

# **CANVASSING OF THE SPECIAL BOND ELECTION AND GENERAL ELECTION**

ORDINANCE NO. 2025-O-004

AN ORDINANCE CANVASSING THE RETURNS AND DECLARING THE RESULTS OF A  
BOND ELECTION; AND OTHER MATTERS IN CONNECTION THEREWITH

WHEREAS, the City Council (the *Council*) of the City of Blanco, Texas (the *City*) ordered an election to be held on May 3, 2025 for the purpose of determining whether the qualified voters of the City would authorize the issuance of general obligation bonds by the City; and

WHEREAS, the Council has reviewed and investigated all matters pertaining to this election, including the election ordinance, notices, officers, holding, and returns thereof; and

WHEREAS, the Council has diligently inquired into the poll lists and the official election returns which were duly and lawfully made to the Council by the judges and clerks holding and conducting such election; the poll lists and the official election returns showing separately the votes cast in the election; and

WHEREAS, the precinct returns are attached and incorporated for all purposes; and

WHEREAS, from these returns, this Council hereby finds that the following votes were cast in the election by voters who were qualified voters of the City:

PROPOSITION A

The issuance of bonds in the amount of \$4,411,843 for street improvements and the levy of taxes sufficient to pay the principal of and interest on the bonds.

|                                | For | Against |
|--------------------------------|-----|---------|
| Early Votes in Person          | 105 | 24      |
| Early Votes by Mail (absentee) | 2   | 0       |
| Election Day Votes             | 113 | 42      |
| TOTAL                          | 220 | 66      |

Under Votes, if any:   8   Total Votes Cast:  286 

Provisional Ballots, if any: Counted:   0   Uncounted:   0  .

[continued on next page]

PROPOSITION B

The issuance of bonds in the amount of \$12,224,157 for water and wastewater improvements and the levy of taxes sufficient to pay the principal of and interest on the bonds.

|                                | For | Against |
|--------------------------------|-----|---------|
| Early Votes in Person          | 106 | 22      |
| Early Votes by Mail (absentee) | 2   | 0       |
| Election Day Votes             | 115 | 41      |
| TOTAL                          | 223 | 63      |

Under Votes, if any: 8 Total Votes Cast: 286

Provisional Ballots, if any: Counted: 0 Uncounted: 0.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BLANCO, TEXAS THAT:

SECTION 1: The Council officially finds, determines, and declares that the election was properly ordered, that legal notice of such election was properly given, that proper election officers were appointed prior to the election, that the election was legally held, that all qualified voters of the City were permitted to vote at the election, that due returns of the results of the election had been made and delivered, and that the Council has duly canvassed such returns, all in accordance with state and federal laws and the document calling the election.

SECTION 2: A MAJORITY of the qualified voters of the City of Blanco, Texas voting in such election, having voted FOR Proposition A, the Council hereby finds and determines this Proposition carried at the election, and that the Council is hereby accordingly authorized to issue the bonds and to levy the tax in accordance with the law and the authority granted in the Proposition and corresponding Measure stated in the City's election order.

SECTION 3: A MAJORITY of the qualified voters of the City of Blanco, Texas voting in such election, having voted FOR Proposition B, the Council hereby finds and determines this Proposition carried at the election, and that the Council is hereby accordingly authorized to issue the bonds and to levy the tax in accordance with the law and the authority granted in the Proposition and corresponding Measure stated in the City's election order.

SECTION 4: The City's Mayor is authorized to execute this Ordinance, and the City's Secretary is authorized to certify this Ordinance regardless of their participation in the quorum required by the Election Code.

SECTION 5: The recitals contained in the preamble of this Ordinance are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

SECTION 6: All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.

SECTION 7: This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 8: If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Council hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 9: It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 10: This Ordinance shall be in force and effect from and after its final passage and it is so resolved.

\* \* \*

PASSED, ADOPTED AND APPROVED on May 13, 2025, the date of the canvassing meeting.

CITY OF BLANCO, TEXAS

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Mayor

ATTEST:

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Laurie Cassidy  
City Secretary

(CITY SEAL)

BLANCO COUNTY ELECTIONS  
 JOINT LOCAL ELECTION  
 MAY 3, 2025

|   |                       | NUMBER OF VOTES RECEIVED |             |                                  |  |                       |                       |                           |                             |    |                     |          |                       |                |
|---|-----------------------|--------------------------|-------------|----------------------------------|--|-----------------------|-----------------------|---------------------------|-----------------------------|----|---------------------|----------|-----------------------|----------------|
| OFFICE SOUGHT   | CANDIDATE             | ABSENTEE                 | PROVISIONAL | EARLY VOTE<br>IN PERSON<br>HOPPE | EARLY VOTE<br>IN PERSON<br>SOUTH ANNEX | Total EV in<br>Person | ELECTION DAY<br>HOPPE | ELECTION DAY<br>GOOD SHEP | ELECTION DAY<br>SOUTH ANNEX | RM | ELECTION DAY<br>FBC | Total ED | Total ED<br>with Prov | TOTAL<br>VOTES |
| City of Blanco<br>MAYOR   | Jim Reed              | 2                        | 0           | 1                                | 33                                     | 34                    | 0                     | 0                         | 16                          | 0  | 9                   | 25       | 25                    | 61             |
|   | Candy Gargill         | 0                        | 0           | 5                                | 91                                     | 96                    | 0                     | 1                         | 89                          | 0  | 41                  | 131      | 131                   | 227            |
| City of Blanco<br>CITY COUNCIL  | Wesley Murrah         | 1                        | 0           | 1                                | 14                                     | 15                    | 0                     | 0                         | 20                          | 0  | 7                   | 27       | 27                    | 43             |
|   | Richard Anthony Ketay | 2                        | 0           | 2                                | 22                                     | 24                    | 0                     | 1                         | 10                          | 0  | 14                  | 25       | 25                    | 51             |
|   | Rodney Trailkill      | 0                        | 0           | 1                                | 50                                     | 51                    | 0                     | 0                         | 36                          | 0  | 21                  | 57       | 57                    | 108            |
|   | Ryan Moses            | 0                        | 0           | 3                                | 44                                     | 47                    | 0                     | 0                         | 45                          | 0  | 12                  | 57       | 57                    | 104            |
|   | William Depew         | 0                        | 0           | 0                                | 29                                     | 29                    | 0                     | 0                         | 12                          | 0  | 15                  | 27       | 27                    | 56             |
|   | Greg Vest             | 0                        | 0           | 1                                | 26                                     | 27                    | 0                     | 0                         | 17                          | 0  | 7                   | 24       | 24                    | 51             |
|   | David Behrends, Jr.   | 1                        | 0           | 3                                | 42                                     | 45                    | 0                     | 1                         | 44                          | 0  | 16                  | 61       | 61                    | 107            |
| City of Blanco<br>The issuance of bonds in the<br>amount of \$4,411,843 for street<br>improvements and the levy of<br>taxes sufficient to pay the<br>principal of and interest on the<br>bonds.                   | For                   | 2                        | 0           | 5                                | 100                                    | 105                   | 0                     | 0                         | 78                          | 0  | 35                  | 113      | 113                   | 220            |
|   | Against               | 0                        | 0           | 1                                | 23                                     | 24                    | 0                     | 1                         | 26                          | 0  | 15                  | 42       | 42                    | 66             |
| City of Blanco<br>The issuance of bonds in the<br>amount of \$12,224,157 for<br>water and wastewater<br>improvements and the levy of<br>taxes sufficient to pay the<br>principal of and interest on the<br>bonds. | For                   | 2                        | 0           | 5                                | 101                                    | 106                   | 0                     | 0                         | 77                          | 0  | 38                  | 115      | 115                   | 223            |
|   | Against               | 0                        | 0           | 1                                | 21                                     | 22                    | 0                     | 1                         | 27                          | 0  | 13                  | 41       | 41                    | 63             |

