

CITY OF BLANCO
Fiscal Year 2013-2014
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5040.00, which is a 1.64% increase from last year's budget.

The members of the governing body voted on the proposal to consider the budget as follows:

FOR: Al Turner, Maria Guerrero, Danny Ray, Martin Saucedo, and Bobby McClung

AGAINST: None

ABSENT: None

PROPERTY TAX RATE COMPARISON:

	2013-2014	2012-2013
Property Tax Rate:	0.2583/100	0.2583/100
Effective Tax Rate:	0.2590/100	0.2605/100
Effective Maintenance & Operations:	0.2583/100	0.2583/100
Rollback Tax Rate:	0.2834/100	0.2709/100

Total debt obligation for the City of Blanco secured by property taxes: \$0

CITY OF BLANCO GENERAL FUND BUDGET SUMMARY

October 2013 through September 2014

Oct 13 - Sep 14

Ordinary Income/Expense

Income

FINANCIAL INCOME

AD VALOREM TAX-CURRENT	320,000.00
ADMINISTRATION FEE	60,000.00
BUILDING PERMITS	25,000.00
CABLE TV FRANCHISE	4,000.00
FINES-MUNICIPAL COURT	125,000.00
GARBAGE SALES	256,000.00
GARBAGE SALES TAX	21,000.00
HOTEL/MOTEL TAX	85,000.00
INTEREST INCOME	7,000.00
LIQUOR LICENSE	2,500.00
MIXED DRINK TAX REVENUE	5,000.00
PEC FRANCHISE	50,000.00
SALES TAX REVENUE	350,000.00
TELECOMMUNICATIONS FEES	25,000.00
FINANCIAL INCOME - Other	0.00

Total FINANCIAL INCOME	1,335,500.00	
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Total Income	1,335,500.00	
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Gross Profit	1,335,500.00	
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Expense

ADMINISTRATION

APPRAISAL DISTRICT	12,000.00
AUDIT	6,000.00
BUILDING MAINT.& CONSTR.	10,000.00
BUILDING PERMITS	20,000.00
CLEANING SUPPLIES	500.00
COMMUNITY AID	8,000.00
COMPUTER & SUPPORT	5,000.00
ELECTRICITY	5,000.00
EQUIPMENT REPAIR	2,000.00
FIRE MARSHAL/EMER.MGMT	1,000.00
HEALTH BENEFITS	15,000.00
HOTEL/MOTEL	85,000.00
LEGAL FEES	20,000.00
MEMBERSHIP DUES	500.00
MISCELLANEOUS	1,000.00
NEWSPAPER PUBLICATIONS	500.00
OFFICE EQUIPMENT	2,000.00
OFFICE SUPPLIES	1,000.00

CITY OF BLANCO GENERAL FUND BUDGET SUMMARY

October 2013 through September 2014

	<u>Oct 13 - Sep 14</u>	
PO BOX RENTAL	250.00	
POSTAGE	500.00	
PROPERTY/LIABILITY INSURANCE	2,000.00	
RETIREMENT	7,000.00	
SALARIES	112,000.00	
SCHOOLS	500.00	
SOCIAL SECURITY	7,000.00	
SUBSCRIPTIONS	500.00	
TELEPHONE	4,500.00	
TRAVEL EXPENSES	500.00	
WORKERS COMP	300.00	
Total ADMINISTRATION	329,550.00	
GARBAGE		
MID TEX GARBAGE	195,000.00	
SALES TAX ON GARBAGE	16,500.00	
WATER BILL PRINTING	500.00	
Total GARBAGE	212,000.00	
MAYOR & COUNCIL EXPENSES		
CONVENTIONS	500.00	
COUNCIL - TRAVEL	500.00	
ELECTIONS	3,000.00	
EMPLOYEE LONGEVITY	2,850.00	
LIABILITY INSURANCE	1,000.00	
MAYOR TRAVEL	4,200.00	
MISCELLANEOUS	9,000.00	
SALARIES	4,200.00	
SOCIAL SECURITY	500.00	
Total MAYOR & COUNCIL EXPENSES	25,750.00	
MISCELLANEOUS EXPENSE		
EMS - AMBULANCE	14,000.00	
FIRE DEPARTMENT	10,000.00	
LIBRARY	15,000.00	
Total MISCELLANEOUS EXPENSE	39,000.00	
MUNICIPAL COURT		
COURT COSTS	51,000.00	
JUDGES SALARY	14,400.00	
POSTAGE	1,000.00	
SCHOOLS	700.00	
SOCIAL SECURITY	500.00	
SUBSCRIPTIONS	125.00	

