

Llano County FY 2020 Proposed Budget

Fund	Estimated Beg. Fund Balance	Transfers In (Transfers Out)	Estimated Revenues	Proposed Expenditures	Ending Fund Balance	25.00% Targeted Fund Balance	Desired vs Actual Fund Bal
General Fund	\$3,756,750	(\$491,415)	\$12,639,030	\$12,960,437	\$2,943,928	\$3,383,581	(\$439,652)
Road District #1	\$41,973	\$0	\$9,156	\$45	\$51,084	\$9	n/a
Road & Bridge	\$706,360	\$0	\$2,389,745	\$2,474,689	\$621,416	\$618,672	\$2,743
Library Fund	\$0	\$491,416	\$8,069	\$499,485	\$0		
Indigent Health Care	\$167,915	\$0	\$0	\$74,400	\$93,515	n/a	n/a
Law Library Fund	\$2,542	\$0	\$10,169	\$10,169	\$2,542	\$2,542	(\$0)
Debt Service	\$85,607	\$0	\$582,889	\$581,889	\$86,607	n/a	n/a
Total All Funds	\$4,761,147	\$1	\$15,639,058	\$16,601,115	\$3,799,092	\$4,004,795	(\$436,910)

Total

Tax Rate	Current	Effective	Rollback	Estimated	
M&O	.2470	.27639		0.258800	M&O
R & B	<u>.03950</u>			<u>0.038900</u>	R & B
<i>Total Operating</i>	.28650	M&O	.29771	0.297700	Total Operating
Debt	0			0.016400	Debt <i>Tax Notes 4Mil 7 years</i>
Total		TOTAL	<u>0.31411</u>	0.314100	Total Tax Rate

Debt Service Revenues

Account #	Description	2016	2017	2018	2019	2019	2020
		Adopted	Adopted	Adopted	Adopted	5/31/19 Actual	Proposed
060-310-110	Current Property Tax Revenue	258,661	321,985	0	0	0	578,889
060-310-120	Delinquent Property Tax	3,034	2,380	1,200	1,200	1,343	1,200
060-310-130	P&I	1,941	1,941	1,000	1,000	396	1,000
060-360-200	Receipt of Tax Notes Proceeds						
060-390-010	Trans from Other Funds						
060-360-100	Interest Earnings Revenue	60	220	10	900	1,537	1,800
060-399-999	Debt Service Total Revenue	263,696	326,526	2,210	3,100	3,276	582,889

Debt Service Expenditures

Account #	Description	2016	2017	2018	2019	2019	2020
		Adopted	Adopted	Adopted	Adopted	5/31/19 Actual	Proposed
060-680-634	Series 2010 Tax Note Principal	405,000	420,000	0	0	0	0
060-680-630	Funds from Other Sources						
060-680-635	Series 2019 Tax Notes	0	0	0	0	0	530,000
060-680-636	Series 2009 LTR	0	0	0	0	0	0
060-680-638	Series 2005 Tax Note Principal	0	0	0	0	0	0
060-680-674	Interest 2010 Tax Notes	15,999	5,398	0	0	0	0
060-680-675	Interest 2019 Tax Notes	0	0	0	0	0	48,889
060-680-676	Interest 2009 LTR Int	0	0	0	0	0	0
060-680-678	Interest 2005 Tax Notes	0	0	0	0	0	0
060-680-692	Administrative Fees	1,500	750	0	0	0	3,000
060-680-998	Obligation Bond Expenditures	422,499	426,148	0	0	0	581,889