

PUBLIC HEARING

**Approval of Annual Unified
Development Code (UDC) Updates**



Laurie Cassidy <citysec@cityofblancotx.gov>

UDC items needed for review

Brandon Carlson <brandon.wayne.carlson@gmail.com>

Sat, Nov 26, 2022 at 10:15 AM

To: Warren Escovy <cityadmin@cityofblancotx.gov>

Cc: lynn.devincenzo@hancockwhitney.com, Tim Tuggey <tnt@timtuggeylaw.com>, Laurie Cassidy <citysec@cityofblancotx.gov>

Good morning,

Here are the updates we are requesting to be on the agenda to vote on.

Music Chapter 4.6 (10) Food and Drink change to "Outdoor live music is allowed in accordance to state law at 85 decimals, between the hours of 11 AM and 10 PM"

Plats – section 1.13 definitions add "all plats submitted for review and approval must include a Title Report to include: ownership, liens, restrictions, easements, and effective date.

Parkland Dedication – change to 1.6 acres per 100 homes and to \$1,000 fee in lieu.

Definitions: add definition for Code/Community officer and City Administration to define.

Shipping Containers: fix current UDC to clarify shipping containers are not in other zones, or uses but remain allowed industrial zones only, until further discussions/approvals are considered. City Administration to define.

Thank you,

Brandon Carlson

General Manager | Redbud Cafe

M: 512-636-1693

E: brandon@redbudcafetx.com

410 4th St.

Blanco, Tx 78606

[Quoted text hidden]

DRAFT- Planning and Zoning Commission
Public Hearing & Regular Meeting
City of Blanco
Minutes of the Meeting
December 5, 2022

Members: Loris Perkins, Brandon Carlson, Heinz Roesch, Marissa Mensik, Lynn DeVincenzo, Laura Swinson

REGULAR MEETING

1. The meeting was called to order at 6:31 p.m.

2. A quorum was established.

Commissioners: Perkins, Carlson, Roesch, DeVincenzo

4. Announcements (No Action May be Taken)

City Administrator announced City Hall has new roof and canopies.

City Administrator announced a request for bid is being published for the pot hole program. \$250,000 will be designated to fix the pot holes. Bid requests will close December 16, 2022 with the goal of fixing the pot holes beginning of the year. Streets have been identified that need this work.

5. Public Comments

None

OPEN PUBLIC HEARING 6:35 PM:

UDC ordinance amending Unified Development Code updates:

Section 3.6 Subdivisions – amend to “all plats submitted for review and approval shall include a title report, which shall include, at a minimum, a description of current ownership; existing liens, restrictions and easements, and the effective date”

Section 4.6 Supplemental Use Regulations and Section 6.4 Parkland and Open Space – amend to “outdoor music is allowed, provided no such music is allowed between the hours of 10 PM and 11 AM the following day”

Section 6.4 Parkland and Open Space – amend to “such fee shall be equal to \$1,000 per single family or multifamily dwelling unit with the subdivision, in excess of ten (10) units”

Commissioner DeVincenzo made a motion to approve the amendments, Commissioner Roesch 2nd the motion. Passed Unanimously.

City Administrator said City Attorney was working on the shipping container correction and the Code Compliance Officer definition.

CLOSE PUBLIC HEARING:

OPEN REGULAR MEETING

NEW BUSINESS:

1. Approval of Minutes of Regular Meeting November 7, 2022

Commissioner Roesch made a motion to table the minutes until next meeting until all Commissioners have reviewed the minutes. Commissioner Perkins 2nd the motion. Passed Unanimously.

2. Approval of the Minutes of the Special Meeting November 29, 2022

Commissioner Roesch made a motion to approve the minutes with an update to the minutes that the Consultant will supply the Planning and Zoning Commission a copy of the core area with road assignments and zoning uses for Planning and Zoning Commission to agree on the designations. Commissioner DeVincenzo 2nd the motion. Passed Unanimously.

STAFF
CITY HALL

**STAFF
POLICE
DEPARTMENT**

BLANCO POLICE DEPARTMENT MONTHLY STATISTICS 2022



January	February	March	April	May	June	July	August	September	October	November	December
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Crime Statistics												YTD
Major Crimes												
Assaults	2	0	2	0	2	3	1	0	0	0	0	10
Sexual Offenses	0	0	0	0	1	0	0	0	0	0	3	4
Other	0	0	0	0	0	0	0	0	0	0	0	0
Burglaries												
Residence	0	0	0	0	0	0	0	1	0	0	0	1
Vehicle	0	0	0	0	1	0	0	0	0	0	0	1
Business	0	0	0	0	0	0	0	0	1	0	0	1
Theft	2	4	2	0	3	4	2	2	5	0	2	26
Criminal Mischief	0	2	3	2	2	3	2	1	1	1	1	18
Alcohol Violations	1	3	0	2	8	4	3	2	3	3	5	34
Narcotics Violations	5	8	2	1	9	3	0	7	3	6	3	47
Arrests												
Individuals	10	4	6	6	9	10	4	4	5	5	7	70
Adult	10	4	1	5	8	10	4	4	5	5	6	62
Juvenile	0	0	5	1	1	0	0	0	0	0	1	8
Offenses	17	6	5	6	16	17	6	5	5	7	7	97
Felony	12	4	0	2	7	5	0	2	2	2	0	36
Misdemeanor	5	2	5	4	9	12	6	3	3	5	7	61
Filed by CID	0	4	10	3	6	2	9	1	1	1	5	42
Calls for Service												
Total Calls for Service	237	238	324	287	312	258	259	257	216	224	259	2871
Assist EMS	17	9	15	6	13	12	17	12	8	7	6	122
Assist Fire	17	5	8	8	3	5	4	4	1	2	2	59
Assist Other Agency	18	7	25	21	16	20	27	34	32	25	14	239
Assist Public	2	11	9	7	13	6	2	6	13	8	10	87
Accidents	6	4	1	11	5	8	9	7	15	9	14	89
Disturbances	8	2	5	6	6	4	5	2	3	2	10	53
Suspicious Activity	13	14	30	28	24	13	14	19	15	16	15	201
Alarms	19	7	2	5	14	8	4	3	6	6	4	78
Animal Calls	1	7	9	7	6	6	9	9	3	4	8	69
City Ordinance Viol.	1	5	2	3	0	3	3	5	0	0	1	23
Traffic Enforcement												
Citations	40	25	32	54	58	51	56	48	58	69	36	527
Warnings	84	106	84	123	143	147	95	130	119	121	124	1276
Speeding	19	7	21	21	25	26	29	22	39	27	10	246
D.L. Violations	7	1	2	6	12	13	13	7	9	5	10	85
Registration	5	2	4	8	11	10	11	5	7	6	8	77
Insurance	0	3	1	7	4	7	7	8	2	4	2	45
Stop Sign/Light	3	1	1	7	1	2	0	0	2	5	2	24
Equipment	0	0	0	0	6	2	1	1	0	0	0	10
Other	6	11	3	5	10	5	4	9	4	9	6	72
												0
Other												
Time Out of City	32	15	27	31	34	40	30	12	18	28	25	292
Record Requests	15	16	18	12	11	11	16	14	17	15	19	164
Golf Cart Permits	0	0	0	1	0	0	0	1	0	0	0	2
Home Watches	82	81	115	108	110	68	93	106	63	89	108	1023



Kim Vickers
Executive Director

Texas Commission
on Law
Enforcement
Agency Audit
Report

6330 East Highway 290, STE 200
Austin, Texas 78723
Office - (512) 936-7700
Fax - (512) 936 - 7766

<u>Audit Number</u>	<u>Audit Date</u>	<u>Auditing Agent</u>	<u>Audit Type</u>	<u>Audit Findings</u>	<u>Audit Status</u>
13911	Nov 17 2022	Jim Clifton	Partial	No Deficiencies Noted	Approved-Closed

Agency Number: 31201

**To the
Attention** Scott Rubin
of:

Blanco Police
Dept.
437 Blanco
Ave.
Blanco, TX
78606

policechief@cityofblancotx.gov

Resolution

Comments:

Auditor's Comments

I met with Chief Scott Rubin to audit credentialing records. Chief Rubin was appointed on 07-21-20. The 11-appointments listed on the condensed department summary were confirmed. A partial audit was conducted.

No deficiencies were noted.

The agency was previously audited on 01-30-18 with eleven deficiencies noted.

**STAFF
FINANCE
DEPARTMENT**



November 2022 Financials - Revenue vs Expense's

1

City of Blanco
 Revenue And Expense Report
 As of November 30, 2022

12/4/2022 13:00

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	162,454.31	263,680.49	1,339,152.26	1,075,471.77	80.31%	0.00	358,138.23
Revenue Totals	<u>162,454.31</u>	<u>263,680.49</u>	<u>1,339,152.26</u>	<u>1,075,471.77</u>	<u>80.31%</u>	<u>0.00</u>	<u>358,138.23</u>
Expense Summary							
01-Council	1,643.99	3,212.99	23,000.00	19,787.01	86.03%	0.00	999.52
02-Administration	56,783.81	104,872.87	643,290.15	538,417.28	83.70%	0.00	77,298.53
03-Police	94,884.10	188,771.78	1,238,356.18	1,049,584.40	84.76%	0.00	103,603.30
04-Court	0.00	11,900.74	0.00	(11,900.74)	0.00%	0.00	0.00
05-Parks and Streets	1,139.86	2,279.72	6,100.00	3,820.28	62.63%	0.00	1,139.86
06-Non-Department	4,103.10	119,463.32	461,870.00	342,406.68	74.13%	0.00	40,649.57
07-Code Enforcement	478.41	2,287.81	0.00	(2,287.81)	0.00%	0.00	2,351.33
Expense Totals	<u>159,033.27</u>	<u>432,789.23</u>	<u>2,372,616.33</u>	<u>1,939,827.10</u>	<u>81.76%</u>	<u>0.00</u>	<u>226,042.11</u>
Revenues Over(Under) Expenditures	<u>3,421.04</u>	<u>(169,108.74)</u>	<u>(1,033,464.07)</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>132,096.12</u>

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City of Blanco
 Revenue And Expense Report
 As of November 30, 2022

11/30/2022 7:15 PM

200 - Enterprise Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
	191,873.14	550,961.67	2,037,800.25	1,486,838.58	72.96%	0.00	206,237.27
Revenue Totals	<u>191,873.14</u>	<u>550,961.67</u>	<u>2,037,800.25</u>	<u>1,486,838.58</u>	<u>72.96%</u>	<u>0.00</u>	<u>206,237.27</u>
Expense Summary							
00-General	0.00	739.01	2,750.00	2,010.99	73.13%	0.00	2,548.26
01-Water	72,295.18	377,017.19	1,569,232.33	1,192,215.14	75.97%	0.00	139,110.62
02-Sewer	65,406.22	110,642.93	702,541.89	591,898.96	84.25%	0.00	54,043.04
Expense Totals	<u>137,701.40</u>	<u>488,399.13</u>	<u>2,274,524.22</u>	<u>1,786,125.09</u>	<u>78.53%</u>	<u>0.00</u>	<u>195,701.92</u>
Revenues Over(Under) Expenditures	<u>54,171.74</u>	<u>62,562.54</u>	<u>(236,723.97)</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>10,535.35</u>

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City of Blanco
 Revenue And Expense Report
 As of November 30, 2022

11/30/2022 7:15 PM

300 - I & S Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	(14,603.68)	48,185.88	1,015,214.87	967,028.99	95.25%	0.00	1,826.53
Revenue Totals	<u>(14,603.68)</u>	<u>48,185.88</u>	<u>1,015,214.87</u>	<u>967,028.99</u>	<u>95.25%</u>	<u>0.00</u>	<u>1,826.53</u>
Revenues Over(Under) Expenditures	<u>(14,603.68)</u>	<u>48,185.88</u>	<u>1,015,214.87</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>1,826.53</u>

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City of Blanco
 Revenue And Expense Report
 As of November 30, 2022

11/29/2022 1:04 PM

400 - Municipal Court Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	10,028.74	20,636.29	121,220.00	100,583.71	82.98%	0.00	6,494.58
Revenue Totals	10,028.74	20,636.29	121,220.00	100,583.71	82.98%	0.00	6,494.58
Expense Summary							
04-Court Fund	7,451.48	14,502.29	189,770.04	175,267.75	92.36%	0.00	7,808.45
Expense Totals	7,451.48	14,502.29	189,770.04	175,267.75	92.36%	0.00	7,808.45
Revenues Over(Under) Expenditures	2,577.26	6,134.00	(68,550.04)	0.00	0.00%	0.00	(1,313.87)

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City of Blanco
 Revenue And Expense Report
 As of November 30, 2022

11/29/2022 1:04 PM

500 - Hotel/Motel Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	11,212.04	19,256.66	0.00	(19,256.66)	0.00%	0.00	11,667.04
Revenue Totals	11,212.04	19,256.66	0.00	(19,256.66)	0.00%	0.00	11,667.04
Expense Summary							
06-Non-Department	0.00	18,000.00	0.00	(18,000.00)	0.00%	0.00	0.00
Expense Totals	0.00	18,000.00	0.00	(18,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	11,212.04	1,256.66	0.00	0.00	0.00%	0.00	11,667.04

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For 2022-2023 Fiscal Year - Council will receive monthly financial reports

Our Residents will receive - Quarterly reports on our city's website
(This will allow our residents to see how much we are spending per dept.)

