760.00	7,760.00	536.63	1,085.54	6,674.46	13.99 %
20-5-1100-10500	RETIREMENT	13,665.00	13,665.00	945.66	1,915.92	11,749.08	14.02 %
20-5-1100-10600	HEALTH INSURANCE	19,480.00	19,480.00	1,623.15	3,246.30	16,233.70	16.66 %
20-5-1100-10700	CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
20-5-1100-10900	LONG TERM DISABILITY	295.00	295.00	43.26	52.76	242.24	17.88 %
20-5-1100-11500	WORKER'S COMPENSATION	255.00	255.00	0.00	0.00	255.00	0.00 %
20-5-1100-11700	DENTAL INSURANCE	1,505.00	1,505.00	134.84	260.14	1,244.86	17.29 %
20-5-1100-11800	LIFE INSURANCE	120.00	120.00	9.60	19.20	100.80	16.00 %
20-5-1100-12000	EMPLOYEE BONUS	220.00	220.00	0.00	0.00	220.00	0.00 %
	ExpCategory: 10 - PERSONNEL Total:	145,500.00	145,500.00	10,576.98	17,466.60	128,033.40	12.00%
ExpCategory: 20 - SUPPLIES							
20-5-1100-20100	OFFICE SUPPLIES	2,000.00	2,000.00	16.96	54.24	1,945.76	2.71 %
20-5-1100-20200	POSTAGE	14,500.00	14,500.00	465.82	1,690.86	12,809.14	11.66 %
20-5-1100-20500	OPERATIONAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	ExpCategory: 20 - SUPPLIES Total:	17,500.00	17,500.00	482.78	1,745.10	15,754.90	9.97%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
20-5-1100-30700	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
ExpCategory: 40 - SERVICES							
20-5-1100-40100	COMMUNICATIONS	3,000.00	3,000.00	201.16	430.41	2,569.59	14.35 %
20-5-1100-40700	TECHNOLOGY	65,000.00	65,000.00	0.00	51,489.56	13,510.44	79.21 %
20-5-1100-41200	TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
20-5-1100-42600	PROFESSIONAL FEES	10,000.00	10,000.00	1,631.33	2,532.08	7,467.92	25.32 %
20-5-1100-42603	CONTINGENCY	58,034.00	0.00	0.00	0.00	0.00	0.00 %
20-5-1100-43500	BOND AGENT FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
20-5-1100-46000	CREDIT CARD FEES	34,000.00	34,000.00	2,635.46	5,239.67	28,760.33	15.41 %
ExpCategory: 40 - SERVICES Total:		174,534.00	116,500.00	4,467.95	59,691.72	56,808.28	51.24%
ExpCategory: 50 - SUNDRY CHARGES							
20-5-1100-55000	FEE IN LIEU OF TAX	8,000.00	8,000.00	459.16	1,140.71	6,859.29	14.26 %
20-5-1100-55200	ADM & OTHER OVERHEAD	498,725.00	498,725.00	41,560.42	83,120.84	415,604.16	16.67 %
ExpCategory: 50 - SUNDRY CHARGES Total:		506,725.00	506,725.00	42,019.58	84,261.55	422,463.45	16.63%
Department: 1100 - ADMINISTRATION Total:		846,759.00	788,725.00	57,547.29	163,164.97	625,560.03	20.69%
Department: 1200 - CUSTOMER COLLECT STATION							
ExpCategory: 10 - PERSONNEL							
20-5-1200-10100	SALARIES	53,450.00	53,450.00	3,841.89	5,731.91	47,718.09	10.72 %
20-5-1200-10200	LONGEVITY	1,020.00	1,020.00	69.24	111.13	908.87	10.90 %
20-5-1200-10300	OVERTIME	600.00	600.00	78.60	97.10	502.90	16.18 %
20-5-1200-10400	FICA	4,225.00	4,225.00	281.57	568.76	3,656.24	13.46 %
20-5-1200-10500	RETIREMENT	6,945.00	6,945.00	515.87	1,026.80	5,918.20	14.78 %
20-5-1200-10600	HEALTH INSURANCE	12,280.00	12,280.00	1,023.27	2,046.54	10,233.46	16.67 %
20-5-1200-10700	CLOTHING	775.00	775.00	45.84	103.14	671.86	13.31 %
20-5-1200-10900	LONG TERM DISABILITY	155.00	155.00	24.70	24.70	130.30	15.94 %
20-5-1200-11500	WORKER'S COMPENSATION	3,010.00	3,010.00	0.00	2,930.23	79.77	97.35 %
20-5-1200-11700	DENTAL INSURANCE	685.00	685.00	57.02	114.04	570.96	16.65 %
20-5-1200-11800	LIFE INSURANCE	60.00	60.00	4.80	9.60	50.40	16.00 %
20-5-1200-12000	EMPLOYEE BONUS	110.00	110.00	0.00	0.00	110.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		83,315.00	83,315.00	5,942.80	12,763.95	70,551.05	15.32%
ExpCategory: 20 - SUPPLIES							
20-5-1200-20100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
20-5-1200-20400	SMALL TOOLS	100.00	100.00	0.00	27.06	72.94	27.06 %
20-5-1200-20500	OPERATIONAL SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00 %
20-5-1200-21000	FUEL	1,500.00	1,500.00	26.53	26.53	1,473.47	1.77 %
ExpCategory: 20 - SUPPLIES Total:		2,200.00	2,200.00	26.53	53.59	2,146.41	2.44%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
20-5-1200-30300	EQUIPMENT	500.00	500.00	59.83	59.83	440.17	11.97 %
20-5-1200-30400	MACHINERY	500.00	500.00	2,150.38	2,341.82	-1,841.82	468.36 %
20-5-1200-30500	BUILDING AND GROUNDS	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		11,500.00	11,500.00	2,210.21	2,401.65	9,098.35	20.88%
ExpCategory: 40 - SERVICES							
20-5-1200-40100	COMMUNICATIONS	1,900.00	1,900.00	144.14	288.28	1,611.72	15.17 %
20-5-1200-40200	UTILITIES	1,200.00	1,200.00	63.31	129.52	1,070.48	10.79 %
20-5-1200-40400	DISPOSAL FEES	50,000.00	50,000.00	2,674.84	4,776.97	45,223.03	9.55 %
20-5-1200-42600	PROFESSIONAL FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
20-5-1200-46000	CREDIT CARD FEES	2,100.00	2,100.00	150.33	302.14	1,797.86	14.39 %
ExpCategory: 40 - SERVICES Total:		75,200.00	75,200.00	3,032.62	5,496.91	69,703.09	7.31%
Department: 1200 - CUSTOMER COLLECT STATION Total:		172,215.00	172,215.00	11,212.16	20,716.10	151,498.90	12.03%
Department: 1201 - SANITATION							
ExpCategory: 40 - SERVICES							
20-5-1201-40400	DISPOSAL FEES	795,000.00	795,000.00	66,855.87	132,065.96	662,934.04	16.61 %
ExpCategory: 40 - SERVICES Total:		795,000.00	795,000.00	66,855.87	132,065.96	662,934.04	16.61%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
ExpCategory: 50 - SUNDRY CHARGES							
20-5-1201-55000	IN LIEU OF TAX	27,000.00	27,000.00	2,092.80	4,186.80	22,813.20	15.51 %
ExpCategory: 50 - SUNDRY CHARGES Total:		27,000.00	27,000.00	2,092.80	4,186.80	22,813.20	15.51%
Department: 1201 - SANITATION Total:		822,000.00	822,000.00	68,948.67	136,252.76	685,747.24	16.58%
Department: 1300 - WATER PLANT							
ExpCategory: 10 - PERSONNEL							
20-5-1300-10100	SALARIES	141,190.00	141,190.00	11,101.86	16,166.57	125,023.43	11.45 %
20-5-1300-10200	LONGEVITY	970.00	970.00	74.62	119.77	850.23	12.35 %
20-5-1300-10300	OVERTIME	20,000.00	20,000.00	1,764.74	1,991.26	18,008.74	9.96 %
20-5-1300-10400	FICA	12,715.00	12,715.00	956.93	1,830.07	10,884.93	14.39 %
20-5-1300-10500	RETIREMENT	22,415.00	22,415.00	1,723.10	3,316.79	19,098.21	14.80 %
20-5-1300-10600	HEALTH INSURANCE	18,935.00	18,935.00	1,622.07	3,020.50	15,914.50	15.95 %
20-5-1300-10700	CLOTHING	1,585.00	1,585.00	0.00	500.00	1,085.00	31.55 %
20-5-1300-10800	CERTIFICATION	3,850.00	3,850.00	290.40	466.09	3,383.91	12.11 %
20-5-1300-10900	LONG TERM DISABILITY	435.00	435.00	48.28	75.83	359.17	17.43 %
20-5-1300-11500	WORKER'S COMPENSATION	4,415.00	4,415.00	0.00	4,771.17	-356.17	108.07 %
20-5-1300-11700	DENTAL INSURANCE	1,650.00	1,650.00	122.88	258.96	1,391.04	15.69 %
20-5-1300-11800	LIFE INSURANCE	95.00	95.00	7.60	15.20	79.80	16.00 %
20-5-1300-12000	EMPLOYEE BONUS	175.00	175.00	0.00	0.00	175.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		228,430.00	228,430.00	17,712.48	32,532.21	195,897.79	14.24%
ExpCategory: 20 - SUPPLIES							
20-5-1300-20100	OFFICE SUPPLIES	550.00	550.00	0.00	306.07	243.93	55.65 %
20-5-1300-20200	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00 %
20-5-1300-20400	SMALL TOOLS	600.00	600.00	25.71	25.71	574.29	4.29 %
20-5-1300-20500	OPERATIONAL SUPPLIES	175,000.00	175,000.00	1,759.89	36,835.33	138,164.67	21.05 %
20-5-1300-21000	FUEL	3,000.00	3,000.00	197.12	197.12	2,802.88	6.57 %
ExpCategory: 20 - SUPPLIES Total:		179,200.00	179,200.00	1,982.72	37,364.23	141,835.77	20.85%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
20-5-1300-30200	VEHICLE MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
20-5-1300-30300	EQUIPMENT	85,000.00	85,000.00	1,349.03	1,349.03	83,650.97	1.59 %
20-5-1300-30500	BUILDING AND GROUNDS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
20-5-1300-31200	BOARDS ON DAM	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		101,000.00	101,000.00	1,349.03	1,349.03	99,650.97	1.34%
ExpCategory: 40 - SERVICES							
20-5-1300-40100	COMMUNICATIONS	6,100.00	6,100.00	489.45	1,073.53	5,026.47	17.60 %
20-5-1300-40200	UTILITIES	44,000.00	44,000.00	3,301.93	6,347.87	37,652.13	14.43 %
20-5-1300-40300	LCRA Water Purchase	82,500.00	82,500.00	0.00	0.00	82,500.00	0.00 %
20-5-1300-40400	DISPOSAL FEES	35,000.00	35,000.00	0.00	3,935.34	31,064.66	11.24 %
20-5-1300-40700	TECHNOLOGY	5,000.00	5,000.00	544.00	2,419.00	2,581.00	48.38 %
20-5-1300-41200	TRAVEL AND TRAINING	2,375.00	2,375.00	163.33	163.33	2,211.67	6.88 %
20-5-1300-41500	TESTING FEES	18,000.00	18,000.00	1,196.32	2,393.12	15,606.88	13.30 %
20-5-1300-41600	RENTAL OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
20-5-1300-42000	DUES, FEES, AND MEMBERSHIPS	5,000.00	5,000.00	0.00	112.50	4,887.50	2.25 %
20-5-1300-42600	PROFESSIONAL FEES	0.00	43,243.00	10,190.00	10,190.00	33,053.00	23.56 %
20-5-1300-43200	WATER CONSERVATION PROGRAM	500.00	500.00	0.00	0.00	500.00	0.00 %
20-5-1300-45200	SERIES 2016 WTP INTEREST	29,856.00	29,856.00	0.00	0.00	29,856.00	0.00 %
20-5-1300-45201	SERIES 2016 WTP PRINCIPAL	61,200.00	61,200.00	0.00	0.00	61,200.00	0.00 %
20-5-1300-45300	SERIES 2017 TAX & REV CO'S INT	3,590.00	3,590.00	0.00	0.00	3,590.00	0.00 %
20-5-1300-45301	SERIES2017 TAX & REV CO'S PRIN	8,132.00	8,132.00	0.00	0.00	8,132.00	0.00 %
ExpCategory: 40 - SERVICES Total:		301,753.00	344,996.00	15,885.03	26,634.69	318,361.31	7.72%
ExpCategory: 50 - SUNDRY CHARGES							
20-5-1300-55000	IN LIEU OF TAX	279,030.00	244,600.00	15,972.46	33,413.67	211,186.33	13.66 %
20-5-1300-55300	CONTRIBUTION TO SINKING FUND	21,575.00	21,575.00	0.00	0.00	21,575.00	0.00 %
20-5-1300-55400	NEW DEBT FOR CIP-RATE INCREASE	161,698.00	0.00	0.00	0.00	0.00	0.00 %
ExpCategory: 50 - SUNDRY CHARGES Total:		462,303.00	266,175.00	15,972.46	33,413.67	232,761.33	12.55%
Department: 1300 - WATER PLANT Total:		1,272,686.00	1,119,801.00	52,901.72	131,293.83	988,507.17	11.72%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 1325 - WATER DISTRIBUTION							
ExpCategory: 10 - PERSONNEL							
20-5-1325-10100	SALARIES	170,270.00	170,270.00	13,095.70	19,141.24	151,128.76	11.24 %
20-5-1325-10200	LONGEVITY	1,660.00	1,660.00	133.86	214.85	1,445.15	12.94 %
20-5-1325-10300	OVERTIME	20,000.00	20,000.00	1,877.51	2,612.81	17,387.19	13.06 %
20-5-1325-10400	FICA	14,990.00	14,990.00	1,087.90	2,105.29	12,884.71	14.04 %
20-5-1325-10500	RETIREMENT	26,420.00	26,420.00	2,002.58	3,901.57	22,518.43	14.77 %
20-5-1325-10600	HEALTH INSURANCE	29,585.00	29,585.00	2,368.24	4,736.48	24,848.52	16.01 %
20-5-1325-10700	CLOTHING	2,250.00	2,250.00	0.00	0.00	2,250.00	0.00 %
20-5-1325-10800	CERTIFICATION	3,750.00	3,750.00	259.64	416.72	3,333.28	11.11 %
20-5-1325-10900	LONG TERM DISABILITY	500.00	500.00	66.18	89.48	410.52	17.90 %
20-5-1325-11500	WORKER'S COMPENSATION	5,210.00	5,210.00	0.00	4,771.17	438.83	91.58 %
20-5-1325-11700	DENTAL INSURANCE	2,150.00	2,150.00	184.36	388.62	1,761.38	18.08 %
20-5-1325-11800	LIFE INSURANCE	95.00	95.00	10.80	21.60	73.40	22.74 %
20-5-1325-12000	EMPLOYEE BONUS	250.00	250.00	0.00	0.00	250.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		277,130.00	277,130.00	21,086.77	38,399.83	238,730.17	13.86%
ExpCategory: 20 - SUPPLIES							
20-5-1325-20100	OFFICE SUPPLIES	800.00	800.00	0.00	0.00	800.00	0.00 %
20-5-1325-20400	SMALL TOOLS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
20-5-1325-20500	OPERATIONAL SUPPLIES	1,500.00	7,261.00	0.00	5,761.20	1,499.80	79.34 %
20-5-1325-21000	FUEL	15,000.00	15,000.00	965.85	965.85	14,034.15	6.44 %
ExpCategory: 20 - SUPPLIES Total:		19,800.00	25,561.00	965.85	6,727.05	18,833.95	26.32%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
20-5-1325-30200	VEHICLE MAINTENANCE	13,625.00	13,625.00	377.01	1,261.19	12,363.81	9.26 %
20-5-1325-30300	EQUIPMENT	17,500.00	17,500.00	154.22	154.22	17,345.78	0.88 %
20-5-1325-30400	MACHINERY	16,000.00	16,000.00	41.25	41.25	15,958.75	0.26 %
20-5-1325-30500	BUILDING AND GROUNDS	2,500.00	2,500.00	15.19	57.28	2,442.72	2.29 %
20-5-1325-31000	UTILITY	110,000.00	110,000.00	6,387.60	12,833.72	97,166.28	11.67 %
20-5-1325-31100	SYSTEM IMPROVEMENTS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
20-5-1325-32000	REPAIR UTILITY STREET CUTS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		196,625.00	196,625.00	6,975.27	14,347.66	182,277.34	7.30%
ExpCategory: 40 - SERVICES							
20-5-1325-40100	COMMUNICATIONS	5,500.00	5,500.00	436.62	993.41	4,506.59	18.06 %
20-5-1325-40200	UTILITIES	14,500.00	14,500.00	1,094.76	2,223.66	12,276.34	15.34 %
20-5-1325-40700	TECHNOLOGY	5,000.00	5,000.00	544.00	544.00	4,456.00	10.88 %
20-5-1325-41200	TRAVEL AND TRAINING	3,375.00	3,375.00	0.00	0.00	3,375.00	0.00 %
20-5-1325-41600	RENTAL OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
20-5-1325-42000	DUES, FEES, AND MEMBERSHIPS	400.00	400.00	0.00	67.50	332.50	16.88 %
20-5-1325-42600	PROFESSIONAL FEES	10,650.00	10,650.00	658.10	1,058.85	9,591.15	9.94 %
20-5-1325-42800	WATER TAP EVALUATION	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
20-5-1325-45000	SERIES 2022 - INTEREST	164,248.00	164,248.00	0.00	0.00	164,248.00	0.00 %
20-5-1325-45001	SERIES 2022 - PRINCIPAL	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
20-5-1325-45100	SERIES 2016 - INTEREST	29,856.00	29,856.00	0.00	0.00	29,856.00	0.00 %
20-5-1325-45101	SERIES 2016 - PRINCIPAL	61,200.00	61,200.00	0.00	0.00	61,200.00	0.00 %
20-5-1325-45300	SERIES2017 TAX & REV CO'S INT	14,737.00	14,737.00	0.00	0.00	14,737.00	0.00 %
20-5-1325-45301	SERIES2017 TAX & REV CO'S PRIN	33,385.00	33,385.00	0.00	0.00	33,385.00	0.00 %
20-5-1325-45400	TWDB SERIES 2018 B INTEREST	11,519.00	11,519.00	0.00	0.00	11,519.00	0.00 %
20-5-1325-45401	TWDB SERIES 2018 B PRINCIPAL	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
ExpCategory: 40 - SERVICES Total:		842,870.00	842,870.00	2,733.48	4,887.42	837,982.58	0.58%
Department: 1325 - WATER DISTRIBUTION Total:		1,336,425.00	1,342,186.00	31,761.37	64,361.96	1,277,824.04	4.80%
Department: 1350 - SEWER PLANT							
ExpCategory: 10 - PERSONNEL							
20-5-1350-10100	SALARIES	125,010.00	125,010.00	9,701.91	14,156.83	110,853.17	11.32 %
20-5-1350-10200	LONGEVITY	310.00	310.00	33.08	53.09	256.91	17.13 %
20-5-1350-10300	OVERTIME	12,500.00	12,500.00	487.16	767.20	11,732.80	6.14 %
20-5-1350-10400	FICA	10,830.00	10,830.00	757.04	1,491.05	9,338.95	13.77 %
20-5-1350-10500	RETIREMENT	19,085.00	19,085.00	1,368.54	2,712.22	16,372.78	14.21 %

