



This budget will raise more revenue from property taxes than last year’s budget by an amount of \$256,380 which is an 18% 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 \$25,811.

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 Mack-McClung		<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>
Council Member Cargill	___	<i>for</i>	___	<i>against</i>	___	<i>abstain</i>	___	<i>absent</i>
Council Member Moore	___	<i>for</i>	___	<i>against</i>	___	<i>abstain</i>	___	<i>absent</i>

Property Tax Rate Comparison:

	<u>2022</u>	<u>2023</u>	<u>2024</u>
<i>Formerly</i> Effective Tax Rate:			
No-New Revenue Tax Rate:	0.2772/\$100	0.2932/\$100	0.3322/\$100
Property Tax Rate:	0.3577/\$100	0.3532/\$100	0.3978/\$100
<i>Formerly</i> Rollback Tax Rate:			
Voter-Approval Tax Rate:	0.3013/\$100	0.3181/\$100	0.4180/\$100
Maintenance & Operations Tax Rate (M&O):	0.1917/\$100	0.2026/\$100	0.1780/\$100
Debt Rate:	0.1660/\$100	0.1506/\$100	0.2198/\$100

Total Debt Obligation, secured by Property Tax: \$785,998.00

Budget Adoption Ordinance No.	2022-O-009	2023-O-011	2024-O-xxx
Ratify Tax Increase Resolution No.	2022-R-006	2023-R-012	2024-R-xxx
Tax Levy Ordinance No.	2022-O-010	2023-O-012	2024-O-xxx

General Fund

Account #	Account Description	2023-2024 Approved Budget	Actual as of 8/21/2024	2024-2025 Proposed Budget	Notes
Revenues					
Taxes - Ad Valorm					
100-4007	Current M&O	\$ 711,951.51	\$ 677,648.39	\$ 648,181.88	
100-4008	Current Interest (M&O)	\$ 1,000.00	\$ 1,319.00	\$ 1,000.00	Revenue
100-4009	Current Penalty (M&O)	\$ 3,000.00	\$ 3,759.25	\$ 3,000.00	Expense
100-4010	Delinquent Interest (M&O)	\$ 750.00	\$ 1,383.34	\$ 800.00	
100-4011	Delinquent Penalty (M&O)	\$ 500.00	\$ 1,069.60	\$ 750.00	
100-4012	Delinquent M&O	\$ 3,500.00	\$ 10,106.46	\$ 5,000.00	
	TOTAL TAXES - AD VALORM	\$ 720,701.51	\$ 695,286.04	\$ 658,731.88	
Taxes - Other					
100-4015	Tax Certificate	\$ 200.00	\$ -	\$ -	
100-4110	City Sales & Use Tax Allocation	\$ 1,000,000.00	\$ 995,748.81	\$ 1,075,000.00	
100-4180	Mixed Beverage Taxes Allocation	\$ 15,000.00	\$ 18,278.69	\$ 20,000.00	
	TOTAL TAXES - OTHER	\$ 1,015,200.00	\$ 1,014,027.50	\$ 1,095,000.00	
Franchise Fees					
100-4120	Franchise Fees/Right of Way	\$ 110,000.00	\$ 104,232.33	\$ 110,000.00	
100-4424	TX Alcohol Beverage Commission	\$ 500.00	\$ -	\$ 500.00	
	TOTAL FRANCHISE FEES	\$ 110,500.00	\$ 104,232.33	\$ 110,500.00	
Police Revenue					
100-4133	PD Vehicles Sold	\$ -	\$ 5,000.00	\$ -	
100-4150	LEOSE (Law Enforcement Officer Standa	\$ 1,000.00	\$ 2,404.86	\$ 1,000.00	
100-4215	PD - Grants	\$ 5,000.00	\$ -	\$ 10,000.00	
100-4503	SRO	\$ 57,423.00	\$ 91,296.84	\$ -	
100-4501	Police Services - Escorts	\$ 800.00	\$ 700.00	\$ 700.00	
100-4502	Police Services - Reports	\$ 250.00	\$ 277.50	\$ 275.00	
	TOTAL POLICE REVENUE	\$ 64,473.00	\$ 99,679.20	\$ 11,975.00	
Miscellaneous					
100-4145	Blanco Wheels and Feet	\$ -	\$ 1,054.53	\$ -	
100-4170	Miscellaneous Income	\$ 5,000.00	\$ 2,689.98	\$ 1,500.00	
100-4220	Grants - Other	\$ 2,000.00	\$ 5,768.25	\$ 2,000.00	
100-4350	Recycling	\$ 1,500.00	\$ 1,931.17	\$ 1,930.00	
100-4360	Rental Income	\$ 500.00	\$ 800.00	\$ 800.00	
	TOTAL MISCELLANEOUS	\$ 9,000.00	\$ 12,243.93	\$ 6,230.00	
Licenses & Permits					
100-4160	Liquor License	\$ -	\$ 3,382.50	\$ 3,000.00	
100-4165	Land lease	\$ 500.00	\$ 500.00	\$ 500.00	
100-4320	Notary Public	\$ 350.00	\$ 515.00	\$ 500.00	
100-4325	Open Records	\$ 500.00	\$ 152.10	\$ 200.00	
100-4330	Photocopies	\$ 20.00	\$ -	\$ 20.00	
100-4401	Building Inspection Fees	\$ 1,000.00	\$ 400.00	\$ 500.00	
100-4402	Building Permit	\$ 37,000.00	\$ 57,962.24	\$ 40,000.00	
100-4403	Certificate of Occupancy	\$ 2,000.00	\$ 2,100.00	\$ 1,500.00	
100-4404	Contractors' Licenses	\$ -	\$ -	\$ -	
100-4405	Demolition Permit	\$ 1,000.00	\$ 200.00	\$ 500.00	
100-4406	Development Fees	\$ -	\$ -	\$ 1,000.00	
100-4407	Driveway Permit	\$ 1,000.00	\$ -	\$ 500.00	
100-4408	Electrical Permit	\$ 3,000.00	\$ 4,338.65	\$ 3,000.00	
100-4409	Fencing Permit	\$ 750.00	\$ 250.00	\$ 500.00	
100-4410	Garage Sale Permits & Other	\$ 400.00	\$ 55.00	\$ 200.00	
100-4411	Golf Cart Permit	\$ 100.00	\$ 25.00	\$ 50.00	
100-4412	Livestock Permit	\$ 50.00	\$ -	\$ -	
100-4413	Mechanical HVAC Permits	\$ 500.00	\$ 2,338.65	\$ 1,500.00	
100-4414	Peddler Permit	\$ 500.00	\$ 25.00	\$ 500.00	
100-4415	Permits/Fees-Other	\$ 2,000.00	\$ 3,500.00	\$ 3,000.00	
100-4416	Plan Review	\$ 750.00	\$ 3,124.50	\$ 2,500.00	
100-4417	Plat	\$ 3,000.00	\$ 2,225.00	\$ 2,500.00	
100-4418	Plumbing Permit	\$ 2,500.00	\$ 2,338.65	\$ 2,500.00	
100-4419	Re-Zoning	\$ 1,000.00	\$ -	\$ 1,000.00	
100-4420	Roofing	\$ 2,500.00	\$ 600.00	\$ 1,000.00	
100-4421	Sign Permit	\$ 1,000.00	\$ 100.00	\$ 500.00	
100-4425	Variance Application Fees	\$ 5,000.00	\$ 3,500.00	\$ 3,000.00	
100-4427	Short Term Rental Fees	\$ 3,500.00	\$ 2,700.00	\$ 2,500.00	
100-4430	Mobile Food Truck	\$ 1,000.00	\$ 580.00	\$ 1,000.00	
100-4431	Permit Fess - Other	\$ 2,000.00	\$ -	\$ -	
100-4432	Mailing/Postage	\$ 500.00	\$ 387.85	\$ 300.00	
	TOTAL LICENSES & PERMITS	\$ 73,420.00	\$ 91,300.14	\$ 73,770.00	

