

CITY OF BLANCO

RESOLUTION NO. 2022-R-006

Ratification of Fiscal Year 2022-2023 Budget

A RESOLUTION OF THE CITY OF BLANCO, TEXAS, RATIFYING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2022-2023; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; FILING OF BUDGET; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE

WHEREAS, the City of Blanco City Council (“City Council”) seeks to enact and otherwise approve the City of Blanco’ (“City”) budget for Fiscal Year 2022-2023; and

WHEREAS, the new fiscal year commences for the City on October 1, 2022; and

WHEREAS, this budget will raise more revenue from property taxes than last year’s budget by an amount of \$221,019 which is 28.7% tax increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,741.00; and

WHEREAS, Local Government Code §102.007 requires the City ratify the Budget by a separate vote; and

WHEREAS, the City Council finds that the proposed Budget is for legitimate municipal purposes, and complies with Texas Local Government Code Chapter 102; and

WHEREAS, pursuant to Texas Local Government Code §51.001 the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, pursuant to Texas Local Government Code §101.002, the City Council may manage and control the finances of the municipality; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace or order of the City to adopt an ordinance establishing a budget for the upcoming fiscal year; and

WHEREAS, the City has satisfied all statutory requirements for public notices and public hearings regarding the attached budget (*Attachment “A”*).

NOW, THEREFORE, BE IT by the City Council of the City of Blanco, Texas, that:

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Resolution by reference as findings of fact as if expressly set forth herein.

2. ENACTMENT

The City’s budget for Fiscal Year 2022-2023 shall read in accordance with *Attachment “A”*, which is attached hereto and incorporated into this Resolution for all intents and purposes.

3. REPEALER

To the extent reasonably possible, resolutions and ordinances are to be read together in harmony. However, all resolutions and ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters regulated, herein.

4. SEVERABILITY

Should any of these clauses, sentences, paragraphs, sections or parts of this Resolution be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Resolution.

5. FILING OF THE BUDGET

The City Secretary is hereby directed to file the budget on the website of the City and in the City’s official records.

6. EFFECTIVE DATE

This Resolution shall be effective immediately upon passage and publication as provided for by law.

7. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

COUNCIL MEMBER Barron MOTIONED TO APPROVE THIS RESOLUTION, WHICH WAS SECONDED BY COUNCIL MEMBER Divine. THE MOTION TO APPROVE RESOLUTION NO. 2022-R-006 CARRIED RECEIVING THE VOTE: 4 (AYES), 0 (NAYS), AND 1 (ABSTENTIONS).

PASSED & APPROVED, this the 21 day of August 2022, by the following roll call vote of the City Council of Blanco, Texas.

Mayor Lumpee	<input checked="" type="checkbox"/>	for	<input type="checkbox"/>	against	<input type="checkbox"/>	abstain	<input type="checkbox"/>	absent
Mayor Pro Tem Barron	<input checked="" type="checkbox"/>	for	<input type="checkbox"/>	against	<input type="checkbox"/>	abstain	<input type="checkbox"/>	absent
Council Member McClellan	<input checked="" type="checkbox"/>	for	<input type="checkbox"/>	against	<input type="checkbox"/>	abstain	<input type="checkbox"/>	absent
Council Member Smith	<input type="checkbox"/>	for	<input type="checkbox"/>	against	<input type="checkbox"/>	abstain	<input checked="" type="checkbox"/>	absent
Council Member Thrailkill	<input checked="" type="checkbox"/>	for	<input type="checkbox"/>	against	<input type="checkbox"/>	abstain	<input type="checkbox"/>	absent
Council Member Divine	<input checked="" type="checkbox"/>	for	<input type="checkbox"/>	against	<input type="checkbox"/>	abstain	<input type="checkbox"/>	absent

CITY OF BLANCO:

Rachel Lumpee

Rachel Lumpee, Mayor

ATTEST:

Laurie A. Cassidy
Laurie A. Cassidy, City Secretary



Attachment “A”

**Adopted Budget
Fiscal Year 2022-2023**



This budget will raise more revenue from property taxes than last year's budget by an amount of \$221,019 which is 28.7% tax increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,741.00.

City of Blanco City Council Recorded Roll Call Vote:

Mayor Lumpee	<input type="checkbox"/> <i>for</i>	<input type="checkbox"/> <i>against</i>	<input type="checkbox"/> <i>abstain</i>	<input type="checkbox"/> <i>absent</i>
Mayor Pro Tem Barron	<input checked="" type="checkbox"/> <i>for</i>	<input type="checkbox"/> <i>against</i>	<input type="checkbox"/> <i>abstain</i>	<input type="checkbox"/> <i>absent</i>
Council Member McClellan	<input checked="" type="checkbox"/> <i>for</i>	<input type="checkbox"/> <i>against</i>	<input type="checkbox"/> <i>abstain</i>	<input type="checkbox"/> <i>absent</i>
Council Member Smith	<input type="checkbox"/> <i>for</i>	<input type="checkbox"/> <i>against</i>	<input type="checkbox"/> <i>abstain</i>	<input checked="" type="checkbox"/> <i>absent</i>
Council Member Thrailkill	<input checked="" type="checkbox"/> <i>for</i>	<input type="checkbox"/> <i>against</i>	<input type="checkbox"/> <i>abstain</i>	<input type="checkbox"/> <i>absent</i>
Council Member Divine	<input checked="" type="checkbox"/> <i>for</i>	<input type="checkbox"/> <i>against</i>	<input type="checkbox"/> <i>abstain</i>	<input type="checkbox"/> <i>absent</i>