Summary Results Report  
2025 Joint Election  
May 3, 2025

UNOFFICIAL RESULTS  
CITY OF BLANCO  
Blanco County

Statistics

|                           | TOTAL  | Absentee | Early<br>Voting | Election<br>Day | Provisional |
|---------------------------|--------|----------|-----------------|-----------------|-------------|
| Registered Voters - Total | 1,145  |          |                 |                 |             |
| Ballots Cast - Total      | 294    | 2        | 134             | 158             | 0           |
| Ballots Cast - Blank      | 0      | 0        | 0               | 0               | 0           |
| Voter Turnout - Total     | 25.68% |          |                 |                 |             |

Summary Results Report  
2025 Joint Election  
May 3, 2025

UNOFFICIAL RESULTS  
CITY OF BLANCO  
Blanco County

**Mayor City of Blanco**

Vote For 1

|                         | TOTAL      | Absentee | Early<br>Voting | Election<br>Day | Provisional |
|-------------------------|------------|----------|-----------------|-----------------|-------------|
| Jim Reed                | 61         | 2        | 34              | 25              | 0           |
| Candy Cargill           | 227        | 0        | 96              | 131             | 0           |
| <b>Total Votes Cast</b> | <b>288</b> | <b>2</b> | <b>130</b>      | <b>156</b>      | <b>0</b>    |
| Overvotes               | 0          | 0        | 0               | 0               | 0           |
| Undervotes              | 6          | 0        | 4               | 2               | 0           |
| Contest Totals          | 294        | 2        | 134             | 158             | 0           |

**Council Members City of Blanco**

Vote For 2

|                         | TOTAL      | Absentee | Early<br>Voting | Election<br>Day | Provisional |
|-------------------------|------------|----------|-----------------|-----------------|-------------|
| Wesley Murrah           | 43         | 1        | 15              | 27              | 0           |
| Richard Anthony Ketay   | 51         | 2        | 24              | 25              | 0           |
| Rodney Thraillkill      | 108        | 0        | 51              | 57              | 0           |
| Ryan Moses              | 104        | 0        | 47              | 57              | 0           |
| William Depew           | 56         | 0        | 29              | 27              | 0           |
| Greg Vest               | 51         | 0        | 27              | 24              | 0           |
| David Behrends, Jr      | 107        | 1        | 45              | 61              | 0           |
| <b>Total Votes Cast</b> | <b>520</b> | <b>4</b> | <b>238</b>      | <b>278</b>      | <b>0</b>    |
| Overvotes               | 0          | 0        | 0               | 0               | 0           |
| Undervotes              | 68         | 0        | 30              | 38              | 0           |
| Contest Totals          | 588        | 4        | 268             | 316             | 0           |

**Proposition A City of Blanco**

Vote For 1

|                         | TOTAL      | Absentee | Early<br>Voting | Election<br>Day | Provisional |
|-------------------------|------------|----------|-----------------|-----------------|-------------|
| For                     | 220        | 2        | 105             | 113             | 0           |
| Against                 | 66         | 0        | 24              | 42              | 0           |
| <b>Total Votes Cast</b> | <b>286</b> | <b>2</b> | <b>129</b>      | <b>155</b>      | <b>0</b>    |
| Overvotes               | 0          | 0        | 0               | 0               | 0           |
| Undervotes              | 8          | 0        | 5               | 3               | 0           |
| Contest Totals          | 294        | 2        | 134             | 158             | 0           |

**Proposition B City of Blanco**

Vote For 1

|                         | TOTAL      | Absentee | Early<br>Voting | Election<br>Day | Provisional |
|-------------------------|------------|----------|-----------------|-----------------|-------------|
| For                     | 223        | 2        | 106             | 115             | 0           |
| Against                 | 63         | 0        | 22              | 41              | 0           |
| <b>Total Votes Cast</b> | <b>286</b> | <b>2</b> | <b>128</b>      | <b>156</b>      | <b>0</b>    |
| Overvotes               | 0          | 0        | 0               | 0               | 0           |
| Undervotes              | 8          | 0        | 6               | 2               | 0           |
| Contest Totals          | 294        | 2        | 134             | 158             | 0           |

**ORDINANCE NO. 2025-O-003**

**CITY OF BLANCO, TEXAS  
GENERAL ELECTION CANVASS OF RETURNS**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BLANCO, TEXAS, CANVASSING RETURNS AND DECLARING RESULTS OF THE GENERAL ELECTION, HELD ON MAY 3, 2025, FOR THE PURPOSE OF ELECTING ONE (1) MAYOR AND TWO (2) CITY COUNCIL MEMBERS.**

**WHEREAS**, On January 14, 2025, the City Council ordered that a General Election, , be held on the 3<sup>rd</sup> day of May 2025, for the purpose of electing one (1) Mayor and two (2) City Council Members; and

**WHEREAS**, Notice of this election was duly published in the Blanco County News on April 9, 2025, and a copy of the notice was posted at City Hall; and

**WHEREAS**, This election was duly and legally held on May 3, 2025, in conformity with the election laws of the State of Texas, and the results of the election have been certified and returned by the proper judges and clerks; and

**WHEREAS**, It appears to the Council, and the Council finds, that the election was in all aspects lawfully held; and

**WHEREAS**, It appears to the Council, and the Council finds, that the tabulation of the results of the election is correct.

**NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BLANCO, TEXAS THAT:**

**SECTION 1.** The General Election of May 3, 2025, was duly called, notice of the said election was given and was held in accordance with the law.

**SECTION 2.** The tabulation of votes cast in the General Election held on May 3, 2025, for the purpose of electing one (1) Mayor and two (2) City Council Members, a copy of which is attached to and made a part of this ordinance is adopted as the official tabulation of the votes cast at the election, and the tabulation will be filed and recorded in the official records of the City of Blanco, as the official canvass of the election.



**SECTION 3.** The official canvass of the returns of the election reflects the following:

A. For the position of one (1) Mayor, the following candidates received votes as follows:

|               | <u>Votes Cast</u> |
|---------------|-------------------|
| Jim Reed      | 61                |
| Candy Cargill | 227               |

B. From said returns, duly and legally made, there were 288 votes cast, which are valid legal votes, and 294 ballots cast.

C. For the positions of two (2) City Council Members, the following candidates received votes as follows:

|                       | <u>Votes Cast</u> |
|-----------------------|-------------------|
| Wesley Murrah         | 43                |
| Richard Anthony Ketay | 51                |
| Rodney Thrailkill     | 108               |
| Ryan Moses            | 104               |
| William Depew         | 56                |
| Greg Vest             | 51                |
| David Behrends, Jr.   | 107               |

D. From said returns, duly and legally made, there were 520 votes cast, which are valid legal votes, and 294 ballots cast.

**SECTION 4.** From said returns, the candidate receiving the top highest votes cast in said election, the following candidate is duly elected as Mayor for the City of Blanco, Texas

CANDY CARGILL

The candidates receiving the top highest votes cast in said election, the following candidates are duly elected as Council Members for the City of Blanco, Texas

RODNEY THRAILKILL  
DAVID BEHREND, JR.

The above-named persons hereby are duly elected at said election and shall take their respective offices upon their qualification therefore, as provided by the laws of the State of Texas.

**SECTION 5.** The Mayor of the City of Blanco is authorized to execute, and the City Secretary is authorized to attest this Ordinance on behalf of the City Council. The Mayor is further authorized to do all other things legal and necessary in connection with the holding and consummation of the Election.

**SECTION 6.** This Ordinance is effective immediately upon its passage and approval.

**SECTION 7.** A quorum of the City Council was present at the meeting at which this Ordinance was adopted. The meeting was open to the public and public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

**PASSED & APPROVED** this, the \_\_\_\_ day of May, 2025, by a vote of \_\_\_\_ *ayes*, \_\_\_\_ *nays*, \_\_\_\_ *abstentions* of the City Council of the City of Blanco, Texas.

