

CITY OF BLANCO
 FY 2021-22 ADOPTED BUDGET
 COMMUNITY AID FUND

	FY 2017-18 ACTUAL	FY 2018-19 ACTUAL	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	OVER/UNDER BUDGET	FY 2020-21 BUDGET	ACTUAL AT 5/31/2021	FY 2020-21 PROJECTED	FY 2021-22					
									BASE	MODIFICATION	ADOPTED BUDGET			
AVAILABLE FUNDS														
Beginning Balance					\$ -				\$ -			\$ -		
REVENUES														
75-599-1010		\$ -		\$ -	\$ -									\$ -
75-599-1020	\$ -	\$ -		\$ -	\$ -									\$ -
75-599-1030 Transfer from General Fund	\$ -	\$ -		\$ -	\$ -				\$ 48,000	\$ (31,000)		\$ 17,000		
75-599-8010 Interest Income		\$ -		\$ -	\$ -									\$ -
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ (31,000)		\$ 17,000		
TOTAL AVAILABLE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000	\$ (31,000)		\$ 17,000		
EXPENSES														
B.C. South Library District						15,000			\$ 15,000			\$ 15,000		
Streetscape									\$ 7,000	\$ (7,000)		\$ -		to HOT
Blanco Historic Preservation						3,500			\$ 15,000	\$ (15,000)		\$ -		\$3500 to HOT
Blanco County Recycling Center									\$ 5,000	\$ (5,000)		\$ -		Voted no
Carts									\$ 2,000	\$ (2,000)		\$ -		Tabled
Children's Advocacy Center									\$ 2,000			\$ 2,000		
Keep Blanco Beautiful						2,000			\$ 2,000	\$ (2,000)		\$ -		to HOT
75-607-1010 Community Aid-Other	\$ -	\$ -		\$ -	\$ -	1,500						\$ -		
TOTAL EXPENSES	\$ -	\$ -	\$ 23,000	\$ 19,403	\$ 3,597	22,000	\$ -	\$ -	\$ 48,000	\$ (31,000)		\$ 17,000		
ENDING BALANCE	\$ -	\$ -	\$ (23,000)	\$ (19,403)	\$ (3,597)	(22,000)	\$ -	\$ -	\$ -	\$ -		\$ -		

* If these are approved I will have to allocate money from the General Fund, fund balance (reserves) to pay to these budgets.

CITY OF BLANCO
 FY 2021-22 ADOPTED BUDGET
 HOTEL/MOTEL FUND

	FY 2017-18 ACTUAL	FY 2018-19 ACTUAL	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	OVER/UNDER BUDGET	FY 2020-21 BUDGET	ACTUAL AT 7/31/2021	FY 2020-21 PROJECTED	FY 2021-22			
									BASE	MODIFICATION	ADOPTED BUDGET	
AVAILABLE FUNDS												
Beginning Balance					\$ -	92,075						
REVENUES												
75-599-1010		\$ -		\$ -	\$ -		\$ 106,428		\$ 100,000			\$ 100,000
75-599-1020	\$ -			\$ -	\$ -							
75-599-1030	\$ -			\$ -	\$ -							
75-599-8010 Interest Income												
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,428	\$ -	\$ 100,000	\$ -		\$ 100,000
TOTAL AVAILABLE FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	92,075	\$ 106,428	\$ -	\$ 100,000	\$ -		\$ 100,000
EXPENSES												
Keep Blanco Beautiful											\$ 2,000	\$ 2,000
Blanco Historic Preservation											\$ 3,500	\$ 3,500
Streetscape											\$ 7,000	\$ 7,000
75-607-1010 Chamber of Commerce	\$ -	\$ -		\$ -	\$ -						\$ 72,000	\$ 72,000
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ 84,500
ENDING BALANCE	\$ -	\$ -	\$ -	\$ 92,075	\$ -	92,075	\$ 106,428	\$ -	\$ 28,000	\$ (12,500)		\$ 15,500

