



# The County of Llano Llano, Texas

June 28, 2019

Today, June 28, 2019 I file my proposed FY 2020 Budget for Llano County Texas. I began working with the Llano County Auditor in May of this year. In doing so, we collaborated with our county Elected Officials and Department Heads to determine funds needed to effectively and efficiently provide county government service to our citizens. We are grateful to our Elected Officials and Department Heads for working with us throughout this process and look forward to working with them as we finalize the Llano County 2020 Budget.

Llano County encountered a catastrophic flood in October 2018 and has expended over \$1.2 million dollars in reserved funds for disaster response and recovery. We are continuing to work on recovery efforts and are diligently working to recapture funds were possible. However, this is a lengthy process and we cannot depend on recapturing these funds for this year's budget process. I received requests for increased personnel, however limited resources only allowed us to focus on salary incentives for our employees, the increased needs for public safety & law enforcement, and our employee health care.

This proposed budget will provide Llano County with the ability to enhance our public services while operating within our budget and open the door for strategic planning for the future.

**Ron Cunningham**  
Llano County Judge  
325.247.7730  
801 Ford Street  
Suite 101  
Llano, Texas 78643

<b>FILED</b>	
JUN 28 2019	
TIME _____ AM	4:30 PM
MARCI HADELER LLANO COUNTY CLERK	
BY _____	DEPUTY

# FY 2020 Judge's Proposed with Tax Note Proposal

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	(\$485,502)	\$12,639,030	\$12,930,005	\$2,980,273	\$3,375,893	(\$395,620)
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	\$485,502	\$8,069	\$493,571	\$0		
Indigent Health Care	\$167,915	\$0	\$0	\$79,994	\$87,921	n/a	n/a
Law Library Fund	\$2,542	\$0	\$10,169	\$10,169	\$2,542	\$2,542	(\$0)
Debt Service	\$85,607	\$0	\$393,699	\$394,640	\$84,666	n/a	n/a
<b>Total All Funds</b>	<b>\$4,761,147</b>	<b>\$0</b>	<b>\$15,449,868</b>	<b>\$16,383,115</b>	<b>\$3,827,901</b>	<b>\$3,997,107</b>	<b>(\$392,877)</b>

Tax Rate	Current	Effective	Rollback	Estimated	M&O	R & B	Total Operating
M&O	.2470	.27639		0.259490	M&O		
R & B	<u>.03950</u>			<u>0.039000</u>	R & B		
Total Operating	.28650	M&O	.29850	<b>0.298490</b>	Total Operating		
Debt	0			0.010690	Debt	Tax Notes 2.5 Mil 7 years	
Total		<b>TOTAL</b>	<u>0.30919</u>	<b>0.309180</b>	Total Tax Rate		

Total

Estimated 7.99% more

JUN 28 2019

TIME: 4:34 PM

MARC HADELER  
LLANO COUNTY CLERK

BY: *[Signature]*