

General Fund

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget	5%	5%
Revenue					
100-4007	Current M&O	\$ 535,751.87	\$ 957,262.82		\$ 957,262.82
100-4008	Current Interest (M&O)	\$ -	\$ 1,000.00		
100-4009	Current Penalty (M&O)	\$ 1,850.00	\$ 3,000.00		
100-4010	Delinquent Interest (M&O)	\$ 750.00	\$ 750.00		5%
100-4011	Delinquent Penalty (M&O)	\$ 500.00	\$ 500.00		0.004220264
100-4012	Delinquent M&O	\$ 3,500.00	\$ 3,500.00		
100-4015	Tax Certificate	\$ 200.00	\$ 200.00		
100-4100	Brush	\$ 2,500.00	\$ -		
100-4110	City Sales & Use Tax Allocation	\$ 825,000.00	\$ 1,000,000.00		\$ 2,412,005.82
100-4120	Franchise Fees/Right of Way	\$ 105,000.00	\$ 110,000.00		\$ 2,318,272.58
100-4130	Hotel Occupancy Tax	\$ 125,000.00	\$ -		\$ 93,733.24
100-4133	PD Vehicles Sold	\$ -	\$ -		
100-4140	Hotel Occupancy Interest	\$ 100.00	\$ -		
100-4150	LEOSE (Law Enforcement Officer Standards and Education)	\$ 926.00	\$ 1,000.00		
100-4165	Land lease	\$ -	\$ 500.00		
100-4170	Miscellaneous Income	\$ 10,000.00	\$ 5,000.00		
100-4180	Mixed Beverage Taxes Allocation	\$ 12,000.00	\$ 15,000.00		
100-4210	Covid - 19	\$ 40,326.26			
100-4215	PD - Grants	\$ -	\$ 5,000.00		
100-4220	Grants - Other	\$ 1,500.00	\$ 2,000.00		
100-4302	Fines	\$ 83,000.00	\$ 83,000.00		
100-4305	FTA3 (Omni Fee - City \$10.00)	\$ -	\$ 500.00		PD New Officer \$64,000 & Maintenance & Infrastructure \$210,000 per will be covered by Covid funds for this year only
100-4306	LTPDF (Local Truancy Prevention & Diversion - \$5.00)	\$ 2,500.00	\$ 3,000.00		
100-4309	MJF (Municipal Jury Fund - \$0.10)	\$ 100.00	\$ 100.00		
100-4311	Time Payment Reimbursement Fee	\$ -	\$ 300.00		
100-4312	Mun Court Svc Fee Retained	\$ -	\$ 25,000.00		
100-4320	Notary Public	\$ 350.00	\$ 350.00		
100-4325	Open Records	\$ -	\$ 500.00		
100-4330	Photocopies	\$ 20.00	\$ 20.00		
100-4350	Recycling	\$ 10,000.00	\$ 1,000.00		
100-4360	Rental Income	\$ 750.00	\$ 500.00		
100-4401	Building Inspection Fees	\$ 1,000.00	\$ 1,000.00		
100-4402	Building Permit	\$ 35,000.00	\$ 37,000.00		
100-4403	Certificate of Occupancy	\$ 1,000.00	\$ 2,000.00		
100-4404	Contractors' Licenses	\$ -	\$ -		
100-4405	Demolition Permit	\$ 1,000.00	\$ 1,000.00		
100-4406	Development Fees	\$ -	\$ -		
100-4407	Driveway Permit	\$ -	\$ 1,000.00		
100-4408	Electrical Permit	\$ 5,000.00	\$ 3,000.00		
100-4409	Fencing Permit	\$ 1,000.00	\$ 750.00		
100-4410	Garage Sale Permits & Other	\$ 100.00	\$ 400.00		
100-4411	Golf Cart Permit	\$ 100.00	\$ 100.00		
100-4412	Livestock Permit	\$ 50.00	\$ 50.00		
100-4413	Mechanical HVAC Permits	\$ 300.00	\$ 500.00		
100-4414	Peddler Permit	\$ 500.00	\$ 500.00		
100-4415	Permits/Fees-Other	\$ 2,500.00	\$ 2,000.00		
100-4416	Plan Review	\$ 1,500.00	\$ 750.00		
100-4417	Plat	\$ 5,000.00	\$ 3,000.00		
100-4418	Plumbing Permit	\$ 2,500.00	\$ 2,500.00		

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget
100-4419	Re-Zoning	\$ 1,000.00	\$ 1,000.00
100-4420	Roofing	\$ 4,000.00	\$ 2,500.00
100-4421	Sign Permit	\$ 2,500.00	\$ 1,000.00
100-4422	Site Plan Review Fees	\$ -	\$ -
100-4423	Tree Removal	\$ -	\$ -
100-4424	TX Alcohol Beverage Commission	\$ 500.00	\$ 500.00
100-4425	Variance Application Fees	\$ 10,000.00	\$ 5,000.00
100-4427	Short Term Rental Fees	\$ -	\$ 3,500.00
100-4430	Mobile Food Truck	\$ -	\$ 1,000.00
100-4431	Permit Fess - Other	\$ -	\$ 2,000.00
100-4432	Mailing/Postage	\$ -	\$ 500.00
100-4501	Police Services - Escorts	\$ 800.00	\$ 800.00
100-4502	Police Services - Reports	\$ 250.00	\$ 250.00
100-4503	SRO	\$ 58,000.00	\$ 57,423.00
100-4805	Interest Income	\$ -	\$ 62,000.00
	Total	\$ 1,895,224.13	\$ 2,412,005.82

