

General Budget 2016-2017

	<u>Budget</u>
Ordinary Income/Expense	
Income	
<b>FINANCIAL INCOME/REVENUE</b>	
GRANTS	0.00
<b>INTRAGOV'T TRANSFER</b>	
MANAGEMENT FEE FROM EF	501,333.00
SALE OF REAL ESTATE	0.00
TRANSFER FROM RESERVES	<u>145,897.00</u>
<b>Total INTRAGOV'T TRANSFER</b>	647,230.00
<b>LICENSES/PERMITS</b>	
BUILDING INSPECTION FEES	27,000.00
MIXED BEVERAGE PERMITS	1,900.00
PACKAGE STORE PERMITS	850.00
PEDDLER'S PERMITS	<u>250.00</u>
<b>Total LICENSES/PERMITS</b>	30,000.00
<b>MISCELLANEOUS INCOME</b>	
CHILD SAFETY FUND	22,369.00
DONATIONS	0.00
INTEREST EARNED	0.00
MISCELLANEOUS	0.00
NOTARY PUBLIC SERVICES	300.00
PEC CAPITAL CREDITS	0.00
POLICE	7,000.00
SALE OF ASSETS/REAL ESTATE	0.00
MISCELLANEOUS INCOME - Other	<u>0.00</u>
<b>Total MISCELLANEOUS INCOME</b>	29,669.00
<b>MUNICIPAL COURT</b>	
MUNICIPAL COURT FINES	<u>165,000.00</u>
<b>Total MUNICIPAL COURT</b>	165,000.00
<b>TAXES</b>	
AD VALOREM TAXES	450,000.00
FRANCHISE FEES/RIGHT OF WAY	103,000.00
SALES TAX REVENUE	<u>475,000.00</u>
<b>Total TAXES</b>	<u>1,028,000.00</u>
<b>Total FINANCIAL INCOME/REVENUE</b>	<u>1,899,899.00</u>
<b>Total Income</b>	<u>1,899,899.00</u>
<b>Gross Profit</b>	1,899,899.00
Expense	
<b>ADMINISTRATION</b>	
<b>PERSONNEL SERVICES</b>	
CITY ADMINISTRATOR	64,167.00
HEALTH INSURANCE	6,600.00
LONGEVITY PAY	32.00
OVERTIME PAY	0.00
TAXES-SOC SEC	4,973.00

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TMRS RETIREMENT	3,208.00
UNEMPLOYMENT TWF	0.00
WORKMEN'S COMP TML-IRP	<u>200.00</u>
Total PERSONNEL SERVICES	79,180.00
TRAVEL/TRAINING/OVERHEAD/CONTRA	
DUES/SUBSCRIPTIONS	210.00
EDUCATION/TRAINING	1,000.00
MEETINGS/TRAVEL EXPENSES	<u>1,000.00</u>
Total TRAVEL/TRAINING/OVERHEAD/CONTRA	<u>2,210.00</u>
Total ADMINISTRATION	81,390.00
CITY COUNCIL	
PERSONNEL SERVICES	
ATTENDANCE FEES	6,600.00
PERSONNEL SERVICES - Other	<u>0.00</u>
Total PERSONNEL SERVICES	6,600.00
TRAVEL/TRAINING/OVERHEAD/CONTRA	
CONFERENCES/SEMINARS	2,500.00
DUES/SUBSCRIPTIONS	0.00
ELECTIONS	2,000.00
INSURANCE/BONDS	2,176.00
OTHER SERVICES	0.00
TRAVEL REIMBURSEMENTS	<u>3,000.00</u>
Total TRAVEL/TRAINING/OVERHEAD/CONTRA	<u>9,676.00</u>
Total CITY COUNCIL	16,276.00
CITY HALL	
MAINTENANCE OF EQUIPMENT	
BUILDING MAINTENANCE	0.00
COMPUTER MAINTENANCE	1,000.00
PEST CONTROL	200.00
MAINTENANCE OF EQUIPMENT - Other	<u>0.00</u>
Total MAINTENANCE OF EQUIPMENT	1,200.00
MATERIAL AND SUPPLIES	
HOUSEKEEPING SUPPLIES	350.00
MINOR APPARATUS/OFFICE MACHINES	300.00
MISCELLANEOUS	0.00
OFFICE SUPPLIES	6,500.00
UNIFORMS/APPAREL	<u>0.00</u>
Total MATERIAL AND SUPPLIES	7,150.00
PERSONNEL SERVICES	
CITY SECRETARY	36,400.00
CITY SECRETARY OVERTIME	0.00
HEALTH INSURANCE	6,600.00
LONGEVITY PAY	92.00
TAXES-SOC SEC	2,821.00
TEMPORARY HELP	4,320.00