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Mayor

ATTEST:

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Laurie Cassidy, City Secretary

BLANCO COUNTY ELECTIONS  
 JOINT LOCAL ELECTION  
 MAY 3, 2025

| OFFICE SOUGHT   | CANDIDATE             | NUMBER OF VOTES RECEIVED |             |                            |                                  |                    |                    |                        |                          |     |                  | Total ED | Total ED with Prov | TOTAL VOTES |
|---|-----------------------|--------------------------|-------------|----------------------------|----------------------------------|--------------------|--------------------|------------------------|--------------------------|-----|------------------|----------|--------------------|-------------|
|   |                       | ABSENTEE                 | PROVISIONAL | EARLY VOTE IN PERSON HOPPE | EARLY VOTE IN PERSON SOUTH ANNEX | Total EV in Person | ELECTION DAY HOPPE | ELECTION DAY GOOD SHEP | ELECTION DAY SOUTH ANNEX | RAM | ELECTION DAY FBC |          |                    |             |
| City of Blanco<br>MAYOR   | Jim Reed              | 2                        | 0           | 1                          | 33                               | 34                 | 0                  | 0                      | 16                       | 0   | 9                | 25       | 25                 | 61          |
|   | Candy Gargill         | 0                        | 0           | 5                          | 91                               | 96                 | 0                  | 1                      | 89                       | 0   | 41               | 131      | 131                | 227         |
| City of Blanco<br>CITY COUNCIL  | Wesley Murrah         | 1                        | 0           | 1                          | 14                               | 15                 | 0                  | 0                      | 20                       | 0   | 7                | 27       | 27                 | 43          |
|   | Richard Anthony Ketay | 2                        | 0           | 2                          | 22                               | 24                 | 0                  | 1                      | 10                       | 0   | 14               | 25       | 25                 | 51          |
|   | Rodney Trailkill      | 0                        | 0           | 1                          | 50                               | 51                 | 0                  | 0                      | 36                       | 0   | 21               | 57       | 57                 | 108         |
|   | Ryan Moses            | 0                        | 0           | 3                          | 44                               | 47                 | 0                  | 0                      | 45                       | 0   | 12               | 57       | 57                 | 104         |
|   | William Depew         | 0                        | 0           | 0                          | 29                               | 29                 | 0                  | 0                      | 12                       | 0   | 15               | 27       | 27                 | 56          |
|   | Greg Vest             | 0                        | 0           | 1                          | 26                               | 27                 | 0                  | 0                      | 17                       | 0   | 7                | 24       | 24                 | 51          |
|   | David Behrends, Jr.   | 1                        | 0           | 3                          | 42                               | 45                 | 0                  | 1                      | 44                       | 0   | 16               | 61       | 61                 | 107         |
| City of Blanco<br>The issuance of bonds in the amount of \$4,411,843 for street improvements and the levy of taxes sufficient to pay the principal of and interest on the bonds.                | For                   | 2                        | 0           | 5                          | 100                              | 105                | 0                  | 0                      | 78                       | 0   | 35               | 113      | 113                | 220         |
|   | Against               | 0                        | 0           | 1                          | 23                               | 24                 | 0                  | 1                      | 26                       | 0   | 15               | 42       | 42                 | 66          |
| City of Blanco<br>The issuance of bonds in the amount of \$12,224,157 for water and wastewater improvements and the levy of taxes sufficient to pay the principal of and interest on the bonds. | For                   | 2                        | 0           | 5                          | 101                              | 106                | 0                  | 0                      | 77                       | 0   | 38               | 115      | 115                | 223         |
|   | Against               | 0                        | 0           | 1                          | 21                               | 22                 | 0                  | 1                      | 27                       | 0   | 13               | 41       | 41                 | 63          |

Summary Results Report  
2025 Joint Election  
May 3, 2025

UNOFFICIAL RESULTS  
CITY OF BLANCO  
Blanco County

Statistics

|                           | TOTAL  | Absentee | Early<br>Voting | Election<br>Day | Provisional |
|---------------------------|--------|----------|-----------------|-----------------|-------------|
| Registered Voters - Total | 1,145  |          |                 |                 |             |
| Ballots Cast - Total      | 294    | 2        | 134             | 158             | 0           |
| Ballots Cast - Blank      | 0      | 0        | 0               | 0               | 0           |
| Voter Turnout - Total     | 25.68% |          |                 |                 |             |

Summary Results Report  
2025 Joint Election  
May 3, 2025

UNOFFICIAL RESULTS  
CITY OF BLANCO  
Blanco County

**Mayor City of Blanco**

Vote For 1

|                         | TOTAL      | Absentee | Early<br>Voting | Election<br>Day | Provisional |
|-------------------------|------------|----------|-----------------|-----------------|-------------|
| Jim Reed                | 61         | 2        | 34              | 25              | 0           |
| Candy Cargill           | 227        | 0        | 96              | 131             | 0           |
| <b>Total Votes Cast</b> | <b>288</b> | <b>2</b> | <b>130</b>      | <b>156</b>      | <b>0</b>    |
| Overvotes               | 0          | 0        | 0               | 0               | 0           |
| Undervotes              | 6          | 0        | 4               | 2               | 0           |
| Contest Totals          | 294        | 2        | 134             | 158             | 0           |

**Council Members City of Blanco**

Vote For 2

|                         | TOTAL      | Absentee | Early<br>Voting | Election<br>Day | Provisional |
|-------------------------|------------|----------|-----------------|-----------------|-------------|
| Wesley Murrah           | 43         | 1        | 15              | 27              | 0           |
| Richard Anthony Ketay   | 51         | 2        | 24              | 25              | 0           |
| Rodney Thrailkill       | 108        | 0        | 51              | 57              | 0           |
| Ryan Moses              | 104        | 0        | 47              | 57              | 0           |
| William Depew           | 56         | 0        | 29              | 27              | 0           |
| Greg Vest               | 51         | 0        | 27              | 24              | 0           |
| David Behrends, Jr      | 107        | 1        | 45              | 61              | 0           |
| <b>Total Votes Cast</b> | <b>520</b> | <b>4</b> | <b>238</b>      | <b>278</b>      | <b>0</b>    |
| Overvotes               | 0          | 0        | 0               | 0               | 0           |
| Undervotes              | 68         | 0        | 30              | 38              | 0           |
| Contest Totals          | 588        | 4        | 268             | 316             | 0           |

**Proposition A City of Blanco**

Vote For 1

|                         | TOTAL      | Absentee | Early<br>Voting | Election<br>Day | Provisional |
|-------------------------|------------|----------|-----------------|-----------------|-------------|
| For                     | 220        | 2        | 105             | 113             | 0           |
| Against                 | 66         | 0        | 24              | 42              | 0           |
| <b>Total Votes Cast</b> | <b>286</b> | <b>2</b> | <b>129</b>      | <b>155</b>      | <b>0</b>    |
| Overvotes               | 0          | 0        | 0               | 0               | 0           |
| Undervotes              | 8          | 0        | 5               | 3               | 0           |
| Contest Totals          | 294        | 2        | 134             | 158             | 0           |

**Proposition B City of Blanco**

Vote For 1

|                         | TOTAL      | Absentee | Early<br>Voting | Election<br>Day | Provisional |
|-------------------------|------------|----------|-----------------|-----------------|-------------|
| For                     | 223        | 2        | 106             | 115             | 0           |
| Against                 | 63         | 0        | 22              | 41              | 0           |
| <b>Total Votes Cast</b> | <b>286</b> | <b>2</b> | <b>128</b>      | <b>156</b>      | <b>0</b>    |
| Overvotes               | 0          | 0        | 0               | 0               | 0           |
| Undervotes              | 8          | 0        | 6               | 2               | 0           |
| Contest Totals          | 294        | 2        | 134             | 158             | 0           |