Council

100-01-5102	Blanco Historic Preservation	\$ 2,000.00	\$ -	moved to Hotel/Motel Fund
100-01-5180	Community Appreciation Events	\$ 1,000.00	\$ 1,000.00	
100-01-5312	Dues/Membership	\$ 2,000.00	\$ 2,000.00	
100-01-5313	Education (Education, Training, Conferences & Seminars)	\$ 1,500.00	\$ 1,500.00	
100-01-5621	Janitorial	\$ 2,100.00	\$ 2,100.00	
100-01-5757	Stipends	\$ 10,000.00	\$ 7,200.00	M. Smith & R. Moses - does not take the stipend
100-01-5791	Hotel Expense	\$ 1,000.00	\$ 1,000.00	
100-01-5792	Meals & Entertainment	\$ -	\$ 250.00	
100-01-5793	Mileage	\$ -	\$ 200.00	
100-01-5794	Parking & Tolls	\$ -	\$ 100.00	
100-01-5859	Rental Facility Fees	\$ 2,400.00	\$ 1,000.00	
100-01-5860	Special Services - City Council	\$ 1,000.00	\$ -	
100-01-5904	Office Supplies	\$ -	\$ 50.00	
	Total	\$ 23,000.00	\$ 16,400.00	

Admin

100-02-5001	Appreciation	\$ 2,000.00	\$ 2,000.00	
100-02-5002	Bank Charges	\$ -	\$ -	
100-02-5003	Codification Expense	\$ 1,500.00	\$ 5,000.00	
100-02-5101	Christmas Lights	\$ 200.00	\$ 200.00	
100-02-5190	Elections	\$ 2,500.00	\$ 6,500.00	
100-02-5201	Computer Maintenance	\$ -	\$ 10,000.00	IT - Chris
100-02-5202	Copier Lease	\$ 5,000.00	\$ 3,700.00	
100-02-5203	Computer Hardware	\$ -	\$ 1,350.00	Harddrive - Finance, Monitor - Finance
100-02-5205	Software Updates	\$ -	\$ 12,500.00	Fundview
100-02-5312	Dues/Membership	\$ 820.00	\$ 2,610.00	
100-02-5313	Education (Education, Training, Conferences & Seminars)	\$ 9,635.00	\$ 5,150.00	
100-02-5602	Minor Equipment	\$ -	\$ 500.00	
100-02-5601	Admin Fees	\$ 50.00	\$ 50.00	
100-02-5621	Janitorial	\$ 4,000.00	\$ 1,500.00	
100-02-5623	Bldg Insp/Bureau Veritas	\$ -	\$ -	
100-02-5627	Legal Fees	\$ 30,000.00	\$ 44,000.00	T. Tuggy
100-02-5633	Professional Fees	\$ 20,000.00	\$ 55,000.00	Ardurra & City planning services (Swinson)
100-02-5702	AD&D	\$ -	\$ 96.00	
100-02-5703	Admin Fee	\$ 200.00	\$ 200.00	

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget
100-02-5705	Claims	\$ 1,000.00	\$ 1,000.00
100-02-5706	Crime Public Employee Dishonest	\$ 150.00	\$ 200.00
100-02-5708	Dental	\$ 2,711.25	\$ 2,961.36
100-02-5710	Gap Insurance	\$ 1,976.22	\$ -
100-02-5712	General Liability Insurance	\$ -	\$ -
100-02-5713	Health	\$ 50,336.16	\$ 57,418.56
100-02-5715	Life	\$ 254.28	\$ 465.60
100-02-5718	Vision	\$ 527.79	\$ 594.84
100-02-5719	Workmen's Comp TML-IRP	\$ -	\$ -
100-02-5725	Global Life	\$ -	\$ 360.00
100-02-5751	Salaries/Wages Expense	\$ 350,157.60	\$ 381,409.60
100-02-5754	Social Security - Employer Paid	\$ 21,463.00	\$ 22,646.41
100-02-5755	Medicare Expense	\$ 5,019.71	\$ 5,296.39
100-02-5756	Longevity	\$ 96.00	\$ 500.00
100-02-5758	Payroll Expenses	\$ 5,000.00	
100-02-5759	TMRs-Employee Contribution	\$ 26,396.50	\$ 24,421.97
100-02-5763	TWC	\$ 2,953.60	\$ 500.00
100-02-5786	Overtime	\$ 1,200.00	\$ 500.00
100-02-5791	Hotel Expense	\$ 5,000.00	\$ 4,310.00
100-02-5792	Meals & Entertainment	\$ 800.00	\$ 1,290.00
100-02-5793	Mileage	\$ 2,400.00	\$ 2,420.00
100-02-5794	Parking & Tolls	\$ 100.00	\$ 275.00
100-02-5801	Building Maintenance	\$ 50,000.00	\$ 15,000.00
100-02-5857	Subscriptions	\$ 1,500.00	\$ 2,000.00
100-02-5858	Records Retention	\$ 2,800.00	\$ 1,895.00
100-02-5861	Trash - Off	\$ 10,000.00	\$ - moved to Enterprise Fund - Trashoff
100-02-5901	Cleaning Supplies	\$ 1,500.00	\$ 750.00
100-02-5902	Consumables	\$ 2,500.00	\$ 100.00
100-02-5903	Office Furniture - Admin	\$ 1,300.00	\$ 500.00
100-02-5904	Office Supplies	\$ 2,500.00	\$ 2,500.00
100-02-5905	Postage Meter Rental	\$ 6,000.00	\$ 1,500.00
100-02-5906	Postage	\$ -	\$ 1,500.00 for postage for in house utility bills
100-02-5909	Postage Supplies	\$ -	\$ 700.00 postage ink
100-02-5951	Electric	\$ 3,200.00	\$ 2,000.00
100-02-5954	Telephones/Broadband/Internet	\$ 6,500.00	\$ 6,500.00
100-02-5964	Gas / Propane	\$ -	\$ 1,000.00
	Total	\$ 641,247.11	\$ 692,870.73
Police			
100-03-5181	Community Outreach	\$ 1,500.00	\$ 1,200.00
100-03-5201	Computer Maintenance	\$ -	\$ 1,000.00 IT - Chris
100-03-5202	Copier Lease	\$ 7,000.00	\$ 7,000.00
100-03-5203	Computer Hardware	\$ -	\$ -
100-03-5205	Software Updates	\$ 10,000.00	\$ 11,000.00
100-03-5312	Dues/Membership	\$ 3,000.00	\$ 3,000.00
100-03-5313	Education (Education, Training, Conferences & Seminars)	\$ 14,000.00	\$ 14,000.00
100-03-5315	Tuition Reimbursement	\$ -	\$ 4,000.00
100-03-5401	Investigations	\$ 3,700.00	\$ 3,000.00
100-03-5402	Minor Equipment	\$ 58,175.00	\$ 47,589.00
100-03-5621	Janitorial	\$ 7,500.00	\$ 7,500.00
100-03-5701	Accident - PreTax.	\$ 349.17	\$ -
100-03-5702	AD&D	\$ -	\$ 312.00
100-03-5707	Critical Illness - Post Tax.	\$ 95.56	\$ -
100-03-5708	Dental	\$ 6,620.78	\$ 6,864.72