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For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
20-5-1350-10600	HEALTH INSURANCE	18,940.00	18,940.00	1,622.07	3,020.50	15,919.50	15.95 %
20-5-1350-10700	CLOTHING	1,590.00	1,590.00	247.89	247.89	1,342.11	15.59 %
20-5-1350-10800	CERTIFICATION	3,550.00	3,550.00	267.32	429.05	3,120.95	12.09 %
20-5-1350-10900	LONG TERM DISABILITY	385.00	385.00	48.28	174.23	210.77	45.25 %
20-5-1350-11500	WORKER'S COMPENSATION	3,765.00	3,765.00	0.00	3,314.69	450.31	88.04 %
20-5-1350-11700	DENTAL INSURANCE	1,015.00	1,015.00	90.15	173.49	841.51	17.09 %
20-5-1350-11800	LIFE INSURANCE	100.00	100.00	7.60	15.20	84.80	15.20 %
20-5-1350-12000	EMPLOYEE BONUS	180.00	180.00	0.00	0.00	180.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		197,260.00	197,260.00	14,631.04	26,555.44	170,704.56	13.46%
ExpCategory: 20 - SUPPLIES							
20-5-1350-20100	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
20-5-1350-20200	POSTAGE	50.00	50.00	0.00	0.00	50.00	0.00 %
20-5-1350-20400	SMALL TOOLS	750.00	750.00	0.00	0.00	750.00	0.00 %
20-5-1350-20500	OPERATIONAL SUPPLIES	30,000.00	30,000.00	755.17	21,246.29	8,753.71	70.82 %
20-5-1350-21000	FUEL	4,000.00	4,000.00	130.42	130.42	3,869.58	3.26 %
ExpCategory: 20 - SUPPLIES Total:		35,300.00	35,300.00	885.59	21,376.71	13,923.29	60.56%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
20-5-1350-30200	VEHICLE MAINTENANCE	4,200.00	4,200.00	7.50	417.25	3,782.75	9.93 %
20-5-1350-30300	EQUIPMENT	50,000.00	50,000.00	299.90	1,511.47	48,488.53	3.02 %
20-5-1350-30400	MACHINERY	5,000.00	5,000.00	65.98	87.98	4,912.02	1.76 %
20-5-1350-30500	BUILDING AND GROUNDS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
20-5-1350-30700	OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00	0.00 %
20-5-1350-31000	UTILITY	0.00	0.00	0.00	256.90	-256.90	0.00 %
20-5-1350-31100	SYSTEM IMPROVEMENTS	15,000.00	15,000.00	0.00	530.00	14,470.00	3.53 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		76,950.00	76,950.00	373.38	2,803.60	74,146.40	3.64%
ExpCategory: 40 - SERVICES							
20-5-1350-40100	COMMUNICATIONS	8,000.00	8,000.00	741.73	1,578.09	6,421.91	19.73 %
20-5-1350-40200	UTILITIES	60,000.00	60,000.00	3,569.65	7,095.90	52,904.10	11.83 %
20-5-1350-40700	TECHNOLOGY	5,000.00	5,000.00	544.00	544.00	4,456.00	10.88 %
20-5-1350-41200	TRAVEL AND TRAINING	2,375.00	2,375.00	274.33	274.33	2,100.67	11.55 %
20-5-1350-41500	TESTING FEES	35,000.00	35,000.00	690.72	1,667.78	33,332.22	4.77 %
20-5-1350-42000	DUES, FEES, AND MEMBERSHIPS	3,600.00	3,600.00	4,593.30	8,089.33	-4,489.33	224.70 %
20-5-1350-45100	SERIES 2016 SEWER PLANT INTERE	64,690.00	64,690.00	0.00	0.00	64,690.00	0.00 %
20-5-1350-45101	SERIES 2016 SEWER PLANT PRINCI	132,600.00	132,600.00	0.00	0.00	132,600.00	0.00 %
20-5-1350-45300	SERIES 2017 TAX & REV CO'S INT	10,910.00	10,910.00	0.00	0.00	10,910.00	0.00 %
20-5-1350-45301	SERIES 2017 TAX & REV CO'S INT	24,715.00	24,715.00	0.00	0.00	24,715.00	0.00 %
20-5-1350-45400	TWDB SERIES 2018 C INTEREST	6,650.00	6,650.00	0.00	0.00	6,650.00	0.00 %
20-5-1350-45401	TWDB SERIES 2018 C PRINCIPAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
ExpCategory: 40 - SERVICES Total:		383,540.00	383,540.00	10,413.73	19,249.43	364,290.57	5.02%
ExpCategory: 50 - SUNDRY CHARGES							
20-5-1350-55000	IN LIEU OF TAX	202,920.00	174,000.00	14,069.28	28,488.59	145,511.41	16.37 %
20-5-1350-55300	CONTRIBUTION TO SINKING FUND	18,950.00	18,950.00	0.00	0.00	18,950.00	0.00 %
ExpCategory: 50 - SUNDRY CHARGES Total:		221,870.00	192,950.00	14,069.28	28,488.59	164,461.41	14.76%
Department: 1350 - SEWER PLANT Total:		914,920.00	886,000.00	40,373.02	98,473.77	787,526.23	11.11%
Department: 1375 - SEWER COLLECTION							
ExpCategory: 10 - PERSONNEL							
20-5-1375-10100	SALARIES	191,370.00	191,370.00	14,833.59	21,637.43	169,732.57	11.31 %
20-5-1375-10200	LONGEVITY	1,660.00	1,660.00	141.52	227.14	1,432.86	13.68 %
20-5-1375-10300	OVERTIME	23,500.00	23,500.00	2,197.11	2,971.65	20,528.35	12.65 %
20-5-1375-10400	FICA	16,905.00	16,905.00	1,233.40	2,368.30	14,536.70	14.01 %
20-5-1375-10500	RETIREMENT	29,795.00	29,795.00	2,276.06	4,403.87	25,391.13	14.78 %
20-5-1375-10600	HEALTH INSURANCE	33,325.00	33,325.00	2,821.16	5,418.70	27,906.30	16.26 %
20-5-1375-10700	CLOTHING	2,590.00	2,590.00	0.00	0.00	2,590.00	0.00 %
20-5-1375-10800	CERTIFICATION	4,150.00	4,150.00	290.34	466.00	3,684.00	11.23 %
20-5-1375-10900	LONG TERM DISABILITY	570.00	570.00	76.46	120.26	449.74	21.10 %
20-5-1375-11500	WORKER'S COMPENSATION	5,880.00	5,880.00	0.00	3,314.69	2,565.31	56.37 %