# **STAFF**

# **CITY HALL**

**STAFF  
FINANCE  
DEPARTMENT**

City of Blanco  
Financial Statement  
As of April 30, 2025

5/7/2025 11:00 AM

| <b>100 - General Fund</b> | Current<br>Month Actual | YTD<br>Actual       | Annual<br>Budget    | % of<br>Budget | Budget<br>Remaining |
|---------------------------|-------------------------|---------------------|---------------------|----------------|---------------------|
| <b>Revenue Summary</b>    |                         |                     |                     |                |                     |
| Ad Valorem Tax Revenue    | 5,767.03                | 581,237.46          | 629,650.11          | 92.31%         | 48,412.65           |
| Tax Revenue               | 95,681.70               | 791,433.79          | 1,205,000.00        | 65.68%         | 413,566.21          |
| Other Revenues            | 54.68                   | 16,341.09           | 9,105.00            | 179.47%        | (7,236.09)          |
| Grant Revenue             | 0.00                    | 0.00                | 12,000.00           | 0.00%          | 12,000.00           |
| Court Fines and Fees      | 5,529.11                | 40,109.02           | 220,920.00          | 18.16%         | 180,810.98          |
| Permit Fees               | 1,451.40                | 26,501.62           | 70,050.00           | 37.83%         | 43,548.38           |
| Interest Income           | 6,227.65                | 37,003.18           | 80,000.00           | 46.25%         | 42,996.82           |
| Revenue Totals            | <u>114,711.57</u>       | <u>1,492,626.16</u> | <u>2,226,725.11</u> | <u>67.03%</u>  | <u>734,098.95</u>   |
| <b>Expense Summary</b>    |                         |                     |                     |                |                     |
| Community Aide and Events | 0.00                    | 749.91              | 13,900.00           | 5.40%          | 13,150.09           |
| Education and Training    | 970.00                  | 13,601.39           | 31,945.00           | 42.58%         | 18,343.61           |
| Outside Services          | 14,890.45               | 113,543.74          | 217,778.78          | 52.14%         | 104,235.04          |
| Personnel                 | 102,918.96              | 703,745.40          | 1,416,810.39        | 49.67%         | 713,064.99          |
| Travel Expenses           | 710.20                  | 2,669.30            | 10,488.00           | 25.45%         | 7,818.70            |
| Services                  | 12,323.69               | 31,269.19           | 35,611.00           | 87.81%         | 4,341.81            |
| Supplies                  | 660.57                  | 2,714.84            | 57,050.00           | 4.76%          | 54,335.16           |
| Other Expenses            | 1,239.68                | 33,869.05           | 86,284.00           | 39.25%         | 52,414.95           |
| Computers                 | 6,953.56                | 39,267.91           | 64,271.00           | 61.10%         | 25,003.09           |
| General Insurance         | 24.00                   | 56,740.92           | 58,380.45           | 97.19%         | 1,639.53            |
| Maintenance               | 525.29                  | 53,143.98           | 32,500.00           | 163.52%        | (20,643.98)         |
| Utilities                 | 3,024.04                | 19,649.33           | 50,500.00           | 38.91%         | 30,850.67           |
| Vehicle Expenses          | 1,892.79                | 12,726.17           | 51,000.00           | 24.95%         | 38,273.83           |
| Water                     | 0.00                    | 0.00                | 600.00              | 0.00%          | 600.00              |
| Expense Totals            | <u>146,133.23</u>       | <u>1,083,691.13</u> | <u>2,127,118.62</u> | <u>50.95%</u>  | <u>1,043,427.49</u> |



City of Blanco  
Financial Statement  
As of April 30, 2025

5/7/2025 11:00 AM

| <b>100 - General Fund</b>                | Current<br>Month Actual | YTD<br>Actual     | Annual<br>Budget    | % of<br>Budget | Budget<br>Remaining |
|--|-------------------------|-------------------|---------------------|----------------|---------------------|
| <b>Ad Valorem Tax Revenue</b>            |                         |                   |                     |                |                     |
| 100-4001 Current I&S                     | 0.00                    | 0.00              | 0.00                | 0.00%          | 0.00                |
| 100-4002 Current Interest (I &S)         | 0.00                    | 0.00              | 0.00                | 0.00%          | 0.00                |
| 100-4003 Current Penalty (I & S)         | 0.00                    | 0.00              | 0.00                | 0.00%          | 0.00                |
| 100-4004 Delinquent Interest (I&S)       | 0.00                    | 0.00              | 0.00                | 0.00%          | 0.00                |
| 100-4005 Delinquent Penalty (I&S)        | 0.00                    | 0.00              | 0.00                | 0.00%          | 0.00                |
| 100-4006 Delinquent I&S                  | 0.00                    | 0.00              | 0.00                | 0.00%          | 0.00                |
| 100-4007 Current M&O                     | 5,544.27                | 576,770.97        | 619,050.11          | 93.17%         | 42,279.14           |
| 100-4008 Current Interest (M&O)          | 72.83                   | 283.60            | 1,000.00            | 28.36%         | 716.40              |
| 100-4009 Current Penalty (M&O)           | 246.45                  | 1,214.39          | 3,000.00            | 40.48%         | 1,785.61            |
| 100-4010 Delinquent Interest (M&O)       | 15.15                   | 611.68            | 800.00              | 76.46%         | 188.32              |
| 100-4011 Delinquent Penalty (M&O)        | 12.99                   | 512.97            | 750.00              | 68.40%         | 237.03              |
| 100-4012 Delinquent M&O                  | (124.66)                | 1,843.85          | 5,000.00            | 36.88%         | 3,156.15            |
| 100-4013 Current Overages                | 0.00                    | 0.00              | 25.00               | 0.00%          | 25.00               |
| 100-4014 Delinquent Overages             | 0.00                    | 0.00              | 25.00               | 0.00%          | 25.00               |
| Ad Valorem Tax Revenue Totals            | <u>5,767.03</u>         | <u>581,237.46</u> | <u>629,650.11</u>   | <u>92.31%</u>  | <u>48,412.65</u>    |
| <b>Tax Revenue</b>                       |                         |                   |                     |                |                     |
| 100-4110 City Sales & Use Tax Allocation | 73,589.08               | 674,022.36        | 1,075,000.00        | 62.70%         | 400,977.64          |
| 100-4120 Franchise Fees/Right of Way     | 20,499.16               | 105,817.30        | 110,000.00          | 96.20%         | 4,182.70            |
| 100-4180 Mixed Beverage Taxes Allocation | 1,593.46                | 11,594.13         | 20,000.00           | 57.97%         | 8,405.87            |
| Tax Revenue Totals                       | <u>95,681.70</u>        | <u>791,433.79</u> | <u>1,205,000.00</u> | <u>65.68%</u>  | <u>413,566.21</u>   |
| <b>Other Revenues</b>                    |                         |                   |                     |                |                     |
| 100-4150 LEOSE (Law Enforcement Officer  | 0.00                    | 2,405.77          | 1,000.00            | 240.58%        | (1,405.77)          |
| 100-4160 Liquor License                  | 0.00                    | 60.00             | 3,000.00            | 2.00%          | 2,940.00            |
| 100-4165 Land Lease                      | 0.00                    | 0.00              | 500.00              | 0.00%          | 500.00              |
| 100-4170 Miscellaneous Income            | 36.68                   | 13,715.32         | 1,500.00            | 914.35%        | (12,215.32)         |
| 100-4325 Open Records                    | 0.00                    | 12.00             | 200.00              | 6.00%          | 188.00              |

|                                    |       |           |          |         |            |
|------------------------------------|-------|-----------|----------|---------|------------|
| 100-4350 Recycling                 | 0.00  | 0.00      | 1,930.00 | 0.00%   | 1,930.00   |
| 100-4501 Police Services - Escorts | 0.00  | 0.00      | 700.00   | 0.00%   | 700.00     |
| 100-4502 Police Services - Reports | 18.00 | 148.00    | 275.00   | 53.82%  | 127.00     |
| Other Revenues Totals              | 54.68 | 16,341.09 | 9,105.00 | 179.47% | (7,236.09) |