CITY OF BLANCO
 FY 2021-22 ADOPTED BUDGET
 SP REV COVID-19 GRANT FUND

	FY 2017-18 ACTUAL	FY 2018-19 ACTUAL	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	OVER/UNDER BUDGET	FY 2020-21 BUDGET	ACTUAL AT 5/31/2021	FY 2020-21 PROJECTED	FY 2021-22			
									BASE	MODIFICATION	ADOPTED BUDGET	
AVAILABLE FUNDS												
Beginning Balance					\$ -	\$ 21,812			\$ 227,674			\$ 227,674
REVENUES												
75-599-1010		\$ -	\$ -	\$ 22,572	\$ (22,572)			\$ 256,582				
75-599-1020	\$ -	\$ -		\$ -	\$ -							
75-599-1030	\$ -	\$ -		\$ -	\$ -							
Transfers In				\$ 12,131	\$ (12,131)							
75-599-8010 Interest Income				\$ 2	\$ (2)							
TOTAL REVENUES	\$ -	\$ -	0	\$ 34,705	\$ (34,705)	\$ -	\$ -	\$ 256,582	\$ -	\$ -	\$ -	
TOTAL AVAILABLE FUNDS	\$ -	\$ -	0	\$ 34,705	\$ (34,705)	\$ 21,812	\$ -	\$ 256,582	\$ 227,674	\$ -	\$ 227,674	
EXPENSES												
75-607-1010 Expenses	\$ -	\$ -		\$ 12,893	\$ (12,893)	\$ 22,720.00	1390	\$ 28,000				
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 12,893	\$ (12,893)	\$ 22,720.00	\$ 1,390	\$ 28,000	\$ -	\$ -	\$ -	
ENDING BALANCE	\$ -	\$ -	\$ -	\$ 21,812	\$ (21,812)	\$ (908.00)	\$ (1,390)	\$ 228,582	\$ 227,674	\$ -	\$ 227,674	

CITY OF BLANCO
 FY 2021-22 ADOPTED BUDGET
 SP REV COURT RESTRICTED FUND

										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	BASE	MODIFICATION	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	7/31/2021	PROJECTED			BUDGET
AVAILABLE FUNDS												
Beginning Fund Balance						\$ -	\$ 109,741	109,741				
REVENUES												
50-599-4022	Local Truancy Pre (LTPDF)					\$ -	\$ 1,200	937		\$ 1,200		\$ 1,200
	Mun. Ct. Bldg. Sec (MCBS)						\$ 2,525	1,083		\$ 2,525		\$ 2,525
	Mun Jury Fund (MJF)						\$ 25	19		\$ 25		\$ 25
	Mun Ct Tech Fund (MCTF)						\$ 825	749		\$ 825		\$ 825
	Investment Earnings					\$ -						\$ -
50-599-4023	Court Security Revenue				\$ 2,699	\$ (2,699)						\$ -
50-599-4024	Court Efficiency Rev.				\$ 2,960	\$ (2,960)	\$ 1,853	220		\$ 1,853		\$ 1,853
50-599-4025	Court Technology (CTF)				\$ 5,659	\$ (5,659)	\$ 6,428	\$ 3,009	\$ -	\$ 6,428	\$ -	\$ 6,428
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ 5,659	\$ (5,659)	\$ 6,428	\$ 3,009	\$ -	\$ 6,428	\$ -	\$ 6,428
TOTAL AVAILABLE FUNDS		\$ -	\$ -	\$ -	\$ 5,659	\$ (5,659)	\$ 116,169	112,750	-	6,428	-	6,428
APPROPRIATIONS												
50-602-2020	Supplies					\$ -						\$ -
50-602-3030	Training/Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
50-602-4010	Electronic Equip Purch				\$ -	\$ -						\$ -
50-602-4090	Court Technology	\$ -			\$ -	\$ -	\$ 2,000			\$ 3,000		\$ 3,000
50-602-5015	Elec Equip Maint & Repair					\$ -						\$ -
50-602-9010	Transfer to General Fund	\$ -			\$ -	\$ -	\$ 2,000			3,000	-	3,000
TOTAL APPROPRIATIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000			3,000	-	3,000
GROSS ENDING BALANCE			\$ -	\$ -	\$ 109,741	\$ (109,741)						
	Reserved for Court Technology				\$ 62,306	\$ (62,306)						
	Reserved for Court Security				\$ 47,435	\$ (47,435)						
	Reserved for Court Efficiency					\$ -						\$ -
<p>COURT RESTRICTED FUNDS ARE USED TO ASSIST THE MUNICIPAL COURT AND THE POLICE DEPARTMENT WITH COSTS ASSOCIATED WITH TECHNOLOGY AND SECURITY.</p> <p>INCLUDED IN THIS YEAR'S ADOPTED BUDGET IS MAINTENANCE OF THE COURT SOFTWARE SYSTEM AND THE POLICE DEPARTMENT TICKETWRITER SYSTEM.</p>												