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For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
20-5-1375-11700	DENTAL INSURANCE	2,425.00	2,425.00	207.39	434.75	1,990.25	17.93 %
20-5-1375-11800	LIFE INSURANCE	155.00	155.00	12.40	24.80	130.20	16.00 %
20-5-1375-12000	EMPLOYEE BONUS	280.00	280.00	0.00	0.00	280.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		312,605.00	312,605.00	24,089.43	41,387.59	271,217.41	13.24%
ExpCategory: 20 - SUPPLIES							
20-5-1375-20100	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
20-5-1375-20400	SMALL TOOLS	2,500.00	2,500.00	0.00	40.96	2,459.04	1.64 %
20-5-1375-20500	OPERATIONAL SUPPLIES	5,000.00	5,000.00	92.43	497.51	4,502.49	9.95 %
20-5-1375-21000	FUEL	15,000.00	15,000.00	1,071.03	1,071.03	13,928.97	7.14 %
ExpCategory: 20 - SUPPLIES Total:		24,500.00	24,500.00	1,163.46	1,609.50	22,890.50	6.57%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
20-5-1375-30200	VEHICLE MAINTENANCE	11,000.00	11,000.00	377.02	1,026.39	9,973.61	9.33 %
20-5-1375-30300	EQUIPMENT	85,000.00	85,000.00	154.23	155.49	84,844.51	0.18 %
20-5-1375-30400	MACHINERY	21,000.00	21,000.00	41.25	41.25	20,958.75	0.20 %
20-5-1375-30500	BUILDING AND GROUNDS	2,500.00	2,500.00	15.20	15.20	2,484.80	0.61 %
20-5-1375-31000	UTILITY	40,000.00	40,000.00	880.06	7,084.19	32,915.81	17.71 %
20-5-1375-31100	SYSTEM IMPROVEMENTS	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
20-5-1375-31400	LIFT STATIONS REBUILDS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
20-5-1375-32000	REPAIR UTILITY STREET CUTS	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00 %
ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:		241,500.00	241,500.00	1,467.76	8,322.52	233,177.48	3.45%
ExpCategory: 40 - SERVICES							
20-5-1375-40100	COMMUNICATIONS	6,000.00	6,000.00	529.61	1,200.87	4,799.13	20.01 %
20-5-1375-40200	UTILITIES	10,000.00	10,000.00	669.60	1,301.40	8,698.60	13.01 %
20-5-1375-40500	GAS	1,000.00	1,000.00	102.44	206.01	793.99	20.60 %
20-5-1375-40700	TECHNOLOGY	5,000.00	5,000.00	544.00	544.00	4,456.00	10.88 %
20-5-1375-41200	TRAVEL AND TRAINING	3,875.00	3,875.00	163.34	163.34	3,711.66	4.22 %
20-5-1375-41600	RENTAL OF EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
20-5-1375-42000	DUES, FEES, AND MEMBERSHIPS	500.00	500.00	0.00	67.50	432.50	13.50 %
20-5-1375-42600	PROFESSIONAL FEES	10,650.00	10,650.00	658.10	1,058.85	9,591.15	9.94 %
20-5-1375-42800	SEWER TAP EVALUATION	8,000.00	8,000.00	0.00	120.00	7,880.00	1.50 %
20-5-1375-45000	DEBT SERVICE INTEREST	11,995.00	11,995.00	128.09	264.60	11,730.40	2.21 %
20-5-1375-45001	DEBT SERVICE PRINCIPAL	93,370.00	93,370.00	5,063.98	10,119.54	83,250.46	10.84 %
20-5-1375-45300	SERIES 2017 TAX & REV CO'S INT	6,078.00	6,078.00	0.00	0.00	6,078.00	0.00 %
20-5-1375-45301	SERIES 2017 TAX & REV CO'S INT	13,770.00	13,770.00	0.00	0.00	13,770.00	0.00 %
20-5-1375-45400	TWDB SERIES 2018 A INTEREST	35,950.00	35,950.00	0.00	0.00	35,950.00	0.00 %
20-5-1375-45401	TWDB SERIES 2018 A PRINCIPAL	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00 %
ExpCategory: 40 - SERVICES Total:		366,688.00	366,688.00	7,859.16	15,046.11	351,641.89	4.10%
Department: 1375 - SEWER COLLECTION Total:		945,293.00	945,293.00	34,579.81	66,365.72	878,927.28	7.02%
Department: 1400 - ELECTRIC							
ExpCategory: 10 - PERSONNEL							
20-5-1400-10100	SALARIES	392,465.00	392,465.00	30,284.51	44,078.11	348,386.89	11.23 %
20-5-1400-10200	LONGEVITY	2,700.00	2,700.00	191.55	306.04	2,393.96	11.33 %
20-5-1400-10300	OVERTIME	32,800.00	32,800.00	1,822.13	3,026.54	29,773.46	9.23 %
20-5-1400-10400	FICA	32,785.00	32,785.00	2,365.93	4,724.10	28,060.90	14.41 %
20-5-1400-10500	RETIREMENT	57,780.00	57,780.00	4,209.51	8,440.03	49,339.97	14.61 %
20-5-1400-10600	HEALTH INSURANCE	63,510.00	63,510.00	3,969.26	7,938.52	55,571.48	12.50 %
20-5-1400-10700	CLOTHING	6,255.00	6,255.00	1,428.23	1,428.23	4,826.77	22.83 %
20-5-1400-10900	LONG TERM DISABILITY	1,200.00	1,200.00	148.76	230.96	969.04	19.25 %
20-5-1400-11500	WORKER'S COMPENSATION	10,550.00	10,550.00	0.00	9,349.78	1,200.22	88.62 %
20-5-1400-11700	DENTAL INSURANCE	4,810.00	4,810.00	266.89	575.78	4,234.22	11.97 %
20-5-1400-11800	LIFE INSURANCE	300.00	300.00	19.20	38.40	261.60	12.80 %
20-5-1400-12000	EMPLOYEE BONUS	550.00	550.00	0.00	0.00	550.00	0.00 %
ExpCategory: 10 - PERSONNEL Total:		605,705.00	605,705.00	44,705.97	80,136.49	525,568.51	13.23%
ExpCategory: 20 - SUPPLIES							
20-5-1400-20100	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
20-5-1400-20400	SMALL TOOLS	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
20-5-1400-20500	OPERATIONAL SUPPLIES	700.00	700.00	42.04	147.04	552.96	21.01 %
20-5-1400-21000	FUEL	15,000.00	15,000.00	1,344.72	1,344.72	13,655.28	8.96 %
	ExpCategory: 20 - SUPPLIES Total:	20,400.00	20,400.00	1,386.76	1,491.76	18,908.24	7.31%
	ExpCategory: 30 - MAINTENANCE AND REPAIRS						
20-5-1400-30200	VEHICLE MAINTENANCE	15,000.00	15,000.00	1,559.43	1,848.87	13,151.13	12.33 %
20-5-1400-30300	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
20-5-1400-30400	MACHINERY	200.00	200.00	0.00	0.00	200.00	0.00 %
20-5-1400-30500	BUILDING AND GROUNDS	10,000.00	10,000.00	19.48	19.48	9,980.52	0.19 %
20-5-1400-30700	TECHNOLOGY	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
20-5-1400-31000	UTILITY	137,000.00	137,000.00	26,369.85	45,134.95	91,865.05	32.95 %
20-5-1400-31200	CUSTOMER COMPLIANCE	500.00	500.00	0.00	0.00	500.00	0.00 %
	ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:	168,200.00	168,200.00	27,948.76	47,003.30	121,196.70	27.94%
	ExpCategory: 40 - SERVICES						
20-5-1400-40100	COMMUNICATIONS	10,500.00	10,500.00	1,021.56	2,321.12	8,178.88	22.11 %
20-5-1400-40200	UTILITIES	1,000.00	1,000.00	127.37	256.10	743.90	25.61 %
20-5-1400-40300	LCRA WHOLESAL	3,320,000.00	3,320,000.00	237,421.59	517,913.09	2,802,086.91	15.60 %
20-5-1400-40400	SOLAR POWER BUYBACK	18,000.00	18,000.00	817.22	1,858.25	16,141.75	10.32 %
20-5-1400-41200	TRAVEL AND TRAINING	13,000.00	13,000.00	0.00	388.94	12,611.06	2.99 %
20-5-1400-41500	TESTING FEES	3,500.00	3,500.00	0.00	3,506.00	-6.00	100.17 %
20-5-1400-41600	RENTAL OF EQUIPEMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
20-5-1400-42000	DUES, FEES, AND MEMBERSHIPS	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
20-5-1400-42600	PROFESSIONAL FEES	86,000.00	86,000.00	29,270.10	30,020.10	55,979.90	34.91 %
20-5-1400-42601	LCRA LINE STUDY	27,300.00	27,300.00	2,272.91	4,545.83	22,754.17	16.65 %
20-5-1400-45000	CADENCE LEASE -	7,521.00	7,521.00	688.13	1,389.65	6,131.35	18.48 %
20-5-1400-45001	CADENCE LEASE - PRINCIPAL	35,381.00	35,381.00	2,886.97	5,760.55	29,620.45	16.28 %
20-5-1400-45500	GOVT CAP - POLE TRK - INTEREST	13,642.00	13,642.00	0.00	0.00	13,642.00	0.00 %
20-5-1400-45501	GOVT CAP - POLE TRK - PRINCIPA	55,888.00	55,888.00	0.00	0.00	55,888.00	0.00 %
	ExpCategory: 40 - SERVICES Total:	3,601,232.00	3,601,232.00	274,505.85	567,959.63	3,033,272.37	15.77%
	ExpCategory: 50 - SUNDRY CHARGES						
20-5-1400-55000	IN LIEU OF TAX	558,868.00	558,868.00	43,829.46	93,311.89	465,556.11	16.70 %
	ExpCategory: 50 - SUNDRY CHARGES Total:	558,868.00	558,868.00	43,829.46	93,311.89	465,556.11	16.70%
	Department: 1400 - ELECTRIC Total:	4,954,405.00	4,954,405.00	392,376.80	789,903.07	4,164,501.93	15.94%
	Department: 1999 - CAPITAL OUTLAY						
	ExpCategory: 60 - CAPITAL OUTLAY						
20-5-1999-61400	ELECTRIC DEPT	460,000.00	460,000.00	0.00	0.00	460,000.00	0.00 %
20-5-1999-61600	SEWER COLLECTION	50,000.00	130,000.00	10,407.22	16,907.61	113,092.39	13.01 %
20-5-1999-61700	WATER DISTRIBUTION	185,000.00	0.00	0.00	0.00	0.00	0.00 %
20-5-1999-61800	WATER PLANT	15,000.00	15,000.00	534.75	534.75	14,465.25	3.57 %
20-5-1999-62100	BOND - WATER TOWER	0.00	0.00	61,003.60	122,440.78	-122,440.78	0.00 %
	ExpCategory: 60 - CAPITAL OUTLAY Total:	710,000.00	605,000.00	71,945.57	139,883.14	465,116.86	23.12%
	Department: 1999 - CAPITAL OUTLAY Total:	710,000.00	605,000.00	71,945.57	139,883.14	465,116.86	23.12%
	Expense Total:	11,974,703.00	11,635,625.00	761,646.41	1,610,415.32	10,025,209.68	13.84%
	Fund: 20 - UTILITY FUND Surplus (Deficit):	22,372.00	-312,050.00	32,262.67	177,155.54	489,205.54	-56.77%