#### **Grant Revenue**

|                         |      |      |           |       |           |
|-------------------------|------|------|-----------|-------|-----------|
| 100-4215 PD - Grants    | 0.00 | 0.00 | 10,000.00 | 0.00% | 10,000.00 |
| 100-4220 Grants - Other | 0.00 | 0.00 | 2,000.00  | 0.00% | 2,000.00  |
| Grant Revenue Totals    | 0.00 | 0.00 | 12,000.00 | 0.00% | 12,000.00 |

#### **Court Fines and Fees**

|   |          |           |            |        |            |
|---|----------|-----------|------------|--------|------------|
| 100-4302 Fines                              | 3,880.20 | 30,767.40 | 90,000.00  | 34.19% | 59,232.60  |
| 100-4305 FTA3 (Omni Fee - City \$10.00)     | (60.00)  | 130.00    | 500.00     | 26.00% | 370.00     |
| 100-4306 LTPDF (Local Truancy Prevention &  | 30.00    | 120.19    | 3,500.00   | 3.43%  | 3,379.81   |
| 100-4308 MCTF                               | 0.00     | (50.00)   | 0.00       | 0.00%  | 50.00      |
| 100-4309 MJF (Municipal Jury Fund - \$0.10) | 3.21     | 19.29     | 100.00     | 19.29% | 80.71      |
| 100-4310 Court Income                       | 0.00     | 0.00      | 100,000.00 | 0.00%  | 100,000.00 |
| 100-4311 Time Payment Reimbursement Fee     | 15.00    | 240.00    | 500.00     | 48.00% | 260.00     |
| 100-4312 Mun Court Svc Fee Retained         | 1,530.70 | 8,009.94  | 25,000.00  | 32.04% | 16,990.06  |
| 100-4320 Notary Public                      | 30.00    | 270.00    | 500.00     | 54.00% | 230.00     |
| 100-4330 Photocopies                        | 0.00     | 2.20      | 20.00      | 11.00% | 17.80      |
| 100-4360 Rental Income                      | 100.00   | 600.00    | 800.00     | 75.00% | 200.00     |
| Court Fines and Fees Totals                 | 5,529.11 | 40,109.02 | 220,920.00 | 18.16% | 180,810.98 |

#### **Permit Fees**

|                                      |        |           |           |         |           |
|--------------------------------------|--------|-----------|-----------|---------|-----------|
| 100-4401 Building Inspection Fees    | 0.00   | 0.00      | 500.00    | 0.00%   | 500.00    |
| 100-4402 Building Permit             | 0.00   | 12,420.22 | 40,000.00 | 31.05%  | 27,579.78 |
| 100-4403 Certificate of Occupancy    | 300.00 | 1,200.00  | 1,500.00  | 80.00%  | 300.00    |
| 100-4405 Demolition Permit           | 0.00   | 0.00      | 500.00    | 0.00%   | 500.00    |
| 100-4406 Development Fees            | 0.00   | 0.00      | 1,000.00  | 0.00%   | 1,000.00  |
| 100-4407 Driveway Permit             | 0.00   | 0.00      | 500.00    | 0.00%   | 500.00    |
| 100-4408 Electrical Permit           | 200.00 | 1,400.00  | 3,000.00  | 46.67%  | 1,600.00  |
| 100-4409 Fencing Permit              | 0.00   | 0.00      | 500.00    | 0.00%   | 500.00    |
| 100-4410 Garage Sale Permits & Other | 5.00   | 20.00     | 200.00    | 10.00%  | 180.00    |
| 100-4411 Golf Cart Permit            | 100.00 | 100.00    | 50.00     | 200.00% | (50.00)   |

|   |                          |                            |                            |                      |                          |
|---|--------------------------|----------------------------|----------------------------|----------------------|--------------------------|
| 100-4413 Mechanical HVAC Permits        | 0.00                     | 250.00                     | 1,500.00                   | 16.67%               | 1,250.00                 |
| 100-4414 Peddler Permit                 | 0.00                     | 25.00                      | 500.00                     | 5.00%                | 475.00                   |
| 100-4415 Permits/Fees-Other             | 0.00                     | 5,920.00                   | 3,000.00                   | 197.33%              | (2,920.00)               |
| 100-4416 Plan Review                    | 0.00                     | 0.00                       | 2,500.00                   | 0.00%                | 2,500.00                 |
| 100-4417 Plat                           | 0.00                     | 0.00                       | 2,500.00                   | 0.00%                | 2,500.00                 |
| 100-4418 Plumbing Permit                | 0.00                     | 1,450.00                   | 2,500.00                   | 58.00%               | 1,050.00                 |
| 100-4419 Re-Zoning                      | 0.00                     | 0.00                       | 1,000.00                   | 0.00%                | 1,000.00                 |
| 100-4420 Roofing                        | 0.00                     | 0.00                       | 1,000.00                   | 0.00%                | 1,000.00                 |
| 100-4421 Sign Permit                    | 0.00                     | 50.00                      | 500.00                     | 10.00%               | 450.00                   |
| 100-4424 TX Alcohol Beverage Commission | 0.00                     | 0.00                       | 500.00                     | 0.00%                | 500.00                   |
| 100-4425 Variance Application Fees      | 750.00                   | 3,000.00                   | 3,000.00                   | 100.00%              | 0.00                     |
| 100-4427 Short Term Rental Fees         | 0.00                     | 300.00                     | 2,500.00                   | 12.00%               | 2,200.00                 |
| 100-4430 Mobile Food Truck Permit       | 0.00                     | 0.00                       | 1,000.00                   | 0.00%                | 1,000.00                 |
| 100-4432 Mailing/Postage                | 96.40                    | 366.40                     | 300.00                     | 122.13%              | (66.40)                  |
| Permit Fees Totals                      | <u>1,451.40</u>          | <u>26,501.62</u>           | <u>70,050.00</u>           | <u>37.83%</u>        | <u>43,548.38</u>         |
| <b>Interest Income</b>                  |                          |                            |                            |                      |                          |
| 100-4805 Interest Income                | <u>6,227.65</u>          | <u>37,003.18</u>           | <u>80,000.00</u>           | <u>46.25%</u>        | <u>42,996.82</u>         |
| Interest Income Totals                  | <u>6,227.65</u>          | <u>37,003.18</u>           | <u>80,000.00</u>           | <u>46.25%</u>        | <u>42,996.82</u>         |
| Revenue Totals                          | <u><u>114,711.57</u></u> | <u><u>1,492,626.16</u></u> | <u><u>2,226,725.11</u></u> | <u><u>67.03%</u></u> | <u><u>734,098.95</u></u> |

| <b>100 - General Fund</b> | <b>Council</b> | Current<br>Month Actual | YTD<br>Actual   | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---------------------------|----------------|-------------------------|-----------------|------------------|------------------|---------------------|
| Community Aide and Events |                | 0.00                    | 0.00            | 1,000.00         | 0.00%            | 1,000.00            |
| Education and Training    |                | 0.00                    | 295.00          | 3,500.00         | 8.43%            | 3,205.00            |
| Outside Services          |                | 175.00                  | 1,050.00        | 2,205.00         | 47.62%           | 1,155.00            |
| Personnel                 |                | 400.00                  | 2,800.00        | 4,800.00         | 58.33%           | 2,000.00            |
| Services                  |                | 0.00                    | 0.00            | 1,000.00         | 0.00%            | 1,000.00            |
| Supplies                  |                | 0.00                    | 50.88           | 50.00            | 101.76%          | (0.88)              |
| Travel Expenses           |                | 0.00                    | 0.00            | 1,550.00         | 0.00%            | 1,550.00            |
| <b>Council Totals</b>     |                | <u>575.00</u>           | <u>4,195.88</u> | <u>14,105.00</u> | <u>29.75%</u>    | <u>9,909.12</u>     |

