

PRESENTATION 1

Utility: City of Blanco		RATE STUDY		50%	50%		
		Total	Water	Wastewater			
	Bond Agent Fees	\$ -	\$ -	\$ -			
	Garbage Fees	\$ 307,000.00	\$ 153,500.00	\$ 153,500.00			
	Sludge Haul/Disposal	\$ 21,600.00		\$ 21,600.00	\$ 21,600.00	V	
	Inframark Operations	\$ 1,132,640.00	\$ 566,320.00	\$ 566,320.00	\$ 169,895.00	V	RS
					\$ 169,895.00	V	RS
*	Labor WWTP	\$ 78,000.00		\$ 78,000.00			
	Labor W (Distribution Asset Log & Inspection) Route	\$ 39,000.00	\$ 39,000.00				
	Leak Repairs	\$ 2,500.00	\$ 1,250.00	\$ 1,250.00	\$ 375.00	V	
					\$ 375.00	V	
	Credit Card Charges	\$ 20,000.00	\$ 20,000.00				
	Blanco CTSRCO 2017B	\$ 156,118.00	\$ -	\$ 156,118.00			
	Blanco CTSRCO 2019	\$ 115,460.00	\$ -	\$ 115,460.00			
		\$ -					
	Major Equipment	\$ 8,000.00	\$ 3,000.00	\$ 5,000.00			
		\$ -					
	Aggregate	\$ 1,000.00	\$ 500.00	\$ 500.00			
*	Paving Materials	\$ 1,500.00	\$ 750.00	\$ 750.00			
*	Chemicals WWTP Chlorine	\$ 10,424.00		\$ 10,424.00	\$ 10,424.00	V	
*	Chemicals WWTP Alum	\$ 17,373.00		\$ 17,373.00	\$ 17,373.00	V	
	Chemicals WP (Currently Offline)	\$ -					
	01-5841 Chemicals Other	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00			
		\$ -					
V	CLWSC - Treated Water	\$ 240,000.00	\$ 240,000.00				V
	GBRA Water Rights	\$ 105,000.00	\$ 105,000.00				
		\$ -					
*	Payroll Expenses -Other	\$ -	\$ -	\$ -			
	Salaries/Wages	\$ 49,420.80	\$ 24,710.40	\$ 24,710.40			
	Longevity	\$ 540.00	\$ 270.00	\$ 270.00			
	Social Security	\$ 3,082.94	\$ 1,541.47	\$ 1,541.47			
	Medicare	\$ 690.06	\$ 345.03	\$ 345.03			
	AD&D	\$ 26.40	\$ 13.20	\$ 13.20			
	Dental	\$ 487.92	\$ 243.96	\$ 243.96			
	Health	\$ 9,650.16	\$ 4,825.08	\$ 4,825.08			
	Life	\$ 116.40	\$ 58.20	\$ 58.20			
	Vision	\$ 107.16	\$ 53.58	\$ 53.58			
	Global Life	\$ 2,717.88	\$ 1,358.94	\$ 1,358.94			
	TMRS-Employee Contribution	\$ 1,595.46	\$ 797.73	\$ 797.73			
	Overtime	\$ 100.00	\$ 50.00	\$ 50.00			
	Subscriptions	\$ 750.00	\$ 750.00				
	Postage	\$ 10,800.00	\$ 5,400.00	\$ 5,400.00			
	Office Supplies	\$ 4,500.00	\$ 2,250.00	\$ 2,250.00			
	Sales and Use Tax - Water	\$ 15,000.00	\$ 15,000.00				
	Sales and Use Tax - Wastewater	\$ 9,000.00		\$ 9,000.00			
	Gas/Propane	\$ 3,650.00	\$ 650.00	\$ 3,000.00			
	Telephone/Broadband/Internet	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00			
		\$ -					
	Permits	\$ 2,700.00	\$ 1,200.00	\$ 1,500.00			
	Legal Permitting - Discharge	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00			
	Professional Fees Other	\$ 110,000.00	\$ 45,000.00	\$ 65,000.00			
*	Engineering WTP	\$ -					
	Engineering WWTP	\$ 10,000.00		\$ 10,000.00			
		\$ -					
	Computer Hardware Maintenance	\$ 1,500.00	\$ 1,000.00	\$ 500.00			
	Computer - Software-Updates	\$ 78,428.98	\$ 39,214.49	\$ 39,214.49			
	Preprinted Water bills	\$ 2,400.00	\$ 1,200.00	\$ 1,200.00			
	Legal Notices	\$ 500.00	\$ -	\$ 500.00			
	Janitorial	\$ 750.00	\$ 375.00	\$ 375.00			
	ESRI Software License	\$ 1,000.00	\$ 1,000.00	\$ -			
	HR Greene	\$ 10,000.00	\$ -	\$ 10,000.00			

WW - Sales and Use Tax	\$ 8,925.00		\$ 8,925.00		
W - Sales and Use Tax	\$ 12,957.23	\$ 12,957.23		\$ 2,286.00	V
	\$ -				
TWDB Escrow Fees Wil Trust	\$ 350.00		\$ 350.00		
TWDB Escrow Fees 2017A	\$ -	\$ -	\$ -		
TWDB Escrow Fees 2017B	\$ 300.00	\$ -	\$ 300.00		
	\$ -				
Legal Fees W & WW	\$ 38,000.00	\$ 19,000.00	\$ 19,000.00		
	\$ -				
* Street lighting	\$ 12,500.00	\$ 6,250.00	\$ 6,250.00		
Electric WWTP	\$ 47,500.00		\$ 47,500.00	\$ 47,500.00	V
Electric WP	\$ 47,500.00	\$ 47,500.00		\$ 47,500.00	V
Electric - Infrastructure W Distribution	\$ -				
	\$ -				
Water's Edge Trash	\$ 1,250.00	\$ -	\$ 1,250.00		
TOTAL Expense	\$ 2,773,411.39	\$ 1,372,834.31	\$ 1,400,577.08		
	% of Total Expense	49.5%	50.5%		
CLWSC - Annual Depreciation - % Ownership	\$ 12,393.77	\$ 12,393.77		D- RS	
Depreciation = 15% (Financial Report)	\$ 409,609.77	\$ 211,001.77	\$ 198,608.00		RS
	<i>Variable Expense</i>	\$ 222,342.00	\$ 267,167.00		
	<i>Percentage of Total</i>	16.2%	19.1%		
Depreciation	\$ 422,003.54	\$ 223,395.54	\$ 198,608.00		RS
Percentage		52.9%	47.1%		
Total Including Depreciation	\$ 3,195,414.93				

[RS] Rate Study

[V] Variable Expense

[D] Depreciation

CONSENT

ITEM #1



City of Blanco

P.O. Box 750 Blanco, Texas 78606
Office 830-833-4525 Fax 830-833-4121

Holiday Schedule

New Year's Day	Jan. 1, 2024
MLK, Jr. Day	Jan. 15, 2024
Presidents' Day	Feb. 19, 2024
Good Friday (1/2 Day)	March 29, 2024
Memorial Day	May 27, 2024
Lavender Fest	June 14, 2024
Independence Day	July 4, 2024
Labor Day	Sept. 2, 2024
Columbus Day	Oct. 14, 2024
Veterans' Day	Nov. 11, 2024
Thanksgiving Day	Nov. 28, 2024
Day After Thanksgiving	Nov. 29, 2024
Christmas Day	Dec. 25, 2024
Day After Christmas Day	Dec. 26, 2024
Personal Day (1)	Any Day of the Year (must be pre-approved by Dept Head)

NEW BUSINESS

ITEM #1

CITY OF BLANCO
RESOLUTION NO. 2023-R-007
AMENDED

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLANCO, TEXAS, AMENDING RESOLUTION 2021-R-009 DESIGNATING PERSONS AUTHORIZED TO SIGN ON THE CITY'S DEPOSITORY ACCOUNTS AS THE OFFICIAL SIGNATORIES OF THE CITY OF BLANCO, TEXAS.

