



**CITY OF LLANO
FY 2023 ADOPTED
BUDGET**



1. This budget will raise \$158,680.00 more revenue from property taxes than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$21,140.00

2. The record vote of each member of the governing body, by name, voting on the adoption of the budget is as follows:
FOR: Mayor Kelli Tudyk, Wayne DeCesaris, Larry Sawyer, Kara Gilliland, Laura Almond
ABSENT: Eugene Long

3. The municipal property tax rates for the preceding fiscal year, and each municipal property tax rate that has been adopted for the current fiscal year include:

Property Tax Rate Adopted:	\$0.52500
Current Property Tax Rate:	\$0.52100
No New Revenue Tax Rate:	\$0.45746
Voter Approval Tax Rate:	\$0.52583
De Minimus Tax Rate:	\$0.75634

4. Total debt obligation for the City of Llano secured by property taxes is \$4,044,776.00

City of Llano
Fiscal Year 2023

ANALYSIS OF 2022 ADOPTED TAX LEVY
Certified Values

AD VALOREM TAX PROJECTION

Freeze Adjusted Taxable Value	204,814,029	
Tax Rate Per \$100 of Assessed Value	0.52500	
Gross Tax Revenue	1,075,274	
Add Back Frozen Taxes for Age 65	179,514	
	1,254,788	
Percent Collection	98%	
Net Tax Revenue	1,229,692	
Plus Delinquent Tax Revenue	20,000	

TOTAL ESTIMATED TAX REVENUE 1,249,692

DISTRIBUTION OF TAX REVENUE	<u>Tax Rate per \$100</u>	<u>Percent Tax</u>
Interest and Sinking	\$0.17900	34%
Maintenance and Operations	\$0.34600	66%
TOTAL TAX RATE	\$0.52500	100%

M&O	I&S
204,814,029	204,814,029
0.34600	0.17900
708,657	366,617
118,308	61,206
826,965	427,823
98%	98%
810,426	419,266



GENERAL FUND

C I T Y O F I L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

FINANCIAL SUMMARY

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

REVENUE SUMMARY

GENERAL REVENUE	2,119,571.83	2,067,175.00	1,893,144.15	2,140,500.00	2,111,926.00
FRANCHISE TAXES	101,136.89	89,000.00	64,064.44	106,000.00	89,000.00
LICENSES AND PERMITS	58,529.74	42,200.00	48,069.09	56,120.00	60,000.00
COMMUNITY DEVELOPMENT	40,000.00	0.00	0.00	0.00	0.00
JLK EVENTS CENTER	6,900.00	5,000.00	15,817.48	20,785.00	21,500.00
JLK ARENA	111,245.69	115,200.00	83,106.55	109,991.00	136,500.00
SWIMMING POOL	15,803.76	9,750.00	12,656.00	23,000.00	31,500.00
GENERAL PARKS	112,116.35	104,550.00	94,650.30	127,200.00	134,450.00
GOLF COURSE	300,097.30	318,500.00	290,461.60	382,500.00	423,250.00
LANTEX THEATER	5,870.00	5,000.00	3,657.50	5,500.00	5,000.00
AIRPORT	348,915.01	0.00	156,647.83	0.00	0.00
FACILITIES	70,881.35	79,950.00	64,606.03	101,564.00	110,950.00
FINANCIAL	2,015,982.99	1,995,312.00	1,443,385.01	1,790,330.00	1,538,937.00
OTHER FINANCING SOURCES	499,244.00	66,660.00	16,658.14	16,700.00	0.00
OTHER	<u>161,780.82</u>	<u>106,750.00</u>	<u>115,294.19</u>	<u>122,650.00</u>	<u>112,750.00</u>

*** TOTAL REVENUES ***	5,968,075.73	5,005,047.00	4,302,218.31	5,002,840.00	4,775,763.00
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EXPENDITURE SUMMARY

CITY COUNCIL	18,506.83	21,758.40	15,669.46	23,174.00	23,508.00
ADMINISTRATION	1,216,978.69	1,235,515.00	830,474.84	1,108,165.00	1,519,837.00
COMMUNITY DEVELOP/MAIN ST	140,166.65	110,999.00	84,278.37	112,200.00	116,136.00
POLICE	925,422.91	1,036,263.80	698,412.87	1,024,124.00	1,128,596.00
MUNICIPAL COURT	104,819.30	111,190.00	75,617.36	109,184.00	119,872.00
CODE ENFORCEMENT	85,969.99	105,829.00	58,711.73	108,282.00	191,553.00
FIRE DEPARTMENT	125,287.00	136,060.00	89,951.56	123,885.00	151,029.00
PARKS AND RECREATION	438,164.41	387,228.00	257,444.95	417,014.00	416,062.00
SWIMMING POOL	33,257.75	43,243.00	18,179.50	43,551.00	63,942.00
BADU RV PARK	5,087.88	4,700.00	5,980.54	7,000.00	8,000.00
ROBINSON RV PARK	39,458.49	42,818.00	32,689.36	42,418.00	44,979.00
DEPOT MUSEUM	27,785.81	5,100.00	27,087.32	28,550.00	6,944.00
JLK ARENA	203,663.83	234,396.00	136,845.34	206,341.00	246,722.00
LANTEX THEATER	23,987.91	35,490.00	28,106.27	41,971.00	36,896.00
GOLF COURSE	544,644.31	546,344.00	398,398.72	557,892.00	644,480.00
MAINTENANCE DEPARTMENT	287,303.92	404,127.00	232,380.69	404,437.00	553,126.00
AIRPORT	390,196.06	0.00	247,583.18	0.00	0.00
CAPITAL OUTLAY	<u>840,352.41</u>	<u>293,992.00</u>	<u>487,065.36</u>	<u>514,315.00</u>	<u>68,755.00</u>

*** TOTAL EXPENDITURES ***	5,451,054.15	4,755,053.20	3,724,877.42	4,872,503.00	5,340,437.00
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** REVENUES OVER (UNDER) EXPENDITURES *	517,021.58	249,993.80	577,340.89	130,337.00	(564,674.00)
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

REVENUES	----- 2022 -----				PROPOSED	
	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023 BUDGET	
GENERAL REVENUE						
4101	PROPERTY TAX M & O	526,559.69	767,675.00	764,176.72	770,000.00	810,426.00
4102	DELINQUENT TAXES	211,513.83	18,000.00	7,705.11	8,000.00	20,000.00
4103	PENALTY & INTEREST	11,838.78	0.00	8,131.68	8,500.00	0.00
4104	OCCUPATION TAXES	8,715.00	7,500.00	4,607.50	7,500.00	7,500.00
4105	CITY SALES TAX	1,158,013.59	1,130,000.00	906,411.08	1,190,000.00	1,130,000.00
4106	HOTEL / MOTEL TAX	171,046.57	135,000.00	117,557.68	151,000.00	135,000.00
4107	MIXED DRINK TAX	9,758.93	9,000.00	4,242.27	5,500.00	9,000.00
4109	ECONOMIC DEVELOPMENT SALES T	<u>22,125.44</u>	<u>0.00</u>	<u>80,312.11</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL GENERAL REVENUE	2,119,571.83	2,067,175.00	1,893,144.15	2,140,500.00	2,111,926.00
FRANCHISE TAXES						
4201	NORTHLAND CABLE	6,930.67	5,000.00	3,256.66	5,000.00	5,000.00
4203	TELECOMMUNICATIONS	16,581.70	12,000.00	24,009.14	24,500.00	12,000.00
4204	ATMOS GAS	18,050.96	18,000.00	22,502.09	22,500.00	18,000.00
4205	GARBAGE	37,059.47	35,000.00	0.00	35,000.00	35,000.00
4206	CENTRAL TEXAS ELECTRIC	19,764.09	16,000.00	13,296.55	16,000.00	16,000.00
4207	SAANCO TOWER LEASE	<u>2,750.00</u>	<u>3,000.00</u>	<u>1,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	TOTAL FRANCHISE TAXES	101,136.89	89,000.00	64,064.44	106,000.00	89,000.00
LICENSES AND PERMITS						
4401	LICENSES - DOG	1,636.00	1,500.00	480.00	750.00	2,100.00
4404	ELECTRIC PERMIT FEES	3,894.72	3,000.00	2,398.60	3,000.00	4,050.00
4405	MECHANICAL PERMIT FEES	2,634.40	2,000.00	1,595.44	2,000.00	2,800.00
4406	PLUMBING PERMIT FEES	9,811.64	6,500.00	6,321.20	7,000.00	9,000.00
4410	BUILDING PERMIT FEES	17,344.71	13,000.00	15,012.60	16,500.00	18,000.00
4411	BOARD PETITIONS	17,804.49	12,000.00	21,521.25	22,500.00	16,700.00
4412	PEDDLER'S PERMIT	1,290.00	1,000.00	280.00	500.00	1,400.00
4413	BURN PERMITS	142.60	100.00	60.00	150.00	150.00
4414	STREET & ALLEY PERMITS	452.59	0.00	0.00	500.00	0.00
4415	PLANS REVIEWS FEES	2,518.59	2,500.00	0.00	2,520.00	5,000.00
4417	CONTRACTOR REGISTRATION FEE	800.00	500.00	200.00	500.00	600.00
4418	HIGHWAY BANNER FEE	<u>200.00</u>	<u>100.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
	TOTAL LICENSES AND PERMITS	58,529.74	42,200.00	48,069.09	56,120.00	60,000.00
COMMUNITY DEVELOPMENT						
4450	LEDC CONTRIBUTION	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL COMMUNITY DEVELOPMENT	40,000.00	0.00	0.00	0.00	0.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

REVENUES	----- 2022 -----				PROPOSED	
	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023 BUDGET	
JLK EVENTS CENTER						
4480	EVENTS CENTER RENTAL	6,900.00	5,000.00	4,800.00	8,325.00	9,000.00
4481	EVENTS CENTER CONCESSIONS	0.00	0.00	2,327.48	2,700.00	3,500.00
4483	EVENTS CENTER BEER SALES	0.00	0.00	8,690.00	9,760.00	9,000.00
	TOTAL JLK EVENTS CENTER	6,900.00	5,000.00	15,817.48	20,785.00	21,500.00
JLK ARENA						
4490	ARENA RENTAL	30,800.00	39,900.00	27,800.00	35,800.00	40,000.00
4491	STALL RENTALS	37,950.48	35,000.00	26,719.00	36,500.00	37,000.00
4492	SHAVNGS SALES	7,950.57	7,000.00	9,578.70	13,200.00	14,000.00
4493	TRAILER PARKING	19,086.00	15,000.00	13,040.00	17,350.00	18,000.00
4495	ARENA CONCESSIONS	241.19	300.00	0.00	241.00	0.00
4496	ARENA BEER SALES	10,217.45	10,000.00	3,482.85	3,950.00	6,500.00
4497	ARENA SPONSORS	2,000.00	5,000.00	1,000.00	1,000.00	18,000.00
4498	ARENA MEMBERSHIPS	3,000.00	3,000.00	1,486.00	1,950.00	3,000.00
	TOTAL JLK ARENA	111,245.69	115,200.00	83,106.55	109,991.00	136,500.00
SWIMMING POOL						
4502	SWIMMING POOL - ADMISSIONS	9,681.00	6,000.00	5,384.00	12,000.00	19,000.00
4503	SWIMMING POOL - CONCESSIONS	3,270.76	2,000.00	2,632.50	5,500.00	6,000.00
4504	SWIMMING POOL - PRIVATE PART	1,162.00	1,000.00	299.50	1,000.00	2,000.00
4507	SWIMMING POOL SEASON PASSES	1,690.00	750.00	4,340.00	4,500.00	4,500.00
	TOTAL SWIMMING POOL	15,803.76	9,750.00	12,656.00	23,000.00	31,500.00
GENERAL PARKS						
4510	PARK PAVILION RENTS	2,945.00	2,000.00	2,540.00	3,500.00	3,500.00
4511	PORTABLE STAGE RENTAL	200.00	200.00	200.00	200.00	500.00
4512	EVENT TENT RENTAL	600.00	400.00	200.00	300.00	500.00
4513	RAY HOUSE RENTALS	(100.00)	0.00	0.00	0.00	0.00
4514	CAMPING FEES	1,090.00	1,200.00	630.00	1,100.00	1,200.00
4515	PARKS CONCESSIONAIRE	(75.00)	0.00	0.00	0.00	0.00
4516	BADU RV SPACE RENTALS	13,316.10	10,000.00	12,646.30	15,700.00	18,000.00
4517	ROBINSON RV SPACE RENTALS	93,517.00	90,000.00	78,078.50	106,000.00	110,000.00
4519	LAUNDROMAT	623.25	750.00	355.50	400.00	750.00
	TOTAL GENERAL PARKS	112,116.35	104,550.00	94,650.30	127,200.00	134,450.00
GOLF COURSE						
4520	GOLF COURSE DRIVING RANGE	9,144.37	0.00	10,760.68	14,000.00	0.00
4521	GOLF COURSE CART RENTALS	64,900.38	75,000.00	62,436.86	81,000.00	107,250.00
4522	GOLF COURSE MEMBER FEES	82,048.97	80,000.00	61,614.00	79,500.00	88,000.00
4523	GOLF COURSE GREEN FEES	86,044.59	112,500.00	98,625.67	128,000.00	160,000.00
4524	GOLF COURSE TOURNAMENTS	0.00	5,000.00	0.00	5,000.00	5,000.00
4526	GOLF MERCHANDISE	10,140.29	0.00	11,792.22	14,500.00	0.00
4527	GOLF COURSE CONCESSIONS	9,374.48	8,000.00	9,830.94	13,500.00	14,000.00

C I T Y O F I L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

REVENUES	----- 2022 -----				PROPOSED
	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023 BUDGET
4528 GOLF COURSE BOTTLED WATER	4,445.99	3,000.00	3,122.47	4,500.00	5,000.00
4529 GOLF COURSE ALCOHOLIC BEVERA	<u>33,998.23</u>	<u>35,000.00</u>	<u>32,278.76</u>	<u>42,500.00</u>	<u>44,000.00</u>
TOTAL GOLF COURSE	300,097.30	318,500.00	290,461.60	382,500.00	423,250.00
<u>LANTEX THEATER</u>					
4552 FACILITY RENTAL	<u>5,870.00</u>	<u>5,000.00</u>	<u>3,657.50</u>	<u>5,500.00</u>	<u>5,000.00</u>
TOTAL LANTEX THEATER	5,870.00	5,000.00	3,657.50	5,500.00	5,000.00
<u>AIRPORT</u>					
4570 AIRPORT FUEL SALES	279,330.01	0.00	102,552.83	0.00	0.00
4571 AIRPORT HANGER RENT	68,005.00	0.00	53,235.00	0.00	0.00
4572 HILLCOUNTRY HANGAR LAND LEAS	500.00	0.00	500.00	0.00	0.00
4574 AIRPORT COVERED PARKING	<u>1,080.00</u>	<u>0.00</u>	<u>360.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AIRPORT	348,915.01	0.00	156,647.83	0.00	0.00
<u>FACILITIES</u>					
4581 AMERICAN TOWER LEASE	16,241.32	17,850.00	34,361.55	34,500.00	17,850.00
4582 RISE BROADBAND TOWER LEASE	9,736.61	9,100.00	7,882.98	9,700.00	9,100.00
4584 POLE CONTACT FEES	9,985.65	21,000.00	1,771.70	25,364.00	52,000.00
4587 FORD STREET BLDG RENT	1.00	0.00	0.00	0.00	0.00
4588 RIVER SAND CONVENIENCE FEES	<u>34,916.77</u>	<u>32,000.00</u>	<u>20,589.80</u>	<u>32,000.00</u>	<u>32,000.00</u>
TOTAL FACILITIES	70,881.35	79,950.00	64,606.03	101,564.00	110,950.00
<u>FINANCIAL</u>					
4603 FEES IN LIEU OF TAX-UTIL	1,208,701.26	1,119,150.00	827,319.46	1,119,150.00	1,055,330.00
4604 PROCEEDS FROM DEBT	0.00	132,000.00	0.00	0.00	0.00
4605 GRANT PROCEEDS	0.00	0.00	26,176.24	0.00	0.00
4606 ADM OVERHEAD - UTILITIES	445,476.96	462,670.00	347,002.47	462,670.00	468,107.00
4611 TXDOT GRANT	40,674.16	0.00	32,000.00	0.00	0.00
4612 RURAL FIRE DISTRICT CONTRIBU	10,000.00	10,000.00	0.00	10,000.00	10,000.00
4614 FEMA GRANT	12,833.15	75,000.00	0.00	0.00	0.00
4618 ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	3,000.00
4619 POLICE DOG DONATIONS	0.00	0.00	1,141.00	1,141.00	0.00
4621 TXDOT RAMP GRANT PROCEEDS	41,947.50	0.00	13,000.00	0.00	0.00
4627 CREDIT CARD PMT FEE	2,543.37	2,500.00	2,571.96	3,000.00	2,500.00
4630 INSURANCE PROCEEDS	253,806.59	14,305.00	14,305.00	14,500.00	0.00
4631 LEASE PROCEEDS	<u>0.00</u>	<u>179,687.00</u>	<u>179,868.88</u>	<u>179,869.00</u>	<u>0.00</u>
TOTAL FINANCIAL	2,015,982.99	1,995,312.00	1,443,385.01	1,790,330.00	1,538,937.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