Revenue	\$ 2,155,806.88
Expense	\$ 2,107,591.43
	\$ 48,215.45

General Fund

Account #	Account Description	2023-2024 Approved Budget	Actual as of 8/21/2024	2024-2025 Proposed Budget	Notes
Interest					
100-4805	Interest Income	\$ 75,000.00	\$ 65,717.14	\$ 80,000.00	
	TOTAL INTEREST	<u>\$ 75,000.00</u>	<u>\$ 65,717.14</u>	<u>\$ 80,000.00</u>	
Fines & Forfeitures					
100-4302	Fines	\$ 83,000.00	\$ 68,267.65	\$ 90,000.00	
100-4305	FTA3 (Omni Fee - City \$10.00)	\$ 500.00	\$ 535.98	\$ 500.00	
100-4306	LTPDF (Local Truancy Prevention & Dive)	\$ 3,500.00	\$ 1,745.55	\$ 3,500.00	
100-4309	MJF (Municipal Jury Fund - \$0.10)	\$ 100.00	\$ 51.97	\$ 100.00	
100-4311	Time Payment Reimbursement Fee	\$ 300.00	\$ 540.00	\$ 500.00	
100-4312	Mun Court Svc Fee Retained	\$ 25,000.00	\$ 15,953.22	\$ 25,000.00	
	TOTAL FINES & FORFEITURES	<u>\$ 112,400.00</u>	<u>\$ 87,094.37</u>	<u>\$ 119,600.00</u>	
TOTAL REVENUES		<u>\$ 2,180,694.51</u>	<u>\$ 2,169,580.65</u>	<u>\$ 2,155,806.88</u>	

General Fund

Account #	Account Description	2023-2024 Current Budget	Actual as of 8/21/2024	2024-2025 Working Budget	Notes
Expenditures					
City Council					
Personnel Services					
100-01-5757	Stipends	\$ 7,200.00	\$ 5,800.00	\$ 4,800.00	(\$3600 Mayor / 1 council members \$1200)
	TOTAL PERSONNEL SERVICES	<u>\$ 7,200.00</u>	<u>\$ 5,800.00</u>	<u>\$ 4,800.00</u>	
Office Supplies					
100-01-5904	Office Supplies	\$ 50.00	\$ 90.00	\$ 50.00	
	TOTAL OFFICE SUPPLIES	<u>\$ 50.00</u>	<u>\$ 90.00</u>	<u>\$ 50.00</u>	
Other Services & Charges					
100-00-5009	Credit Card Charges	\$ -	\$ -	\$ -	Credit Card Fees are a Liability
100-01-5007	CIP 281 Overlay	\$ -	\$ 100.00	\$ -	
100-01-5180	Community Appreciation Events	\$ 1,000.00	\$ 250.00	\$ 1,000.00	
100-01-5312	Dues/Membership	\$ 2,000.00	\$ 188.30	\$ 2,000.00	
100-01-5313	Education (Education, Training, Confere)	\$ 1,500.00	\$ -	\$ 1,500.00	
100-01-5621	Janitorial	\$ 2,100.00	\$ 1,750.00	\$ 2,205.00	
100-01-5791	Hotel Expense	\$ 1,000.00	\$ -	\$ 1,000.00	
100-01-5792	Meals & Entertainment	\$ 250.00	\$ 175.49	\$ 250.00	
100-01-5793	Mileage	\$ 200.00	\$ 125.76	\$ 200.00	
100-01-5794	Parking & Tolls	\$ 100.00	\$ -	\$ 100.00	
100-01-5859	Rental Facility Fees	\$ 1,000.00	\$ 200.00	\$ 1,000.00	example Gem of the Hills
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 9,150.00</u>	<u>\$ 2,789.55</u>	<u>\$ 9,255.00</u>	
TOTAL CITY COUNCIL - 01		<u>\$ 16,400.00</u>	<u>\$ 8,679.55</u>	<u>\$ 14,105.00</u>	

City Administration

Personnel Services					
100-02-5708	Dental	\$ 2,961.36	\$ 2,186.14	\$ 1,463.76	
100-02-5713	Health	\$ 57,418.56	\$ 31,928.88	\$ 29,529.36	
100-02-5715	Life	\$ 465.60	\$ 388.00	\$ 349.20	
100-02-5718	Vision	\$ 594.84	\$ 357.24	\$ 352.08	
100-02-5725	Global Life	\$ 360.00	\$ -	\$ -	
100-02-5751	Salaries/Wages Expense	\$ 381,409.60	\$ 316,396.31	\$ 319,665.14	
100-02-5754	Social Security - Employer Paid	\$ 22,646.41	\$ 19,272.26	\$ 19,878.14	
100-02-5755	Medicare Expense	\$ 5,296.39	\$ 4,507.24	\$ 4,648.92	
100-02-5756	Longevity	\$ 500.00	\$ 520.00	\$ 450.00	
100-02-5759	TMRS-Employer Contribution	\$ 24,421.97	\$ 20,218.30	\$ 22,376.56	
100-02-5763	TWC	\$ 500.00	\$ -	\$ -	
100-02-5786	Overtime	\$ 500.00	\$ -	\$ 500.00	
100-02-5702	AD&D	\$ 96.00	\$ 80.00	\$ 72.00	
	TOTAL PERSONNEL SERVICES	<u>\$ 497,170.73</u>	<u>\$ 395,854.37</u>	<u>\$ 399,285.16</u>	