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100-03-5710	Gap Insurance	\$ 4,435.20	\$ -	
100-03-5713	Health	\$ 111,908.07	\$ 115,801.92	
100-03-5714	Law Enforcement Liability	\$ 14,926.00	\$ 14,560.55	
100-03-5715	Life	\$ 770.56	\$ 1,396.80	
100-03-5716	Mobile Equipment	\$ 1,700.00	\$ 1,700.00	
100-03-5718	Vision	\$ 1,271.08	\$ 1,452.12	
100-03-5719	Workmen's Comp TML-IRP	\$ -	\$ -	New PD Officer Salary & Benefits
100-03-5720	Animal Boarding	\$ 1,000.00	\$ 1,000.00	will be covered by Covid this year
100-03-5751	Salaries/Wages Expense	\$ 635,401.47	\$ 698,377.93	only
100-03-5753	SRO - Contract	\$ 57,368.06	\$ 5,221.11	SRO Officer
100-03-5754	Social Security - Employer Paid	\$ 44,866.32	\$ 52,257.74	
100-03-5755	Medicare Expense	\$ 9,956.09	\$ 11,118.88	
100-03-5756	Longevity	\$ 10,528.00	\$ 2,520.00	
100-03-5758	Payroll Expenses	\$ 15,000.00	\$ -	
100-03-5759	TMRS-Employer Contribution	\$ 46,676.78	\$ 52,238.96	
100-03-5760	Uniforms Allowance - Police	\$ 4,300.00	\$ 4,800.00	
100-03-5761	Uniforms/Apparel - Police	\$ 3,000.00	\$ 3,000.00	
100-03-5762	Safety Body Armor	\$ 4,000.00	\$ 4,000.00	
100-03-5763	TWC	\$ 6,496.88	\$ -	
100-03-5764	Certification Pay	\$ 8,250.00	\$ 12,950.00	
100-03-5770	Employment Costs-Police	\$ 500.00	\$ 500.00	
100-03-5786	Overtime	\$ 10,000.00	\$ 10,000.00	
100-03-5801	Building Maintenance	\$ 2,000.00	\$ 10,000.00	
100-03-5811	Fuel	\$ 30,000.00	\$ 36,000.00	
100-03-5812	Vehicle Interest Expense	\$ 3,100.00	\$ -	
100-03-5813	Lease Payments - Police	\$ 23,636.00	\$ -	
100-03-5814	Registrations/Inspections	\$ 100.00	\$ -	
100-03-5815	Vehicle Repair & Maintenance	\$ 18,500.00	\$ 15,000.00	
100-03-5852	Copy/Printing Expense	\$ 200.00	\$ 200.00	
100-03-5853	Dispatch (County Dispatch)	\$ 20,815.44	\$ 23,000.00	Dispatch & Radio access fees
100-03-5857	Subscriptions	\$ 520.00	\$ -	move money from subs to software updates - inactive
100-03-5901	Cleaning Supplies	\$ 500.00	\$ 1,000.00	
100-03-5904	Office Supplies	\$ 3,000.00	\$ 3,000.00	
100-03-5906	Postage	\$ 495.00	\$ 50.00	
100-03-5909	Postage Supplies	\$ 500.00	\$ 100.00	
100-03-5951	Electric	\$ 2,500.00	\$ 3,000.00	
100-03-5952	Police Vehicles - Wireless	\$ 3,500.00	\$ -	
100-03-5954	Telephones/Broadband/Internet	\$ 8,500.00	\$ 13,000.00	
	Total	\$ 1,222,161.46	\$ 1,203,711.73	
Court				
100-04-5009	Credit Card Charges	\$ -	\$ 4,000.00	Make it more accurate based off this year expenses
100-04-5201	Computer Maintenance	\$ -	\$ 1,000.00	IT - Chris
100-04-5202	Copier Lease	\$ 2,500.00	\$ 1,600.00	
100-04-5203	Computer Hardware	\$ -	\$ -	
100-04-5205	Software Updates	\$ 7,600.00	\$ 7,600.00	
100-04-5312	Dues/Membership	\$ 55.00	\$ 55.00	
100-04-5313	Education (Education, Training, Conferences & Seminars)	\$ 150.00	\$ 300.00	
100-04-5402	Minor Equipment	\$ -	\$ 400.00	
100-04-5611	Legal Notices/Publications	\$ -	\$ 50.00	
100-04-5627	Legal Fees	\$ 15,000.00	\$ -	when conversion from QB split legal fees inadvertently put to wrong dept.
100-04-5628	Municipal Court Judge	\$ 10,000.00	\$ 15,000.00	
100-04-5629	Municipal Court State Fees	\$ 71,000.00	\$ 71,000.00	
100-04-5630	Prosecutor	\$ 15,750.00	\$ 5,500.00	new prosecutor which charges less