WHEREAS, it is required that signatories be designated as the authorized signatories on depository accounts for the funds of the City of Blanco, Texas;

WHEREAS, the City Council shall require that all checks, withdrawals, or official actions be signed by two parties, being the Mayor Mike Arnold, Mayor Pro-Tem Rodney Thraikill or City Councilmember **Keith McClellan** designated by resolution of the City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BLANCO, TEXAS, that:

Section 1. Texas Regional Bank at which the City of Blanco has a depository account, is authorized to recognize the signatures of the currently elected Mayor Mike Arnold, Mayor Pro-Tem Rodney Thraikill, or City Councilmember **Keith McClellan**.

Section 2. The City Council shall by resolution designate the parties authorized for withdrawals or checks, or other negotiable instruments on behalf of the City of Blanco, Texas, and such resolution shall be provided to the official depository within 48 hours of any changes of designated parties. Any modifications, addendums or additions thereto shall be recognized by the official depository only upon duly signed resolution in a form similar to the current resolution fully executed by the Mayor and attested to by the City Secretary.

Section 3. Mayor Mike Arnold and Mayor Pro-Tem Rodney Thraikill, are authorized to sign on behalf of Borrower: The City of Blanco to establish a loan relationship with Texas Regional Bank for the Loan Application or Councilmember **Keith McClellan** are hereby designated as the signatories for the City of Blanco; and that such designations be effective immediately and continue until another is so designated.

SEVERABILITY: If any clause, or portion of a clause, in this resolution is considered invalid under state or other law, it shall be regarded as stricken while the remainder of this resolution shall continue to be in full effect.

PASSED, APPROVED, AND ADOPTED on this the ____ day of _____, 2023, by a vote of ___ Ayes, ___ Nays, and ___ Abstentions at a regular meeting of the City Council of the City of Blanco, Texas.

CITY OF BLANCO, TEXAS

Mike Arnold, Mayor

ATTEST:

Laurie Cassidy, City Secretary

NEW BUSINESS

ITEM #2

CITY OF BLANCO

ORDINANCE NO. 2023-O-011

Budget for Fiscal Year 2023-2024

AN ORDINANCE OF THE CITY OF BLANCO, TEXAS, ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2023-2024; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; ENACTMENT; FILING OF BUDGET; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING

WHEREAS, the City Council of the City of Blanco (“City Council”) seeks to enact and otherwise approve the City’s budget for Fiscal Year 2023-2024; and

WHEREAS, the new fiscal year commences for the City of Blanco (“City”) on October 1, 2023; and

WHEREAS, the City Council finds that the proposed Budget is for legitimate municipal purposes, and is in compliance with Texas Local Government Code Chapter 102; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, pursuant to Texas Local Government Code Section 101.002, the City Council may manage and control the finances of the municipality; and

WHEREAS, the City Council finds that is necessary and proper for the good government, peace, or order of the City of Blanco to adopt an ordinance establishing a budget for the upcoming fiscal year; and

WHEREAS, the City has satisfied all statutory requirements for public notices and public hearings regarding the attached budget.

NOW, THEREFORE, BE IT ORDAINED by the Blanco City Council:

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

2. ENACTMENT

The City’s budget for Fiscal Year 2023-2024 shall read in accordance with *Attachment “A”*, which is attached hereto and incorporated into this Ordinance for all purposes.

3. REPEALER

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

4. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections, or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

5. FILING THE BUDGET

The City Secretary is hereby directed to file the budget on the website of the City and in the City’s official records.

6. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication as provided for by law.

7. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also proved as required by Chapter 52 of the Texas Local Government Code.

PASSED & APPROVED this, the ____ day of August 2023 by the following City Council of Blanco roll call vote:

Mayor Arnold	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Mayor Pro Tem Thraillkill	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Council Member McClellan	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Council Member Smith	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Council Member Swinson	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Council Member Moses	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>

CITY OF BLANCO:

Mike Arnold, Mayor

ATTEST:

Laurie A. Cassidy, City Secretary

Attachment “A”

***Fiscal Year 2023-2024
Municipal Budget***



This budget will raise more revenue from property taxes than last year’s budget by an amount of \$255,339 which is a 26.1% tax increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$44,848.

City of Blanco City Council Recorded Roll Call Vote:

Mayor Arnold	___	<i>for</i>	___	<i>against</i>	___	<i>abstain</i>	___	<i>absent</i>
Mayor Pro Tem Thrailkill	___	<i>for</i>	___	<i>against</i>	___	<i>abstain</i>	___	<i>absent</i>
Council Member McClellan	___	<i>for</i>	___	<i>against</i>	___	<i>abstain</i>	___	<i>absent</i>
Council Member Smith	___	<i>for</i>	___	<i>against</i>	___	<i>abstain</i>	___	<i>absent</i>
Council Member Swinson	___	<i>for</i>	___	<i>against</i>	___	<i>abstain</i>	___	<i>absent</i>
Council Member Moses	___	<i>for</i>	___	<i>against</i>	___	<i>abstain</i>	___	<i>absent</i>

Property Tax Rate Comparison:

	<u>2021</u>	<u>2022</u>	<u>2023</u>
Formerly Effective Tax Rate:			
No-New Revenue Tax Rate:	0.3127/\$100	0.2772/\$100	0.2932/\$100
Property Tax Rate:	0.3503/\$100	0.3577/\$100	0.3532/\$100
Maintenance & Operations Tax Rate (M&O):	0.1430/\$100	0.1917/\$100	0.2026/\$100
Formerly Rollback Tax Rate:			
Voter-Approval Tax Rate:	0.3728/\$100	0.3013/\$100	0.3181/\$100
Debt Rate:	0.2073/\$100	0.1660/\$100	0.1506/\$100

Projected Property Tax Increase for 2023: \$ _____

Total Debt Obligation, secured by Property Tax: \$509,659

Budget Adoption Ordinance No.	2021-O-007	2022-O-009	2023-O-011
Ratify Tax Increase Resolution No.	2021-R-012	2022-R-006	2023-R-012
Tax Levy Ordinance No.	2021-O-008	2022-O-010	2023-O-012



**City of Blanco
Proposed Budget for 2023-2024
City Budget**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$255,339 which is 26.1% tax increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$44,848.

The above statement is required by Section 102.005(b), Loc. Gov. Code as amended by HN 3195 of the 80th Texas Legislature.



Annual Municipal Budget

Fiscal Year October 1, 2023 – September 30, 2024

City Council

Mayor	Mike Arnold
Mayor Pro-Tem	Rodney Thraillkill
Council Member	Keith McClellan
Council Member	Mike Smith
Council Member	Laura Swinson
Council Member	Ryan Moses

Budget

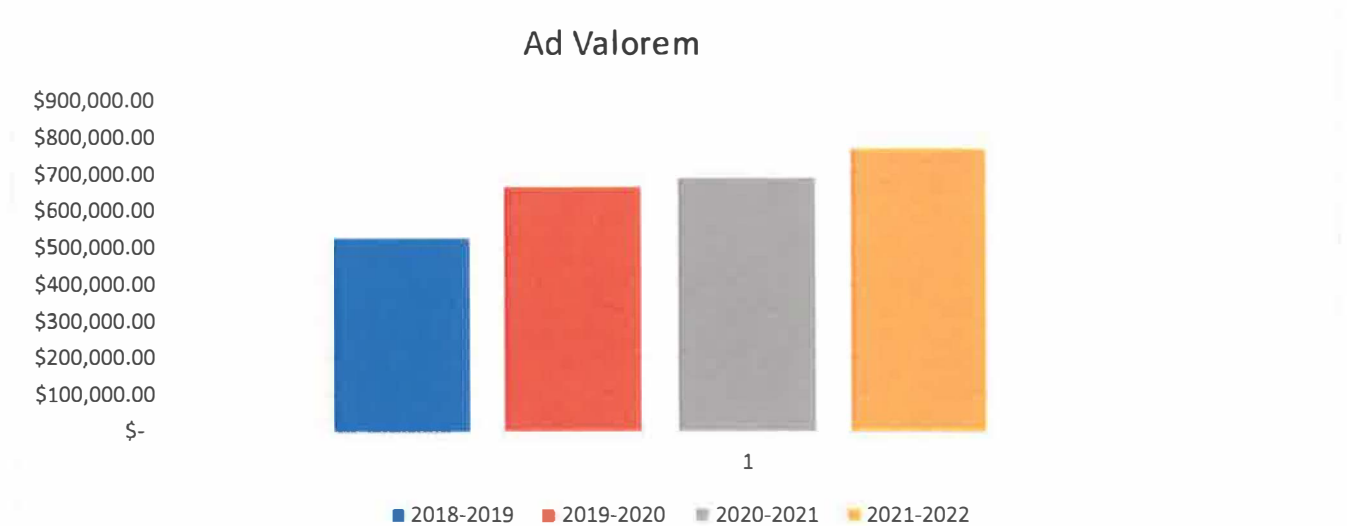
By statute, the City must have a balanced budget. This budget is the City Council's authorization to staff to expend public money. The City of Blanco's budget is set on an annual basis in a process that begins with City Administrator and Directors in May of each year and is completed in September with the final Council approval for implementation on October 1, the start of the new fiscal year. During that time, the Council has multiple workshops to review goals and objectives, prioritize expenditures, seek resident input via public hearings and fine tune the numbers.