City of Blanco Revenue And Expense Report As of November 30, 2022

100 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	162,454.31	263,680.49	1,339,152.26	1,075,471.77	80.31%	0.00	358,138.23
Revenue Totals	162,454.31	263,680.49	1,339,152.26	1,075,471.77	80.31%	0.00	358,138.23
Expense Summary							
01-Council	1,643.99	3,212.99	23,000.00	19,787.01	86.03%	0.00	999.52
02-Administration	56,783.81	104,872.87	643,290.15	538,417.28	83.70%	0.00	77,298.53
03-Police	94,884.10	188,771.78	1,238,356.18	1,049,584.40	84.76%	0.00	103,603.30
04-Court	0.00	11,900.74	0.00	(11,900.74)	0.00%	0.00	0.00
05-Parks and Streets	1,139.86	2,279.72	6,100.00	3,820.28	62.63%	0.00	1,139.86
06-Non-Department	4,103.10	119,463.32	461,870.00	342,406.68	74.13%	0.00	40,649.57
07-Code Enforcement	478.41	2,287.81	0.00	(2,287.81)	0.00%	0.00	2,351.33
Expense Totals	159,033.27	432,789.23	2,372,616.33	1,939,827.10	81.76%	0.00	226,042.11
Revenues Over(Under) Expenditures	3,421.04	(169,108.74)	(1,033,464.07)	0.00	0.00%	0.00	132,096.12

City of Blanco Revenue and Expense Report As of November 30, 2022

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Ad Valorem Tax Revenue							
-4007 Current M&O	54,471.24	54,471.24	0.00	(54,471.24)	0.00%	0.00	0.00
-4008 Current Interest (M&O)	0.00	17.30	0.00	(17.30)	0.00%	0.00	0.00
-4009 Current Penalty (M&O)	0.00	25.96	0.00	(25.96)	0.00%	0.00	0.00
-4010 Delinquent Interest (M&O)	86.97	86.97	0.00	(86.97)	0.00%	0.00	0.00
-4011 Delinquent Penalty (M&O)	54.06	54.06	0.00	(54.06)	0.00%	0.00	0.00
-4012 Delinquent M&O	561.33	561.33	0.00	(561.33)	0.00%	0.00	0.00
Total Ad Valorem Tax Revenue	55,173.60	55,216.86	0.00	(55,216.86)	0.00%	0.00	0.00
<hr/>							
Other Revenues							
-4015 Tax Certificate	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
-4100 Brush	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
-4150 LEOSE (Law Enforcement Officer Standards and Education)	0.00	0.00	926.00	926.00	100.00%	0.00	0.00
-4325 Open Records	765.00	765.00	0.00	(765.00)	0.00%	0.00	20.00
-4501 Police Services - Escorts	50.00	100.00	800.00	700.00	87.50%	0.00	50.00
-4502 Police Services - Reports	20.00	32.00	250.00	218.00	87.20%	0.00	26.50
-4503 SRO	6,098.34	11,845.13	58,000.00	46,154.87	79.58%	0.00	6,174.09
Total Other Revenues	6,933.34	12,742.13	62,676.00	49,933.87	79.67%	0.00	6,270.59
<hr/>							
Tax Revenue							
-4110 City Sales & Use Tax Allocation	92,724.56	170,239.82	825,000.00	654,760.18	79.36%	0.00	74,483.52
-4120 Franchise Fees/Right of Way	2,932.73	6,016.24	105,000.00	98,983.76	94.27%	0.00	1,000.00
-4130 Hotel Occupancy Tax	0.00	0.00	125,000.00	125,000.00	100.00%	0.00	0.00
-4140 Hotel Occupancy Interest	0.00	0.00	100.00	100.00	100.00%	0.00	0.00

City of Blanco Revenue and Expense Report As of November 30, 2022

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4170 Miscellaneous Income	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
-4180 Mixed Beverage Taxes Allocation	1,450.08	2,517.36	12,000.00	9,482.64	79.02%	0.00	1,474.32
Total Tax Revenue	97,107.37	178,773.42	1,077,100.00	898,326.58	83.40%	0.00	76,957.84
Grant Revenue							
-4210 Covid - 19	0.00	0.00	40,326.26	40,326.26	100.00%	0.00	257,089.44
-4220 Grants - Other	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	617.00
Total Grant Revenue	0.00	0.00	41,826.26	41,826.26	100.00%	0.00	257,706.44
Court Fines and Fees							
-4302 Fines	0.00	0.00	83,000.00	83,000.00	100.00%	0.00	0.00
-4310 Court Income	0.00	144.00	0.00	(144.00)	0.00%	0.00	4,468.90
-4320 Notary Public	20.00	55.00	0.00	(55.00)	0.00%	0.00	45.00
Total Court Fines and Fees	20.00	199.00	83,000.00	82,801.00	99.76%	0.00	4,513.90
Permit Fees							
-4401 Building Inspection Fees	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	258.00
-4402 Building Permit	1,950.00	12,943.00	35,000.00	22,057.00	63.02%	0.00	8,971.00
-4403 Certificate of Occupancy	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	300.00
-4405 Demolition Permit	300.00	300.00	1,000.00	700.00	70.00%	0.00	250.00
-4407 Driveway Permit	0.00	260.00	0.00	(260.00)	0.00%	0.00	0.00
-4408 Electrical Permit	200.00	660.00	5,000.00	4,340.00	86.80%	0.00	0.00
-4409 Fencing Permit	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	50.00
-4410 Garage Sale Permits & Other	100.00	150.00	100.00	(50.00)	(50.00%)	0.00	50.00
-4411 Golf Cart Permit	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
-4412 Livestock Permit	20.00	20.00	50.00	30.00	60.00%	0.00	20.00

City of Blanco Revenue and Expense Report As of November 30, 2022

100 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4413 Mechanical HVAC Permits	200.00	200.00	300.00	100.00	33.33%	0.00	0.00
-4414 Peddler Permit	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4415 Permits/Fees-Other	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	850.00
-4416 Plan Review	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
-4417 Plat	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
-4418 Plumbing Permit	200.00	450.00	2,500.00	2,050.00	82.00%	0.00	250.00
-4419 Re-Zoning	0.00	856.12	1,000.00	143.88	14.39%	0.00	0.00
-4420 Roofing	250.00	250.00	4,000.00	3,750.00	93.75%	0.00	500.00
-4421 Sign Permit	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
-4424 TX Alcohol Beverage Commission	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4425 Variance Application Fees	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	803.06
-4430 Mobile Food Truck Permit	0.00	500.00	0.00	(500.00)	0.00%	0.00	250.00
Total Permit Fees	3,220.00	16,589.12	74,550.00	57,960.88	77.75%	0.00	12,552.06
Interest Income							
-4805 Interest Income	0.00	159.96	0.00	(159.96)	0.00%	0.00	137.40
Total Interest Income	0.00	159.96	0.00	(159.96)	0.00%	0.00	137.40
Total	162,454.31	263,680.49	1,339,152.26	1,075,471.77	80.31%	0.00	358,138.23
Total Revenue	162,454.31	263,680.49	1,339,152.26	1,075,471.77	80.31%	0.00	358,138.23

City of Blanco Revenue and Expense Report As of November 30, 2022

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
01-Council							
Community Aide and Events							
01-5102 Blanco Historic Preservation	0.00	435.00	2,000.00	1,565.00	78.25%	0.00	198.98
01-5180 Community Appreciation Events	68.20	68.20	1,000.00	931.80	93.18%	0.00	100.54
Total Community Aide and Events	68.20	503.20	3,000.00	2,496.80	83.23%	0.00	299.52
Education and Training							
01-5312 Dues/Membership	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
01-5313 Education (Education, Training, Conferences & Seminars)	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Education and Training	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	0.00
Outside Services							
01-5621 Janitorial	175.00	175.00	2,100.00	1,925.00	91.67%	0.00	0.00
Total Outside Services	175.00	175.00	2,100.00	1,925.00	91.67%	0.00	0.00
Personnel							
01-5757 Stipends	700.00	1,400.00	10,000.00	8,600.00	86.00%	0.00	700.00
Total Personnel	700.00	1,400.00	10,000.00	8,600.00	86.00%	0.00	700.00
Travel Expenses							
01-5791 Hotel Expense	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
01-5792 Meals & Entertainment	0.00	9.00	0.00	(9.00)	0.00%	0.00	0.00
01-5794 Parking & Tolls	0.00	25.00	0.00	(25.00)	0.00%	0.00	0.00
Total Travel Expenses	0.00	34.00	1,000.00	966.00	96.60%	0.00	0.00
Services							
01-5859 Rental Facility Fees	0.00	400.00	2,400.00	2,000.00	83.33%	0.00	0.00
01-5860 Special Services - City Council	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00

City of Blanco Revenue and Expense Report As of November 30, 2022

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Services	0.00	400.00	3,400.00	3,000.00	88.24%	0.00	0.00
<u>Utilities</u>							
01-5954 Telephones/Broadband/Internet	700.79	700.79	0.00	(700.79)	0.00%	0.00	0.00
Total Utilities	700.79	700.79	0.00	(700.79)	0.00%	0.00	0.00
Total Council	1,643.99	3,212.99	23,000.00	19,787.01	86.03%	0.00	999.52
<u>02-Administration</u>							
<u>Other Expenses</u>							
02-5001 Appreciation	680.27	894.93	2,000.00	1,105.07	55.25%	0.00	0.00
02-5003 Codification Expense	0.00	395.00	1,500.00	1,105.00	73.67%	0.00	0.00
02-5402 Minor Equipment	0.00	380.00	0.00	(380.00)	0.00%	0.00	0.00
02-5601 Admin Fees	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
Total Other Expenses	680.27	1,669.93	3,550.00	1,880.07	52.96%	0.00	0.00
<u>Community Aide and Events</u>							
02-5101 Christmas Lights	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
02-5190 Elections	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
Total Community Aide and Events	0.00	0.00	2,700.00	2,700.00	100.00%	0.00	0.00
<u>Computers</u>							
02-5201 Computer Maintenance	1,050.00	1,960.00	0.00	(1,960.00)	0.00%	0.00	910.00
02-5202 Copier Lease	262.56	512.56	5,000.00	4,487.44	89.75%	0.00	500.00
Total Computers	1,312.56	2,472.56	5,000.00	2,527.44	50.55%	0.00	1,410.00
<u>Education and Training</u>							
02-5312 Dues/Membership	0.00	1,008.00	820.00	(188.00)	(22.93%)	0.00	0.00

City of Blanco Revenue and Expense Report As of November 30, 2022

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
02-5313 Education (Education, Training, Conferences & Seminars) Total Education and Training	1,700.00	2,220.00	9,635.00	7,415.00	76.96%	0.00	0.00
Outside Services	1,700.00	3,228.00	10,455.00	7,227.00	69.12%	0.00	0.00
02-5621 Janitorial	75.00	325.00	4,000.00	3,675.00	91.88%	0.00	250.00
02-5627 Legal Fees	6,640.00	13,240.00	30,000.00	16,760.00	55.87%	0.00	10,075.65
02-5633 Professional Fees	10,010.00	14,992.92	20,000.00	5,007.08	25.04%	0.00	13,070.00
Total Outside Services	16,725.00	28,557.92	54,000.00	25,442.08	47.11%	0.00	23,395.65
General Insurance							
02-5702 AD&D	8.00	8.00	0.00	(8.00)	0.00%	0.00	0.00
02-5703 Admin Fee	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
02-5705 Claims	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
02-5706 Crime Public Employee Dishonest	0.00	0.00	150.00	150.00	100.00%	0.00	0.00
02-5710 Gap Insurance	0.00	0.00	1,976.22	1,976.22	100.00%	0.00	535.52
02-5712 General Liability Insurance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total General Insurance	8.00	8.00	3,826.22	3,818.22	99.79%	0.00	535.52
Personnel							
02-5708 Dental	228.46	228.46	2,711.25	2,482.79	91.57%	0.00	324.14
02-5713 Health	4,430.40	4,430.40	50,336.16	45,905.76	91.20%	0.00	4,494.30
02-5715 Life	38.80	38.80	254.28	215.48	84.74%	0.00	31.45
02-5718 Vision	49.60	49.60	527.79	478.19	90.60%	0.00	0.00
02-5719 Workmen's Comp TML-IRP	0.00	0.00	943.04	943.04	100.00%	0.00	0.00
02-5751 Salaries/Wages Expense	26,851.78	53,938.43	350,157.60	296,219.17	84.60%	0.00	39,761.52