Property Tax Rate Comparison:

<i>Formerly</i> Effective Tax Rate:	<u>2020</u>	<u>2021</u>	<u>2022</u>
No-New Revenue Tax Rate:	0.337800/\$100	0.3127/\$100	0.2772/\$100
Property Tax Rate:	0.3503/\$100	0.3503/\$100	0.3577/\$100
Maintenance & Operations Tax Rate (M&O):	0.1470/\$100	0.1430/\$100	0.1917/\$100
<i>Formerly</i> Rollback Tax Rate:			
Voter-Approval Tax Rate:	0.3503/\$100	0.3728/\$100	0.3013/\$100
Debt Rate:	0.2033/\$100	0.2073/\$100	0.1660/\$100
Projected Property Tax Increase for 2022:			\$ _____
Total Debt Obligation, secured by Property Tax:			<u>\$454,988</u>
Budget Adoption Ordinance No.	2020-O-012	2021-O-007	2022-O-009
Ratify Tax Increase Resolution No.	2020-R-010	2021-R-012	2022-R-006
Tax Levy Ordinance No.	2020-O-013	2021-O-008	2022-O-010

City of Blanco
General Fund Budget
 Approved Budget 2022-2023

	2021-2022 Adopted Budget	2022-2023 Approved Budget
Income		
4000 - Income		
Ad Valorem Taxes		
Current I&S	454,900.00	\$ 454,988.00
Current Interest	1,500.00	\$ 1,500.00
Current M&O	316,322.90	\$ 535,001.87
Current Overages	25.00	\$ 25.00
Current Penalty	3,700.00	\$ 3,700.00
Delinquent Overages	0.00	\$ 25.00
Delinquent I&S	4,000.00	\$ 4,000.00
Delinquent Interest	1,200.00	\$ 1,500.00
Delinquent M&O	7,305.00	\$ 3,500.00
Delinquent Penalty	1,000.00	\$ 1,000.00
Tax Certificate	200.00	\$ 200.00
Ad Valorem Taxes - Other	0.00	\$ 10,000.00
Total Ad Valorem Taxes	790,152.90	\$ 1,015,499.87
Brush	2,500.00	\$ 2,500.00
Child Safety Fund	0.00	-
City Sales & Use Tax Allocation	825,000.00	\$ 825,000.00
Cobra - Employee Payment	0.00	-
Fees	827,500.00	\$ 800,000.00
FEMA Funds	0.00	-
Fire and Life Safety	850.00	-
Franchise Fees/Right of Way	105,000.00	\$ 105,000.00
Grants		
Arts in the Park	0.00	-
Covid - 19		
Grants - Other	0.00	\$ 40,326.26
Total Grants	0.00	\$ 1,500.00
Hold	0.00	\$ 41,826.26
Hotel Occupancy Interest	0.00	\$ 100.00
Hotel Occupancy Tax	100,000.00	\$ 125,000.00
Interest Income	-	-

	2021-2022 Adopted Budget	2022-2023 Approved Budget
Total Interest Income	100,000.00	\$ 165,926.26
Municipal		\$ -
LEOSE (Law Enforcement Officer Standards and Education)	1,140.00	\$ 926.00
Liquor License	250.00	\$ -
Miscellaneous Income	100.00	\$ 10,000.00
Mixed Beverage Taxes Allocation	8,000.00	\$ 12,000.00
Mobility	0.00	\$ -
Municipal Court		\$ -
CTF (Court Technology Fund - \$4.00)	1,853.00	\$ 1,000.00
Fines	83,200.00	\$ 83,000.00
FTA1 - Omni Fee State \$20	0.00	\$ -
FTA2 - Omni Fee Omni \$6	0.00	\$ -
FTA3 (Omni Fee - City \$10.00)	0.00	\$ -
LTPDF (Local Truancy Prevention & Diversion - \$5.00)	1,200.00	\$ 2,500.00
MCBS (Municipal Court Building Security - \$4.90)	2,525.00	\$ 3,000.00
MCTF	825.00	\$ 2,500.00
MJF (Municipal Jury Fund - \$0.10)	25.00	\$ 100.00
TP-L (Time Payment Plan - Local \$15.00)	0.00	\$ -
Municipal Court - Other	20,372.00	\$ 100,000.00
Total Municipal Court	110,000.00	\$ 182,100.00
Notary Public	300.00	\$ 350.00
NSF - Insufficient Funds	0.00	\$ -
PEC Capital Credits	0.00	\$ 1,000.00
Permit Fees		\$ -
Building Inspection Fees	1,000.00	\$ 1,000.00
Building Permit	30,000.00	\$ 35,000.00
Certificate of Occupancy	2,000.00	\$ 1,000.00
Contractors' Licenses	200.00	\$ -
Demolition Permit	1,500.00	\$ 1,000.00
Development Fees	0.00	\$ -
Driveway Permit (Driveway Permit)	1,500.00	\$ -
Electrical Permit	1,500.00	\$ 5,000.00
Fencing Permit	500.00	\$ 1,000.00
Garage Sale Permits & Other	50.00	\$ 100.00
Golf Cart Permit	100.00	\$ 100.00
Livestock Permit	20.00	\$ 50.00
Mechanical HVAC Permits	200.00	\$ 300.00

