

## City of Blanco Enterprise Budget

	<u>2021-2022 Adopted Budget</u>	<u>2022-2023 Proposed Budget</u>
<b>Income</b>		
<b>4000 - Income</b>		
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	
<b>Fees</b>		
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	
<b>Total Fees</b>	<u>65,700.00</u>	<u>50,000.00</u>
<b>Interest Income</b>		
<b>Wilmington Tr Interest Income</b>		
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	
<b>Total Wilmington Tr Interest Income</b>	<u>0.00</u>	<u>2,800.25</u>
Interest Income - Other	2,000.00	3,000.00
<b>Total Interest Income</b>	<u>2,000.00</u>	<u>5,800.25</u>
Irrigation	3,500.00	

	<b>2021-2022 Adopted Budget</b>	<b>2022-2023 Proposed Budget</b>
<b>Utilities</b>		
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	
<b>Total Utilities</b>	<b>1,929,317.00</b>	<b>1,925,000.00</b>
<b>Water Meter Deposit (Water Meter Deposit)</b>	<b>0.00</b>	<b>20,000.00</b>
<b>4000 · Income - Other</b>	<b>0.00</b>	
<b>Total 4000 · Income</b>	<b>2,035,517.00</b>	<b>2,017,800.25</b>
<b>4100 · Late Fees</b>	<b>18,761.00</b>	<b>20,000.00</b>
<b>Total Income</b>	<b>2,054,278.00</b>	<b>2,037,800.25</b>
<b>Gross Profit</b>	<b>2,054,278.00</b>	<b>2,037,800.25</b>
<b>Expense</b>		
Bond Agent Fees-Wilmington Trus	0.00	500.00
Bond Agent Fees CTSRCO 2017A	0.00	500.00
Bond Agent Fees CTSRCO 2017B	0.00	500.00
<b>CIP-W/WW CDBG 2020 Grant</b>		
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	
<b>Total CIP-W/WW CDBG 2020 Grant</b>	<b>7,500.00</b>	<b>0.00</b>
<b>CIP WATER 2017A (L1000633)</b>	<b>630,000.00</b>	

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CIP WATER 2020 (L1001127)	1,700,000.00	
Garbage	287,347.94	307,000.00
INFRAMARK (Water Operations)	0.00	1,132,637.22
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	<u>0.00</u>	<u>0.00</u>
Health		
Health-Cobra		
Health - Other		
Total Health	<u>0.00</u>	<u>0.00</u>
Insurance		
Vision		
Workmen's Comp TML-IRP		
Insurance - Other		
Total Insurance	<u>0.00</u>	<u>0.00</u>
Loans Payable		
2015 Series - Pipeline	0.00	
Blanco CTSRCO 2017A	0.00	
Blanco CTSRCO 2017B	127,800.00	127,809.00
Blanco CTSRCO 2019	110,791.00	115,160.00
Blanco CTSRCO 2020 (Blanco CTSRCO 2020)	0.00	
Loans Payable - Other	0.00	
Total Loans Payable	<u>238,591.00</u>	<u>242,969.00</u>
Maintenance		
Building Maintenance 520-A	0.00	

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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	
W/WW - Waste Water Plant Projec		
IMHOFFS	0.00	
W/WW - Waste Water Plant Projec - Other	0.00	
Total W/WW - Waste Water Plant Projec	0.00	0.00
W/WW - Wastewater Plant Mainten		
Laboratory / Instrumentation	10,000.00	
W/WW - Wastewater Plant Mainten - Other	1,176.14	
Total W/WW - Wastewater Plant Mainten	11,176.14	0.00
Waste Water Plant	87.25	
Water Plant Maintenance	0.00	
Maintenance - Other	1,167.04	
<b>Total Maintenance</b>	<b>136,999.10</b>	<b>8,500.00</b>

	<b>2021-2022 Adopted Budget</b>	<b>2022-2023 Proposed Budget</b>
<b>Materials</b>		
<b>Aggregate</b>		
Trucking	0.00	
Aggregate - Other	3,000.00	1,000.00
<b>Total Aggregate</b>	<b>3,000.00</b>	<b>1,000.00</b>
<b>Bridge &amp; Roadway</b>	130.40	
<b>Chemicals</b>		
Chemicals - Water Plant	0.00	
Chemicals - Other	25,424.61	10,000.00
<b>Total Chemicals</b>	<b>25,424.61</b>	<b>10,000.00</b>
<b>CLWSC Water</b>		
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
<b>Total CLWSC Water</b>	<b>227,000.00</b>	<b>152,500.00</b>
<b>GBRA</b>	92,000.00	96,100.00
<b>Irrigation (Irrigation)</b>	0.00	
<b>Patching Materials</b>	4,000.00	
<b>Paving Materials</b>	3,000.00	1,500.00
<b>Reclaim Water</b>	0.00	
<b>Materials - Other</b>	0.00	
<b>Total Materials</b>	<b>354,555.01</b>	<b>261,100.00</b>
<b>Payroll Expenses (Payroll expenses)</b>		
Payroll Expenses (Payroll expenses) - Other	8,000.00	500.00
Attendance Fees	8,000.00	
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)		2,496.00

	<b>2021-2022 Adopted Budget</b>	<b>2022-2023 Proposed Budget</b>
Medicare - Company Paid (Medicare - Company Paid)	3,000.00	624.00
On - Call	3,873.50	
Overtime	30,020.36	
<b>Total Payroll</b>	<b>65,508.09</b>	<b>49,299.78</b>
<b>Professional Fees</b>		
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
<b>Office</b>		
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
<b>Total Office</b>	<b>5,508.57</b>	<b>60,500.00</b>
Power Tools/Small Equipment	0.00	
Janitorials	1,500.00	750.00
Office Supplies - other		
Subscriptions	726.10	750.00
<b>Total Supplies ( )</b>	<b>17,586.47</b>	<b>119,850.00</b>
<b>Taxes</b>		
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
Sales Tax - Paid	1,927.17	
Taxes - Other	0.00	
<b>Total Taxes</b>	<b>21,057.00</b>	<b>24,168.23</b>
<b>Testing</b>		
Backflow	0.00	
<b>Total Testing</b>	<b>0.00</b>	

	<b>2021-2022 Adopted Budget</b>	<b>2022-2023 Proposed Budget</b>
TWDB Escrow Fees-Wil Trust	0.00	400.00
TWDB Escrow Fees for 2017A	0.00	300.00
TWDB Escrow Fees for 2017B	0.00	300.00
<b>Total Testing</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Utilities</b>		
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
<b>Total Electric</b>	<b>89,270.96</b>	<b>85,500.00</b>
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	
<b>Total Utilities</b>	<b>110,074.34</b>	<b>98,050.00</b>
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	
<b>Total Expense</b>	<b>3,573,468.95</b>	<b>2,249,024.22</b>
<b>Net Income</b>	<b>-1,519,190.95</b>	<b>-211,223.97</b>