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TMRS RETIREMENT	1,820.00
UNEMPLOYMENT TWF	0.00
WORKMEN'S COMP TML-IRP	<u>200.00</u>
Total PERSONNEL SERVICES	52,253.00
<b>TRAVEL/TRAINING/OVERHEAD/CONTRA</b>	
CHRISTMAS PARTY	0.00
CODIFICATION OF ORDINANCES	6,000.00
COMMUNICATIONS/TELEPHONES	3,000.00
DUES/SUBSCRIPTIONS	536.00
EDUCATION/TRAINING	1,200.00
HOUSEKEEPING	3,467.00
INSURANCE- LIABILITY	6,301.00
INSURANCE- PHYSICAL DAMAGE	9,402.00
INSURANCE/PMP. DISHONESTY	0.00
LEGAL NOTICES/PUBLICATIONS	1,500.00
MEDICALS/PHYSICALS	1,000.00
MEETINGS/TRAVEL EXPENSES	1,000.00
MISCELLANEOUS	0.00
POSTAGE/SHIPPING/BOX RENT	800.00
SERVICE CONTRACTS/COPIER	5,000.00
UTILITIES (ELECTRIC)	6,000.00
UTILITIES (GAS)	750.00
UTILITIES (WATER)	600.00
WEBSITE	<u>0.00</u>
Total TRAVEL/TRAINING/OVERHEAD/CONTRA	<u>46,556.00</u>
Total CITY HALL	107,159.00
<b>CODE COMPLIANCE/BUILDING INSPEC</b>	
<b>MAINTENANCE</b>	
INSTRUMENT REPAIRS	0.00
MOTOR VEHICLE REPAIRS	0.00
MAINTENANCE - Other	<u>0.00</u>
Total MAINTENANCE	0.00
<b>MATERIAL AND SUPPLIES</b>	
CODE BOOKS	0.00
GAS AND OIL	500.00
MINOR APPARATUS	0.00
MISCELLANEOUS	0.00
OFFICE SUPPLIES	0.00
TRANQUILIZER GUN/AMMO	0.00
UNIFORMS/APPAREL	<u>250.00</u>
Total MATERIAL AND SUPPLIES	750.00
<b>PERSONNEL SERVICES</b>	
HEALTH INSURANCE	3,300.00
LONGEVITY	0.00
OVERTIME	0.00