	2021-2022 Adopted Budget	2022-2023 Approved Budget
Peddler Permit	2,000.00	\$ 500.00
Permits/Fees-Other	2,000.00	\$ 2,500.00
Plan Review	250.00	\$ 1,500.00
Plat	500.00	\$ 5,000.00
Plumbing Permit	2,000.00	\$ 2,500.00
Re-Zoning	750.00	\$ 1,000.00
Roofing	4,000.00	\$ 4,000.00
Sign Permit	2,500.00	\$ 2,500.00
Site Plan Review Fees	500.00	\$ -
Tree Removal	1,000.00	\$ -
TX Alcohol Beverage Commission	0.00	\$ 500.00
Variance Application Fees	500.00	\$ 10,000.00
Permit Fees - Other	0.00	\$ -
Total Permit Fees	54,570.00	\$ 74,550.00
Photocopies	15.00	\$ 20.00
Police Services		
Chapter 59	0.00	\$ -
Police Services - Escorts	800.00	\$ 800.00
Police Services - Finger Print	0.00	\$ -
Police Services - Reports	500.00	\$ 250.00
SRO	42,000.00	\$ 58,000.00
Police Services - Other	5.00	\$ -
Total Police Services	43,305.00	\$ 59,050.00
Rebates	200.00	\$ -
Reclaim	2,500.00	\$ -
Recycling	5,500.00	\$ 10,000.00
Rental Income	300.00	\$ 750.00
Sale of Assets (Sale of Assets)	0.00	\$ -
Sale of Real Estate	0.00	\$ -
Septage Receiving	3,000.00	\$ 1,500.00
Site Plan Fee	0.00	\$ -
Total 4000 - Income	2,052,682.90	\$ 2,449,612.13
Gross Profit	2,052,682.90	\$ 2,449,612.13
Expense		
Administrative Penalty (Administrative Penalty)	0.00	\$ -
Advertising	0.00	\$ -
Alarms	0.00	\$ -

	2021-2022 Adopted Budget	2022-2023 Approved Budget
Appreciation	1,800.00	\$ 2,000.00
Awards (Awards)	0.00	\$ -
Bad Debt	0.00	\$ -
Bank Charges	535.00	\$ 500.00
Cameras	0.00	\$ -
Body	0.00	\$ -
Surveillance	0.00	\$ -
Vehicles	0.00	\$ -
Cameras - Other	0.00	\$ -
Total Cameras	0.00	\$ -
Chamber of Commerce (Payments from Hotel Motel Taxes)	72,000.00	\$ 72,000.00
Child Safety & Seat Belt (Child Safety & Seat Belt)	0.00	\$ -
Christmas Lights (Christmas Lights)	165.00	\$ 200.00
CIP 281 Overlay	0.00	\$ -
CIP - Fence	0.00	\$ -
CIP 281 Overlay - Other	42,000.00	\$ 25,000.00
Total CIP 281 Overlay	42,000.00	\$ 25,000.00
City Hall Services	0.00	\$ -
Codification Expense	1,250.00	\$ 1,500.00
Community Aid	0.00	\$ -
Arts in the Park	0.00	\$ -
B. C. Recycle Center	0.00	\$ -
B. C. South Library/Dis	15,000.00	\$ 15,000.00
Blanco Historic Preservation	3,500.00	\$ 2,000.00
Carts	0.00	\$ -
Hill Country Childrens' Advoc	2,000.00	\$ 2,000.00
Keep Blanco Beautiful	0.00	\$ -
Buried Lines - Requested	0.00	\$ -
Streetscapes	7,000.00	\$ -
Keep Blanco Beautiful - Other	2,000.00	\$ 500.00
Total Keep Blanco Beautiful	9,000.00	\$ 500.00
Community Aid - Other	17,000.00	\$ -
Total Community Aid	46,500.00	\$ 21,000.00
Community Appreciation Events	5,000.00	\$ 1,000.00
Community Outreach	1,000.00	\$ 1,500.00
Computers	0.00	\$ -
Computer Maintenance	1,000.00	\$ 5,000.00