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget
100-04-5633	Professional Fees	\$ 1,000.00	\$ 1,500.00
100-04-5702	AD&D	\$ -	\$ 24.00
100-04-5708	Dental	\$ 472.15	\$ 1,497.60
100-04-5710	Gap Insurance	\$ 494.05	\$ -
100-04-5712	General Liability Insurance	\$ -	\$ -
100-04-5713	Health	\$ 10,067.23	\$ 9,650.16
100-04-5715	Life	\$ 41.27	\$ 116.40
100-04-5718	Vision	\$ 105.91	\$ 107.16
100-04-5719	Workmen's Comp TML-IRP	\$ -	\$ -
100-04-5751	Salaries/Wages Expense	\$ 42,182.40	\$ 45,427.20
100-04-5754	Social Security - Employer Paid	\$ 3,350.88	\$ 3,017.06
100-04-5755	Medicare Expense	\$ 784.15	\$ 705.78
100-04-5756	Longevity	\$ -	\$ 60.00
100-04-5758	Payroll Expenses	\$ 500.00	\$ -
100-04-5759	TMRs-Employee Contribution	\$ 2,839.20	\$ 3,139.87
100-04-5763	TWC	\$ 590.72	\$ 590.72
100-04-5786	Overtime	\$ 1,216.80	\$ 500.00
100-04-5791	Hotel Expense	\$ -	\$ 300.00
100-04-5792	Meals & Entertainment	\$ -	\$ 322.50
100-04-5793	Mileage	\$ -	\$ 350.00
100-04-5794	Parking & Tolls	\$ -	\$ 120.00
100-04-5856	Notary Public	\$ 150.00	\$ 100.00
100-04-5870	Subscriptions	\$ -	\$ -
100-04-5904	Office Supplies	\$ -	\$ 1,000.00
100-04-5906	Postage	\$ 70.00	\$ 70.00
	Total	\$ 185,919.76	\$ 175,103.45

Parks/Streets

100-05-5800	Maintenance & Infrastructure	\$ -	\$ -
100-05-5801	Building Maintenance	\$ 4,000.00	\$ -
100-05-5908	Paving Materials	\$ 1,500.00	\$ -
100-05-5951	Electric	\$ -	\$ 15,046.15
	Total	\$ 5,500.00	\$ 15,046.15

\$210,000 Maintenance & Infrastructure will be covered by Covid this year only

Non-Dept

100-06-5002	Bank Charges	\$ 500.00	\$ 100.00	Correct amount based off current year expense
100-06-5005	Prepaid - General Fund	\$ -	\$ -	
100-06-5007	CIP 281 Overlay	\$ 25,000.00	\$ 10,000.00	
100-06-5009	Credit Card Charges	\$ -	\$ 500.00	
100-06-5103	Hill Country Childrens' Advoc	\$ 2,000.00	\$ 2,000.00	
100-06-5104	B. C. South Library Dis	\$ 15,000.00	\$ 15,000.00	
100-06-5151	Keep Blanco Beautiful	\$ 2,000.00	\$ -	moved to Hotel/Motel Fund
100-06-5201	Computer Maintenance	\$ 5,000.00	\$ -	
100-06-5203	Computer Hardware	\$ 5,000.00	\$ 5,000.00	
100-06-5204	Server/Data Backup	\$ 800.00	\$ 800.00	
100-06-5205	Software Updates	\$ 30,000.00	\$ -	
100-06-5206	Technology Purcha/Website/Email	\$ 5,000.00	\$ 3,000.00	
100-06-5321	Emergency Expenses	\$ 1,000.00	\$ 1,000.00	
100-06-5322	COVID - 19 (COVID - 19)	\$ 1,000.00	\$ -	
100-06-5325	Contingency-Legal	\$ 5,000.00	\$ -	
100-06-5611	Legal Notices/Publications	\$ 1,800.00	\$ 1,200.00	
100-06-5622	Audit Services	\$ 48,820.00	\$ 48,820.00	
100-06-5623	Bldg Insp/Bureau Veritas	\$ 24,000.00	\$ 24,000.00	Bureau Veritas
100-06-5624	Consulting Fees	\$ 5,000.00	\$ 2,000.00	

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget	
100-06-5625	Appraisal District	\$ 18,000.00	\$ 18,000.00	
100-06-5626	Engineering - General	\$ 30,000.00	\$ 2,000.00	
100-06-5631	Surveyor	\$ 2,500.00	\$ 1,000.00	
100-06-5632	Title Fee	\$ 100.00	\$ 100.00	
100-06-5702	AD&D	\$ 50.00	\$ -	
100-06-5704	Automobile Physical Damage	\$ 1,000.00	\$ 5,080.17	
100-06-5709	Errors & Omissions	\$ 4,000.00	\$ 5,893.43	
100-06-5711	Liability Deductible	\$ 1,000.00	\$ 1,000.00	
100-06-5712	General Liability Insurance	\$ 2,400.00	\$ 3,000.00	
100-06-5717	Real & Personal Property	\$ 5,500.00	\$ 14,011.64	
100-06-5719	Workmen's Comp TML-IRP	\$ 17,967.04	\$ 38,000.00	
100-06-5720	Animal Mortality	\$ 800.00	\$ 776.16	
100-06-5721	Automobile Liability	\$ -	\$ 7,354.12	
100-06-5722	Crime Coverage	\$ -	\$ 200.00	
100-06-5727	Cyber Insurance	\$ -	\$ 175.00	new insurance annual charge
100-06-5804	Copier Lease Interest	\$ -	\$ -	
100-06-5819	Copier Lease Principal	\$ -	\$ -	
100-06-5857	Subscriptions	\$ -	\$ 3,000.00	Google - Email
100-06-5907	Po Box Rental - Non-Departmental	\$ -	\$ 130.00	
100-06-5907	Electric	\$ -	\$ 2,000.00	Byars building
	Total	\$ 260,237.04	\$ 215,140.52	