REVENUES	----- 2022 -----				PROPOSED	
	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023 BUDGET	
<u>OTHER FINANCING SOURCES</u>						
4640	LOAN PROCEEDS	499,244.00	50,000.00	0.00	0.00	0.00
4643	SALES OF ASSETS	<u>0.00</u>	<u>16,660.00</u>	<u>16,658.14</u>	<u>16,700.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES		499,244.00	66,660.00	16,658.14	16,700.00	0.00
<u>CAPITAL OUTLAY</u>						
<u>OTHER</u>						
4701	INTEREST ON INVESTMENTS	3,892.34	3,000.00	5,450.27	5,000.00	3,000.00
4702	FINES	55,241.17	56,500.00	70,989.11	75,000.00	56,500.00
4703	CEMETERY LOTS	24,940.00	18,000.00	12,945.00	15,000.00	18,000.00
4705	CEMETERY OPEN & CLOSE FEES	2,750.00	4,000.00	2,000.00	2,500.00	4,000.00
4709	TIME PMT - JUDICIAL EFFICIEN	22.04	50.00	5.29	50.00	50.00
4711	FIRE DEPT KEY BOXES	0.00	0.00	0.00	0.00	6,000.00
4720	LAWN & GARDEN PICK UP SERVIC	100.00	200.00	0.00	100.00	200.00
4790	MISCELLANEOUS	<u>74,835.27</u>	<u>25,000.00</u>	<u>23,904.52</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER		161,780.82	106,750.00	115,294.19	122,650.00	112,750.00
<u>UNTITLED</u>						
*** TOTAL REVENUES ***		<u>5,968,075.73</u>	<u>5,005,047.00</u>	<u>4,302,218.31</u>	<u>5,002,840.00</u>	<u>4,775,763.00</u>

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

CITY COUNCIL

DEPARTMENT EXPENDITURES

		----- 2022 -----			PROPOSED	
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>						
50100-101	SALARIES	9,480.00	9,600.00	6,680.00	9,600.00	9,600.00
50100-104	FICA	719.12	734.40	535.51	734.00	734.00
50100-107	CLOTHING	0.00	0.00	0.00	0.00	250.00
50100-115	WORKERS COMPENSATION	<u>19.96</u>	<u>24.00</u>	<u>14.00</u>	<u>20.00</u>	<u>24.00</u>
TOTAL PERSONAL SERVICES		10,219.08	10,358.40	7,229.51	10,354.00	10,608.00
<u>SUPPLIES</u>						
50100-201	OFFICE SUPPLIES	122.03	600.00	33.98	500.00	600.00
50100-205	OPERATIONAL SUPPLIES	287.69	1,000.00	117.30	600.00	1,000.00
50100-290	MISCELLANEOUS SUPPLIES	<u>101.60</u>	<u>200.00</u>	<u>214.82</u>	<u>220.00</u>	<u>200.00</u>
TOTAL SUPPLIES		511.32	1,800.00	366.10	1,320.00	1,800.00
<u>MAINTENANCE AND REPAIRS</u>						
50100-307	OFFICE EQUIPMENT	<u>849.98</u>	<u>2,000.00</u>	<u>3,531.60</u>	<u>3,600.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE AND REPAIRS		849.98	2,000.00	3,531.60	3,600.00	2,000.00
<u>SERVICES</u>						
50100-412	TRAVEL AND TRAINING	2,080.00	3,500.00	2,631.90	3,500.00	5,000.00
50100-420	DUES, FEES, MEMBERSHIPS	180.00	600.00	0.00	600.00	600.00
50100-425	ELECTION EXPENSES	4,666.45	3,500.00	1,632.00	3,500.00	3,500.00
50100-426	PROFESSIONAL FEES	<u>0.00</u>	<u>0.00</u>	<u>278.35</u>	<u>300.00</u>	<u>0.00</u>
TOTAL SERVICES		6,926.45	7,600.00	4,542.25	7,900.00	9,100.00
<u>CAPITAL OUTLAY</u>						
TOTAL CITY COUNCIL		<u>18,506.83</u>	<u>21,758.40</u>	<u>15,669.46</u>	<u>23,174.00</u>	<u>23,508.00</u>

C I T Y O F I L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

		----- 2022 -----			PROPOSED	
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
PERSONAL SERVICES						
50200-101	SALARIES	463,429.08	438,002.00	227,880.27	350,000.00	365,662.00
50200-102	LONGEVITY	3,618.49	2,320.00	427.42	1,000.00	355.00
50200-103	OVERTIME	3,448.09	3,500.00	584.50	1,000.00	3,000.00
50200-104	FICA	34,752.45	36,676.00	16,393.67	25,000.00	28,230.00
50200-105	RETIREMENT	73,355.08	71,913.00	34,621.55	50,000.00	55,352.00
50200-106	HEALTH INSURANCE	70,046.49	79,159.00	39,487.09	50,000.00	86,909.00
50200-107	CLOTHING	550.00	770.00	0.00	550.00	1,000.00
50200-108	CERTIFICATION	523.92	600.00	0.00	600.00	0.00
50200-109	LONG TERM DISABILITY	1,362.73	1,750.00	271.58	1,364.00	1,353.00
50200-115	WORKER'S COMPENSATION	998.78	1,179.00	918.66	1,179.00	921.00
50200-116	UNEMPLOYMENT	1,055.52	0.00	12,343.64	12,500.00	0.00
50200-117	DENTAL INSURANCE	4,362.11	6,179.00	2,387.38	4,725.00	5,242.00
50200-118	LIFE INSURANCE	326.40	420.00	481.86	500.00	360.00
50200-119	HEALTH REIMB ARRANGEME (	12,469.85)	4,900.00	0.00	4,900.00	4,200.00
50200-190	MISCELLANEOUS	0.00	0.00	2,315.76	2,500.00	0.00
TOTAL PERSONAL SERVICES		645,359.29	647,368.00	338,113.38	505,818.00	552,584.00
SUPPLIES						
50200-201	OFFICE SUPPLIES	3,080.15	2,900.00	3,148.91	4,000.00	2,900.00
50200-202	POSTAGE	5,007.00	5,500.00	3,529.00	5,500.00	5,500.00
50200-205	OPERATIONAL SUPPLIES	956.60	1,300.00	933.81	1,300.00	1,300.00
50200-210	FUEL	977.13	1,200.00	0.00	1,200.00	1,200.00
50200-290	MEETING/PARTY SUPPLIES(	8,899.31)	4,500.00	3,429.30	4,500.00	10,000.00
TOTAL SUPPLIES		1,121.57	15,400.00	11,041.02	16,500.00	20,900.00
MAINTENANCE AND REPAIRS						
50200-302	VEHICLE MAINTENANCE	3,984.08	1,500.00	15.00	1,500.00	1,500.00
50200-303	EQUIPMENT	125.00	200.00	715.85	1,000.00	200.00
50200-305	BUILDING AND GROUNDS	4,672.67	6,500.00	6,048.73	6,500.00	6,500.00
50200-306	RED TOP JAIL	8,385.43	8,500.00	3,938.54	8,500.00	8,500.00
50200-307	COPIER LEASE	11,885.02	12,000.00	8,410.90	12,000.00	12,000.00
TOTAL MAINTENANCE AND REPAIRS		29,052.20	28,700.00	19,129.02	29,500.00	28,700.00
SERVICES						
50200-401	COMMUNICATIONS	7,855.22	10,000.00	7,667.12	10,000.00	16,102.00
50200-402	ELECTRIC	5,336.03	6,000.00	3,931.81	6,000.00	6,000.00
50200-407	TECHNOLOGY	40,547.72	45,000.00	38,976.86	45,000.00	45,000.00
50200-412	TRAVEL AND TRAINING	7,156.61	15,000.00	13,754.56	15,000.00	15,000.00
50200-420	DUES, FEES, AND MEMBERS	28,937.58	12,500.00	8,982.27	12,500.00	12,500.00
50200-421	PRINTING	0.00	500.00	0.00	500.00	500.00
50200-426	PROFESSIONAL FEES	50,999.73	73,000.00	111,311.08	105,000.00	48,000.00
50200-427	LEGAL FEES	74,499.30	75,000.00	58,222.05	75,000.00	75,000.00
50200-428	TAX APPRAISAL DISTRICT	37,845.00	31,856.00	15,786.00	31,856.00	34,578.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

		----- 2022 -----				PROPOSED
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
50200-429	TAX COLLECTION FEE	2,500.00	2,000.00	1,000.00	2,000.00	2,000.00
50200-430	ADVERTISING	2,597.50	5,000.00	2,562.25	3,000.00	5,000.00
50200-431	EMPLOYEE BONUS	757.96	758.00	649.68	758.00	540.00
50200-436	RV SPACE MGMT FEE	0.00	0.00	236.48	0.00	0.00
50200-460	CHAPTER 380 AGREEMENTS	0.00	0.00	249.74	0.00	0.00
50200-461	CREDIT CARD FEES	<u>1,361.57</u>	<u>2,000.00</u>	<u>1,014.43</u>	<u>1,750.00</u>	<u>2,000.00</u>
TOTAL SERVICES		260,394.22	278,614.00	264,344.33	308,364.00	262,220.00
<u>SUNDRY CHARGES</u>						
50200-501	INSURANCE - PROPERTY	45,927.70	44,100.00	107,414.86	107,500.00	44,100.00
50200-502	INSURANCE - AUTO LIABIL	52,769.82	50,350.00	0.00	0.00	50,350.00
50200-503	INSURANCE - BONDS	1,161.00	1,200.00	1,161.00	1,200.00	1,200.00
50200-504	INSURANCE - PUBLIC OFFI	19,328.54	19,310.00	0.00	0.00	19,310.00
50200-505	INSURANCE - LIABILITY	11,170.06	11,190.00	0.00	0.00	11,190.00
50200-520	LLANO CO LIBRARY SUPPOR	4,283.00	4,283.00	4,283.00	4,283.00	4,283.00
50200-523	HOTEL/MOTEL TAX DISTRIB	<u>146,411.29</u>	<u>135,000.00</u>	<u>84,988.23</u>	<u>135,000.00</u>	<u>135,000.00</u>
TOTAL SUNDRY CHARGES		281,051.41	265,433.00	197,847.09	247,983.00	265,433.00
<u>CAPITAL OUTLAY</u>						
50200-635	TRANSFER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390,000.00</u>
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	390,000.00
TOTAL ADMINISTRATION		<u>1,216,978.69</u>	<u>1,235,515.00</u>	<u>830,474.84</u>	<u>1,108,165.00</u>	<u>1,519,837.00</u>

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

COMMUNITY DEVELOP/MAIN ST

DEPARTMENT EXPENDITURES

		----- 2022 -----			PROPOSED	
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>						
50250-101	SALARIES	53,519.75	54,899.00	40,343.60	54,899.00	57,095.00
50250-104	FICA	3,942.60	4,200.00	2,893.03	4,200.00	4,368.00
50250-105	RETIREMENT	8,145.04	8,235.00	5,981.80	8,235.00	8,564.00
50250-106	HEALTH INSURANCE	9,547.08	10,024.00	7,501.95	10,024.00	11,327.00
50250-109	LONG TERM DISABILITY	197.88	203.00	66.58	203.00	211.00
50250-115	WORKER'S COMPENSATION	110.61	137.00	129.32	137.00	142.00
50250-117	DENTAL INSURANCE	871.20	958.00	562.04	958.00	786.00
50250-118	LIFE INSURANCE	57.60	60.00	122.65	140.00	60.00
50250-119	HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
TOTAL PERSONAL SERVICES		76,391.76	79,416.00	57,600.97	79,496.00	83,253.00
<u>SUPPLIES</u>						
50250-201	OFFICE SUPPLIES	139.11	200.00	25.93	200.00	200.00
50250-205	OPERATIONAL SUPPLIES	0.00	0.00	119.87	120.00	0.00
TOTAL SUPPLIES		139.11	200.00	145.80	320.00	200.00
<u>MAINTENANCE AND REPAIRS</u>						
<u>SERVICES</u>						
50250-401	TELEPHONE	780.45	775.00	619.20	775.00	775.00
50250-407	TECCHNOLOGY	0.00	0.00	50.24	0.00	0.00
50250-412	TRAVEL AND TRAINING	1,252.05	3,000.00	3,279.06	4,000.00	3,000.00
50250-420	DUES, FEES, AND MEMBERS	1,389.00	2,500.00	910.00	2,500.00	3,000.00
50250-430	ADVERTISING	60,106.00	25,000.00	21,564.82	25,000.00	25,800.00
50250-431	EMPLOYEE BONUS	108.28	108.00	108.28	109.00	108.00
TOTAL SERVICES		63,635.78	31,383.00	26,531.60	32,384.00	32,683.00
TOTAL COMMUNITY DEVELOP/MAIN ST		140,166.65	110,999.00	84,278.37	112,200.00	116,136.00
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C I T Y O F I L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

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

PERSONAL SERVICES

50300-101	SALARIES	529,826.04	562,496.00	404,632.77	562,496.00	582,417.00
50300-102	LONGEVITY	1,393.81	1,230.00	869.94	1,230.00	1,230.00
50300-103	OVERTIME	15,142.18	25,000.00	8,373.75	25,000.00	20,000.00
50300-104	FICA	40,226.76	45,038.00	29,400.62	45,038.00	46,180.00
50300-105	RETIREMENT	81,990.28	88,310.00	61,778.91	88,310.00	90,547.00
50300-106	HEALTH INSURANCE	85,214.06	101,992.00	67,848.85	101,992.00	104,740.00
50300-107	CLOTHING	4,595.79	4,000.00	2,521.73	4,000.00	4,500.00
50300-109	LONG TERM DISABILITY	1,711.23	1,959.00	624.42	1,959.00	2,038.00
50300-115	WORKER'S COMPENSATION	11,579.48	14,607.00	12,974.04	14,607.00	14,898.00
50300-116	UNEMPLOYMENT	369.68	0.00	0.00	0.00	0.00
50300-117	DENTAL INSURANCE	6,003.59	7,712.00	4,675.50	7,712.00	6,426.00
50300-118	LIFE INSURANCE	510.72	600.00	1,135.44	1,300.00	600.00
50300-119	HEALTH REIMB ARRANGEMEN	4,025.00	7,000.00	0.00	7,000.00	7,000.00
	TOTAL PERSONAL SERVICES	782,588.62	859,944.00	594,835.97	860,644.00	880,576.00

SUPPLIES

50300-201	OFFICE SUPPLIES	1,453.34	1,500.00	833.95	1,500.00	1,500.00
50300-202	POSTAGE	260.00	200.00	275.48	400.00	400.00
50300-205	OPERATIONAL SUPPLIES	1,543.60	1,500.00	1,145.02	1,500.00	1,500.00
50300-206	ANIMAL CONTROL	1,660.85	2,300.00	3,022.48	3,500.00	2,500.00
50300-206-01	ANIMAL CONT DONATION E	0.00	0.00	0.00	0.00	3,000.00
50300-210	FUEL	18,155.93	18,000.00	20,887.13	30,000.00	35,000.00
50300-290	MISCELLANEOUS	45.00	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	23,118.72	23,500.00	26,164.06	36,900.00	43,900.00

MAINTENANCE AND REPAIRS

50300-302	MAINTENANCE OF VEHICLES	10,621.94	14,500.00	19,292.72	20,000.00	12,000.00
50300-303	EQUIPMENT	7,413.70	2,500.00	613.14	2,500.00	2,500.00
50300-305	BUILDING AND GROUNDS	339.69	2,000.00	454.83	1,000.00	2,000.00
50300-307	OFFICE EQUIPMENT	5,995.12	3,000.00	1,173.99	2,000.00	3,000.00
50300-315-05	HAIL DAMAGE	7,332.94	0.00	0.00	0.00	0.00
50300-390	MISCELLANEOUS MAINT/REP	0.00	0.00	0.00	0.00	1,000.00
	TOTAL MAINTENANCE AND REPAIRS	31,703.39	22,000.00	21,534.68	25,500.00	20,500.00

SERVICES

50300-401	COMMUNICATIONS	13,362.70	11,000.00	7,616.48	11,000.00	13,040.00
50300-402	ELECTRICITY	3,334.46	4,000.00	2,878.05	4,000.00	4,000.00
50300-407	TECHNOLOGY	11,206.49	13,000.00	10,395.86	13,000.00	13,000.00
50300-412	TRAVEL AND TRAINING	3,833.25	5,000.00	3,374.60	5,000.00	5,000.00
50300-420	DUES, FEES, AND MEMBERS	370.00	500.00	71.00	500.00	500.00
50300-426	PROFESSIONAL FEES	385.00	5,500.00	733.00	5,000.00	5,500.00
50300-430	ADVERTISING	0.00	0.00	51.00	0.00	0.00
50300-431	EMPLOYEE BONUS	1,082.80	1,082.80	1,082.80	1,083.00	9,083.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

POLICE

DEPARTMENT EXPENDITURES

		----- 2022 -----			PROPOSED	
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
50300-432	PRISONER BOARD	0.00	1,000.00	0.00	1,000.00	1,000.00
50300-433	LAW ENFORCEMENT EXPENSE	628.39	4,000.00	3,361.31	4,000.00	4,000.00
50300-434	S.O. DISPATCH SERVICES	44,162.50	40,000.00	8,832.50	36,000.00	40,000.00
50300-435	SEXUAL ASSAULT INVESTIG	493.65	1,200.00	0.00	750.00	750.00
50300-436	GRANT EXPENSE	0.00	0.00	4,323.52	4,500.00	0.00
50300-437	COUNTY RADIO SERVICES	2,700.00	3,000.00	2,700.00	3,000.00	3,000.00
50300-450	DEBT SERVICE-INTEREST	0.00	2,209.00	0.00	0.00	4,222.00
50300-450-01	DEBT SERVICE - PRINCIPA	<u>0.00</u>	<u>32,081.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,278.00</u>
TOTAL SERVICES		81,559.24	123,572.80	45,420.12	88,833.00	162,373.00
<u>SUNDRY CHARGES</u>						
50300-507	INSURANCE - POLICE	<u>6,452.94</u>	<u>7,247.00</u>	<u>5,545.16</u>	<u>7,247.00</u>	<u>7,247.00</u>
TOTAL SUNDRY CHARGES		6,452.94	7,247.00	5,545.16	7,247.00	7,247.00
<u>CAPITAL OUTLAY</u>						
50300-615	VEHICLES & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>4,912.88</u>	<u>5,000.00</u>	<u>14,000.00</u>
TOTAL CAPITAL OUTLAY		0.00	0.00	4,912.88	5,000.00	14,000.00
TOTAL POLICE		925,422.91	1,036,263.80	698,412.87	1,024,124.00	1,128,596.00
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C I T Y O F I L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		----- 2022 -----		PROPOSED
	2021	CURRENT	Y-T-D	2023
	ACTUAL	BUDGET	ACTUAL	BUDGET
			PROJECTED	
			YEAR END	