City of Blanco Revenue and Expense Report As of November 30, 2022

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
02-5754 Social Security - Employer Paid	1,659.55	3,334.99	21,463.00	18,128.01	84.46%	0.00	2,459.33
02-5755 Medicare Expense	388.12	779.96	5,019.71	4,239.75	84.46%	0.00	575.17
02-5756 Longevity	0.00	0.00	96.00	96.00	100.00%	0.00	0.00
02-5758 Payroll Expenses	90.65	90.65	5,000.00	4,909.35	98.19%	0.00	0.00
02-5759 TMRs-Employee Contribution	1,643.34	3,301.05	26,396.50	23,095.45	87.49%	0.00	2,433.40
02-5763 TWC	0.00	0.00	2,953.60	2,953.60	100.00%	0.00	0.00
02-5786 Overtime	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	0.00
Total Personnel	35,380.70	66,192.34	467,058.93	400,866.59	85.83%	0.00	50,079.31
Travel Expenses							
02-5791 Hotel Expense	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	224.63
02-5792 Meals & Entertainment	14.36	52.88	800.00	747.12	93.39%	0.00	32.56
02-5793 Mileage	268.75	268.75	2,400.00	2,131.25	88.80%	0.00	0.00
02-5794 Parking & Tolls	57.06	57.06	100.00	42.94	42.94%	0.00	0.00
02-5795 Per Diem	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
Total Travel Expenses	340.17	378.69	8,900.00	8,521.31	95.75%	0.00	257.19
Maintenance							
02-5801 Building Maintenance	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Total Maintenance	0.00	0.00	50,000.00	50,000.00	100.00%	0.00	0.00
Services							
02-5857 Subscriptions	16.23	211.46	1,500.00	1,288.54	85.90%	0.00	16.23
02-5858 Records Retention	0.00	0.00	2,800.00	2,800.00	100.00%	0.00	0.00
02-5861 Trash - Off	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Services	16.23	211.46	14,300.00	14,088.54	98.52%	0.00	16.23

City of Blanco Revenue and Expense Report As of November 30, 2022

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Supplies							
02-5901 Cleaning Supplies	133.91	183.23	1,500.00	1,316.77	87.78%	0.00	39.46
02-5902 Consumables	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
02-5903 Office Furniture - Admin	0.00	0.00	1,300.00	1,300.00	100.00%	0.00	0.00
02-5904 Office Supplies	90.81	234.40	2,500.00	2,265.60	90.62%	0.00	374.47
02-5905 Meter - Postage	0.00	621.00	6,000.00	5,379.00	89.65%	0.00	89.85
Total Supplies	224.72	1,038.63	13,800.00	12,761.37	92.47%	0.00	503.78
Utilities							
02-5951 Electric	235.28	574.13	3,200.00	2,625.87	82.06%	0.00	397.63
02-5954 Telephones/Broadband/Internet	160.88	541.21	6,500.00	5,958.79	91.67%	0.00	703.22
Total Utilities	396.16	1,115.34	9,700.00	8,584.66	88.50%	0.00	1,100.85
Total Administration	56,783.81	104,872.87	643,290.15	538,417.28	83.70%	0.00	77,298.53
03-Police							
Community Aide and Events							
03-5181 Community Outreach	548.73	548.73	1,500.00	951.27	63.42%	0.00	0.00
Total Community Aide and Events	548.73	548.73	1,500.00	951.27	63.42%	0.00	0.00
Computers							
03-5202 Copier Lease	525.12	1,025.12	7,000.00	5,974.88	85.36%	0.00	1,000.00
03-5205 Software Updates	1,164.24	1,184.25	10,000.00	8,815.75	88.16%	0.00	0.00
Total Computers	1,689.36	2,209.37	17,000.00	14,790.63	87.00%	0.00	1,000.00
Education and Training							
03-5312 Dues/Membership	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
03-5313 Education (Education, Training, Conferences & Seminars)	3,355.37	3,401.85	14,000.00	10,598.15	75.70%	0.00	0.00

City of Blanco Revenue and Expense Report As of November 30, 2022

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Education and Training	3,355.37	3,401.85	17,000.00	13,598.15	79.99%	0.00	0.00
Other Expenses							
03-5401 Investigations	49.28	49.28	3,700.00	3,650.72	98.67%	0.00	0.00
03-5402 Minor Equipment	9,589.32	21,887.82	58,175.00	36,287.18	62.38%	0.00	42.98
Total Other Expenses	9,638.60	21,937.10	61,875.00	39,937.90	64.55%	0.00	42.98
Outside Services							
03-5621 Janitorial	580.00	1,305.00	7,500.00	6,195.00	82.60%	0.00	580.00
03-5720 Animal Mortality	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Outside Services	580.00	1,305.00	8,500.00	7,195.00	84.65%	0.00	580.00
General Insurance							
03-5701 Accident - PreTax.	0.00	0.00	349.17	349.17	100.00%	0.00	0.00
03-5702 AD&D	20.00	20.00	0.00	(20.00)	0.00%	0.00	0.00
03-5707 Critical Illness - Post Tax.	0.00	0.00	95.56	95.56	100.00%	0.00	0.00
03-5710 Gap Insurance	0.00	0.00	4,435.20	4,435.20	100.00%	0.00	771.96
03-5712 General Liability Insurance	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
03-5714 Law Enforcement Liability	0.00	13,236.86	14,926.00	1,689.14	11.32%	0.00	0.00
03-5716 Mobile Equipment	0.00	1,149.54	1,700.00	550.46	32.38%	0.00	0.00
Total General Insurance	20.00	14,406.40	22,505.93	8,099.53	35.99%	0.00	771.96
Personnel							
03-5708 Dental	454.30	454.30	6,620.78	6,166.48	93.14%	0.00	501.18
03-5713 Health	7,446.00	7,446.00	111,908.07	104,462.07	93.35%	0.00	6,741.45
03-5715 Life	97.00	97.00	770.56	673.56	87.41%	0.00	99.26
03-5718 Vision	103.24	103.24	1,271.08	1,167.84	91.88%	0.00	0.00

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
03-5719 Workmen's Comp TML-IRP	0.00	0.00	15,714.72	15,714.72	100.00%	0.00	0.00
03-5751 Salaries/Wages Expense	55,454.77	107,166.32	635,401.47	528,235.15	83.13%	0.00	75,592.74
03-5753 SRO	0.00	0.00	57,368.06	57,368.06	100.00%	0.00	0.00
03-5754 Social Security - Employer Paid	3,544.70	6,914.97	44,866.32	37,951.35	84.59%	0.00	4,710.16
03-5755 Medicare Expense	829.01	1,617.22	9,956.09	8,338.87	83.76%	0.00	1,101.59
03-5756 Longevity	0.00	0.00	10,528.00	10,528.00	100.00%	0.00	0.00
03-5758 Payroll Expenses	3.39	7.35	15,000.00	14,992.65	99.95%	0.00	1.64
03-5759 TMRS-Employee Contribution	3,504.89	6,839.33	46,676.78	39,837.45	85.35%	0.00	4,660.86
03-5760 Uniforms Allowance - Police	0.00	2,700.00	4,300.00	1,600.00	37.21%	0.00	0.00
03-5761 Uniforms/Apparel - Police	40.48	127.82	3,000.00	2,872.18	95.74%	0.00	569.75
03-5762 Safety Body Armor	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
03-5763 TWC	0.00	0.00	6,496.88	6,496.88	100.00%	0.00	0.00
03-5764 Certification Pay	0.00	0.00	8,250.00	8,250.00	100.00%	0.00	0.00
03-5770 Employment Costs-Police	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
03-5786 Overtime	1,814.46	1,886.97	10,000.00	8,113.03	81.13%	0.00	564.41
Total Personnel	73,292.24	135,360.52	992,628.81	857,268.29	86.36%	0.00	94,543.04
Maintenance							
03-5801 Building Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	19.98
Total Maintenance	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	19.98
Vehicle Expenses							
03-5811 Fuel	1,888.82	4,619.22	30,000.00	25,380.78	84.60%	0.00	3,370.09
03-5812 Vehicle Interest Expense	0.00	0.00	3,100.00	3,100.00	100.00%	0.00	0.00
03-5813 Lease Payments - Police	0.00	0.00	23,636.00	23,636.00	100.00%	0.00	0.00

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
03-5814 Registrations/Inspections	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
03-5815 Vehicle Repair & Maintenance	1,659.12	2,153.03	18,500.00	16,346.97	88.36%	0.00	985.36
Total Vehicle Expenses	3,547.94	6,772.25	75,336.00	68,563.75	91.01%	0.00	4,355.45
Services							
03-5852 Copy/Printing Expense	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
03-5853 Dispatch (County Dispatch)	0.00	0.00	20,815.44	20,815.44	100.00%	0.00	0.00
Total Services	0.00	0.00	21,015.44	21,015.44	100.00%	0.00	0.00
Supplies							
03-5901 Cleaning Supplies	73.35	73.35	500.00	426.65	85.33%	0.00	0.00
03-5904 Office Supplies	127.08	179.01	3,000.00	2,820.99	94.03%	0.00	178.00
03-5906 Postage	0.00	0.00	495.00	495.00	100.00%	0.00	0.00
03-5909 Postage Supplies	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Supplies	200.43	252.36	4,495.00	4,242.64	94.39%	0.00	178.00
Utilities							
03-5951 Electric	240.88	544.24	2,500.00	1,955.76	78.23%	0.00	339.38
03-5952 Police Vehicles - Wireless	0.00	0.00	3,500.00	3,500.00	100.00%	0.00	0.00
03-5954 Telephones/Broadband/Internet Total Utilities	1,770.55	2,033.96	8,500.00	6,466.04	76.07%	0.00	1,772.51
Total Police	2,011.43	2,578.20	14,500.00	11,921.80	82.22%	0.00	2,111.89
04-Court	94,884.10	188,771.78	1,238,356.18	1,049,584.40	84.76%	0.00	103,603.30
Outside Services							
04-5629 Municipal Court State Fees	0.00	11,900.74	0.00	(11,900.74)	0.00%	0.00	0.00

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100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Outside Services	0.00	11,900.74	0.00	(11,900.74)	0.00%	0.00	0.00
Total Court	0.00	11,900.74	0.00	(11,900.74)	0.00%	0.00	0.00
<u>05-Parks and Streets</u>							
<u>General Insurance</u>							
05-5712 General Liability Insurance	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
Total General Insurance	0.00	0.00	600.00	600.00	100.00%	0.00	0.00
<u>Maintenance</u>							
05-5801 Building Maintenance	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
Total Maintenance	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	0.00
<u>Supplies</u>							
05-5908 Paving Materials	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
Total Supplies	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
<u>Utilities</u>							
05-5951 Electric	1,139.86	2,279.72	0.00	(2,279.72)	0.00%	0.00	1,139.86
Total Utilities	1,139.86	2,279.72	0.00	(2,279.72)	0.00%	0.00	1,139.86
Total Parks and Streets	1,139.86	2,279.72	6,100.00	3,820.28	62.63%	0.00	1,139.86
<u>06-Non-Department</u>							
<u>Other Expenses</u>							
06-5002 Bank Charges	0.00	14.26	500.00	485.74	97.15%	0.00	463.82
06-5005 Prepaid - General Fund	0.00	1,125.57	0.00	(1,125.57)	0.00%	0.00	7,018.54
06-5007 CIP 281 Overlay	0.00	5,239.34	25,000.00	19,760.66	79.04%	0.00	20,957.52
06-5321 Emergency Expenses	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
06-5322 COVID - 19 (COVID - 19)	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00

City of Blanco Revenue and Expense Report As of November 30, 2022

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
06-5611 Legal Notices/Publications	40.50	189.00	1,800.00	1,611.00	89.50%	0.00	0.00
Total Other Expenses	40.50	6,568.17	29,300.00	22,731.83	77.58%	0.00	28,439.88
<u>Interest Expense</u>							
06-5004 I&S interest on Loan	0.00	0.00	150,000.00	150,000.00	100.00%	0.00	0.00
Total Interest Expense	0.00	0.00	150,000.00	150,000.00	100.00%	0.00	0.00
<u>Community Aide and Events</u>							
06-5100 Chamber of Commerce (Payments from Hotel/Motel Taxes)	0.00	0.00	72,000.00	72,000.00	100.00%	0.00	0.00
06-5103 Hill Country Childrens' Advoc	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
06-5104 B. C. South Library Dis	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00
06-5151 Keep Blanco Beautiful	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
Total Community Aide and Events	0.00	0.00	91,000.00	91,000.00	100.00%	0.00	0.00
<u>Computers</u>							
06-5201 Computer Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
06-5203 Computer Hardware	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
06-5204 Server/Data Backup	0.00	0.00	800.00	800.00	100.00%	0.00	0.00
06-5205 Software Updates	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	797.50
06-5206 Technology Purcha/Website/Email	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Computers	0.00	0.00	45,800.00	45,800.00	100.00%	0.00	797.50
<u>Outside Services</u>							
06-5325 Contingency-Legal	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
06-5622 Audit Services	0.00	41,370.00	48,820.00	7,450.00	15.26%	0.00	9,750.00
06-5623 Bldg Insp/Bureau Veritas	1,791.94	5,657.39	24,000.00	18,342.61	76.43%	0.00	1,662.19

City of Blanco Revenue and Expense Report As of November 30, 2022

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
06-5624 Consulting Fees	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
06-5625 Appraisal District	0.00	0.00	18,000.00	18,000.00	100.00%	0.00	0.00
06-5626 Engineering - General	0.00	0.00	30,000.00	30,000.00	100.00%	0.00	0.00
06-5631 Surveyor	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
06-5632 Title Fee	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
06-5720 Animal Mortality	0.00	705.60	800.00	94.40	11.80%	0.00	0.00
Total Outside Services	1,791.94	47,732.99	134,220.00	86,487.01	64.44%	0.00	11,412.19
General Insurance							
06-5702 AD&D	0.00	0.00	50.00	50.00	100.00%	0.00	0.00
06-5704 Automobile Physical Damage	978.04	5,816.30	1,000.00	(4,816.30)	(481.63%)	0.00	0.00
06-5709 Errors & Omissions	0.00	5,357.66	4,000.00	(1,357.66)	(33.94%)	0.00	0.00
06-5711 Liability Deductible	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
06-5712 General Liability Insurance	0.00	2,605.82	0.00	(2,605.82)	0.00%	0.00	0.00
06-5717 Real & Personal Property	0.00	11,331.74	5,500.00	(5,831.74)	(106.03%)	0.00	0.00
06-5721 Automobile Liability	1,292.62	7,978.18	0.00	(7,978.18)	0.00%	0.00	0.00
06-5722 Crime Coverage	0.00	146.02	0.00	(146.02)	0.00%	0.00	0.00
Total General Insurance	2,270.66	33,235.72	11,550.00	(21,685.72)	(187.76%)	0.00	0.00
Personnel							
06-5719 Workmen's Comp TML-IRP	0.00	31,926.44	0.00	(31,926.44)	0.00%	0.00	0.00
Total Personnel	0.00	31,926.44	0.00	(31,926.44)	0.00%	0.00	0.00
Total Non-Department	4,103.10	119,463.32	461,870.00	342,406.68	74.13%	0.00	40,649.57
07--Code Enforcement-----							
Personnel							