Enterprise Fund

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget		
Revenue					
200-4132	Utility Vehicles Sold	\$ -	\$ -		
200-4170	Miscellaneous Income	\$ -	\$ 250.00		
200-4326	NSF - Insufficient Funds	\$ -	\$ 200.00		
200-4500	Lift Station Project - Grant	\$ -			
200-4600	Bulk Water	\$ 10,000.00	\$ -		
200-4620	CSI - Non-Refundable (Customer Service Inspection)	\$ 5,000.00	\$ 5,000.00		
200-4701	Effluent Surcharge	\$ 15,000.00	\$ 5,000.00		Additional 17%
200-4702	Service Call Fees-Water	\$ 2,000.00	\$ 1,000.00		
200-4703	Late Fees	\$ 20,000.00	\$ 20,000.00	Water	\$ 255,000.00
200-4801	Wilmington Trust 2017A	\$ 90.00			
200-4802	Wilmington Trust 2017B	\$ 0.25	\$ -	Sewer	\$ 68,000.00
200-4803	Wilmington Trust 2019	\$ 10.00	\$ -		
200-4804	Wilmington Trust 2020	\$ 2,700.00	\$ -		
200-4805	Interest Income	\$ 3,000.00	\$ 51,000.00		
200-4901	Garbage	\$ 200,000.00	\$ 325,000.00		With 17% Rate Increase Totaling \$323,000 Included
200-4902	Infrastructure Fees (Cielo Springs)	\$ 10,000.00	\$ 30,000.00	Revenue	\$ 2,672,450.00
200-4903	Sales Tax Revenue	\$ 15,000.00	\$ 5,000.00	Expense	\$ 2,613,731.62
200-4904	Sewage	\$ 200,000.00	\$ 350,000.00		\$ 58,718.38
200-4905	Water	\$ 1,500,000.00	\$ 1,500,000.00		
200-4906	Sewer Tap	\$ 3,000.00	\$ 15,000.00		
200-4907	Water Tap	\$ 30,000.00	\$ 20,000.00		
200-4909	Septage Receiving	\$ -	\$ 2,000.00		
200-4950	Water Meter Deposit (Water Meter Deposit)	\$ 20,000.00	\$ 5,000.00		
200-4951	Connection Fee - Non Refundable	\$ 2,000.00	\$ 15,000.00		
	Total	\$ 2,037,800.25	\$ 2,349,450.00		
Non- Dept					
200-00-5009	Credit Card Charges	\$ -	\$ 20,000.00	Offset revenue	
200-00-5080	PSN Service Fee	\$ 2,750.00	\$ -		
200-00-5861	Trash-Off				
	Total	\$ 2,750.00	\$ 20,000.00		
Water					
200-01-5051	Bond Agent Fees-Wilmington Trus	\$ 250.00	\$ -		
200-01-5056	CIP Water 2020 (L1001127)	\$ -	\$ -		
200-01-5057	CIP-WWW CDBG 2020	\$ -	\$ -		
200-01-5070	INFRAMARK	\$ 566,318.60	\$ 566,320.00		
200-01-5075	Inframark Integration - ESRI Software License	\$ 1,000.00	\$ 1,000.00		
200-01-5076	HR Green (HRG) GIS System	\$ 26,000.00	\$ 10,000.00		
200-01-5090	Freight	\$ 200.00	\$ -		
200-01-5123	TWDB Escrow Fees-Wil Trust	\$ 200.00	\$ -		
200-01-5124	TWDB Escrow Fees for 2017A	\$ 300.00	\$ -		
200-01-5201	Computer Maintenance	\$ -	\$ 1,000.00	IT - Chris	
200-01-5203	Computer Hardware	\$ -	\$ -		
200-01-5331	Computer - Software & Updates	\$ 27,500.00	\$ 38,014.49	Fundview	

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget
200-01-5332	Pre-Printed Water Bills	\$ 1,000.00	\$ 2,400.00
200-01-5641	Legal Fees	\$ 17,500.00	\$ 19,000.00 Tim Tuggey
200-01-5642	Permits	\$ 1,100.00	\$ 1,200.00
200-01-5643	Permitting/Legal - Discharge	\$ 1,325.00	\$ 3,000.00
200-01-5644	Professional Fees	\$ 8,250.00	\$ 45,000.00 Ardurra, Moriarty
200-01-5646	Janitorial	\$ 375.00	\$ 375.00
200-01-5702	AD&D	\$ -	\$ 26.40
200-01-5708	Dental	\$ -	\$ 487.92
200-01-5713	Health	\$ -	\$ 9,650.16
200-01-5715	Life	\$ -	\$ 116.40
200-01-5718	Vision	\$ -	\$ 107.16
200-01-5725	Global Life	\$ -	\$ 2,717.88
200-01-5751	Salaries/Wages Expense	\$ 22,637.89	\$ 24,710.40
200-01-5754	Social Security - Employer Paid	\$ 1,248.00	\$ 1,541.47
200-01-5755	Medicare Expense	\$ 312.00	\$ 345.03
200-01-5756	Longevity	\$ 404.00	\$ 540.00
200-01-5758	Payroll Expenses	\$ 250.00	\$ -
200-01-5759	TMRS-Employee Contribution	\$ -	\$ 1,595.46
200-01-5786	Overtime	\$ -	\$ 100.00
200-01-5821	Major Equipment	\$ 4,250.00	\$ 3,000.00
200-01-5831	Aggregate	\$ 1,000.00	\$ 500.00
200-01-5841	Chemicals	\$ 5,000.00	\$ 2,500.00
200-01-5846	Leak Repair	\$ 2,500.00	\$ 2,000.00
200-01-5847	CLWSC water	\$ 150,000.00	\$ 240,000.00
200-01-5848	GBRA	\$ 96,100.00	\$ 105,000.00 Currently Monthly Charge \$8250.00 going up to \$8750.00 per month
200-01-5870	Subscriptions	\$ 750.00	\$ 750.00
200-01-5906	Postage	\$ -	\$ 5,400.00 Postage in house for water/sewer bills
200-01-5911	Office Supplies	\$ 2,250.00	\$ 2,250.00
200-01-5922	Sales and Use Tax - Water	\$ 15,243.23	\$ 15,000.00
200-01-5963	Electric	\$ 41,250.00	\$ 47,500.00
200-01-5964	Gas / Propane	\$ 650.00	\$ 650.00
200-01-5965	Telephones/Broadband/Internet	\$ 5,000.00	\$ 5,000.00
200-01-5968	Cell Phone Allowance	\$ 750.00	\$ -
	Total	\$ 1,000,913.72	\$ 1,158,797.77