Supply Expenses

General Fund

Account #	Account Description	2023-2024		2024-2025		Notes
		Approved Budget	Actual as of 8/21/2024	Proposed Budget		
100-02-5901	Cleaning Supplies	\$ 750.00	\$ 424.57	\$ 750.00		
100-02-5904	Office Supplies	\$ 2,500.00	\$ 1,814.56	\$ 2,500.00		
100-02-5909	Postage Supplies	\$ 700.00	\$ -	\$ 500.00		
100-02-5903	Office Furniture - Admin	\$ 500.00	\$ 186.92	\$ 250.00		
	TOTAL SUPPLY EXPENSES	\$ 4,450.00	\$ 2,426.05	\$ 4,000.00		
Software & Maintenance						
100-02-5201	Computer Maintenance	\$ 10,000.00	\$ 7,664.87	\$ 13,125.00		
100-02-5202	Copier Lease	\$ 3,700.00	\$ 3,574.41	\$ 5,000.00		
100-02-5203	Computer Hardware	\$ 1,350.00	\$ 2,295.14	\$ 1,500.00		
100-02-5205	Software Updates	\$ 12,500.00	\$ 10,815.00	\$ 15,456.00		5 % Increase Fundview, HR-Express Evaluations \$756.00
	TOTAL SOFTWARE & MAINTENANCE	\$ 27,550.00	\$ 24,349.42	\$ 35,081.00		
Other Services						
100-02-5001	Appreciation	\$ 2,000.00	\$ 2,359.81	\$ 3,000.00		
100-02-5002	Bank Charges	\$ -	\$ -	\$ 50.00		
100-02-5003	Codification Expense	\$ 5,000.00	\$ 3,670.00	\$ 4,195.00		
100-02-5008	Awards	\$ -	\$ 100.00	\$ 200.00		(example investment certificate- GTOT)
100-02-5101	Christmas Lights	\$ 200.00	\$ -	\$ 200.00		
100-02-5190	Elections	\$ 6,500.00	\$ 10,440.30	\$ 10,500.00		
100-02-5312	Dues/Membership	\$ 2,610.00	\$ 2,995.08	\$ 2,905.00		
100-02-5313	Education (Education, Training, Confere)	\$ 5,150.00	\$ 6,057.41	\$ 4,185.00		
100-02-5402	Minor Equipment	\$ 500.00	\$ -	\$ 500.00		
100-02-5601	Admin Fees	\$ 50.00	\$ -	\$ 50.00		
100-02-5621	Janitorial	\$ 1,500.00	\$ 1,575.00	\$ 1,900.00		
100-02-5627	Legal Fees	\$ 44,000.00	\$ 69,675.23	\$ 50,000.00		
100-02-5633	Professional Fees	\$ 30,000.00	\$ 21,676.37	\$ 30,000.00		
100-02-5703	Admin Fee	\$ 200.00	\$ -	\$ -		
100-02-5705	Claims	\$ 1,000.00	\$ -	\$ -		
100-02-5706	Crime Public Employee Dishonest	\$ 200.00	\$ -	\$ -		
100-02-5791	Hotel Expense	\$ 4,310.00	\$ 4,027.27	\$ 3,910.00		
100-02-5792	Meals & Entertainment	\$ 1,290.00	\$ 684.66	\$ 920.00		
100-02-5793	Mileage	\$ 2,420.00	\$ 2,513.10	\$ 2,755.50		
100-02-5794	Parking & Tolls	\$ 275.00	\$ -	\$ 260.00		
100-02-5796	Contract Labor	\$ -	\$ 9,110.00	\$ -		
100-02-5801	Building Maintenance	\$ 15,000.00	\$ 579.77	\$ 5,000.00		per Warren 5/1/24
100-02-5857	Subscriptions	\$ 2,000.00	\$ 1,439.53	\$ 4,175.00		
100-02-5858	Records Retention	\$ 1,895.00	\$ 1,264.00	\$ 1,895.00		
100-02-5861	Trash - Off	\$ -	\$ -	\$ -		
100-02-5902	Consumables	\$ 100.00	\$ -	\$ 100.00		
100-02-5905	Postage Meter Rental	\$ 1,500.00	\$ 89.85	\$ 1,500.00		
100-02-5906	Postage	\$ 1,500.00	\$ 2,217.10	\$ 2,500.00		
	TOTAL OTHER SERVICES	\$ 129,200.00	\$ 140,474.48	\$ 130,700.50		
Utilities						
100-02-5951	Electric	\$ 2,000.00	\$ 1,708.53	\$ 3,000.00		
100-02-5954	Telephones/Broadband/Internet	\$ 6,500.00	\$ 5,683.80	\$ 7,500.00		
100-02-5964	Gas / Propane	\$ 1,000.00	\$ 378.77	\$ 1,000.00		
	TOTAL UTILITIES	\$ 9,500.00	\$ 7,771.10	\$ 11,500.00		
	TOTAL CITY ADMIN - 02	\$ 667,870.73	\$ 570,875.42	\$ 580,566.66		

Police

Personnel Services

100-03-5702	AD&D	\$ 336.00	\$ 192.00	\$ 268.80	
100-03-5708	Dental	\$ 7,352.64	\$ 3,388.50	\$ 4,879.20	
100-03-5713	Health	\$ 125,452.08	\$ 77,276.26	\$ 98,431.20	
100-03-5715	Life	\$ 1,513.20	\$ 931.20	\$ 1,303.68	
100-03-5718	Vision	\$ 1,559.28	\$ 871.12	\$ 1,173.60	
100-03-5751	Salaries/Wages Expense	\$ 687,992.29	\$ 650,745.97	\$ 655,945.20	
100-03-5753	SRO - Contract	\$ 5,221.11	\$ -	\$ -	
100-03-5754	Social Security - Employer Paid	\$ 52,257.74	\$ 39,769.81	\$ 40,668.60	
100-03-5755	Medicare Expense	\$ 11,118.88	\$ 9,301.10	\$ 9,511.21	
100-03-5756	Longevity	\$ 2,520.00	\$ 2,465.00	\$ 1,210.00	
100-03-5759	TMRS-Employer Contribution	\$ 52,238.96	\$ 41,713.94	\$ 44,976.19	
100-03-5764	Certification Pay	\$ 12,950.00	\$ -	\$ 5,200.00	
100-03-5770	Employment Costs-Police	\$ 500.00	\$ 5,016.82	\$ 500.00	
100-03-5786	Overtime	\$ 10,000.00	\$ 7,917.98	\$ 10,000.00	
	TOTAL PERSONNEL SERVICES	\$ 971,012.18	\$ 839,589.70	\$ 874,067.68	

Supply Expenses

General Fund

Account #	Account Description	2023-2024 Approved Budget	Actual as of 8/21/2024	2024-2025 Proposed Budget	Notes
100-03-5901	Cleaning Supplies	\$ 1,000.00	\$ 558.48	\$ 1,000.00	
100-03-5904	Office Supplies	\$ 3,000.00	\$ 2,456.70	\$ 3,000.00	
100-03-5909	Postage Supplies	\$ 100.00	\$ -	\$ 50.00	
100-03-5852	Copy/Printing Expense	\$ 200.00	\$ 183.60	\$ 200.00	
100-03-5906	Postage	\$ 50.00	\$ 17.10	\$ 50.00	
	TOTAL SUPPLY EXPENSES	\$ 4,350.00	\$ 3,215.88	\$ 4,300.00	
Software & Maintenance					
100-03-5201	Computer Maintenance	\$ 1,000.00	\$ 810.87	\$ 1,240.00	
100-03-5202	Copier Lease	\$ 7,000.00	\$ 4,664.91	\$ 5,000.00	
100-03-5203	Computer Hardware	\$ -	\$ 841.46	\$ 3,500.00	
100-03-5205	Software Updates	\$ 11,000.00	\$ 5,746.16	\$ 11,550.00	5% Increase Fundview
	TOTAL SOFTWARE & MAINTENANCE	\$ 19,000.00	\$ 12,063.40	\$ 21,290.00	
Other Services					
100-03-5181	Community Outreach	\$ 1,200.00	\$ -	\$ 1,200.00	National Night Out
100-03-5312	Dues/Membership	\$ 3,000.00	\$ 1,351.00	\$ 3,000.00	
100-03-5313	Education (Education, Training, Confere)	\$ 14,000.00	\$ 3,945.16	\$ 14,000.00	
100-03-5315	Tuition Reimbursement	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	
100-03-5401	Investigations	\$ 3,000.00	\$ 1,190.32	\$ 3,000.00	
100-03-5402	Minor Equipment	\$ 47,589.00	\$ 39,285.98	\$ 47,589.00	
100-03-5403	Grants/Donations-expenditures	\$ -	\$ 1,348.50	\$ 5,000.00	Matching funds for potential grants
100-03-5621	Janitorial	\$ 7,500.00	\$ 3,190.00	\$ -	
100-03-5714	Law Enforcement Liability	\$ 14,560.55	\$ 13,368.18	\$ 14,560.55	
100-03-5716	Mobile Equipment	\$ 1,700.00	\$ 612.50	\$ 1,700.00	
100-03-5720	Animal Boarding	\$ 1,000.00	\$ -	\$ 1,000.00	
100-03-5760	Uniforms Allowance - Police	\$ 4,800.00	\$ 1,200.00	\$ 3,800.00	Officers plus Admin shirts
100-03-5761	Uniforms/Apparel - Police	\$ 3,000.00	\$ 4,765.15	\$ 3,400.00	
100-03-5762	Safety Body Armor	\$ 4,000.00	\$ 3,080.00	\$ 4,000.00	
100-03-5801	Building Maintenance	\$ 10,000.00	\$ 12,749.83	\$ 4,000.00	
100-03-5811	Fuel	\$ 36,000.00	\$ 20,374.81	\$ 36,000.00	
100-03-5815	Vehicle Repair & Maintenance	\$ 15,000.00	\$ 12,153.99	\$ 15,000.00	
100-03-5853	Dispatch (County Dispatch)	\$ 23,000.00	\$ 22,980.96	\$ 23,000.00	
	TOTAL OTHER SERVICES	\$ 193,349.55	\$ 143,596.38	\$ 184,249.55	
Utilities					
100-03-5951	Electric	\$ 3,000.00	\$ 2,348.89	\$ 4,000.00	
100-03-5954	Telephones/Broadband/Internet	\$ 13,000.00	\$ 11,300.79	\$ 15,000.00	
	TOTAL UTILITIES	\$ 16,000.00	\$ 13,649.68	\$ 19,000.00	
	TOTAL POLICE - 03	\$ 1,203,711.73	\$ 1,012,115.04	\$ 1,102,907.23	