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SALARIES/WAGES	14,560.00
TAXES-SOC SEC	1,128.00
TMRS RETIREMENT	728.00
UNEMPLOYMENT TWF	0.00
WORKMEN'S COMP/IRP	<u>99.96</u>
<b>Total PERSONNEL SERVICES</b>	<b>19,815.96</b>
<b>TRAVEL/TRAINING/OVERHEAD/CONTRA</b>	
BLDG INSP/BUREAU VERITAS	14,000.00
COMMUNICATIONS	480.00
DUES	0.00
INSURANCE/BONDS	0.00
MEETINGS/TRAVEL EXPENSE	200.00
POSTAGE	300.00
PUBLICATIONS/LEGAL NOTICES	500.00
TRAINING	<u>600.00</u>
<b>Total TRAVEL/TRAINING/OVERHEAD/CONTRA</b>	<b>16,080.00</b>
<b>Total CODE COMPLIANCE/BUILDING INSPEC</b>	<b>36,645.96</b>
<b>COMMUNITY AID</b>	
ARTS IN THE PARK	11,000.00
BLANCO COUNTY DISPATCH SERVICE	4,500.00
BLANCO COUNTY SOUTH LIBRARY DIS	15,000.00
BLANCO HISTORIC PRESERVATION CO	1,000.00
HILL CNTRY CHILDREN'S ADVOCACY	1,000.00
KEEP BLANCO BEAUTIFUL	3,000.00
COMMUNITY AID - Other	<u>0.00</u>
<b>Total COMMUNITY AID</b>	<b>35,500.00</b>
<b>EMERGENCY SERVICES</b>	
<b>CONTRACTED SERVICES</b>	
EMS	0.00
FIRE DEPARTMENT	0.00
FIRE MARSHAL/EMER MGMT	500.00
CONTRACTED SERVICES - Other	<u>0.00</u>
<b>Total CONTRACTED SERVICES</b>	<b>500.00</b>
<b>Total EMERGENCY SERVICES</b>	<b>500.00</b>
<b>FINANCE/ACCOUNTING</b>	
<b>MAINTENANCE OF EQUIPMENT</b>	
COMPUTER MAINTENANCE	300.00
SOFTWARE MAINTENANCE/UPGRADE	500.00
MAINTENANCE OF EQUIPMENT - Other	<u>0.00</u>
<b>Total MAINTENANCE OF EQUIPMENT</b>	<b>800.00</b>
<b>MATERIALS AND SUPPLIES</b>	
MINOR APPARATUS/OFFICE MACHINES	300.00
MISCELLANEOUS	0.00
OFFICE SUPPLIES	<u>300.00</u>
<b>Total MATERIALS AND SUPPLIES</b>	<b>600.00</b>

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<b>PERSONNEL SERVICES</b>	
FINANCE MANAGER	34,320.00
FINANCE MANAGER RETIREMENT	1,721.00
HEALTH INSURANCE	6,600.00
LONGEVITY PAY	36.00
OVERTIME PAY	99.00
TAXES-SOC SEC	2,667.00
UNEMPLOYMENT TWF	0.00
WORKMEN'S COMP TML-IRP	<u>200.00</u>
<b>Total PERSONNEL SERVICES</b>	45,643.00
<b>TRAVEL/TRAINING/OVERHEAD/CONTRA</b>	
AUDIT SERVICES	6,000.00
DUES/SUBSCRIPTIONS	60.00
EDUCATION/TRAINING	800.00
MEETINGS/TRAVEL EXPENSES	<u>800.00</u>
<b>Total TRAVEL/TRAINING/OVERHEAD/CONTRA</b>	<u>7,660.00</u>
<b>Total FINANCE/ACCOUNTING</b>	54,703.00
<b>HOTEL/MOTEL</b>	
OFFICE SUPPLIESADMINISTRATIVE E	0.00
HOTEL/MOTEL - Other	<u>0.00</u>
<b>Total HOTEL/MOTEL</b>	0.00
<b>MUNICIPAL COURT</b>	
<b>MAINTENANCE OF EQUIPMENT</b>	
COMPUTER/SOFTWARE MAINTENANCE	1,400.00
MISCELLANEOUS	0.00
MAINTENANCE OF EQUIPMENT - Other	<u>0.00</u>
<b>Total MAINTENANCE OF EQUIPMENT</b>	1,400.00
<b>MATERIAL AND SUPPLIES</b>	
MISCELLANEOUS/COURT COSTS	0.00
OFFICE SUPPLIES	<u>3,000.00</u>
<b>Total MATERIAL AND SUPPLIES</b>	3,000.00
<b>PERSONNEL SERVICES</b>	
COURT CLERK	30,160.00
HEALTH INSURANCE	6,600.00
JUDGE	14,400.00
LONGEVITY	36.00
OVERTIME	
PROSECUTOR	8,500.00
RETIREMENT	1,508.00
TAXES/SOC SEC	2,337.00
UNEMPLOYMENT TWF	0.00
WORKERS COMP	<u>120.00</u>
<b>Total PERSONNEL SERVICES</b>	63,661.00
<b>TRAVEL/TRAINING/OVERHEAD/CONTRA</b>	
COMMUNICATIONS	500.00

