

**SPECIAL CITY COUNCIL MEETING AND PUBLIC HEARING
OF THE GOVERNING BODY OF
THE CITY OF BLANCO**

September 27, 2024

4:00 PM

Byars Building, 308 Pecan Street, Blanco, Texas 78606

Please join my meeting from your computer, tablet, or smartphone.

Video call link: <https://meet.google.com/zce-tkqu-zny>

Or dial: (US) +1 413-728-2298 PIN: 548 725 919#

Notice is hereby given that a special meeting and public hearing of the governing body of the City of Blanco will be held on September 27, 2024, at 4:00 pm at the Byars Building, 308 Pecan Street, Blanco, Texas 78606.

CALL MEETING TO ORDER:

1. Roll Call/Establish a quorum:

Mayor Mike Arnold (Present/Absent)

Mayor Pro-Tem Bobby Mack-McClung (Present/Absent)

Council Member Laura Swinson (Present/Absent)

Council Member Ryan Moses (Present/Absent)

Council Member Candy Cargill (Present/Absent)

Council Member Dennis J. Moore, Jr. (Present/Absent)

INVOCATION and PLEDGE OF ALLEGIANCE

2. Announcements (No Action May Be Taken)
3. Public Comments: The City Council welcomes public comments at this point. Speakers must sign up before the meeting begins and indicate the subject the speaker wishes to address. Speakers are limited to three (3) minutes each, which cannot be donated from one speaker to another. The Council cannot respond to matters not listed on the agenda until a future meeting.

OPEN PUBLIC HEARINGS:

1. Public Hearing on the adoption of the proposed Fiscal Year 2024-2025 Municipal Budget. This budget will raise more revenue from property taxes than last year's budget by an amount of \$256,380 which is an 18% increase in revenue 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.
2. Public Hearing on the adoption of the proposed 2024 ad valorem tax rate and levy at the proposed rate of \$0.3978 of all taxable property within the corporate city limits of the City of Blanco, Texas.

CLOSE PUBLIC HEARINGS

Consent Agenda: *The following items may be acted upon in one motion.* No separate discussion or action is necessary unless requested by the Mayor or a Councilmember, in which those items will be pulled for separate consideration.

1. Approval of City of Blanco Holiday Schedule 2025.
2. Approval of City of Blanco Organizational Chart.

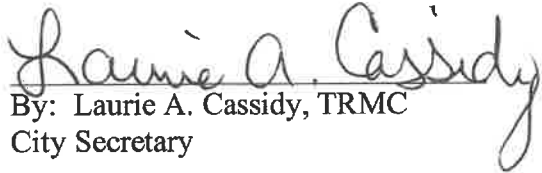
NEW BUSINESS: Consider, discuss, and take appropriate action on the following:

1. Consideration, Discussion and Take Action on the Approval of funding public works projects at \$1,500,000 and adjusting the I&S taxes to fund such projects.
2. Consideration, Discussion and Take Action on the Approval of Ordinance 2024-O-008 of the City of Blanco, Texas, Setting and Approving the Municipal Budget for the 2024-2025 Fiscal Year; Funding Municipal Purposes; Authorizing Expenditures; Providing for: Findings of Fact; Enactment; Filing of Budget; Repealer; Severability; Effective Date; and Proper Notice and Meeting.
 - a. Roll Call Vote
3. Consideration, Discussion and Take Action on approval of Resolution 2024-R-016 of the City of Blanco, Texas, Ratifying expenditures; filing of budget; repealer; severability; effective the Municipal Budget for Fiscal Year 2024-2025; funding municipal purposes; authorizing date; and proper notice.
 - a. Roll Call Vote
4. Consideration, Discussion and Take Action on Approval of the 2024 maintenance and operating tax rate at the proposed rate of \$0.1780 to fund the 2024-2025 Budget.
5. Consideration, Discussion and Take Action on the Approval of the 2024 debt tax rate at the proposed rate of \$0.2198 to fund the 2024-2025 debt obligation.
6. Consideration, Discussion and Take Action on the approval of Ordinance 2024-O-009 of the City of Blanco, Texas, Setting and Approving the 2024 ad valorem tax rate and levy at the proposed rate of \$0.3978 cents per one hundred dollars of assessed valuation of all taxable property within the corporate city limits of the City of Blanco, Texas.
 - a. Roll Call Vote
7. Consideration, Discussion, and Take Possible Action on Approval of Annual Hotel Occupancy Tax funds request in the amount of \$154,237.00 for Blanco Chamber of Commerce.
8. Consideration, Discussion, and Take Possible Action on approval of request for HOT Funds in the amount of \$42,007.00 for Christmas Lights for Blanco Chamber of Commerce.