Court

Account #	Account Description	2023-2024 Approved Budget	Actual as of 8/21/2024	2024-2025 Proposed Budget	Notes
Personnel Services					
100-04-5702	AD&D	\$ 24.00	\$ 20.00	\$ 24.00	
100-04-5708	Dental	\$ 1,497.60	\$ 403.58	\$ 487.92	
100-04-5713	Health	\$ 9,650.16	\$ 7,982.22	\$ 9,843.12	
100-04-5715	Life	\$ 116.40	\$ 97.00	\$ 116.40	
100-04-5718	Vision	\$ 107.16	\$ 89.31	\$ 117.36	
100-04-5751	Salaries/Wages Expense	\$ 45,427.20	\$ 43,940.01	\$ 50,590.80	
100-04-5754	Social Security - Employer Paid	\$ 3,017.06	\$ 2,653.69	\$ 3,136.63	
100-04-5755	Medicare Expense	\$ 705.78	\$ 620.53	\$ 733.57	
100-04-5756	Longevity	\$ 60.00	\$ 85.00	\$ 145.00	
100-04-5759	TMRS-Employer Contribution	\$ 3,139.87	\$ 2,846.84	\$ 3,541.36	
100-04-5763	TWC	\$ 590.72	\$ -	\$ -	
100-04-5786	Overtime	\$ 500.00	\$ 7,780.86	\$ -	
	TOTAL PERSONNEL SERVICES	\$ 64,835.95	\$ 66,519.04	\$ 68,736.16	
Supply Expenses					
100-04-5904	Office Supplies	\$ 1,000.00	\$ 152.55	\$ 1,000.00	
100-04-5906	Postage	\$ 70.00	\$ -	\$ 70.00	
	TOTAL SUPPLY EXPENSES	\$ 1,070.00	\$ 152.55	\$ 1,070.00	
Software & Maintenance					
100-04-5201	Computer Maintenance	\$ 1,000.00	\$ 721.87	\$ 1,000.00	
100-04-5202	Copier Lease	\$ 1,600.00	\$ 1,373.18	\$ 1,700.00	
100-04-5203	Computer Hardware	\$ -	\$ 3.98	\$ -	
100-04-5205	Software Updates	\$ 7,600.00	\$ 5,145.00	\$ 5,200.00	
	TOTAL SOFTWARE & MAINTENANCE	\$ 10,200.00	\$ 7,244.03	\$ 7,900.00	
Other Services					

General Fund

Account #	Account Description	2023-2024 Approved Budget	Actual as of 8/21/2024	2024-2025 Proposed Budget	Notes
100-04-5009	Credit Card Charges	\$ 4,000.00	\$ -	\$ -	Credit Card Fees are a Liability Account
100-04-5312	Dues/Membership	\$ 55.00	\$ 55.00	\$ 55.00	
100-04-5313	Education (Education, Training, Confere)	\$ 300.00	\$ 150.00	\$ 300.00	
100-04-5402	Minor Equipment	\$ 400.00	\$ -	\$ 400.00	
100-04-5611	LegalNoticies/Publications	\$ 50.00	\$ -	\$ -	
100-04-5628	Municipal Court Judge	\$ 15,000.00	\$ 13,200.00	\$ 15,000.00	
100-04-5629	Municipal Court State Fees	\$ 71,000.00	\$ 1,000.00	\$ -	Liability Account
100-04-5630	Prosecutor	\$ 5,500.00	\$ 3,500.00	\$ 5,500.00	
100-04-5633	Professional Fees	\$ 1,500.00	\$ 1,200.33	\$ 1,500.00	
100-04-5636	Municipal Court Collection	\$ -	\$ 1,984.29	\$ 1,000.00	
100-04-5791	Hotel Expense	\$ 300.00	\$ 100.00	\$ 300.00	
100-04-5792	Meals & Entertainment	\$ 322.50	\$ -	\$ 322.50	
100-04-5793	Mileage	\$ 350.00	\$ -	\$ 350.00	
100-04-5794	Parking & Tolls	\$ 120.00	\$ -	\$ 120.00	
100-04-5856	Notary Public	\$ 100.00	\$ -	\$ 100.00	
100-04-5870	Subscriptions	\$ -	\$ 194.76	\$ 600.00	
	TOTAL OTHER SERVICES	\$ 98,997.50	\$ 21,384.38	\$ 25,547.50	
	TOTAL COURT - 04	\$ 175,103.45	\$ 95,300.00	\$ 103,253.66	

Parks/Streets

Account #	Account Description	2023-2024 Approved Budget	Actual as of 8/21/2024	2024-2025 Proposed Budget	Notes
	Personnel Services				Employee will be employed by Inframark
	Other Services				
100-05-5155	Tree trimming	\$ -	\$ -	\$ 3,500.00	
100-05-5800	Maintenance & Infrastructure	\$ -	\$ 5,815.00	\$ 20,000.00	
100-05-5801	Building Maintenance	\$ -	\$ -	\$ -	
100-05-5908	Paving Materials	\$ -	\$ -	\$ 43,600.00	Dennis Moore, Jr, Candy Cargill, Bobby Mack-McClung Stipend
	TOTAL OTHER SERVICES	\$ -	\$ 5,815.00	\$ 67,100.00	
	Utilities				
100-05-5951	Electric	\$ 15,046.15	\$ 8,726.05	\$ 15,500.00	
100-05-5953	Street Lighting	\$ -	\$ 1,134.93	\$ 2,000.00	
	TOTAL UTILITIES	\$ 15,046.15	\$ 9,860.98	\$ 17,500.00	
	TOTAL PARKS/STREETS - 05	\$ 15,046.15	\$ 15,675.98	\$ 84,600.00	