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For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - COUNCIL RESTRICTED FUND						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
22-00-47010	INTEREST	10,000.00	10,000.00	639.90	1,325.56	-8,674.44 13.26 %
22-00-49990	TRANSFERS IN	41,000.00	41,000.00	0.00	0.00	-41,000.00 0.00 %
	RevCategory: 00 - UNCATEGORIZED Total:	51,000.00	51,000.00	639.90	1,325.56	-49,674.44 2.60%
	Revenue Total:	51,000.00	51,000.00	639.90	1,325.56	-49,674.44 2.60%
Expense						
Department: 1325 - WATER DISTRIBUTION						
ExpCategory: 40 - SERVICES						
22-5-1325-42600	PROFESSIONAL FEES	50,000.00	50,000.00	13,355.00	24,582.00	25,418.00 49.16 %
	ExpCategory: 40 - SERVICES Total:	50,000.00	50,000.00	13,355.00	24,582.00	25,418.00 49.16%
	Department: 1325 - WATER DISTRIBUTION Total:	50,000.00	50,000.00	13,355.00	24,582.00	25,418.00 49.16%
Department: 1999 - CAPITAL OUTLAY						
ExpCategory: 60 - CAPITAL OUTLAY						
22-5-1999-61800	WATER PLANT	0.00	15,080.00	2,543.40	2,543.40	12,536.60 16.87 %
	ExpCategory: 60 - CAPITAL OUTLAY Total:	0.00	15,080.00	2,543.40	2,543.40	12,536.60 16.87%
	Department: 1999 - CAPITAL OUTLAY Total:	0.00	15,080.00	2,543.40	2,543.40	12,536.60 16.87%
	Expense Total:	50,000.00	65,080.00	15,898.40	27,125.40	37,954.60 41.68%
	Fund: 22 - COUNCIL RESTRICTED FUND Surplus (Deficit):	1,000.00	-14,080.00	-15,258.50	-25,799.84	-11,719.84 183.24%