Revenues

The City's primary sources of revenues include ad valorem property taxes, sales taxes, user fees, grants, and investment income.

Ad valorem property taxes are the City's largest single revenue source and are based on the net taxable assessed value of property within the City limits as determined by the Blanco Appraisal District and taxed at the rate as approved annually by City Council. The City's current tax rate is \$0.3577/\$100 valuation.

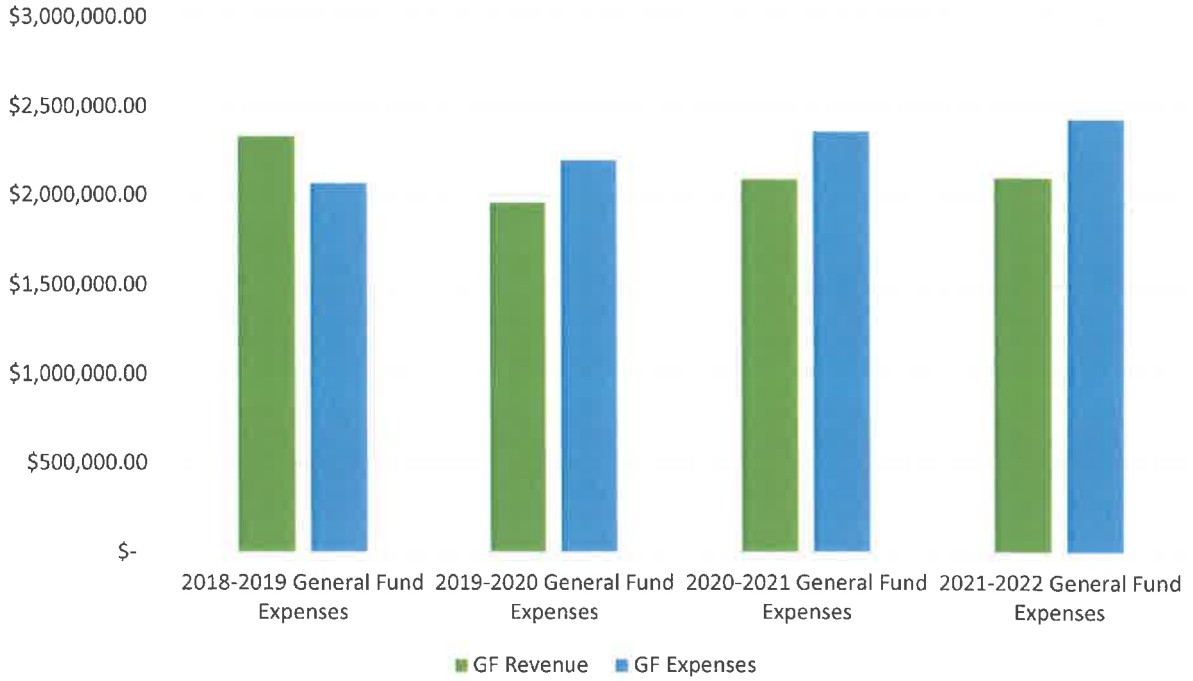
The adopted tax rate for 2023-2024 fiscal year is \$.3532/\$100 valuation.



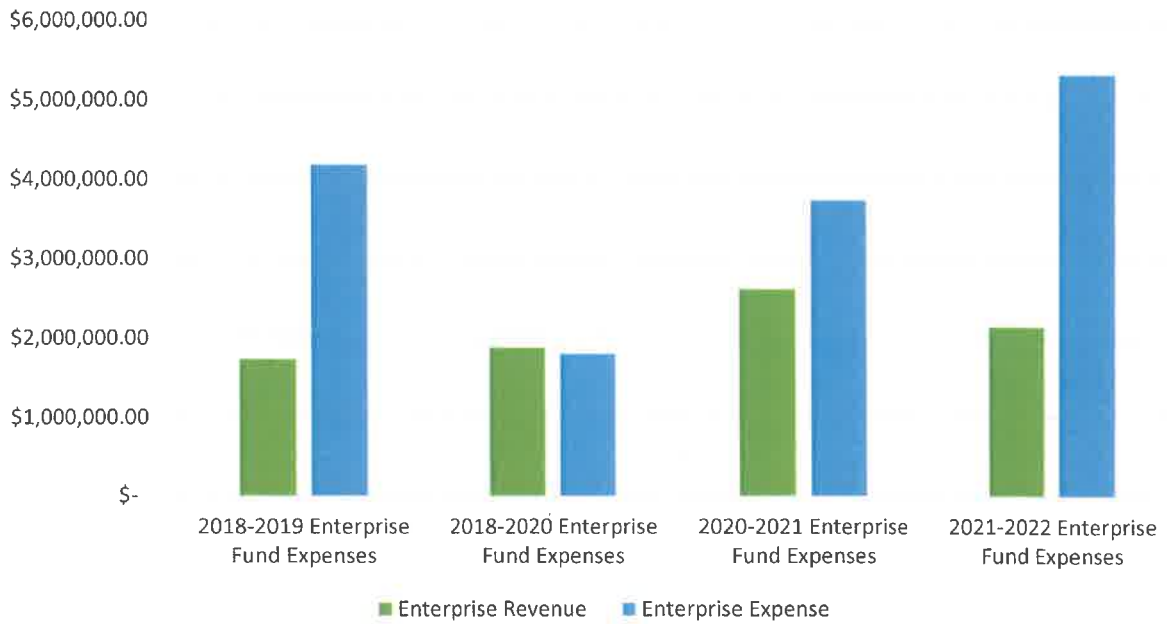
Property Tax Rate per \$100 Valuation

Fiscal Year	Property Tax Rate per \$100 Valuation
2019	0.3615
2020	0.3503
2021	0.3503
2022	0.3577
2023	0.3532

General Fund Revenue/Expenses



Enterprise Fund Revenue/Expenses



City of Blanco
FY 2023-2024 Proposed Budget
Tax Rate Schedule
Impact to Taxpayers