City of Blanco Revenue and Expense Report As of November 30, 2022

100 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
07-5751 Salaries/Wages Expense	444.00	1,278.00	0.00	(1,278.00)	0.00%	0.00	2,010.00
07-5754 Social Security - Employer Paid	27.53	79.24	0.00	(79.24)	0.00%	0.00	124.62
07-5755 Medicare Expense	6.44	18.54	0.00	(18.54)	0.00%	0.00	29.14
07-5758 Payroll Expenses	0.44	1.27	0.00	(1.27)	0.00%	0.00	2.01
Total Personnel	478.41	1,377.05	0.00	(1,377.05)	0.00%	0.00	2,165.77
Vehicle Expenses							
07-5811 Fuel	0.00	131.64	0.00	(131.64)	0.00%	0.00	128.58
07-5815 Vehicle Repair & Maintenance	0.00	779.12	0.00	(779.12)	0.00%	0.00	56.98
Total Vehicle Expenses	0.00	910.76	0.00	(910.76)	0.00%	0.00	185.56
Total Code Enforcement	478.41	2,287.81	0.00	(2,287.81)	0.00%	0.00	2,351.33
Total Expense	159,033.27	432,789.23	2,372,616.33	1,939,827.10	81.76%	0.00	226,042.11

City of Blanco
 Revenue And Expense Report
 As of November 30, 2022

200 - Enterprise Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	191,873.14	550,961.67	2,037,800.25	1,486,838.58	72.96%	0.00	206,237.27
Revenue Totals	191,873.14	550,961.67	2,037,800.25	1,486,838.58	72.96%	0.00	206,237.27
Expense Summary							
00-General	0.00	739.01	2,750.00	2,010.99	73.13%	0.00	2,548.26
01-Water	72,295.18	377,017.19	1,569,232.33	1,192,215.14	75.97%	0.00	139,110.62
02-Sewer	65,406.22	110,642.93	702,541.89	591,898.96	84.25%	0.00	54,043.04
Expense Totals	137,701.40	488,399.13	2,274,524.22	1,786,125.09	78.53%	0.00	195,701.92
Revenues Over(Under) Expenditures	54,171.74	62,562.54	(236,723.97)	0.00	0.00%	0.00	10,535.35

City of Blanco Revenue and Expense Report As of November 30, 2022

200 - Enterprise Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Fees							
-4600 Bulk Water	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
-4701 Effluent Surcharge	660.16	1,420.47	15,000.00	13,579.53	90.53%	0.00	2,120.34
-4702 Service Call Fees-Water	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	0.00
-4906 Sewer Tap	600.00	600.00	3,000.00	2,400.00	80.00%	0.00	0.00
-4907 Water Tap	0.00	1,750.00	30,000.00	28,250.00	94.17%	0.00	4,150.00
-4951 Connection Fee - Non Refundable	130.00	320.00	2,000.00	1,680.00	84.00%	0.00	160.00
Total Fees	1,390.16	4,090.47	62,000.00	57,909.53	93.40%	0.00	6,430.34
Utility Revenue							
-4620 CSI - Non-Refundable (Customer Service Inspection)	470.00	985.00	5,000.00	4,015.00	80.30%	0.00	590.00
-4703 Late Fees	408.97	902.19	20,000.00	19,097.81	95.49%	0.00	795.16
-4901 Garbage	27,870.31	69,520.62	200,000.00	130,479.38	65.24%	0.00	19,612.87
-4902 Infrastructure Fees (Cielo Springs)	2,479.95	5,500.07	10,000.00	4,499.93	45.00%	0.00	859.89
-4903 Sales Tax Revenue	0.00	961.10	15,000.00	14,038.90	93.59%	0.00	1,794.51
-4904 Sewage	33,542.02	82,465.06	200,000.00	117,534.94	58.77%	0.00	20,656.01
-4905 Water	125,551.73	382,674.54	1,500,000.00	1,117,325.46	74.49%	0.00	153,828.92
-4909 Septage Receiving	160.00	160.00	0.00	(160.00)	0.00%	0.00	0.00
-4950 Water Meter Deposit (Water Meter Deposit)	0.00	1,704.00	20,000.00	18,296.00	91.48%	0.00	0.00
Total Utility Revenue	190,482.98	544,872.58	1,970,000.00	1,425,127.42	72.34%	0.00	198,137.36
Interest Income							
-4801 Wilmington Trust 2017A	0.00	0.00	90.00	90.00	100.00%	0.00	0.00

City of Blanco
 Revenue and Expense Report
 As of November 30, 2022

200 - Enterprise Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4802 Wilmington Trust 2017B	0.00	0.00	0.25	0.25	100.00%	0.00	0.00
-4803 Wilmington Trust 2019	0.00	0.00	10.00	10.00	100.00%	0.00	0.00
-4804 Wilmington Trust 2020	0.00	0.00	2,700.00	2,700.00	100.00%	0.00	0.00
-4805 Interest Income	0.00	1,998.62	3,000.00	1,001.38	33.38%	0.00	1,669.57
Total Interest Income	0.00	1,998.62	5,800.25	3,801.63	65.54%	0.00	1,669.57
Total	191,873.14	550,961.67	2,037,800.25	1,486,838.58	72.96%	0.00	206,237.27
Total Revenue	191,873.14	550,961.67	2,037,800.25	1,486,838.58	72.96%	0.00	206,237.27

City of Blanco Revenue and Expense Report As of November 30, 2022

200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
00-General							

Other Expenses							
00-5002 Bank Charges	0.00	47.66	0.00	(47.66)	0.00%	0.00	2,304.86
Total Other Expenses	0.00	47.66	0.00	(47.66)	0.00%	0.00	2,304.86

Utilities							
00-5080 PSN Service Fee	0.00	691.35	2,750.00	2,058.65	74.86%	0.00	243.40
Total Utilities	0.00	691.35	2,750.00	2,058.65	74.86%	0.00	243.40
Total General	0.00	739.01	2,750.00	2,010.99	73.13%	0.00	2,548.26

01-Water							

Bond Agent Fees							
01-5051 Bond Agent Fees-Wilmington Trus	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
01-5052 Bond Agent Fees CTSRCO 2017A	350.00	350.00	500.00	150.00	30.00%	0.00	0.00
Total Bond Agent Fees	350.00	350.00	750.00	400.00	53.33%	0.00	0.00

Utilities							
01-5070 INFRAMARK (Water Operations)	0.00	180,923.30	1,132,637.21	951,713.91	84.03%	0.00	86,115.34
01-5090 Freight	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
01-5961 Broadband / Internet	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
01-5963 Electric	1,784.61	3,785.85	41,250.00	37,464.15	90.82%	0.00	1,892.39
01-5964 Gas / Propane	61.74	61.74	650.00	588.26	90.50%	0.00	0.00
01-5965 Telephones/Broadband/Internet	533.34	533.34	5,000.00	4,466.66	89.33%	0.00	533.34
01-5968 Cell Phone Allowance	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Utilities	2,379.69	185,304.23	1,181,987.21	996,682.98	84.32%	0.00	88,541.07

City of Blanco Revenue and Expense Report As of November 30, 2022

200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Other Expenses							
01-5075 Inframark Integration - ESRI Software License	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
01-5076 HR Green (HRG) GIS System	0.00	0.00	26,000.00	26,000.00	100.00%	0.00	0.00
01-5402 Minor Equipment	0.00	380.00	0.00	(380.00)	0.00%	0.00	0.00
01-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Total Other Expenses	0.00	380.00	27,375.00	26,995.00	98.61%	0.00	0.00
Loans							
01-5123 TWDB Escrow Fees-Wil Trust	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
01-5124 TWDB Escrow Fees for 2017A	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Loans	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Computers							
01-5203 Computer Hardware	0.00	75,885.00	0.00	(75,885.00)	0.00%	0.00	0.00
01-5331 Computer - Software & Updates	11,125.00	11,125.00	27,500.00	16,375.00	59.55%	0.00	9,625.00
01-5332 Pre-Printed Water Bills	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Computers	11,125.00	87,010.00	28,500.00	(58,510.00)	(205.30%)	0.00	9,625.00
Outside Services							
01-5641 Legal Fees	1,260.00	4,010.00	17,500.00	13,490.00	77.09%	0.00	2,140.00
01-5642 Permits	0.00	814.83	1,100.00	285.17	25.92%	0.00	0.00
01-5643 Permitting/Legal - Discharge	2,672.95	2,672.95	1,325.00	(1,347.95)	(101.73%)	0.00	0.00
01-5644 Professional Fees	18,953.25	27,704.51	8,250.00	(19,454.51)	(235.81%)	0.00	0.00
Total Outside Services	22,886.20	35,202.29	28,175.00	(7,027.29)	(24.94%)	0.00	2,140.00
General Insurance							
01-5702 AD&D	2.00	2.00	0.00	(2.00)	0.00%	0.00	0.00

City of Blanco Revenue and Expense Report As of November 30, 2022

200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total General Insurance	2.00	2.00	0.00	(2.00)	0.00%	0.00	0.00
Personnel							
01-5708 Dental	37.64	37.64	0.00	(37.64)	0.00%	0.00	0.00
01-5713 Health	744.60	744.60	0.00	(744.60)	0.00%	0.00	0.00
01-5715 Life	9.70	9.70	0.00	(9.70)	0.00%	0.00	0.00
01-5718 Vision	8.94	8.94	0.00	(8.94)	0.00%	0.00	0.00
01-5751 Salaries/Wages Expense	1,749.00	3,466.20	22,637.89	19,171.69	84.69%	0.00	2,511.60
01-5754 Social Security - Employer Paid	108.44	214.91	1,248.00	1,033.09	82.78%	0.00	155.72
01-5755 Medicare Expense	25.36	50.26	312.00	261.74	83.89%	0.00	36.42
01-5758 Payroll Expenses	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
01-5759 TMRS-Employee Contribution	107.04	212.14	0.00	(212.14)	0.00%	0.00	153.70
01-5783 Longevity	0.00	0.00	404.00	404.00	100.00%	0.00	0.00
Total Personnel	2,790.72	4,744.39	24,851.89	20,107.50	80.91%	0.00	2,857.44
Vehicle Expenses							
01-5815 Vehicle Repair & Maintenance	0.00	28.00	0.00	(28.00)	0.00%	0.00	0.00
Total Vehicle Expenses	0.00	28.00	0.00	(28.00)	0.00%	0.00	0.00
Maintenance							
01-5821 Major Equipment	0.00	0.00	4,250.00	4,250.00	100.00%	0.00	4,190.25
Total Maintenance	0.00	0.00	4,250.00	4,250.00	100.00%	0.00	4,190.25
Chemicals and Materials							
01-5831 Aggregate	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
01-5841 Chemicals	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Chemicals and Materials	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00

City of Blanco Revenue and Expense Report As of November 30, 2022

200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Water							
01-5846 Leak Repair	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	0.00
01-5847 CLWSC water	21,849.40	42,140.54	150,000.00	107,859.46	71.91%	0.00	21,772.18
01-5848 GBRA	8,250.00	16,500.00	96,100.00	79,600.00	82.83%	0.00	8,250.00
01-5870 Subscriptions	0.00	0.00	750.00	750.00	100.00%	0.00	55.84
Total Water	30,099.40	58,640.54	249,350.00	190,709.46	76.48%	0.00	30,078.02
Supplies							
01-5906 Postage	1,451.00	2,578.00	0.00	(2,578.00)	0.00%	0.00	465.75
01-5911 Office Supplies	0.00	349.99	2,250.00	1,900.01	84.44%	0.00	0.00
Total Supplies	1,451.00	2,927.99	2,250.00	(677.99)	(30.13%)	0.00	465.75
Sales and Use Tax							
01-5922 Sales and Use Tax - Water	1,211.17	2,427.75	15,243.23	12,815.48	84.07%	0.00	1,213.09
Total Sales and Use Tax	1,211.17	2,427.75	15,243.23	12,815.48	84.07%	0.00	1,213.09
Total Water	72,295.18	377,017.19	1,569,232.33	1,192,215.14	75.97%	0.00	139,110.62
02-Sewer							
Bond Agent Fees							
02-5051 Bond Agent Fees-Wilmington Trus	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
02-5053 Bond Agent Fees CTSRCO 2017B	350.00	350.00	500.00	150.00	30.00%	0.00	0.00
Total Bond Agent Fees	350.00	350.00	750.00	400.00	53.33%	0.00	0.00
Utilities							
02-5060 Garbage	23,295.39	46,969.55	307,000.00	260,030.45	84.70%	0.00	23,992.65
02-5963 Electric	3,261.74	6,880.72	41,250.00	34,369.28	83.32%	0.00	3,309.32
02-5964 Gas / Propane	0.00	0.00	650.00	650.00	100.00%	0.00	0.00