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For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - DAM PROJECT						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
23-00-46200 PRIVATE ENTITY GRANT	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	100.00 %
RevCategory: 00 - UNCATEGORIZED Total:	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	100.00%
RevCategory: 60 - FINANCIAL						
23-60-46400 LOAN PROCEEDS	3,500,000.00	0.00	0.00	0.00	0.00	0.00 %
23-60-47010 INTEREST ON INVESTMENTS	198,000.00	198,000.00	16,635.13	28,946.40	-169,053.60	14.62 %
RevCategory: 60 - FINANCIAL Total:	3,698,000.00	198,000.00	16,635.13	28,946.40	-169,053.60	14.62%
RevCategory: 99 - TRANSFER IN						
23-99-49990 TRANSFER IN	161,698.00	0.00	0.00	0.00	0.00	0.00 %
RevCategory: 99 - TRANSFER IN Total:	161,698.00	0.00	0.00	0.00	0.00	0.00%
Revenue Total:	5,859,698.00	2,198,000.00	16,635.13	2,028,946.40	-169,053.60	92.31%
Expense						
Department: 1300 - WATER PLANT						
ExpCategory: 40 - SERVICES						
23-5-1300-42600 PROFESSIONAL FEES	0.00	0.00	11,222.90	11,222.90	-11,222.90	0.00 %
23-5-1300-45000 DEPT SERVICE - INTEREST	161,698.00	78,750.00	0.00	0.00	78,750.00	0.00 %
ExpCategory: 40 - SERVICES Total:	161,698.00	78,750.00	11,222.90	11,222.90	67,527.10	14.25%
Department: 1300 - WATER PLANT Total:	161,698.00	78,750.00	11,222.90	11,222.90	67,527.10	14.25%
Expense Total:	161,698.00	78,750.00	11,222.90	11,222.90	67,527.10	14.25%
Fund: 23 - DAM PROJECT Surplus (Deficit):	5,698,000.00	2,119,250.00	5,412.23	2,017,723.50	-101,526.50	95.21%