Sewer

200-02-5031	Blanco CTSRCO 2017B - Interest Expense Only	\$ 30,000.00	\$ 27,809.00
200-02-5051	Bond Agent Fees-Wilmington Trus	\$ 250.00	\$ -
200-02-5053	Bond Agent Fees CTSRCO 2017B	\$ 500.00	\$ 500.00
200-02-5058	Bond Agent Fees CTSRCO 2019	\$ 300.00	\$ 300.00
200-02-5060	Garbage	\$ 307,000.00	\$ 307,000.00
200-02-5070	INFRAMARK	\$ 566,318.60	\$ 566,320.00
200-02-5121	Blanco CTSRCO 2017B	\$ 127,809.00	\$ 127,809.00
200-02-5122	Blanco CTSRCO 2019	\$ 115,160.00	\$ 115,160.00
200-02-5123	TWDB Escrow Fees-Wil Trust	\$ 200.00	\$ 350.00
200-02-5125	TWDB Escrow Fees for 2017B	\$ 300.00	\$ 300.00
200-02-5127	Blanco CTSRCO 2019 - Interest Expense Only	\$ 30,000.00	\$ 44,404.00
200-02-5201	Computer Maintenance	\$ -	\$ 500.00
200-02-5331	Computer - Software & Updates	\$ 27,500.00	\$ 38,014.49 Fundview

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget	
200-02-5611	Legal Notices/Publications		\$ 500.00	
200-02-5641	Legal Fees	\$ 17,500.00	\$ 19,000.00	Tim Tuggey
200-02-5642	Permits	\$ 1,100.00	\$ 1,500.00	
200-02-5643	Permitting/Legal - Discharge	\$ 1,325.00	\$ 1,000.00	
200-02-5644	Professional Fees	\$ 8,250.00	\$ 65,000.00	Ardurra & Befco Engineering
200-02-5645	Engineering - WWTP	\$ 1,500.00	\$ 10,000.00	
200-02-5646	Janitorial	\$ 375.00	\$ 375.00	
200-02-5751	Salaries/Wages Expense	\$ 22,637.89	\$ 24,710.40	
200-02-5754	Social Security - Employer Paid	\$ 1,248.00	\$ 1,541.47	
200-02-5755	Medicare Expense	\$ 312.00	\$ 345.03	
200-02-5758	Payroll Expenses	\$ 250.00	\$ -	
200-02-5759	TMRS-Employee Contribution	\$ -	\$ 1,595.46	
200-02-5821	Major Equipment	\$ 4,250.00	\$ 5,000.00	
200-02-5822	Plant Maintenance	\$ -	\$ -	
200-02-5841	Chemicals	\$ 5,000.00	\$ 2,500.00	
200-02-5906	Postage	\$ -	\$ 5,400.00	postage in house for water/sewer bills
200-02-5911	Office Supplies	\$ 2,250.00	\$ 2,250.00	
200-02-5921	Sales and Use Tax - Sewer	\$ 8,925.00	\$ 9,000.00	
200-02-5963	Electric	\$ 41,250.00	\$ 47,500.00	
200-02-5964	Gas / Propane	\$ 650.00	\$ 3,000.00	
200-02-5965	Telephones/Broadband/Internet	\$ 5,000.00	\$ 5,000.00	
200-02-5966	Water's Edge Trash	\$ 1,250.00	\$ 1,250.00	
200-02-5968	Cell Phone Allowance	\$ 750.00	\$ -	
	Total	\$ 1,329,160.49	\$ 1,434,933.85	

I & S Fund

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget	
Revenue				
300-4001	Current I&S	\$ 454,988.00	\$ 509,659.44	
300-4002	Current Interest (I &S)	\$ 750.00	\$ 1,000.00	Revenue \$ 545,759.44
300-4003	Current Penalty (I & S)	\$ 1,850.00	\$ 2,500.00	Expense \$ 511,159.44
300-4004	Delinquent Interest (I&S)	\$ 750.00	\$ 750.00	<u>\$ 34,600.00</u>
300-4005	Delinquent Penalty (I&S)	\$ 500.00	\$ 750.00	
300-4006	Delinquent I&S	\$ 4,000.00	\$ 4,000.00	
300-4013	Current Overages	\$ 25.00	\$ 100.00	
300-4805	Interest Income	\$ -	\$ 27,000.00	
	Total	\$ 462,863.00	\$ 545,759.44	
Water				
300-01-5051	Bond Agent Fees-Wilmington Trus	\$ -	\$ 1,000.00	
300-01-5052	Bond Agent Fees CIP Water 2017A	\$ 500.00	\$ 500.00	
300-01-5054	CIP Water 2017A (L1000633)	\$ 30,300.00	\$ 136,151.00	
300-01-5056	CIP Water 2020 (L1001127)	\$ 359,219.10	\$ 65,256.00	
	Total	\$ 390,019.10	\$ 202,907.00	
Sewer				
300-02-5059	Lift Station 2023	\$ -	\$ 55,308.44	
		\$ -	\$ 55,308.44	
Non-Dept				
300-06-5032	2015 Series - (TIB)	\$ 30,000.00	\$ 252,944.00	
		\$ 30,000.00	\$ 252,944.00	

Court Fund

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget		
Revenue					
400-4301	CTF (Court Technology Fund - \$4.00)	\$ 1,000.00	\$ 2,500.00	Revenue	\$ 5,600.00
400-4307	MCBS (Municipal Court Building Security - \$4.90)	\$ 3,000.00	\$ 3,100.00	Expense	\$ 1,700.00
400-4308	MCTF	\$ 2,500.00	\$ -		<u>\$ 3,900.00</u>
	Total	\$ 6,500.00	\$ 5,600.00		
Court TF					
400-04-5854	Municipal Court Bldg Security	\$ 2,241.00	\$ 1,700.00	Brazos Annual	
400-04-5855	Municipal Court Technology Fund	\$ -	\$ -		
	Total	\$ 2,241.00	\$ 1,700.00		

Hotel/Motel Fund

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget		
Revenue					
500-4130	Hotel Occupancy Tax	\$ -	\$ 130,000.00	Revenue	\$ 130,100.00
500-4140	Hotel Occupancy Interest	\$ -	\$ 100.00	Expense	\$ 95,500.00
	Total	\$ -	\$ 130,100.00		\$ 34,600.00
Non-Dept					
500-06-5100	Chamber of Commerce (Payn	\$ -	\$ 90,000.00		
100-01-5102	Blanco Historic Preservation	\$ 2,000.00	\$ 3,500.00	Ryan Moses Increase	
100-06-5151	Keep Blanco Beautiful	\$ 2,000.00	\$ 2,000.00		
		\$ -	\$ 95,500.00		

City of Blanco, Texas

Combined Debt Service Schedule-General Obligation Debt.