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DUES AND SUBSCRIPTIONS	200.00
POSTAGE	500.00
STATE FEES	52,000.00
TRAINING	750.00
TRAVEL	0.00
TRIAL EXPENSE	<u>5,500.00</u>
Total TRAVEL/TRAINING/OVERHEAD/CONTRA	<u>59,450.00</u>
Total MUNICIPAL COURT	127,511.00
<b>POLICE DEPARTMENT</b>	
<b>CAPITAL OUTLAY</b>	
BODY CAMERAS	0.00
NEW EQUIPMENT	0.00
PATROL CARS	0.00
CAPITAL OUTLAY - Other	<u>0.00</u>
Total CAPITAL OUTLAY	0.00
<b>COMPUTER/OFFICE EQUIPMENT</b>	
COMPUTER/OFFICE EQUIPMENT	0.00
RADIOS	<u>3,000.00</u>
Total COMPUTER/OFFICE EQUIPMENT	3,000.00
<b>CONTRACTUAL SERVICES</b>	
ALARMS	0.00
ANIMAL CONTROL	0.00
CELL PHONES	0.00
COUNTY CONTRACT/DISPATCH	6,000.00
DUES AND SUBSCRIPTIONS	600.00
HOUSEKEEPING	1,733.00
INSURANCE/BONDS	6,348.00
MEETINGS/TRAVEL EXP	1,000.00
MISCELLANEOUS	0.00
PEST CONTROL	200.00
POSTAGE	500.00
PRE-PAID LEGAL	0.00
SOFTWARE UPDATES	900.00
TELEPHONE	7,500.00
TRAINING SCHOOLS	3,000.00
UNIFORMS/APPAREL	0.00
UTILITIES (ELECTRIC)	3,000.00
UTILITIES (GARBAGE)	0.00
UTILITIES (WATER/WASTEWATER)	<u>0.00</u>
Total CONTRACTUAL SERVICES	30,781.00
<b>MAINTENANCE</b>	
BUILDING MAINTENANCE	0.00
COMPUTER MAINTENANCE	600.00
MOTOR VEHICLE MAINTENANCE	<u>8,500.00</u>
Total MAINTENANCE	9,100.00

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<b>MATERIAL AND SUPPLIES</b>	
CLEANING SUPPLIES	200.00
EQUIPMENT	0.00
GAS AND OIL	15,000.00
OFFICE SUPPLIES	1,800.00
UNIFORMS/APPAREL	2,000.00
WEAPONS/TRAINING AIDS	<u>0.00</u>
<b>Total MATERIAL AND SUPPLIES</b>	<b>19,000.00</b>
<b>PERSONNEL SERVICES</b>	
CERTIFICATION PAY	8,450.00
CHIEF OF POLICE	50,058.00
HEALTH INSURANCE	45,540.00
LONGEVITY	1,000.00
MERIT RAISES	10,000.00
OVERTIME	2,500.00
PART TIME ADMIN HELP	14,560.00
POLICE SALARIES/WAGES	246,601.00
TAXES/SOC SEC	24,119.00
TMRS RETIREMENT	15,561.00
UNEMPLOYMENT TWF	0.00
WORKMEN'S COMP/TML-IRP	<u>14,560.00</u>
<b>Total PERSONNEL SERVICES</b>	<b><u>432,949.00</u></b>
<b>Total POLICE DEPARTMENT</b>	<b>494,830.00</b>
<b>PROFESSIONAL SERVICES</b>	
CITY ATTORNEY	24,000.00
ENGINEERING (FOR CAPITAL PROJ)	150,000.00
ENGINEERING (USUAL ACTIVITIES)	75,000.00
OTHER LEGAL SERVICES	<u>60,000.00</u>
<b>Total PROFESSIONAL SERVICES</b>	<b>309,000.00</b>
<b>STREETS AND PARKS</b>	
<b>CAPITAL OUTLAY</b>	
BRIDGES AND CULVERTS	0.00
EQUIPMENT/MOWERS	0.00
STORM DRAINAGE CONSTRUCTION	0.00
STREETSCAPE	25,000.00
TAP GRANT	150,000.00
VEHICLES	<u>0.00</u>
<b>Total CAPITAL OUTLAY</b>	<b>175,000.00</b>
<b>MAINTENANCE</b>	
CHRISTMAS LIGHTS	1,000.00
EQUIPMENT MAINTENANCE	1,000.00
LANDSCAPING/PARK MAINTENANCE	0.00
SIDEWALKS/CURBS/GUTTERS	0.00
STORM DRAINAGE	500.00
STREET SIGNS	2,500.00