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For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CHRISTMAS LIGHTING							
Revenue							
RevCategory: 00 - UNCATEGORIZED							
25-00-41020	PARK COLLECTION BUCKET DONATIO	1,000.00	1,011.00	0.00	0.00	-1,011.00	0.00 %
25-00-41030	CONCESSION SALES	100.00	630.00	0.00	0.00	-630.00	0.00 %
25-00-41040	PHOTOS WITH SANTA	1,200.00	0.00	0.00	0.00	0.00	0.00 %
25-00-41090	SNOW DAY	1,200.00	1,747.00	0.00	0.00	-1,747.00	0.00 %
25-00-47010	INTEREST	1,400.00	900.00	91.01	192.41	-707.59	21.38 %
	RevCategory: 00 - UNCATEGORIZED Total:	4,900.00	4,288.00	91.01	192.41	-4,095.59	4.49%
	Revenue Total:	4,900.00	4,288.00	91.01	192.41	-4,095.59	4.49%
Expense							
Department: 0100 - ADMINISTRATION							
ExpCategory: 20 - SUPPLIES							
25-5-0100-20300	CONCESSIONS	450.00	845.00	228.83	228.83	616.17	27.08 %
25-5-0100-20500	OPERATIONAL SUPPLIES	1,700.00	1,965.00	772.02	772.02	1,192.98	39.29 %
25-5-0100-20900	SNOW	6,500.00	6,507.00	0.00	0.00	6,507.00	0.00 %
	ExpCategory: 20 - SUPPLIES Total:	8,650.00	9,317.00	1,000.85	1,000.85	8,316.15	10.74%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
25-5-0100-30300	DISPLAY MAINTENANCE	3,000.00	9,148.00	7,547.75	7,547.75	1,600.25	82.51 %
25-5-0100-30500	BUILDING & GROUNDS	500.00	511.00	500.00	500.00	11.00	97.85 %
	ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:	3,500.00	9,659.00	8,047.75	8,047.75	1,611.25	83.32%
	Department: 0100 - ADMINISTRATION Total:	12,150.00	18,976.00	9,048.60	9,048.60	9,927.40	47.68%
	Expense Total:	12,150.00	18,976.00	9,048.60	9,048.60	9,927.40	47.68%
	Fund: 25 - CHRISTMAS LIGHTING Surplus (Deficit):	-7,250.00	-14,688.00	-8,957.59	-8,856.19	5,831.81	60.30%

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For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 50 - CEMETERY						
Revenue						
RevCategory: 60 - FINANCIAL						
50-60-47010 INTEREST ON INVESTMENTS	800.00	800.00	45.51	96.07	-703.93	12.01 %
RevCategory: 60 - FINANCIAL Total:	800.00	800.00	45.51	96.07	-703.93	12.01%
Revenue Total:	800.00	800.00	45.51	96.07	-703.93	12.01%
Fund: 50 - CEMETERY Total:	800.00	800.00	45.51	96.07	-703.93	12.01%

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For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 51 - CEMETERY PERPETUAL CARE						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
51-00-47010 INTEREST	1,600.00	1,600.00	142.68	295.27	-1,304.73	18.45 %
RevCategory: 00 - UNCATEGORIZED Total:	1,600.00	1,600.00	142.68	295.27	-1,304.73	18.45%
Revenue Total:	1,600.00	1,600.00	142.68	295.27	-1,304.73	18.45%
Fund: 51 - CEMETERY PERPETUAL CARE Total:	1,600.00	1,600.00	142.68	295.27	-1,304.73	18.45%