City of Blanco Revenue and Expense Report As of November 30, 2022

200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
02-5965 Telephones/Broadband/Internet	275.03	543.21	5,000.00	4,456.79	89.14%	0.00	257.20
02-5966 Water's Edge Trash	0.00	0.00	1,250.00	1,250.00	100.00%	0.00	0.00
02-5968 Cell Phone Allowance	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
Total Utilities	26,832.16	54,393.48	355,900.00	301,506.52	84.72%	0.00	27,559.17
Loans							
02-5121 Blanco CTSRCO 2017B	0.00	0.00	127,809.00	127,809.00	100.00%	0.00	0.00
02-5122 Blanco CTSRCO 2019	0.00	0.00	115,160.00	115,160.00	100.00%	0.00	0.00
02-5123 TWDB Escrow Fees-Wil Trust	0.00	0.00	200.00	200.00	100.00%	0.00	0.00
02-5125 TWDB Escrow Fees for 2017B	0.00	0.00	300.00	300.00	100.00%	0.00	0.00
Total Loans	0.00	0.00	243,469.00	243,469.00	100.00%	0.00	0.00
Computers							
02-5331 Computer - Software & Updates	11,125.00	11,125.00	27,500.00	16,375.00	59.55%	0.00	9,625.00
Total Computers	11,125.00	11,125.00	27,500.00	16,375.00	59.55%	0.00	9,625.00
Outside Services							
02-5641 Legal Fees	1,260.00	4,010.00	17,500.00	13,490.00	77.09%	0.00	2,140.00
02-5642 Permits	0.00	1,250.00	1,100.00	(150.00)	(13.64%)	0.00	0.00
02-5643 Permitting/Legal - Discharge	0.00	0.00	1,325.00	1,325.00	100.00%	0.00	0.00
02-5644 Professional Fees	18,554.27	29,464.96	8,250.00	(21,214.96)	(257.15%)	0.00	230.00
02-5645 Engineering - WWTP	4,487.50	4,487.50	1,500.00	(2,987.50)	(199.17%)	0.00	0.00
Total Outside Services	24,301.77	39,212.46	29,675.00	(9,537.46)	(32.14%)	0.00	2,370.00
Other Expenses							
02-5646 Janitorial	0.00	0.00	375.00	375.00	100.00%	0.00	0.00

City of Blanco Revenue and Expense Report As of November 30, 2022

200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Other Expenses	0.00	0.00	375.00	375.00	100.00%	0.00	0.00
Personnel							
02-5751 Salaries/Wages Expense	1,749.00	3,466.20	22,637.89	19,171.69	84.69%	0.00	8,271.47
02-5754 Social Security - Employer Paid	108.44	214.90	1,248.00	1,033.10	82.78%	0.00	547.61
02-5755 Medicare Expense	25.36	50.26	312.00	261.74	83.89%	0.00	128.07
02-5758 Payroll Expenses	0.00	0.00	250.00	250.00	100.00%	0.00	0.00
02-5759 TMRS-Employee Contribution	107.04	212.12	0.00	(212.12)	0.00%	0.00	542.75
Total Personnel	1,989.84	3,943.48	24,447.89	20,504.41	83.87%	0.00	9,489.90
Maintenance							
02-5821 Major Equipment	0.00	0.00	4,250.00	4,250.00	100.00%	0.00	4,190.24
Total Maintenance	0.00	0.00	4,250.00	4,250.00	100.00%	0.00	4,190.24
Chemicals and Materials							
02-5841 Chemicals	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Total Chemicals and Materials	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
Supplies							
02-5911 Office Supplies	0.00	0.00	2,250.00	2,250.00	100.00%	0.00	0.00
Total Supplies	0.00	0.00	2,250.00	2,250.00	100.00%	0.00	0.00
Sales and Use Tax							
02-5921 Sales and Use Tax - Sewer	807.45	1,618.51	8,925.00	7,306.49	81.87%	0.00	808.73
Total Sales and Use Tax	807.45	1,618.51	8,925.00	7,306.49	81.87%	0.00	808.73
Total Sewer	65,406.22	110,642.93	702,541.89	591,898.96	84.25%	0.00	54,043.04
Total Expense	137,701.40	488,399.13	2,274,524.22	1,786,125.09	78.53%	0.00	195,701.92

City of Blanco
Revenue and Expense Report
As of November 30, 2022

200 - Enterprise Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
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City of Blanco
 Revenue And Expense Report
 As of November 30, 2022

300 - I & S Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	(14,603.68)	48,185.88	1,015,214.87	967,028.99	95.25%	0.00	1,826.53
Revenue Totals	(14,603.68)	48,185.88	1,015,214.87	967,028.99	95.25%	0.00	1,826.53
Revenues Over(Under) Expenditures	(14,603.68)	48,185.88	1,015,214.87	0.00	0.00%	0.00	1,826.53

City of Blanco Revenue and Expense Report As of November 30, 2022

300 - I & S Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr style="border-top: 1px dashed black;"/>							
Ad Valorem Tax Revenue							
-4001 Current I&S	18,465.36	47,174.32	454,988.00	407,813.68	89.63%	0.00	916.81
-4002 Current Interest (I & S)	0.00	24.97	750.00	725.03	96.67%	0.00	40.66
-4003 Current Penalty (I & S)	0.00	37.49	1,850.00	1,812.51	97.97%	0.00	73.21
-4004 Delinquent Interest (I&S)	38.71	93.81	750.00	656.19	87.49%	0.00	13.94
-4005 Delinquent Penalty (I&S)	23.03	74.82	500.00	425.18	85.04%	0.00	3.04
-4006 Delinquent I&S	347.80	780.45	4,000.00	3,219.55	80.49%	0.00	25.32
-4007 Current M&O	(33,059.47)	0.00	535,001.87	535,001.87	100.00%	0.00	634.62
-4008 Current Interest (M&O)	0.00	0.00	750.00	750.00	100.00%	0.00	28.15
-4009 Current Penalty (M&O)	0.00	0.00	1,850.00	1,850.00	100.00%	0.00	50.70
-4010 Delinquent Interest (M&O)	(60.18)	0.00	750.00	750.00	100.00%	0.00	13.20
-4011 Delinquent Penalty (M&O)	(38.17)	0.00	500.00	500.00	100.00%	0.00	2.88
-4012 Delinquent M&O	(320.76)	0.00	3,500.00	3,500.00	100.00%	0.00	24.00
-4013 Current Overages	0.00	0.00	25.00	25.00	100.00%	0.00	0.00
-4014 Delinquent Overages	0.00	0.02	0.00	(0.02)	0.00%	0.00	0.00
-4016 Ad Valorem	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
Total Ad Valorem Tax Revenue	(14,603.68)	48,185.88	1,015,214.87	967,028.99	95.25%	0.00	1,826.53
Total	(14,603.68)	48,185.88	1,015,214.87	967,028.99	95.25%	0.00	1,826.53
Total Revenue	(14,603.68)	48,185.88	1,015,214.87	967,028.99	95.25%	0.00	1,826.53

City of Blanco
 Revenue And Expense Report
 As of November 30, 2022

400 - Municipal Court Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	10,028.74	20,636.29	121,220.00	100,583.71	82.98%	0.00	6,494.58
Revenue Totals	10,028.74	20,636.29	121,220.00	100,583.71	82.98%	0.00	6,494.58
Expense Summary							
04-Court Fund	7,451.48	14,502.29	189,770.04	175,267.75	92.36%	0.00	7,808.45
Expense Totals	7,451.48	14,502.29	189,770.04	175,267.75	92.36%	0.00	7,808.45
Revenues Over(Under) Expenditures	2,577.26	6,134.00	(68,550.04)	0.00	0.00%	0.00	(1,313.87)

City of Blanco Revenue and Expense Report As of November 30, 2022

400 - Municipal Court Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr style="border-top: 1px dashed black;"/>							
Court Fines and Fees							
-4301 CTF (Court Technology Fund - \$4.00)	236.27	526.64	1,000.00	473.36	47.34%	0.00	181.93
-4302 Fines	7,216.88	14,645.98	0.00	(14,645.98)	0.00%	0.00	12,947.69
-4305 Omnibase Reimbursement Fee	20.00	90.00	0.00	(90.00)	0.00%	0.00	10.00
-4306 LTPDF (Local Truancy Prevention & Diversion - \$5.00)	248.81	561.03	2,500.00	1,938.97	77.56%	0.00	529.32
-4307 MCBS (Municipal Court Building Security - \$4.90)	271.76	608.18	3,000.00	2,391.82	79.73%	0.00	542.74
-4308 MCTF	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	277.54
-4309 MJF (Municipal Jury Fund - \$0.10)	4.97	11.22	100.00	88.78	88.78%	0.00	10.60
-4310 Court Income	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	(9,124.41)
-4311 Time Payment Reimbursement Fee	0.00	15.00	0.00	(15.00)	0.00%	0.00	0.00
-4312 Mun Court Svc Fee Retained	2,030.05	4,178.24	0.00	(4,178.24)	0.00%	0.00	1,119.17
-4320 Notary Public	0.00	0.00	350.00	350.00	100.00%	0.00	0.00
-4330 Photocopies	0.00	0.00	20.00	20.00	100.00%	0.00	0.00
-4350 Recycling	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	0.00
-4360 Rental Income	0.00	0.00	750.00	750.00	100.00%	0.00	0.00
-4380 PEC Capital Credits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total Court Fines and Fees	10,028.74	20,636.29	121,220.00	100,583.71	82.98%	0.00	6,494.58
Total	10,028.74	20,636.29	121,220.00	100,583.71	82.98%	0.00	6,494.58
Total Revenue	10,028.74	20,636.29	121,220.00	100,583.71	82.98%	0.00	6,494.58

City of Blanco Revenue and Expense Report As of November 30, 2022

400 - Municipal Court Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-Court Fund							
Computers							
04-5202 Copier Lease	131.27	256.27	2,500.00	2,243.73	89.75%	0.00	250.00
04-5205 Software Updates	0.00	80.00	7,600.00	7,520.00	98.95%	0.00	0.00
Total Computers	131.27	336.27	10,100.00	9,763.73	96.67%	0.00	250.00
Education and Training							
04-5312 Dues/Membership	0.00	0.00	55.00	55.00	100.00%	0.00	0.00
04-5313 Education (Education, Training, Conferences & Seminars)	0.00	180.50	150.00	(30.50)	(20.33%)	0.00	0.00
Total Education and Training	0.00	180.50	205.00	24.50	11.95%	0.00	0.00
Other Expenses							
04-5402 Minor Equipment	0.00	380.00	0.00	(380.00)	0.00%	0.00	0.00
Total Other Expenses	0.00	380.00	0.00	(380.00)	0.00%	0.00	0.00
Outside Services							
04-5627 Legal Fees	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	989.85
04-5628 Municipal Court Judge	1,200.00	2,400.00	10,000.00	7,600.00	76.00%	0.00	1,200.00
04-5629 Municipal Court State Fees	0.00	0.00	71,000.00	71,000.00	100.00%	0.00	0.00
04-5630 Prosecutor	330.00	630.00	15,750.00	15,120.00	96.00%	0.00	540.00
04-5633 Professional Fees	670.61	1,387.41	1,000.00	(387.41)	(38.74%)	0.00	0.00
Total Outside Services	2,200.61	4,417.41	112,750.00	108,332.59	96.08%	0.00	2,729.85
General Insurance							
04-5702 AD&D	2.00	2.00	0.00	(2.00)	0.00%	0.00	0.00
04-5710 Gap Insurance	0.00	0.00	494.05	494.05	100.00%	0.00	0.00
04-5712 General Liability Insurance	0.00	0.00	300.00	300.00	100.00%	0.00	0.00

City of Blanco Revenue and Expense Report As of November 30, 2022

400 - Municipal Court Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total General Insurance	2.00	2.00	794.05	792.05	99.75%	0.00	0.00
Personnel							
04-5708 Dental	115.54	115.54	472.15	356.61	75.53%	0.00	295.24
04-5713 Health	744.60	744.60	10,067.23	9,322.63	92.60%	0.00	749.05
04-5715 Life	9.70	9.70	41.27	31.57	76.50%	0.00	14.19
04-5718 Vision	8.94	8.94	105.91	96.97	91.56%	0.00	0.00
04-5719 Workmen's Comp TML-IRP	0.00	0.00	1,309.28	1,309.28	100.00%	0.00	0.00
04-5751 Salaries/Wages Expense	3,360.00	6,600.00	42,182.40	35,582.40	84.35%	0.00	3,120.00
04-5754 Social Security - Employer Paid	203.86	398.90	3,350.88	2,951.98	88.10%	0.00	187.60
04-5755 Medicare Expense	47.68	93.30	784.15	690.85	88.10%	0.00	43.88
04-5758 Payroll Expenses	0.00	0.00	500.00	500.00	100.00%	0.00	1.73
04-5759 TMRS-Employee Contribution	205.64	403.93	2,839.20	2,435.27	85.77%	0.00	190.94
04-5763 TWC	0.00	0.00	590.72	590.72	100.00%	0.00	0.00
04-5786 Overtime	0.00	0.00	1,216.80	1,216.80	100.00%	0.00	0.00
Total Personnel	4,695.96	8,374.91	63,459.99	55,085.08	86.80%	0.00	4,602.63
Services							
04-5854 Municipal Court Bldg Security	0.00	0.00	2,241.00	2,241.00	100.00%	0.00	0.00
04-5856 Notary Public	0.00	0.00	150.00	150.00	100.00%	0.00	0.00
Total Services	0.00	0.00	2,391.00	2,391.00	100.00%	0.00	0.00
Water							
04-5870 Subscriptions	21.64	43.28	0.00	(43.28)	0.00%	0.00	0.00
Total Water	21.64	43.28	0.00	(43.28)	0.00%	0.00	0.00
Supplies							