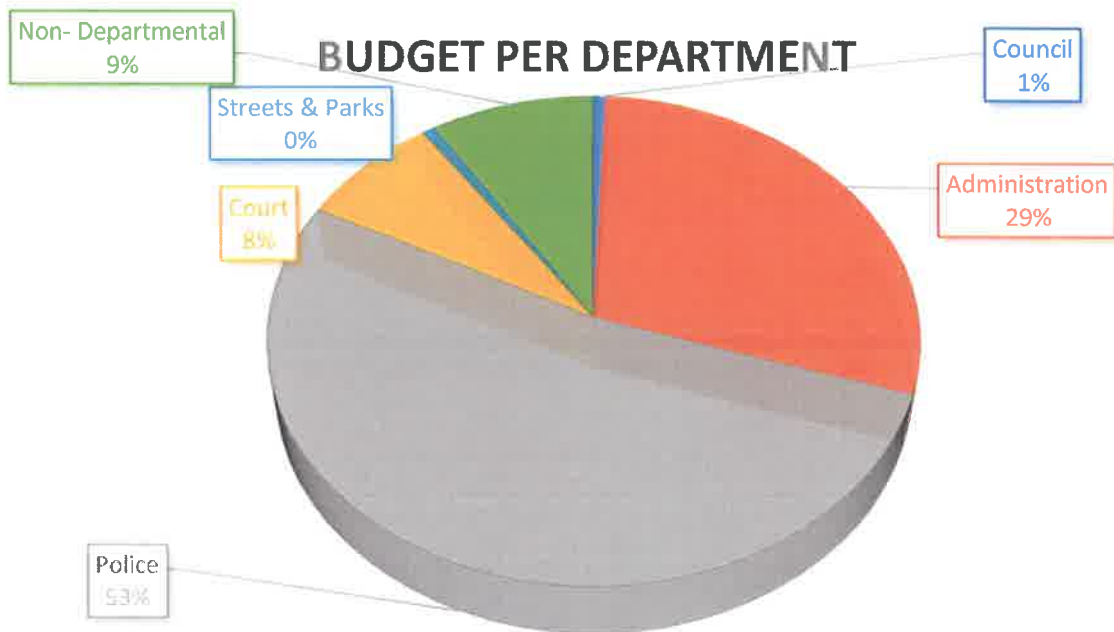
	2022		2023		
	Adopted Tax Rate		Proposed Tax Rate		
	M&O	0.3577	M&O	0.3532	
Assessed Value					Difference Annual Amount
\$ 100,000	\$	357.70	\$	353.20	\$ (4.50)
\$ 200,000	\$	715.40	\$	706.40	\$ (9.00)
\$ 300,000	\$	1,073.10	\$	1,059.60	\$ (13.50)
\$ 400,000	\$	1,430.80	\$	1,412.80	\$ (18.00)
\$ 500,000	\$	1,788.50	\$	1,766.00	\$ (22.50)

Funds

The City of Blanco, like most cities, uses multiple funds to account for its financial transactions.

The City's funds are accounting entities where cash and other assets, the related liabilities and equity, and the changes in those items (i.e., revenues and expenditures), are in accordance with City Council's annual budgets or City debt and other financial obligations.

General Fund



The City's main operations are recorded in the General Fund – administration, court, police, streets & parks & non-departmental operations. Major revenues include ad valorem taxes, sales taxes, franchise fees, permitting fees, and court fines/fees.

If the activity is not required to be recorded in a separate fund, it will be included in the General Fund.

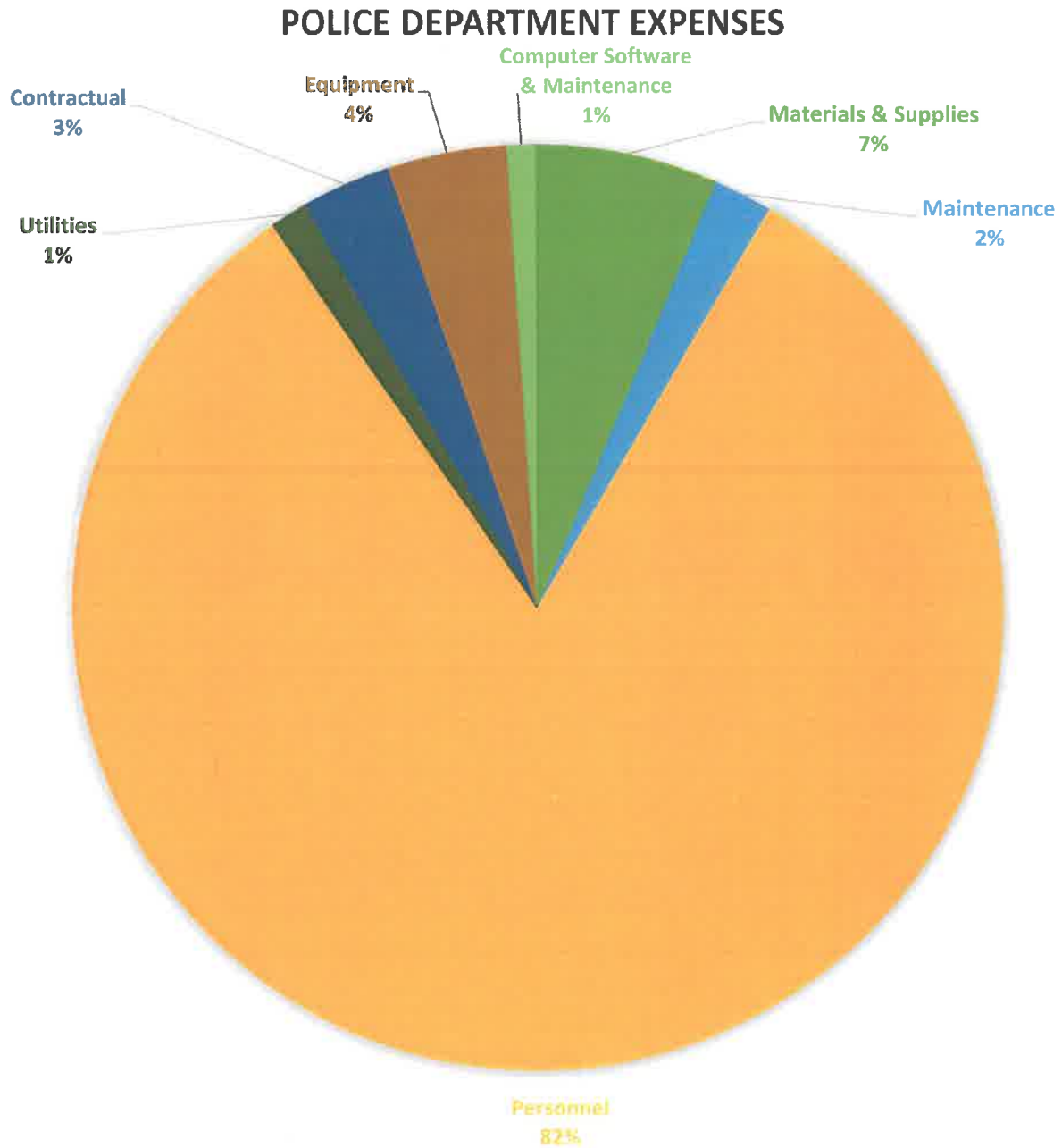
General Fund in 2023

The current general fund budget allocates \$2.28M for City operations from October 1, 2023, to September 30, 2024.

Here is one example:

- \$40K for maintenance & Infrastructure.