PERSONAL SERVICES

50350-101 SALARIES	64,571.11	65,882.00	47,147.51	63,224.00	68,526.00
50350-102 LONGEVITY	922.90	975.00	689.02	975.00	975.00
50350-103 OVERTIME	188.79	0.00	37.07	190.00	0.00
50350-104 FICA	4,896.94	5,156.00	3,455.09	5,156.00	5,363.00
50350-105 RETIREMENT	7,745.60	7,792.00	5,633.40	7,792.00	8,105.00
50350-106 HEALTH INSURANCE	6,535.20	6,862.00	5,130.00	6,862.00	7,726.00
50350-108 CERTIFICATION	0.00	600.00	0.00	600.00	600.00
50350-109 LONG TERM DISABILITY	181.20	187.00	63.80	187.00	194.00
50350-115 WORKER'S COMPENSATION	132.23	164.00	155.82	164.00	171.00
50350-117 DENTAL INSURANCE	720.36	792.00	496.64	792.00	705.00
50350-118 LIFE INSURANCE	57.60	60.00	114.86	130.00	60.00
50350-119 HEALTH REIMBURSEMENT A	76.67	700.00	0.00	700.00	700.00
50350-190 LEDC OVERTIME	<u>656.66</u>	<u>0.00</u>	<u>477.09</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES	86,685.26	89,170.00	63,400.30	87,272.00	93,125.00

SUPPLIES

50350-201 OFFICE SUPPLIES	446.20	600.00	312.29	600.00	650.00
50350-202 POSTAGE	0.00	0.00	0.00	325.00	0.00
50350-205 OPERATIONAL SUPPLIES	<u>29.95</u>	<u>325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350.00</u>
TOTAL SUPPLIES	476.15	925.00	312.29	925.00	1,000.00

MAINTENANCE AND REPAIRS

50350-307 OFFICE EQUIPMENT	<u>1,938.24</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,200.00</u>
TOTAL MAINTENANCE AND REPAIRS	1,938.24	2,000.00	0.00	2,000.00	2,200.00

SERVICES

50350-401 COMMUNICATIONS	945.27	1,000.00	324.58	1,000.00	1,000.00
50350-407 TECHNOLOGY	4,478.81	7,518.00	5,462.90	7,518.00	7,900.00
50350-412 TRAVEL AND TRAINING	800.00	2,205.00	1,030.30	2,205.00	3,200.00
50350-413 CAR ALLOWANCE/MILEAGE R	0.00	0.00	0.00	130.00	0.00
50350-420 DUES, FEES, AND MEMBERS	201.00	130.00	55.00	525.00	130.00
50350-421 PRINTING	590.25	525.00	49.69	0.00	600.00
50350-427 LEGAL FEES	7,111.50	5,500.00	3,800.00	5,500.00	8,500.00
50350-431 EMPLOYEE BONUS	216.56	217.00	108.28	109.00	217.00
50350-460 CREDIT CARD FEES	<u>1,376.26</u>	<u>2,000.00</u>	<u>1,074.02</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SERVICES	15,719.65	19,095.00	11,904.77	18,987.00	23,547.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

MUNICIPAL COURT

DEPARTMENT EXPENDITURES

		2022			PROPOSED
	2021	CURRENT	Y-T-D	PROJECTED	2023
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>					
<u>SUNDRY CHARGES</u>	_____	_____	_____	_____	_____
<u>CAPITAL OUTLAY</u>	_____	_____	_____	_____	_____
TOTAL MUNICIPAL COURT	104,819.30	111,190.00	75,617.36	109,184.00	119,872.00
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		----- 2022 -----		PROPOSED
	2021	CURRENT	Y-T-D	2023
	ACTUAL	BUDGET	ACTUAL	BUDGET
			YEAR END	

PERSONAL SERVICES

50400-101	SALARIES	46,078.49	49,644.00	33,821.93	49,644.00	89,330.00
50400-102	LONGEVITY	306.74	365.00	257.61	365.00	365.00
50400-103	OVERTIME	248.78	400.00	102.62	400.00	1,000.00
50400-104	FICA	3,216.88	3,826.00	2,155.04	3,826.00	7,030.00
50400-105	RETIREMENT	7,112.20	7,501.00	5,220.20	7,501.00	13,784.00
50400-106	HEALTH INSURANCE	14,262.84	14,976.00	11,215.53	14,976.00	33,928.00
50400-107	CLOTHING	577.05	720.00	0.00	720.00	1,440.00
50400-108	CERTIFICATION	0.00	0.00	0.00	0.00	1,200.00
50400-109	LONG TERM DISABILITY	175.92	184.00	62.92	184.00	331.00
50400-115	WORKER'S COMPENSATION	237.84	310.00	195.16	310.00	560.00
50400-117	DENTAL INSURANCE	1,241.04	1,365.00	766.22	1,365.00	2,157.00
50400-118	LIFE INSURANCE	57.60	60.00	105.90	121.00	120.00
50400-119	HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	1,400.00
	TOTAL PERSONAL SERVICES	73,515.38	80,051.00	53,903.13	80,112.00	152,645.00

SUPPLIES

50400-201	OFFICE SUPPLIES	476.36	400.00	200.96	400.00	500.00
50400-202	POSTAGE	0.00	0.00	7.38	10.00	100.00
50400-204	SMALL TOOLS	15.03	100.00	12.12	100.00	100.00
50400-205	OPERATIONAL SUPPLIES	61.98	50.00	265.59	300.00	100.00
50400-210	FUEL	566.99	900.00	474.85	1,600.00	2,000.00
	TOTAL SUPPLIES	1,120.36	1,450.00	960.90	2,410.00	2,800.00

MAINTENANCE AND REPAIRS

50400-302	VEHICLE MAINTENANCE	761.46	1,000.00	58.88	1,000.00	2,000.00
50400-307	OFFICE EQUIPMENT	0.00	300.00	0.00	300.00	800.00
	TOTAL MAINTENANCE AND REPAIRS	761.46	1,300.00	58.88	1,300.00	2,800.00

SERVICES

50400-401	COMMUNICATIONS	1,076.85	1,040.00	819.00	1,115.00	4,000.00
50400-407	TECHNOLOGY	1,655.00	1,700.00	1,695.79	2,837.00	4,000.00
50400-412	TRAVEL AND TRAINING	250.65	1,500.00	338.00	1,500.00	3,500.00
50400-420	DUES, FEES, AND MEMEBER	560.00	880.00	138.25	880.00	900.00
50400-421	PRINTING	168.30	300.00	0.00	300.00	300.00
50400-426	PROFESSIONAL FEES	0.00	2,500.00	469.50	2,500.00	5,000.00
50400-427	LEGAL FEES	0.00	0.00	220.00	220.00	500.00
50400-431	EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
50400-435	CLEAN UP	6,753.71	15,000.00	0.00	15,000.00	15,000.00
	TOTAL SERVICES	10,572.79	23,028.00	3,788.82	24,460.00	33,308.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

CODE ENFORCEMENT

DEPARTMENT EXPENDITURES

		2022			PROPOSED
	2021	CURRENT	Y-T-D	PROJECTED	2023
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>SUNDRY CHARGES</u>					
<u>CAPITAL OUTLAY</u>					
TOTAL CODE ENFORCEMENT	85,969.99	105,829.00	58,711.73	108,282.00	191,553.00
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C I T Y O F I L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

			2022		PROPOSED
	2021	CURRENT	Y-T-D	PROJECTED	2023
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

PERSONAL SERVICES

50500-101	SALARIES	1,768.22	3,000.00	2,131.67	3,000.00	12,000.00
50500-104	FICA	134.16	230.00	156.94	230.00	918.00
50500-110	ATTENDANCE FEES	0.00	1,000.00	1,000.00	1,000.00	1,000.00
50500-115	WORKERS' COMPENSATION	<u>3,492.81</u>	<u>4,200.00</u>	<u>4,226.02</u>	<u>4,500.00</u>	<u>4,200.00</u>
TOTAL PERSONAL SERVICES		5,395.19	8,430.00	7,514.63	8,730.00	18,118.00

SUPPLIES

50500-201	OFFICE SUPPLIES	90.14	1,500.00	57.54	175.00	1,500.00
50500-204	SMALL TOOLS	0.00	1,000.00	0.00	1,000.00	1,000.00
50500-205	OPERATIONAL SUPPLIES	1,738.64	1,500.00	384.46	1,500.00	1,500.00
50500-207	FIRE DEPT KEY BOXES	0.00	0.00	0.00	0.00	6,000.00
50500-210	FUEL	<u>285.74</u>	<u>500.00</u>	<u>321.61</u>	<u>500.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES		2,114.52	4,500.00	763.61	3,175.00	12,000.00

MAINTENANCE AND REPAIRS

50500-302	VEHICLE MAINTENANCE	1,788.12	3,000.00	1,014.60	3,000.00	5,000.00
50500-303	EQUIPMENT	37,446.38	25,750.00	7,571.80	13,500.00	25,750.00
50500-305	BUILDING AND GROUNDS	0.00	1,000.00	0.00	500.00	1,000.00
50500-317	OFFICE EQUIPMENT	<u>695.25</u>	<u>700.00</u>	<u>716.11</u>	<u>1,400.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE AND REPAIRS		39,929.75	30,450.00	9,302.51	18,400.00	32,750.00

SERVICES

50500-401	COMMUNICATIONS	1,024.15	1,000.00	774.20	1,000.00	1,161.00
50500-402	ELECTRIC	2,365.21	1,500.00	1,762.90	2,300.00	2,000.00
50500-405	GAS	1,949.48	2,000.00	2,166.23	2,500.00	2,000.00
50500-412	TRAVEL AND TRAINING	1,106.81	10,000.00	0.00	10,000.00	5,000.00
50500-420	DUES, FEES, AND MEMBERS	1,600.00	2,000.00	1,600.00	1,600.00	2,000.00
50500-450	DEBT SERVICE -INTEREST	12,293.68	12,058.00	32,750.29	12,058.00	12,000.00
50500-451	DEBT SERVICE-PRINCIPAL	<u>40,122.09</u>	<u>45,122.00</u>	<u>14,900.41</u>	<u>45,122.00</u>	<u>45,000.00</u>
TOTAL SERVICES		60,461.42	73,680.00	53,954.03	74,580.00	69,161.00

SUNDRY CHARGES

50500-530	FIREMEN'S PENSION	<u>17,386.12</u>	<u>19,000.00</u>	<u>18,416.78</u>	<u>19,000.00</u>	<u>19,000.00</u>
TOTAL SUNDRY CHARGES		17,386.12	19,000.00	18,416.78	19,000.00	19,000.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

FIRE DEPARTMENT

DEPARTMENT EXPENDITURES

		2022			PROPOSED
	2021	CURRENT	Y-T-D	PROJECTED	2023
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>CAPITAL OUTLAY</u>					
TOTAL FIRE DEPARTMENT	125,287.00	136,060.00	89,951.56	123,885.00	151,029.00
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C I T Y O F I L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

PARKS AND RECREATION

DEPARTMENT EXPENDITURES

	2021	CURRENT	Y-T-D	PROJECTED	PROPOSED	
	ACTUAL	BUDGET	ACTUAL	YEAR END	2023	BUDGET

PERSONAL SERVICES

50600-101	SALARIES	188,483.11	216,021.00	137,528.76	172,790.00	212,426.00
50600-102	LONGEVITY	1,718.23	1,820.00	1,300.10	1,692.00	1,820.00
50600-103	OVERTIME	3,508.85	2,500.00	2,068.87	2,822.00	2,500.00
50600-104	FICA	14,632.74	16,952.00	10,313.13	12,975.00	16,765.00
50600-105	RETIREMENT	28,097.15	30,740.00	21,259.71	25,500.00	32,872.00
50600-106	HEALTH INSURANCE	38,019.69	38,596.00	28,294.62	36,400.00	61,987.00
50600-107	CLOTHING	1,830.85	3,250.00	2,023.07	2,500.00	3,250.00
50600-108	CERTIFICATION	301.20	600.00	214.64	600.00	2,400.00
50600-109	LONG TERM DISABILITY	625.90	755.00	262.20	325.00	786.00
50600-115	WORKER'S COMPENSATION	3,812.98	4,783.00	4,303.28	5,100.00	4,704.00
50600-116	UNEMPLOYMENT	76.59	0.00	0.00	0.00	0.00
50600-117	DENTAL INSURANCE	2,326.19	2,945.00	1,670.24	2,280.00	3,732.00
50600-118	LIFE INSURANCE	264.00	300.00	379.21	465.00	300.00
50600-119	HEALTH REIMB ARRANGEMEN	1,400.00	3,500.00	0.00	0.00	3,500.00
	TOTAL PERSONAL SERVICES	285,097.48	322,762.00	209,617.83	263,449.00	347,042.00

SUPPLIES

50600-201	OFFICE SUPPLIES	13.17	50.00	0.00	50.00	50.00
50600-204	SMALL TOOLS	165.71	700.00	83.87	500.00	700.00
50600-205	OPERATIONAL SUPPLIES	3,349.38	3,500.00	2,823.83	3,500.00	3,500.00
50600-206	SPLASH PAD CHEMICALS	197.17	1,500.00	0.00	1,300.00	2,000.00
50600-210	FUEL	9,196.30	8,500.00	8,713.83	12,000.00	17,000.00
50600-290	MISCELLANEOUS	0.00	0.00	1.33	0.00	0.00
	TOTAL SUPPLIES	12,921.73	14,250.00	11,622.86	17,350.00	23,250.00

MAINTENANCE AND REPAIRS

50600-302	VEHICLE MAINTENANCE	2,496.83	3,000.00	1,427.94	2,500.00	3,000.00
50600-303	EQUIPMENT	4,358.95	4,000.00	3,501.31	4,000.00	4,500.00
50600-305	BUILDING AND GROUNDS	7,605.68	6,500.00	3,890.90	6,500.00	6,500.00
50600-306	BALLFIELD MAINTENANCE	9,000.00	10,000.00	8,330.00	10,000.00	10,000.00
50600-307	DOG PARK	0.00	500.00	400.00	500.00	1,000.00
50600-308	SPLASH PAD MAINTENANCE	770.76	1,000.00	4,164.21	5,000.00	2,500.00
50600-315-01	2018 FLOOD TML	844.80	0.00	1,920.00	1,920.00	0.00
50600-315-02	2018 FLOOD-FEMA	86,267.81	0.00	0.00	90,000.00	0.00
50600-315-03	ICE STORM-TML	8,485.37	0.00	0.00	0.00	0.00
50600-315-04	ICE STORM - FEMA	122.31	0.00	0.00	0.00	0.00
50600-315-05	HAIL DAMAGE	5,149.09	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE AND REPAIRS	125,101.60	25,000.00	23,634.36	120,420.00	27,500.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

PARKS AND RECREATION

DEPARTMENT EXPENDITURES

	----- 2022 -----				PROPOSED
	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023 BUDGET
<u>SERVICES</u>					
50600-401 COMMUNICATIONS	780.45	775.00	1,377.01	1,500.00	1,500.00
50600-402 ELECTRIC	4,686.31	5,000.00	4,631.51	5,700.00	6,000.00
50600-412 TRAVEL AND TRAINING	825.00	400.00	0.00	0.00	400.00
50600-420 DUES, FEES, AND MEMBERS	105.00	0.00	0.00	0.00	100.00
50600-426 PROFESSIONAL FEES	8,105.44	7,500.00	5,965.98	7,500.00	7,500.00
50600-430 ADVERTISING	0.00	0.00	54.00	54.00	0.00
50600-431 EMPLOYEE BONUS	541.40	541.00	541.40	541.00	600.00
50600-434 CONTRACT LABOR	0.00	1,000.00	0.00	500.00	500.00
50600-450 DEBT SERVICE	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,670.00</u>
TOTAL SERVICES	15,043.60	25,216.00	12,569.90	15,795.00	18,270.00
<u>SUNDRY CHARGES</u>					
<u>CAPITAL OUTLAY</u>					
TOTAL PARKS AND RECREATION	<u>438,164.41</u>	<u>387,228.00</u>	<u>257,444.95</u>	<u>417,014.00</u>	<u>416,062.00</u>

