

| | A | B | C | D | E | F | G | H | I | J | K | L | M | P | Q |
|----|---------------------------------|-----------------------------------|------------|------------|------------|-----------------|-------------------|-----------------|---------------|------------|--------------|---------------|--------------|-----|---|
| 1 | CITY OF BLANCO | | | | | | | | | | | | | | |
| 2 | FY 2021-22 ADOPTED BUDGET | | | | | | | | | | | | | | |
| 3 | GENERAL FUND PROJECTED REVENUES | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | | |
| 5 | REVENUES | | | | | | | | | | | FY 2021-22 | | | |
| 6 | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2019-20 | (OVER)/UNDER | FY 2020-21 | ACTUAL AT | FY 2020-21 | PROPOSED | | ADOPTED | | |
| 7 | ACCT NO. | ACCT. NAME | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 7/31/2021 | PROJECTED | BASE | MODIFICATIONS | BUDGET | | |
| 8 | | | | | | | | | | | | | | | |
| 9 | 599-1010 | Ad Valorem Taxes-Current I & S | | | | | \$ - | \$ 10,300.66 | | | | | \$ - | | |
| 10 | | Current M & O | | | | \$ 271,626.00 | | \$ 261,631.73 | \$ 279,798 | | \$ 761,099 | | \$ 761,099 | 97% | |
| 11 | | Current Interest | | | | | | \$ 1,100.00 | \$ 1,240 | | \$ 1,500 | | \$ 1,500 | | |
| 12 | | Current Overages | | | | | | \$ 15.00 | \$ 19 | | \$ 25 | | \$ 25 | | |
| 13 | | Current Penalty | | | | | | \$ 1,200.00 | \$ 3,751 | | \$ 3,700 | | \$ 3,700 | | |
| 14 | 599-1020 | Delinquent Ad Valorem Taxes-I & S | | | | \$ - | \$ - | \$ 4,000.00 | \$ - | | \$ 4,000 | | \$ 4,000 | | |
| 15 | | Delinquent M & O | | | | | | \$ 7,305.11 | \$ 3,042 | | \$ 7,305 | | \$ 7,305 | | |
| 16 | | Delinquent Interest | | | | | | \$ 1,040.00 | \$ 1,141 | | \$ 1,200 | | \$ 1,200 | | |
| 17 | | Delinquent Penalty | | | | | | \$ 965.52 | \$ 719 | | \$ 1,000 | | \$ 1,000 | | |
| 18 | | Tax Certificates | | | | | | \$ 58.00 | \$ 193 | | \$ 200 | | \$ 200 | | |
| 19 | | Ad Valorem-Other I & S? | | | | | | \$ 380,263.04 | | | \$ - | | \$ - | | |
| 20 | 599-1040 | Municipal Sales & Use Tax | | | | \$ 763,414.00 | \$ (763,414.00) | \$ 625,000.00 | \$ 782,712 | | \$ 825,000 | | \$ 825,000 | | |
| 21 | 599-1050 | Mixed Beverage Tax | | | | \$ 8,442.00 | \$ (8,442.00) | \$ 11,000.00 | \$ 5,872 | | \$ 8,000 | | \$ 8,000 | | |
| 22 | 599-1060 | Liquor License | | | | | | \$ 250.00 | | | \$ 250 | | \$ 250 | | |
| 23 | | Total Tax Revenues | \$ - | \$ - | \$ - | \$ 1,043,482.00 | \$ (1,043,482.00) | \$ 1,304,129.06 | \$ 1,078,486 | \$ - | \$ 1,613,279 | \$ - | \$ 1,613,279 | | |
| 24 | | | | | | | | | | | | | | | |
| 25 | 599-2020 | Franchise Fees | | | | \$ 102,808.00 | \$ (102,808.00) | \$ 105,000.00 | \$ 90,874 | | \$ 105,000 | | \$ 105,000 | | |
| 26 | | | | | | | | | | | | | | | |
| 27 | 599-3010 | Building Permits | | | | \$ 44,312.00 | \$ (44,312.00) | \$ 30,000.00 | \$ 25,906 | | \$ 30,000 | | \$ 30,000 | | |
| 28 | 599-3012 | Demolition Permits | | | | | | \$ 1,500.00 | | | \$ 1,500 | | \$ 1,500 | | |
| 29 | | Roofing Permits | | | | | | \$ 2,000.00 | \$ 3,700 | | \$ 4,000 | | \$ 4,000 | | |
| 30 | | Driveway Permits | | | | | | \$ 2,000.00 | \$ 1,050 | | \$ 1,500 | | \$ 1,500 | | |
| 31 | | Fencing Permits | | | | | | | | | \$ 500 | | \$ 500 | | |
| 32 | | Electrical Permits | | | | | | \$ 2,000.00 | \$ 1,307 | | \$ 1,500 | | \$ 1,500 | | |
| 33 | | Plumbing Permits | | | | | | \$ 2,000.00 | \$ 1,600 | | \$ 2,000 | | \$ 2,000 | | |
| 34 | | Mechanical HVAC Permits | | | | | | | | | \$ 200 | | \$ 200 | | |
| 35 | | Golf Cart Permits | | | | | | \$ 225.00 | \$ 25 | | \$ 100 | | \$ 100 | | |
| 36 | | Livestock Permits | | | | | | \$ 20.00 | \$ 20 | | \$ 20 | | \$ 20 | | |
| 37 | | Tree Trimming/Removal Permits | | | | | | \$ 1,200.00 | | | \$ 1,000 | | \$ 1,000 | | |
| 38 | | Garage Sale Permits & Other | | | | | | | | | \$ 50 | | \$ 50 | | |
| 39 | | Sign Permits | | | | | | \$ 3,500.00 | \$ 2,150 | | \$ 2,500 | | \$ 2,500 | | |
| 40 | | Peddler Permits | | | | | | \$ 400.00 | \$ 1,350 | | \$ 2,000 | | \$ 2,000 | | |
| 41 | | Permits/Fee-Other | | | | | | \$ 4,000.00 | \$ 1,200 | | \$ 2,000 | | \$ 2,000 | | |
| 42 | 599-3015 | Rezoning Fee | | | | | | \$ - | \$ 750.00 | | \$ 750 | | \$ 750 | | |
| 43 | 599-3017 | Plan Review Fees | | | | | | \$ - | \$ 250 | | \$ 250 | | \$ 250 | | |
| 44 | | Site Plan Review | | | | | | | | | \$ 250 | | \$ 250 | | |
| 45 | 599-3018 | Certificate of Occupancy Fee | | | | | | \$ - | \$ 2,500.00 | \$ 1,200 | \$ 2,000 | | \$ 2,000 | | |
| 46 | 599-3020 | Platting Fees | | | | | | \$ - | \$ 560 | | \$ 500 | | \$ 500 | | |
| 47 | 599-3025 | Variance Application Fees | | | | | | \$ - | | | \$ 500 | | \$ 500 | | |
| 48 | 599-3040 | Contractors' Licenses | | | | | | \$ - | | | \$ 200 | | \$ 200 | | |
| 49 | 599-3045 | Inspection Fees | | | | | | \$ - | \$ 477 | | \$ 1,000 | | \$ 1,000 | | |
| 50 | 599-3060 | Development Fees | | \$ - | \$ - | | \$ - | \$ - | | | | | \$ - | | |
| 51 | | Total Permits & Licenses | \$ - | \$ - | \$ - | \$ 44,312.00 | \$ (44,312.00) | \$ 52,095.00 | \$ 40,795 | \$ - | \$ 54,320 | \$ - | \$ 54,320 | | |
| 52 | | | | | | | | \$ - | | | | | \$ - | | |
| 53 | 599-4010 | Municipal Court Fines | | | | \$ 152,164.00 | \$ (152,164.00) | \$ 83,200.00 | \$ 30,370 | | \$ 83,200 | | \$ 83,200 | | |
| 54 | 599-4021 | Municipal Court -Other | | | | | | \$ - | \$ 105,048.00 | \$ 105,770 | \$ 110,000 | | \$ 110,000 | | |
| 55 | 599-4028 | State Court Cost Alloc. | | | | | | \$ - | | | | | \$ - | | |
| 56 | 599-4030 | Warrant Fees | | | | | | \$ - | | | | | \$ - | | |
| 57 | 599-4031 | State Jury Fee | | | | | | \$ - | | | | | \$ - | | |
| 58 | 599-4035 | Judicial Fee - State | | | | \$ - | \$ - | \$ - | | | | | \$ - | | |
| 59 | 599-4036 | Judicial Fee - City | | | | | | \$ - | | | | | \$ - | | |
| 60 | | Total Municipal Court | \$ - | \$ - | \$ - | \$ 152,164.00 | \$ (152,164.00) | \$ 188,248.00 | \$ 136,140 | \$ - | \$ 193,200 | \$ - | \$ 193,200 | | |
| 61 | | | | | | | | | | | | | | | |
| 62 | | | | | | | | | | | | | | | |

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|-----|----------|---|------------|------------|---------------|--------------|-----------------|-----------------|-----------------|--------------|--------------|---------------|--------------|---|---|
| 63 | REVENUES | | | | | | | | | | | FY 2021-22 | | | |
| 64 | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2019-20 | (OVER)/UNDER | FY 2020-21 | ACTUAL AT | FY 2020-21 | PROPOSED | | ADOPTED | | |
| 65 | ACCT NO. | ACCT. NAME | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 7/31/2021 | PROJECTED | BASE | MODIFICATIONS | BUDGET | | |
| 66 | 599-6010 | Police Reports Revenue | | | | | \$ - | \$ 500.00 | \$ 204 | | \$ 500 | | \$ 500 | | |
| 67 | 599-6020 | Police Services-Escorts | | | | | \$ - | \$ 500.00 | \$ 750 | | \$ 800 | | \$ 800 | | |
| 68 | | Police Services-Other | | | | | | | \$ 3 | | \$ 5 | | \$ 5 | | |
| 69 | | Grants/Donations | | | | | | \$ 10,000.00 | | | | | \$ - | | |
| 70 | | LEOSE | | | | | | \$ 1,139.22 | | | \$ 1,140 | | \$ 1,140 | | |
| 71 | | Chapter 59 | | | | | | \$ 10,000.00 | | | \$ 10,000 | | \$ 10,000 | | |
| 72 | 599-6030 | SRO | | \$ - | | | \$ - | \$ 42,603.00 | \$ 41,517 | \$ 42,000.00 | \$ 42,000 | | \$ 42,000 | | |
| 73 | | Total Police Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 64,742.22 | \$ 42,473 | \$ 42,000.00 | \$ 54,445 | \$ - | \$ 54,445 | | |
| 74 | | | | | | | | | | | | | | | |
| 75 | | Brush Revenues | | | | | | \$ 2,500.00 | | | \$ 2,500 | | \$ 2,500 | | |
| 76 | | Fire and Life Safety | | | | | | \$ - | | | \$ - | | \$ - | | |
| 77 | | Total Street Revenue | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ 2,500 | \$ - | \$ 2,500 | | |
| 78 | | | | | | | | | | | | | | | |
| 79 | 599-7010 | Notary Public | | | | | | \$ 300.00 | \$ 250 | | \$ 300 | | \$ 300 | | |