| <b>100 - General Fund</b>    | <b>Administration</b> | Current<br>Month Actual | YTD<br>Actual     | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|------------------------------|-----------------------|-------------------------|-------------------|-------------------|------------------|---------------------|
| Community Aide and Events    |                       | 0.00                    | 0.00              | 10,700.00         | 0.00%            | 10,700.00           |
| Computers                    |                       | 2,629.65                | 20,473.18         | 35,081.00         | 58.36%           | 14,607.82           |
| Education and Training       |                       | 620.00                  | 6,671.64          | 7,090.00          | 94.10%           | 418.36              |
| General Insurance            |                       | 6.00                    | 46.00             | 72.00             | 63.89%           | 26.00               |
| Maintenance                  |                       | 0.00                    | 0.00              | 5,000.00          | 0.00%            | 5,000.00            |
| Other Expenses               |                       | 639.98                  | 6,446.17          | 7,995.00          | 80.63%           | 1,548.83            |
| Outside Services             |                       | 10,475.75               | 62,972.33         | 81,900.00         | 76.89%           | 18,927.67           |
| Personnel                    |                       | 31,110.35               | 212,713.09        | 399,213.16        | 53.28%           | 186,500.07          |
| Services                     |                       | 128.75                  | 1,926.31          | 6,070.00          | 31.73%           | 4,143.69            |
| Supplies                     |                       | 603.83                  | 2,195.93          | 8,100.00          | 27.11%           | 5,904.07            |
| Travel Expenses              |                       | 710.20                  | 2,669.30          | 7,845.50          | 34.02%           | 5,176.20            |
| Utilities                    |                       | 671.37                  | 5,132.71          | 11,500.00         | 44.63%           | 6,367.29            |
| <b>Administration Totals</b> |                       | <u>47,595.88</u>        | <u>321,246.66</u> | <u>580,566.66</u> | <u>55.33%</u>    | <u>259,320.00</u>   |

| <b>100 - General Fund</b> | <b>Police</b> | Current<br>Month Actual | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---------------------------|---------------|-------------------------|---------------|------------------|------------------|---------------------|
| Community Aide and Events |               | 0.00                    | 749.91        | 1,200.00         | 62.49%           | 450.09              |

|                        |                  |                   |                     |               |                   |
|------------------------|------------------|-------------------|---------------------|---------------|-------------------|
| Computers              | 4,123.44         | 8,476.39          | 21,290.00           | 39.81%        | 12,813.61         |
| Education and Training | 295.00           | 6,329.75          | 21,000.00           | 30.14%        | 14,670.25         |
| General Insurance      | 16.00            | 8,697.22          | 16,529.35           | 52.62%        | 7,832.13          |
| Maintenance            | 525.29           | 2,381.58          | 4,000.00            | 59.54%        | 1,618.42          |
| Other Expenses         | 599.70           | 27,422.88         | 55,589.00           | 49.33%        | 28,166.12         |
| Outside Services       | 290.00           | 290.00            | 1,000.00            | 29.00%        | 710.00            |
| Personnel              | 65,546.14        | 424,139.19        | 902,285.07          | 47.01%        | 478,145.88        |
| Services               | 12,194.94        | 24,389.88         | 23,200.00           | 105.13%       | (1,189.88)        |
| Supplies               | 56.74            | 439.14            | 4,100.00            | 10.71%        | 3,660.86          |
| Utilities              | 1,145.03         | 6,400.62          | 19,000.00           | 33.69%        | 12,599.38         |
| Vehicle Expenses       | 1,892.79         | 12,726.17         | 51,000.00           | 24.95%        | 38,273.83         |
| <b>Police Totals</b>   | <b>86,685.07</b> | <b>522,442.73</b> | <b>1,120,193.42</b> | <b>46.64%</b> | <b>597,750.69</b> |

| <b>100 - General Fund</b> | <b>Court</b> | Current<br>Month Actual | YTD<br>Actual    | Annual<br>Budget  | % Budget<br>Used | Budget<br>Remaining |
|---------------------------|--------------|-------------------------|------------------|-------------------|------------------|---------------------|
| Computers                 |              | 200.47                  | 10,318.34        | 7,900.00          | 130.61%          | (2,418.34)          |
| Education and Training    |              | 55.00                   | 305.00           | 355.00            | 85.92%           | 50.00               |
| General Insurance         |              | 2.00                    | 12.00            | 24.00             | 50.00%           | 12.00               |
| Other Expenses            |              | 0.00                    | 0.00             | 400.00            | 0.00%            | 400.00              |
| Outside Services          |              | 1,515.60                | 10,274.16        | 23,000.00         | 44.67%           | 12,725.84           |
| Personnel                 |              | 5,862.47                | 42,654.64        | 68,712.16         | 62.08%           | 26,057.52           |
| Services                  |              | 0.00                    | 0.00             | 2,341.00          | 0.00%            | 2,341.00            |
| Supplies                  |              | 0.00                    | 28.89            | 1,070.00          | 2.70%            | 1,041.11            |
| Travel Expenses           |              | 0.00                    | 0.00             | 1,092.50          | 0.00%            | 1,092.50            |
| Water                     |              | 0.00                    | 0.00             | 600.00            | 0.00%            | 600.00              |
| <b>Court Totals</b>       |              | <b>7,635.54</b>         | <b>63,593.03</b> | <b>105,494.66</b> | <b>60.28%</b>    | <b>41,901.63</b>    |

| <b>100 - General Fund</b>       | <b>Parks and Street:</b> | Current<br>Month Actual | YTD<br>Actual    | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---------------------------------|--------------------------|-------------------------|------------------|------------------|------------------|---------------------|
| Maintenance                     |                          | 0.00                    | 50,762.40        | 23,500.00        | 216.01%          | (27,262.40)         |
| Supplies                        |                          | 0.00                    | 0.00             | 43,600.00        | 0.00%            | 43,600.00           |
| Utilities                       |                          | 1,131.58                | 6,626.15         | 17,500.00        | 37.86%           | 10,873.85           |
| <b>Parks and Streets Totals</b> |                          | <b>1,131.58</b>         | <b>57,388.55</b> | <b>84,600.00</b> | <b>67.84%</b>    | <b>27,211.45</b>    |

| <b>100 - General Fund</b>    | <b>Non-Department</b> | Current<br>Month Actual  | YTD<br>Actual              | Annual<br>Budget           | % Budget<br>Used     | Budget<br>Remaining        |
|------------------------------|-----------------------|--------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| Community Aide and Events    |                       | 0.00                     | 0.00                       | 1,000.00                   | 0.00%                | 1,000.00                   |
| General Insurance            |                       | 0.00                     | 47,985.70                  | 41,755.10                  | 114.92%              | (6,230.60)                 |
| Other Expenses               |                       | 0.00                     | 0.00                       | 22,300.00                  | 0.00%                | 22,300.00                  |
| Outside Services             |                       | 2,434.10                 | 38,957.25                  | 109,673.78                 | 35.52%               | 70,716.53                  |
| Personnel                    |                       | 0.00                     | 21,438.48                  | 41,800.00                  | 51.29%               | 20,361.52                  |
| Services                     |                       | 0.00                     | 4,953.00                   | 3,000.00                   | 165.10%              | (1,953.00)                 |
| Supplies                     |                       | 0.00                     | 0.00                       | 130.00                     | 0.00%                | 130.00                     |
| Utilities                    |                       | 76.06                    | 1,489.85                   | 2,500.00                   | 59.59%               | 1,010.15                   |
| <b>Non-Department Totals</b> |                       | <u>2,510.16</u>          | <u>114,824.28</u>          | <u>222,158.88</u>          | <u>51.69%</u>        | <u>107,334.60</u>          |
| <b>Expense Total</b>         |                       | <u><u>146,133.23</u></u> | <u><u>1,083,691.13</u></u> | <u><u>2,127,118.62</u></u> | <u><u>50.95%</u></u> | <u><u>1,043,427.49</u></u> |