CITY OF BLANCO
GENERAL FUND BUDGET SUMMARY

October 2013 through September 2014

	<u>Oct 13 - Sep 14</u>	
TRAVEL	1,200.00	
TRIALS & LEGAL	2,000.00	
Total MUNICIPAL COURT	70,925.00	
POLICE DEPARTMENT		
ANIMAL CONTROL	1,000.00	
BUILDING MAINTENANCE PD	2,000.00	
ELECTRICITY PD	3,000.00	
GASOLINE	25,000.00	
HEALTH BENEFITS	30,000.00	
LIABILITY INSURANCE	7,000.00	
MISCELLANEOUS	27,000.00	
NEW EQUIPMENT	10,000.00	
OFFICER TRAINING	3,000.00	
RADAR & RADIO EQUIPMENT	1,500.00	
RETIREMENT	12,000.00	
SALARIES	206,000.00	
SHERIFFS OFFICE	6,000.00	
SOCIAL SECURITY	12,000.00	
TELEPHONE PD	5,500.00	
UNIFORMS	1,500.00	
VEHICLE REPAIRS	5,375.00	
VEHICLES	16,500.00	
WORKERS COMP	6,200.00	
Total POLICE DEPARTMENT	380,575.00	
STREET DEPARTMENT		
CHRISTMAS LIGHTS	1,000.00	
ELECTRICITY	15,000.00	
ENGINEERING	12,000.00	
GASOLINE	5,000.00	
HAND/POWER TOOLS	1,000.00	
HEALTH INSURANCE	12,500.00	
LEGAL	5,000.00	
LIABILITY INSURANCE	2,000.00	
MISCELLANEOUS	500.00	
PARK MAINTENANCE	300.00	
PAVING MATERIALS	30,000.00	
RETIREMENT	4,500.00	
ROAD REPAIR/PAVING	110,000.00	
SAFETY EQUIPMENT	300.00	
SALARIES	55,000.00	
SOCIAL SECURITY	6,000.00	
STREET SIGNS	3,000.00	

CITY OF BLANCO
GENERAL FUND BUDGET SUMMARY

October 2013 through September 2014

	<u>Oct 13 - Sep 14</u>	
VEHICLE REPAIRS	12,000.00	
WORKERS COMP	2,500.00	
Total STREET DEPARTMENT	<u>277,600.00</u>	
Total Expense	<u>1,335,400.00</u>	
Net Ordinary Income	<u>100.00</u>	
Net Income	<u><u>100.00</u></u>	

CITY OF BLANCO
WATER/WASTEWATER BUDGET

October 2013 through September 2014

Oct 13 - Sep 14

Income

FINANCIAL INCOME

INVESTMENT INTEREST INCOME	4,500.00
MISCELLANEOUS REVENUE	0.00
SEWER TAP - NON REFUNDABLE	4,000.00
WATER TAP - NON REFUNDABLE	5,000.00
WATER/SEWER REVENUE INCOME	1,020,000.00

Total FINANCIAL INCOME	1,033,500.00	<u> </u>
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Total Income	1,033,500.00	<u> </u>
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Gross Profit	1,033,500.00
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Expense

EXPENSE ACCOUNTS

WATER/SEWER EXPENSES

CLWS METER/WATER	75,000.00
ADMINISTRATIVE FEES	60,000.00
AUDIT	5,000.00
BARRICADES	1,000.00
BUILDING MAINTENANCE	2,000.00
CAPITOL EXPENSES	65,000.00
CHEMICALS	18,000.00
ELECTRICITY	42,000.00
EMPLOYEE LONGEVITY	1,050.00
ENGINEERING	20,000.00
GAS & OIL	10,000.00
GBRA WATER	80,000.00
HAND TOOLS	1,000.00
HEALTH INSURANCE	18,000.00
INSPECTION & SERVICE FEES	30,000.00
IRRIGATION MAINTENANCE	2,000.00
LABOR & EQUIPMENT	5,000.00
LEGAL	5,000.00
LIABILITY INSURANCE	6,500.00
MACHINERY/TRACTOR	3,000.00
METERS	3,000.00
NEWSPAPER PUBLICATIONS	600.00
OFFICE EQUIPMENT	1,000.00
OFFICE SUPPLIES	1,000.00
POSTAGE	4,500.00
REPAIR PARTS-MISCELLANEOUS	2,000.00
RETIREMENT	10,000.00
SALARIES	145,895.00

CITY OF BLANCO WATER/WASTEWATER BUDGET

October 2013 through September 2014

	<u>Oct 13 - Sep 14</u>	
SCHOOL EXPENSES	2,500.00	
SEWER LINE REPAIR	10,000.00	
SEWER PLANT REPAIR	45,000.00	
SOCIAL SECURITY	9,000.00	
SUPPLIES-MISECLLANEOUS	500.00	
TELEPHONE	1,500.00	
TRAVEL	1,000.00	
TRUCK & TRACTOR	21,000.00	
UNIFORMS	5,000.00	
WATER BILLS-PRINTING	700.00	
WATER LINE REPAIR	15,000.00	
WATER PLANT REPAIR	25,000.00	
WORKERS COMP	4,000.00	
Total WATER/SEWER EXPENSES	<u>757,745.00</u>	<u> </u>
Total EXPENSE ACCOUNTS	757,745.00	
FINANCIAL EXPENSES		
SERIES 2006 INTEREST	107,000.00	
SERIES 2006 PRINCIPAL	15,000.00	
SERIES 2002 PRINCIPAL-PIPELINE	146,877.50	
SERIES 2002 INTEREST-PIPELINE	6,877.50	
BONDS - 1982 FHA INTEREST	0.00	
BONDS - 1982 PRINCIPAL	0.00	
Total FINANCIAL EXPENSES	<u>275,755.00</u>	<u> </u>
Total Expense	<u>1,033,500.00</u>	<u> </u>
Net Income	<u>0.00</u>	<u> </u>