	2021-2022 Adopted Budget	2022-2023 Approved Budget
Copier	8,170.42	\$ 14,500.00
Hardware	31,700.00	\$ 5,000.00
Server/Data Backup	800.00	\$ 800.00
Software & Updates	47,000.00	\$ 47,600.00
Technology Purcha/Website/Email	5,000.00	\$ 5,000.00
WEB Page	0.00	\$ -
Computers - Other	5,000.00	\$ -
Total Computers	99,670.42	\$ 77,900.00
Consumables	5,000.00	\$ 2,500.00
Contingency	\$ -	\$ -
Contingency-Legal	0.00	\$ 5,000.00
Contingency - Other	0.00	\$ -
Total Contingency	0.00	\$ 5,000.00
Copy/Printing Expense	1,200.00	\$ 200.00
Credit Card Total	0.00	\$ -
Dispatch (County Dispatch)	20,000.00	\$ 20,815.44
Donations	0.00	\$ -
Dues/Memberships	3,000.00	\$ 5,875.00
Education (Education, Training, Conferences & Seminars)	\$ -	\$ -
Tuition Reimbursement	0.00	\$ -
Education (Education, Training, Conferences & Seminars) - Other	12,000.00	\$ 25,285.00
Total Education (Education, Training, Conferences & Seminars)	12,000.00	\$ 25,285.00
Elections	2,500.00	\$ 2,500.00
Emergency Expenses	\$ -	\$ -
Lift Station	0.00	\$ -
Emergency Expenses - Other	0.00	\$ 1,000.00
Total Emergency Expenses	0.00	\$ 1,000.00
Emergency Management	\$ -	\$ -
COVID - 19 (COVID - 19)	0.00	\$ 1,000.00
Emergency Management - Other	0.00	\$ -
Total Emergency Management	0.00	\$ 1,000.00
Employment Costs-Police	0.00	\$ 500.00
Equipment	\$ -	\$ -
Certification / Programming	0.00	\$ -
Firearms	\$ -	\$ -
Ammunition	165.00	\$ -
Firearms - Other	0.00	\$ -

	2021-2022 Adopted Budget	2022-2023 Approved Budget
Total Firearms	165.00	\$ -
Investigations (Investigations)	100.00	\$ 3,700.00
Minor Equipment	59,096.20	\$ 58,175.00
Radios	0.00	\$ -
Vehicle	22,137.00	\$ -
Equipment - Other	1,500.00	\$ -
Total Equipment	82,998.20	\$ 61,875.00
Excess Highway Fines (Excess Highway Fines)	0.00	\$ -
Fees		\$ -
Admin Fees	66.15	\$ 50.00
Bank Fees	0.00	\$ -
Late	0.00	\$ -
Fees - Other	172.10	\$ -
Total Fees	238.25	\$ 50.00
FEMA	0.00	\$ -
Fraud	0.00	\$ -
Grant Funding	0.00	\$ -
Janitorial		\$ -
Janitorial - other	0.00	\$ 13,600.00
Total Housekeeping	0.00	\$ 13,600.00
Insurance		\$ -
Accident - Pre Tax.	5,404.38	\$ 349.17
AD&D	62.85	\$ 50.00
Admin Fee	174.49	\$ 200.00
Animal Mortality (Animal Mortality)	140.00	\$ 800.00
Automobile Liability	381.00	\$ -
Automobile Physical Damage	361.00	\$ 1,000.00
Bonds	0.00	\$ -
Claims (Claims)	0.00	\$ 1,000.00
Cobra Admin Expense	0.00	\$ -
Contribution Installment	0.00	\$ -
Crime Public Employee Dishonest	0.00	\$ 150.00
Critical Illness - Post Tax.	2,378.29	\$ 95.56
Dental	12,093.44	\$ 9,804.18
Employee Dishonesty	0.00	\$ -
Errors & Omissions	3,443.00	\$ 4,000.00
Flood & Earthquake (Flood & Earthquake)	0.00	\$ -

	2021-2022 Adopted Budget	2022-2023 Approved Budget
GAP Insurance	0.00	\$ 6,905.47
General Liability		\$ -
Liability/Deductible	992.38	\$ 1,000.00
General Liability - Other	2,165.00	\$ 2,400.00
Total General Liability	3,157.38	\$ 3,400.00
Health		\$ -
Health-Cobra	0.00	\$ -
Health - Other	174,274.83	\$ 172,311.46
Total Health	174,274.83	\$ 172,311.46
Hired and Non-Owned (Hired and Non-Owned)		
Law Enforcement	0.00	\$ -
Life	9,842.00	\$ 14,925.00
Life - Post Tax	1,083.79	\$ 1,066.11
Mobile Equipment	4,031.17	\$ -
Physical Damage	1,683.46	\$ 1,700.00
PrePaid Insurance Discount	0.00	\$ -
Real & Personal Property	0.00	\$ -
Vision	5,139.00	\$ 5,500.00
Workmen's Comp TML-JRP	1,713.74	\$ 1,904.78
Insurance - Other	33,898.62	\$ 17,967.04
Total Insurance	7,092.94	\$ -
Interest Expense	266,375.38	\$ 242,323.77
Capitalized Interest	0.00	\$ -
Interest Expense - Other	210,180.61	\$ 150,000.00
Total Interest Expense	210,180.61	\$ 150,000.00
K-9 519		\$ -
Boarding 519-A	0.00	\$ 1,000.00
Care 519-B	0.00	\$ -
Food 519-C OTHER	0.00	\$ -
Medical 519-C OTHER	0.00	\$ -
K-9 519 - Other	3,435.00	\$ -
Total K-9 519	3,435.00	\$ 1,000.00
Lawsuit	0.00	\$ -
Legal Notices/Publications		\$ -
Bids	0.00	\$ -
Legal Notices/Publications - Other	1,736.50	\$ 1,800.00
Total Legal Notices/Publications	1,736.50	\$ 1,800.00