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

SWIMMING POOL

DEPARTMENT EXPENDITURES

		----- 2022 -----			PROPOSED	
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>						
50601-101	SALARIES	22,601.72	22,688.00	7,490.93	22,688.00	22,500.00
50601-103	OVERTIME	0.00	1,000.00	0.00	1,000.00	1,000.00
50601-104	FICA	1,729.08	1,736.00	222.64	1,736.00	1,721.00
50601-105	RETIREMENT	0.00	100.00	0.00	0.00	100.00
50601-115	WORKERS COMPENSATION	<u>427.45</u>	<u>519.00</u>	<u>406.93</u>	<u>427.00</u>	<u>514.00</u>
TOTAL PERSONAL SERVICES		24,758.25	26,043.00	8,120.50	25,851.00	25,835.00
<u>SUPPLIES</u>						
50601-201	OFFICE SUPPLIES	8.84	0.00	0.00	0.00	0.00
50601-203	CONCESSIONS	2,607.03	2,500.00	2,291.09	3,300.00	3,500.00
50601-205	OPERATIONAL SUPPLIES	<u>180.77</u>	<u>5,500.00</u>	<u>4,608.93</u>	<u>5,000.00</u>	<u>15,000.00</u>
TOTAL SUPPLIES		2,796.64	8,000.00	6,900.02	8,300.00	18,500.00
<u>MAINTENANCE AND REPAIRS</u>						
50601-303	EQUIPMENT	165.95	3,000.00	228.56	3,000.00	13,000.00
50601-305	BUILDING AND GROUNDS	<u>1,862.94</u>	<u>2,500.00</u>	<u>2,588.81</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE AND REPAIRS		2,028.89	5,500.00	2,817.37	6,000.00	16,000.00
<u>SERVICES</u>						
50601-401	COMMUNICATIONS	426.10	450.00	341.61	400.00	357.00
50601-402	ELECTRIC	3,247.87	2,500.00	0.00	3,000.00	2,500.00
50601-412	TRAVEL AND TRAINING	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL SERVICES		3,673.97	3,700.00	341.61	3,400.00	3,607.00
TOTAL SWIMMING POOL		<u>33,257.75</u>	<u>43,243.00</u>	<u>18,179.50</u>	<u>43,551.00</u>	<u>63,942.00</u>

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

BADU RV PARK

DEPARTMENT EXPENDITURES

	----- 2022 -----				PROPOSED
	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023 BUDGET
<u>PERSONAL SERVICES</u>	-----	-----	-----	-----	-----
<u>SUPPLIES</u>	-----	-----	-----	-----	-----
<u>MAINTENANCE AND REPAIRS</u>					
50602-305 BUILDING AND GROUNDS	0.00	1,000.00	0.00	0.00	1,000.00
TOTAL MAINTENANCE AND REPAIRS	0.00	1,000.00	0.00	0.00	1,000.00
<u>SERVICES</u>					
50602-402 ELECTRIC	1,320.89	1,200.00	978.93	1,500.00	1,500.00
50602-436 RV SPACE MGMT FEE-AM IE	3,766.99	2,500.00	5,001.61	5,500.00	5,500.00
TOTAL SERVICES	5,087.88	3,700.00	5,980.54	7,000.00	7,000.00
 TOTAL BADU RV PARK	 5,087.88	 4,700.00	 5,980.54	 7,000.00	 8,000.00
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

ROBINSON RV PARK

DEPARTMENT EXPENDITURES

		----- 2022 -----			PROPOSED	
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>						
50604-101	SALARIES	8,687.20	8,910.00	6,373.66	8,910.00	9,266.00
50604-104	FICA	914.16	1,041.00	646.56	1,041.00	1,068.00
50604-115	WORKERS COMPENSATION	<u>174.64</u>	<u>217.00</u>	<u>69.86</u>	<u>217.00</u>	<u>225.00</u>
TOTAL PERSONAL SERVICES		9,776.00	10,168.00	7,090.08	10,168.00	10,559.00
<u>SUPPLIES</u>						
50604-201	OFFICE SUPPLIES	30.90	50.00	0.00	50.00	50.00
50604-205	OPERATIONAL SUPPLIES	<u>211.41</u>	<u>200.00</u>	<u>89.23</u>	<u>200.00</u>	<u>300.00</u>
TOTAL SUPPLIES		242.31	250.00	89.23	250.00	350.00
<u>MAINTENANCE AND REPAIRS</u>						
50604-303	EQUIPMENT	76.77	200.00	160.00	200.00	300.00
50604-305	BUILDING AND GROUNDS	755.56	1,000.00	2,348.23	2,500.00	2,500.00
50604-307	OFFICE EQUIPMENT	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MAINTENANCE AND REPAIRS		832.33	1,700.00	2,508.23	3,200.00	2,800.00
<u>SERVICES</u>						
50604-401	COMMUNICATIONS	2,636.66	2,600.00	1,917.61	2,600.00	3,170.00
50604-402	ELECTRIC	21,971.95	24,000.00	17,894.21	22,000.00	24,000.00
50604-405	PROPANE	1,381.66	1,500.00	1,610.24	1,600.00	2,000.00
50604-407	TECHNOLOGY	365.07	500.00	0.00	500.00	0.00
50604-460	CREDIT CARD FEES	<u>2,252.51</u>	<u>2,100.00</u>	<u>1,579.76</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL SERVICES		28,607.85	30,700.00	23,001.82	28,800.00	31,270.00
<u>CAPITAL OUTLAY</u>						
TOTAL ROBINSON RV PARK		<u>39,458.49</u>	<u>42,818.00</u>	<u>32,689.36</u>	<u>42,418.00</u>	<u>44,979.00</u>

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

DEPOT MUSEUM

DEPARTMENT EXPENDITURES

		----- 2022 -----			PROPOSED	
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>						
<u>PERSONAL SERVICES</u>						
<u>SUPPLIES</u>						
50605-205	OPERATIONAL SUPPLIES	267.47	300.00	0.00	300.00	300.00
TOTAL SUPPLIES		267.47	300.00	0.00	300.00	300.00
<u>MAINTENANCE AND REPAIRS</u>						
50605-305	BUILDING AND GROUNDS	8,856.79	2,000.00	7,942.19	9,000.00	2,000.00
50605-315-05	ICE STORM - TML	16,000.00	0.00	16,000.00	16,000.00	0.00
TOTAL MAINTENANCE AND REPAIRS		24,856.79	2,000.00	23,942.19	25,000.00	2,000.00
<u>SERVICES</u>						
50605-401	COMMUNICATIONS	429.05	450.00	328.11	450.00	2,294.00
50605-434	CONTRACT LABOR	2,232.50	2,350.00	2,817.02	2,800.00	2,350.00
TOTAL SERVICES		2,661.55	2,800.00	3,145.13	3,250.00	4,644.00
TOTAL DEPOT MUSEUM		27,785.81	5,100.00	27,087.32	28,550.00	6,944.00
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C I T Y O F I L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

JLK ARENA

DEPARTMENT EXPENDITURES

		----- 2022 -----		-----	PROPOSED
	2021	CURRENT	Y-T-D	PROJECTED	2023
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

PERSONAL SERVICES

50606-101	SALARIES	82,715.96	106,346.00	53,252.69	76,747.00	113,048.00
50606-102	LONGEVITY	242.34	350.00	0.00	173.00	350.00
50606-103	OVERTIME	1,170.00	0.00	967.50	2,000.00	0.00
50606-104	FICA	6,361.77	8,162.00	3,706.63	5,934.00	8,675.00
50606-105	RETIREMENT	11,166.90	16,004.00	6,938.35	9,291.00	17,010.00
50606-106	HEALTH INSURANCE	1,633.80	10,024.00	7,323.81	10,024.00	20,332.00
50606-107	CLOTHING	0.00	1,950.00	0.00	1,950.00	0.00
50606-109	LONG TERM DISABILITY	229.54	283.00	22.88	200.00	279.00
50606-115	WORKER'S COMPENSATION	2,579.69	3,582.00	2,689.34	2,700.00	3,808.00
50606-117	DENTAL INSURANCE	789.08	1,750.00	465.26	960.00	1,140.00
50606-118	LIFE INSURANCE	72.00	120.00	108.55	130.00	120.00
50606-119	HEALTH REIMB ARRANGEMEN	0.00	1,400.00	0.00	700.00	1,400.00
	TOTAL PERSONAL SERVICES	106,961.08	149,971.00	75,475.01	110,809.00	166,162.00

SUPPLIES

50606-201	OFFICE SUPPLIES	311.21	300.00	136.62	200.00	200.00
50606-204	SMALL TOOLS	359.15	500.00	114.90	500.00	500.00
50606-205	SUPPLIES	4,677.56	2,500.00	1,882.86	2,500.00	2,000.00
50606-206	SHAVINGS	7,228.82	5,000.00	7,504.25	9,000.00	8,000.00
50606-209	ALCOHOLIC BEVERAGES	4,041.95	4,000.00	7,774.79	9,000.00	9,000.00
50606-210	FUEL	2,450.19	2,000.00	4,187.45	5,500.00	5,000.00
	TOTAL SUPPLIES	19,068.88	14,300.00	21,600.87	26,700.00	24,700.00

MAINTENANCE AND REPAIRS

50606-302	MAINTENANCE OF VEHICLES	632.45	1,000.00	145.93	1,000.00	1,000.00
50606-303	EQUIPMENT	16,661.93	14,000.00	5,073.62	14,000.00	8,000.00
50606-305	BUILDING AND GROUNDS	8,621.89	5,000.00	5,613.03	6,650.00	6,750.00
	TOTAL MAINTENANCE AND REPAIRS	25,916.27	20,000.00	10,832.58	21,650.00	15,750.00

SERVICES

50606-401	COMMUNICATIONS/INTERNET	1,265.14	1,500.00	524.94	1,375.00	2,560.00
50606-402	ELECTRICITY	47,110.36	44,000.00	25,301.71	32,000.00	32,000.00
50606-405	PROPANE	1,452.82	1,000.00	2,826.95	3,500.00	3,500.00
50606-407	TECHNOLOGY	57.51	0.00	0.00	0.00	0.00
50606-412	TRAVEL & TRAINING	1,325.21	3,000.00	0.00	1,500.00	1,500.00
50606-420	DUES, FEES, & MEMBERSHI	290.00	300.00	175.00	290.00	300.00
50606-431	EMPLOYEE BONUS	216.56	325.00	108.28	217.00	250.00
	TOTAL SERVICES	51,717.60	50,125.00	28,936.88	38,882.00	40,110.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

JLK ARENA

DEPARTMENT EXPENDITURES

		2022			PROPOSED
	2021	CURRENT	Y-T-D	PROJECTED	2023
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>					
<u>CAPITAL OUTLAY</u>					
50606-601 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,300.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	8,300.00	0.00
TOTAL JLK ARENA	<u>203,663.83</u>	<u>234,396.00</u>	<u>136,845.34</u>	<u>206,341.00</u>	<u>246,722.00</u>

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

LANTEX THEATER

DEPARTMENT EXPENDITURES

		----- 2022 -----			PROPOSED	
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>PERSONAL SERVICES</u>						
50610-101	SALARIES	0.00	0.00	722.98	0.00	9,775.00
50610-104	FICA	0.00	0.00	27.65	0.00	748.00
50610-115	WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>70.39</u>	<u>0.00</u>	<u>438.00</u>
TOTAL PERSONAL SERVICES		0.00	0.00	821.02	0.00	10,961.00
<u>SUPPLIES</u>						
50610-201	OFFICE SUPPLIES	0.00	100.00	0.00	100.00	100.00
50610-203	CONCESSIONS	19.00	0.00	12.75	13.00	0.00
50610-205	OPERATIONAL SUPPLIES	130.16	2,000.00	187.81	2,000.00	3,500.00
50610-209	BEER	<u>0.00</u>	<u>0.00</u>	<u>2,136.25</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL SUPPLIES		149.16	2,100.00	2,336.81	4,613.00	3,600.00
<u>MAINTENANCE AND REPAIRS</u>						
50610-303	EQUIPMENT	990.05	8,440.00	6,994.31	10,000.00	3,000.00
50610-305	BUILDING & GROUNDS	<u>2,041.10</u>	<u>3,500.00</u>	<u>2,013.00</u>	<u>3,500.00</u>	<u>6,000.00</u>
TOTAL MAINTENANCE AND REPAIRS		3,031.15	11,940.00	9,007.31	13,500.00	9,000.00
<u>SERVICES</u>						
50610-401	COMMUNICATIONS	1,204.66	1,200.00	1,156.34	1,608.00	2,085.00
50610-402	ELECTRIC	4,243.01	4,000.00	3,075.08	4,000.00	4,000.00
50610-405	GAS	1,941.08	1,500.00	2,248.99	2,500.00	1,500.00
50610-407	TECHNOLOGY	703.62	500.00	280.50	500.00	500.00
50610-420	DUES, FEES, & MEMBERSHI	0.00	50.00	0.00	50.00	50.00
50610-426	PROFESSIONAL FEES	12,715.23	14,200.00	9,180.22	14,200.00	5,200.00
50610-430	ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL SERVICES		20,807.60	21,450.00	15,941.13	23,858.00	13,335.00
<u>CAPITAL OUTLAY</u>						
TOTAL LANTEX THEATER		<u>23,987.91</u>	<u>35,490.00</u>	<u>28,106.27</u>	<u>41,971.00</u>	<u>36,896.00</u>

C I T Y O F I L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

GOLF COURSE

DEPARTMENT EXPENDITURES

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

PERSONAL SERVICES

50650-101	SALARIES	160,012.78	227,510.00	148,147.82	210,000.00	257,783.00
50650-102	LONGEVITY	939.00	995.00	702.88	925.00	950.00
50650-103	OVERTIME	3,100.23	3,000.00	2,302.50	3,000.00	3,000.00
50650-104	FICA	11,947.60	17,710.00	10,795.87	15,500.00	20,114.00
50650-105	RETIREMENT	21,301.14	27,254.00	19,829.23	24,485.00	32,951.00
50650-106	HEALTH INSURANCE	27,454.41	25,000.00	22,391.72	30,000.00	36,017.00
50650-107	CLOTHING	0.00	1,000.00	0.00	0.00	1,000.00
50650-108	CERTIFICATION	300.93	0.00	214.46	225.00	1,200.00
50650-109	LTD	468.59	437.00	240.10	437.00	530.00
50650-115	WORKERS COMPENSATION	3,356.42	5,648.00	4,256.51	4,500.00	6,390.00
50650-117	DENTAL INSURANCE	2,850.96	2,777.00	2,079.08	3,000.00	2,735.00
50650-118	LIFE INSURANCE	134.40	180.00	384.88	500.00	240.00
50650-119	HEALTH REIMB ARRANGMENT	275.30	2,100.00	0.00	2,800.00	2,800.00
50650-190	MISCELLANEOU	0.00	0.00	(0.05)	0.00	0.00
TOTAL PERSONAL SERVICES		232,141.76	313,611.00	211,345.00	295,372.00	365,710.00

SUPPLIES

50650-201	OFFICE SUPPLIES	145.31	300.00	223.45	300.00	450.00
50650-202	POSTAGE	0.00	0.00	125.35	125.00	300.00
50650-203	GOLF COURSE CONCESSIONS	5,000.00	5,000.00	0.00	0.00	0.00
50650-203-01	FOOD & SNACKS	2,242.78	0.00	3,686.84	5,000.00	6,000.00
50650-203-02	NON ALCOHOLIC BEVERAGES	2,769.06	0.00	3,388.10	5,000.00	6,000.00
50650-204	SMALL TOOLS	590.84	750.00	1,294.68	1,400.00	1,500.00
50650-205	OPERATIONAL SUPPLIES	2,290.92	3,000.00	1,645.42	2,500.00	2,500.00
50650-207	PRO SHOP INVENTORY	4,117.53	0.00	4,267.02	4,300.00	0.00
50650-209	ALCOHOLIC BEVERAGES	15,184.97	14,000.00	18,363.21	20,000.00	22,000.00
50650-210	FUEL	7,326.87	8,000.00	8,796.84	12,000.00	12,000.00
TOTAL SUPPLIES		39,668.28	31,050.00	41,790.91	50,625.00	50,750.00

MAINTENANCE AND REPAIRS

50650-302	VEHICLE MAINTENANCE	0.00	200.00	7.00	100.00	200.00
50650-303	EQUIPMENT MAINTENANCE	16,161.88	12,500.00	13,467.20	15,500.00	17,000.00
50650-305	BUILDING AND GROUNDS	2,975.08	2,000.00	375.58	1,800.00	2,000.00
50650-306	MAINTENANCE OF COURSE	4,105.39	25,000.00	1,808.92	25,000.00	0.00
50650-306-01	FERTILIZER	15,269.42	12,000.00	13,833.34	14,000.00	34,000.00
50650-306-02	CHEMICALS	33,743.75	21,000.00	33,473.17	34,000.00	54,000.00
50650-306-03	TOP DRESSING, SAND, SOI	1,968.84	950.00	1,575.96	2,500.00	3,000.00
50650-306-04	IRRIGATION REPAIRS	12,515.26	1,600.00	950.20	1,500.00	1,500.00
50650-306-05	IRRIGATION SUPPLIES	2,740.36	1,000.00	884.20	1,200.00	1,200.00
50650-306-06	COURSE SUPPLIES	300.64	450.00	325.96	450.00	450.00
50650-306-07	OVERSEEDING, SOD, SPRIG	4,860.68	6,000.00	987.94	6,000.00	6,000.00
50650-307	MAINTENANCE OF GOLF CAR	133.98	500.00	8.22	400.00	500.00
50650-315-01	2018 FLOOD-TML	45,647.59	0.00	0.00	0.00	0.00
50650-315-05	HAIL DAMAGE	18,900.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS		159,322.87	83,200.00	67,697.69	102,450.00	119,850.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

GOLF COURSE

DEPARTMENT EXPENDITURES

		----- 2022 -----		-----	PROPOSED
	2021	CURRENT	Y-T-D	PROJECTED	2023
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

SERVICES

50650-401	COMMUNICATIONS	4,946.46	4,500.00	4,436.47	4,750.00	1,770.00
50650-402	ELECTRICITY	18,294.60	19,000.00	12,638.57	16,000.00	17,500.00
50650-407	TECHNOLOGY	3,223.92	1,000.00	612.00	3,000.00	750.00
50650-412	TRAVEL & TRAINING	0.00	750.00	624.04	624.00	1,750.00
50650-416	CART LEASE - INTEREST	25,272.00	27,000.00	18,954.00	27,000.00	28,000.00
50650-416-01	CART LEASE - PRINCIPAL	7,506.62	0.00	0.00	0.00	0.00
50650-417	RENTAL OF EQUIPMENT	0.00	0.00	1,338.07	1,338.00	1,500.00
50650-420	DUES FEES AND MEMBERSHI	1,126.52	300.00	807.42	800.00	900.00
50650-426	PROFESSIONAL	0.00	0.00	4,125.00	0.00	0.00
50650-431	EMPLOYEE BONUS	541.40	433.00	433.12	433.00	500.00
50650-434	CONTRACT LABOR	48,000.00	49,500.00	33,000.00	49,500.00	49,500.00
50650-450	DEBT SERVICE INTEREST	0.00	10,000.00	0.00	0.00	0.00
50650-460	CREDIT CARD FEES	4,599.88	6,000.00	596.43	6,000.00	6,000.00
	TOTAL SERVICES	113,511.40	118,483.00	77,565.12	109,445.00	108,170.00