City of Blanco
 Revenue and Expense Report
 As of November 30, 2022

400 - Municipal Court Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
04-5904 Office Supplies	400.00	767.92	0.00	(767.92)	0.00%	0.00	225.97
04-5906 Postage	0.00	0.00	70.00	70.00	100.00%	0.00	0.00
Total Supplies	400.00	767.92	70.00	(697.92)	(997.03%)	0.00	225.97
Total Court Fund	7,451.48	14,502.29	189,770.04	175,267.75	92.36%	0.00	7,808.45
Total Expense	7,451.48	14,502.29	189,770.04	175,267.75	92.36%	0.00	7,808.45

City of Blanco
 Revenue And Expense Report
 As of November 30, 2022

500 - Hotel/Motel Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	11,212.04	19,256.66	0.00	(19,256.66)	0.00%	0.00	11,667.04
Revenue Totals	11,212.04	19,256.66	0.00	(19,256.66)	0.00%	0.00	11,667.04
Expense Summary							
06-Non-Department	0.00	18,000.00	0.00	(18,000.00)	0.00%	0.00	0.00
Expense Totals	0.00	18,000.00	0.00	(18,000.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	11,212.04	1,256.66	0.00	0.00	0.00%	0.00	11,667.04

City of Blanco
 Revenue and Expense Report
 As of November 30, 2022

500 - Hotel/Motel Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Tax Revenue							
-4130 Hotel Occupancy Tax	11,212.04	19,256.66	0.00	(19,256.66)	0.00%	0.00	11,667.04
Total Tax Revenue	11,212.04	19,256.66	0.00	(19,256.66)	0.00%	0.00	11,667.04
Total	11,212.04	19,256.66	0.00	(19,256.66)	0.00%	0.00	11,667.04
Total Revenue	11,212.04	19,256.66	0.00	(19,256.66)	0.00%	0.00	11,667.04

City of Blanco
 Revenue and Expense Report
 As of November 30, 2022

500 - Hotel/Motel Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
06-Non-Department							
Community Aide and Events							
06-5100 Chamber of Commerce (Payments from Hotel Motel Taxes)	0.00	18,000.00	0.00	(18,000.00)	0.00%	0.00	0.00
Total Community Aide and Events	0.00	18,000.00	0.00	(18,000.00)	0.00%	0.00	0.00
Total Non-Department	0.00	18,000.00	0.00	(18,000.00)	0.00%	0.00	0.00
Total Expense	0.00	18,000.00	0.00	(18,000.00)	0.00%	0.00	0.00

CONSENT
ITEM #1

**REGULAR MEETING AND PUBLIC HEARING
OF THE GOVERNING BODY OF
THE CITY OF BLANCO**

**Meeting Minutes
November 8, 2022**

A regular meeting and public hearing of the City Council, City of Blanco, Texas was held on November 8, 2022, at 6:00 pm at the Gem of the Hills, 2233 US 281, Blanco, Texas.

The meeting was called to order at 6:02 pm by Mayor Rachel Lumpee, followed by roll call (Laurie Cassidy) announcing a quorum was present. The Pledge of Allegiance was led by Mayor Lumpee. Council members present: Mayor Lumpee, Mayor Pro-Tem Barron, and Council Members McClellan, Thraikill, and Smith. Council Member Divine was absent.

City staff present: Warren Escovy, Laurie Cassidy, Jonathan Wheeler, and Chief Scott Rubin.

Mayor Lumpee made the following announcements:

- The City of Blanco remains on Stage 2 water restrictions.
- Blanco County burn ban remains on until Dec. 13 at noon.
- Upcoming events:
 - On Nov. 10 at 3:15, there will be a send-off for the Blanco High School Football team who will be heading to their playoff game. Go panthers
 - City offices will be closed on Friday, Nov. 11 in observance of Veterans Day.
 - The American Legion and Rotary Club will be hosting their annual Veterans Day Celebration on Nov. 11 starting at 5 p.m. at the Old 300's Back Forty. All veterans, active-duty military, and families are invited to attend.
 - The Veterans parade will take place this Saturday, Nov. 12 at 9 a.m. Come out and show your support.
 - The Blanco Library will have a free shred day on Nov. 12 from 9-11 a.m.
 - Uptown Blanco Arts and Entertainment will host a Mini Arts Fest on Nov. 12 from 10 a.m. to 2 p.m.
 - West-End Co. will have its annual Christmas party on Nov. 12 from 5-8 p.m.
 - Blanco Performing Arts: Fresh Air concert will take place on Nov. 12 at 7:30 p.m.
 - Blanco Underground will host a Texas Hold'em Tournament on Nov. 12 from 2:30-10 p.m. Registration opens at 2.
 - Blanco Library will host a Harvest Festival Family day from 10:30 to noon on Nov. 19.
 - Blanco Market Days will take place on Nov. 19 from 9 to 4 on the Courthouse lawn.
 - Lions Club Bowling for a Cause event will be held on Nov. 19.
 - Blanco's annual lighted holiday parade will take place on Dec. 17 at 6 p.m.

The Mayor encouraged all citizens to look at the calendar of events that can be found on the City's website and to sign up to receive the Chamber's bi-weekly blast.

- Thank you to all those who came out to our first Chat with Council last month. We will continue to host these types of events in the future and will let everyone know when the next one has been scheduled.

- Lastly, our Planning and Zoning Commission Chair, Mrs. Susan Moore has stepped down from this role effective today. I would like to thank Mrs. Moore for serving on P&Z these past 4 years, over three years as chair. We appreciate all of her hard work and dedication during her time on P&Z. If you are interested in serving on P&Z, please fill out the application which can be found on our website, visit City Hall, or contact Laurie Cassidy at citysec@cityofblancotx.gov.

Public Comments:

- Laurie Cassidy, City Secretary read comments emailed from Council Member Divine regarding all items on current agenda.
- Sarah Knippa, resident at 916 9th Street, opened her comment with a prayer. She spoke referencing Section 552.001 and 552.021 of the government code, to request information from a governmental entity and specifically regarding the use of personal emails for governmental business.
- Charles Valdez, Frontier Waste Solutions, spoke regarding new business item #5, submission of an RFQ for professional services regarding garbage collection services contract.
- Barnaby Cox, resident at 220 8th Street, introduced himself, new in town, came here from Florida. He said he supports direct contact with neighbors and being positive. He thanked Council for their hard work. He said he is willing to serve.

Closed regular meeting at 6:15 pm and open public hearing.

PUBLIC HEARINGS:

1. Approval of Rezoning Application from R5 to C1 to allow for small hotel/lodging, Located at 515 3rd Street, Blanco, Texas Block 11, Lots Pts 2&3 & all 4&5, Acres 1 (Owner: R.L. Toms, Inc., Lyndi Achilles)

- No comments

Closed public hearing at 6:15 pm and opened regular meeting.

Staff Presentations:

- City Hall, Warren Escovy, City Administrator shared the following: Planning & Zoning Commission met last night to review the UDC updates, pothole repairs and RFQ coming soon, just received second trench of grant funds, Brandon Melland, KFriese, 281 Overlay over current UDC, another workshop coming in next few weeks., Mayor and Council working on Highway 281 Task Force, should have more news early part of next year.
- Police Department, Chief Rubin presented the October 2022 Monthly Statistics Report. The Police Department had a busy weekend including an aggravated assault. The last officer completed training, the officer with COVID is now back to work, and the detective is also back to work part time after having baby.

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 Council Member, in which those items will be pulled for separate consideration.

1. Approval of Minutes from the October 11, 2022, Regular Meeting and Public Hearing.
3. Approval of Resolution 2022-R-013 Texas Water Development Board's "CFO to Go" Assessment and Training Program.
4. Approval of Resolution 2022-R-014 Application Filing and Authorized Representative with Texas Water Development Board (TWDB).
5. Approval of Resolution 2022-R-015 Application Resolution – Certificate of Secretary with Texas Water Development Board (TWDB).

At the request of Council Member Thrailkill, Item #2 was pulled from the Consent Agenda and moved to New Business.

A motion was made by Mayor Pro-Tem Barron to approve items one, three, four, and five on the consent agenda as presented, seconded by Council Member Thrailkill, all in favor, motion carried unanimously.

New Business: Consider, discuss, and take appropriate action on the following:

1. Consideration, Discussion, and Take Action on Approval of Rezoning Application from R5 to C1 to allow for small hotel/lodging, Located at 515 3rd Street, Blanco, Texas Block 11, Lots Pts 2&3 & all 4&5, Acres 1 (Owner: R.L. Toms, Inc., Lyndi Achilles) Warren Escovy, City Administrator said the zoning will lend itself to a small hotel, currently 21 units, assisted living. Fiscal Impact: 21 room small hotel could bring in Hotel Motel taxes. Property would probably increase in ad valorem value as a commercial property. Recommendation: This item passed at Planning & Zoning Commission last night and both staff and P&Z recommend approval. Mayor Pro-Tem Barron said thank you so much for your years of service at Henry House.

A motion was made by Council Smith to approve the rezoning application from R5 to C1 at 515 3rd Street, with the following conditions, future use be in full compliance with the parking code and all parking be located within the C1 zone, seconded by Council Member McClellan, all in favor, motion carried unanimously.

New Business: Consider, discuss, and take appropriate action on the following:

1. Consideration, Discussion, and Take Action on the Approval of City Acceptance of Water and Sewer Lines Improvements, Blanco 40 Acre Commercial at 2400 US Hwy. 281 N. (the City of Blanco and Six-Wheeler Investments, LLC). Warren Escovy, City Administrator explained in 2020 the previous administrator and engineer approved the plans to allow Six Wheeler Investments LLC to build and construct a waterline and sewer line parallel to US 281. The previous public works director did visit the site where lines were being installed but the site wasn't inspected on a regular basis by an inspector. Six Wheeler also secured easements from adjacent property owners and had them recorded in Blanco County.

These easements are part of the public record but were not reviewed by the administration at the time they were recorded. The water and sewer lines were constructed before 2022 and there had been negotiation of what would be required for the City to accept the improvements. Ardurra, the City Engineer required a series of tests to be conducted (hydrostatic test of the waterline, a mandrel test of the sewer main and vacuum test of the manholes). All tests have been completed in a satisfactory manner and should ensure that the water sewer lines were constructed in a manner acceptable to the City. A waterline sag was fixed. Council members discussed the bond requirements. A 2-year maintenance bond is required to cover possible maintenance and mechanical failures that could occur. Staff recommended a 3 year bond at 20% of the \$1.2 million dollar facility thereby making the value of the bond at \$254,000. **A motion was made by Council Member Smith to Approve the City Acceptance of Water and Sewer Lines Improvements with the submittal of a \$420,000 bond for 3 years, seconded by Mayor Pro-Tem Barron, all in favor, motion carried unanimously.**

Old Business: Consider, discuss, and take appropriate action on the following:

1. Consideration, Discussion, and Take Action on Amendment to Chapter 7 of the Code of Ordinances in Health and Sanitation for the maximum height of weeds and other vegetation and Amendment to Chapter 3 Animal Control Livestock (loose livestock). Warren Escovy, City Administrator shared staff recommendations, Chapter 7: change the restriction in single family occupied homes from 12 inches to (18 or 24 inches) but to require 12 inches on vacant lots and commercial properties and Chapter 3: move to a complaint based enforcement primarily as this issue is not very widespread. Council Member Smith said he has listened to the citizens, while this was in place, it has not been enforced. **A motion was made by Council Member Smith to remove Section 7.03.008 maximum height of weeds and other vegetation and remove Section 3.02.003 Loose livestock from the current Code of Ordinances, seconded by Council Member Thrailkill, motion carried 3-1 with Mayor Pro-Tem Barron opposed.** Mayor Lumpsee asked residents to be careful with tall grass during the current drought.