	2021-2022 Adopted Budget	2022-2023 Approved Budget
Licensing	180.00	\$ -
Loans Payable		\$ -
Total Loans Payable	0.00	\$ -
Maintenance		\$ -
Building Maintenance 520-A	5,000.00	\$ 56,000.00
Total Maintenance	5,000.00	\$ 56,000.00
Meal & Entertainment	171.81	\$ 800.00
Medicals and/or Physicals	0.00	\$ -
Subscriptions	1,029.70	\$ 1,500.00
Miscellaneous	0.00	\$ -
Mobility Share	320.00	\$ -
Municipal Court Bldg Security	0.00	\$ 2,241.00
Municipal Court Technology Fund	0.00	\$ -
Notary Public	100.00	\$ 150.00
OTHER	0.00	\$ -
Palamino Project	0.00	\$ -
Paving	0.00	\$ -
Payroll Expenses (Payroll expenses)		\$ -
Police		\$ -
Chief Salary	0.00	\$ 96,840.59
Detective Pay	0.00	\$ -
Payroll Expenses	0.00	\$ -
Police	0.00	\$ -
Police Admin	0.00	\$ 41,468.54
Police Overtime (4hrs)	0.00	\$ 10,000.00
Sargeant Pay	0.00	\$ -
SRO	0.00	\$ 57,366.06
Police - Other	467,599.90	\$ -
Total Police	467,599.90	\$ 205,677.20
Salaries / Wages	708,054.00	\$ 900,099.13
Social Security - Company Paid (Social Security - Company Paid)	75,042.02	\$ 69,680.20
Medicare - Company Paid (Medicare - Company Paid)	7,000.00	\$ 15,759.95
Longevity	3,000.00	\$ 10,624.00
Stipends	10,000.00	\$ 10,000.00
Unemployment Taxes (Unemployment Taxes)	0.00	\$ -
Payroll Expenses (Payroll expenses) - Other	29,467.88	\$ 30,541.20
Total Payroll Expenses (Payroll expenses)	1,300,163.80	\$ 1,242,381.69

	2021-2022 Adopted Budget	2022-2023 Approved Budget
Permits	0.00	\$ -
Physical Security	0.00	\$ -
Police Services	0.00	\$ -
Chapter 59	0.00	\$ -
Police Services - Other	0.00	\$ -
Total Police Services	0.00	\$ -
Postage	0.00	\$ -
FedEx	0.00	\$ -
Meter	4,488.40	\$ 6,000.00
PO Box Rental	96.00	\$ -
Postage	1,066.00	\$ 495.00
Postage by Vendor	0.00	\$ -
Supplies	87.55	\$ 500.00
Postage - Other	0.00	\$ 70.00
Total Postage	5,749.95	\$ 7,065.00
Professional Fees	0.00	\$ -
Appraisal District	13,662.69	\$ 18,000.00
Audit Services	18,450.00	\$ 48,820.00
Bldg Insp/Bureau Veritas	8,809.69	\$ 24,000.00
Bond Counsel	0.00	\$ -
City Attorney	0.00	\$ -
CLEAT.	346.25	\$ -
Consulting Fees	5,000.00	\$ 5,000.00
Engineering - General	25,000.00	\$ 30,000.00
Filing Fees	141.05	\$ -
Financial Adviser	0.00	\$ -
Inspection Fees	0.00	\$ -
Issuance Costs	0.00	\$ -
Legal Fees	0.00	\$ -
TML / Brad Bullock - lawsuit	0.00	\$ -
Legal Fees - Other	47,150.35	\$ 45,000.00
Total Legal Fees	47,150.35	\$ 45,000.00
Loan Origination Fee	0.00	\$ -
Misc Legal Expenses	0.00	\$ -
Municipal Court Collection Serv	0.00	\$ -
Municipal Court Judge	71,000.00	\$ 10,000.00
Municipal Court State Fees	70,500.00	\$ 71,000.00