City of Blanco  
Financial Statement  
As of April 30, 2025

5/7/2025 11:00 AM

| <b>100 - General Fund</b>                     | <b>Council</b> | Current<br>Month Actual | YTD<br>Actual   | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|----------------|-------------------------|-----------------|------------------|------------------|---------------------|
| 100-01-5180 Community Appreciation Events     |                | 0.00                    | 0.00            | 1,000.00         | 0.00%            | 1,000.00            |
| 100-01-5312 Dues/Membership                   |                | 0.00                    | 0.00            | 2,000.00         | 0.00%            | 2,000.00            |
| 100-01-5313 Education (Education, Training, C |                | 0.00                    | 295.00          | 1,500.00         | 19.67%           | 1,205.00            |
| 100-01-5621 Janitorial                        |                | 175.00                  | 1,050.00        | 2,205.00         | 47.62%           | 1,155.00            |
| 100-01-5757 Stipends                          |                | 400.00                  | 2,800.00        | 4,800.00         | 58.33%           | 2,000.00            |
| 100-01-5791 Hotel Expense                     |                | 0.00                    | 0.00            | 1,000.00         | 0.00%            | 1,000.00            |
| 100-01-5792 Meals & Entertainment             |                | 0.00                    | 0.00            | 250.00           | 0.00%            | 250.00              |
| 100-01-5793 Mileage                           |                | 0.00                    | 0.00            | 200.00           | 0.00%            | 200.00              |
| 100-01-5794 Parking & Tolls                   |                | 0.00                    | 0.00            | 100.00           | 0.00%            | 100.00              |
| 100-01-5859 Rental Facility Fees              |                | 0.00                    | 0.00            | 1,000.00         | 0.00%            | 1,000.00            |
| 100-01-5904 Office Supplies                   |                | 0.00                    | 50.88           | 50.00            | 101.76%          | (0.88)              |
| Council Totals                                |                | <u>575.00</u>           | <u>4,195.88</u> | <u>14,105.00</u> | <u>29.75%</u>    | <u>9,909.12</u>     |

| <b>100 - General Fund</b> | <b>Administration</b>             | <b>Current<br/>Month Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|---------------------------|-----------------------------------|---------------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 100-02-5001               | Appreciation                      | 0.00                            | 684.80                | 3,000.00                 | 22.83%                   | 2,315.20                    |
| 100-02-5002               | Bank Charges                      | 0.00                            | 196.43                | 50.00                    | 392.86%                  | (146.43)                    |
| 100-02-5003               | Codification Expense              | 0.00                            | 4,470.00              | 4,195.00                 | 106.56%                  | (275.00)                    |
| 100-02-5008               | Awards                            | 0.00                            | 0.00                  | 200.00                   | 0.00%                    | 200.00                      |
| 100-02-5101               | Christmas Lights                  | 0.00                            | 0.00                  | 200.00                   | 0.00%                    | 200.00                      |
| 100-02-5190               | Elections                         | 0.00                            | 0.00                  | 10,500.00                | 0.00%                    | 10,500.00                   |
| 100-02-5201               | Computer Maintenance              | 1,879.39                        | 12,698.90             | 13,125.00                | 96.75%                   | 426.10                      |
| 100-02-5202               | Copier Lease                      | 0.00                            | 2,570.73              | 5,000.00                 | 51.41%                   | 2,429.27                    |
| 100-02-5203               | Computer Hardware                 | 0.00                            | 0.00                  | 1,500.00                 | 0.00%                    | 1,500.00                    |
| 100-02-5205               | Computer - Software Updates       | 750.26                          | 5,203.55              | 15,456.00                | 33.67%                   | 10,252.45                   |
| 100-02-5312               | Dues/Membership                   | 195.00                          | 1,927.50              | 2,905.00                 | 66.35%                   | 977.50                      |
| 100-02-5313               | Education (Education, Training, C | 425.00                          | 4,744.14              | 4,185.00                 | 113.36%                  | (559.14)                    |
| 100-02-5402               | Minor Equipment                   | 0.00                            | 0.00                  | 500.00                   | 0.00%                    | 500.00                      |
| 100-02-5601               | Admin Fees                        | 0.00                            | 252.96                | 50.00                    | 505.92%                  | (202.96)                    |
| 100-02-5603               | Filing Fees                       | 639.98                          | 841.98                | 0.00                     | 0.00%                    | (841.98)                    |
| 100-02-5621               | Janitorial                        | 150.00                          | 900.00                | 1,900.00                 | 47.37%                   | 1,000.00                    |
| 100-02-5627               | Legal Fees                        | 10,506.75                       | 53,523.85             | 50,000.00                | 107.05%                  | (3,523.85)                  |
| 100-02-5633               | Professional Fees                 | (181.00)                        | 8,548.48              | 30,000.00                | 28.49%                   | 21,451.52                   |
| 100-02-5702               | AD&D                              | 6.00                            | 46.00                 | 72.00                    | 63.89%                   | 26.00                       |
| 100-02-5708               | Dental                            | 121.98                          | 609.90                | 1,463.76                 | 41.67%                   | 853.86                      |
| 100-02-5713               | Health                            | 2,460.78                        | 12,271.74             | 29,529.36                | 41.56%                   | 17,257.62                   |
| 100-02-5715               | Life                              | 26.70                           | 133.50                | 349.20                   | 38.23%                   | 215.70                      |
| 100-02-5718               | Vision                            | 29.34                           | 145.00                | 352.08                   | 41.18%                   | 207.08                      |
| 100-02-5751               | Salaries/Wages Expense            | 24,895.26                       | 163,859.24            | 319,665.14               | 51.26%                   | 155,805.90                  |
| 100-02-5754               | Social Security - Employer Paid   | 1,540.57                        | 10,165.10             | 19,878.14                | 51.14%                   | 9,713.04                    |
| 100-02-5755               | Medicare Expense                  | 360.28                          | 2,377.21              | 4,648.92                 | 51.13%                   | 2,271.71                    |
| 100-02-5756               | Longevity                         | 0.00                            | 450.00                | 450.00                   | 100.00%                  | 0.00                        |
| 100-02-5759               | TMRs-Employer Contribution        | 1,675.44                        | 10,831.40             | 22,376.56                | 48.41%                   | 11,545.16                   |
| 100-02-5786               | Overtime                          | 0.00                            | 0.00                  | 500.00                   | 0.00%                    | 500.00                      |
| 100-02-5791               | Hotel Expense                     | 672.53                          | 1,376.33              | 3,910.00                 | 35.20%                   | 2,533.67                    |
| 100-02-5792               | Meals & Entertainment             | 37.67                           | 299.49                | 920.00                   | 32.55%                   | 620.51                      |
| 100-02-5793               | Mileage                           | 0.00                            | 993.48                | 2,755.50                 | 36.05%                   | 1,762.02                    |
| 100-02-5794               | Parking & Tolls                   | 0.00                            | 0.00                  | 260.00                   | 0.00%                    | 260.00                      |