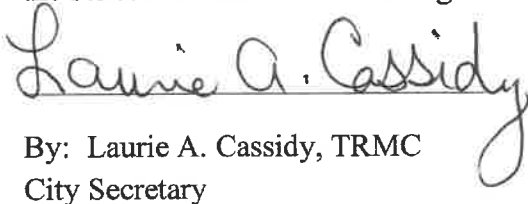
Adjournment

This agenda has been reviewed and approved by the City of Blanco, Texas' legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting, considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

The Council may vote and/or act upon each of the items set out in this agenda. The City Council for the City of Blanco has the right to adjourn into executive session at any time during this meeting to discuss any matter authorized by Texas Government Code Section 551.071 (consultation with Attorney), Texas Government Code Section 551.072 (Real Estate), and Texas Government Code Section 551.074 (Personnel Matters). The City Council for the City of Blanco may discuss, consider and/or act on any item listed in Executive Session in Open Session or move any item from Executive Session to Open Session for action.


By: Laurie A. Cassidy, TRMC
City Secretary

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the Governing Body of the City of Blanco is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the window in the City Hall of said City of Blanco, Texas at a place convenient and readily accessible to the general public at all times and said Notice was posted on the 23rd day of September 2024 before 6:00 pm and remained so posted continuously for at least 72 hours preceding the scheduled time of the meeting.


By: Laurie A. Cassidy, TRMC
City Secretary

CONSENT AGENDA



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, 2025
MLK, Jr. Day	Jan. 20, 2025
Presidents' Day	Feb. 17, 2025
Good Friday (1/2 Day)	April 18, 2025
Memorial Day	May 26, 2025
Lavender Fest	June 6, 2025
Independence Day	July 4, 2025
Labor Day	Sept. 1, 2025
Columbus Day	Oct. 13, 2025
Veterans' Day	Nov. 11, 2025
Thanksgiving Day	Nov. 27, 2025
Day After Thanksgiving	Nov. 28, 2025
Christmas Day	Dec. 25, 2025
Day after Christmas Day	Dec. 26, 2025
Personal Day (1)	Any Day of the Year (must be pre-approved by Dept Head)

Citizens of Blanco

Mayor & Council

**City Administrator
Warren Escovy**

**City Attorney:
Tim Tuggey**

**Engineer:
Ardurra**

**City Secretary:
Laurie Cassidy**

**Public Works:
Inframark**

**Police
Department**

**Interim Finance
Director:
Dana Bundick**

**Court:
Haylee Hartman**

**Utilities:
Karis Beard**



NEW BUSINESS

ITEM #1



City of Blanco

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

STAFF REPORT: 9/27/24

DESCRIPTION: Discussion and possible action to approve an increase of the I&S tax rate to .239442\$/100 valuation for a Certificate of obligation of \$1.5 million for various projects.

ANALYSIS: During the budget season City Council looked at taking on debt service (I&S) for a \$3.4 million subsidized loan through the Texas Water Development Board with \$512,000 loan forgiveness. This grant along with an interest rate below 3% saved the City over \$1 million but increased the debt service. The City also looked at taking out a certificate of obligation between \$1.5 million to \$2.5 million for projects that are needed. The projects have been identified and priced below:

- Filter to Waste completion at the Water Treatment plant which is almost complete. About \$462,000
- Sewer installation from 15th Street to near the City limits on northside about \$600,000
- VFDs \$30,000
- Replace 10 fire hydrants for \$100,000 total
- Retaining wall at Town Center about \$150,000

On October 8th Council will need to officially approve the 2024A with modifications to \$1.5 million or whatever number is chosen.