	2021-2022 Adopted Budget	2022-2023 Approved Budget
Prosecutor	10,642.50	\$ 15,750.00
State Comptroller MC Fees	0.00	\$ -
Surveying	0.00	\$ -
Surveyor	1,750.00	\$ 2,500.00
Title Fee	0.00	\$ 100.00
Vendor Travel Expenses	0.00	\$ -
Professional Fees - Other	15,000.00	\$ 21,000.00
Total Professional Fees	287,452.53	\$ 291,170.00
Projects Infrastructure-Sprayer	0.00	\$ -
Public Safety (Public Safety - Category 2 Care Act)	0.00	\$ -
Records Retention	0.00	\$ 2,800.00
Rental Facility Fees	0.00	\$ 2,400.00
S A N E (S A N E)	0.00	\$ -
Safety	0.00	\$ -
Safety Equipment	500.00	\$ -
Town Creek Dam	0.00	\$ -
Safety - Other	0.00	\$ -
Total Safety	500.00	\$ -
Security	0.00	\$ -
Anti - Terrorist Security	0.00	\$ -
Building Security	0.00	\$ -
Other Security	0.00	\$ -
Security - Other	0.00	\$ -
Total Security	0.00	\$ -
Signs (Signs)	1,000.00	\$ -
Special Services - City Council	0.00	\$ 1,000.00
Subscriptions	0.00	\$ 2,000.00
Supplies ():	0.00	\$ -
Hand Tools & Accessories	0.00	\$ -
Cleaning Supplies	3,500.00	\$ 2,000.00
Office Furniture	0.00	\$ 1,300.00
Office Supplies - other	4,500.00	\$ 5,500.00
Materials	139.56	\$ -
Total Supplies ():	8,139.56	\$ 8,800.00
Taxes	0.00	\$ -
City Criminal Costs & Fees	0.00	\$ -
Total Taxes	0.00	\$ -

	2021-2022 Adopted Budget	2022-2023 Approved Budget
Testing		
Alcohol/Blood Test Kits	0.00	-
NIK Drug Test Kits	1,839.20	-
Occupational Licensing	0.00	-
Portable Breath Testing Tube	0.00	-
Testing - Other	0.00	-
Total Testing	1,839.20	-
TWRS		
TWRS-Employee Contribution-7%	72,019.51	-
TWRS-Employee Contribution-6.83 (Year 2023)	0.00	75,912.48
TWRS-Employer Contribution-6.12	0.00	-
TWRS-Employer Contribution-6.48 (TWRS-Employer Contribution-6.48%)	49,419.46	-
TWRS-Employer Contribution-6.73	0.00	-
TWRS - Other	0.00	-
Total TWRS	121,438.97	75,912.48
Trash - Off	6,000.00	10,000.00
Travel Expenses		
Hotel	7,000.00	6,000.00
Mileage	2,400.00	2,400.00
Parking & Tolls	100.00	100.00
Per Diem	500.00	600.00
Travel Expenses - Other	0.00	-
Total Travel Expenses	10,000.00	9,100.00
Tree Trimming	750.00	-
TxDOT's Advanced Funding Agreement	0.00	-
Uniforms / Apparel		
Boot Allowance	1,400.00	300.00
Safety Equipment	0.00	4,000.00
Uniforms / Apparel - Other	7,000.00	7,000.00
Total Uniforms / Apparel	8,400.00	11,300.00
Utilities		
Electric - Other		5,700.00
Police Vehicles - Wireless	3,030.33	3,500.00
Telephones		15,000.00
Vehicles	3,030.33	24,200.00
Fuel		-
Rebate Adjustments	0.00	-

	2021-2022 Adopted Budget	2022-2023 Approved Budget
Fuel - Other		
Total Fuel	\$ 35,000.00	\$ 30,000.00
Lease Payments		
Vehicle Interest Expense	\$ 3,128.43	\$ 3,100.00
Lease Payments - Other	\$ 83,000.00	\$ 23,636.00
Total Lease Payments	\$ 86,128.43	\$ 26,736.00
Registrations/Inspections	100.00	100.00
Repairs & Maintenance		
Brakes	0.00	-
Oil Changes	2,117.99	-
Tires	473.00	-
Repairs & Maintenance - Other	8,000.00	18,500.00
Total Repairs & Maintenance	\$ 10,590.99	\$ 18,500.00
Towing (Towing)	125.00	-
Vehicles - Other	0.00	-
Total Vehicles	\$ 131,944.42	\$ 75,336.00
Total Expense	\$ 2,772,088.73	\$ 2,562,085.37
Net Income	\$ -719,415.83	\$ -112,474.24