New Business (Continued):

2. (Pulled from Consent Agenda)
Approval of Six Month Extension on the Gem of the Hills Contract in the Amount of \$1,200.00. Council discussed various meeting locations. **A motion was made by Council Member Thrailkill to approve a 6 month extension on the Gem of the Hills Contract, seconded by Council Member Smith, all in favor, motion carried unanimously.**
3. Consideration, Discussion, and Take Action on Approval of Amendment to Ordinance 2021-O-005 Rules of Decorum. Mayor wanted to address due to comment brought up at chat with council. **A motion was made by Mayor Pro-Tem Barron to amend Rules of Decorum to add item #4, and revise item #9, seconded by Council Member McClellan, all in favor, motion carried unanimously.**

4. Consideration, Discussion, and Take Action Approval of Change of Date to Water Disconnect Notices for the Months of November and December 2022. Warren said we send bill outs end of month and due by 10th. We have a new software system. Do not want to disconnect residents on a Friday or a holiday. Due to thanksgiving and Christmas would like to push disconnect date back a week for the months of November and December. In the past the council has voted to waive disconnects in December. **A motion was made by Mayor Pro-Tem Barron to change the water disconnect dates for November and December from the 21st of the month to the 10th of the month, seconded by Council Member Smith, all in favor, motion carried unanimously.**
5. Consideration, Discussion, and Take Action on the Submission of an RFQ for Professional Services Regarding Garbage Collection Services Contract. The City has a five year contract with Waste Connection that expires on March 30, 2023. The contract automatically renews unless the City gives a 90-day notice of a change in solid waste providers. Staff recommends that Council approve moving forward with Waste Connection and renew the current contract with changes as needed. Council discussed going out for RFQ in order to obtain the best value and pricing with the new contract. It was also suggested to look into rates for recycling and bulk trash pick-up. **A motion was made by Council Member Smith to put out an RFQ for professional services regarding garbage collection services, seconded by Mayor Pro-Tem Barron, all in favor motion carried unanimously.**
6. Consideration, Discussion, and Take Action on Approval of Contract between the City of Blanco and Elk Contracting to Replace/Repair Roof at City Hall, 300 Pecan Street for a Cost Not to Exceed \$25,000. Warren Escovy, City Administrator said in 2020 the previous city administrator put in claim for roof repairs which was denied. Warren put in another claim this year that was also denied. The city budgeted \$50,000 for repairs and fortunately the bid was under \$25,000. The current roof is over 20 years old; panels don't match, fasteners have fallen off in multiple areas, and currently has no decking, Staff recommends that Elk Contracting be hired to fix and replace the roof at City Hall for a cost of \$24,141. Council Member Smith asked about approval of COA from Historic, Ryan Moses agreed, they could review and approve. Will be repairing leaning post as well. Council Member Thraikill asked about the timeline, next 2 weeks, and repairs should take a couple of days. Council Member Thraikill desired to receive a couple more bids. **A motion was made by Council Member Smith to approve the cost not to exceed \$25,000 to Elk Contracting out of Bulverde, Texas to repair the roof at City Hall and to work with City Administrator to provide finishes and match paint colors and including warranties and with the approval of COA from our Historic Commission, seconded by Mayor Pro-Tem Barron, motion carried 3-1, with Council Member Thraikill opposed.**
7. Consideration, Discussion, and Take Action on Approval of Distribution of Hotel Occupancy Taxes (HOT), Warren Escovy, City Administrator said in previous years that the city council gave the Chamber between \$110,000 to \$120,000 for HOT funds. In 2021 that was reduced to \$60,000 due to COVID and \$72,000 was paid out for fiscal year 2022. The City currently has \$149,818.46 in additional funds that can be distributed or can be saved for future events. Funds can be used for signs upon entry, way finder signs, parking (use old fire station demolish old building and use lot for visitor parking).

Council discussed and suggested a meeting with Libbey Aly and the Chamber of Commerce. Council thanked Ms. Aly with the Chamber and Mr. Gosnell with Friends of the Night Sky for all their hard work **A motion was made by Mayor Pro-Tem Barron for Mayor Lumpee to form a committee to include the Chamber of Commerce, City staff, Historic, Council, and other stakeholders to begin discussing use of funds first meeting in January how to spend those additional funds, come up with a plan either through the city or the chamber. Nov/dec working and plan by January, seconded by Council Member Smith, all in favor, motion carried unanimously.**

8. Consideration, Discussion, and Take Action on Approval of Contract between City of Blanco and TextMyGov in the Amount of \$4,800. Laurie Cassidy, City Secretary shared with Council that TextMyGov is a communication tool used by cities to improve communication with their residents. The system works 24 hours a day and easily connects the City website to the customer's smartphone and/or other communication methods. Citizens can easily report issues to any department, such as potholes, water leaks, etc. The issues reporting function can be customized for each department and their most commonly reported items. **A motion was made by Mayor Pro-Tem Barron to table for further information, seconded by Council Member Smith, all in favor, motion carried unanimously.**

Closed regular meeting at 8:07 pm and convened into executive session.

Executive Session in accordance with Texas Government Code: in accordance with the authority contained in the Texas Government Code, Sections 551.071, 551.072, and 551.074.

1. Texas Government Code Sections 551.071 (Consultation with City Attorney), 551.072 (Real Estate) and Section 1.05, Texas Disciplinary Rules of Professional Conduct; Confer with City Attorney regarding Pharr Paradise Utility Easement Agreement.
2. Texas Government Code Section 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct and 551.072 (Real Estate). Confer with City Attorney regarding Canyon Lake Water SC (CLWSC); Water Valuation with West Water, City's interest undivided interest.
3. Texas Government Code Section 551.071 (Consultation with Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney regarding legal issues associated with Water & Sewer Line Extension Agreement between the City of Blanco and Six-Wheeler Investments, LLC.
4. Texas Government Code Section 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct; Confer with City Attorney regarding Tx CDBG Lift Station Grant.

Closed executive session at 8:50 pm and convened into regular meeting.

Items 1-4: No action taken.

Adjournment:

A motion was made by Mayor Pro-Tem Barron to adjourn the meeting, seconded by Council Member Smith, all in favor.

The meeting was adjourned at 8:51 pm.

Respectfully submitted,

Rachel Lumpee, Mayor

ATTEST:

Laurie A. Cassidy, City Secretary

These minutes were approved on the _____ day of _____, 2022.

CONSENT
ITEM #2

AMENDING PLAT OF LOT 4A,
RIVER PARK ESTABLISHING
**LOT 4AA & Lot
4B RIVER PARK**

AMENDING PLAT OF LOT 4A, RIVER PARK
SURVEY RECORDED IN VOLUME 216,
PLAT RECORDS, BLANCO COUNTY, TEXAS.

Notes:

1. Bearings Based on NAD83, Texas Central Zone (4203).
2. An original plat between the Blanco State Park as recorded in Volume 1, Page 16, Plat Records, Blanco County, Texas, and the original plat of the present plat recorded in Volume 69, Page 347, Plat Records, Blanco County, Texas. According to letter dated July 6, 2018, signed by Elban A. Balock, Park Superintendent, the Texas Parks and Wildlife Department signed a letter dated July 6, 2018, in which the Department letter as in question. Survey team reviewed and revised the plat as recorded in Volume 3, Page 216, Plat Records, Blanco County, Texas.
3. Per the Mayor of the City of Blanco, 5th Street as it crosses Lot 4, River Park, Diego High Elevation is noted on Amending Plat recorded in Volume 3, Page 216, Plat Records, Blanco County, Texas.

Errors Statement:

According to the Flood Insurance Rate Map (FIRM) No. 48031C0110C, dated February 08, 1991, property is located in Zone X. Areas determined to be outside 500 year floodplain and Special Flood Hazard Areas (SFHA) Zone A. No Base Flood Elevations determined. As may have been amended by Letter of Map Change, Case No. 01-06-1411P, no record found of Blanco County adopting map change.

STATE OF TEXAS,
COUNTY OF BLANCO:

I, MARION RUTH BOLTON, RPLS, HEREBY CERTIFY THAT THE ABOVE PARCELS AND BOUNDARIES SHOWN ON THIS PLAT WERE MEASURED BY A BOARD OF PROFESSIONAL LAND SURVEYING ACCORDING TO AN ACTUAL SURVEY MADE ON THE GROUND BY EMPLOYEES OF RICKMAN LAND SURVEYING UNDER MY SUPERVISION.

MARION RUTH BOLTON
REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4727

WE HERBY CERTIFY THAT THIS PLAT HAS BEEN DULY PRESENTED TO THE CITY OF BLANCO AND AUTHORIZED ITS APPROVAL TO BE RECORDED IN THE COUNTY PLAT RECORDS OF BLANCO COUNTY, TEXAS.

MAYOR: _____

CITY CLERK: _____

SPACE INTENTIONALLY LEFT BLANK FOR
BLANCO COUNTY'S RECORDING PURPOSES



TBPLS FIRM NO. 101919-00
110 REC BEG
CANYON, TX; PHONE: 79133
PHONE (832) 765-3435
WWW.RICKMANLANDSURVEYING.COM

Lot 2
River Park, 200
Vol. 3, Page 198-200
Plat Records
Blanco County, Texas

Lot 3
River Park
Vol. 3, Page 198-200
Plat Records
Blanco County, Texas

5.63 Acres
Tract 4AA

Fence Line as scaled from FRM
Parcel No. 48031C0110C as
amended by Letter of Map Change,
Case No. 01-06-1411P, District
011102007

City of Blanco
Sanitary Sewer LR Station
Dedicated to
Blanco County, Texas

City of Blanco
Sanitary Sewer LR Station
Vol. 76, Pg. 673
Blanco County, Texas

City of Blanco
Sanitary Sewer LR Station
Vol. 76, Pg. 673
Blanco County, Texas

STATE OF TEXAS
COUNTY OF BLANCO

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY _____ KNOWN TO ME AS THE PERSON WHOSE NAME IS SUBSCRIBED TO THE HAS EXECUTED THE SAME FOR THE PURPOSE AND CONSIDERATION THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS _____ DAY OF _____ A.D. 2022.

STATE OF TEXAS
COUNTY OF BLANCO

KNOW ALL MEN BY THESE PRESENTS, I HEREBY CERTIFY THAT WINONA #16, LTD. IS THE OWNER OF THE PROPERTY AS SHOWN ON THIS PLAT AND THAT I ADOPT THIS SUBDIVISION PLAT WITH MY FREE CONSENT, SUBJECT TO ANY AND ALL ENCUMBRANCES OR RESTRICTIONS THEREON HERETOFORE GRANTED.

WITNESS MY HAND, THIS _____ DAY OF _____ A.D. 2022

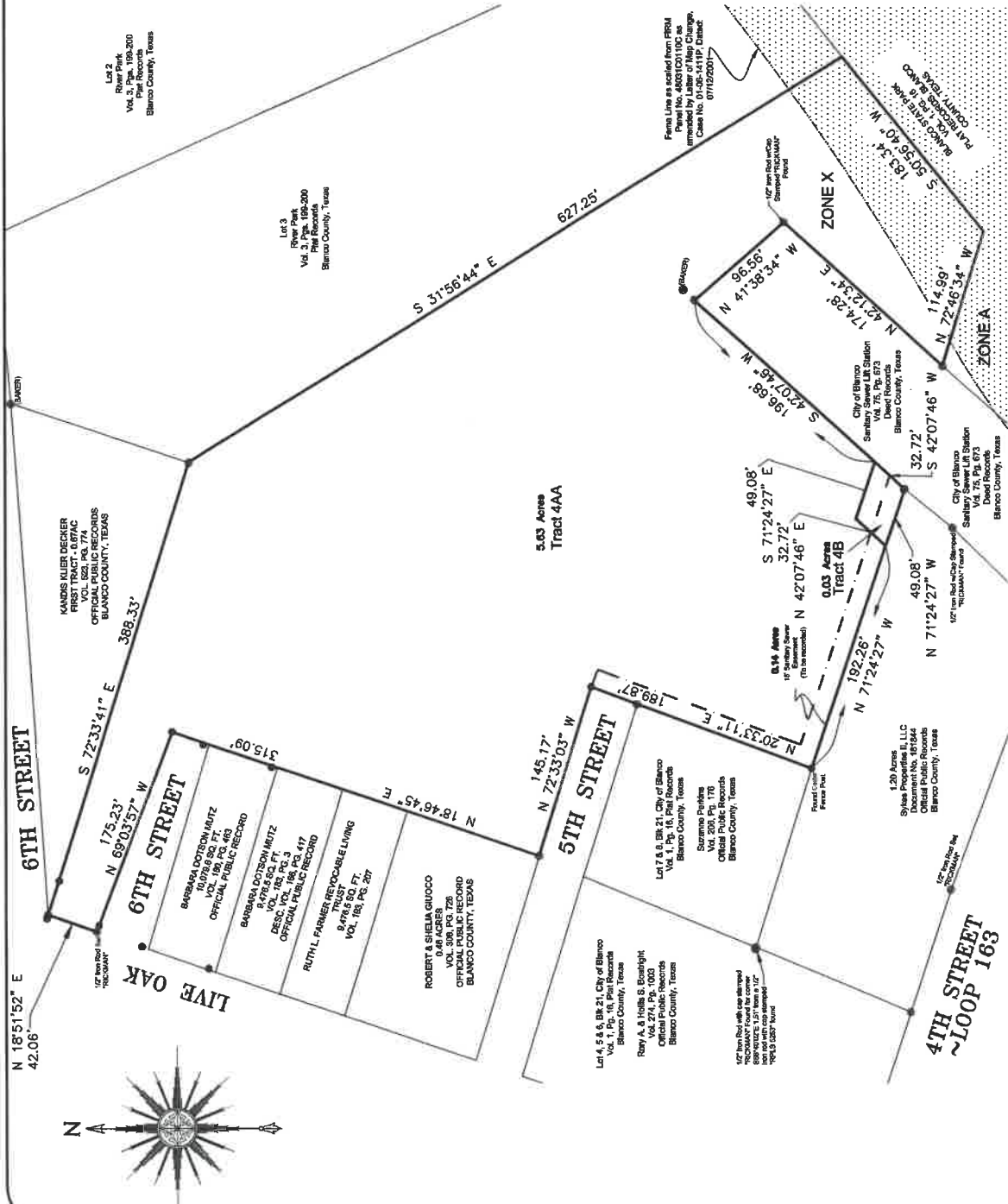
AUTHORIZED AGENT:
WINONA #16, LTD.
PO BOX 3733
LONGVIEW, TEXAS 75060

NOTARY PUBLIC IN AND FOR BLANCO COUNTY, TEXAS
MY COMMISSION EXPIRES _____

LEGEND

These standard symbols will be found in the drawing.