FISCAL IMPACT: Increase of total ad valorem of about a penny from the current proposed tax rate.

RECOMMENDATION: Approve the ad valorem tax rate in support of a \$1.5 million certificate of obligation.

Proposed Rate

Total tax rate	\$0.3978/\$100
Debt Obligation	\$785,998
I&S	\$0.2198/\$100
M&O	\$0.1780/\$100
Surplus	\$48,215.45

1.5 C.O.

Total tax rate	\$0.409442/\$100
Debt Obligation	\$855,998
I&S	\$0.239442/\$100
M&O	\$0.1700/\$100

Surplus \$19,083.68

2.5 C.O.

Total Tax rate	\$0.421868/\$100
Debt Obligation	\$903,998
I&S	\$0.252868/\$100
M&O	\$0.169032/\$100

Surplus \$15,442.21

NEW BUSINESS

ITEM #2

CITY OF BLANCO

ORDINANCE NO. 2024-O-008

Budget for Fiscal Year 2024-2025

AN ORDINANCE OF THE CITY OF BLANCO, TEXAS, ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2024-2025; 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 2024-2025; and

WHEREAS, the new fiscal year commences for the City of Blanco (“City”) on October 1, 2024; 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 2024-2025 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 September 2024 by the following City Council of Blanco roll call vote:

Mayor Arnold

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>

CITY OF BLANCO:

Bobby Mack-McClung, Mayor Pro-Tem

ATTEST:

Laurie A. Cassidy, City Secretary

Attachment “A”

***Fiscal Year 2024-2025
Municipal Budget***



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

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>
Formerly 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
Formerly 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-008
Ratify Tax Increase Resolution No.	2022-R-006	2023-R-012	2024-R-016
Tax Levy Ordinance No.	2022-O-010	2023-O-012	2024-O-009

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	
100-4009	Current Penalty (M&O)	\$ 3,000.00	\$ 3,759.25	\$ 3,000.00	
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	SRD	\$ 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	\$ 75,000.00	\$ 65,717.14	\$ 80,000.00	
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	\$ 112,400.00	\$ 87,094.37	\$ 119,600.00	
TOTAL REVENUES		\$ 2,180,694.51	\$ 2,169,580.65	\$ 2,155,806.88	

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	\$ 7,200.00	\$ 5,800.00	\$ 4,800.00	
Office Supplies					
100-01-5904	Office Supplies	\$ 50.00	\$ 90.00	\$ 50.00	
	TOTAL OFFICE SUPPLIES	\$ 50.00	\$ 90.00	\$ 50.00	
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	\$ 9,150.00	\$ 2,789.55	\$ 9,255.00	
	TOTAL CITY COUNCIL - 01	\$ 16,400.00	\$ 8,679.55	\$ 14,105.00	

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	\$ 497,170.73	\$ 395,854.37	\$ 399,285.16	
Supply Expenses					

General Fund

Account #	Account Description	2023-2024 Approved Budget	Actual as of 8/21/2024	2024-2025 Proposed Budget	Notes
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, Conferen	\$ 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

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	\$ 3,196.63	
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, Conferen	\$ 300.00	\$ 150.00	\$ 300.00	
100-04-5402	Minor Equipment	\$ 400.00	\$ -	\$ 400.00	
100-04-5611	Legal Notices/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