CITY OF BLANCO
 FY 2021-22 ADOPTED BUDGET
 DEBT SERVICE FUND-UTILITY FUND

	FY 2017-18 ACTUAL	FY 2018-19 ACTUAL	FY 2019-20 BUDGET	FY 2019-20 ACTUAL	OVER/UNDER BUDGET	FY 2020-21 BUDGET	ACTUAL AT 5/31/2013	FY 2020-21 PROJECTED	FY 2021-22			
									BASE	MODIFICATION	ADOPTED BUDGET	
AVAILABLE FUNDS												
Beginning Fund Balance		\$ -			\$ -							
REVENUES												
599-1010 Misc Revenues					\$ -							\$ -
599-8010 Interest Income					\$ -							\$ -
599-9010 Transfer from Water Fund Op	\$ -		\$ -	\$ -	\$ -				\$ 238,600			\$ 238,600
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,600	\$ -		\$ 238,600
APPROPRIATIONS												
607-8010 Bond Principal - Series 2019					\$ -	\$ 65,000			\$ 65,000			\$ 65,000
607-8014 Bond Principal - Series 2017B					\$ -	\$ 100,000			\$ 100,000			\$ 100,000
607-8016 Bond Interest - Series 2019					\$ -	\$ 46,824			\$ 45,791			\$ 45,791
Bond Interest - Series 2017B					\$ -	\$ 27,809			\$ 27,809			\$ 27,809
607-8024 Bond Agent Fees - Series 2019					\$ -							\$ -
607-8030 Bond Agent Fees - Series 2017B					\$ -							\$ -
Issuance Cost-					\$ -							\$ -
607-8034					\$ -							\$ -
607-8035					\$ -							\$ -
607-8040 Interest Water Portion Series					\$ -							\$ -
607-8044 Interest Series					\$ -							\$ -
607-8050 Bond Principal - Series					\$ -							\$ -
607-8051 Bond Principal Water Portion Series					\$ -							\$ -
607-8052 Interest - Series					\$ -							\$ -
607-8053 Interest Water Portion Series	\$ -		\$ -	\$ -	\$ -							\$ -
TOTAL APPROPRIATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239,633	\$ -	\$ -	\$ 238,600	\$ -		\$ 238,600
GROSS ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (239,633)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF BLANCO												
FY 2021-22 ADOPTED BUDGET												
DEBT SERVICE FUND-GENERAL FUND I & S												
										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	BASE	MODIFICATION	ADOPTED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	7/31/2021	PROJECTED			BUDGET
AVAILABLE FUNDS												
Beginning Fund Balance			\$ -			\$ -	\$ 33,237					
REVENUES												
599-1010 Current Ad Valorem I & S						\$ -		\$ 386,468.65				\$ -
Delinquent I & S						\$ -		\$ 3,925.62				\$ -
599-8010 Interest Income						\$ -						\$ -
Transfer from General Fund Op.										\$ 454,402		\$ 454,402
599-9010 Transfer from Water Fund Op		\$ -		\$ -	\$ -	\$ -						\$ -
TOTAL REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,394.27	\$ -	\$ 454,402	\$ -	\$ 454,402
APPROPRIATIONS												
607-8010 Bond Principal - Series 2015						\$ -	\$ 210,000			\$ 220,000		\$ 220,000
607-8014 Bond Principal - Series 2017A						\$ -	\$ 95,000			\$ 95,000		\$ 95,000
Bond Principal - Series 2020							\$ -			\$ 15,000		\$ 15,000
607-8016 Bond Interest - Series 2015						\$ -	\$ 43,737			\$ 33,580		\$ 33,580
607-8020 Bond Interest - Series 2017A						\$ -	\$ 36,379			\$ 36,379		\$ 36,379
Bond Interest - Series 2020							\$ -			\$ 50,386		\$ 50,386
607-8024 Bond Agent Fees - Series 2015						\$ -						\$ -
607-8030 Bond Agent Fees - Series 2017A						\$ -						\$ -
Bond Agent Fees - Series 2020												\$ -
Issuance Cost-												\$ -
607-8034						\$ -						\$ -
607-8035						\$ -						\$ -
607-8040						\$ -						\$ -
607-8044						\$ -						\$ -
607-8050						\$ -						\$ -
607-8051						\$ -						\$ -
607-8052						\$ -						\$ -
607-8053		\$ -		\$ -	\$ -	\$ -						\$ -
TOTAL APPROPRIATIONS		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,116	\$ -	\$ -	\$ 450,345	\$ -	\$ 450,345
GROSS ENDING BALANCE		\$ -	\$ -	\$ -	\$ 33,237	\$ (33,237)	\$ (351,879)	\$ 390,394.27	\$ -	\$ 4,057	\$ -	\$ 4,057

450402+4000 for delinquent at 97% coll.