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	<u>Budget</u>
STREETS AND ALLEYS	0.00
TRAFFIC CONTROL DEVICES	500.00
TREE/BRUSH TRIMMING/REMOVAL	600.00
VEHICLE MAINTENANCE	<u>5,000.00</u>
Total MAINTENANCE	11,100.00
<b>MATERIALS AND SUPPLIES</b>	
CHEMICALS/HERBICIDE/PESTICIDE	350.00
CONSUMABLES	0.00
GAS AND OIL	2,500.00
GRAVEL/ROAD BASE	2,000.00
MISCELLANEOUS	0.00
PARK BENCHES AND FIXTURES	0.00
PAVING MATERIALS	10,000.00
PLANTS AND TREES	0.00
SAFETY EQUIPMENT	300.00
SMALL TOOLS	999.96
TRAFFIC CONTROL DEVICES	600.00
TRAFFIC PAINT	300.00
UNIFORMS/APPAREL	<u>3,018.00</u>
Total MATERIALS AND SUPPLIES	20,067.96
<b>PERSONNEL SERVICES</b>	
BOOT ALLOWANCE	200.00
CELL PHONE ALLOWANCE	480.00
HEALTH INSURANCE	13,200.00
LONGEVITY	88.00
MERIT RAISES	2,500.00
OVERTIME	0.00
PART-TIME/EXTRA HELP	0.00
SALARIES/WAGES	54,080.00
TAXES-SOC SEC	4,191.00
TMRS RETIREMENT	2,704.00
UNEMPLOYMENT TWf	0.00
WORKMEN'S COMP/IRP	<u>3,472.00</u>
Total PERSONNEL SERVICES	80,915.00
<b>TRAVEL/TRAINING/OVERHEAD/CONTRA</b>	
CONTRACT FOR STREET REPAIRS	25,000.00
ENGINEERING	0.00
EQUIPMENT RENTAL	0.00
LEGAL	0.00
STREET LIGHTING	<u>15,000.00</u>
Total TRAVEL/TRAINING/OVERHEAD/CONTRA	40,000.00
STREETS AND PARKS - Other	<u>0.00</u>
Total STREETS AND PARKS	327,082.96
Suspense	
TAX OFFICE	



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	<b>Budget</b>
<b>CONTRACTED SERVICES</b>	
APPRAISAL DISTRICT	11,872.00
CONTRACTED SERVICES - Other	0.00
Total CONTRACTED SERVICES	11,872.00
Total TAX OFFICE	11,872.00
<b>TRANSFERS</b>	
<b>DEDICATED TRANSFERS</b>	
CHILD SAFETY FUND	22,369.00
HOT FUNDS	107,000.00
I&S 2015 BONDS	258,077.00
MUN. COURT. TECH FUND	4,000.00
MUN.COURT BLDG. SECURITY FUND	3,000.00
TRANSPORTATION ALTERNATIVE GRAN	15,466.00
Total DEDICATED TRANSFERS	409,912.00
Total TRANSFERS	409,912.00
<b>5435 · PAYROLL EXPENSES</b>	
MEDICARE	
SOCIAL SECURITY	
5435 · PAYROLL EXPENSES - Other	
Total 5435 · PAYROLL EXPENSES	
Total Expense	2,012,381.92
Net Ordinary Income	-112,482.92
Net Income	-112,482.92