City of Blanco
Enterprise Fund Budget
Approved Budget Budget 2022-2023

	2021-2022 Adopted Budget	2022-2023 Approved Budget
Income		
4000 - Income		
Backflow Prevention Test (Backflow Prevention Test)	0.00	
Bulk Water	10,000.00	10,000.00
Cielo Springs Water Tap (Cielo Springs Water Tap)	0.00	
Connection Fee - Non Refundable	15,000.00	2,000.00
Cross Connection Program (Cross Connection Program)	5,000.00	
CSI - Non-Refundable (Customer Service Inspection)	5,000.00	5,000.00
Dumping Income	0.00	
Fees		
Effluent Surcharge	0.00	15,000.00
Engineering	0.00	
Service Call Fees-Sewer	0.00	
Service Call Fees-Water	0.00	2,000.00
Sewer Tap	32,000.00	3,000.00
Water Meter Fees (Water Meter Fees)	0.00	
Water Tap	32,500.00	30,000.00
Fees - Other	1,200.00	
Total Fees	65,700.00	50,000.00
Interest Income		
Wilmington Tr Interest Income		
Wilmington Trust 2017A	0.00	90.00
Wilmington Trust 2017B	0.00	0.25
Wilmington Trust 2019	0.00	10.00
Wilmington Trust 2020	0.00	2,700.00
Wilmington Tr Interest Income - Other	0.00	
Total Wilmington Tr Interest Income	0.00	2,800.25
Interest Income - Other	2,000.00	3,000.00
Total Interest Income	2,000.00	5,800.25

	2021-2022 Adopted Budget	2022-2023 Approved Budget
Irrigation	3,500.00	
Utilities		
Garbage	350,000.00	200,000.00
Infrastructure Fees (Cielo Springs)	0.00	10,000.00
Irrigation Site Leases	0.00	
Sales Tax Revenue	21,000.00	15,000.00
Sewage	310,000.00	200,000.00
Water	1,172,647.00	1,500,000.00
Utilities - Other	75,670.00	
Total Utilities	1,929,317.00	1,925,000.00
Water Meter Deposit (Water Meter Deposit)	0.00	20,000.00
4000 - Income - Other	0.00	
Total 4000 - Income	2,035,517.00	2,017,800.25
4100 - Late Fees	18,761.00	20,000.00
Total Income	2,054,278.00	2,037,800.25
Gross Profit	2,054,278.00	2,037,800.25
Expense		
Bond Agent Fees-Wilmington Trus	0.00	500.00
Bond Agent Fees CTRCO 2017A	0.00	500.00
Bond Agent Fees CTRCO 2017B	0.00	500.00
CIP-W/WW CDBG 2020 Grant		
Comp of Acquisition Activities	0.00	
Comp w/Environmental/SCC	0.00	
Contract/Financial/Proj Mgmt	2,500.00	
Establish of Record keeping Sys	3,000.00	
Filing of all Required Close-ou	0.00	
Labor Standards Comp/Comp of Co	0.00	
Labor Stds. compliance/50% Comp	0.00	
Procurement of Construction/Con	0.00	
Com - Comp of EEO/Fair Housing/SCC	2,000.00	
CIP-W/WW CDBG 2020 Grant - Other	0.00	
Total CIP-W/WW CDBG 2020 Grant	7,500.00	0.00

	2021-2022 Adopted Budget	2022-2023 Approved Budget
CIP WATER 2017A (L1000633)	630,000.00	
CIP WATER 2020 (L-1001127)	1,700,000.00	
Garbage	287,347.94	307,000.00
INFRAMARK (Water Operations)	0.00	1,132,637.22
Inframark integration -ESRI software License		1,000.00
HR Green (HRG) GIS system		26,000.00
PSN Service Fee (PSN Service Fee)	2,750.00	2,750.00
Freight	1,500.00	200.00
Insurance		
Accident - PreTax.		
AD&D		
GAP Insurance		
General Liability		
Liability Deductible		
General Liability - Other		
Total General Liability	0.00	0.00
Health		
Health-Cobra		
Health - Other		
Total Health	0.00	0.00
Insurance		
Vision		
Workmeri's Comp TML-IRP		
Insurance - Other		
Total Insurance	0.00	0.00
Loans Payable		
2015 Series - Pipeline	0.00	
Blanco CTSRSCO 2017A	0.00	
Blanco CTSRSCO 2017B	127,800.00	127,809.00

	2021-2022 Adopted Budget	2022-2023 Approved Budget
Blanco CTRCO 2019	110,791.00	115,160.00
Blanco CTRCO 2020 (Blanco CTRCO 2020)	0.00	
Loans Payable - Other	0.00	
Total Loans Payable	238,581.00	242,968.00
Maintenance		
Building Maintenance 520-A	0.00	
Calibrations	5,000.00	
Equipment Rental	40,000.00	
Equipment Repair	10,000.00	
Fire Safety	0.00	
Gas & Oil (Gas & Oil)	5,000.00	
Hydrant / Valve	0.00	
Inspections	2,500.00	
Lift Station Repair	750.00	
Major Equipment	5,000.00	8,500.00
Manhole	0.00	
Oil & Lubrication (Oil & Lubrication)	0.00	
Pest Control 520-B	122.00	
Pipes / Fittings	20,000.00	
Plant Labs	570.40	
Pumps & Motors	15,000.00	
Sampling/Chemical Lab (Sampling/Chemical Lab)	6,158.55	
Sludge Removal - New	7,450.00	
Sludge Removal - Old	0.00	
Tank Maintenance	2,017.72	
Tools	5,000.00	
WWWW - Waste Water Plant Projec		
IMHOFFS	0.00	
WWWW - Waste Water Plant Projec - Other	0.00	
Total WWWW - Waste Water Plant Projec	0.00	0.00
WWWW - Wastewater Plant Mainten		
Laboratory / Instrumentation	10,000.00	