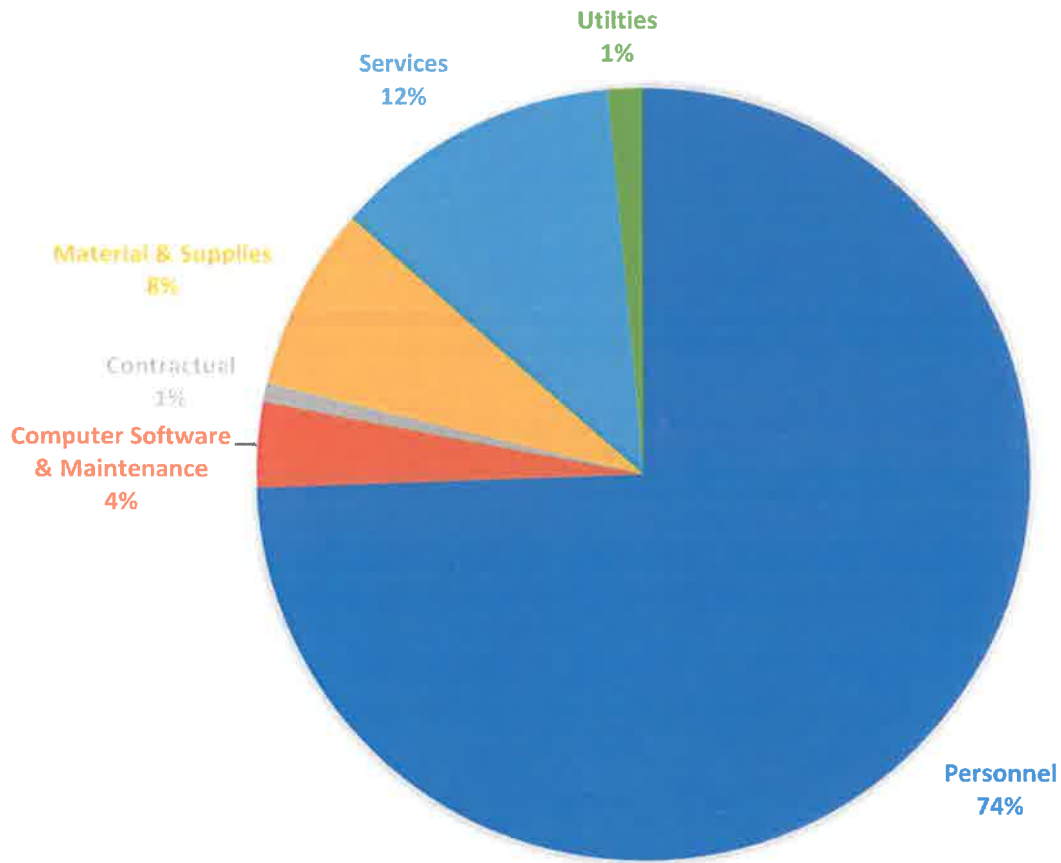
The first item listed above, wages and benefits, is the lion's share of the City budget. The Heart of the Cities operations and services is the City Staff and Safety for residents. For example, here is a breakdown of the Police Department's budget.



Below is the breakdown for the Administration Department budget. As you can see, 72% of the Administration Department's budget is for personnel and without the office staff residents, would not have the customer service we provide.

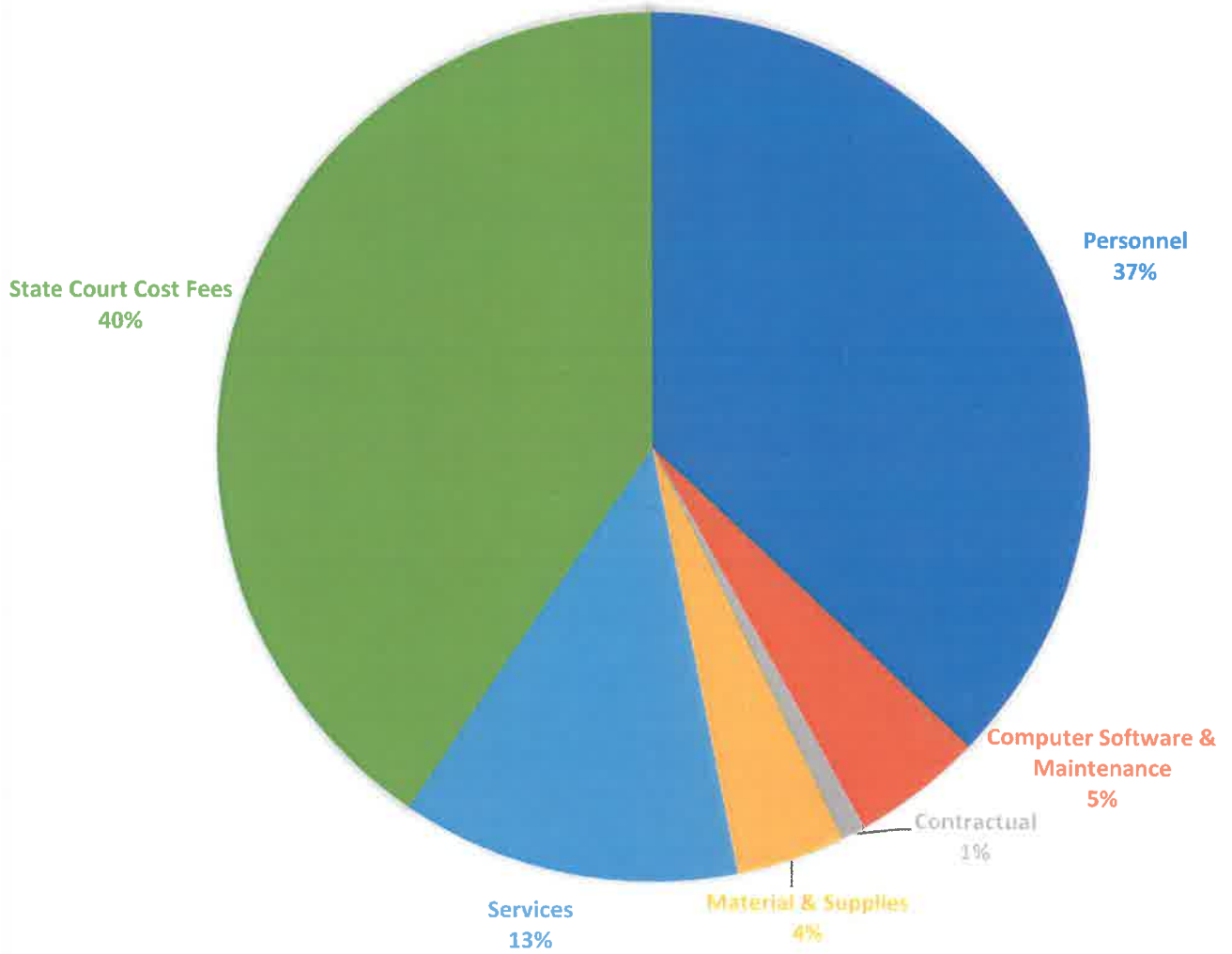
Administration Expenses:

ADMINISTRATION DEPARTMENT EXPENSES



Municipal Court Expenses:

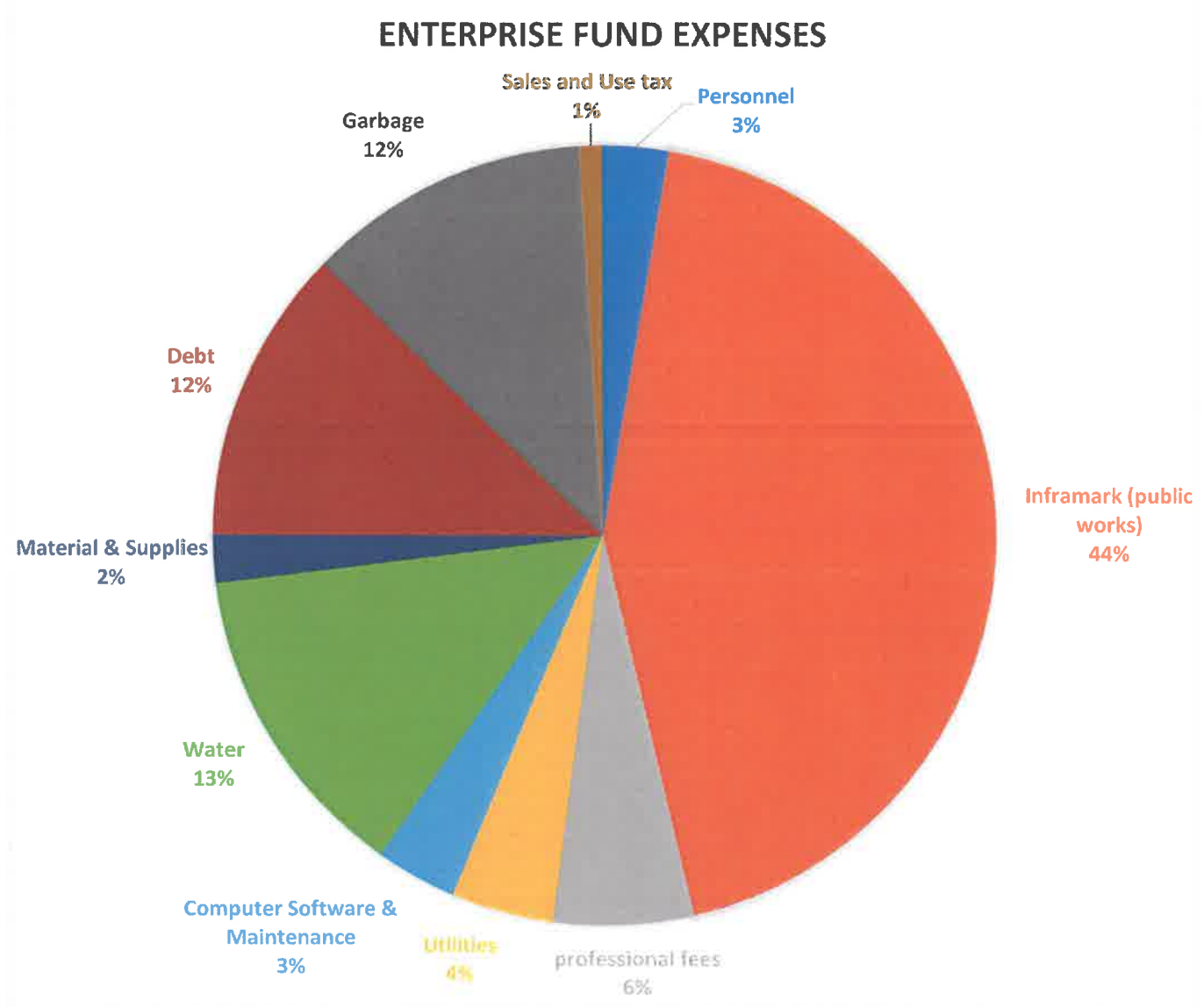
COURT DEPARTMENT EXPENSES



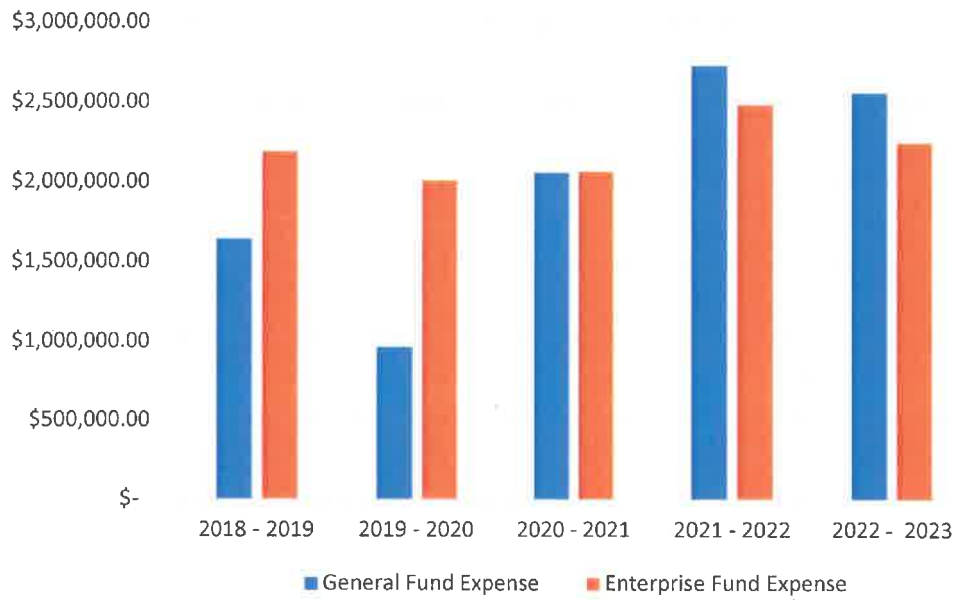
Enterprise Fund in 2023

The current enterprise fund budget allocates \$2.6M for City water and wastewater from October 1, 2023, to September 30, 2024.

Enterprise Fund Expenses:

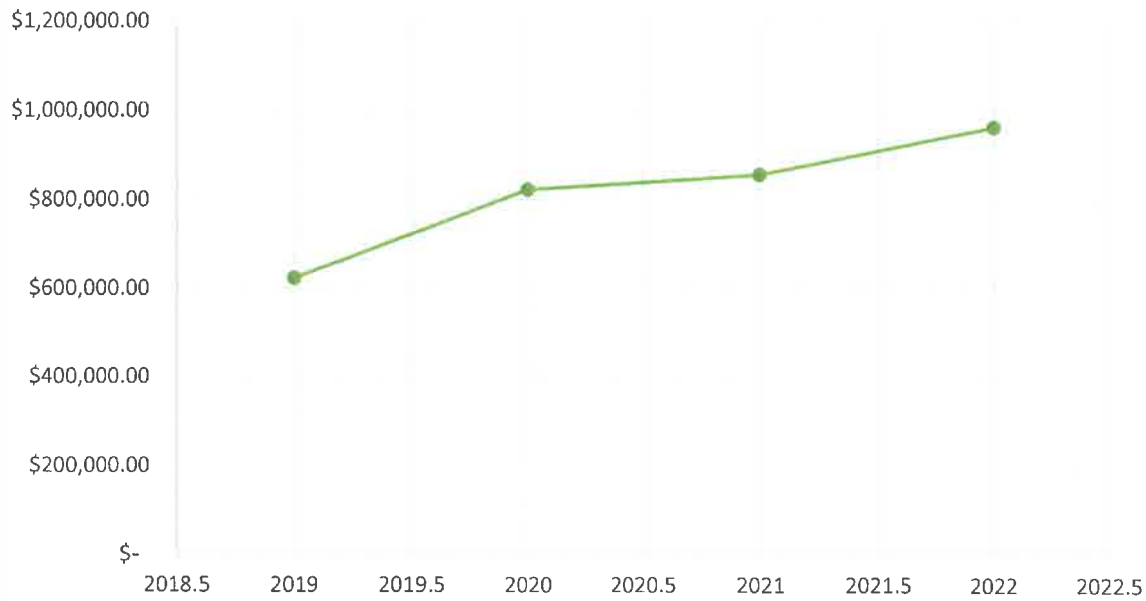


Approved Budget



This bar graph shows the past five years of the City's General fund & Enterprise fund expenditures.

Sales Tax Allocation



City of Blanco
Proposed Budget
For Fiscal Year 2023-2024
Fund Revenue & Expenditure Summary

Funds	Revenues	Expenditures	Variance	
General Fund	\$ 2,437,694.51	\$ 2,386,445.50	\$ 51,249.01	*
Enterprise Fund	\$ 2,672,450.00	\$ 2,616,131.62	\$ 56,318.38	**
I & S Fund	\$ 545,759.44	\$ 511,159.44	\$ 34,600.00	
Court Technology Fund	\$ 5,600.00	\$ 1,700.00	\$ 3,900.00	
Hotel/Motel Fund	\$ 130,100.00	\$ 95,500.00	\$ 34,600.00	
TOTAL	\$ 5,791,603.95	\$ 5,610,936.56	\$ 180,667.39	

* (With Covid Funds of \$257,000 & Expenses \$40,000 Maintenance & \$63,172.92 PD Officer)

** (With Rate Increase of 17% added)

General Fund

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget
Revenue			
100-4007	Current M&O	\$ 535,751.87	\$ 711,951.51
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
100-4011	Delinquent Penalty (M&O)	\$ 500.00	\$ 500.00
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
100-4120	Franchise Fees/Right of Way	\$ 105,000.00	\$ 110,000.00
100-4130	Hotel Occupancy Tax	\$ 125,000.00	\$ -
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
100-4306	LTPDF (Local Truancy Prevention & Diversion - \$5.00)	\$ 2,500.00	\$ 3,500.00
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	\$ 1,500.00
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
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

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget
100-4502	Police Services - Reports	\$ 250.00	\$ 250.00
100-4503	SRO	\$ 58,000.00	\$ 57,423.00
100-4805	Interest Income	\$ -	\$ 75,000.00
	Total	\$ 1,895,224.13	\$ 2,180,694.51

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget
Council			
100-01-5102	Blanco Historic Preservation	\$ 2,000.00	\$ -
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
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