| 80 | 599-7015 | PEC Capital Credit | | | | | | \$ 700.00 | | | | | \$ - | | |
| 81 | 599-7021 | Federal Grants | | | \$ 181,317.00 | | \$ (181,317.00) | \$ 10,000.00 | | | | | \$ - | | |
| 82 | 599-7037 | Photocopies | | | | | | \$ 15.00 | \$ 3 | | \$ 15 | | \$ 15 | | |
| 83 | 599-7040 | Public Records Revenue | | | | | | \$ - | | | | | \$ - | | |
| 84 | 599-7060 | Rebates | | | | | | \$ 200.00 | \$ 329 | | \$ 200 | | \$ 200 | | |
| 85 | 599-7070 | Recycling Revenue | | | | | | \$ 5,500.00 | \$ 4,979 | | \$ 5,500 | | \$ 5,500 | | |
| 86 | 599-7084 | Reclaim | | | | | | \$ 2,500.00 | | | \$ 2,500 | | \$ 2,500 | | |
| 87 | | Rental Income | | | | | | | \$ 200 | | \$ 300 | | \$ 300 | | |
| 88 | | Charges for Services for 2019-2020 | | | | \$ 50,514.00 | | | | | | | \$ - | | |
| 89 | | Other Revenue for 2019-2020 | | | | \$ 41,896.00 | | | | | | | \$ - | | |
| 90 | 599-7090 | Sale of City Assets | \$ - | \$ - | \$ - | | | \$ 17,500.00 | | | | | \$ - | | |
| 91 | 599-7091 | Miscellaneous Income | \$ - | \$ - | \$ - | | | | \$ 1,851 | | \$ 100 | | \$ 100 | | |
| 92 | | Total Miscellaneous Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 273,727.00 | \$ 7,613 | \$ - | \$ 8,915 | \$ - | \$ 8,915 | | |
| 93 | | | | | | | | | | | | | | | |
| 94 | 599-8010 | Interest Income | | | | \$ 845.00 | \$ (845.00) | | \$ 20 | | \$ 100 | | \$ 100 | | |
| 95 | 599-8020 | Interest Income-Other | | | | | | | \$ 87.21 | | \$ 100 | | \$ 100 | | |
| 96 | | | \$ - | \$ - | \$ - | | | | | | | | \$ - | | |
| 97 | | Total Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 845.00 | \$ 108 | \$ - | \$ 200 | \$ - | \$ 200 | | |
| 98 | | | | | | | | | | | | | | | |
| 99 | | Total Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,617,338.00 | \$ 1,396,488.86 | \$ 42,000.00 | \$ 2,031,859 | \$ - | \$ 2,031,859 | | |
| 100 | | | | | | | | | | | | | | | |
| 101 | 599-9020 | Transfer from Enterprise Fund | | | | | | | | | \$ 445,205 | | \$ 445,205 | | |
| 102 | 599-9030 | Transfer from Debt Service Fund | | | | | | | | | | | \$ - | | |
| 103 | | Transfer from General Fund Res Fund Balance | | | | | | | | | \$ 255,281 | | \$ 255,281 | | |
| 104 | | Transfer from Vehicle Replacement Fund | | | | | | | | | | | \$ - | | |
| 105 | 599-9040 | Transfer from Court Restr. Fund | \$ - | | | | | | | | | | \$ - | | |
| 106 | | Total Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 700,486 | \$ - | \$ 700,486 | | |
| 107 | | GRAND TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,617,338 | \$ 1,396,489 | \$ 42,000.00 | \$ 2,732,345 | \$ - | \$ 2,732,345 | | |
| 108 | | | | | | | | \$ - | | | | | | | |
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| 125 | CITY OF BLANCO | | | | | | | | | | | | | | |
| 126 | FY 2021-22 ADOPTED BUDGET | | | | | | | | | | | | | | |
| 127 | GENERAL FUND APPROPRIATIONS BY DEPARTMENT | | | | | | | | | | | | | | |
| 128 | CITY COUNCIL, ADMINISTRATION AND NON-DEPARTMENTAL | | | | | | | | | | | | | | |
| 129 | | | | | | | | | | | | | | | |
| 130 | | | | | | | | | | | | | | | |
| 131 | | | | | | | | | | | | | | | |
| 132 | | | | | | | | | | | | | | | |
| 133 | CITY COUNCIL | | | | | | | | | | | | | | |
| 134 | | Stipends | | | | | | | | | | | | | |
| 135 | | Medicare | | | | | | | | | | | | | |
| 136 | | TWC | | | | | | | | | | | | | |
| 137 | 600-1070 | Mileage Reimbursement | | | | | | | | | | | | | |
| 138 | | Total Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,600 | \$ - | \$ - | \$ 10,000 | \$ - | \$ 10,000 | |
| 139 | | | | | | | | | | | | | | | |
| 140 | 600-2020 -N | General Office Supplies | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | | | \$ - | |
| 141 | | Community Appreciation Events | | | | | | | | | | \$ 5,000 | | \$ 5,000 | |
| 142 | 600-2040 | Other Supplies | | | | | | \$ - | | \$ - | | \$ - | | \$ - | |
| 143 | | Total Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | \$ - | \$ 5,000 | |
| 144 | | | | | | | | | | | | | | | |
| 145 | 600-3020 | Association Dues & Pubs | | | | | | \$ - | | \$ - | | | | \$ - | |
| 146 | | Election | | | | | | \$ 5,500.00 | \$ 1,004 | | \$ 2,500 | | | \$ 2,500 | |
| 147 | | Housekeeping Services | | | | | | | \$ 1,000 | | \$ 1,200 | | | \$ 1,200 | |
| 148 | 600-3030 | Training/Education | | | | | | \$ - | | \$ - | \$ 1,455 | | | \$ 1,455 | |
| 149 | 600-3040 | Travel/lodging/meals | | | | | | \$ - | | \$ - | \$ 4,419 | | | \$ 4,419 | |
| 150 | | Copier Lease | | | | | | | | | \$ 1,200 | | | \$ 1,200 | new lease |
| 151 | 600-3080 | Special Services | | | | | | \$ - | | \$ - | | | | \$ - | |
| 152 | | Total Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,500.00 | \$ 2,004 | \$ - | \$ 10,774 | \$ - | \$ 10,774 | | |
| 153 | | | | | | | | | | | | | | | |
| 154 | 600-4010-N | Electronic Equipment Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | | \$ - | |
| 155 | | Technology Purchase/Website/Email | | | | | | | | | \$ 5,000 | | | \$ 5,000 | |
| 156 | | Computer Hardware Purchase | | | | | | | \$ 338 | | | | | \$ - | |
| 157 | 601-4015-N | Computer Software Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 76 | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 158 | | Total Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 413 | \$ - | \$ 5,000 | \$ - | \$ 5,000 | | |
| 159 | | | | | | | | | | | | | | | |
| 160 | | Total City Council Expenditures | \$ - | \$ - | \$ - | \$ 14,947 | \$ - | \$ 30,100.00 | \$ 2,417 | \$ - | \$ 30,774 | \$ - | \$ 30,774 | | |
| 161 | | | | | | | | | | | | | | | |
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| | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2019-20 | OVER/UNDER | FY 2020-21 | ACTUAL AT | FY 2020-21 | FY 2021-22 | | ADOPTED | | |
| | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 7/31/2021 | PROJECTED | PROPOSED | MODIFICATIONS | BUDGET | | |
| | | | | | | | | | | | BASE | | | | |
| 187 | | | | | | | | | | | | | | | |
| 188 | | | | | | | | | | | | | | | |
| 189 | | | | | | | | | | | | | | | |
| 190 | | ADMINISTRATION | | | | | | | | | | | | | |
| 191 | 601-1010 | Salaries | | | | | \$ - | \$ 186,223.28 | \$ 157,738 | | \$ 228,996 | \$ - | \$ 228,996 | | |
| 192 | 601-1015 | Overtime | | | | | \$ - | \$ 1,250.00 | \$ 246 | | \$ 1,250 | \$ - | \$ 1,250 | | |
| 193 | | Certification Bonus | | | | | | \$ 1,200.00 | | | \$ 1,200 | \$ - | \$ 1,200 | | |
| 194 | | Longevity | | | | | | \$ 468.00 | \$ 104 | | \$ 452 | \$ - | \$ 452 | | |
| 195 | 601-1020 | Medicare | | | | | \$ - | \$ 16,000.00 | \$ 2,305 | | \$ 3,450 | \$ - | \$ 3,450 | | |
| 196 | | Social Security | | | | | | | \$ 9,858 | | \$ 15,011 | \$ - | \$ 15,011 | | |
| 197 | 601-1025 | TWV | | | | | \$ - | | \$ 2,448 | | \$ 2,840 | \$ - | \$ 2,840 | | |
| 198 | | Payroll Expenses-Other/CA Contract | | | | | | | | | \$ 9,000 | \$ - | \$ 9,000 | | |
| 199 | 601-1030 | Health Insurance | | | | | \$ - | \$ 35,750.00 | \$ 19,543 | | \$ 39,165 | \$ - | \$ 39,165 | | |
| 200 | 601-1033 | Dental Insurance | | | | | \$ - | \$ 1,550.00 | \$ 1,187 | | \$ 1,698 | \$ - | \$ 1,698 | | |
| 201 | 601-1035 | Vision Care Insurance | | | | | \$ - | \$ 380.00 | \$ 266 | | \$ 416 | \$ - | \$ 416 | | |
| 202 | 601-1036 | Life Insurance | | | | | \$ - | \$ 230.00 | \$ 210 | | \$ 250 | \$ - | \$ 250 | | |
| 203 | | GAP Insurance | | | | | | \$ - | | | \$ 1,440 | \$ - | \$ 1,440 | | |
| 204 | 601-1037 | Worker's Compensation | | | | | \$ - | \$ 600.00 | \$ 6,283 | | \$ 1,169 | \$ - | \$ 1,169 | | |
| 205 | 601-1039 | Disability Insurance | | | | | \$ - | | | | \$ - | \$ - | \$ - | | |
| 206 | 601-1040 | TMRS Retirement | | | | | \$ - | \$ 11,750.00 | \$ 6,465 | | \$ 14,559 | \$ - | \$ 14,559 | | |
| 207 | 601-1070 | Special Allowances (Cell, Mileage, etc) | | | | | \$ - | | | | \$ 6,000 | \$ - | \$ 6,000 | | |