GO Rfdg Bonds, Ser. 2015 owned publicly; all remaining obligations owned by TWDB

Year Ending	Source of Payment: I&S tax levy GO Rfdg Bonds, Ser. 2015			Source of Payment: I&S tax levy Combination (WTP) Tax & Rev COs. Ser. 2017A			Source of Payment: Utility sys net rev Combination (WWTP) Tax & Rev COs. Ser. 2017B			Source of Payment: Utility sys net rev Combination (WWTP) Tax & Rev COs. Ser. 2019			Source of Payment: I&S tax levy Combination (WTP) Tax & Rev COs. Ser. 2020			Source of Payment: I&S tax levy Combination (Lift Station) Tax & Rev COs. Ser. 2023			Principal	Interest		
30-Sep	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest		
2020	210,000	43,737	253,737	95,000	36,379	131,379	100,000	27,809	127,809	65,000	46,824	111,824							470,000.00	154,749.00	624,749.00	
2021	215,000	38,718	253,718	95,000	36,379	131,379	100,000	27,809	127,809	65,000	46,350	111,350		25,207	25,207				475,000.00	174,463.00	649,463.00	
2022	220,000	33,580	253,580	95,000	36,379	131,379	100,000	27,809	127,809	65,000	45,791	110,791	15,000	50,386	65,386				495,000.00	193,945.00	688,945.00	
2023	225,000	28,322	253,322	100,000	36,341	136,341	100,000	27,809	127,809	70,000	45,160	115,160	15,000	50,325	65,325			27,577.19	510,000.00	215,534.19	725,534.19	
2024	230,000	22,944	252,944	100,000	36,151	136,151	100,000	27,809	127,809	70,000	44,404	114,404	15,000	50,256	65,256			27,731.25	55,308.44	515,000.00	209,295.25	724,295.25
2025	235,000	17,447	252,447	100,000	35,781	135,781	100,000	27,739	127,739	70,000	43,557	113,557	15,000	50,180	65,180	190,000.00	55,462.50	245,462.50	710,000.00	230,166.50	940,166.50	
2026	245,000	11,831	256,831	100,000	35,221	135,221	100,000	27,479	127,479	70,000	42,647	112,647	15,000	50,096	65,096	200,000.00	47,197.50	247,197.50	730,000.00	214,471.50	944,471.50	
2027	250,000	5,975	255,975	100,000	34,511	134,511	100,000	27,069	127,069	70,000	41,667	111,667	15,000	50,001	65,001	210,000.00	38,497.50	248,497.50	745,000.00	197,720.50	942,720.50	
2028				100,000	33,681	133,681	100,000	26,539	126,539	75,000	40,624	115,624	15,000	49,896	64,896	215,000.00	29,362.50	244,362.50	505,000.00	180,102.50	685,102.50	
2029				100,000	32,731	132,731	105,000	25,889	130,889	75,000	39,439	114,439	125,000	49,328	174,328	225,000.00	20,010.00	245,010.00	630,000.00	167,397.00	797,397.00	
2030				100,000	31,681	131,681	105,000	25,101	130,101	75,000	38,179	113,179	125,000	48,228	173,228	235,000.00	10,222.50	245,222.50	640,000.00	153,411.50	793,411.50	
2031				105,000	30,561	135,561	105,000	24,240	129,240	80,000	36,867	116,867	125,000	46,990	171,990				415,000.00	138,658.00	553,658.00	
2032				105,000	29,312	134,312	105,000	23,306	128,306	80,000	35,427	115,427	125,000	45,609	170,609				415,000.00	133,654.00	548,654.00	
2033				105,000	27,989	132,989	105,000	22,298	127,298	80,000	33,955	113,955	130,000	44,046	174,046				420,000.00	128,288.00	548,288.00	
2034				105,000	26,603	131,603	105,000	21,227	126,227	80,000	32,419	112,419	130,000	42,362	172,362				420,000.00	122,611.00	542,611.00	
2035				110,000	25,154	135,154	110,000	20,093	130,093	85,000	30,835	115,835	130,000	40,627	170,627				435,000.00	116,709.00	551,709.00	
2036				110,000	23,570	133,570	110,000	18,839	128,839	85,000	29,109	114,109	135,000	38,791	173,791				440,000.00	110,309.00	550,309.00	
2037				110,000	21,931	131,931	110,000	17,530	127,530	90,000	27,341	117,341	135,000	36,860	171,860				445,000.00	103,662.00	548,662.00	
2038				115,000	20,259	135,259	110,000	16,188	126,188	90,000	25,424	115,424	135,000	34,876	169,876				450,000.00	96,747.00	546,747.00	
2039				115,000	18,476	133,476	115,000	14,813	129,813	90,000	23,462	113,462	140,000	32,792	172,792				460,000.00	89,543.00	549,543.00	
2040				115,000	16,659	131,659	115,000	13,341	128,341	95,000	21,482	116,482	140,000	30,608	170,608				465,000.00	82,090.00	547,090.00	
2041				120,000	14,808	134,808	115,000	11,834	126,834	95,000	19,364	114,364	145,000	28,335	173,335				475,000.00	74,341.00	549,341.00	
2042				120,000	12,840	132,840	120,000	10,293	130,293	100,000	17,217	117,217	145,000	25,979	170,979				485,000.00	66,329.00	551,329.00	
2043				125,000	10,848	135,848	120,000	8,661	128,661	100,000	14,937	114,937	150,000	23,537	173,537				495,000.00	57,983.00	552,983.00	
2044				125,000	8,748	133,748	120,000	7,005	127,005	105,000	12,647	117,647	150,000	21,017	171,017				500,000.00	49,417.00	549,417.00	
2045				125,000	6,623	131,623	125,000	5,325	130,325	105,000	10,232	115,232	155,000	18,424	173,424				510,000.00	40,604.00	550,604.00	
2046				130,000	4,485	134,485	125,000	3,563	128,563	110,000	7,806	117,806	155,000	15,758	170,758				520,000.00	31,612.00	551,612.00	
2047				130,000	2,249	132,249	125,000	1,788	126,788	110,000	5,254	115,254	160,000	13,026	173,026				525,000.00	22,317.00	547,317.00	
2048										115,000	2,691	117,691	160,000	10,234	170,234				275,000.00	12,925.00	287,925.00	
2049													165,000	7,382	172,382				165,000.00	7,382.00	172,382.00	
2050													165,000	4,469	169,469				165,000.00	4,469.00	169,469.00	
2051													170,000	1,505	171,505				170,000.00	1,505.00	171,505.00	
2052																						
TOTALS	1,830,000	202,554	2,032,554	3,055,000	686,350	3,741,350	3,050,000	539,205	3,589,205	2,465,000	861,111	3,326,111	3,400,000	1,037,130	4,437,130	1,275,000.00	256,060.94	1,531,060.94	3,582,410.94	3,582,410.94	7,164,821.88	