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

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	\$ 1,160.28	\$ 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	\$ 10,733.00	\$ 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		\$ 1,436,139.85	\$ 1,305,939.81	\$ 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-Inte	\$ -	\$ -	\$ 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					Revenue \$ 16,000.00
400-4301	CTF (Court Technology Fund - \$4.00)	\$ 2,500.00	\$ 2,260.76	\$ 4,000.00	Expense \$ 1,750.00
400-4307	MCBS (Municipal Court Building Security - \$4.90)	\$ 3,100.00	\$ 2,684.60	\$ 4,500.00	<u>\$ 14,250.00</u>
400-4308	MCTF	\$ -	\$ -	\$ -	
	TOTAL FINES & FORFEITURES	<u>\$ 5,600.00</u>	<u>\$ 4,945.36</u>	<u>\$ 8,500.00</u>	
Interest & Miscellaneous					
400-4805	Interest Income	\$ -	\$ 5,870.25	\$ 7,500.00	
	TOTAL INTEREST & MISCELLANEOUS	<u>\$ -</u>	<u>\$ 5,870.25</u>	<u>\$ 7,500.00</u>	
TOTAL REVENUE		<u>\$ 5,600.00</u>	<u>\$ 10,815.61</u>	<u>\$ 16,000.00</u>	
Expenditures					
Fines & Forfeitures					Brazos Annual should be budgeted for technology and not security
400-04-5854	Municipal Court Bldg Security	\$ 1,700.00	\$ -	\$ -	
400-04-5855	Municipal Court Technology Fund	\$ -	\$ 1,728.67	\$ 1,750.00	
	TOTAL FINES & FORFEITURES	<u>\$ 1,700.00</u>	<u>\$ 1,728.67</u>	<u>\$ 1,750.00</u>	
TOTAL EXPENDITURES		<u>\$ 1,700.00</u>	<u>\$ 1,728.67</u>	<u>\$ 1,750.00</u>	

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	
	TOTAL OCCUPANCY TAX	<u>\$ 130,000.00</u>	<u>\$ 89,764.40</u>	<u>\$ 130,000.00</u>	
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>	

Revenue	\$ 141,100.00
Expense	<u>\$ 97,750.00</u>
	<u>\$ 43,350.00</u>

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	\$ 88,990.30
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 LT/Detective	\$ 77,617.76	\$ 2,500.00	\$ 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	\$ 1,746.00	\$ 360.00	\$ 1,805.00	\$ 74,209.42	\$ 1,308,409.16

NEW BUSINESS

ITEM #3

CITY OF BLANCO

RESOLUTION NO. 2024-R-016

Ratification of Fiscal Year 2024-2025 Budget

A RESOLUTION OF THE CITY OF BLANCO, TEXAS, RATIFYING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2024-2025; 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 2024-2025; and

WHEREAS, the new fiscal year commences for the City on October 1, 2024; and

WHEREAS, this budget will raise more revenue from property taxes than last year’s budget by an amount of \$256,380 which is an 18% 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; 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 2024-2025 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. 2024-R-016 CARRIED RECEIVING THE VOTE: _____ (AYES), _____ (NAYS), AND _____ (ABSTENTIONS).

PASSED & APPROVED, this the _____ day of September 2024, by the following roll call vote of the City Council of Blanco, Texas.

Mayor Arnold

Mayor Pro Tem Mack-McClung _____ *for* _____ *against* _____ *abstain* _____ *absent*

Council Member Swinson _____ *for* _____ *against* _____ *abstain* _____ *absent*

Council Member Moses _____ *for* _____ *against* _____ *abstain* _____ *absent*

Council Member Cargill _____ *for* _____ *against* _____ *abstain* _____ *absent*

Council Member Moore _____ *for* _____ *against* _____ *abstain* _____ *absent*

CITY OF BLANCO:

Bobby Mack-McClung, Mayor Pro-Tem

ATTEST:

Laurie A. Cassidy, City Secretary

Attachment “A”

**Adopted Budget
Fiscal Year 2024-2025**

NEW BUSINESS

ITEM #6

CITY OF BLANCO
ORDINANCE NO. 2024-O-009
2024 Tax Levy Ordinance

AN ORDINANCE OF THE CITY OF BLANCO, TEXAS, APPROVING THE 2024 AD VALOREM TAX RATE AND LEVYING A TAX OF \$0.1780 FOR MAINTENANCE AND OPERATIONS AND \$0.2198 FOR THE INTEREST AND SINKING FUND FOR A TOTAL TAX RATE OF \$0.3978 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 \$0.1780 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 \$0.2198 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 \$0.3978 shall be levied on all property situated in the City of Blanco, shall be subject to taxation on the first day of January 2025; 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 2024 TAX RATE & LEVY

That there be and is hereby levied and shall be assessed and collected for the year 2024, 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 \$0.3978 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 \$0.1780 and debt rate of \$0.2198 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 \$256,380 WHICH IS AN 18% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$25,811.00.