Non-Dept

Account #	Account Description	2023-2024 Approved Budget	Actual as of 8/21/2024	2024-2025 Proposed Budget	Notes
	Personnel Services				
100-06-5719	Worker's Comp TML-IRP	\$ 38,000.00	\$ 23,515.10	\$ 41,800.00	
	TOTAL PERSONNEL SERVICES	\$ 38,000.00	\$ 23,515.10	\$ 41,800.00	
	Software & Maintenance				
100-06-5203	Computer Hardware	\$ 5,000.00	\$ -	\$ -	
100-06-5204	Server/Data Backup	\$ 800.00	\$ -	\$ -	
100-06-5206	Technology Purcha/Website/Email	\$ 3,000.00	\$ -	\$ -	
	TOTAL SOFTWARE & MAINTENANCE	\$ 8,800.00	\$ -	\$ -	
	Other Services				
100-06-5002	Bank Charges	\$ 100.00	\$ -	\$ 100.00	
100-06-5005	Prepaid - General Fund	\$ -	\$ (960.00)	\$ -	
100-06-5007	CIP 281 Overlay	\$ -	\$ -	\$ -	
100-06-5009	Credit Card Charges	\$ 500.00	\$ -	\$ -	Credit Card Fees are a Liability Account
100-06-5103	Hill Country Childrens' Advoc	\$ 2,000.00	\$ -	\$ -	
100-06-5104	B. C. South Library Dis	\$ 15,000.00	\$ 3,750.00	\$ 1,000.00	
100-06-5321	Emergency Expenses	\$ 1,000.00	\$ -	\$ 1,000.00	
100-06-5324	Contingency	\$ -	\$ -	\$ 20,000.00	
100-06-5611	Legal Notices/Publications	\$ 1,200.00	\$ -	\$ 1,200.00	
100-06-5622	Audit Services	\$ 48,820.00	\$ 42,263.00	\$ 48,820.00	
100-06-5623	Bldg Insp/Bureau Veritas	\$ 24,000.00	\$ 66,459.81	\$ 30,000.00	
100-06-5624	Consulting Fees	\$ 2,000.00	\$ -	\$ -	
100-06-5625	Appraisal District	\$ 18,000.00	\$ 26,113.92	\$ 30,000.00	Blanco county appraisal district
100-06-5626	Engineering - General	\$ 2,000.00	\$ -	\$ -	
100-06-5631	Surveyor	\$ 1,000.00	\$ -	\$ -	
100-06-5632	Title Fee	\$ 100.00	\$ -	\$ -	
100-06-5704	Automobile Physical Damage	\$ 5,080.17	\$ 4,924.50	\$ 6,000.00	
100-06-5709	Errors & Omissions	\$ 5,893.43	\$ 3,261.44	\$ 6,482.77	
100-06-5711	Liability Deductible	\$ 1,000.00	\$ -	\$ 1,000.00	

General Fund

Account #	Account Description	2023-2024 Approved Budget	Actual as of 8/21/2024	2024-2025 Proposed Budget	Notes
100-06-5712	General Liability Insurance	\$ 3,000.00	\$ 1,558.20	\$ 3,300.00	
100-06-5717	Real & Personal Property	\$ 14,011.64	\$ 13,387.78	\$ 15,412.80	
100-06-5720	Animal Mortality	\$ 776.16	\$ (238.14)	\$ 853.78	
100-06-5721	Automobile Liability	\$ 7,354.12	\$ 6,919.78	\$ 8,089.53	
100-06-5722	Crime Coverage	\$ 200.00	\$ 196.00	\$ 220.00	
100-06-5727	Cyber Insurance	\$ 175.00	\$ 171.50	\$ 1,250.00	
100-06-5857	Subscriptions	\$ 3,000.00	\$ 8,959.50	\$ 3,000.00	
100-06-5907	Po Box Rental - Non-Departmental	\$ 130.00	\$ 120.00	\$ 130.00	
	TOTAL OTHER SERVICES	\$ 156,340.52	\$ 176,887.29	\$ 177,858.89	
Utilities					
100-06-5951	Electric	\$ 2,000.00	\$ 1,680.57	\$ 2,500.00	
	TOTAL UTILITIES	\$ 2,000.00	\$ 1,680.57	\$ 2,500.00	
	 TOTAL NON-DEPT - 06	 \$ 205,140.52	 \$ 202,082.96	 \$ 222,158.89	
 TOTAL GENERAL FUND EXPENDITURES		 \$ 2,283,272.58	 \$ 1,904,728.95	 \$ 2,107,591.43	

Enterprise Fund

Account #	Account Description	2023-2024 Approved Budget	Actual as of 8/21/2024	2024-2025 Proposed Budget	Notes
Revenue					
Sales Revenue					
200-4132	Utility Vehicles Sold	\$ -	\$ -	\$ -	Revenue
200-4170	Miscellaneous Income	\$ 250.00	\$ 10.28	\$ 250.00	Expense
200-4326	NSF - Insufficient Funds	\$ 200.00	\$ 825.00	\$ 500.00	
200-4500	Lift Station Project - Grant	\$ -	\$ 230,167.00	\$ -	
200-4620	CSI - Non-Refundable (Customer Service Inspection)	\$ 5,000.00	\$ 3,100.00	\$ 5,000.00	
200-4701	Effluent Surcharge	\$ 5,000.00	\$ 13,184.90	\$ 10,000.00	
200-4702	Service Call Fees-Water	\$ 1,000.00	\$ -	\$ 500.00	
200-4703	Late Fees	\$ 20,000.00	\$ 19,494.17	\$ 20,000.00	
200-4805	Interest Income	\$ 51,000.00	\$ 73,714.11	\$ 120,000.00	
200-4901	Garbage	\$ 325,000.00	\$ 315,200.21	\$ 355,000.00	
200-4902	Infrastructure Fees (Cielo Springs)	\$ 30,000.00	\$ 2,700.00	\$ -	
200-4903	Sales Tax Revenue	\$ 5,000.00	\$ -	\$ 1,000.00	
200-4904	Sewage	\$ 350,000.00	\$ 634,918.94	\$ 430,000.00	
200-4905	Water	\$ 1,500,000.00	\$ 1,316,133.66	\$ 1,755,000.00	
200-4906	Sewer Tap	\$ 15,000.00	\$ 2,950.00	\$ 5,000.00	
200-4907	Water Tap	\$ 20,000.00	\$ 5,900.00	\$ 10,000.00	
200-4909	Septage Receiving	\$ 2,000.00	\$ 1,140.00	\$ 1,800.00	
200-4950	Water Meter Deposit (Water Meter Deposit)	\$ 5,000.00	\$ -	\$ 2,000.00	
200-4951	Connection Fee - Non Refundable	\$ 15,000.00	\$ 5,990.00	\$ 7,000.00	
	TOTAL SALES REVENUE	\$ 2,349,450.00	\$ 2,625,428.27	\$ 2,723,050.00	

TOTAL REVENUE **\$ 2,349,450.00** **\$ 2,625,428.27** **\$ 2,723,050.00**

EXPENDITURES

OTHER SERVICES

200-00-5009	Credit Card Charges	\$ 20,000.00	\$ 16,768.25	\$ -	Should be a Liability Account
200-00-5861	Trash-Off	\$ -	\$ -	\$ -	
	TOTAL OTHER SERVICES	\$ 20,000.00	\$ 16,768.25	\$ -	

WATER DEPT

Personnel Services

200-01-5702	AD&D	\$ 26.40	\$ 18.00	\$ 24.00	
200-01-5708	Dental	\$ 487.92	\$ 362.92	\$ 487.92	
200-01-5713	Health	\$ 9,650.16	\$ 7,178.04	\$ 9,843.12	
200-01-5715	Life	\$ 116.40	\$ 87.30	\$ 116.40	
200-01-5718	Vision	\$ 107.16	\$ 80.38	\$ 117.36	
200-01-5725	Global Life	\$ 2,717.88	\$ -	\$ -	
200-01-5751	Salaries/Wages Expense	\$ 24,710.40	\$ 20,878.44	\$ -	
200-01-5754	Social Security - Employer Paid	\$ 1,541.47	\$ 1,311.67	\$ 6.20	
200-01-5755	Medicare Expense	\$ 345.03	\$ 306.76	\$ 1.45	
200-01-5756	Longevity	\$ 540.00	\$ 555.00	\$ -	
200-01-5759	TMRS-Employer Contribution	\$ 1,595.46	\$ 1,368.48	\$ 1,657.66	
200-01-5786	Overtime	\$ 100.00	\$ -	\$ 100.00	
	TOTAL PERSONNEL SERVICES	\$ 41,938.28	\$ 32,146.99	\$ 12,354.11	