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For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 55 - AIRPORT							
Revenue							
RevCategory: 00 - UNCATEGORIZED							
55-00-45700	FUEL SALES	280,000.00	320,000.00	25,709.90	52,995.75	-267,004.25	16.56 %
55-00-45710	HANGER RENT	85,000.00	85,000.00	5,143.00	10,924.00	-74,076.00	12.85 %
55-00-45720	LAND LEASE	500.00	500.00	0.00	0.00	-500.00	0.00 %
55-00-45740	COVERED PARKING RENT	550.00	550.00	0.00	72.00	-478.00	13.09 %
55-00-45750	SPECIAL EVENTS	40,000.00	54,360.00	26,300.79	44,357.79	-10,002.21	81.60 %
55-00-46120	TXDOT GRANT	288,276.00	288,276.00	0.00	0.00	-288,276.00	0.00 %
55-00-46210	TXDOT RAMP GRANT PROCEEDS	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	RevCategory: 00 - UNCATEGORIZED Total:	794,326.00	848,686.00	57,153.69	108,349.54	-740,336.46	12.77%
	Revenue Total:	794,326.00	848,686.00	57,153.69	108,349.54	-740,336.46	12.77%
Expense							
Department: 0900 - AIRPORT							
ExpCategory: 10 - PERSONNEL							
55-5-0900-10100	SALARIES	69,820.00	69,820.00	7,982.66	11,988.13	57,831.87	17.17 %
55-5-0900-10300	OVERTIME	1,000.00	1,000.00	166.11	166.11	833.89	16.61 %
55-5-0900-10400	FICA	5,430.00	5,430.00	623.36	1,125.26	4,304.74	20.72 %
55-5-0900-10500	RETIREMENT	6,440.00	6,440.00	464.40	928.80	5,511.20	14.42 %
55-5-0900-10600	HEALTH INSURANCE	8,475.00	8,475.00	687.82	1,375.64	7,099.36	16.23 %
55-5-0900-10700	CLOTHING	300.00	300.00	0.00	0.00	300.00	0.00 %
55-5-0900-10900	LONG TERM DISABILITY	150.00	150.00	23.16	23.16	126.84	15.44 %
55-5-0900-11500	WORKERS COMPENSATION	1,560.00	1,560.00	0.00	0.00	1,560.00	0.00 %
55-5-0900-11700	DENTAL INSURANCE	500.00	500.00	38.55	77.10	422.90	15.42 %
55-5-0900-11800	LIFE INSURANCE	60.00	60.00	4.80	9.60	50.40	16.00 %
55-5-0900-12000	EMPLOYEE BONUS	110.00	110.00	0.00	0.00	110.00	0.00 %
	ExpCategory: 10 - PERSONNEL Total:	93,845.00	93,845.00	9,990.86	15,693.80	78,151.20	16.72%
ExpCategory: 20 - SUPPLIES							
55-5-0900-20100	OFFICE SUPPLIES	400.00	400.00	47.27	47.27	352.73	11.82 %
55-5-0900-20400	SMALL TOOLS	100.00	100.00	0.00	0.00	100.00	0.00 %
55-5-0900-20500	OPERATIONAL SUPPLIES	1,400.00	1,400.00	192.80	290.12	1,109.88	20.72 %
55-5-0900-21000	FUEL	400.00	1,360.00	135.17	135.17	1,224.83	9.94 %
55-5-0900-21200	AVIATION FUEL	210,000.00	210,000.00	41,940.08	41,940.08	168,059.92	19.97 %
55-5-0900-21300	AVIATION OIL/RETAIL STOCK	1,000.00	2,200.00	0.00	0.00	2,200.00	0.00 %
	ExpCategory: 20 - SUPPLIES Total:	213,300.00	215,460.00	42,315.32	42,412.64	173,047.36	19.68%
ExpCategory: 30 - MAINTENANCE AND REPAIRS							
55-5-0900-30200	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	389.14	2,610.86	12.97 %
55-5-0900-30300	EQUIPMENT	6,000.00	6,000.00	2,103.04	3,825.96	2,174.04	63.77 %
55-5-0900-30500	BUILDING AND GROUNDS	105,000.00	105,000.00	5,022.55	5,022.55	99,977.45	4.78 %
	ExpCategory: 30 - MAINTENANCE AND REPAIRS Total:	114,000.00	114,000.00	7,125.59	9,237.65	104,762.35	8.10%
ExpCategory: 40 - SERVICES							
55-5-0900-40100	COMMUNICATIONS	7,600.00	7,600.00	718.12	1,327.40	6,272.60	17.47 %
55-5-0900-40200	UTILITIES	9,000.00	9,000.00	669.05	1,324.28	7,675.72	14.71 %
55-5-0900-41200	TRAVEL AND TRAINING	700.00	700.00	0.00	0.00	700.00	0.00 %
55-5-0900-41600	RENTAL OF EQUIPMENT	560.00	560.00	40.00	80.00	480.00	14.29 %
55-5-0900-42000	DUES, FEES & MEMBERSHIPS	6,430.00	6,430.00	2.99	2.99	6,427.01	0.05 %
55-5-0900-42800	SPECIAL EVENTS EXPENSES	35,000.00	54,798.00	29,003.65	50,846.65	3,951.35	92.79 %
	ExpCategory: 40 - SERVICES Total:	59,290.00	79,088.00	30,433.81	53,581.32	25,506.68	67.75%
ExpCategory: 50 - SUNDRY CHARGES							
55-5-0900-50500	INSURANCE - LIABILITY	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
	ExpCategory: 50 - SUNDRY CHARGES Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
	Department: 0900 - AIRPORT Total:	484,935.00	506,893.00	89,865.58	120,925.41	385,967.59	23.86%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 0999 - CAPITAL OUTLAY						
ExpCategory: 60 - CAPITAL OUTLAY						
55-5-0999-69200 GRANT EXPENDITURES	303,450.00	303,450.00	0.00	0.00	303,450.00	0.00 %
ExpCategory: 60 - CAPITAL OUTLAY Total:	303,450.00	303,450.00	0.00	0.00	303,450.00	0.00%
Department: 0999 - CAPITAL OUTLAY Total:	303,450.00	303,450.00	0.00	0.00	303,450.00	0.00%
Expense Total:	788,385.00	810,343.00	89,865.58	120,925.41	689,417.59	14.92%
Fund: 55 - AIRPORT Surplus (Deficit):	5,941.00	38,343.00	-32,711.89	-12,575.87	-50,918.87	-32.80%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - CHILD SAFETY FUND						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
61-00-47110 CHILD SAFETY FEES	8,740.00	8,740.00	25.00	4,487.55	-4,252.45	51.34 %
RevCategory: 00 - UNCATEGORIZED Total:	8,740.00	8,740.00	25.00	4,487.55	-4,252.45	51.34%
Revenue Total:	8,740.00	8,740.00	25.00	4,487.55	-4,252.45	51.34%
Expense						
Department: 0200 - ADMINISTRATION						
ExpCategory: 40 - SERVICES						
61-5-0200-43800 CHILD SAFETY EXPENSE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
ExpCategory: 40 - SERVICES Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Department: 0200 - ADMINISTRATION Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Fund: 61 - CHILD SAFETY FUND Surplus (Deficit):	-1,260.00	-1,260.00	25.00	4,487.55	5,747.55	-356.15%

Financial

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 62 - HOTEL OCCUPANCY TAX FUND						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
62-00-41060 HOTEL/MOTEL TAX	160,000.00	160,000.00	20,701.76	4,500.47	-155,499.53	2.81 %
RevCategory: 00 - UNCATEGORIZED Total:	160,000.00	160,000.00	20,701.76	4,500.47	-155,499.53	2.81%
Revenue Total:	160,000.00	160,000.00	20,701.76	4,500.47	-155,499.53	2.81%
Expense						
Department: 0200 - ADMINISTRATION						
ExpCategory: 50 - SUNDRY CHARGES						
62-5-0200-52100 CHAMBER OF COMMERCE	112,000.00	112,000.00	0.00	0.00	112,000.00	0.00 %
ExpCategory: 50 - SUNDRY CHARGES Total:	112,000.00	112,000.00	0.00	0.00	112,000.00	0.00%
Department: 0200 - ADMINISTRATION Total:	112,000.00	112,000.00	0.00	0.00	112,000.00	0.00%
Department: 0300 - POLICE						
ExpCategory: 50 - SUNDRY CHARGES						
62-5-0300-52200 LLANO MUSEUM	20,800.00	20,800.00	0.00	0.00	20,800.00	0.00 %
ExpCategory: 50 - SUNDRY CHARGES Total:	20,800.00	20,800.00	0.00	0.00	20,800.00	0.00%
Department: 0300 - POLICE Total:	20,800.00	20,800.00	0.00	0.00	20,800.00	0.00%
Department: 1100 - ADMINISTRATION						
ExpCategory: 50 - SUNDRY CHARGES						
62-5-1100-52300 HOT TAX DISTRIBUTIONS	27,000.00	27,000.00	6,916.85	12,126.85	14,873.15	44.91 %
ExpCategory: 50 - SUNDRY CHARGES Total:	27,000.00	27,000.00	6,916.85	12,126.85	14,873.15	44.91%
Department: 1100 - ADMINISTRATION Total:	27,000.00	27,000.00	6,916.85	12,126.85	14,873.15	44.91%
Expense Total:	159,800.00	159,800.00	6,916.85	12,126.85	147,673.15	7.59%
Fund: 62 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	200.00	200.00	13,784.91	-7,626.38	-7,826.38	-3,813.19%

Financial

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 63 - BLDG SECURITY/TECHNOLOGY						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
63-00-47080 CONSOLIDATED BLDG/TECH	0.00	0.00	0.00	4.00	4.00	0.00 %
RevCategory: 00 - UNCATEGORIZED Total:	0.00	0.00	0.00	4.00	4.00	0.00%
Revenue Total:	0.00	0.00	0.00	4.00	4.00	0.00%
Fund: 63 - BLDG SECURITY/TECHNOLOGY Total:	0.00	0.00	0.00	4.00	4.00	0.00%

Financial

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 78 - TEXAS WATER DEVELOPMENT B						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
78-00-47010 INTEREST	0.00	0.00	1,956.41	5,553.97	5,553.97	0.00 %
RevCategory: 00 - UNCATEGORIZED Total:	0.00	0.00	1,956.41	5,553.97	5,553.97	0.00%
Revenue Total:	0.00	0.00	1,956.41	5,553.97	5,553.97	0.00%
Fund: 78 - TEXAS WATER DEVELOPMENT B Total:	0.00	0.00	1,956.41	5,553.97	5,553.97	0.00%