	2021-2022 Adopted Budget	2022-2023 Approved Budget
WWWW - Wastewater Plant Mainten - Other		
Total WWWW - Wastewater Plant Mainten	1,176.14	0.00
Waste Water Plant	11,176.14	
Water Plant Maintenance	87.25	
Maintenance - Other	0.00	
Total Maintenance	1,167.04	
Materials	136,999.10	8,500.00
Aggregate		
Trucking	0.00	
Aggregate - Other	3,000.00	1,000.00
Total Aggregate	3,000.00	1,000.00
Bridge & Roadway	130.40	
Chemicals		
Chemicals - Water Plant	0.00	
Chemicals - Other	25,424.61	10,000.00
Total Chemicals	25,424.61	10,000.00
CLWSC Water		
CLWSC Water - Monthly Fee (CLWSC Water - Monthly Fee)	2,000.00	
CLWSC Water - Water Charges (CLWSC Water - Water Charges)	0.00	
Leak Repair	5,000.00	2,500.00
CLWSC Water - Other	220,000.00	150,000.00
Total CLWSC Water	227,000.00	152,500.00
GBRA	92,000.00	96,100.00
Irrigation (Irrigation)	0.00	
Patching Materials	4,000.00	
Paving Materials	3,000.00	1,500.00
Reclaim Water	0.00	
Materials - Other	0.00	
Total Materials	354,555.01	261,100.00
Payroll Expenses (Payroll expenses)		
Payroll Expenses (Payroll expenses) - Other	8,000.00	500.00
Attendance Fees	8,000.00	

	2021-2022 Adopted Budget	2022-2023 Approved Budget
Call Back (Call Back)	4,514.23	
Cash Advance Repayment	0.00	
Certification Bonus	5,100.00	
Salaries / Wages		45,275.78
Longevity	3,000.00	404.00
Social Security - Company Paid (Social Security - Company Paid)	3,000.00	2,496.00
Medicare - Company Paid (Medicare - Company Paid)	3,873.50	624.00
On - Call	30,020.36	
Overtime	65,508.09	49,299.78
Total Payroll		
Professional Fees		
Legal Fees - Other		35,000.00
Permits, (Permits)	1,870.00	2,200.00
Permitting/Legal - Discharge	2,606.80	2,650.00
Professional Fees - other	4,500.00	16,500.00
Engineering - Plant Rehab	0.00	
Engineering - WTP	0.00	
Engineering - WWTP	875.00	1,500.00
Office		
Computer - Software & Updates		55,000.00
Pre-Printed Water Bills	954.60	1,000.00
Water	53.97	
Office - Other	4,500.00	4,500.00
Total Office	5,508.57	60,500.00
Power Tools/Small Equipment	0.00	
Janitorials	1,500.00	750.00
Office Supplies - other		
Subscriptions	726.10	750.00
Total Supplies (I)	17,586.47	119,850.00
Taxes		
Sales and Use Tax - Sewer (Sales and Use Tax - Sewer)	6,898.18	8,925.00
Sales and Use Tax - Water (Sales and Use Tax - Water)	12,231.65	15,243.23

	2021-2022 Adopted Budget	2022-2023 Approved Budget
Sales Tax - Paid	1,927.17	
Taxes - Other	0.00	
Total Taxes	21,057.00	24,168.23
Testing		
Backflow	0.00	
Total Testing	0.00	400.00
TWDB Escrow Fees-Will Trust	0.00	300.00
TWDB Escrow Fees for 2017A	0.00	300.00
TWDB Escrow Fees for 2017B	0.00	1,000.00
Total Testing	0.00	1,000.00
Utilities		
Broadband / Internet	2,416.00	1,500.00
Cell Phone Allowance	2,405.00	1,500.00
Electric		
Street Lighting	12,449.96	12,500.00
Electric - Other	72,000.00	70,000.00
Total Electric	89,270.96	85,500.00
Fax Line	213.26	
Gas / Propane	1,300.00	1,300.00
Telephones	18,000.00	10,000.00
Water's Edge Trash	1,290.12	1,250.00
Utilities - Other	0.00	
Total Utilities	110,074.34	98,050.00
WTP - Construction Project (WTP - Construction Project)	0.00	
WTP - Rehab (WTP - Rehab)	0.00	
WWTP Design/Permitting	0.00	
66900 - Reconciliation Discrepancies (Discrepancies between bank statements an	0.00	
Total Expense	3,573,468.95	2,276,024.22
Net Income	-1,519,190.95	-238,223.97