| 208 | | Total Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 255,401.28 | \$ 206,652 | | \$ 326,897 | \$ - | \$ 326,897 | | |
| 209 | | | | | | | | | | | | | | | |
| 210 | 601-2020 | General Office Supplies | | | | | \$ - | \$ 3,950.00 | \$ 2,585 | | \$ 4,150 | \$ - | \$ 4,150 | | |
| 211 | | Consumables | | | | | | | \$ 77 | | \$ 100 | \$ - | \$ 100 | | |
| 212 | | Awards | | | | | | \$ 200.00 | | | \$ 200 | \$ - | \$ 200 | | |
| 213 | | Janitorial Supplies | | | | | | \$ 835.00 | \$ 1,136 | | \$ 1,500 | \$ - | \$ 1,500 | | |
| 214 | 601-2030 | Postage/Meter Rental/supplies | | | | | \$ - | \$ 3,172.00 | \$ 4,956 | | \$ 3,172 | \$ - | \$ 3,172 | | |
| 215 | 601-2050 | Printing & Copying | | | | | \$ - | | | | \$ - | \$ - | \$ - | | |
| 216 | | Holiday Lighting | | | | | | \$ 125.00 | | | \$ 125 | \$ - | \$ 125 | | |
| 217 | 601-2075 | Bank/Credit Card Fees/Interest/Admin Fees | | | | | \$ - | \$ 535.00 | \$ 8,263 | | \$ 535 | \$ - | \$ 535 | | |
| 218 | 601-2080 | Uniforms | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300.00 | \$ - | | \$ 400 | \$ - | \$ 400 | | |
| 219 | | Total Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,117.00 | \$ 17,017 | \$ - | \$ 10,182 | \$ - | \$ 10,182 | | |
| 220 | | | | | | | | | | | | | | | |
| 221 | 601-3010 | Advertising Expense | | | | | \$ - | \$ 1,200.00 | | | \$ 1,200 | \$ - | \$ 1,200 | | |
| 222 | | Legal Notices/Publications | | | | | | \$ 2,150.00 | \$ 1,174 | | \$ 2,150 | \$ - | \$ 2,150 | | |
| 223 | 601-3015 | Professional Services | | | | | \$ - | \$ 145,650.00 | \$ 91,825 | | \$ 98,000 | \$ - | \$ 98,000 | | |
| 224 | | Housekeeping Services | | | | | | \$ 5,000.00 | \$ 3,650 | | \$ 3,000 | \$ - | \$ 3,000 | | |
| 225 | | City Hall Services | | | | | | \$ 140.00 | | | \$ 140 | \$ - | \$ 140 | | |
| 226 | | Bldg. Inspection (Bureau Veritas) | | | | | | \$ 18,500.00 | | | \$ 22,000 | \$ - | \$ 22,000 | | |
| 227 | | Surveying | | | | | | \$ 1,200.00 | | | \$ 1,200 | \$ - | \$ 1,200 | | |
| 228 | | Surveyor | | | | | | \$ 1,200.00 | | | \$ 1,200 | \$ - | \$ 1,200 | | |
| 229 | 601-3016 | Codification Expense | | | | | \$ - | | | | \$ 1,500 | \$ - | \$ 1,500 | | |
| 230 | 601-3020 | Association Dues & Pubs | | | | | \$ - | \$ 1,800.00 | \$ 675 | | \$ 875 | \$ - | \$ 875 | | |
| 231 | | Appreciation | | | | | | \$ 2,500.00 | \$ 1,332 | | \$ 2,500 | \$ - | \$ 2,500 | | |
| 232 | 601-3030 | Training/Education | | | | | \$ - | \$ 4,000.00 | \$ 872 | | \$ 5,000 | \$ - | \$ 5,000 | | |
| 233 | 601-3040 | Travel/Mileage/Lodging/Perdiem | | | | | \$ - | \$ 3,650.00 | \$ 947 | | \$ 2,500 | \$ - | \$ 2,500 | | |
| 234 | 601-3050 | Liability Insurance | | | | | \$ - | \$ 2,587.50 | \$ 3,698 | | \$ 846 | \$ - | \$ 846 | | |
| 235 | 601-3070 | Property Insurance | | | | | \$ - | \$ 454.00 | \$ 870 | | \$ 910 | \$ - | \$ 910 | | |
| 236 | | | | | | | | | | | | | | | |
| 237 | 601-3080 | Records Retention | | | | | \$ - | | | | \$ 5,430 | \$ - | \$ 5,430 | | |
| 238 | 601-3090 | Communications Services | | | | | \$ - | | | | \$ 600 | \$ - | \$ 600 | | |
| 239 | | Total Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 190,031.50 | \$ 105,043 | \$ - | \$ 149,051 | \$ - | \$ 149,051 | | |
| 240 | | | | | | | | | | | | | | | |
| 241 | 601-4005 | Office Furniture | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ - | | |
| 242 | | Computer Hardware/Server/Others | | | | | | \$ 31,700.00 | \$ 40,102 | | \$ 31,700 | \$ - | \$ 31,700 | | |
| 243 | 601-4010 | Electronic Equipment Purchase | \$ - | \$ - | \$ - | \$ - | \$ - | | | | \$ 26 | \$ - | \$ 26 | | |
| 244 | 601-4015 | Computer Software Purchase & Updates | | | | | \$ - | \$ 10,000.00 | \$ 4,596 | | \$ 5,000 | \$ - | \$ 5,000 | | |
| 245 | 601-4099 | Contingency Capital Purchases | \$ - | \$ - | \$ - | \$ - | \$ - | | | | \$ - | \$ - | \$ - | | |
| 246 | 609-9010 | Equipment Replacement | | | | | \$ - | | | | \$ - | \$ - | \$ - | | |
| 247 | | Total Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,700.00 | \$ 44,697 | \$ - | \$ 36,726 | \$ - | \$ 36,726 | | |
| 248 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | P | Q |
|-----|------------|---|------------|------------|------------|------------|------------|---------------|------------|-------------|------------|---------------|------------|---|------------------|
| | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2019-20 | OVER/UNDER | FY 2020-21 | ACTUAL AT | FY 2020-21 | FY 2021-22 | | ADOPTED | | |
| | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 7/31/2021 | PROJECTED | PROPOSED | MODIFICATIONS | BUDGET | | |
| | | | | | | | | | | | BASE | | | | |
| 249 | | | | | | | | | | | | | | | |
| 250 | | | | | | | | | | | | | | | |
| 251 | | | | | | | | | | | | | | | |
| 252 | | | | | | | | | | | | | | | |
| 253 | | MAINTENANCE | | | | | | | | | | | | | |
| 254 | 601-5005 | Copier Lease | | | | | \$ - | \$ 5,500.00 | \$ 5,348 | \$ 6,410.00 | \$ 2,400 | | \$ 2,400 | | new copier lease |
| 255 | 601-5010 | Equipment Maint. & Repair | | | | | \$ - | | \$ 187 | | | | \$ - | | |
| 256 | 601-5015 | Computer/Electronic Equipment Maint. | | | | | \$ - | \$ 200.00 | | | \$ 1,000 | | \$ 1,000 | | |
| 257 | 601-5020 | Vehicle Maintenance | | | | | \$ - | \$ 585.00 | | | \$ 585 | | \$ 585 | | |
| 258 | 601-5030 | Building Maintenance | | | | | \$ - | \$ 1,200.00 | \$ 206 | | \$ 1,200 | | \$ 1,200 | | |
| 259 | | Telephone/cell/fax/Internet | | | | | | \$ 6,700.00 | \$ 3,788 | | \$ 6,700 | | \$ 6,700 | | |
| 260 | | Utilities-Electric | | | | | | \$ 4,500.00 | \$ 4,250 | | \$ 6,000 | | \$ 6,000 | | |
| 261 | | Utilities-Gas/Propane | | | | | | | \$ 861 | | \$ 1,000 | | \$ 1,000 | | |
| 262 | | Pest Control | | | | | | \$ 370.00 | \$ 122 | | \$ 200 | | \$ 200 | | |
| 263 | 601-5060 | Vehicle Fuel | | | | | \$ - | \$ 350.00 | | | \$ 500 | | \$ 500 | | |
| 264 | | Total Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,405.00 | \$ 14,763 | \$ 6,410.00 | \$ 19,585 | \$ - | \$ 19,585 | | |
| 265 | | | | | | | | | | | | | | | |
| 266 | | | | | | | | | | | | | | | |
| 267 | | | | | | | | | | | | | | | |
| 268 | | | | | | | | | | | | | | | |
| 269 | | INTERIM CHARGES | | | | | | | | | | | \$ - | | |
| 270 | 601-6000 | Contract Labor | | | | | \$ - | \$ - | | | \$ - | | \$ - | | |
| 271 | | Total Interim Charges | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | | |
| 272 | | | | | | | | | | | | | | | |
| 273 | | Total Administration Expenditures | \$ - | \$ - | \$ - | \$ 287,493 | \$ - | \$ 515,654.78 | \$ 388,171 | \$ 6,410.00 | \$ 542,441 | \$ - | \$ 542,441 | | |
| 274 | | | | | | | | | | | | | | | |
| 275 | | | | | | | | | | | | | | | |
| 276 | | | | | | | | | | | | | | | |
| 277 | | | | | | | | | | | | | | | |
| 278 | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2019-20 | OVER/UNDER | FY 2020-21 | ACTUAL AT | FY 2020-21 | PROPOSED | | ADOPTED | | |
| 279 | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 7/31/2021 | PROJECTED | BASE | MODIFICATIONS | BUDGET | | |
| 280 | | | | | | | | | | | | | | | |
| 281 | | | | | | | | | | | | | | | |
| 282 | | | | | | | | | | | | | | | |
| 283 | | NON-DEPARTMENTAL | | | | | | | | | | | | | |
| 284 | | | | | | | \$ - | | | | | | \$ - | | |
| 285 | 601-9020 | Municipal Tract (Comprehensive Master Plan) | | | \$ - | \$ - | \$ - | | | | | | \$ - | | |
| 286 | 601-9021-N | Contingency-for emergencies only | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 800.00 | \$ - | \$ - | | | \$ - | | |
| 287 | | Bad Debt | | | | | | \$ 600.00 | | | | | \$ - | | |
| 288 | | Contingency for Legal Services | | | | | | | | | \$ 454,402 | | \$ 454,402 | | |
| 289 | | Transfer to Debt Service Fund | | | | | | | | | \$ 17,000 | | \$ 17,000 | | |
| 290 | | Transfer to Community Aid | | | | | | | | | | | \$ - | | |
