

**City of Blanco
General Budget**

	<u>2021-2022 Adopted Budget</u>	<u>2022-2023 Proposed Budget</u>
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	<u>790,152.90</u>	<u>\$ 1,015,439.87</u>
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		\$ 40,326.26
Grants - Other	0.00	\$ 1,500.00
Total Grants	<u>0.00</u>	<u>\$ 41,826.26</u>
Hold	0.00	\$ -
Hotel Occupancy Interest	0.00	\$ 100.00
Hotel Occupancy Tax	100,000.00	\$ 125,000.00
Interest Income		\$ -
Total Interest Income	<u>100,000.00</u>	<u>\$ 166,926.26</u>
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		\$ -

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
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	\$ 192,100.00
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
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		\$ -

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
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	\$ -
Appreciation	1,900.00	\$ 2,000.00
Awards (Awards)	0.00	\$ -
Bad Debt	0.00	\$ -
Bank Charges	535.00	\$ 500.00
Cameras		\$ -
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		\$ -
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	1,290.00	\$ 1,500.00
Community Aid		\$ -
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

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Carts	0.00	\$ -
Hill Country Childrens' Advoc	2,000.00	\$ 2,000.00
Keep Blanco Beautiful		\$ -
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		\$ -
Computer Maintenance	1,000.00	\$ 5,000.00
Copier	9,170.42	\$ 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, Confrences & Seminars)		\$ -
Tuition Reimbursement	0.00	\$ -
Education (Education, Training, Confrences & Seminars) - Other	12,000.00	\$ 25,285.00
Total Education (Education, Training, Confrences & 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

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Equipment		\$ -
Certification / Programming	0.00	\$ -
Firearms		\$ -
Ammunition	165.00	\$ -
Firearms - Other	0.00	\$ -
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 - PreTax.	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	381.00	\$ 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 & Eartquake (Flood & Eartquake)	0.00	\$ -
GAP Insurance	0.00	\$ 6,905.47
General Liability		\$ -
Liability Deductible	992.38	\$ 1,000.00

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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)	0.00	\$ -
Law Enforcement	9,842.00	\$ 14,926.00
Life	1,083.79	\$ 1,066.11
Life - Post Tax	4,031.17	\$ -
Mobile Equipment	1,683.46	\$ 1,700.00
Physical Damage	0.00	\$ -
PrePaid Insurance Discount	0.00	\$ -
Real & Personal Property	5,139.00	\$ 5,500.00
Vision	1,713.74	\$ 1,904.78
Workmen's Comp TML-IRP	33,898.62	\$ 17,967.04
Insurance - Other	7,092.94	\$ -
Total Insurance	266,375.38	\$ 242,329.77
Interest Expense		\$ -
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
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	\$ -

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
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	\$ 57,368.06
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 (Socual 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
Permits	0.00	\$ -
Physical Security	0.00	\$ -
Police Services		\$ -
Chapter 59	0.00	\$ -
Police Services - Other	0.00	\$ -
Total Police Services	0.00	\$ -
Postage		\$ -
FedEx	0.00	\$ -
Meter	4,499.40	\$ 6,000.00
PO Box Rental	96.00	\$ -
Postage	1,066.00	\$ 495.00
Postage by Vendor	0.00	\$ -
Supplies	87.65	\$ 500.00
Postage - Other	0.00	\$ 70.00
Total Postage	5,749.05	\$ 7,065.00
Professional Fees		\$ -
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

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
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		\$ -
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
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 Cares 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		\$ -
Safety Equipment	500.00	\$ -
Town Creek Dam	0.00	\$ -
Safety - Other	0.00	\$ -
Total Safety	500.00	\$ -
Security		\$ -
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

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Supplies ()		\$ -
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 ()	<u>8,139.56</u>	\$ <u>8,800.00</u>
Taxes		\$ -
City Criminal Costs & Fees	0.00	\$ -
Total Taxes	<u>0.00</u>	\$ -
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	<u>1,839.20</u>	\$ -
TMRS		\$ -
TMRS-Employee Contribution-7%	72,019.51	\$ -
TMRS-Employee Contribution-6.83 (Year 2023)	0.00	\$ 75,912.48
TMRS-Employer Contribution-6.12	0.00	\$ -
TMRS-Employer Contribution-6.48 (TMRS-Employer Contribution-6.48%)	49,419.46	\$ -
TMRS-Employer Contribution-6.73	0.00	\$ -
TMRS - Other	0.00	\$ -
Total TMRS	<u>121,438.97</u>	\$ <u>75,912.48</u>
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	<u>10,000.00</u>	\$ <u>9,100.00</u>
Tree Trimming	750.00	\$ -
TxDOT's Advanced Funding Agreem	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	<u>8,400.00</u>	\$ <u>11,300.00</u>
Utilities		\$ -
Electric - Other		\$ 5,700.00
Police Vehicles - Wireless	3,030.33	\$ 3,500.00
Telephones		\$ 15,000.00
Vehicles	<u>3,030.33</u>	\$ <u>24,200.00</u>

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Fuel		\$ -
Rebate Adjustments	0.00	\$ -
Fuel - Other	35,000.00	\$ 30,000.00
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	2,772,098.73	\$ 2,562,086.37
Net Income	-719,415.83	-112,474.24