Public Works

200-01-5070	Inframark	\$ 566,320.00	\$ 640,488.86	\$ 615,000.00	# includes the 5% CPI Increase + \$120,000 for overages and the admin fee
200-01-5075	Inframark Integration - ESRI Software License	\$ 1,000.00	\$ -	\$ -	
200-01-5821	Major Equipment	\$ 3,000.00	\$ -	\$ 3,000.00	
200-01-5841	Chemicals	\$ 2,500.00	\$ -	\$ 2,500.00	
200-01-5846	Leak Repair	\$ 2,000.00	\$ -	\$ 2,000.00	
	TOTAL PUBLIC WORKS	\$ 574,820.00	\$ 640,488.86	\$ 622,500.00	

Water Debt

200-01-5056	CIP WTP - 2020 (L1001127)	\$ -	\$ 314,058.03	\$ 97,644.47	Delay Claim Cost
	TOTAL WATER DEBT	\$ -	\$ 314,058.03	\$ 97,644.47	

Supply Services

200-01-5906	Postage	\$ 5,400.00	\$ 4,563.18	\$ 5,400.00	
200-01-5911	Office Supplies	\$ 2,250.00	\$ 57.63	\$ 500.00	
	TOTAL SUPPLY SERVICES	\$ 7,650.00	\$ 4,620.81	\$ 5,900.00	

Software & Maintenance

200-01-5201	Computer Maintenance	\$ 1,000.00	\$ 1,172.11	\$ 1,000.00	
200-01-5203	Computer Hardware	\$ -	\$ 166.96	\$ -	
200-01-5331	Computer - Software & Updates	\$ 39,214.49	\$ 6,378.75	\$ 6,500.00	5% Increase Fundview
	TOTAL SOFTWARE & MAINTENANCE	\$ 40,214.49	\$ 7,717.82	\$ 7,500.00	

Other Services

200-01-5076	HR Green (HRG) GIS System	\$ 10,000.00	\$ 9,189.25	\$ 5,600.00	
200-01-5324	Contingency	\$ -	\$ -	\$ -	
200-01-5332	Pre-Printed Water Bills	\$ 2,400.00	\$ 2,830.57	\$ 3,500.00	USIO
200-01-5641	Legal Fees	\$ 19,000.00	\$ 42,428.75	\$ 25,000.00	
200-01-5642	Permits	\$ 1,200.00	\$ 2,074.89	\$ 1,200.00	
200-01-5643	Permitting/Legal - Discharge	\$ 3,000.00	\$ 2,806.59	\$ 3,000.00	
200-01-5644	Professional Fees	\$ 45,000.00	\$ 54,423.41	\$ 45,000.00	
200-01-5646	Janitorial	\$ 375.00	\$ -	\$ 375.00	
200-01-5831	Aggregate	\$ 500.00	\$ -	\$ 500.00	
200-01-5870	Subscriptions	\$ 750.00	\$ 169.40	\$ 750.00	

200-01-5922	Sales and Use Tax - Water	\$ 15,000.00	\$ -	\$ -	Should be a liability account
	TOTAL OTHER SERVICES	\$ 97,225.00	\$ 113,922.86	\$ 84,925.00	

Water Services

200-01-5847	CLWSC water - (Texas Water)	\$ 240,000.00	\$ 185,463.23	\$ 293,618.20	3.4 % Increase + 2.65 per 1000 gallons
200-01-5848	GBRA	\$ 105,000.00	\$ 87,500.00	\$ 111,000.00	\$500 increase per month
	TOTAL WATER SERVICES	\$ 345,000.00	\$ 272,963.23	\$ 404,618.20	

Utilities

200-01-5963	Electric	\$ 47,500.00	\$ 17,754.27	\$ 25,000.00
200-01-5964	Gas / Propane	\$ 650.00	\$ 1,577.41	\$ 2,000.00
200-01-5965	Telephones/Broadband/Internet	\$ 5,000.00	\$ 2,160.28	\$ 3,500.00
	TOTAL UTILITIES	\$ 53,150.00	\$ 21,491.96	\$ 30,500.00

TOTAL WATER - ENTERPRISE 01	\$ 1,159,997.77	\$ 1,407,410.56	\$ 1,265,941.78
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Sewer Dept

Personnel Services

200-02-5751	Salaries/Wages Expense	\$ 24,710.40	\$ 20,878.44	\$ -
200-02-5754	Social Security - Employer Paid	\$ 1,541.47	\$ 1,311.67	\$ -
200-02-5755	Medicare Expense	\$ 345.03	\$ 306.76	\$ -
200-02-5759	TMRS-Employer Contribution	\$ 1,595.46	\$ 1,368.49	\$ 1,657.66
		\$ 28,192.36	\$ 23,865.36	\$ 1,657.66

Public Works

200-02-5070	INFRAMARK	\$ 566,320.00	\$ 640,488.78	\$ 615,000.00	# includes the 5% CPI Increase + \$120,000 for overages and the admin fee
200-02-5821	Major Equipment	\$ 5,000.00	\$ -	\$ 5,000.00	
200-02-5822	Plant Maintenance	\$ -	\$ -	\$ -	
200-02-5841	Chemicals	\$ 2,500.00	\$ -	\$ 2,500.00	
		\$ 573,820.00	\$ 640,488.78	\$ 622,500.00	

Sewer Debt

200-02-5031	Blanco CTSRCO 2017B - Interest Expense Only	\$ 27,809.00	\$ 27,808.50	\$ 27,739.00
200-02-5051	Bond Agent Fees-Wilmington Trus	\$ -	\$ -	\$ -
200-02-5053	Bond Agent Fees CTSRCO 2017B	\$ 500.00	\$ 350.00	\$ 350.00
200-02-5058	Bond Agent Fees CTSRCO 2019	\$ 300.00	\$ 300.00	\$ 300.00
200-02-5121	Blanco CTSRCO 2017B	\$ 127,809.00	\$ 100,000.00	\$ 100,000.00
200-02-5122	Blanco CTSRCO 2019	\$ 115,160.00	\$ 70,000.00	\$ 70,000.00
200-02-5123	TWDB Escrow Fees-Wil Trust	\$ 350.00	\$ -	\$ -
200-02-5125	TWDB Escrow Fees for 2017B	\$ 300.00	\$ -	\$ -
200-02-5127	Blanco CTSRCO 2019 - Interest Expense Only	\$ 44,404.00	\$ 44,404.00	\$ 43,557.00
		\$ 316,632.00	\$ 242,862.50	\$ 241,946.00

Supply Services

200-02-5906	Postage	\$ 5,400.00	\$ -	\$ 500.00
200-02-5911	Office Supplies	\$ 2,250.00	\$ -	\$ 500.00
		\$ 7,650.00	\$ -	\$ 1,000.00

Software & Maintenance

200-02-5201	Computer Maintenance	\$ 500.00	\$ 703.88	\$ 500.00	
200-02-5331	Computer - Software & Updates	\$ 39,214.49	\$ 10,233.00	\$ 10,500.00	5% Increase Fundview
		\$ 39,714.49	\$ 10,936.88	\$ 11,000.00	