| 291 | | Professional Services | | | | | | | | | \$ 20,000 | | \$ 20,000 | | |
| 292 | 601-9022-N | IT Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | | \$ - | | |
| 293 | 601-1038 | Benefits Citywide-Salary Reserve | | | | | | | | | | | \$ - | | |
| 294 | | TOTAL NON-DEPARTMENTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,400.00 | \$ - | \$ - | \$ 491,402 | \$ - | \$ 491,402 | | |
| 295 | | | | | | | | | | | | | | | |
| 296 | | | | | | | | | | | | | | | |
| 297 | | | | | | | | | | | | | | | |
| 298 | | | | | | | | | | | | | | | |
| 299 | | | | | | | | | | | | | | | |
| 300 | | | | | | | | | | | | | | | |
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| 303 | | | | | | | | | | | | | | | |
| 304 | | | | | | | | | | | | | | | |
| 305 | | | | | | | | | | | | | | | |
| 306 | | | | | | | | | | | | | | | |
| 307 | | | | | | | | | | | | | | | |
| 308 | | | | | | | | | | | | | | | |
| 309 | | | | | | | | | | | | | | | |
| 310 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | P | Q |
|-----|---|---|------------|------------|------------|------------|------------|--------------|------------|---------------|------------|---------------|------------|---|---|
| 311 | CITY OF BLANCO | | | | | | | | | | | | | | |
| 312 | FY 2021-22 ADOPTED BUDGET | | | | | | | | | | | | | | |
| 313 | GENERAL FUND APPROPRIATIONS BY DEPARTMENT | | | | | | | | | | | | | | |
| 314 | MUNICIPAL COURT | | | | | | | | | | | | | | |
| 315 | | | | | | | | | | | | | | | |
| 316 | | | | | | | | | | | | FY 2021-22 | | | |
| 317 | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2019-20 | OVER/UNDER | FY 2020-21 | ACTUAL AT | FY 2020-21 | PROPOSED | | ADOPTED | | |
| 318 | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 7/31/2021 | PROJECTED | BASE | MODIFICATIONS | BUDGET | | |
| 319 | MUNICIPAL COURT | | | | | | | | | | | | | | |
| 320 | 602-1010 | Salaries | | | | | \$ - | | \$ 48,998 | | \$ 44,641 | \$ - | \$ 44,641 | | |
| 321 | 602-1015 | Overtime | | | | | \$ - | | \$ 4,589 | | \$ 1,000 | \$ - | \$ 1,000 | | |
| 322 | | Longevity | | | | | | | | | | | \$ - | | |
| 323 | 602-1020 | Medicare | | | | | \$ - | | \$ 784 | | \$ 647 | \$ - | \$ 647 | | |
| 324 | 602-1022 | Social Security | | | | | \$ - | | \$ 3,354 | | \$ 2,817 | \$ - | \$ 2,817 | | |
| 325 | 602-1025 | TWC | | | | | \$ - | | \$ 1,299 | | \$ 568 | \$ - | \$ 568 | | |
| 326 | 602-1030 | Health Insurance | | | | | \$ - | | \$ 6,676 | | \$ 9,791 | \$ - | \$ 9,791 | | |
| 327 | 602-1033 | Dental Insurance | | | | | \$ - | | \$ 289 | | \$ 425 | \$ - | \$ 425 | | |
| 328 | 602-1035 | Vision Care Insurance | | | | | \$ - | | \$ 71 | | \$ 104 | \$ - | \$ 104 | | |
| 329 | 602-1036 | Life Insurance | | | | | \$ - | | | | \$ 63 | \$ - | \$ 63 | | |
| 330 | | GAP Insurance | | | | | | | | | \$ 360 | \$ - | \$ 360 | | |
| 331 | 602-1037 | Worker's Comp Insurance | | | | | \$ - | | | | \$ 1,169 | \$ - | \$ 1,169 | | |
| 332 | 602-1040 | TMRS Retirement | | | | | \$ - | | | | \$ 2,732 | \$ - | \$ 2,732 | | |
| 333 | | Total Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 66,060 | | \$ 64,317 | \$ - | \$ 64,317 | | |
| 334 | | | | | | | | | | | | | | | |
| 335 | 602-2020 | Office Supplies | | | | | \$ - | | \$ 158 | | \$ 800 | \$ - | \$ 800 | | |
| 336 | 602-2050 | Printing & Copying | | | | | \$ - | | | | \$ 500 | \$ - | \$ 500 | | |
| 337 | 602-2075 | Bank/Credit Card Fees | | | | | \$ - | | \$ 97 | | | \$ - | \$ - | | |
| 338 | | Postage/Freight | | | | | | | \$ 69 | \$ 575.00 | \$ 600 | \$ - | \$ 600 | | |
| 339 | 602-2080 | Uniform | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ 60 | \$ - | \$ 60 | | |
| 340 | | Total Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 324 | \$ 575.00 | \$ 1,960 | \$ - | \$ 1,960 | | |
| 341 | | | | | | | | | | | | | | | |
| 342 | 602-3015 | Professional Services | | | | | \$ - | \$ 76,000.00 | \$ 16,610 | \$ 27,400.00 | \$ 31,700 | \$ - | \$ 31,700 | | |
| 343 | | Legal Fees | | | | | | | 14753.54 | \$ 29,015.00 | \$ 35,000 | \$ - | \$ 35,000 | | |
| 344 | | Housekeeping Services | | | | | | | | | \$ 1,200 | \$ - | \$ 1,200 | | |
| 345 | | State Fees | | | | | | | 61615.96 | \$ 66,150.00 | \$ 70,500 | \$ - | \$ 70,500 | | |
| 346 | 602-3020 | Association Dues & Pubs | | | | | \$ - | | \$ 55 | | \$ 55 | \$ - | \$ 55 | | |
| 347 | 602-3030 | Training/Education | | | | | \$ - | | \$ 430 | | \$ 150 | \$ - | \$ 150 | | |
| 348 | 602-3040 | Travel/Mileage/Lodging/Perdiem | | | | | \$ - | | \$ 506 | | \$ 231 | \$ - | \$ 231 | | |
| 349 | | Liability Insurance | | | | | | | | | \$ 846 | \$ - | \$ 846 | | |
| 350 | | Property Insurance | | | | | | | | | \$ 910 | \$ - | \$ 910 | | |
| 351 | 602-3090 | Communication Services | | | | | \$ - | | | | | \$ - | \$ - | | |
| 352 | | Total Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 76,000.00 | \$ 93,971 | \$ 122,565.00 | \$ 140,592 | \$ - | \$ 140,592 | | |
| 353 | | | | | | | | | | | | | | | |
| 354 | CAPITAL EXPENDITURES | | | | | | | | | | | | | | |
| 355 | 602-4010 | Electronic Equip Purchase | | | | \$ - | \$ - | | | | \$ - | \$ - | \$ - | | |
| 356 | | Computer/Printer Hardware Purchases | | | | | | | | | | | \$ - | | |
| 357 | 602-4015 | Computer Software Purchases | | | | \$ - | \$ - | | | | \$ - | \$ - | \$ - | | |
| 358 | | Total Capital Expenditures | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 359 | | | | | | | | | | | | | | | |
| 360 | MAINTENANCE | | | | | | | | | | | | | | |
| 361 | 602-5010 | Computer/Equipment Maint & Repair | | \$ - | \$ - | \$ - | \$ - | | \$ 984 | | | \$ - | \$ - | | |
| 362 | | Copier Lease | | | | | | | | | \$ 1,200 | \$ - | \$ 1,200 | | |
| 363 | | Computer Software (Netdata/Kologic) | | | | | | | \$ 9,086 | \$ 8,800.00 | \$ 9,200 | \$ - | \$ 9,200 | | |
| 364 | 602-5015 | Electronic Equipment Maint & Rep. | | \$ - | \$ - | \$ - | \$ - | | | | \$ - | \$ - | \$ - | | |
| 365 | | Total Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,070 | \$ 8,800.00 | \$ 10,400 | \$ - | \$ 10,400 | | |
| 366 | | | | | | | | | | | | | | | |
| 367 | | Total Municipal Court Expenditures | \$ - | \$ - | \$ - | \$ 109,602 | \$ - | \$ 76,000.00 | \$ 170,425 | \$ 131,940.00 | \$ 217,269 | \$ - | \$ 217,269 | | |
| 368 | | | | | | | | | | | | | | | |
| 369 | | | | | | | | | | | | | | | |
| 370 | | | | | | | | | | | | | | | |
| 371 | | | | | | | | | | | | | | | |
| 372 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | P | Q |
|-----|---|------------------------------------|------------|------------|------------|------------|------------|--------------|-------------|------------|-----------|---------------|-----------|---|------------------|
| 373 | CITY OF BLANCO | | | | | | | | | | | | | | |
| 374 | FY 2021-22 ADOPTED BUDGET | | | | | | | | | | | | | | |
| 375 | GENERAL FUND APPROPRIATIONS BY DEPARTMENT | | | | | | | | | | | | | | |
| 376 | STREETS | | | | | | | | | | | | | | |
| 377 | | | | | | | | | | | | FY 2021-22 | | | |
| 378 | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2019-20 | OVER/UNDER | FY 2020-21 | ACTUAL AT | FY 2020-21 | PROPOSED | | ADOPTED | | |
| 379 | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 7/31/2021 | PROJECTED | BASE | MODIFICATIONS | BUDGET | | |
| 380 | STREETS | | | | | | | | | | | | | | |
| 381 | 603-1010 | Salaries | | | | | \$ - | \$ 58,400.00 | \$ 47,939 | | \$ 62,800 | \$ - | \$ 62,800 | | |
| 382 | 603-1015 | Overtime | | | | | \$ - | \$ 745.00 | \$ 1,531 | | \$ 745 | \$ - | \$ 745 | | |
| 383 | | Longevity | | | | | | \$ 216.00 | \$ 216 | | \$ 24 | | \$ 24 | | |
| 384 | | COLA | | | | | | \$ 2,271.57 | | | | | \$ - | | |
| 385 | | Medicare | | | | | | | \$ 733 | | \$ 925 | | \$ 925 | | |
| 386 | 603-1020 | Social Security | | | | | \$ - | \$ 4,500.00 | \$ 3,132 | | \$ 4,024 | \$ - | \$ 4,024 | | |