At or May 7, 2020 - The City

Department	Position	Hire Date	Salary/Hourly	Health	Dental	Vision	Life	AD&D	Globe Life	Longevity	Total per Employee
Administration	City Secretary	4/1/2020	\$ 66,340.00	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00	\$ 1,197.60	\$ 180.00	\$ 78,103.24
Administration	Finance Admin	3/2/2022	\$ 45,760.00	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00	\$ 1,018.80	\$ 60.00	\$ 57,224.44
Administration	City Administrator	1/11/2022	\$ 159,600.00	\$ 28,468.08	\$ 1,497.60	\$ 273.36	\$ 116.40	\$ 24.00		\$ 60.00	\$ 190,039.44
Administration	Finance HR/Director	6/13/2022	\$ 95,040.00	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00		\$ 60.00	\$ 105,485.64
			\$ 366,740.00	\$ 57,418.56	\$ 2,961.36	\$ 594.84	\$ 465.60	\$ 96.00	\$ 2,216.40	\$ 360.00	\$ 430,852.76

Department	Position	Hire Date	Salary/Hourly	Health	Dental	Vision	Life	AD&D	Globe Life	Longevity	Total per Employee
Police	Police Officer	9/12/2022	\$ 52,787.28	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00		\$ 60.00	\$ 63,232.92
Police	Police Officer	4/1/2021	\$ 61,435.92	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00		\$ 120.00	\$ 71,941.56
Police	Police Detective	8/23/2018	\$ 57,824.00	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00		\$ 300.00	\$ 68,509.64
Police	Police Officer	1/30/2023	\$ 52,787.28	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00			\$ 63,172.92
Police	Police Admin	10/24/2017	\$ 41,475.20	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00		\$ 360.00	\$ 52,220.84
Police	Police Officer	2/11/2016	\$ 62,615.28	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00		\$ 420.00	\$ 73,420.92
Police	Police Chief	7/24/2020	\$ 97,771.75	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00		\$ 180.00	\$ 108,337.39
Police	Police Officer	2/1/2021	\$ 57,788.64	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00		\$ 120.00	\$ 68,294.28
Police	Police Officer - SRO	10/8/2020	\$ 60,234.72	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00		\$ 180.00	\$ 70,800.36
Police	Police Lieutenant	2/4/2012	\$ 72,108.97	\$ 9,650.16	\$ 1,497.60	\$ 273.36	\$ 116.40	\$ 24.00		\$ 660.00	\$ 84,330.49
Police	Police Officer	2/1/2021	\$ 57,788.64	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00		\$ 120.00	\$ 68,294.28
Police	Police Officer	2/27/2023	\$ 52,787.28	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00			\$ 63,172.92
Police			\$ 52,787.28	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00			\$ 63,172.92
			\$ 780,192.24	\$ 125,452.08	\$ 7,352.64	\$ 1,559.28	\$ 1,513.20	\$ 312.00	\$ -	\$ 2,520.00	\$ 918,901.44

Department	Position	Hire Date	Salary/Hourly	Health	Dental	Vision	Life	AD&D	Globe Life	Longevity	Total per Employee
Court Fund	Court Clerk	6/15/2022	\$ 43,680.00	\$ 9,650.16	\$ 1,497.60	\$ 107.16	\$ 116.40	\$ 24.00		\$ 60.00	\$ 55,135.32
			\$ 43,680.00	\$ 9,650.16	\$ 1,497.60	\$ 107.16	\$ 116.40	\$ 24.00	\$ -	\$ 60.00	\$ 55,135.32

Department	Position	Hire Date	Salary/Hourly	Health	Dental	Vision	Life	AD&D	Globe Life	Longevity	Total per Employee
Water	Utility Billing Clerk	8/13/2014	\$ 45,760.00	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00	\$ 2,470.80	\$ 540.00	\$ 59,156.44
			\$ 45,760.00	\$ 9,650.16	\$ 487.92	\$ 107.16	\$ 116.40	\$ 24.00	\$ 2,470.80	\$ 540.00	\$ 59,156.44

			\$ 1,236,372.24	\$ 202,170.96	\$ 12,299.52	\$ 2,368.44	\$ 2,211.60	\$ 456.00	\$ 4,687.20	\$ 3,480.00	\$ 1,464,045.96
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