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget
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
100-02-5202	Copier Lease	\$ 5,000.00	\$ 3,700.00
100-02-5203	Computer Hardware	\$ -	\$ 1,350.00
100-02-5205	Software Updates	\$ -	\$ 12,500.00
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
100-02-5633	Professional Fees	\$ 20,000.00	\$ 30,000.00
100-02-5702	AD&D	\$ -	\$ 96.00
100-02-5703	Admin Fee	\$ 200.00	\$ 200.00
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	\$ -
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
100-02-5909	Postage Supplies	\$ -	\$ 700.00
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	\$ 667,870.73

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget
Police			
100-03-5181	Community Outreach	\$ 1,500.00	\$ 1,200.00
100-03-5201	Computer Maintenance	\$ -	\$ 1,000.00
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
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	\$ -	\$ -
100-03-5720	Animal Boarding	\$ 1,000.00	\$ 1,000.00
100-03-5751	Salaries/Wages Expense	\$ 635,401.47	\$ 698,377.93
100-03-5753	SRO - Contract	\$ 57,368.06	\$ 5,221.11
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
100-03-5857	Subscriptions	\$ 520.00	\$ -
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

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget
Court			
100-04-5009	Credit Card Charges	\$ -	\$ 4,000.00
100-04-5201	Computer Maintenance	\$ -	\$ 1,000.00
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	\$ -
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
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

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget
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

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget
Non-Dept			
100-06-5002	Bank Charges	\$ 500.00	\$ 100.00
100-06-5005	Prepaid - General Fund	\$ -	\$ -
100-06-5007	CIP 281 Overlay	\$ 25,000.00	
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	\$ -
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
100-06-5624	Consulting Fees	\$ 5,000.00	\$ 2,000.00
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
100-06-5804	Copier Lease Interest	\$ -	\$ -
100-06-5819	Copier Lease Principal	\$ -	\$ -
100-06-5857	Subscriptions	\$ -	\$ 3,000.00
100-06-5907	Po Box Rental - Non-Departmental	\$ -	\$ 130.00
100-06-5907	Electric	\$ -	\$ 2,000.00
	Total	\$ 260,237.04	\$ 205,140.52

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
200-4702	Service Call Fees-Water	\$	2,000.00	\$ 1,000.00
200-4703	Late Fees	\$	20,000.00	\$ 20,000.00
200-4801	Wilmington Trust 2017A	\$	90.00	
200-4802	Wilmington Trust 2017B	\$	0.25	\$ -
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
200-4902	Infrastructure Fees (Cielo Springs)	\$	10,000.00	\$ 30,000.00
200-4903	Sales Tax Revenue	\$	15,000.00	\$ 5,000.00
200-4904	Sewage	\$	200,000.00	\$ 350,000.00
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

Account #	Account Description	2022-2023 Current		2023-2024 Proposed Budget
Non- Dept				
200-00-5009	Credit Card Charges	\$	-	\$ 20,000.00
200-00-5080	PSN Service Fee	\$	2,750.00	\$ -
200-00-5861	Trash-Off			
	Total	\$	2,750.00	\$ 20,000.00

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget
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
200-01-5203	Computer Hardware	\$ -	\$ -
200-01-5331	Computer - Software & Updates	\$ 27,500.00	\$ 39,214.49
200-01-5332	Pre-Printed Water Bills	\$ 1,000.00	\$ 2,400.00
200-01-5641	Legal Fees	\$ 17,500.00	\$ 19,000.00
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
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
200-01-5870	Subscriptions	\$ 750.00	\$ 750.00
200-01-5906	Postage	\$ -	\$ 5,400.00
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	\$ 1,159,997.77

Account #	Account Description	2022-2023 Current	2023-2024 Proposed Budget
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	\$ 39,214.49
200-02-5611	Legal Notices/Publications		\$ 500.00
200-02-5641	Legal Fees	\$ 17,500.00	\$ 19,000.00
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
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
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	\$ 1,436,133.85

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
400-4307	MCBS (Municipal Court Building Security - \$4.90)	\$	3,000.00	\$	3,100.00
400-4308	MCTF	\$	2,500.00	\$	-
	Total	\$	6,500.00	\$	5,600.00
Court TF					
400-04-5854	Municipal Court Bldg Security	\$	2,241.00	\$	1,700.00
400-04-5855	Municipal Court Technology Fund	\$	-	\$	-
	Total	\$	2,241.00	\$	1,700.00

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
300-4003	Current Penalty (I & S)	\$ 1,850.00	\$ 2,500.00
300-4004	Delinquent Interest (I&S)	\$ 750.00	\$ 750.00
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

Hotel/Motel Fund

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

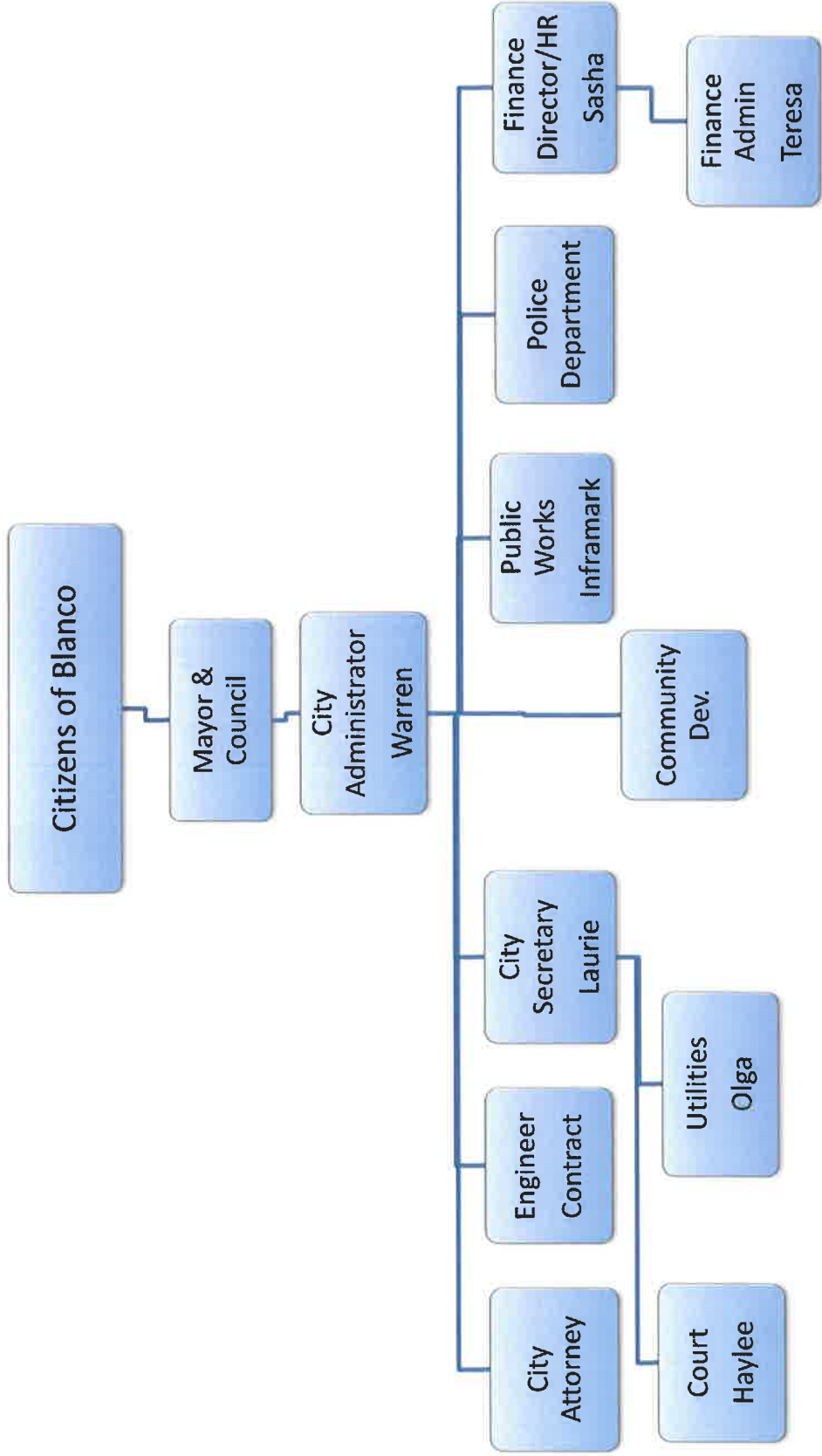


City of Blanco

P.O. Box 750 Blanco, Texas 78606
Office 830-833-4525 Fax 830-833-4121

Holiday Schedule

New Year's Day	Jan. 1, 2024
MLK, Jr. Day	Jan. 15, 2024
Presidents' Day	Feb. 19, 2024
Good Friday (1/2 Day)	March 29, 2024
Memorial Day	May 27, 2024
Lavender Fest	June 14, 2024
Independence Day	July 4, 2024
Labor Day	Sept. 2, 2024
Columbus Day	Oct. 14, 2024
Veterans' Day	Nov. 11, 2024
Thanksgiving Day	Nov. 28, 2024
Day After Thanksgiving	Nov. 29, 2024
Christmas Day	Dec. 25, 2024
Day After Christmas Day	Dec. 26, 2024
Personal Day (1)	Any Day of the Year (must be pre-approved by Dept Head)