| 387 | 603-1025 | TWC | | | | | \$ - | | \$ 2,574 | | \$ 568 | \$ - | \$ 568 | | COVID pay 2,060. |
| 388 | 603-1030 | Health Insurance | | | | | \$ - | \$ 17,805.00 | \$ 14,074 | | \$ 9,791 | \$ - | \$ 9,791 | | |
| 389 | 603-1033 | Dental Insurance | | | | | \$ - | \$ 766.00 | \$ 572 | | \$ 425 | \$ - | \$ 425 | | |
| 390 | 603-1035 | Vision Care Insurance | | | | | \$ - | \$ 190.00 | \$ 140 | | \$ 104 | \$ - | \$ 104 | | |
| 391 | | GAP Insurance | | | | | | | | | \$ 360 | | \$ 360 | | |
| 392 | 603-1036 | Life Insurance | | | | | \$ - | \$ 364.00 | \$ 98 | | \$ 63 | \$ - | \$ 63 | | |
| 393 | 603-1037 | Worker's Comp Insurance | | | | | \$ - | \$ 2,936.26 | \$ 3,650 | | \$ 1,169 | \$ - | \$ 1,169 | | |
| 394 | 603-1040 | TMRS Retirement | | | | | \$ - | \$ 3,810.00 | \$ 2,175 | | \$ 3,903 | \$ - | \$ 3,903 | | |
| 395 | 603-1070 | Special Allowance/Boots/Cell Phone | | | | | \$ - | \$ 400.00 | \$ 100 | | \$ 200 | \$ - | \$ 200 | | |
| 396 | 603-1090 | Personnel Contingency | | | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - | \$ - | | |
| 397 | | Total Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 92,403.83 | \$ 76,933 | \$ - | \$ 85,099 | \$ - | \$ 85,099 | | |
| 398 | | | | | | | | | | | | | | | |
| 399 | 603-2011 | Chemicals | | | | | \$ - | \$ 250.00 | | | \$ 250 | \$ - | \$ 250 | | |
| 400 | | Bank/Admin Fees & Interest Exp | | | | | | | \$ 31 | | \$ 50 | | \$ 50 | | |
| 401 | | Janitorial Supplies | | | | | | \$ 500.00 | | | \$ 500 | | \$ 500 | | |
| 402 | 603-2020 | Office Supplies | | | | | \$ - | | | | \$ 100 | \$ - | \$ 100 | | |
| 403 | 603-2040 | Other Supplies | | | | | \$ - | | | | \$ 100 | \$ - | \$ 100 | | |
| 404 | | Aggregate/sand/dirt/rocks | | | | | | \$ 5,000.00 | \$ 147 | | \$ 5,000 | | \$ 5,000 | | |
| 405 | | Appreciation | | | | | | \$ 150.00 | \$ 9 | | \$ 150 | | \$ 150 | | |
| 406 | | Bridge/Roadway Materials | | | | | | \$ 2,000.00 | | | \$ 2,000 | | \$ 2,000 | | |
| 407 | | Consumables | | | | | | \$ 2,000.00 | \$ 6 | | \$ 2,000 | | \$ 2,000 | | |
| 408 | | Patching Material | | | | | | \$ 18,000.00 | \$ 2,171 | | \$ 20,000 | | \$ 20,000 | | |
| 409 | | Paving Materials | | | | | | \$ 5,000.00 | | | | | \$ - | | |
| 410 | 603-2050 | Printing & Copying | | | | | \$ - | | | | \$ - | | \$ - | | |
| 411 | | Hand Tools & Accessories | | | | | | \$ 2,000.00 | \$ 150 | | \$ 2,000 | | \$ 2,000 | | |
| 412 | | Holiday Lighting/Décor | | | | | | \$ 750.00 | \$ 165 | | \$ 750 | | \$ 750 | | |
| 413 | 603-2070 | Power Tools/Equipment | | | | | \$ - | \$ 1,250.00 | \$ 334 | | \$ 1,250 | \$ - | \$ 1,250 | | |
| 414 | | Freight/postage | | | | | | | \$ 42 | | \$ 50 | | \$ 50 | | |
| 415 | | Fuel/Diesel/Gasoline | | | | | | \$ 1,000.00 | | | \$ 1,000 | | \$ 1,000 | | |
| 416 | 603-2080 | Uniforms | | | | | \$ - | \$ 600.00 | \$ 619 | | \$ 600 | \$ - | \$ 600 | | |
| 417 | | Safety Equipment | | | | | | \$ 500.00 | | | \$ 500 | | \$ 500 | | |
| 418 | 603-2090 | | | | | | | | | | \$ - | \$ - | \$ - | | |
| 419 | | Total Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,000.00 | \$ 3,674 | \$ - | \$ 36,300 | \$ - | \$ 36,300 | | |
| 420 | | | | | | | | | | | | | | | |
| 421 | 603-3010 | Advertising | | | | \$ - | \$ - | \$ - | | | \$ 500 | | \$ 500 | | |
| 422 | | Inspections | | | | | | \$ 500.00 | | | \$ 846 | | \$ 846 | | |
| 423 | | Insurance-Liability | | | | | | \$ 574.15 | \$ 397.00 | | \$ 846 | | \$ 846 | | |
| 424 | | Insurance-Property | | | | | | \$ 1,004.00 | \$ 1,116.00 | | \$ 910 | | \$ 910 | | |
| 425 | 603-3015 | Professional Services | | | | | \$ - | | | | \$ - | \$ - | \$ - | | |
| 426 | 603-3020 | Association Dues & Pubs | | | | | \$ - | | | | \$ - | \$ - | \$ - | | |
| 427 | 603-3030 | Training/Education | | | | | \$ - | | | | \$ - | \$ - | \$ - | | |
| 428 | 603-3040 | Travel/Mileage/Lodging/Perdiem | | | | | \$ - | | | | \$ - | \$ - | \$ - | | |
| 429 | | Tree Trimming | | | | | | \$ 500.00 | \$ 750 | | \$ 500 | | \$ 500 | | |
| 430 | 603-3060 | Uniform Service | | | | | \$ - | | | | \$ - | \$ - | \$ - | | |
| 431 | 603-4070 | Street Sign Purchase | | | | \$ - | \$ - | \$ 2,000.00 | \$ 24 | | \$ 2,000 | \$ - | \$ 2,000 | | |
| 432 | 603-3080 | Special Services | | | | | \$ - | \$ 7,000.00 | | | \$ 7,000 | \$ - | \$ 7,000 | | |
| 433 | 603-3090 | Communication Services | | | | | \$ - | \$ - | | | \$ - | \$ - | \$ - | | |
| 434 | | Total Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,578.15 | \$ 2,287 | \$ - | \$ 11,756 | \$ - | \$ 11,756 | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | P | Q |
|-----|----------|-----------------------------------|------------|------------|------------|------------|------------|---------------|------------|--------------|------------|---------------|------------|---|---|
| | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2019-20 | OVER/UNDER | FY 2020-21 | ACTUAL AT | FY 2020-21 | PROPOSED | FY 2021-22 | | | |
| | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 7/31/2021 | PROJECTED | BASE | MODIFICATIONS | ADOPTED | | |
| | | | | | | | | | | | | | BUDGET | | |
| 435 | | | | | | | | | | | | | | | |
| 436 | | | | | | | | | | | | | | | |
| 437 | | | | | | | | | | | | | | | |
| 438 | 603-4005 | Office Furniture | | | | \$ - | \$ - | \$ - | | | | | | | |
| 439 | 603-4015 | Computer Hardware/software | \$ - | \$ - | | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ - | | |
| 440 | 603-4020 | Maintenance Equipment Purchase | \$ - | \$ - | | \$ - | \$ - | \$ - | | | | \$ - | \$ - | | |
| 441 | 603-4050 | Vehicle Purchase | | | | \$ - | \$ - | \$ - | | | | \$ - | \$ - | | |
| 442 | 603-4070 | Street Sign Purchase | | | | \$ - | \$ - | \$ 2,000.00 | \$ 24 | | \$ 2,000 | \$ - | \$ 2,000 | | |
| 443 | 603-4080 | Capital Improvement Projects | | | | \$ - | \$ - | \$ - | | | | \$ - | \$ - | | |
| 444 | 603-4081 | Metal Building | | | | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | | |
| 445 | 603-4250 | | | \$ - | \$ - | \$ - | \$ - | \$ - | | | | \$ - | \$ - | | |
| 446 | 603-9010 | Equipment Replacement | | | | \$ - | \$ - | \$ - | | | | \$ - | \$ - | | |
| 447 | | Total Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ 24 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | | |
| 448 | | | | | | | | | | | | | | | |
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| 451 | | | | | | | | | | | | | | | |
| 452 | | | | | | | | | | | | | | | |
| 453 | 603-5005 | Equipment Lease/Rental | | | | | \$ - | \$ 1,000.00 | | | \$ 1,000 | \$ - | \$ 1,000 | | |
| 454 | | Copier Lease | | | | | | | | | \$ 1,200 | \$ - | \$ 1,200 | | |
| 455 | 603-5010 | Equipment Maint & Repair | | | | | \$ - | \$ 2,500.00 | \$ 1,423 | | \$ 2,500 | \$ - | \$ 2,500 | | |
| 456 | 603-5015 | Electronic Equipment Maint. | | | | | \$ - | | | | \$ - | \$ - | \$ - | | |
| 457 | | Emergency Expenses | | | | | | \$ 2,500.00 | | | \$ 2,500 | \$ - | \$ 2,500 | | |
| 458 | 603-5020 | Vehicle Maintenance | | | | | \$ - | \$ 2,000.00 | \$ 1,608 | \$ 1,850.00 | \$ 2,000 | \$ - | \$ 2,000 | | |
| 459 | 603-5030 | Building Maintenance | | | | | \$ - | \$ 2,500.00 | \$ 1,221 | | \$ 2,500 | \$ - | \$ 2,500 | | |
| 460 | | Paving | | | | | | \$ 100,000.00 | | | | \$ - | \$ - | | |
| 461 | 603-5040 | Utilities | | | | | \$ - | | | | \$ - | \$ - | \$ - | | |
| 462 | 603-5045 | Street Lights | | | | | \$ - | \$ 15,000.00 | \$ 11,919 | \$ 13,849.00 | \$ 15,000 | \$ - | \$ 15,000 | | |
| 463 | | Trash Roll Offs | | | | | | | \$ 4,795 | | \$ 5,000 | \$ - | \$ 5,000 | | |
| 464 | 603-5060 | Oil/Lubrication | | | | | \$ - | \$ 500.00 | \$ 1,140 | | \$ 500 | \$ - | \$ 500 | | |
| 465 | 603-5080 | Street Maintenance | | | | | \$ - | | | | \$ - | \$ - | \$ - | | |
