

**Blanco City Hall
Budget Year 2019-2020**

Account	Type	Proposed Budget
4000 · Income	Income	
4000 · Income:Ad Valorem Taxes	Income	266,420.00
4000 · Income:City Sales & Use Tax Allocation	Income	600,000.00
4000 · Income:Franchise Fees/Right of Way	Income	105,000.00
4000 · Income:Interest Income	Income	300.00
4000 · Income:Mixed Beverage Tax Pckg Permit	Income	5,000.00
4000 · Income:Municipal Court	Income	300,000.00
4000 · Income:Notary Public	Income	1,000.00
4000 · Income:PEC Capital Credits	Income	700.00
4000 · Income:Permit Fees	Income	65,000.00
4000 · Income:Permit Fees:Peddler Permits	Income	400.00
4000 Police Cars Leased	Income	50,700.00
4000 · Income:Police Department - Chapter 59	Income	5,000.00
4000 · Income:Police Services	Income	6,500.00
4000 · Income:Police Services:SRO	Income	33,681.87
INCOME		1,439,701.87
Appreciation	Expense	2,500.00
Certification Bonus	Expense	600.00
Community Aid:B. C. South Library Dis	Expense	15,000.00
Community Aid:Blanco Historic Preservation	Expense	3,500.00
Community Aid:Carts	Expense	1,000.00
Community Aid:Hill Country Childrens' Advoc	Expense	1,000.00
Community Aid:Keep Blanco Beautiful	Expense	2,000.00
Community Aid: PAWS	Expense	500.00
Computers	Expense	30,000.00
Copier	Expense	4,000.00
Dues & Subscriptions	Expense	1,275.00
Education	Expense	4,000.00
Elections	Expense	5,500.00
Gas / Oil	Expense	350.00
Housekeeping	Expense	3,600.00
Insurance:Dental	Expense	896.40
Insurance:Errors & Omissions	Expense	917.33
Insurance:General Liability	Expense	389.00
Insurance:Health	Expense	26,341.20
Insurance:Life	Expense	170.28
Insurance:Real & Personal Property	Expense	1,749.00
Insurance:Vision	Expense	219.60
Insurance:Workmen's Comp TML-IRP	Expense	624.00
Legal Notices/Publications	Expense	2,300.00
Maintenance:Building Maintenance	Expense	1,000.00
Notary Public	Expense	100.00
Postage	Expense	2,000.00

**Blanco City Hall
Budget Year 2019-2020**

Account	Type	Proposed
Postage:Meter	Expense	600.00
Postage:Supplies	Expense	200.00
Professional Fees:Appraisal District	Expense	11,800.00
Professional Fees:Audit Services	Expense	6,000.00
Professional Fees:Bldg Insp/Bureau Veritas	Expense	18,500.00
Professional Fees:Judge	Expense	14,400.00
Professional Fees:Legal Fees	Expense	15,000.00
Professional Fees:Municipal Court State Fees	Expense	55,000.00
Professional Fees:Prosecutor	Expense	8,500.00
Supplies	Expense	3,500.00
TMRS:TMRS - Employer Contribution	Expense	9,001.66
Travel Expenses:Hotel	Expense	2,000.00
Travel Expenses:Mileage	Expense	1,400.00
Travel Expenses:Parking & Tolls	Expense	100.00
Travel Expenses:Per Diem	Expense	525.00
Uniforms / Apparel	Expense	250.00
Utilities:Electric	Expense	4,500.00
Utilities:Telephones	Expense	3,500.00
Vehicles:Fuel	Expense	350.00
6600 · Payroll Expenses:Attendance Fees	Expense	10,200.00
6600 · Payroll Expenses:Longevity	Expense	196.00
6600 · Payroll Expenses:Medicare - Company Paid	Expense	2,378.72
6600 · Payroll Expenses:Overtime	Expense	500.00
6600 · Payroll Expenses:Salaries / Wages	Expense	153,634.86
6600 · Payroll Expenses:Social Security - Company Paid	Expense	10,176.72
PAROLL TAXES - Unemployment taxes	Expense	1,140.00
66900 · Reconciliation Discrepancies	Expense	
Subtotal Expenses		444,884.77
TOTAL EXPENSES		444,884.77
TOTAL INCOME - TOTAL EXPENSES		994,817.10