Financial

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 80 - PAVING/PARK BOND PROJECTS						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
80-00-47010	INTEREST	30,000.00	30,000.00	2,324.84	4,810.81	-25,189.19 16.04 %
80-00-49990	TRANSFERS IN	25,000.00	236,103.00	0.00	0.00	-236,103.00 0.00 %
	RevCategory: 00 - UNCATEGORIZED Total:	55,000.00	266,103.00	2,324.84	4,810.81	-261,292.19 1.81%
	Revenue Total:	55,000.00	266,103.00	2,324.84	4,810.81	-261,292.19 1.81%
Expense						
Department: 0800 - STREETS						
ExpCategory: 60 - CAPITAL OUTLAY						
80-5-0800-61000	STREETS	373,756.00	373,756.00	0.00	0.00	373,756.00 0.00 %
	ExpCategory: 60 - CAPITAL OUTLAY Total:	373,756.00	373,756.00	0.00	0.00	373,756.00 0.00%
	Department: 0800 - STREETS Total:	373,756.00	373,756.00	0.00	0.00	373,756.00 0.00%
Department: 1300 - WATER PLANT						
ExpCategory: 60 - CAPITAL OUTLAY						
80-5-1300-62600	PROFESSIONAL FEES	50,000.00	261,103.00	0.00	0.00	261,103.00 0.00 %
	ExpCategory: 60 - CAPITAL OUTLAY Total:	50,000.00	261,103.00	0.00	0.00	261,103.00 0.00%
	Department: 1300 - WATER PLANT Total:	50,000.00	261,103.00	0.00	0.00	261,103.00 0.00%
	Expense Total:	423,756.00	634,859.00	0.00	0.00	634,859.00 0.00%
	Fund: 80 - PAVING/PARK BOND PROJECTS Surplus (Deficit):	-368,756.00	-368,756.00	2,324.84	4,810.81	373,566.81 -1.30%

Financial

For Fiscal: 2025-2026 Period Ending: 11/30/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 90 - LLANO ECONOMIC DEV.						
Revenue						
RevCategory: 00 - UNCATEGORIZED						
90-00-41090	SALES TAX REVENUE	0.00	473,109.00	39,695.70	75,008.16	-398,100.84 15.85 %
90-00-47010	INTEREST	0.00	0.00	1,308.09	2,636.11	2,636.11 0.00 %
	RevCategory: 00 - UNCATEGORIZED Total:	0.00	473,109.00	41,003.79	77,644.27	-395,464.73 16.41%
	Revenue Total:	0.00	473,109.00	41,003.79	77,644.27	-395,464.73 16.41%
Expense						
Department: 0100 - ADMINISTRATION						
ExpCategory: 40 - SERVICES						
90-5-0100-42600	PROFESSIONAL FEES	0.00	3,500.00	0.00	0.00	3,500.00 0.00 %
90-5-0100-43000	ADVERTISING	0.00	1,500.00	0.00	0.00	1,500.00 0.00 %
90-5-0100-43900	AFFORDABLE HOUSING	0.00	40,000.00	0.00	0.00	40,000.00 0.00 %
90-5-0100-45100	NOTE PAYMENTS-INTEREST	0.00	181,002.00	0.00	0.00	181,002.00 0.00 %
	ExpCategory: 40 - SERVICES Total:	0.00	226,002.00	0.00	0.00	226,002.00 0.00%
	Department: 0100 - ADMINISTRATION Total:	0.00	226,002.00	0.00	0.00	226,002.00 0.00%
	Expense Total:	0.00	226,002.00	0.00	0.00	226,002.00 0.00%
	Fund: 90 - LLANO ECONOMIC DEV. Surplus (Deficit):	0.00	247,107.00	41,003.79	77,644.27	-169,462.73 31.42%

Financial

For Fiscal: 2025-2026 Period Ending: 11/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 95 - MAIN STREET							
Revenue							
RevCategory: 00 - UNCATEGORIZED							
95-00-45560	AD SALES	0.00	0.00	594.44	594.44	594.44	0.00 %
95-00-47010	INTEREST	2,000.00	2,000.00	99.40	209.38	-1,790.62	10.47 %
95-00-47040	LANTEX CONCESSION	10,000.00	10,000.00	918.22	1,291.45	-8,708.55	12.91 %
95-00-47090	LANTEX TICKET SALES	10,000.00	10,000.00	533.04	1,235.12	-8,764.88	12.35 %
95-00-47160	SPONSORSHIPS	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
95-00-47250	ALCOHOLIC BEVERAGE SALES	600.00	600.00	44.35	44.35	-555.65	7.39 %
RevCategory: 00 - UNCATEGORIZED Total:		25,600.00	25,600.00	2,189.45	3,374.74	-22,225.26	13.18%
Revenue Total:		25,600.00	25,600.00	2,189.45	3,374.74	-22,225.26	13.18%
Expense							
Department: 0100 - ADMINISTRATION							
ExpCategory: 20 - SUPPLIES							
95-5-0100-20500	OPERATIONAL SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
95-5-0100-21300	LANTEX CONCESSIONS	5,000.00	5,000.00	502.00	502.00	4,498.00	10.04 %
95-5-0100-21400	LANTEX FILM EXPENSE	10,000.00	10,000.00	127.00	596.70	9,403.30	5.97 %
ExpCategory: 20 - SUPPLIES Total:		15,200.00	15,200.00	629.00	1,098.70	14,101.30	7.23%
ExpCategory: 40 - SERVICES							
95-5-0100-41200	TRAVEL AND TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
95-5-0100-46100	CREDIT CARD FEES	200.00	200.00	23.24	41.17	158.83	20.59 %
ExpCategory: 40 - SERVICES Total:		2,700.00	2,700.00	23.24	41.17	2,658.83	1.52%
ExpCategory: 50 - SUNDRY CHARGES							
95-5-0100-50500	FACADE IMPROVMENT AWARDS	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
95-5-0100-52500	LANTEX PROFIT SHARING	2,600.00	2,600.00	271.86	455.00	2,145.00	17.50 %
95-5-0100-53000	SPECIAL PROJECTS	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
ExpCategory: 50 - SUNDRY CHARGES Total:		9,850.00	9,850.00	271.86	455.00	9,395.00	4.62%
Department: 0100 - ADMINISTRATION Total:		27,750.00	27,750.00	924.10	1,594.87	26,155.13	5.75%
Expense Total:		27,750.00	27,750.00	924.10	1,594.87	26,155.13	5.75%
Fund: 95 - MAIN STREET Surplus (Deficit):		-2,150.00	-2,150.00	1,265.35	1,779.87	3,929.87	-82.78%
Report Surplus (Deficit):		5,254,816.00	1,399,182.00	74,248.48	2,106,844.69	707,662.69	150.58%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
10 - GENERAL FUND	-12,876.00	-212,329.00	-4,411.56	-178,769.44	33,559.56
15 - INTEREST & SINKING	-82,805.00	-82,805.00	37,364.63	50,921.56	133,726.56
20 - UTILITY FUND	22,372.00	-312,050.00	32,262.67	177,155.54	489,205.54
22 - COUNCIL RESTRICTED FUND	1,000.00	-14,080.00	-15,258.50	-25,799.84	-11,719.84
23 - DAM PROJECT	5,698,000.00	2,119,250.00	5,412.23	2,017,723.50	-101,526.50
25 - CHRISTMAS LIGHTING	-7,250.00	-14,688.00	-8,957.59	-8,856.19	5,831.81
50 - CEMETERY	800.00	800.00	45.51	96.07	-703.93
51 - CEMETERY PERPETUAL CARE	1,600.00	1,600.00	142.68	295.27	-1,304.73
55 - AIRPORT	5,941.00	38,343.00	-32,711.89	-12,575.87	-50,918.87
61 - CHILD SAFETY FUND	-1,260.00	-1,260.00	25.00	4,487.55	5,747.55
62 - HOTEL OCCUPANCY TAX FUNI	200.00	200.00	13,784.91	-7,626.38	-7,826.38
63 - BLDG SECURITY/TECHNOLOG'	0.00	0.00	0.00	4.00	4.00
78 - TEXAS WATER DEVELOPMENT	0.00	0.00	1,956.41	5,553.97	5,553.97
80 - PAVING/PARK BOND PROJECT	-368,756.00	-368,756.00	2,324.84	4,810.81	373,566.81
90 - LLANO ECONOMIC DEV.	0.00	247,107.00	41,003.79	77,644.27	-169,462.73
95 - MAIN STREET	-2,150.00	-2,150.00	1,265.35	1,779.87	3,929.87
Report Surplus (Deficit):	5,254,816.00	1,399,182.00	74,248.48	2,106,844.69	707,662.69