| 466 | | Total Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 126,000.00 | \$ 22,106 | \$ 15,699.00 | \$ 32,200 | \$ - | \$ 32,200 | | |
| 467 | | | | | | | | | | | | | | | |
| 468 | | Total Streets Expenditures | \$ - | \$ - | \$ - | \$ 176,619 | \$ - | \$ 270,981.98 | \$ 105,023 | \$ 15,699.00 | \$ 167,355 | \$ - | \$ 167,355 | | |
| 469 | | | | | | | | | | | | | | | |
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|-----|---|--------------------------------|------|------|------|------|------|-------------|--------|------|-----------|------------|-----------|------------------------------|---|--|
| 498 | CITY OF BLANCO | | | | | | | | | | | | | | | |
| 499 | FY 2021-22 ADOPTED BUDGET | | | | | | | | | | | | | | | |
| 500 | GENERAL FUND APPROPRIATIONS BY DEPARTMENT | | | | | | | | | | | | | | | |
| 501 | | | | | | | | | | | | FY 2021-22 | | | | |
| 502 | | | | | | | | | | | | | | | | |
| 503 | | | | | | | | | | | | | | | | |
| 504 | PARKS | | | | | | | | | | | | | | | |
| 505 | 604-1010 | Salaries | | | | | | \$ - | | | | | \$ - | | | |
| 506 | 604-1015 | Overtime | | | | | | \$ - | | | | \$ 62,800 | \$ 62,800 | | | |
| 507 | | Longevity | | | | | | | | | | | \$ - | | | |
| 508 | 604-1020 | Medicare | | | | | | \$ - | | | | \$ 914 | \$ 914 | | | |
| 509 | | Social Security | | | | | | | | | | \$ 3,975 | \$ 3,975 | | | |
| 510 | 604-1025 | TWC | | | | | | \$ - | | | | \$ 568 | \$ 568 | | | |
| 511 | 604-1030 | Health Insurance | | | | | | \$ - | | | | \$ 9,791 | \$ 9,791 | | | |
| 512 | 604-1033 | Dental Insurance | | | | | | \$ - | | | | \$ 425 | \$ 425 | | | |
| 513 | 604-1035 | Vision Care Insurance | | | | | | \$ - | | | | \$ 104 | \$ 104 | | | |
| 514 | 604-1036 | Life Insurance | | | | | | \$ - | | | | \$ 63 | \$ 63 | | | |
| 515 | | GAP Insurance | | | | | | | | | | \$ 360 | \$ 360 | | | |
| 516 | 604-1037 | Worker's Comp Insurance | | | | | | \$ - | | | | \$ 1,169 | \$ 1,169 | | | |
| 517 | 604-1040 | TMRS Retirement | | | | | | \$ - | | | | \$ 3,856 | \$ 3,856 | | | |
| 518 | 604-1070 | Special Allowance | | | | | | \$ - | | | | \$ 200 | \$ 200 | | | |
| 519 | | Total Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 84,224 | \$ - | \$ 84,224 | | | |
| 520 | | | | | | | | | | | | | | | | |
| 521 | 604-2020 | Office Supplies | | | | | | \$ - | | | | \$ 100 | \$ 100 | | | |
| 522 | | Consumables | | | | | | | \$ 6 | | | | | | | |
| 523 | | Appreciation | | | | | | \$ 150.00 | \$ 9 | | | \$ 150 | \$ 150 | | | |
| 524 | 604-2040 | Hand Tools & Accessories | | | | | | \$ - | | | | \$ 150 | \$ 150 | | | |
| 525 | | Power Tools/Equipment | | | | | | \$ 1,250.00 | \$ 230 | | | \$ 1,250 | \$ 1,250 | | | |
| 526 | 604-2060 | Chemicals | | | | | | \$ 250.00 | | | | \$ 250 | \$ 250 | | | |
| 527 | | Fuel/Diesel/Gasoline | | | | | | \$ 1,000.00 | | | | \$ 1,000 | \$ 1,000 | | | |
| 528 | 604-2070 | Janitorial Supplies | | | | | | \$ 500.00 | | | | \$ 500 | \$ 500 | | | |
| 529 | | Safety Equipment | | | | | | \$ 500.00 | | | | \$ 500 | \$ 500 | | | |
| 530 | | Signs | | | | | | | | | | | \$ - | | | |
| 531 | 604-2080 | Uniforms | | | | | | \$ 600.00 | \$ 619 | | | \$ 600 | \$ 600 | | | |
| 532 | | Total Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,250.00 | \$ 864 | \$ - | \$ 4,500 | \$ - | \$ 4,500 | | | |
| 533 | | | | | | | | | | | | | | | | |
| 534 | 604-3015 | Professional Services | | | | | | \$ - | | | | | \$ - | | | |
| 535 | 604-3020 | Association Dues & Pubs | | | | | | \$ - | | | | \$ 749 | \$ 749 | Application for Scenic Texas | | |
| 536 | | Insurance-Liability | | | | | | | | | | \$ 846 | \$ 846 | | | |
| 537 | | Insurance-Property | | | | | | | | | | \$ 910 | \$ 910 | | | |
| 538 | 604-3030 | Training/Education | | | | | | \$ - | | | | | \$ - | | | |
| 539 | 604-3040 | Travel/Mileage/Lodging/Perdiem | | | | | | \$ - | | | | | \$ - | | | |
| 540 | | Tree Trimming | | | | | | \$ 500.00 | | | | \$ 500 | \$ 500 | | | |
| 541 | 604-3080 | Special Services | | | | | | \$ - | | | | | \$ - | | | |
| 542 | 604-3081 | Town Creek Dam | | | | | | \$ 2,500.00 | | | | \$ 2,500 | \$ 2,500 | | | |
| 543 | 604-3085 | Radio Access Fees | | | | | | \$ - | | | | | \$ - | | | |
| 544 | 604-3090 | Communication Services | | | | | | \$ - | | | | | \$ - | | | |
| 545 | | Total Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ 5,505 | \$ - | \$ 5,505 | | | |
| 546 | | | | | | | | | | | | | | | | |
| 547 | 604-4010 | Electronic Equipment Purchase | | | | | | \$ - | | | | | \$ - | | | |
| 548 | 604-4015 | Computer Hardware/software | | | | | | \$ - | | | | \$ - | \$ - | | | |
| 549 | 604-4035 | Equipment Purchases | | | | | | \$ - | | | | | \$ - | | | |
| 550 | 604-4040 | Vehicle Purchases | | | | | | \$ - | | | | | \$ - | | | |
| 551 | 604-4080 | Capital Improvement Project | | | | | | \$ - | | | | | \$ - | | | |
| 552 | 604-4090 | Decontamination Eqpt | | | | | | \$ - | | | | | \$ - | | | |
| 553 | 604-4099 | Contingency | | | \$ - | \$ - | | \$ - | | | | | \$ - | | | |
| 554 | | | | | \$ - | \$ - | | \$ - | | | | | \$ - | | | |
| 555 | | Total Capital | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 556 | | | | | | | | | | | | | | | | |
| 557 | | | | | | | | | | | | | | | | |
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|-----|--------------|---------------------------------|------------|------------|------------|------------|------------|--------------|-----------|-------------|------------|---------------|------------|---|---|
| | | | | | | | | | | | FY 2021-22 | | | | |
| | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2019-20 | OVER/UNDER | FY 2020-21 | ACTUAL AT | FY 2020-21 | PROPOSED | | ADOPTED | | |
| | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 7/31/2021 | PROJECTED | BASE | MODIFICATIONS | BUDGET | | |
| 560 | | | | | | | | | | | | | | | |
| 561 | | | | | | | | | | | | | | | |
| 562 | | | | | | | | | | | | | | | |
| 563 | PARKS | | | | | | | | | | | | | | |
| 564 | 604-5005 | Equipment Leases | | | \$ - | \$ - | \$ - | \$ - | \$ 100 | | | | \$ - | | |
| 565 | | Vehicle Leases | | | | | | | | | | | \$ - | | |
| 566 | | Copier Lease | | | | | | | | | \$ 1,200 | | \$ 1,200 | | |
| 567 | 604-5010 | Equipment Maint & Repair | | | | | \$ - | \$ 2,500.00 | \$ 1,423 | | \$ 2,500 | \$ - | \$ 2,500 | | |
| 568 | 604-5015 | Electronic Equipment Maint. | | | | | \$ - | | | | | \$ - | \$ - | | |
| 569 | 604-5020 | Vehicle Maintenance | | | | | \$ - | \$ 2,000.00 | \$ 1,586 | \$ 1,850.00 | \$ 2,000 | \$ - | \$ 2,000 | | |
| 570 | 604-5030 | Building Maintenance | | | | | \$ - | \$ 2,500.00 | \$ 1,221 | | \$ 2,500 | \$ - | \$ 2,500 | | |
| 571 | 604-5040 | Equipment Maintenance | | | | | \$ - | | | | | \$ - | \$ - | | |
| 572 | 604-5050 | Utilities | | | | | \$ - | | | | | \$ - | \$ - | | |
| 573 | 604-5060 | Vehicle & Equipment Fuels | | | | | \$ - | \$ 500.00 | | | \$ 500 | \$ - | \$ 500 | | |
| 574 | | Total Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,500.00 | \$ 4,330 | \$ 1,850.00 | \$ 8,700 | \$ - | \$ 8,700 | | |
| 575 | | | | | | | | | | | | | | | |
| 576 | 604-9000 | | | | | | \$ - | | | | | \$ - | \$ - | | |
| 577 | 604-9010 | Transfers/Capital Replacement | | | | \$ - | \$ - | | | | | \$ - | \$ - | | |
| 578 | | Total Interfund Transfers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 579 | | | | | | | | | | | | | | | |
| 580 | | Total Parks Expenditures | \$ - | \$ - | \$ - | \$ 176,619 | \$ - | \$ 14,750.00 | \$ 5,194 | \$ 1,850.00 | \$ 102,929 | \$ - | \$ 102,929 | | |
| 581 | | | | | | | | | | | | | | | |
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|-----|----------|----------------------------------|------------|------------|------------|------------|------------|-----------------|------------|--------------|--------------|---------------|--------------|---|---|
| | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2019-20 | OVER/UNDER | FY 2020-21 | ACTUAL AT | FY 2020-21 | PROPOSED | FY 2021-22 | | | |
| | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 7/31/2021 | PROJECTED | BASE | MODIFICATIONS | ADOPTED | | |
| | | | | | | | | | | | | | BUDGET | | |
| 684 | | | | | | | | | | | | | | | |
| 685 | | | | | | | | | | | | | | | |
| 686 | | POLICE DEPARTMENT | | | | | | | | | | | | | |
| 687 | | | | | | | | | | | | | | | |
| 688 | | | | | | | | | | | | | | | |
| 689 | 605-5005 | Lease Payments | | | | | \$ - | \$ 44,884.00 | \$ 44,885 | | \$ 44,885 | \$ - | \$ 44,885 | | |
| 690 | | Copier Lease | | | | | | | \$ 3,295 | \$ 4,020.63 | \$ 1,200 | | \$ 1,200 | | |
| 691 | | Vehicle Loan | | | | | | \$ 30,000.00 | | \$ 30,000.00 | \$ 23,636 | | \$ 23,636 | | |
| 692 | 605-5010 | Vehicle Equip. Maint & Repair | | | | | \$ - | \$ 18,626.00 | \$ 16,134 | | \$ 18,626 | \$ - | \$ 18,626 | | |
| 693 | | Utilities-Electric | | | | | | \$ 2,500.00 | \$ 2,047 | | \$ 2,500 | | \$ 2,500 | | |
| 694 | | Telephones | | | | | | \$ 3,500.00 | \$ 6,602 | | \$ 3,500 | | \$ 3,500 | | |
| 695 | | Wireless-PD Vehicles | | | | | | \$ 8,500.00 | \$ 3,253 | | \$ 8,500 | | \$ 8,500 | | |
| 696 | | Building Maintenance | | | | | | \$ 1,000.00 | \$ 66 | | \$ 2,000 | | \$ 2,000 | | |
| 697 | 605-5015 | Computer/Electronic Equip Maint. | | | | | \$ - | \$ 650.00 | \$ 438 | | \$ 650 | | \$ 650 | | |
| 698 | 605-5060 | Vehicle & Equipment Fuel | | | | | \$ - | \$ 30,000.00 | \$ 16,451 | \$ 30,000.00 | \$ 28,000 | \$ - | \$ 28,000 | | |
| 699 | | Total Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 139,660.00 | \$ 93,171 | \$ 64,020.63 | \$ 133,497 | \$ - | \$ 133,497 | | |
| 700 | | | | | | | | | | | | | | | |
| 701 | | Total Police Expenditures | \$ - | \$ - | \$ - | \$ 929,319 | \$ - | \$ 1,187,446.13 | \$ 886,626 | \$ 70,395.63 | \$ 1,180,175 | \$ - | \$ 1,180,175 | | |
| 702 | | | | | | | | | | | | | | | |
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|-----|---|--|------------|------------|------------|------------|------------|------------|-----------|------------|----------|---------------|---------|------|---|
| 747 | CITY OF BLANCO | | | | | | | | | | | | | | |
| 748 | FY 2021-22 ADOPTED BUDGET | | | | | | | | | | | | | | |
| 749 | GENERAL FUND APPROPRIATIONS BY DEPARTMENT | | | | | | | | | | | | | | |
| 750 | DEVELOPMENT SERVICES (CODE ENFORCEMENT) | | | | | | | | | | | | | | |
| 751 | | | | | | | | | | | | | | | |
| 752 | | | | | | | | | | | | FY 2021-22 | | | |
| 753 | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2019-20 | OVER/UNDER | FY 2020-21 | ACTUAL AT | FY 2020-21 | PROPOSED | | ADOPTED | | |
| 754 | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 7/31/2021 | PROJECTED | BASE | MODIFICATIONS | BUDGET | | |
| 755 | DEVELOPMENT SERVICES | | | | | | | | | | | | | | |
| 756 | 607-1010 | Salaries | | | | | \$ - | | | | | \$ - | \$ - | | |
| 757 | 607-1015 | Overtime | | | | | \$ - | | | | | \$ - | \$ - | | |
| 758 | 607-1020 | Medicare | | | | | \$ - | | | | | \$ - | \$ - | | |
| 759 | 607-1025 | TWC | | | | | \$ - | | | | | \$ - | \$ - | | |
| 760 | 607-1030 | Health Insurance | | | | | \$ - | | | | | \$ - | \$ - | | |
| 761 | | GAP Insurance | | | | | \$ - | | | | | \$ - | \$ - | | |
| 762 | 607-1033 | Dental Insurance | | | | | \$ - | | | | | \$ - | \$ - | | |
| 763 | 607-1035 | Vision Care Insurance | | | | | \$ - | | | | | \$ - | \$ - | | |
| 764 | 607-1036 | Life Insurance | | | | | \$ - | | | | | \$ - | \$ - | | |
| 765 | 607-1037 | Worker's Comp Insurance | | | | | \$ - | | | | | \$ - | \$ - | | |
| 766 | 607-1040 | TMRS Retirement | | | | | \$ - | | | | | \$ - | \$ - | | |
| 767 | 607-1070 | Special Allowances | | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 768 | | Total Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 769 | | | | | | | | | | | | | | | |
| 770 | 607-2020 | Office Supplies | | | | | \$ - | | | | | | \$ - | | |
| 771 | 607-2075 | Bank/Credit Card Fees | | | | | \$ - | | | | | | \$ - | | |
| 772 | 607-2080 | Uniforms | | \$ - | | | \$ - | | | | | | \$ - | | |
| 773 | | Total Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 774 | | | | | | | | | | | | | | | |
| 775 | 607-3015 | Professional Services | | | | | \$ - | | | | | \$ - | \$ - | | |
| 776 | | | | | | | | | | | | | \$ - | | |
| 777 | 607-3017 | Sanitary Inspection Services | | | | | \$ - | | | | | | \$ - | | |
| 778 | | Bldg. Inspection (Bureau Veritas) | | | | | | | | | | | \$ - | | |
| 779 | | Surveying | | | | | | | | | | | \$ - | | |
| 780 | | Surveyor | | | | | | | | | | | \$ - | | |
| 781 | 607-3020 | Association Dues & Pubs | | | | | \$ - | | | | | \$ - | \$ - | | |
| 782 | 607-3030 | Training/Education | | | | | \$ - | | | | | \$ - | \$ - | | |
| 783 | 607-3040 | Travel/Mileage/Lodging/Perdiem | | | | | \$ - | | | | | \$ - | \$ - | | |
| 784 | 607-3060 | Uniform Service | | | | | \$ - | | | | | \$ - | \$ - | | |
| 785 | 607-3090 | Communication Services | | | | | \$ - | | | | | \$ - | \$ - | | |
| 786 | | Total Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 787 | | | | | | | | | | | | | | | |
| 788 | | | | | | | | | | | | | | | |
| 789 | | Computer Hardware/software | | | | | | | | | | | | \$ - | |
| 790 | | Total Capital | 0 | 0 | 0 | 0 | 0 | \$ - | 0 | \$ - | \$ - | \$ - | 0 | \$ - | |
| 791 | | | | | | | | | | | | | | | |
| 792 | 607-5015 | Electronic Equipment Maintenance | | | | | \$ - | | | | | \$ - | \$ - | | |
| 793 | | Copier Lease | | | | | \$ - | | | | | \$ - | \$ - | | |
| 794 | 607-5020 | Vehicle Maintenance | | | | | \$ - | | | | | \$ - | \$ - | | |
| 795 | 607-5060 | Vehicle Fuel | | | | | \$ - | | | | | \$ - | \$ - | | |
| 796 | | Total Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 797 | | | | | | | | | | | | | | | |
| 798 | | Total Development Services Office | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| 799 | | | | | | | | | | | | | | | |
| 800 | | | | | | | | | | | | | | | |
| 801 | | | | | | | | | | | | | | | |
| 802 | | | | | | | | | | | | | | | |
| 803 | | | | | | | | | | | | | | | |
| 804 | | | | | | | | | | | | | | | |
| 805 | | | | | | | | | | | | | | | |
| 806 | | | | | | | | | | | | | | | |
| 807 | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | P | Q | |
|-----|-----------------------------|----------------------|------------|------------|------------|------------|------------|--------------|------------|------------|--------------|---------------|--------------|---|---|--|
| 808 | CITY OF BLANCO | | | | | | | | | | | | | | | |
| 809 | FY 2021-22 ADOPTED BUDGET | | | | | | | | | | | | | | | |
| 810 | GENERAL FUND APPROPRIATIONS | | | | | | | | | | | | | | | |
| 811 | SUMMARY BY CATEGORY | | | | | | | | | | | | | | | |
| 812 | | | | | | | | | | | | FY 2021-22 | | | | |
| 813 | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2019-20 | OVER/UNDER | FY 2020-21 | ACTUAL AT | FY 2020-21 | PROPOSED | | ADOPTED | | | |
| 814 | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 7/31/2021 | PROJECTED | BASE | MODIFICATIONS | BUDGET | | | |
| 815 | CITY COUNCIL | | | | | | | | | | | | | | | |
| 816 | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,600 | \$ - | \$ - | \$ 10,000 | | \$ 10,000 | | | |
| 817 | | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 | | \$ 5,000 | | | |
| 818 | | Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,500 | \$ 2,004 | \$ - | \$ 10,774 | | \$ 10,774 | | | |
| 819 | | Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 413 | \$ - | \$ 5,000 | | \$ 5,000 | | | |
| 820 | Total City Council | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,100 | \$ 2,417 | \$ - | \$ 30,774 | \$ - | \$ 30,774 | | | |
| 821 | | | | | | | | | | | | | | | | |
| 822 | ADMINISTRATION | | | | | | | | | | | | | | | |