CAPITAL OUTLAY

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TOTAL GOLF COURSE		544,644.31	546,344.00	398,398.72	557,892.00	644,480.00
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C I T Y O F I L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

MAINTENANCE DEPARTMENT

DEPARTMENT EXPENDITURES

		2021	CURRENT	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	BUDGET	ACTUAL	YEAR END	2023 BUDGET

PERSONAL SERVICES

50800-101	SALARIES	60,760.87	140,903.00	71,704.72	100,000.00	145,600.00
50800-102	LONGEVITY	0.00	0.00	150.02	200.00	0.00
50800-103	OVERTIME	486.31	1,500.00	270.37	700.00	1,500.00
50800-104	FICA	4,586.04	10,894.00	5,189.46	7,500.00	11,437.00
50800-105	RETIREMENT	8,888.99	18,960.00	9,486.38	15,000.00	22,425.00
50800-106	HEALTH INSURANCE	17,043.22	26,911.00	14,421.00	20,433.00	52,981.00
50800-107	CLOTHING	716.72	1,950.00	1,328.15	1,500.00	2,600.00
50800-108	CERTIFICATION	0.00	0.00	0.00	0.00	2,400.00
50800-109	LONG TERM DISABILITY	228.76	477.00	570.36	600.00	539.00
50800-115	WORKER'S COMPENSATION	5,941.93	6,597.00	7,270.18	7,500.00	5,951.00
50800-116	UNEMPLOYMENT	0.00	0.00	1,311.85	1,350.00	0.00
50800-117	DENTAL INSURANCE	2,585.50	3,282.00	454.39	2,482.00	4,021.00
50800-118	LIFE INSURANCE	105.60	180.00	431.30	487.00	240.00
50800-119	HEALTH REIMB ARRANGEMEN	0.00	2,100.00	0.00	1,400.00	2,800.00
TOTAL PERSONAL SERVICES		101,343.94	213,754.00	112,588.18	159,152.00	252,494.00

SUPPLIES

50800-204	SMALL TOOLS	1,226.61	6,200.00	3,494.81	4,000.00	6,200.00
50800-205	OPERATIONAL SUPPLIES	2,377.41	2,000.00	2,462.48	3,000.00	2,000.00
50800-205-01	CRACK SEALANT	3,056.13	14,000.00	7,474.00	24,900.00	15,000.00
50800-205-02	COLD MIX	5,054.46	0.00	0.00	5,055.00	20,000.00
50800-205-03	STREET SIGNAGE	2,097.02	1,500.00	1,265.90	2,000.00	5,000.00
50800-210	FUEL	12,030.40	15,000.00	10,919.40	13,000.00	21,000.00
TOTAL SUPPLIES		25,842.03	38,700.00	25,616.59	51,955.00	69,200.00

MAINTENANCE AND REPAIRS

50800-302	VEHICLE MAINTENANCE	7,868.48	7,500.00	4,166.91	7,500.00	7,500.00
50800-303	EQUIPMENT	2,806.19	7,000.00	2,022.62	2,500.00	7,000.00
50800-304	MACHINERY	23,964.33	25,000.00	9,511.69	25,000.00	25,000.00
50800-305	BUILDING AND GROUNDS	203.28	1,000.00	751.50	1,000.00	1,000.00
50800-315-02	2018 FLOOD-FEMA	9,680.21	0.00	0.00	0.00	0.00
50800-315-03	ICE STORM-TML	42.21	0.00	0.00	0.00	0.00
50800-320	DRAINAGE	5,310.93	5,000.00	0.00	1,000.00	5,000.00
TOTAL MAINTENANCE AND REPAIRS		49,875.63	45,500.00	16,452.72	37,000.00	45,500.00

SERVICES

50800-401	COMMUNICATIONS	814.63	820.00	1,415.04	1,500.00	670.00
50800-402	ELECTRIC	36,850.88	35,000.00	4,643.31	35,000.00	35,000.00
50800-405	GAS	675.51	600.00	475.79	600.00	600.00
50800-412	TRAVEL AND TRAINING	0.00	1,000.00	0.00	0.00	1,000.00
50800-416	RENTAL OF EQUIPMENT	0.00	0.00	135.00	200.00	0.00
50800-426	PROFESSIONAL SERVICES	0.00	0.00	20,730.00	21,000.00	0.00
50800-431	EMPLOYEE BONUS	216.56	541.00	216.56	433.00	450.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

MAINTENANCE DEPARTMENT

DEPARTMENT EXPENDITURES

		----- 2022 -----			PROPOSED	
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
50800-450	DEBT SERVICE INTEREST	3,337.59	6,154.00	3,824.19	6,154.00	6,154.00
50800-450-01	DEBT SERVICE PRINCIPAL	<u>55,592.15</u>	<u>47,058.00</u>	<u>40,519.31</u>	<u>47,058.00</u>	<u>47,058.00</u>
	TOTAL SERVICES	97,487.32	91,173.00	71,959.20	111,945.00	90,932.00
<u>SUNDRY CHARGES</u>		-----	-----	-----	-----	-----
<u>CAPITAL OUTLAY</u>						
50800-603	STREETS	0.00	0.00	0.00	29,385.00	80,000.00
50800-604	CURBS AND GUTTERS	<u>12,755.00</u>	<u>15,000.00</u>	<u>5,764.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
	TOTAL CAPITAL OUTLAY	12,755.00	15,000.00	5,764.00	44,385.00	95,000.00
	TOTAL MAINTENANCE DEPARTMENT	<u>287,303.92</u>	<u>404,127.00</u>	<u>232,380.69</u>	<u>404,437.00</u>	<u>553,126.00</u>
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C I T Y O F I L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

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

PERSONAL SERVICES

50900-101	SALARIES	46,405.95	0.00	34,367.32	0.00	0.00
50900-103	OVERTIME	6,888.06	0.00	2,710.72	0.00	0.00
50900-104	FICA	4,083.38	0.00	2,655.17	0.00	0.00
50900-105	RETIREMENT	5,319.02	0.00	1,999.64	0.00	0.00
50900-107	CLOTHING	67.20	0.00	0.00	0.00	0.00
50900-109	LONG TERM DISABILITY	116.64	0.00	9.60	0.00	0.00
50900-115	WORKERS' COMPENSATION	109.77	0.00	96.73	0.00	0.00
50900-118	LIFE INSURANCE	57.60	0.00	19.44	0.00	0.00
	TOTAL PERSONAL SERVICES	63,047.62	0.00	41,858.62	0.00	0.00

SUPPLIES

50900-201	OFFICE SUPPLIES	138.74	0.00	0.00	0.00	0.00
50900-205	OPERATIONAL SUPPLIES	953.35	0.00	776.47	0.00	0.00
50900-212	AVIATION FUEL	257,540.26	0.00	186,782.08	0.00	0.00
50900-213	AVIATION OIL/RETAIL STO	951.61	0.00	1,716.88	0.00	0.00
	TOTAL SUPPLIES	259,583.96	0.00	189,275.43	0.00	0.00

MAINTENANCE AND REPAIRS

50900-302	VEHICLE MAINTENANCE	1,122.36	0.00	349.53	0.00	0.00
50900-303	EQUIPMENT	8,641.16	0.00	1,486.89	0.00	0.00
50900-305	BUILDING AND GROUNDS	7,414.35	0.00	2,841.95	0.00	0.00
	TOTAL MAINTENANCE AND REPAIRS	17,177.87	0.00	4,678.37	0.00	0.00

SERVICES

50900-401	COMMUNICATIONS	4,189.37	0.00	3,013.32	0.00	0.00
50900-402	ELECTRIC	10,746.51	0.00	7,612.44	0.00	0.00
50900-416	RENTAL OF EQUIPMENT	480.00	0.00	280.00	0.00	0.00
50900-420	DUES, FEES, AND MEMBERS	6,394.17	0.00	0.00	0.00	0.00
50900-426	PROFESSIONAL FEES	23,905.00	0.00	865.00	0.00	0.00
50900-431	EMPLOYEE BONUS	216.56	0.00	0.00	0.00	0.00
	TOTAL SERVICES	45,931.61	0.00	11,770.76	0.00	0.00

SUNDRY CHARGES

50900-505	INSURANCE - LIABILITY	4,455.00	0.00	0.00	0.00	0.00
	TOTAL SUNDRY CHARGES	4,455.00	0.00	0.00	0.00	0.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

AIRPORT

DEPARTMENT EXPENDITURES

	2021	CURRENT	2022	PROJECTED	PROPOSED
	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	2023 BUDGET

CAPITAL OUTLAY

<u>TOTAL AIRPORT</u>	<u>390,196.06</u>	<u>0.00</u>	<u>247,583.18</u>	<u>0.00</u>	<u>0.00</u>
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

CAPITAL OUTLAY

DEPARTMENT EXPENDITURES

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

CAPITAL OUTLAY

50999-620 ADMINISTRATION	6,004.20	0.00	0.00	6,000.00	68,755.00
50999-630 POLICE	67,713.87	193,992.00	158,958.13	159,000.00	0.00
50999-650 FIRE	499,244.00	0.00	0.00	0.00	0.00
50999-660 PARKS	0.00	100,000.00	0.00	21,115.00	0.00
50999-662 SWIMMING POOL	10,970.00	0.00	0.00	0.00	0.00
50999-666 GOLF COURSE INTAKE WET	137,217.61	0.00	0.00	0.00	0.00
50999-668 COMMUNITY FACILITIES PR	5,463.10	0.00	0.00	0.00	0.00
50999-680 STREET	33,605.00	0.00	290,000.00	290,000.00	0.00
50999-690 AIRPORT	80,134.63	0.00	0.00	0.00	0.00
50999-699 JLK ARENA	<u>0.00</u>	<u>0.00</u>	<u>38,107.23</u>	<u>38,200.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	840,352.41	293,992.00	487,065.36	514,315.00	68,755.00
TOTAL CAPITAL OUTLAY	840,352.41	293,992.00	487,065.36	514,315.00	68,755.00
	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	5,451,054.15	4,755,053.20	3,724,877.42	4,872,503.00	5,340,437.00
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*** END OF REPORT ***



INTEREST & SINKING FUND

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

15 -INTEREST & SINKING

FINANCIAL SUMMARY

	2021	CURRENT	2022	Y-T-D	PROJECTED	PROPOSED
	ACTUAL	BUDGET	ACTUAL	ACTUAL	YEAR END	2023
						BUDGET

REVENUE SUMMARY

	<u>532,806.61</u>	<u>314,337.00</u>	<u>311,684.08</u>	<u>314,500.00</u>	<u>430,266.00</u>
*** TOTAL REVENUES ***	532,806.61	314,337.00	311,684.08	314,500.00	430,266.00
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

2014 TAX NOTES	39,419.88	9,825.00	9,839.99	9,841.00	0.00
GOLF COURSE PROMISSORY	20,939.16	20,940.00	17,449.30	20,940.00	20,940.00
SERIES 2017 G.O. BONDS	<u>405,946.31</u>	<u>385,700.00</u>	<u>68,950.00</u>	<u>432,500.00</u>	<u>445,700.00</u>
*** TOTAL EXPENDITURES ***	466,305.35	416,465.00	96,239.29	463,281.00	466,640.00
	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES *	66,501.26	(102,128.00)	215,444.79	(148,781.00)	(36,374.00)
	=====	=====	=====	=====	=====

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

15 -INTEREST & SINKING

REVENUES	----- 2022 -----				PROPOSED
	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023 BUDGET
4101 TAX REVENUE-CURRENT	373,980.82	303,337.00	302,699.05	305,000.00	419,266.00
4102 TAX REVENUE-DELINQUENT	149,652.88	10,000.00	5,306.31	5,500.00	10,000.00
4103 PENALTY & INTEREST	7,811.50	0.00	2,932.16	3,000.00	0.00
4701 INTEREST	<u>1,361.41</u>	<u>1,000.00</u>	<u>746.56</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL	532,806.61	314,337.00	311,684.08	314,500.00	430,266.00
*** TOTAL REVENUES ***	<u>532,806.61</u>	<u>314,337.00</u>	<u>311,684.08</u>	<u>314,500.00</u>	<u>430,266.00</u>

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

15 -INTEREST & SINKING

2014 TAX NOTES

DEPARTMENT EXPENDITURES

		----- 2022 -----		PROPOSED		
	2021	CURRENT	Y-T-D	PROJECTED		
	ACTUAL	BUDGET	ACTUAL	YEAR END		
				2023		
				BUDGET		
<hr/>						
<u>SERVICES</u>						
50300-450	2014 TAX NOTES INTEREST	1,325.48	64.00	69.34	70.00	0.00
50300-450-01	POLICE STATION TAX NOTE	<u>38,094.40</u>	<u>9,761.00</u>	<u>9,770.65</u>	<u>9,771.00</u>	<u>0.00</u>
	TOTAL SERVICES	39,419.88	9,825.00	9,839.99	9,841.00	0.00
	TOTAL 2014 TAX NOTES	39,419.88	9,825.00	9,839.99	9,841.00	0.00
		=====	=====	=====	=====	=====

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

15 -INTEREST & SINKING
 GOLF COURSE PROMISSORY
 DEPARTMENT EXPENDITURES

		----- 2022 -----			PROPOSED	
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>						
<u>SERVICES</u>						
50650-450	GOLF PROMISSORY NOTE IN	6,758.16	6,297.00	6,496.65	6,297.00	5,830.00
50650-450-01	DEBT SERVICE PRINCIPAL	14,181.00	14,643.00	9,750.65	14,643.00	15,110.00
50650-499	GOLF PROMISSORY NOTE PR	<u>0.00</u>	<u>0.00</u>	<u>1,202.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		20,939.16	20,940.00	17,449.30	20,940.00	20,940.00
TOTAL GOLF COURSE PROMISSORY		<u>20,939.16</u>	<u>20,940.00</u>	<u>17,449.30</u>	<u>20,940.00</u>	<u>20,940.00</u>

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

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

		----- 2022 -----			PROPOSED	
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>						
<u>SERVICES</u>						
50800-420	DUES, FEES, & MEMBERSHI	446.31	0.00	0.00	0.00	0.00
50800-450	SERIES 2017 GO INTEREST	145,500.00	155,700.00	68,950.00	137,500.00	125,700.00
50800-450-01	SERIES 2017 GO PRINCIPA	0.00	230,000.00	0.00	295,000.00	320,000.00
50800-499	SERIES 2017 GO PRINCIPA	<u>260,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SERVICES		405,946.31	385,700.00	68,950.00	432,500.00	445,700.00
TOTAL SERIES 2017 G.O. BONDS		405,946.31	385,700.00	68,950.00	432,500.00	445,700.00
		=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		466,305.35	416,465.00	96,239.29	463,281.00	466,640.00
		=====	=====	=====	=====	=====

*** END OF REPORT ***



UTILITY FUND

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

FINANCIAL SUMMARY

	2021	CURRENT	Y-T-D	PROJECTED	PROPOSED
	ACTUAL	BUDGET	ACTUAL	YEAR END	2023
					BUDGET

REVENUE SUMMARY

REVENUE	<u>9,842,747.52</u>	<u>9,981,049.00</u>	<u>7,147,277.53</u>	<u>9,974,300.00</u>	<u>10,180,785.00</u>
*** TOTAL REVENUES ***	<u>9,842,747.52</u>	<u>9,981,049.00</u>	<u>7,147,277.53</u>	<u>9,974,300.00</u>	<u>10,180,785.00</u>

EXPENDITURE SUMMARY

ADMINISTRATION	773,398.18	969,109.00	690,077.67	948,516.00	999,675.00
CUSTOMER CONVENIENCE STA	160,826.79	167,701.00	110,195.79	166,161.00	164,979.00
SANITATION	689,140.47	658,647.00	458,534.92	635,147.00	656,137.00
WATER PLANT	852,160.59	817,075.00	495,634.05	840,677.00	762,569.00
WATER DISTRIBUTION	414,588.22	631,533.00	287,044.13	602,608.00	825,332.00
SEWER PLANT	1,025,320.24	890,279.00	452,845.93	920,249.00	817,138.00
SEWER COLLECTION	361,295.65	648,406.00	260,282.93	613,771.00	879,904.00
ELECTRIC	4,577,450.82	4,299,444.00	3,254,859.35	4,682,303.00	4,354,582.00
CAPITAL OUTLAY	<u>0.00</u>	<u>875,291.00</u>	<u>328,677.04</u>	<u>456,357.00</u>	<u>1,643,800.00</u>
*** TOTAL EXPENDITURES ***	<u>8,854,180.96</u>	<u>9,957,485.00</u>	<u>6,338,151.81</u>	<u>9,865,789.00</u>	<u>11,104,116.00</u>
** REVENUES OVER (UNDER) EXPENDITURES *	<u>988,566.56</u>	<u>23,564.00</u>	<u>809,125.72</u>	<u>108,511.00</u>	<u>(923,331.00)</u>