- (b) City's internet website:

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$256,380 WHICH IS AN 18% INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$25,811.00.

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 September 2024 by the following City Council of Blanco roll call vote:

Mayor Arnold

Mayor Pro Tem Mack-McClung	_____	for	_____	against	_____	abstain	_____	absent
Council Member Swinson	_____	for	_____	against	_____	abstain	_____	absent
Council Member Moses	_____	for	_____	against	_____	abstain	_____	absent
Council Member Cargill	_____	for	_____	against	_____	abstain	_____	absent
Council Member Moore	_____	for	_____	against	_____	abstain	_____	absent

CITY OF BLANCO:

Bobby Mack-McClung, Mayor Pro-Tem

ATTEST:

Laurie A. Cassidy, City Secretary

NEW BUSINESS

ITEM #7

H.O.T. FY24/25 OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
Texas Travel Guide				4965								
Texas Highways Magazine (3 issues)					3081				3081			3081
Texas Events Calendar (2 issues)						1000						1000
TexasHighways.com (2 inserts)				760				760				
Tour Texas.com (annual)	4476											
Native Texan Campaign (annual)		5150										
Hot & Happening Events Newsletter (2)						2500	7500		600			600
Programmatic Digital				2500							5000	
- Updated photo shoot for new content	3000											
Budget for potential ad placements	1000											
Placer AI (annual fee)	11500											
Visitor Center (OBCCPS)	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200
Administration (BCOC)	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000	4000
Visit Blanco Texas website hosting						500						
-3rd Party Distributions (by application)	20000											
Night Sky	2000											
Texas Marigold Festival 2024	5000											
Texas Hotel & Lodging Memberships							2533					
Texas Hill Country Trail Passport Program	250											

154237



Warren Escovy <cityadmin@cityofblancotx.gov>

HOT Funds

Warren Escovy <cityadmin@cityofblancotx.gov>

Wed, Sep 11, 2024 at 3:04 PM

To: Dennis Moore <dennismore@cityofblancotx.gov>

Cc: Tim Tuggey <tt@timguggeylaw.com>, Dana Bundick <finance@cityofblancotx.gov>

Bcc: Bobby Mack <bobbymack@cityofblancotx.gov>, Candy Cargill <candycargill@cityofblancotx.gov>, Laura Swinson <lauraswinson@cityofblancotx.gov>, Mike Arnold <mayor@cityofblancotx.gov>, Ryan Moses <ryanmoses@cityofblancotx.gov>

Bcc Council

Council Member Moore,

Dana worked up something that is pretty close to the numbers you asked about last night on the HOT funds. We can put it in whatever format you want but we gave you anticipated HOT fund revenue for 25', current fund balance, fund requests and anticipated fund balance if requests are granted by Council. Staff's opinion is that the Chamber request should be fulfilled and that some Christmas light funds will be needed but it's your decision on the overall amount based on Council priorities.

Warmest regards,

Hello Warren,

I made some notes last night as Libbey and Brandon were speaking about the HOT Funds. Below is a run down of the available funds and funds budgeted for 2025 along with requests.

Current Fund Balance	\$202,621.17
Anticipated 2025 HOT revenues	\$130,000.00
	\$332,621.17 and end of 25' if no funds are paid out

Chamber of Commerce request	\$154,237.00
Request for Christmas Lights	\$42,100.00
KBB	\$2,500.00
KBB: Streetscapes	\$750.00
BHPC	\$4,500.00

Total requested funds for 25' **\$204,087.00**

This leaves only **\$128,534.17** in fund balance at end of 25' which is about \$74,000 less in fund balance than this year. (\$202,621,17)

This is just informational. I just want to make you aware.

Thanks,

Dana Bundick
Interim Finance Director

NEW BUSINESS

ITEM #8

Request for HOT Funds for Christmas Lights by Brandon Carlson, Blanco Chamber of Commerce. Great for our community and tourism.

1) Courthouse needs electrical upgrade	\$25,207
2) Trimming of trees by Sean Cole (balance of work to be provided at no cost)	\$ 1,800
3) 70,000 feet of lights at a cost of	<u>\$15,000</u>
Total cost first year of project:	\$42,007