| 823 | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 255,401 | \$ 206,652 | \$ - | \$ 326,897 | \$ - | \$ 326,897 | | | |
| 824 | | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,117 | \$ 17,017 | \$ - | \$ 10,182 | \$ - | \$ 10,182 | | | |
| 825 | | Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 190,032 | \$ 105,043 | \$ - | \$ 149,051 | \$ - | \$ 149,051 | | | |
| 826 | | Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,700 | \$ 44,697 | \$ - | \$ 36,726 | \$ - | \$ 36,726 | | | |
| 827 | | Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,405 | \$ 14,763 | \$ 6,410 | \$ 19,585 | \$ - | \$ 19,585 | | | |
| 828 | Total Administration | | \$ - | \$ - | \$ - | \$ 287,493 | \$ - | \$ 515,655 | \$ 388,171 | \$ 6,410 | \$ 542,441 | \$ - | \$ 542,441 | | | |
| 829 | | | | | | | | | | | | | | | | |
| 830 | MUNICIPAL COURT | | | | | | | | | | | | | | | |
| 831 | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 66,060 | \$ - | \$ 64,317 | \$ - | \$ 64,317 | | | |
| 832 | | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 324 | \$ 575 | \$ 1,960 | \$ - | \$ 1,960 | | | |
| 833 | | Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 76,000 | \$ 93,971 | \$ 122,565 | \$ 140,592 | \$ - | \$ 140,592 | | | |
| 834 | | Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,070 | \$ 8,800 | \$ 10,400 | \$ - | \$ 10,400 | | | |
| 835 | Total Municipal Court | | \$ - | \$ - | \$ - | \$ 109,602 | \$ - | \$ 76,000 | \$ 170,425 | \$ 131,940 | \$ 217,269 | \$ - | \$ 217,269 | | | |
| 836 | | | | | | | | | | | | | | | | |
| 837 | STREETS | | | | | | | | | | | | | | | |
| 838 | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 92,404 | \$ 76,933 | \$ - | \$ 85,099 | \$ - | \$ 85,099 | | | |
| 839 | | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,000 | \$ 3,674 | \$ - | \$ 36,300 | \$ - | \$ 36,300 | | | |
| 840 | | Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,578 | \$ 2,287 | \$ - | \$ 11,756 | \$ - | \$ 11,756 | | | |
| 841 | | Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 | \$ 24 | \$ - | \$ 2,000 | \$ - | \$ 2,000 | | | |
| 842 | | Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 126,000 | \$ 22,106 | \$ 15,699 | \$ 32,200 | \$ - | \$ 32,200 | | | |
| 843 | Total Streets | | \$ - | \$ - | \$ - | \$ 176,619 | \$ - | \$ 270,982 | \$ 105,023 | \$ 15,699 | \$ 167,355 | \$ - | \$ 167,355 | | | |
| 844 | | | | | | | | | | | | | | | | |
| 845 | PARKS | | | | | | | | | | | | | | | |
| 846 | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 84,224 | \$ - | \$ 84,224 | | | |
| 847 | | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,250 | \$ 864 | \$ - | \$ 4,500 | \$ - | \$ 4,500 | | | |
| 848 | | Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000 | \$ - | \$ - | \$ 5,505 | \$ - | \$ 5,505 | | | |
| 849 | | Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 850 | | Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,500 | \$ 4,330 | \$ 1,850 | \$ 8,700 | \$ - | \$ 8,700 | | | |
| 851 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | |
| 852 | Total Parks | | \$ - | \$ - | \$ - | \$ 176,619 | \$ - | \$ 14,750 | \$ 5,194 | \$ 1,850 | \$ 102,929 | \$ - | \$ 102,929 | | | |
| 853 | | | | | | | | | | | | | | | | |
| 854 | POLICE DEPARTMENT | | | | | | | | | | | | | | | |
| 855 | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 869,107 | \$ 697,335 | \$ - | \$ 894,175 | \$ - | \$ 894,175 | | | |
| 856 | | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,495 | \$ 17,375 | \$ - | \$ 65,396 | \$ - | \$ 65,396 | | | |
| 857 | | Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 68,000 | \$ 48,987 | \$ 6,375 | \$ 72,607 | \$ - | \$ 72,607 | | | |
| 858 | | Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,184 | \$ 29,758 | \$ - | \$ 14,500 | \$ - | \$ 14,500 | | | |
| 859 | | Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 139,660 | \$ 93,171 | \$ 64,021 | \$ 133,497 | \$ - | \$ 133,497 | | | |
| 860 | Total Police Department | | \$ - | \$ - | \$ - | \$ 929,319 | \$ - | \$ 1,187,446 | \$ 886,626 | \$ 70,396 | \$ 1,180,175 | \$ - | \$ 1,180,175 | | | |
| 861 | | | | | | | | | | | | | | | | |
| 862 | | | | | | | | | | | | | | | | |
| 863 | | | | | | | | | | | | | | | | |
| 864 | | | | | | | | | | | | | | | | |
| 865 | | | | | | | | | | | | | | | | |
| 866 | | | | | | | | | | | | | | | | |
| 867 | | | | | | | | | | | | | | | | |
| 868 | | | | | | | | | | | | | | | | |
| 869 | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | L | | M | P | Q |
|-----|---|---|------------|------------|------------|--------------|------------|-----------------|--------------|------------|--------------|---------------|--------------|-----------------|---|
| | | | | | | | | | | | FY 2021-22 | | | | |
| | | | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2019-20 | OVER/UNDER | FY 2020-21 | ACTUAL AT | FY 2020-21 | PROPOSED | | ADOPTED | | |
| | | | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | 7/31/2021 | PROJECTED | BASE | MODIFICATIONS | BUDGET | | |
| 870 | | | | | | | | | | | | | | | |
| 871 | | | | | | | | | | | | | | | |
| 872 | | | | | | | | | | | | | | | |
| 873 | | | | | | | | | | | | | | | |
| 874 | | DEVELOPMENT SERVICES | | | | | | | | | | | | | |
| 875 | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 876 | | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 877 | | Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 878 | | Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 879 | | Total Development Services | \$ - | \$ - | \$ - | \$ 18,656 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 880 | | | | | | | | | | | | | | | |
| 881 | | NON-DEPARTMENTAL | \$ - | \$ - | \$ - | \$ - | | \$ 1,400 | \$ - | \$ - | \$ 491,402 | | \$ 491,402 | | |
| 882 | | | | | | | | | | | | | | | |
| 883 | | TOTAL APPROPRIATIONS | \$ - | \$ - | \$ - | \$ 1,698,308 | \$ - | \$ 2,096,333 | \$ 1,557,857 | \$ 226,295 | \$ 2,732,345 | \$ - | \$ 2,732,345 | | |
| 884 | | | | | | | | | | | | | | | |
| 885 | | | | | | | | | | | | | | | |
| 886 | | | | | | | | | | | | | | | |
| 887 | | TOTAL APPROPRIATIONS BY CATEGORY | | | | | | | | | | | | | |
| 888 | | Personnel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,241,512 | | | \$ 1,464,712 | \$ - | \$ 1,464,712 | | |
| 889 | | Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 148,862 | | | \$ 123,338 | \$ - | \$ 123,338 | | |
| 890 | | Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 354,110 | | | \$ 390,285 | \$ - | \$ 390,285 | | |
| 891 | | Capital Expenditures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 57,884 | | | \$ 58,226 | \$ - | \$ 58,226 | | |
| 892 | | Non-Departmental & Transfers | | | | | | \$ 1,400 | | | \$ 491,402 | \$ - | \$ 491,402 | | |
| 893 | | Maintenance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 292,565 | | | \$ 204,382 | \$ - | \$ 204,382 | | |
| 894 | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | \$ - | \$ - | \$ - | | |
| 895 | | Grand Totals | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,096,333 | | | \$ 2,732,345 | \$ - | \$ 2,732,345 | | |
| 896 | | | | | | | | | | | | | | | |
| 897 | | | | | | | | | | | | | | | |
| 898 | | Personnel Costs | | | | | | \$ 1,241,512.24 | | | \$ 1,464,712 | \$ - | \$ 1,464,712 | | |
| 899 | | Transfers-to I & S for taxes and Delq Rev. | | | | | | | | | \$ 454,402 | \$ - | \$ 454,402 | | |
| 900 | | Transfers to Community Aid | | | | | | | | | \$ 17,000 | \$ - | \$ 17,000 | | |
| 901 | | M & O Cost | | | | | | \$ 854,820.65 | | | \$ 796,231 | \$ - | \$ 796,231 | | |
| 902 | | | | | | | | \$ 2,096,333 | | | \$ 2,732,345 | \$ - | \$ 2,732,345 | | |
| 903 | | | | | | | | | | | | | | | |
| 904 | | Annual Net Fund Increase/Decrease Including Transfers | | | | | | | | | \$ 0 | \$ - | \$ 0 | Balanced Budget | |