

## Blanco Water/Sewer PW Budget Year 2019-2020

Account	Type	Proposed Budget
Projects:Infrastructure	Long Term Liability	\$50,000.00
4000 · Income:Ad Valorem Taxes:Current I&S	Income	\$383,888.70
4000 · Income:Ad Valorem Taxes:Current Interest	Income	\$250.00
4000 · Income:Ad Valorem Taxes:Delinquent I&S	Income	\$1,200.00
4000 · Income:Ad Valorem Taxes:Delinquent Interest	Income	\$75.00
4000 · Income:Brush	Income	\$2,000.00
4000 · Income:Bulk Water	Income	\$15,000.00
4000 · Income:Cross Connection Program	Income	\$4,500.00
4000 · Income:CSI - Non-Refundable	Income	\$2,500.00
4000 · Income:Dumping Income	Income	\$3,000.00
4000 · Income:Fees:Sewer Tap	Income	\$4,000.00
4000 · Income:Fees:Water Tap	Income	\$15,000.00
4000 · Income:Recycling	Income	\$5,000.00
4000 · Income:Utilities:Garbage	Income	\$350,000.00
4000 · Income:Utilities:Sewage	Income	\$310,000.00
4000 · Income:Utilities:Water	Income	\$1,140,000.00
<b>4000 - TOTAL INCOME</b>	Income	<b>\$2,236,413.70</b>
Blanco CTSRCO 2017A	Expense	\$131,379.00
Blanco CTSRCO 2017B	Expense	\$111,824.00
Blanco CTSRCO 2019	Expense	\$127,808.50
Blanco Pipeline 2015	Expense	\$224,258.50
Cameras:Surveillance / Security	Expense	\$5,000.00
Computers	Expense	\$2,000.00
Computers:Computer Maintenance	Expense	\$1,000.00
Computers:Hardware	Expense	\$1,000.00
Computers:Server/Data Backup	Expense	\$2,000.00
Computers:Software & Updates	Expense	\$5,000.00
Consumables	Expense	\$8,000.00
Dues & Subscriptions	Expense	\$1,000.00
Education	Expense	\$18,000.00
Equipment:Tools	Expense	\$5,000.00
Freight	Expense	\$3,000.00
Gas / Oil	Expense	\$5,000.00
Grant Funding	Expense	\$7,000.00
Housekeeping:Cleaning Supplies	Expense	\$1,000.00
Insurance:Automobile Liability	Expense	\$1,784.33
Insurance:Automobile Physical Damage	Expense	\$1,184.00
Insurance:Dental	Expense	\$2,091.60
Insurance:Errors & Omissions	Expense	\$917.33
Insurance:General Liability	Expense	\$389.00
Insurance:Health	Expense	\$61,462.80
Insurance:Life	Expense	\$397.32
Insurance:Real & Personal Property	Expense	\$1,749.00
Insurance:Vision	Expense	\$512.40

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Account	Type	Proposed
Insurance:Workmen's Comp TML-IRP	Expense	\$5,001.00
Legal Notices/Publications	Expense	\$1,000.00
Maintenance:Building Maintenance	Expense	\$15,000.00
Maintenance:Calibrations	Expense	\$10,000.00
Maintenance:Equipment Rental	Expense	\$5,000.00
Maintenance:Equipment Repair	Expense	\$10,000.00
Maintenance:Inspections	Expense	\$2,500.00
Maintenance:Lift Station Maintenance/Repair	Expense	\$15,000.00
Maintenance:Major Equipment	Expense	\$8,000.00
Maintenance:Pest Control	Expense	\$500.00
Maintenance:Pipes / Fittings	Expense	\$30,000.00
Maintenance:Pumps & Motors	Expense	\$20,000.00
Maintenance:Sludge Removal - New	Expense	\$10,000.00
Maintenance:Tank Maintenance	Expense	\$5,000.00
Maintenance:Wastewater Plant Mainten	Expense	\$5,000.00
Maintenance:W/WW - Plant:Laboratory	Expense	\$5,000.00
Maintenance:Water Plant Maintenance	Expense	\$5,000.00
Maintenance:Water Sampling/Chemical Lab	Expense	\$15,000.00
Materials:Aggregate	Expense	\$5,000.00
Materials:Chemicals	Expense	\$30,000.00
Materials:GBRA	Expense	\$80,000.00
Meal & Entertainment	Expense	\$1,500.00
Membership	Expense	\$1,000.00
Postage:Postage	Expense	\$5,000.00
Postage:Supplies	Expense	\$800.00
Professional Fees:City Attorney	Expense	\$8,000.00
Professional Fees:Engineering Services	Expense	\$2,000.00
Professional Fees:Permitting / Legal	Discharge Permit	\$100,000.00
Professional Fees:Surveying	Expense	\$5,000.00
Signs	Expense	\$2,000.00
Supplies:Materials	Expense	\$2,000.00
Supplies:Office	Expense	\$1,000.00
Supplies:Office:Pre-Printed Water Bills	Expense	\$1,000.00
Testing / Occupational Licensing	Expense	\$2,500.00
Testing:Backflow	Expense	\$4,000.00
TMRS:TMRS - Employer Contribution	Expense	\$23,663.72
Trash Removal	Expense	\$190,000.00
Travel Expenses:Hotel	Expense	\$2,000.00
Travel Expenses:Mileage	Expense	\$1,500.00
Travel Expenses:Parking & Tolls	Expense	\$100.00
Travel Expenses:Per Diem	Expense	\$5,000.00
Uniforms / Apparel	Expense	\$10,000.00
Uniforms / Apparel:Boot Allowance	Expense	\$1,600.00
Uniforms / Apparel:Safety Equipment	Expense	\$500.00
Utilities:Broadband / Internet	Expense	\$2,000.00