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

REVENUES	----- 2022 -----				PROPOSED
	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023 BUDGET
<u>REVENUE</u>					
4101 ELECTRIC	4,306,087.36	4,499,874.00	3,228,334.42	4,488,400.00	4,499,874.00
4102 WATER	1,467,878.00	1,500,000.00	1,240,082.18	1,650,000.00	1,650,000.00
4103 SEWER	1,594,272.70	1,648,000.00	1,212,137.28	1,600,000.00	1,622,000.00
4104 SANITATION	877,373.15	868,000.00	705,625.87	873,000.00	868,000.00
4106 ADMINISTRATION REVENUE	93,395.67	95,000.00	63,155.85	95,000.00	95,000.00
4107 MISCELLANEOUS REVENUE	105,284.93	10,000.00	1,105.00	45,000.00	10,000.00
4108 CUSTOMER CONVENIENCE STATION	102,284.77	108,000.00	83,646.61	101,000.00	108,000.00
4110 ELECTRIC TAP FEES	50,720.07	20,000.00	45,706.64	50,000.00	20,000.00
4112 AMP-AVERAGE MONTHLY PMT	187.71	0.00	(564.75)	600.00	0.00
4113 LCRA UNDER RECOVERY RECEIPTS	146,532.00	284,184.00	133,313.00	177,324.00	173,911.00
4120 WATER TAP FEES	37,650.00	35,000.00	64,840.00	70,000.00	35,000.00
4121 SEWER TAP FEES	51,935.00	35,000.00	37,694.00	40,000.00	35,000.00
4126 CUSTOMER SERVICE INSPECTIONS	200.00	200.00	0.00	0.00	0.00
4150 HAY CONTRACT REVENUE	11,447.50	8,000.00	0.00	8,000.00	10,000.00
4220 WATER TAP EVALUATION	2,000.00	8,000.00	6,000.00	8,000.00	8,000.00
4221 SEWER TAP EVALUATION	8,000.00	8,000.00	5,000.00	8,000.00	8,000.00
4512 CDBG GRANT	0.00	350,000.00	0.00	0.00	350,000.00
4627 CREDIT CARD FEE PAYMENTS	26,130.52	27,000.00	20,063.14	25,000.00	25,000.00
4630 INSURANCE PROCEEDS	8,587.11	0.00	0.00	0.00	0.00
4640 LOAN PROCEEDS	0.00	296,220.00	296,220.00	296,220.00	268,000.00
4643 SALE OF ASSET	0.00	176,571.00	0.00	0.00	0.00
4701 INTEREST ON INVESTMENTS	4,065.06	4,000.00	4,916.44	5,500.00	5,000.00
4794 AMERICAN RESCUE PLAN	433,253.73	0.00	0.00	433,254.00	0.00
4999 TRANSFERS IN	<u>515,462.24</u>	<u>0.00</u>	<u>1.85</u>	<u>2.00</u>	<u>390,000.00</u>
TOTAL REVENUE	9,842,747.52	9,981,049.00	7,147,277.53	9,974,300.00	10,180,785.00
*** TOTAL REVENUES ***	<u>9,842,747.52</u>	<u>9,981,049.00</u>	<u>7,147,277.53</u>	<u>9,974,300.00</u>	<u>10,180,785.00</u>

C I T Y O F I L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

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

PERSONAL SERVICES

51100-101	SALARIES	149,771.90	165,303.00	97,936.13	156,916.00	169,993.00
51100-102	LONGEVITY	1,827.00	1,930.00	813.74	1,799.00	1,200.00
51100-103	OVERTIME	63.01	1,000.00	46.50	125.00	5,000.00
51100-104	FICA	11,585.01	13,099.00	7,168.61	11,835.00	13,800.00
51100-105	RETIREMENT	24,561.41	25,685.00	15,152.37	23,976.00	27,059.00
51100-106	HEALTH INSURANCE (	30,328.41)	36,814.00	22,401.03	35,019.00	45,255.00
51100-107	CLOTHING	771.95	1,000.00	834.68	770.00	2,000.00
51100-108	CERTIFICATION	1,505.71	3,000.00	1,073.03	1,481.00	4,200.00
51100-109	LONG TERM DISABILITY	455.82	612.00	154.76	455.00	629.00
51100-115	WORKER'S COMPENSATION	2,369.29	2,928.00	778.91	2,369.00	3,054.00
51100-117	DENTAL INSURANCE	3,623.16	3,183.00	1,294.80	3,644.00	2,943.00
51100-118	LIFE INSURANCE	134.75	180.00	268.45	152.00	180.00
51100-119	HEALTH REIMB ARRANGEME(	11,100.49)	2,100.00	513.39	2,100.00	2,100.00
TOTAL PERSONAL SERVICES		155,240.11	256,834.00	148,436.40	240,641.00	277,413.00

SUPPLIES

51100-201	OFFICE SUPPLIES	4,579.14	6,500.00	2,663.78	6,000.00	6,600.00
51100-202	POSTAGE	10,899.74	11,000.00	8,904.74	11,000.00	11,000.00
51100-205	OPERATIONAL	5.99	100.00	514.99	1,000.00	1,000.00
51100-210	FUEL	3,642.12	3,500.00	3,146.00	4,500.00	8,100.00
51100-290	MISCELLANEOUS	0.00	100.00	56.67	100.00	0.00
TOTAL SUPPLIES		19,126.99	21,200.00	15,286.18	22,600.00	26,700.00

MAINTENANCE AND REPAIRS

51100-302	VEHICLE MAINTENANCE	2,503.27	2,500.00	281.45	1,500.00	2,500.00
51100-305	BUILDING AND GROUNDS	0.00	800.00	0.00	800.00	800.00
51100-307	OFFICE EQUIPMENT	37,018.64	40,000.00	31,964.51	38,000.00	40,000.00
TOTAL MAINTENANCE AND REPAIRS		39,521.91	43,300.00	32,245.96	40,300.00	43,300.00

SERVICES

51100-401	COMMUNICATIONS	1,812.09	1,800.00	1,284.03	1,800.00	1,800.00
51100-407	TECHNOLOGY	7,747.34	10,500.00	7,891.73	10,000.00	10,500.00
51100-412	TRAVEL AND TRAINING	113.17	3,500.00	2,448.23	3,500.00	3,500.00
51100-420	DUES, FEES, AND MEMBERS	75.43	650.00	375.00	650.00	650.00
51100-426	PROFESSIONAL FEES	9,433.85	5,500.00	3,876.50	5,500.00	5,500.00
51100-428	COLLECTION FEES (	553.94)	500.00	(23.47)	500.00	500.00
51100-430	ADVERTISING	166.25	200.00	0.00	200.00	200.00
51100-431	EMPLOYEE BONUS	324.84	325.00	324.84	325.00	325.00
51100-434	CONTRACT LABOR	6,701.05	7,000.00	5,072.76	6,700.00	7,000.00
51100-450	LNB - AUTO METER NOTE -	10,520.65	7,348.00	23,547.91	11,300.00	7,348.00
51100-450-01	LNB - AUTO METER NOTE -	0.00	107,482.00	72,143.70	103,530.00	107,482.00
51100-460	CREDIT CARD FEES	21,881.75	27,000.00	22,760.50	25,000.00	27,000.00
TOTAL SERVICES		58,222.48	171,805.00	139,701.73	169,005.00	171,805.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

ADMINISTRATION

DEPARTMENT EXPENDITURES

	----- 2022 -----				PROPOSED	
	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023 BUDGET	
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<u>SUNDRY CHARGES</u>						
51100-550	FEE IN LIEU OF TAX	13,359.00	13,300.00	7,404.93	13,300.00	12,350.00
51100-552	ADM & OTHER OVERHEAD	445,476.96	462,670.00	347,002.47	462,670.00	468,107.00
51100-561	DEPRECIATION EXPENSE	<u>42,450.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL SUNDRY CHARGES	501,286.69	475,970.00	354,407.40	475,970.00	480,457.00
<u>CAPITAL OUTLAY</u>						
<hr/>						
<u>CONTRIBUTIONS TO OTHER FUNDS</u>						
<hr/>						
<u>EXP 8</u>						
<hr/>						
	TOTAL ADMINISTRATION	<u>773,398.18</u>	<u>969,109.00</u>	<u>690,077.67</u>	<u>948,516.00</u>	<u>999,675.00</u>
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C I T Y O F I L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

CUSTOMER CONVENIENCE STA

DEPARTMENT EXPENDITURES

		----- 2022 -----		PROPOSED
	2021	CURRENT	Y-T-D	2023
	ACTUAL	BUDGET	ACTUAL	BUDGET
			YEAR END	

PERSONAL SERVICES

51200-101	SALARIES	33,485.20	34,636.00	24,446.10	32,653.00	36,254.00
51200-102	LONGEVITY	651.61	705.00	504.41	641.00	705.00
51200-103	OVERTIME	1,178.06	2,000.00	525.43	1,165.00	2,000.00
51200-104	FICA	2,531.96	2,852.00	1,812.62	2,554.00	2,980.00
51200-105	RETIREMENT	5,378.60	5,218.00	3,742.39	4,959.00	5,419.00
51200-106	HEALTH INSURANCE	10,617.12	11,148.00	8,344.62	10,618.00	12,606.00
51200-107	CLOTHING	286.48	650.00	0.00	650.00	1,000.00
51200-109	LONG TERM DISABILITY	79.92	119.00	46.92	81.00	124.00
51200-115	WORKER'S COMPENSATION	1,651.60	2,038.00	1,688.91	1,652.00	2,128.00
51200-117	DENTAL INSURANCE	720.36	792.00	522.80	720.00	705.00
51200-118	LIFE INSURANCE	57.60	60.00	68.06	60.00	60.00
51200-119	HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
51200-190	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	(0.30)	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONAL SERVICES		56,638.51	60,918.00	41,701.96	56,453.00	64,681.00

SUPPLIES

51200-201	OFFICE SUPPLIES	128.42	500.00	406.66	500.00	500.00
51200-204	SMALL TOOLS	0.00	100.00	0.00	100.00	100.00
51200-205	OPERATIONAL SUPPLIES	78.62	100.00	35.96	100.00	100.00
51200-210	FUEL	<u>259.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES		466.08	700.00	442.62	700.00	700.00

MAINTENANCE AND REPAIRS

51200-303	EQUIPMENT	103.03	500.00	62.98	500.00	500.00
51200-304	MACHINERY	552.18	2,500.00	15,007.68	18,000.00	5,000.00
51200-305	BUILDING AND GROUNDS	<u>2,983.60</u>	<u>100.00</u>	<u>16.53</u>	<u>2,900.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE AND REPAIRS		3,638.81	3,100.00	15,087.19	21,400.00	7,000.00

SERVICES

51200-401	COMMUNICATIONS	611.42	725.00	1,261.00	1,600.00	2,340.00
51200-402	ELECTRIC	1,050.95	1,500.00	683.37	900.00	1,500.00
51200-404	DISPOSAL FEES	81,461.54	80,000.00	50,911.37	65,000.00	68,000.00
51200-421	PRINTING	662.40	650.00	0.00	0.00	650.00
51200-426	PROFESSIONAL FEES	15,850.00	20,000.00	0.00	20,000.00	20,000.00
51200-431	EMPLOYEE BONUS	<u>108.28</u>	<u>108.00</u>	<u>108.28</u>	<u>108.00</u>	<u>108.00</u>
TOTAL SERVICES		99,744.59	102,983.00	52,964.02	87,608.00	92,598.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

CUSTOMER CONVENIENCE STA

DEPARTMENT EXPENDITURES

		2022			PROPOSED
	2021	CURRENT	Y-T-D	PROJECTED	2023
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

SUNDRY CHARGES

51200-561 DEPRECIATION EXPENSE	338.80	0.00	0.00	0.00	0.00
TOTAL SUNDRY CHARGES	338.80	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

TOTAL CUSTOMER CONVENIENCE STA	160,826.79	167,701.00	110,195.79	166,161.00	164,979.00
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

SANITATION

DEPARTMENT EXPENDITURES

		2022			PROPOSED
	2021	CURRENT	Y-T-D	PROJECTED	2023
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>					
<u>SERVICES</u>					
51201-404 DISPOSAL FEES	<u>653,099.19</u>	<u>623,500.00</u>	<u>434,509.38</u>	<u>600,000.00</u>	<u>623,500.00</u>
TOTAL SERVICES	653,099.19	623,500.00	434,509.38	600,000.00	623,500.00
<u>SUNDRY CHARGES</u>					
51201-550 IN LIEU OF TAX	<u>36,041.28</u>	<u>35,147.00</u>	<u>24,025.54</u>	<u>35,147.00</u>	<u>32,637.00</u>
TOTAL SUNDRY CHARGES	36,041.28	35,147.00	24,025.54	35,147.00	32,637.00
TOTAL SANITATION	<u>689,140.47</u>	<u>658,647.00</u>	<u>458,534.92</u>	<u>635,147.00</u>	<u>656,137.00</u>
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

WATER PLANT

DEPARTMENT EXPENDITURES

		----- 2022 -----		PROPOSED
	2021	CURRENT	Y-T-D	2023
	ACTUAL	BUDGET	ACTUAL	BUDGET
			PROJECTED	
			YEAR END	

PERSONAL SERVICES

51300-101	SALARIES	62,006.13	63,201.00	46,110.70	63,100.00	65,740.00
51300-102	LONGEVITY	258.50	350.00	249.29	350.00	420.00
51300-103	OVERTIME	14,955.09	17,500.00	3,853.50	10,000.00	15,000.00
51300-104	FICA	5,786.72	6,174.00	3,533.96	6,174.00	6,392.00
51300-105	RETIREMENT	12,427.58	12,105.00	7,624.92	12,000.00	12,534.00
51300-106	HEALTH INSURANCE	6,535.20	10,024.00	7,501.95	10,000.00	11,327.00
51300-107	CLOTHING	715.60	1,000.00	619.34	1,000.00	1,000.00
51300-108	CERTIFICATION	0.00	0.00	0.00	0.00	2,400.00
51300-109	LONG TERM DISABILITY	222.00	234.00	70.60	234.00	243.00
51300-115	WORKER'S COMPENSATION	1,779.67	2,262.00	2,074.39	2,262.00	2,263.00
51300-117	DENTAL INSURANCE	1,241.04	1,365.00	766.22	1,100.00	1,078.00
51300-118	LIFE INSURANCE	57.60	60.00	139.10	140.00	60.00
51300-119	HEALTH REIMB ARRANGMENT	700.00	700.00	0.00	700.00	700.00
	TOTAL PERSONAL SERVICES	106,685.13	114,975.00	72,543.97	107,060.00	119,157.00

SUPPLIES

51300-201	OFFICE SUPPLIES	439.30	500.00	0.00	500.00	650.00
51300-202	POSTAGE	0.00	0.00	14.95	15.00	0.00
51300-204	SMALL TOOLS	0.00	550.00	10.94	550.00	600.00
51300-205	OPERATIONAL SUPPLIES	95,898.09	100,000.00	76,316.21	100,000.00	110,000.00
51300-210	FUEL	1,020.08	1,000.00	1,766.63	2,500.00	3,750.00
51300-290	MISCELLANEOUS	0.00	150.00	0.00	150.00	0.00
	TOTAL SUPPLIES	97,357.47	102,200.00	78,108.73	103,715.00	115,000.00

MAINTENANCE AND REPAIRS

51300-302	VEHICLE MAINTENANCE	1,270.62	1,500.00	42.52	500.00	1,500.00
51300-303	EQUIPMENT	38,002.35	45,000.00	30,253.86	40,000.00	55,000.00
51300-305	BUILDING AND GROUNDS	9,762.18	4,500.00	1,421.73	4,500.00	4,500.00
51300-312	BOARDS ON DAM	0.00	0.00	18,171.20	25,000.00	8,000.00
51300-315-03	ICE STORM-TML	5,019.72	0.00	0.00	0.00	0.00
51300-315-04	ICE STORM-FEMA	128.40	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE AND REPAIRS	54,183.27	51,000.00	49,889.31	70,000.00	69,000.00

SERVICES

51300-401	COMMUNICATIONS	3,204.40	3,400.00	2,539.95	3,400.00	6,522.00
51300-402	ELECTRIC	33,676.85	34,000.00	28,071.56	38,500.00	38,500.00
51300-404	DISPOSAL FEES	25,020.00	35,000.00	20,360.56	30,000.00	35,000.00
51300-407	TECHNOLOGY	10,220.50	10,000.00	19,845.35	23,000.00	15,000.00
51300-412	TRAVEL AND TRAINING	939.92	1,500.00	325.00	1,500.00	1,500.00
51300-415	TESTING FEES	14,444.92	18,000.00	11,049.34	15,000.00	15,000.00
51300-416	RENTAL OF EQUIPMENT	0.00	500.00	0.00	500.00	500.00
51300-420	DUES, FEES, AND MEMBERS	4,530.67	5,000.00	4,705.46	5,000.00	5,500.00
51300-426	PROFESSIONAL FEES	0.00	0.00	1,947.25	2,000.00	0.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

WATER PLANT

DEPARTMENT EXPENDITURES

		----- 2022 -----				PROPOSED
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
51300-431	EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00
51300-432	WATER CONSERVATION PROG	260.00	875.00	0.00	400.00	500.00
51300-452	SERIES 2016 WTP INTERES	6,830.25	37,368.00	18,684.00	37,368.00	35,712.00
51300-452-01	SERIES 2016 WTP PRINCIP	0.00	55,200.00	0.00	55,200.00	57,600.00
51300-453	SERIES 2017 TAX & REV C	4,853.47	6,330.00	2,241.98	6,330.00	4,271.00
51300-453-01	SERIES2017 TAX & REV CO	<u>0.00</u>	<u>10,044.00</u>	<u>0.00</u>	<u>10,044.00</u>	<u>7,624.00</u>
TOTAL SERVICES		104,089.26	217,325.00	109,878.73	228,350.00	223,337.00
<u>SUNDRY CHARGES</u>						
51300-550	IN LIEU OF TAX	223,188.11	210,000.00	168,750.31	210,000.00	214,500.00
51300-553	CONTRIBUTION TO SINKING	21,793.00	21,575.00	16,463.00	21,552.00	21,575.00
51300-554	NEW DEBT FOR CIP-RATE I	0.00	100,000.00	0.00	100,000.00	0.00
51300-561	DEPRECIATION	<u>244,864.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUNDRY CHARGES		489,845.46	331,575.00	185,213.31	331,552.00	236,075.00
<u>CAPITAL OUTLAY</u>						
TOTAL WATER PLANT		<u>852,160.59</u>	<u>817,075.00</u>	<u>495,634.05</u>	<u>840,677.00</u>	<u>762,569.00</u>
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