**Blanco Streets and Parks
Budget Year 2019-2020**

Account	Type	Proposed Budget
Streets / Parks		
Advertising	Expense	
Alarms	Expense	
Appreciation	Expense	\$300.00
Consumables	Expense	\$500.00
Emergency Expenses	Expense	\$2,500.00
Equipment	Expense	\$3,000.00
Equipment:Tools	Expense	\$1,500.00
Gas / Oil	Expense	\$5,000.00
Insurance:Automobile Liability	Expense	\$1,784.33
Insurance:Automobile Physical Damage	Expense	\$1,184.33
Insurance:Dental	Expense	\$597.60
Insurance:General Liability	Expense	\$389.00
Insurance:Health	Expense	\$17,560.80
Insurance:Life	Expense	\$113.52
Insurance:Real & Personal Property	Expense	\$1,749.00
Insurance:Vision	Expense	\$146.40
Insurance:Workmen's Comp TML-IRP	Expense	\$3,768.00
Maintenance:Building Maintenance	Expense	\$5,000.00
Maintenance:Equipment Rental	Expense	\$2,000.00
Maintenance:Equipment Repair	Expense	\$6,000.00
Maintenance:Inspections	Expense	\$500.00
Maintenance:Major Equipment	Expense	\$2,000.00
Materials:Aggregate	Expense	\$8,000.00
Materials:Bridge & Roadway	Expense	\$3,000.00
Materials:Chemicals	Expense	\$1,000.00
Materials:Patching Materials	Expense	\$18,000.00
Materials:Paving Materials	Expense	\$8,000.00
Professional Fees	Expense	\$10,000.00
Signs	Expense	\$2,000.00
Supplies:Janitorials	Expense	\$500.00
Supplies:Materials	Expense	\$1,500.00
TMRS:TMRS - Employer Contribution	Expense	\$4,135.53
Uniforms / Apparel:Boot Allowance	Expense	\$400.00
Uniforms / Apparel:Safety Equipment	Expense	\$500.00
Utilities:Cell Phones / Pagers	Expense	\$500.00
Vehicles:Fuel	Expense	\$5,000.00
Vehicles:Repairs & Maintenance	Expense	\$3,000.00
Vehicles:Repairs & Maintenance:Tires	Expense	\$1,000.00
6600 · Payroll Expenses:Longevity	Expense	\$150.00
6600 · Payroll Expenses:Medicare - Company Paid	Expense	\$926.72
6600 · Payroll Expenses:Overtime	Expense	\$3,000.00
6600 · Payroll Expenses:Salaries / Wages	Expense	\$58,739.20
6600 · Payroll Expenses:Social Security - Company Paid	Expense	\$3,660.43
66900 · Reconciliation Discrepancies	Expense	

**Blanco Streets and Parks
Budget Year 2019-2020**

Account	Type	Proposed		
Additions:				
Paving		\$100,000.00		
Christmas Lights		\$1,000.00		
Safety Equipment		\$1,000.00		
Street Lighting		\$17,000.00		
Town Creek Dam		\$2,500.00		
Trash - Off		\$8,000.00		
Tree Trimming		\$2,000.00		
Tools - Power/Hand				
KBB Requested Buried Lines		\$2,500.00		
	Total Expense -	\$322,604.86		

Blanco PD
Budget Year 2019-2020

Account	Type	Proposed Budget
Alarms	Expense	312.00
Cameras:Body	Expense	1,200.00
Cameras:Vehicles	Expense	4,800.00
Certification Bonus	Expense	8,850.00
Computers Web Page	Expense	1,000.00
Computers:Computer Maintenance	Expense	16,984.00
Dues & Subscriptions	Expense	20,182.00
Education	Expense	3,000.00
Equipment:Firearms & Ammo	Expense	1,000.00
Housekeeping	Expense	6,000.00
Housekeeping:Cleaning Supplies	Expense	500.00
Insurance:Automobile Liability	Expense	1,784.33
Insurance:Automobile Physical Damage	Expense	1,177.66
Insurance:Dental	Expense	2,091.60
Insurance:Errors & Omissions	Expense	917.34
Insurance:General Liability	Expense	518.66
Insurance:Health	Expense	61,462.80
Insurance:Law Enforcement	Expense	7,402.00
Insurance:Life	Expense	567.60
Insurance:Real & Personal Property	Expense	1,749.00
Insurance:Vision	Expense	512.40
Insurance:Workmen's Comp TML-IRP	Expense	9,775.00
K-9	Expense	2,500.00
Maintenance:Inspections	Expense	49.00
Maintenance:Pest Control	Expense	260.00
Phone	Expense	8,500.00
Physical Security	Expense	2,500.00
Postage	Expense	500.00
Supplies:Office	Expense	3,500.00
Testing:Alcohol Blood Test Kits	Expense	250.00
TMRS:TMRS - Employer Contribution	Expense	38,651.05
Travel Expenses:Hotel	Expense	2,500.00
Travel Expenses:Mileage	Expense	1,500.00
Travel Expenses:Per Diem	Expense	1,500.00
Uniforms / Apparel	Expense	3,000.00
Uniforms / Apparel:Boot Allowance	Expense	1,000.00
Uniforms / Apparel:Safety Equipment	Expense	1,100.00
Vehicles:Fuel	Expense	24,000.00
Vehicles:Fuel:Rebate Adjustments	Expense	3,500.00
Vehicles:Lease Payments	Expense	44,884.00
Vehicles:Repairs & Maintenance	Expense	10,000.00
Vehicles:Repairs & Maintenance:Tires	Expense	7,000.00
WWTP Design/Permitting	Expense	
6600 · Payroll Expenses	Expense	6,500.00

Blanco PD
Budget Year 2019-2020

Account	Type	Proposed
6600 · Payroll Expenses:Longevity	Expense	2,016.00
6600 · Payroll Expenses:Medicare - Company Paid	Expense	8,632.09
6600 · Payroll Expenses:Overtime	Expense	22,000.00
6600 · Payroll Expenses:Police	Expense	18,345.24
6600 · Payroll Expenses:Police:Chief Salary	Expense	66,950.00
6600 · Payroll Expenses:Police:Detective Pay	Expense	49,874.42
6600 · Payroll Expenses:Police:Police Admin	Expense	37,086.00
6600 · Payroll Expenses:Police:Police Overtime (4hrs)	Expense	21,846.24
6600 · Payroll Expenses:Police:Sargeant Pay	Expense	51,147.20
6600 · Payroll Expenses:Police:SR SCHOOL PORTION	Expense	33,681.87
6600 Payroll Expense Police : SRC CITY PORTION		14,865.33
6600 · Payroll Expenses:Salaries / Wages	Expense	281,573.76
6600 · Payroll Expenses:Socual Security - Company Paid	Expense	36,190.57
66900 · Reconciliation Discrepancies	Expense	
	TOTAL:	959,189.16