Other Services

200-02-5324	Contingency	\$ -	\$ -	\$ -	
200-02-5611	Legal Notices/Publications	\$ 500.00	\$ -	\$ 500.00	
200-02-5641	Legal Fees	\$ 19,000.00	\$ 24,041.25	\$ 25,000.00	
200-02-5642	Permits	\$ 1,500.00	\$ -	\$ 2,300.00	
200-02-5643	Permitting/Legal - Discharge	\$ 1,000.00	\$ -	\$ 1,000.00	
200-02-5644	Professional Fees	\$ 65,000.00	\$ 33,165.25	\$ 65,000.00	
200-02-5645	Engineering - WWTP	\$ 10,000.00	\$ -	\$ 10,000.00	
200-02-5646	Janitorial	\$ 375.00	\$ -	\$ 375.00	
200-02-5921	Sales and Use Tax - Sewer	\$ 9,000.00	\$ 8,305.27	\$ -	Should be a liability account
		\$ 106,375.00	\$ 65,511.77	\$ 104,175.00	

Utilities

200-02-5060	Garbage	\$ 307,000.00	\$ 284,987.28	\$ 300,000.00
200-02-5963	Electric	\$ 47,500.00	\$ 34,113.57	\$ 45,000.00
200-02-5964	Gas / Propane	\$ 3,000.00	\$ 1,679.82	\$ 2,000.00
200-02-5965	Telephones/Broadband/Internet	\$ 5,000.00	\$ 1,487.85	\$ 5,000.00
200-02-5966	Water's Edge Trash	\$ 1,250.00	\$ -	\$ 1,250.00
		\$ 363,750.00	\$ 322,268.52	\$ 353,250.00
TOTAL SEWER - ENTERPRISE 02	\$ 1,436,133.85	\$ 1,305,933.81	\$ 1,335,528.66	

TOTAL ENTERPRISE EXPENDITURES	\$ 2,616,131.62	\$ 2,730,112.62	\$ 2,601,470.43
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I & S Fund

Account #	Account Description	2023-2024 Approved Budget	Actual as of 8/5/2024	2024-2025 Proposed Budget	Notes
Revenue					
Ad Valorem					
300-4001	Current I&S	\$ 509,659.44	\$ 501,800.33	\$ 800,617.51	
300-4002	Current Interest (I &S)	\$ 1,000.00	\$ 995.51	\$ 1,100.00	
300-4003	Current Penalty (I & S)	\$ 2,500.00	\$ 2,814.63	\$ 2,800.00	
300-4004	Delinquent Interest (I&S)	\$ 750.00	\$ 1,427.83	\$ 1,500.00	
300-4005	Delinquent Penalty (I&S)	\$ 750.00	\$ 1,038.88	\$ 1,000.00	
300-4006	Delinquent I&S	\$ 4,000.00	\$ 9,888.96	\$ 5,000.00	
300-4013	Current Overages	\$ 100.00	\$ 61.31	\$ 100.00	
300-4014	Delinquent Overages	\$ -	\$ 0.49	\$ -	
	TOTAL AD VALOREM	\$ 518,759.44	\$ 518,027.94	\$ 812,117.51	
Interest					
300-4805	Interest Income	\$ 27,000.00	\$ 18,659.55	\$ 11,000.00	
	TOTAL INTEREST	\$ 27,000.00	\$ 18,659.55	\$ 11,000.00	
TOTAL REVENUE		\$ 545,759.44	\$ 536,687.49	\$ 823,117.51	

Revenue	\$ 823,117.51
Expense	\$ 786,647.87
	\$ 36,469.64

EXPENDITURES

Water Debt					
300-01-5051	Bond Agent Fees-Wilmington Trus	\$ 1,000.00	\$ 300.00	\$ 300.00	
300-01-5052	Bond Agent Fees CIP Water 2017A	\$ 500.00	\$ 350.00	\$ 350.00	
300-01-5054	CIP Water 2017A (L1000633) - Principal	\$ 136,151.00	\$ 100,300.00	\$ 100,000.00	
300-01-5056	CIP Water 2020 (L1001127) - Principal	\$ 65,256.00	\$ 15,000.00	\$ 15,000.00	
300-01-5062	Certificates of Obligation Series 2024	\$ -	\$ -	\$ -	
300-01-5126	CTSRCO 2017A - Interest Only Acct	\$ -	\$ 36,151.00	\$ 35,781.00	
300-01-5117	CTSRCO 2020 - Interest Only Acct	\$ -	\$ 50,255.50	\$ 50,180.00	
300-01-5128	Certificates of Obligation Series 2024-Inter	\$ -	\$ -	\$ 87,127.37	
		\$ 202,907.00	\$ 202,356.50	\$ 288,738.37	
Sewer Debt					
300-02-5059	Lift Station 2023 - Interest Only Acct	\$ 55,308.44	\$ 27,577.18	\$ 55,462.50	
300-02-5065	Lift Station 2023 Principal	\$ -	\$ -	\$ 190,000.00	
		\$ 55,308.44	\$ 27,577.18	\$ 245,462.50	
Debt					
300-06-5032	2015 Series - (TIB) - Interest Only Acct	\$ 22,944.00	\$ 22,854.37	\$ 17,447.00	
300-06-5033	2015 Series - (TIB) - Principal	\$ -	\$ 230,000.00	\$ 235,000.00	
300-06-5034	Bond Agent Fees CO Series 2024	\$ -	\$ -	\$ -	
		\$ 22,944.00	\$ 252,854.37	\$ 252,447.00	
TOTAL EXPENDITURES		\$ 281,159.44	\$ 482,788.05	\$ 786,647.87	

Court Fund

Account #	Account Description	2023-2024 Approved Budget	Actual as of 8/5/2024	2024-2025 Proposed Budget	Notes
Revenue					
Fines & Forfeitures					
400-4301	CTF (Court Technology Fund - \$4.00)	\$ 2,500.00	\$ 2,260.76	\$ 4,000.00	
400-4307	MCBS (Municipal Court Building Security - \$4.90)	\$ 3,100.00	\$ 2,684.60	\$ 4,500.00	
400-4308	MCTF	\$ -	\$ -	\$ -	
	TOTAL FINES & FORFEITURES	\$ 5,600.00	\$ 4,945.36	\$ 8,500.00	
Interest & Miscellaneous					
400-4805	Interest Income	\$ -	\$ 5,870.25	\$ 7,500.00	
	TOTAL INTEREST & MISCELLANEOUS	\$ -	\$ 5,870.25	\$ 7,500.00	
TOTAL REVENUE		\$ 5,600.00	\$ 10,815.61	\$ 16,000.00	
Expenditures					
Fines & Forfeitures					
400-04-5854	Municipal Court Bldg Security	\$ 1,700.00	\$ -	\$ -	Brazos Annual should be budgeted for technology and not security
400-04-5855	Municipal Court Technology Fund	\$ -	\$ 1,728.67	\$ 1,750.00	
	TOTAL FINES & FORFEITURES	\$ 1,700.00	\$ 1,728.67	\$ 1,750.00	
TOTAL EXPENDITURES		\$ 1,700.00	\$ 1,728.67	\$ 1,750.00	