		----- 2022 -----		PROPOSED
	2021	CURRENT	Y-T-D	2023
	ACTUAL	BUDGET	ACTUAL	BUDGET
			PROJECTED	
			YEAR END	

PERSONAL SERVICES

51325-101	SALARIES	123,342.22	147,483.00	99,989.77	136,000.00	152,181.00
51325-102	LONGEVITY	1,355.47	1,595.00	1,129.86	1,595.00	1,680.00
51325-103	OVERTIME	23,672.94	20,000.00	8,956.23	15,000.00	20,000.00
51325-104	FICA	10,208.86	12,906.00	7,573.86	10,500.00	13,622.00
51325-105	RETIREMENT	23,512.42	25,305.00	16,774.54	23,000.00	26,709.00
51325-106	HEALTH INSURANCE	23,809.92	35,025.00	23,718.78	32,500.00	39,618.00
51325-107	CLOTHING	1,603.09	3,000.00	1,860.85	2,500.00	3,000.00
51325-108	CERTIFICATION	0.00	0.00	0.00	0.00	4,200.00
51325-109	LONG TERM DISABILITY	368.16	508.00	172.26	240.00	524.00
51325-115	WORKER'S COMPENSATION	3,663.29	4,826.00	2,853.30	4,000.00	4,957.00
51325-116	UNEMPLOYMENT	1,354.03	0.00	0.00	0.00	0.00
51325-117	DENTAL INSURANCE	2,112.24	3,281.00	1,821.70	2,500.00	2,651.00
51325-118	LIFE INSURANCE	115.20	180.00	299.47	300.00	180.00
51325-119	HEALTH REIMB ARRANGMENT	<u>1,400.00</u>	<u>2,100.00</u>	<u>1,400.00</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL PERSONAL SERVICES		216,517.84	256,209.00	166,550.62	230,235.00	271,422.00

SUPPLIES

51325-201	OFFICE SUPPLIES	229.18	500.00	103.89	500.00	2,000.00
51325-204	SMALL TOOLS	2,539.90	2,000.00	497.28	2,000.00	2,000.00
51325-205	OPERATIONAL SUPPLIES	537.21	1,000.00	627.34	1,000.00	1,500.00
51325-210	FUEL	10,269.02	12,000.00	8,271.40	12,000.00	18,000.00
51325-290	MISCELLANEOUS	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SUPPLIES		13,575.31	16,000.00	9,499.91	16,000.00	23,500.00

MAINTENANCE AND REPAIRS

51325-302	VEHICLE MAINTENANCE	3,133.52	7,500.00	2,368.68	7,500.00	9,000.00
51325-303	EQUIPMENT	15,561.55	12,000.00	5,006.17	12,000.00	12,000.00
51325-304	MACHINERY	13,036.89	15,000.00	2,193.45	15,000.00	15,000.00
51325-305	BUILDING AND GROUNDS	237.69	2,000.00	1,416.32	2,000.00	2,000.00
51325-310	UTILITIES	38,592.68	60,000.00	40,072.30	60,000.00	65,000.00
51325-311	SYSTEM IMPROVEMENTS	0.00	15,000.00	216.93	15,000.00	15,000.00
51325-315-03	ICE STORM-TML	10,642.44	0.00	0.00	0.00	0.00
51325-315-04	ICE STORM-FEMA	2,191.79	0.00	0.00	0.00	0.00
51325-320	REPAIR UTILITY STREET C	<u>6,812.67</u>	<u>15,000.00</u>	<u>4,539.60</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL MAINTENANCE AND REPAIRS		90,209.23	126,500.00	55,813.45	126,500.00	133,000.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

WATER DISTRIBUTION

DEPARTMENT EXPENDITURES

		----- 2022 -----			PROPOSED	
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>SERVICES</u>						
51325-401	COMMUNICATIONS	3,055.79	3,500.00	2,639.83	3,600.00	2,830.00
51325-402	ELECTRIC	10,878.58	15,000.00	7,946.06	12,000.00	12,000.00
51325-405	GAS	0.00	50.00	0.00	0.00	0.00
51325-412	TRAVEL AND TRAINING	1,797.82	4,500.00	1,911.00	4,500.00	4,500.00
51325-416	RENTAL OF EQUIPMENT	0.00	500.00	0.00	500.00	500.00
51325-420	DUES, FEES, AND MEMBERS	371.00	700.00	145.00	700.00	700.00
51325-426	PROFESSIONAL FEES	1,486.99	3,000.00	4,391.38	5,000.00	3,000.00
51325-428	WATER TAP EVALUATION	3,749.87	8,000.00	3,088.62	6,000.00	8,000.00
51325-431	EMPLOYEE BONUS	216.56	326.00	324.84	325.00	326.00
51325-450	DEBT SERVICE	0.00	0.00	0.00	0.00	171,386.00
51325-451	SERIES 2016 - INTEREST	39,024.00	37,368.00	18,684.00	37,368.00	35,712.00
51325-451-01	SERIES 2016 - PRINCIPAL	0.00	55,200.00	0.00	55,200.00	57,600.00
51325-453	SERIES2017 TAX & REV CO	19,262.92	20,020.00	9,404.17	20,020.00	17,532.00
51325-453-01	SERIES2017 TAX & REV CO	0.00	31,769.00	0.00	31,769.00	31,298.00
51325-454	TWDB SERIES 2018 B INTE	13,418.50	12,891.00	6,645.25	12,891.00	12,026.00
51325-454-01	TWDB SERIES 2018 B PRIN	0.00	40,000.00	0.00	40,000.00	40,000.00
TOTAL SERVICES		93,262.03	232,824.00	55,180.15	229,873.00	397,410.00
<u>SUNDRY CHARGES</u>						
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<u>CAPITAL OUTLAY</u>						
51325-612	PROJECTS	1,023.81	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		1,023.81	0.00	0.00	0.00	0.00
TOTAL WATER DISTRIBUTION		414,588.22	631,533.00	287,044.13	602,608.00	825,332.00
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

SEWER PLANT

DEPARTMENT EXPENDITURES

		----- 2022 -----		PROPOSED
	2021	CURRENT	Y-T-D	2023
	ACTUAL	BUDGET	ACTUAL	BUDGET
			PROJECTED	
			YEAR END	

PERSONAL SERVICES

51350-101	SALARIES	54,084.36	55,274.00	40,539.57	55,415.00	57,476.00
51350-102	LONGEVITY	1,038.69	1,090.00	772.64	1,059.00	1,140.00
51350-103	OVERTIME	8,951.11	12,000.00	5,689.62	8,000.00	12,000.00
51350-104	FICA	4,376.12	5,226.00	3,151.11	4,500.00	5,494.00
51350-105	RETIREMENT	10,161.98	10,246.00	7,143.17	9,800.00	10,772.00
51350-106	HEALTH INSURANCE	14,262.84	14,976.00	11,215.53	14,976.00	16,964.00
51350-107	CLOTHING	609.57	1,000.00	762.45	770.00	1,000.00
51350-108	CERTIFICATION	0.00	0.00	0.00	0.00	1,200.00
51350-109	LONG TERM DISABILITY	198.60	205.00	66.70	100.00	213.00
51350-115	WORKER'S COMPENSATION	1,212.50	1,603.00	1,905.83	2,500.00	1,656.00
51350-117	DENTAL INSURANCE	1,241.04	1,365.00	792.38	1,085.00	1,078.00
51350-118	LIFE INSURANCE	57.60	60.00	117.88	120.00	60.00
51350-119	HEALTH REIMB ARRANGMENT	700.00	700.00	0.00	700.00	700.00
	TOTAL PERSONAL SERVICES	96,894.41	103,745.00	72,156.88	99,025.00	109,753.00

SUPPLIES

51350-201	OFFICE SUPPLIES	742.19	1,500.00	273.67	1,500.00	500.00
51350-204	SMALL TOOLS	518.16	500.00	8.69	500.00	500.00
51350-205	OPERATIONAL SUPPLIES	15,209.94	20,000.00	13,810.36	18,000.00	20,500.00
51350-210	FUEL	1,395.65	1,500.00	1,608.60	2,200.00	2,200.00
51350-290	MISCELLANEOUS	0.00	500.00	0.00	500.00	0.00
	TOTAL SUPPLIES	17,865.94	24,000.00	15,701.32	22,700.00	23,700.00

MAINTENANCE AND REPAIRS

51350-302	VEHICLE MAINTENANCE	81.50	1,500.00	223.25	750.00	1,500.00
51350-303	EQUIPMENT	27,561.51	30,000.00	40,698.53	40,000.00	45,000.00
51350-304	MACHINERY	1,061.21	2,000.00	506.89	1,000.00	2,000.00
51350-305	BUILDING AND GROUNDS	741.75	3,000.00	1,793.95	3,000.00	2,000.00
51350-307	OFFICE EQUIPMENT	216.48	0.00	0.00	0.00	0.00
51350-310	UTILITIES	0.00	500.00	0.00	500.00	0.00
51350-311	SYSTEM IMPROVEMENTS	2,088.31	14,000.00	10,979.51	14,000.00	14,000.00
51350-315-03	ICE STORM-TML	20,663.39	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE AND REPAIRS	52,414.15	51,000.00	54,202.13	59,250.00	64,500.00

SERVICES

51350-401	COMMUNICATIONS	1,941.98	2,500.00	1,404.12	2,000.00	3,880.00
51350-402	ELECTRIC	52,233.20	48,000.00	43,248.14	59,000.00	60,000.00
51350-407	TECHNOLOGY	10,220.50	10,000.00	4,531.95	10,000.00	10,000.00
51350-412	TRAVEL AND TRAINING	0.00	1,500.00	1,181.66	1,500.00	1,500.00
51350-415	TESTING FEES	34,527.00	35,000.00	23,684.98	35,000.00	35,000.00
51350-420	DUES, FEES, AND MEMBERS	1,841.17	2,000.00	3,649.22	4,000.00	4,000.00
51350-426	PROFESSIONAL FEES	1,233.50	0.00	525.50	1,000.00	0.00
51350-431	EMPLOYEE BONUS	108.28	108.00	108.28	108.00	108.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

SEWER PLANT

DEPARTMENT EXPENDITURES

		----- 2022 -----				PROPOSED
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
51350-451	SERIES 2016 SEWER PLANT	96,988.22	80,964.00	40,682.00	80,964.00	77,376.00
51350-451-01	SERIES 2016 SEWER PLANT	0.00	119,600.00	0.00	119,600.00	124,800.00
51350-453	SERIES 2017 TAX & REV C	14,325.55	9,829.00	6,813.92	9,829.00	12,979.00
51350-453-01	SERIES 2017 TAX & REV C	0.00	15,598.00	0.00	15,598.00	23,170.00
51350-454	TWDB SERIES 2018 C INTE	7,758.50	7,403.00	3,901.25	7,403.00	7,200.00
51350-454-01	TWDB SERIES 2018 C PRIN	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL SERVICES		221,177.90	362,502.00	129,731.02	376,002.00	390,013.00
<u>SUNDRY CHARGES</u>						
51350-550	IN LIEU OF TAX	244,427.54	230,720.00	166,979.58	244,960.00	210,860.00
51350-553	CONTRIBUTION TO SINKING	18,597.00	18,312.00	14,075.00	18,312.00	18,312.00
51350-554	NEW DEBT FOR CIP-RATE I	0.00	100,000.00	0.00	100,000.00	0.00
51350-561	DEPRECIATION	<u>373,943.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUNDRY CHARGES		636,967.84	349,032.00	181,054.58	363,272.00	229,172.00
<u>CAPITAL OUTLAY</u>						
		-----	-----	-----	-----	-----
<u>CONTRIBUTIONS TO OTHER FUNDS</u>						
		-----	-----	-----	-----	-----
TOTAL SEWER PLANT		1,025,320.24	890,279.00	452,845.93	920,249.00	817,138.00
		=====	=====	=====	=====	=====

C I T Y O F I L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

SEWER COLLECTION

DEPARTMENT EXPENDITURES

		----- 2022 -----		PROPOSED
	2021	CURRENT	Y-T-D	2023
	ACTUAL	BUDGET	ACTUAL	BUDGET
			PROJECTED	
			YEAR END	

PERSONAL SERVICES

51375-101	SALARIES	74,387.18	92,123.00	46,397.33	63,500.00	94,480.00
51375-103	OVERTIME	8,996.94	9,000.00	5,798.43	9,000.00	9,000.00
51375-104	FICA	6,066.26	7,736.00	3,875.20	5,300.00	8,100.00
51375-105	RETIREMENT	13,285.48	15,168.00	7,966.76	11,000.00	15,882.00
51375-106	HEALTH INSURANCE	13,561.35	16,886.00	11,491.95	15,800.00	28,291.00
51375-107	CLOTHING	1,239.92	2,000.00	1,556.40	2,000.00	2,000.00
51375-108	CERTIFICATION	0.00	0.00	0.00	0.00	2,400.00
51375-109	LONG TERM DISABILITY	352.70	341.00	114.32	160.00	350.00
51375-115	WORKER'S COMPENSATION	1,852.02	2,390.00	1,905.83	2,390.00	2,447.00
51375-117	DENTAL INSURANCE	1,489.68	1,412.00	949.30	1,300.00	1,865.00
51375-118	LIFE INSURANCE	168.00	120.00	185.82	190.00	120.00
51375-119	HEALTH REIMB ARRANGMENT	700.00	1,400.00	0.00	700.00	1,400.00
	TOTAL PERSONAL SERVICES	122,099.53	148,576.00	80,241.34	111,340.00	166,335.00

SUPPLIES

51375-201	OFFICE SUPPLIES	132.49	500.00	0.00	500.00	500.00
51375-202	POSTAGE	37.89	0.00	0.00	0.00	0.00
51375-204	SMALL TOOLS	2,954.78	2,000.00	104.98	2,000.00	2,000.00
51375-205	OPERATIONAL SUPPLIES	4,381.71	6,000.00	789.78	5,000.00	5,500.00
51375-210	FUEL	6,968.97	7,000.00	6,541.49	9,000.00	13,500.00
51375-290	MISCELLANEOUS	0.00	500.00	0.00	500.00	0.00
	TOTAL SUPPLIES	14,475.84	16,000.00	7,436.25	17,000.00	21,500.00

MAINTENANCE AND REPAIRS

51375-302	VEHICLE MAINTENANCE	5,349.13	5,000.00	15,885.52	17,000.00	9,000.00
51375-303	EQUIPMENT	58,515.74	60,000.00	28,387.38	60,000.00	65,000.00
51375-304	MACHINERY	12,893.30	15,000.00	2,189.91	15,000.00	15,000.00
51375-305	BUILDING AND GROUNDS	160.81	2,000.00	1,211.32	2,000.00	2,000.00
51375-310	UTILITIES	29,533.97	20,000.00	13,529.94	20,000.00	25,000.00
51375-311	SYSTEM IMPROVEMENTS	3,735.95	40,000.00	8,204.79	30,000.00	40,000.00
51375-314	LIFT STATIONS REBUILDS	12,070.96	15,500.00	0.00	15,300.00	16,000.00
51375-315-01	2018 FLOOD - TML	6,500.00	0.00	0.00	0.00	0.00
51375-315-03	ICE STORM-TML	13,608.98	0.00	0.00	0.00	0.00
51375-315-04	ICE STORM-FEMA	20.55	0.00	0.00	0.00	0.00
51375-320	REPAIR UTILITY STREET C	6,434.70	15,000.00	4,539.61	15,000.00	15,000.00
	TOTAL MAINTENANCE AND REPAIRS	148,824.09	172,500.00	73,948.47	174,300.00	187,000.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

SEWER COLLECTION

DEPARTMENT EXPENDITURES

		----- 2022 -----			PROPOSED	
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<u>SERVICES</u>						
51375-401	COMMUNICATIONS	4,092.48	4,200.00	2,281.13	3,000.00	2,230.00
51375-402	ELECTRIC	7,607.69	8,000.00	6,330.44	8,500.00	8,500.00
51375-405	GAS	1,007.89	800.00	616.46	800.00	800.00
51375-412	TRAVEL AND TRAINING	2,735.01	3,000.00	1,155.30	3,000.00	3,000.00
51375-415	TESTING FEES	2,354.00	0.00	2,831.26	0.00	0.00
51375-416	RENTAL OF EQUIPMENT	0.00	500.00	0.00	500.00	500.00
51375-420	DUES, FEES, AND MEMBERS	577.75	500.00	150.00	500.00	500.00
51375-426	PROFESSIONAL FEES	1,650.09	3,000.00	2,860.87	5,500.00	3,000.00
51375-428	SEWER TAP EVALUATION	5,422.13	8,000.00	3,310.13	6,000.00	8,000.00
51375-431	EMPLOYEE BONUS	324.84	216.00	216.56	217.00	216.00
51375-450	DEBT SERVICE INTEREST	949.85	4,300.00	3,506.17	4,300.00	38,461.00
51375-450-01	DEBT SERVICE PRINCIPAL	0.00	63,329.00	51,421.12	63,329.00	220,829.00
51375-453	SERIES 2017 TAX & REV C	8,170.57	7,933.00	3,796.18	7,933.00	7,231.00
51375-453-01	SERIES 2017 TAX & REV C	0.00	12,589.00	0.00	12,589.00	12,909.00
51375-454	TWDB SERIES 2018 A INTE	40,968.50	39,963.00	20,181.25	39,963.00	38,893.00
51375-454-01	TWDB SERIES 2018 A PRIN	0.00	155,000.00	0.00	155,000.00	160,000.00
TOTAL SERVICES		75,860.80	311,330.00	98,656.87	311,131.00	505,069.00
<u>SUNDRY CHARGES</u>						
<u>CAPITAL OUTLAY</u>						
51375-612	PROJECTS	35.39	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		35.39	0.00	0.00	0.00	0.00
TOTAL SEWER COLLECTION		361,295.65	648,406.00	260,282.93	613,771.00	879,904.00
		=====	=====	=====	=====	=====