NEW BUSINESS

ITEM #3

CITY OF BLANCO

RESOLUTION NO. 2023-R-012

Ratification of Fiscal Year 2023-2024 Budget

A RESOLUTION OF THE CITY OF BLANCO, TEXAS, RATIFYING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2023-2024; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; FILING OF BUDGET; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE

WHEREAS, the City of Blanco City Council (“City Council”) seeks to enact and otherwise approve the City of Blanco’ (“City”) budget for Fiscal Year 2023-2024; and

WHEREAS, the new fiscal year commences for the City on October 1, 2023; and

WHEREAS, this budget will raise more revenue from property taxes than last year’s budget by an amount of \$255,339 which is 26.1% tax increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$44,848; and

WHEREAS, Local Government Code §102.007 requires the City ratify the Budget by a separate vote; and

WHEREAS, the City Council finds that the proposed Budget is for legitimate municipal purposes, and complies with Texas Local Government Code Chapter 102; and

WHEREAS, pursuant to Texas Local Government Code §51.001 the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary or proper for carrying out a power granted by law to the City; and

WHEREAS, pursuant to Texas Local Government Code §101.002, the City Council may manage and control the finances of the municipality; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace or order of the City to adopt an ordinance establishing a budget for the upcoming fiscal year; and

WHEREAS, the City has satisfied all statutory requirements for public notices and public hearings regarding the attached budget (*Attachment “A”*).

NOW, THEREFORE, BE IT by the City Council of the City of Blanco, Texas, that:

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Resolution by reference as findings of fact as if expressly set forth herein.

2. ENACTMENT

The City's budget for Fiscal Year 2023-2024 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Resolution for all intents and purposes.

3. REPEALER

To the extent reasonably possible, resolutions and ordinances are to be read together in harmony. However, all resolutions and ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters regulated, herein.

4. SEVERABILITY

Should any of these clauses, sentences, paragraphs, sections or parts of this Resolution be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Resolution.

5. FILING OF THE BUDGET

The City Secretary is hereby directed to file the budget on the website of the City and in the City's official records.

6. EFFECTIVE DATE

This Resolution shall be effective immediately upon passage and publication as provided for by law.

7. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Resolution was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

COUNCIL MEMBER _____ MOTIONED TO APPROVE THIS RESOLUTION, WHICH WAS SECONDED BY COUNCIL MEMBER _____. THE MOTION TO APPROVE RESOLUTION NO. 2023-R-012 CARRIED RECEIVING THE VOTE: ____ (AYES), ____ (NAYS), AND ____ (ABSTENTIONS).

PASSED & APPROVED, this the _____ day of August 2023, by the following roll call vote of the City Council of Blanco, Texas.

Mayor Arnold	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Mayor Pro Tem Thrailkill	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member McClellan	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member Smith	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member Swinson	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member Moses	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>

CITY OF BLANCO:

Mike Arnold, Mayor

ATTEST:

Laurie A. Cassidy, City Secretary

Attachment “A”

**Adopted Budget
Fiscal Year 2023-2024**

NEW BUSINESS

ITEM #4

NEW BUSINESS

ITEM #5

NEW BUSINESS

ITEM #6

CITY OF BLANCO
ORDINANCE NO. 2023-O-012
2023 Tax Levy Ordinance

AN ORDINANCE OF THE CITY OF BLANCO, TEXAS, APPROVING THE 2023 AD VALOREM TAX RATE AND LEVYING A TAX OF \$0.2026 FOR MAINTENANCE AND OPERATIONS AND \$0.1506 FOR THE INTEREST AND SINKING FUND FOR A TOTAL TAX RATE OF \$0.3532 PER ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE CITY LIMITS OF THE CITY; PROVIDING FOR PENALTIES AND INTEREST; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; SEVERABILITY; SAVINGS CLAUSE; PUBLICATION AND EFFECTIVE DATE.

WHEREAS, it is necessary to impose a tax of \$0.2026 for maintenance and operation shall be levied on all persons and property, real and personal within the City; and

WHEREAS, it is also necessary to impose a tax of \$0.1506 for the interest and sinking fund shall be levied on all persons and property, real and personal within the City; and

WHEREAS, in connection with said taxes, a total tax rate of \$0.3532 shall be levied on all property situated in the City of Blanco, shall be subject to taxation on the first day of January 2024; and

WHEREAS, a budget appropriating revenue generated for the use and support of the municipal government of the City of Blanco (“City”) has been approved and adopted by the City Council of the City of Blanco (“City Council”) as required by Chapter 102 of the Texas Local Government Code; and

WHEREAS, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary of proper for carrying out a power granted by to the City; and

WHEREAS, the City Council finds that it is necessary and proper for the good government, peace, or order of the City to adopt an ordinance establishing an ad valorem tax rate.

NOW, THEREFORE, BE IT ORDAINED by the Blanco City Council:

1. APPROVAL OF 2023 TAX RATE & LEVY

That there be and is hereby levied and shall be assessed and collected for the year 2023, on all taxable property, real, personal, and mixed, situated within the city limits of the City, and not exempt the Constitution of the State and valid state laws, an ad valorem tax rate of \$0.3532 on

each One Hundred Dollars (\$100.00) assessed value of taxable property, and shall be apportioned and distributed as follows:

- (a) For the purpose of defraying the current expenses and budget of the municipal government of the City (maintenance and operations (M&O)), a tax rate of \$0.2026 and debt rate of \$0.1506 on each One Hundred Dollars (\$100.00) assessed value of taxable property.

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$255,339 WHICH IS A 26.1% TAX INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$44,848.00.

- (b) City's internet website:

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$255,339 WHICH IS A 26.1% TAX INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$44,848.00.

2. PENALTY & INTEREST

All taxes shall become a lien upon the property against which assessed and the City Tax Assessor/Collector for the City of Blanco, Texas, shall by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, or the payment of said taxes, penalty, and interest for the general fund of the City of Blanco, Texas.

3. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

4. SEVERABILITY CLAUSE

That is any section, subsection, paragraph, clause, phrase, or provision of this Ordinance shall be judged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or provision thereof, other than the part so decided to be invalid or unconstitutional.

5. SAVINGS CLAUSE

That all previous budget ordinances shall remain in full force and effect, save and except as amended by this Ordinance.

6. PUBLICATION CLAUSE

The City Secretary of the City of Blanco, Texas, is hereby directed to place the information above on the City's Website and provide all other notice as required by law.

7. EFFECTIVE DATE

The necessity for making and approving a budget for the fiscal year, as required by the laws of the State of Texas, requires that this Ordinance shall take effect immediately from and after its passage as the law in such provides.

8. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED & APPROVED this, the _____ day of August 2023 by the following City Council of Blanco roll call vote:

Mayor Arnold	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Mayor Pro Tem Thrailkill	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Council Member McClellan	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Council Member Smith	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Council Member Swinson	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Council Member Moses	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>

CITY OF BLANCO:

Mike Arnold, Mayor

ATTEST:

Laurie A. Cassidy, City Secretary