Revenue	\$ 16,000.00
Expense	\$ 1,750.00
	\$ 14,250.00

Hotel/Motel Fund

Account #	Account Description	2023-2024 Approved Budget	Actual as of 8/5/2024	2023-2024 Proposed Budget	Notes
Revenue					
Occupancy Tax					
500-4130	Hotel Occupancy Tax	\$ 130,000.00	\$ 89,764.40	\$ 130,000.00	Revenue \$ 141,100.00
	TOTAL OCCUPANCY TAX	<u>\$ 130,000.00</u>	<u>\$ 89,764.40</u>	<u>\$ 130,000.00</u>	Expense \$ 97,750.00
Interest					
500-4140	Hotel Occupancy Interest	\$ 100.00	\$ -	\$ 100.00	
500-4805	Interest Income	\$ -	\$ 8,893.55	\$ 11,000.00	
	TOTAL INTEREST & MISCELLANEOUS	<u>\$ 100.00</u>	<u>\$ 8,893.55</u>	<u>\$ 11,100.00</u>	
TOTAL REVENUE		<u>\$ 130,100.00</u>	<u>\$ 98,657.95</u>	<u>\$ 141,100.00</u>	
Expenditures					
Other Services & Charges					
500-06-5100	Chamber of Commerce	\$ 90,000.00	\$ 103,170.00	\$ 90,000.00	
500-01-5102	Blanco Historic Preservation	\$ 3,500.00	\$ 2,300.96	\$ 4,500.00	
500-06-5151	Keep Blanco Beautiful	\$ 2,000.00	\$ 1,700.00	\$ 2,500.00	
500-06-5152	Keep Blanco Beautiful:Streetscapes	\$ -	\$ -	\$ 750.00	
	TOTAL OTHER SERVICES & CHARGES	<u>\$ 95,500.00</u>	<u>\$ 107,170.96</u>	<u>\$ 97,750.00</u>	
TOTAL EXPENDITURES		<u>\$ 95,500.00</u>	<u>\$ 107,170.96</u>	<u>\$ 97,750.00</u>	

\$ 43,350.00

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 30-Sep	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			Source of Payment: I&S tax levy CO Series 2024 TWDB DWSRF			Principal	Interest		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total				
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			87,127.37	87,127.37	710,000.00	317,293.87	1,027,293.87
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			89,873.50	89,873.50	730,000.00	304,345.00	1,034,345.00
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			89,873.50	89,873.50	745,000.00	287,594.00	1,032,594.00
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	95,000.00		89,873.50	184,873.50	600,000.00	269,976.00	869,976.00
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	95,000.00		88,011.50	183,011.50	725,000.00	255,408.50	980,408.50
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	100,000.00		86,121.00	186,121.00	740,000.00	239,532.50	979,532.50
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				100,000.00		84,101.00	184,101.00	515,000.00	222,759.00	737,759.00
2032				105,000	29,312	134,312	105,000	23,306	128,306	80,000	35,427	115,427	125,000	45,699	170,699				105,000.00		82,011.00	187,011.00	520,000.00	215,665.00	735,665.00
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				105,000.00		79,795.50	184,795.50	525,000.00	208,083.50	733,083.50
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				110,000.00		77,538.00	187,538.00	530,000.00	200,149.00	730,149.00
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				110,000.00		75,140.00	185,140.00	545,000.00	191,849.00	736,849.00
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				115,000.00		72,621.00	187,621.00	555,000.00	182,930.00	737,930.00
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				115,000.00		69,884.00	184,884.00	560,000.00	173,546.00	733,546.00
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				120,000.00		67,055.00	187,055.00	570,000.00	163,802.00	733,802.00
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				120,000.00		64,031.10	184,031.10	580,000.00	153,574.10	733,574.10
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				125,000.00		60,923.00	185,923.00	590,000.00	143,013.00	733,013.00
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				130,000.00		57,598.00	187,598.00	605,000.00	131,939.00	736,939.00
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				130,000.00		54,062.00	184,062.00	615,000.00	120,391.00	735,391.00
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				135,000.00		50,461.00	185,461.00	630,000.00	108,444.00	738,444.00
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				140,000.00		46,667.50	186,667.50	640,000.00	96,084.50	736,084.50
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				140,000.00		42,677.50	182,677.50	650,000.00	83,281.50	733,281.50
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				145,000.00		38,659.50	183,659.50	665,000.00	70,271.50	735,271.50
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				150,000.00		34,440.00	184,440.00	675,000.00	56,757.00	731,757.00
2048										115,000	2,691	117,691	160,000	10,234	170,234				155,000.00		30,045.00	185,045.00	430,000.00	42,970.00	472,970.00
2049													165,000	7,382	172,382				160,000.00		25,472.50	185,472.50	325,000.00	32,854.50	357,854.50
2050													165,000	4,469	169,469				165,000.00		20,720.50	185,720.50	330,000.00	25,189.50	355,189.50
2051													170,000	1,505	171,505				170,000.00		15,803.50	185,803.50	340,000.00	17,308.50	357,308.50
2052																			175,000.00		10,703.50	185,703.50	175,000.00	10,703.50	185,703.50
2053																			180,000.00		5,436.00	185,436.00	180,000.00	5,436.00	185,436.00
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	3,390,000.00	1,696,726.47	5,086,726.47	18,465,000.00	5,279,137.41	23,744,137.41	

Department	Position	Annual Salary	Health	Dental	Vision	Life	AD&D	Longevity	TMRS	Total per Employee
Administration	City Secretary	\$ 72,450.00	\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ 280.00	\$ 5,071.50	\$ 88,390.30
Administration	City Administrator	\$ 164,015.14	\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ 170.00	\$ 11,481.06	\$ 186,255.00
Administration	Finance HR/Director	\$ 83,200.00	\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ -	\$ 5,824.00	\$ 99,612.80
		\$ 319,665.14	\$ 29,529.36	\$ 1,463.76	\$ 352.08	\$ 349.20	\$ 72.00	\$ 450.00	\$ 22,376.56	\$ 374,258.10

Department	Position	Annual Salary	NH Incentive	Health	Dental	Vision	Life	AD&D	Longevity	TMRS	Total per Employee
Police	Corporal	\$ 68,875.61	\$ -	\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ -	\$ 4,658.25	\$ 84,122.66
Police	Corporal	\$ 61,438.76	\$ 2,500.00	\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ -	\$ 4,330.28	\$ 78,857.84
Police	Police Officer	\$ 60,308.54	\$ 2,500.00	\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ -	\$ 4,253.84	\$ 77,651.18
Police	Police Officer	\$ 60,308.54	\$ 2,500.00	\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ -	\$ 4,253.84	\$ 77,651.18
Police	Police Officer	\$ 60,308.54	\$ 2,500.00	\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ -	\$ 4,253.84	\$ 77,651.18
Police	Police Officer	\$ 60,308.54	\$ 2,500.00	\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ -	\$ 4,253.84	\$ 77,651.18
Police	Police LT/Detective	\$ 77,617.76		\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ 375.00	\$ 5,459.51	\$ 94,041.07
Police	Police Officer	\$ 60,308.52		\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ 65.00	\$ 4,241.99	\$ 75,204.31
Police	Police Chief	\$ 95,220.00		\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ 770.00	\$ 6,650.00	\$ 113,228.80
Police	Police Admin	\$ 38,750.40		\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ -	\$ 2,620.80	\$ 51,960.00
		\$ 643,445.20	\$ 12,500.00	\$ 98,431.20	\$ 4,879.20	\$ 1,173.60	\$ 1,164.00	\$ 240.00	\$ 1,210.00	\$ 44,976.19	\$ 808,019.39

Department	Position	Annual Salary	Health	Dental	Vision	Life	AD&D	Longevity	TMRS	Total per Employee
Court Fund	Court Clerk	\$ 50,590.80	\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ 145.00	\$ 3,541.36	\$ 64,865.96
		\$ 50,590.80	\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ 145.00	\$ 3,541.36	\$ 64,865.96

Department	Position	Annual Salary	Health	Dental	Vision	Life	AD&D	Longevity	TMRS	Total per Employee	
Water	Utility Billing Clerk	\$ 47,361.60	\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ -	\$ 3,315.31	\$ 61,265.71	
		\$ 47,361.60	\$ 9,843.12	\$ 487.92	\$ 117.36	\$ 116.40	\$ 24.00	\$ -	\$ 3,315.31	\$ 61,265.71	
		\$ 1,061,062.74	\$ 12,500.00	\$ 147,646.80	\$ 7,318.80	\$ 1,760.40	\$ 1,746.00	\$ 360.00	\$ 1,805.00	\$ 74,209.42	\$ 1,308,409.16