- 1/2" Iron Rod Found
- PK-Nail Found
- Fence Post Found



SURVEY OF A 0.82 ACRE TRACT OF LAND SITUATED IN THE CITY OF BLANCO, OUT OF THE OUT THE HORRACE EGGLESTON LEAGUE SURVEY NO. 24, ABSTRACT NO. 1, BLANCO COUNTY, TEXAS, AND BEING THAT SAME TRACT DESCRIBED IN DEED TO CITY OF BLANCO OF RECORD IN VOLUME 75, PAGE 673, DEED RECORDS, BLANCO COUNTY, TEXAS.

- Survey Notes:**
1. Bearings Based on NAD83 Texas Central Zone 4203.
 2. Surveyor has not investigated the existence of Design Guidelines or other unrecorded documents as may be promulgated by an Architectural Control Committee.
 3. No title commitment provided to Surveyor at the time of Survey.
 4. An overlap exists between the Blanco State Park as recorded in Volume 1, Page 16, Plat Records, Blanco County, Texas, and the original deed of the parent tract recorded in Volume 69, Page 347, Deed Records, Blanco County, Texas. According to letter dated June 6, 2016, signed by Ethan A. Ballcat, Park Superintendent, the Texas Parks and Wildlife Department agents have concluded that the TPWD does not own the area in question. Survey has been revised to reflect the Superintendent's letter.
 5. The Mayor of the City of Blanco, 5th Street as it crosses Lot 4, River Park District Plat No. 4727.
 6. The Flood Insurance Rate Map (FIRM) No. 48031C0110C, dated February 08, 1981, properly located in Zone X. Areas determined to be outside 500' floodplain and Special Flood Hazard Areas (SFHA) Zone A. No Base Flood Elevations determined. As amended by letter of Map Change Case No. 01-05-1411P, no record found of Blanco County adopting map change.

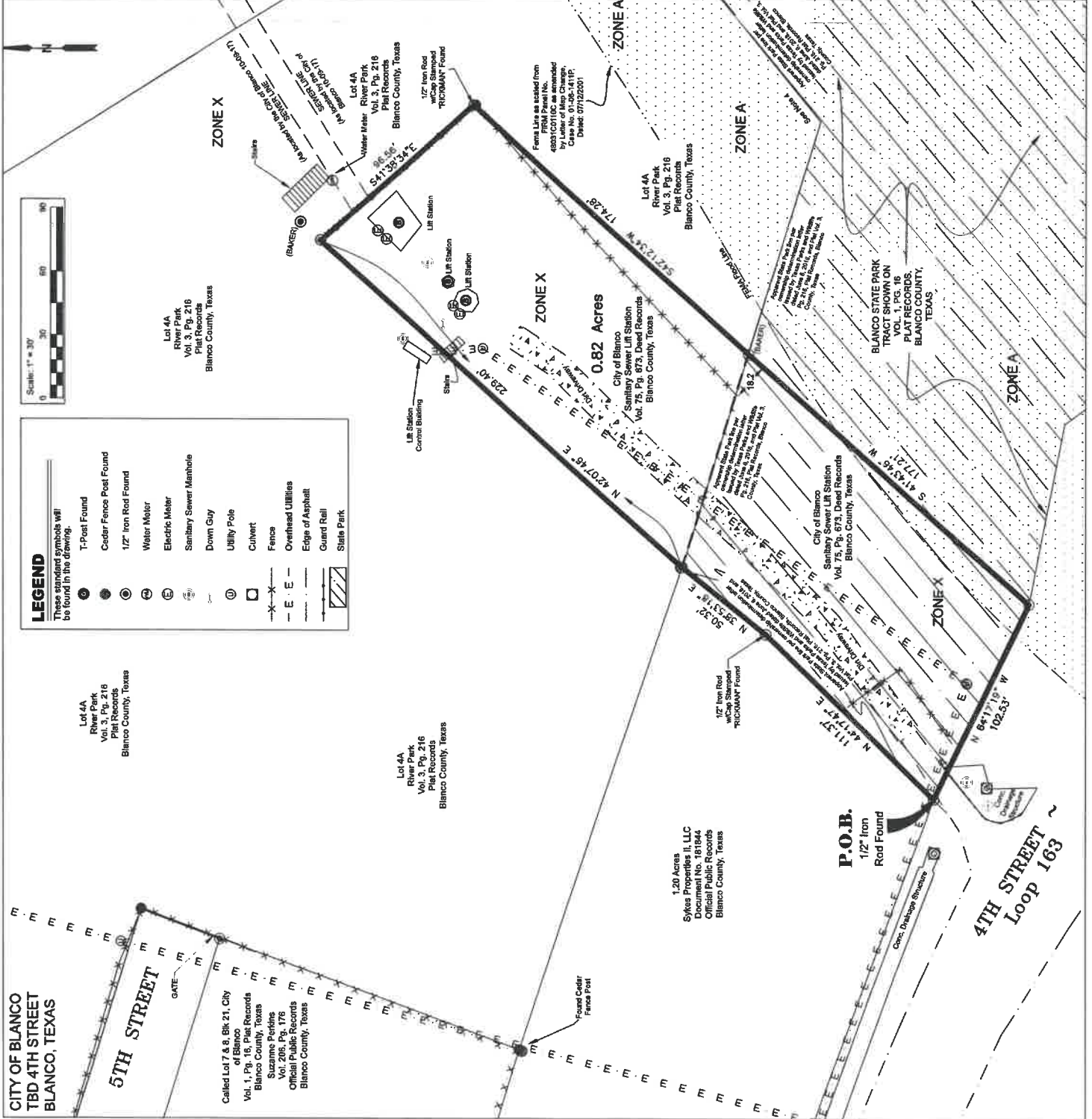
CERTIFICATION:
THE UNDERSIGNED DOES HEREBY CERTIFY THAT THIS EXHIBIT REPRESENTS A SURVEY MADE ON THE GROUND ON APRIL 12, 2022, OF THE PROPERTY SHOWN HEREON:



Marion Ruth Bolton
12-5-2022

Marion Ruth Bolton
Registered Professional Land Surveyor No. 4727
Job No. 21-239
Revised: November 23, 2022. - to label Note #4 on property lines
Revised: December 05, 2022

RICKMAN
LAND SURVEYING, LLC
TERLS FIRM NO. 101918-00
410 900 BEND
CHANDLER, TEXAS 75009-1135
PHONE (817) 532-2427
WWW.RICKMANLANDSURVEYING.COM



LEGEND
These standard symbols will be found in the drawing.

	T-Post Found
	Cedar Fence Post Found
	1/2" Iron Rod Found
	Water Meter
	Electric Meter
	Sanitary Sewer Manhole
	Down Gully
	Utility Pole
	Culvert
	Fence
	Overhead Utilities
	Edges of Asphalt
	Guard Rail
	State Park

Lot 4A
River Park
Vol. 3, Pg. 216
Plat Records
Blanco County, Texas

Lot 4A
River Park
Vol. 3, Pg. 216
Plat Records
Blanco County, Texas

1.20 Acres
Sylvas Properties II, LLC
Document No. 181944
Official Public Records
Blanco County, Texas

P.O.B.
1/2" Iron
Rod Found

4TH STREET
Loop 163

CITY OF BLANCO
TBD 4TH STREET
BLANCO, TEXAS

Called Lot 7 & 8, Bk 21, City
of Blanco
Vol. 1, Pg. 16, Plat Records
Blanco County, Texas
Suzanne Perkins
Official Public Records
Blanco County, Texas

CONSENT
ITEM #3

New Business: Consider, discuss, and take appropriate action on the following:

1. Consideration, Discussion, and Take Action on approval of Special Use Permit at 631 Academy Street (Pittsburg, Blk Pt of 34, Acres .918 (Owner: Joseph K. Sullivan) (Warren Escovy, City Administrator). Application for 2 rentals with request for additional rentals. Recommendation to approve allowed Units 2 and 3 but not the additional units. A motion was made by Smith to approve the existing structures at 631 academy, with the following: privacy screen to extend the fencing to be 7' tall and maintained by property owner and secondly, no plans submitted for review, no inspections, for life safety and must pass inspection, two additional units should be inspected for safety, deny plan for additional units, seconded by Council Member Barron. Council Member Divine requested the short term rentals be turned into long term rentals. UDC does not currently address long and short term rentals. **Council Member Smith withdrew his motion, Council Member Barron, seconded. – Tabled, all in favor, motion carried unanimously.**
2. Consideration, Discussion, and Take Action on approval of Replat and Rezoning Request at 413 9th Street & US 281, Lot 1, Block 4 Anna Harrison Addition (Owner: Roi Biton) (Warren Escovy, City Administrator). – **Tabled until April 12, 2022.**
3. Consideration, Discussion, and Take Action on the Approval of Annual UDC Updates Approved by Planning & Zoning Commission. **A motion was made by Council Member Barron to approve the annual UDC updates, seconded by Council Member Divine, all in favor, motion carried unanimously. Mayor Lumpee thanked the Planning & Zoning Commission for their hard work.**
4. Consideration, Discussion, and Take Action on approval of Contract for Interim Finance Services. Mr. Escovy said we have a City employee who will be out for an extended period, and we need to keep the finances moving forward so an interim finance person is very necessary. Contract with employee will be for a three month period. Number of hours per week is 40. **A motion was made by Council Member Barron to enter into contract with Rosie Vela, seconded by Council Member Smith, all in favor, motion carried unanimously.**
5. Consideration, Discussion, and Take Action on Approval of Recommendations on behalf of the Blanco Water Reclamation Task Force (Council Member Divine). Nick Dornack thanked Council and citizens for being at the meeting tonight. Four recommendations: 1) Begin work with TCEQ staff to complete a phased Texas Land Application Permit (TLAP) application utilizing existing plant infrastructure, storage ponds and city-owned lands to minimize potential for treated infrastructure, storage ponds, and city owned lands to minimize potential for treated effluent discharge into the Blanco River; 2) the TLAP permit should include additional phases to capture increased treatment capacity as additional storage and/or suitable lands become available for utilization under the TLAP; 3) to cover the balance of wastewater produced in exceedance of the capacity of the TLAP, complete a phased Texas Pollutant Discharge Elimination System (TPDES) to include water quality effluent limits that are protective of the nutrient-sensitive waters of the Blanco River. Final Phase of TPDES may not exceed a daily discharge rate of 0.225 MGD; 4) upon completion of any and all water use agreements for treated effluent, seek permit coverage first under the TLAP.

If water use agreements do not meet statutory/permit requirements of the TLAP, seek coverage for beneficial reuse of the maximum amount available of treated effluent through Ch. 210 Authorizations. Council Member Smith asked about the Protect Our Blanco letter. Council Member McClellan asked about the discharge route with neighboring property owner. Council Member Smith asked to hear from our City Engineer, Tom Turk, Freeland Turk **A motion was made by Council Member Divine to approve the Task Force recommendations and direct staff to negotiate a new TLAP application with phased adoption of no discharge, with reference to the sample guidelines submitted by Protect Our Blanco, seconded by Council Member Barron, all in favor, motion carried unanimously.**

6. Consideration, Discussion, and Take Action on Approval of Resolution No. 2022-R-002 Pristine Rivers and Streams (Council Member Connie Barron). Council Member Barron said this Resolution says the City supports the petitioned TCEQ rule change prohibiting the agency from authorizing the discharge of treated domestic wastewater pollutants into any creeks or streams located within the drainage area of the portion south of the Upper Blanco river. **A motion was made by Council Member Barron to adopt Resolution No. 2022-R-002, seconded by Council Member Smith, all in favor, motion carried unanimously.**
7. Consideration, Discussion, and Take Action on Selection of City Engineer for City Administrator to Negotiate Contract (Warren Escovy, City Administrator). **A motion was made by Council Member Barron to authorize City Administrator to negotiate contract with Ardurra (Byron Sandaford introduced himself), seconded by Council Member Smith, all in favor, motion carried, unanimously.** Mayor Lumpee added Ardurra has experience with grant writing and has worked with Inframark.
8. Consideration, Discussion, and Take Action to Authorize City Administrator to Negotiate Development Agreement Between 42 on 32 RV Park and the City of Blanco, Texas (Warren Escovy, City Administrator). 42 on 32 RV Park is an RV Park that is outside of Blanco and the Blanco ETJ but has received water from the City since around August 2019. Currently the park has one tap and serves 114 connections and has plans to use additional City water when proposed amenities (like splashpad or small water park) are designed and constructed. Council Member Smith said we have an obligation to our citizens to bill uniformly. **A motion was made by Council Member Smith to authorize our City Administrator to address billing and allowable uses, and uniformly bill according to our City standards, (inside and outside our City limits), seconded by Mayor Pro-Tem Saucedo, all in favor, motion carried unanimously.**
9. Consideration, Discussion, and Take Action on Approval of Change Order 004 to the Water Treatment Plant Contract to Include Changing the Line Item Scope From Rafter Replacement to One Rafter Plate Repair and 21 Rafter Seal Welds to Minimize Erosion to the Rafter Ends. This is A No-Cost Scope Only Change Order (Tom Turk, Freeland Turk, City Engineer).

CONSENT
ITEM #4