C I T Y O F I L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

ELECTRIC

DEPARTMENT EXPENDITURES

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

PERSONAL SERVICES

51400-101	SALARIES	225,520.54	226,944.00	143,796.94	197,000.00	285,370.00
51400-102	LONGEVITY	1,532.88	1,835.00	1,286.49	2,900.00	1,835.00
51400-103	OVERTIME	29,126.77	21,000.00	16,238.76	21,000.00	21,000.00
51400-104	FICA	18,966.81	19,051.00	11,500.52	15,800.00	23,578.00
51400-105	RETIREMENT	42,517.67	37,355.00	24,502.16	33,500.00	46,231.00
51400-106	HEALTH INSURANCE	36,880.32	38,724.00	24,417.48	33,500.00	65,587.00
51400-107	CLOTHING	5,022.78	5,000.00	5,170.62	7,100.00	6,251.00
51400-109	LONG TERM DISABILITY	774.36	840.00	189.71	815.00	1,056.00
51400-115	WORKER'S COMPENSATION	4,527.34	5,593.00	5,537.91	5,593.00	6,911.00
51400-117	DENTAL INSURANCE	4,628.68	4,141.00	2,563.01	3,500.00	4,726.00
51400-118	LIFE INSURANCE	230.40	240.00	396.53	400.00	300.00
51400-119	HEALTH REIMB ARRANGEMEN	877.09	2,800.00	0.00	2,450.00	3,500.00
TOTAL PERSONAL SERVICES		370,605.64	363,523.00	235,600.13	323,558.00	466,345.00

SUPPLIES

51400-201	OFFICE SUPPLIES	97.55	200.00	154.45	200.00	200.00
51400-204	SMALL TOOLS	3,856.02	3,000.00	1,554.01	3,000.00	3,000.00
51400-205	OPERATIONAL SUPPLIES	681.60	500.00	672.44	750.00	700.00
51400-210	FUEL	8,661.06	10,000.00	10,054.99	14,000.00	21,000.00
51400-290	MISCELLANEOUS	0.00	200.00	190.53	200.00	0.00
TOTAL SUPPLIES		13,296.23	13,900.00	12,626.42	18,150.00	24,900.00

MAINTENANCE AND REPAIRS

51400-302	VEHICLE MAINTENANCE	10,533.09	9,000.00	4,988.34	9,000.00	9,000.00
51400-303	EQUIPMENT	1,072.79	2,000.00	957.58	2,000.00	2,000.00
51400-304	MACHINERY	0.00	200.00	0.00	0.00	200.00
51400-305	BUILDING AND GROUNDS	1,502.65	500.00	401.57	500.00	6,500.00
51400-307	TECHNOLOGY	1,112.24	750.00	0.00	750.00	750.00
51400-310	UTILITIES	180,518.50	112,000.00	78,313.19	112,000.00	137,000.00
51400-311	SYSTEM IMPROVEMENTS	3,033.08	0.00	0.00	0.00	0.00
51400-312	CUSTOMER COMPLIANCE	0.00	500.00	0.00	500.00	500.00
51400-315-05	HAIL DAMAGE	310.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND REPAIRS		198,082.35	124,950.00	84,660.68	124,750.00	155,950.00

SERVICES

51400-401	COMMUNICATIONS	6,027.58	5,520.00	4,805.01	6,000.00	6,900.00
51400-402	ELECTRIC	767.05	1,000.00	618.55	1,000.00	1,000.00
51400-403	LCRA WHOLESALE	3,186,008.08	2,758,859.00	1,711,770.81	2,758,859.00	2,758,859.00
51400-404	SOLAR POWER BUYBACK	2,163.01	2,500.00	3,477.31	4,000.00	4,000.00
51400-412	TRAVEL AND TRAINING	3,281.59	11,000.00	1,373.00	11,000.00	11,000.00
51400-415	TESTING FEES	0.00	3,000.00	1,601.00	3,000.00	3,000.00
51400-416	RENTAL OF EQUIPEMENT	0.00	500.00	0.00	500.00	500.00
51400-420	DUES, FEES, AND MEMBERS	1,474.00	1,500.00	0.00	0.00	9,000.00

C I T Y O F I L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

ELECTRIC

DEPARTMENT EXPENDITURES

		----- 2022 -----			PROPOSED	
		2021	CURRENT	Y-T-D	PROJECTED	2023
		ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
51400-426	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	65,000.00
51400-426-01	LCRA LINE STUDY	0.00	0.00	0.00	0.00	26,600.00
51400-431	EMPLOYEE BONUS	433.12	433.00	324.84	433.00	433.00
51400-450	DEBT SERVICE INTEREST	656.10	9,773.00	1,788.20	3,000.00	14,800.00
51400-450-01	DEBT SERVICE PRINCIPAL	0.00	303,002.00	14,091.80	17,244.00	47,400.00
51400-451	LCRA NOTE - INTEREST	7,727.50	0.00	5,333.00	6,684.00	3,271.00
51400-451-01	LCRA NOTE - PRINCIPAL	<u>0.00</u>	<u>0.00</u>	<u>127,980.00</u>	<u>170,640.00</u>	<u>170,640.00</u>
TOTAL SERVICES		3,208,538.03	3,097,087.00	1,873,163.52	2,982,360.00	3,122,403.00
<u>SUNDRY CHARGES</u>						
51400-550	IN LIEU OF TAX	691,685.33	629,984.00	460,159.10	629,984.00	584,984.00
51400-561	DEPRECIATION	<u>95,243.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUNDRY CHARGES		786,928.57	629,984.00	460,159.10	629,984.00	584,984.00
<u>CAPITAL OUTLAY</u>						
51400-610	UTILITIES	0.00	25,000.00	52,848.52	53,000.00	0.00
51400-611	SYSTEM IMPROVEMENTS	0.00	45,000.00	30,299.50	45,000.00	0.00
51400-622	GRANT EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>505,501.48</u>	<u>505,501.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		0.00	70,000.00	588,649.50	603,501.00	0.00
TOTAL ELECTRIC		<u>4,577,450.82</u>	<u>4,299,444.00</u>	<u>3,254,859.35</u>	<u>4,682,303.00</u>	<u>4,354,582.00</u>

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

20 -UTILITY FUND

CAPITAL OUTLAY

DEPARTMENT EXPENDITURES

		----- 2022 -----		PROPOSED
	2021	CURRENT	Y-T-D	2023
	ACTUAL	BUDGET	ACTUAL	BUDGET
			PROJECTED	
			YEAR END	

CAPITAL OUTLAY

51999-601 ADMINISTRATION	0.00	0.00	0.00	0.00	25,800.00
51999-614 ELECTRIC	0.00	0.00	0.00	0.00	268,000.00
51999-616 SEWER COLLECTION	0.00	472,791.00	296,220.00	296,220.00	25,000.00
51999-617 WATER DISTRIBUTION	0.00	402,500.00	30,407.04	136,527.00	400,000.00
51999-618 WATER PLANT	0.00	0.00	2,050.00	11,610.00	925,000.00
51999-619 CUSTOMER COLLECTION STA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	875,291.00	328,677.04	456,357.00	1,643,800.00
TOTAL CAPITAL OUTLAY	0.00	875,291.00	328,677.04	456,357.00	1,643,800.00
	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	8,854,180.96	9,957,485.00	6,338,151.81	9,865,789.00	11,104,116.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***



COUNCIL RESTRICTED FUND

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

22 -COUNCIL RESTRICTED FUND

FINANCIAL SUMMARY

	2021	CURRENT	2022 Y-T-D	PROJECTED	PROPOSED 2023
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET

REVENUE SUMMARY

	<u>40,390.00</u>	<u>0.00</u>	<u>30,538.00</u>	<u>45,550.00</u>	<u>45,550.00</u>
*** TOTAL REVENUES ***	40,390.00	0.00	30,538.00	45,550.00	45,550.00
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

WATER/SEWER	0.00	0.00	0.00	0.00	85,000.00
CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>1,268.25</u>	<u>0.00</u>	<u>300,000.00</u>
*** TOTAL EXPENDITURES ***	0.00	0.00	1,268.25	0.00	385,000.00
	=====	=====	=====	=====	=====

** REVENUES OVER (UNDER) EXPENDITURES *	40,390.00	0.00	29,269.75	45,550.00	(339,450.00)
	=====	=====	=====	=====	=====

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

22 -COUNCIL RESTRICTED FUND

REVENUES	----- 2022 -----				PROPOSED
	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023 BUDGET
4999 TRANSFERS IN	<u>40,390.00</u>	<u>0.00</u>	<u>30,538.00</u>	<u>45,550.00</u>	<u>45,550.00</u>
TOTAL	40,390.00	0.00	30,538.00	45,550.00	45,550.00
*** TOTAL REVENUES ***	<u>40,390.00</u>	<u>0.00</u>	<u>30,538.00</u>	<u>45,550.00</u>	<u>45,550.00</u>

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

22 -COUNCIL RESTRICTED FUND

WATER/SEWER

DEPARTMENT EXPENDITURES

		----- 2022 -----			PROPOSED
	2021	CURRENT	Y-T-D	PROJECTED	2023
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
<hr/>					
<u>SERVICES</u>					
51325-426	0.00	0.00	0.00	0.00	85,000.00
PROFESSIONAL FEES					
TOTAL SERVICES	0.00	0.00	0.00	0.00	85,000.00
TOTAL WATER/SEWER	0.00	0.00	0.00	0.00	85,000.00
	=====	=====	=====	=====	=====

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

22 -COUNCIL RESTRICTED FUND

CAPITAL OUTLAY

DEPARTMENT EXPENDITURES

	2021	CURRENT	2022	PROJECTED	PROPOSED
	ACTUAL	BUDGET	Y-T-D ACTUAL	YEAR END	2023 BUDGET

CAPITAL OUTLAY

51999-618 WATER PLANT	0.00	0.00	1,268.25	0.00	300,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	1,268.25	0.00	300,000.00

TOTAL CAPITAL OUTLAY	0.00	0.00	1,268.25	0.00	300,000.00
	=====	=====	=====	=====	=====

*** TOTAL EXPENDITURES ***	0.00	0.00	1,268.25	0.00	385,000.00
	=====	=====	=====	=====	=====

*** END OF REPORT ***



AIRPORT FUND

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

55 -AIRPORT

FINANCIAL SUMMARY

	2021	CURRENT	2022	Y-T-D	PROJECTED	PROPOSED
	ACTUAL	BUDGET	ACTUAL	ACTUAL	YEAR END	2023
						BUDGET

REVENUE SUMMARY

REVENUE	<u>0.00</u>	<u>1,220,510.00</u>	<u>139,592.42</u>	<u>445,860.00</u>	<u>1,216,500.00</u>	
*** TOTAL REVENUES ***	0.00	1,220,510.00	139,592.42	445,860.00	1,216,500.00	
	=====	=====	=====	=====	=====	

EXPENDITURE SUMMARY

AIRPORT	0.00	386,646.00	0.00	333,980.00	399,781.00	
CAPITAL OUTLAY	<u>0.00</u>	<u>920,000.00</u>	<u>0.00</u>	<u>95,000.00</u>	<u>783,000.00</u>	
*** TOTAL EXPENDITURES ***	0.00	1,306,646.00	0.00	428,980.00	1,182,781.00	
	=====	=====	=====	=====	=====	
** REVENUES OVER (UNDER) EXPENDITURES *	0.00	(86,136.00)	139,592.42	16,880.00	33,719.00	
	=====	=====	=====	=====	=====	

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

55 -AIRPORT

REVENUES	----- 2022 -----				PROPOSED
	2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2023 BUDGET
<hr/>					
<u>REVENUE</u>					
4100 GRANT PROCEEDS	0.00	0.00	998.57	0.00	0.00
4570 FUEL SALES	0.00	330,000.00	137,703.85	300,000.00	330,000.00
4571 HANGER RENT	0.00	72,010.00	890.00	65,000.00	68,000.00
4572 LAND LEASE	0.00	500.00	0.00	500.00	500.00
4574 COVERED PARKING RENT	0.00	0.00	0.00	360.00	0.00
4611 TXDOT GRANT	0.00	783,000.00	0.00	32,000.00	783,000.00
4621 TXDOT RAMP GRANT PROCEES	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>48,000.00</u>	<u>35,000.00</u>
TOTAL REVENUE	0.00	1,220,510.00	139,592.42	445,860.00	1,216,500.00
*** TOTAL REVENUES ***	0.00	1,220,510.00	139,592.42	445,860.00	1,216,500.00
	=====	=====	=====	=====	=====

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

55 -AIRPORT

AIRPORT

DEPARTMENT EXPENDITURES

	2021	CURRENT	Y-T-D	PROJECTED	2023	
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	

PERSONAL SERVICES

50900-101	SALARIES	0.00	45,976.00	0.00	45,976.00	45,817.00
50900-103	OVERTIME	0.00	6,500.00	0.00	3,000.00	6,500.00
50900-104	FICA	0.00	4,014.00	0.00	3,200.00	4,002.00
50900-105	RETIREMENT	0.00	5,847.00	0.00	3,000.00	5,842.00
50900-106	HEALTH INSURANCE	0.00	0.00	0.00	0.00	12,606.00
50900-107	CLOTHING	0.00	600.00	0.00	0.00	600.00
50900-109	LONG TERM DISABILITY	0.00	120.00	0.00	15.00	120.00
50900-115	WORKERS COMPENSATION	0.00	132.00	0.00	100.00	132.00
50900-117	DENTAL INSURANCE	0.00	0.00	0.00	62.00	705.00
50900-118	LIFE INSURANCE	0.00	60.00	0.00	30.00	60.00
50900-119	HEALTH REIMB ARRANGEMEN	0.00	700.00	0.00	700.00	700.00
	TOTAL PERSONAL SERVICES	0.00	63,949.00	0.00	56,083.00	77,084.00

SUPPLIES

50900-201	OFFICE SUPPLIES	0.00	250.00	0.00	250.00	250.00
50900-204	SMALL TOOLS	0.00	50.00	0.00	50.00	50.00
50900-205	OPERATIONAL SUPPLIES	0.00	1,500.00	0.00	1,500.00	1,500.00
50900-212	AVIATION FUEL	0.00	275,000.00	0.00	226,000.00	275,000.00
50900-213	AVIATION OIL/RETAIL STO	0.00	1,000.00	0.00	2,000.00	1,000.00
	TOTAL SUPPLIES	0.00	277,800.00	0.00	229,800.00	277,800.00

MAINTENANCE AND REPAIRS

50900-302	VEHICLE MAINTENANCE	0.00	1,500.00	0.00	12,000.00	1,500.00
50900-303	EQUIPMENT	0.00	10,000.00	0.00	10,000.00	10,000.00
50900-305	BUILDING AND GROUNDS	0.00	6,500.00	0.00	4,000.00	6,500.00
	TOTAL MAINTENANCE AND REPAIRS	0.00	18,000.00	0.00	26,000.00	18,000.00

SERVICES

50900-401	COMMUNICATIONS	0.00	4,200.00	0.00	4,200.00	4,200.00
50900-402	ELECTRIC	0.00	11,000.00	0.00	11,000.00	11,000.00
50900-416	RENTAL OF EQUIPMENT	0.00	480.00	0.00	480.00	480.00
50900-420	DUES, FEES & MEMBERSHIP	0.00	6,200.00	0.00	6,200.00	6,200.00
50900-426	PROFESSIONAL FEES	0.00	300.00	0.00	0.00	300.00
50900-431	EMPLOYEE BONUS	0.00	217.00	0.00	217.00	217.00
	TOTAL SERVICES	0.00	22,397.00	0.00	22,097.00	22,397.00

C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

55 -AIRPORT

AIRPORT

DEPARTMENT EXPENDITURES

		2022			PROPOSED
	2021	CURRENT	Y-T-D	PROJECTED	2023
	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
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<u>SUNDRY CHARGES</u>					
50900-505 INSURANCE - LIABILITY	0.00	4,500.00	0.00	0.00	4,500.00
TOTAL SUNDRY CHARGES	0.00	4,500.00	0.00	0.00	4,500.00
<u>CAPITAL OUTLAY</u>					
TOTAL AIRPORT	0.00	386,646.00	0.00	333,980.00	399,781.00
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C I T Y O F L L A N O
 PROJECTED & PROPOSED BUDGET
 AS OF: JUNE 30TH, 2022

55 -AIRPORT	----- 2022 -----				PROPOSED
CAPITAL OUTLAY	2021	CURRENT	Y-T-D	PROJECTED	2023
DEPARTMENT EXPENDITURES	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
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<u>CAPITAL OUTLAY</u>					
50999-690 AIRPORT CAPITAL PROJECT	0.00	920,000.00	0.00	87,000.00	783,000.00
50999-691 FUEL TRUCK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	920,000.00	0.00	95,000.00	783,000.00
TOTAL CAPITAL OUTLAY	0.00	920,000.00	0.00	95,000.00	783,000.00
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*** TOTAL EXPENDITURES ***	0.00	1,306,646.00	0.00	428,980.00	1,182,781.00
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*** END OF REPORT ***					