|   |                  |                   |                   |               |                   |
|---|------------------|-------------------|-------------------|---------------|-------------------|
| 100-02-5796 Contract Labor                | 0.00             | 11,870.00         | 0.00              | 0.00%         | (11,870.00)       |
| 100-02-5801 Building Maintenance          | 0.00             | 0.00              | 5,000.00          | 0.00%         | 5,000.00          |
| 100-02-5857 Subscriptions                 | 128.75           | 367.31            | 4,175.00          | 8.80%         | 3,807.69          |
| 100-02-5858 Records Retention             | 0.00             | 1,559.00          | 1,895.00          | 82.27%        | 336.00            |
| 100-02-5901 Cleaning Supplies             | 0.00             | 0.00              | 750.00            | 0.00%         | 750.00            |
| 100-02-5902 Consumables                   | 0.00             | 0.00              | 100.00            | 0.00%         | 100.00            |
| 100-02-5903 Office Furniture - Admin      | 0.00             | 105.97            | 250.00            | 42.39%        | 144.03            |
| 100-02-5904 Office Supplies               | 86.33            | 655.92            | 2,500.00          | 26.24%        | 1,844.08          |
| 100-02-5905 Postage Meter Rental          | 0.00             | 89.85             | 1,500.00          | 5.99%         | 1,410.15          |
| 100-02-5906 Postage                       | 517.50           | 1,159.77          | 2,500.00          | 46.39%        | 1,340.23          |
| 100-02-5909 Postage Supplies              | 0.00             | 184.42            | 500.00            | 36.88%        | 315.58            |
| 100-02-5951 Electric                      | 153.91           | 973.97            | 3,000.00          | 32.47%        | 2,026.03          |
| 100-02-5954 Telephones/Broadband/Internet | 517.46           | 3,596.64          | 7,500.00          | 47.96%        | 3,903.36          |
| 100-02-5964 Gas / Propane                 | 0.00             | 562.10            | 1,000.00          | 56.21%        | 437.90            |
| Administration Totals                     | <u>47,595.88</u> | <u>321,246.66</u> | <u>580,566.66</u> | <u>55.33%</u> | <u>259,320.00</u> |

| <b>100 - General Fund</b> | <b>Police</b>                     | <b>Current<br/>Month Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|---------------------------|-----------------------------------|---------------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 100-03-5181               | Community Outreach                | 0.00                            | 749.91                | 1,200.00                 | 62.49%                   | 450.09                      |
| 100-03-5201               | Computer Maintenance              | 200.47                          | 1,382.69              | 1,240.00                 | 111.51%                  | (142.69)                    |
| 100-03-5202               | Copier Lease                      | 0.00                            | 2,570.73              | 5,000.00                 | 51.41%                   | 2,429.27                    |
| 100-03-5203               | Computer Hardware                 | 0.00                            | 0.00                  | 3,500.00                 | 0.00%                    | 3,500.00                    |
| 100-03-5205               | Computer - Software Updates       | 3,922.97                        | 4,522.97              | 11,550.00                | 39.16%                   | 7,027.03                    |
| 100-03-5312               | Dues/Membership                   | 0.00                            | 470.00                | 3,000.00                 | 15.67%                   | 2,530.00                    |
| 100-03-5313               | Education (Training, Hotel, Meals | 295.00                          | 5,859.75              | 14,000.00                | 41.86%                   | 8,140.25                    |
| 100-03-5315               | Tuition Reimbursement             | 0.00                            | 0.00                  | 4,000.00                 | 0.00%                    | 4,000.00                    |
| 100-03-5401               | Investigations                    | 0.00                            | 375.00                | 3,000.00                 | 12.50%                   | 2,625.00                    |
| 100-03-5402               | Minor Equipment                   | 599.70                          | 27,047.88             | 47,589.00                | 56.84%                   | 20,541.12                   |
| 100-03-5403               | Grants/Donations                  | 0.00                            | 0.00                  | 5,000.00                 | 0.00%                    | 5,000.00                    |
| 100-03-5621               | Janitorial                        | 290.00                          | 290.00                | 0.00                     | 0.00%                    | (290.00)                    |
| 100-03-5702               | AD&D                              | 16.00                           | 84.00                 | 268.80                   | 31.25%                   | 184.80                      |
| 100-03-5708               | Dental                            | 325.28                          | 1,992.34              | 4,879.20                 | 40.83%                   | 2,886.86                    |
| 100-03-5713               | Health                            | 6,562.08                        | 40,080.18             | 98,431.20                | 40.72%                   | 58,351.02                   |
| 100-03-5714               | Law Enforcement Liability         | 0.00                            | 8,000.72              | 14,560.55                | 54.95%                   | 6,559.83                    |
| 100-03-5715               | Life                              | 71.20                           | 436.10                | 1,303.68                 | 33.45%                   | 867.58                      |
| 100-03-5716               | Mobile Equipment                  | 0.00                            | 612.50                | 1,700.00                 | 36.03%                   | 1,087.50                    |
| 100-03-5718               | Vision                            | 78.24                           | 473.27                | 1,173.60                 | 40.33%                   | 700.33                      |
| 100-03-5719               | Workmen's Comp TML-IRP            | 0.00                            | 0.00                  | 17,286.19                | 0.00%                    | 17,286.19                   |
| 100-03-5720               | Animal Boarding                   | 0.00                            | 0.00                  | 1,000.00                 | 0.00%                    | 1,000.00                    |
| 100-03-5751               | Salaries/Wages Expense            | 49,112.88                       | 314,565.29            | 655,945.20               | 47.96%                   | 341,379.91                  |
| 100-03-5754               | Social Security - Employer Paid   | 3,093.15                        | 20,210.36             | 40,668.60                | 49.70%                   | 20,458.24                   |
| 100-03-5755               | Medicare Expense                  | 723.38                          | 4,726.60              | 9,511.21                 | 49.70%                   | 4,784.61                    |
| 100-03-5756               | Longevity                         | 0.00                            | 1,145.00              | 1,210.00                 | 94.63%                   | 65.00                       |
| 100-03-5759               | TMRs-Employer Contribution        | 3,371.64                        | 21,567.56             | 44,976.19                | 47.95%                   | 23,408.63                   |
| 100-03-5760               | Uniforms Allowance - Police       | 0.00                            | 702.92                | 3,800.00                 | 18.50%                   | 3,097.08                    |
| 100-03-5761               | Uniforms/Apparel - Police         | 1,205.85                        | 4,447.95              | 3,400.00                 | 130.82%                  | (1,047.95)                  |
| 100-03-5762               | Safety Body Armor                 | 0.00                            | 1,035.00              | 4,000.00                 | 25.88%                   | 2,965.00                    |
| 100-03-5764               | Certification Pay                 | 150.00                          | 1,575.00              | 5,200.00                 | 30.29%                   | 3,625.00                    |
| 100-03-5770               | Employment Costs-Police           | 16.49                           | 923.66                | 500.00                   | 184.73%                  | (423.66)                    |
| 100-03-5786               | Overtime                          | 835.95                          | 10,257.96             | 10,000.00                | 102.58%                  | (257.96)                    |
| 100-03-5801               | Building Maintenance              | 525.29                          | 2,381.58              | 4,000.00                 | 59.54%                   | 1,618.42                    |

|   |                  |                   |                     |               |                   |
|---|------------------|-------------------|---------------------|---------------|-------------------|
| 100-03-5811 Fuel                          | 1,724.25         | 9,847.59          | 36,000.00           | 27.35%        | 26,152.41         |
| 100-03-5815 Vehicle Repair & Maintenance  | 168.54           | 2,878.58          | 15,000.00           | 19.19%        | 12,121.42         |
| 100-03-5852 Copy/Printing Expense         | 0.00             | 0.00              | 200.00              | 0.00%         | 200.00            |
| 100-03-5853 Dispatch (County Dispatch)    | 12,194.94        | 24,389.88         | 23,000.00           | 106.04%       | (1,389.88)        |
| 100-03-5901 Cleaning Supplies             | 0.00             | 0.00              | 1,000.00            | 0.00%         | 1,000.00          |
| 100-03-5904 Office Supplies               | 56.74            | 419.78            | 3,000.00            | 13.99%        | 2,580.22          |
| 100-03-5906 Postage                       | 0.00             | 19.36             | 50.00               | 38.72%        | 30.64             |
| 100-03-5909 Postage Supplies              | 0.00             | 0.00              | 50.00               | 0.00%         | 50.00             |
| 100-03-5951 Electric                      | 198.47           | 1,462.26          | 4,000.00            | 36.56%        | 2,537.74          |
| 100-03-5954 Telephones/Broadband/Internet | 946.56           | 4,938.36          | 15,000.00           | 32.92%        | 10,061.64         |
| Police Totals                             | <u>86,685.07</u> | <u>522,442.73</u> | <u>1,120,193.42</u> | <u>46.64%</u> | <u>597,750.69</u> |

| <b>100 - General Fund</b> | <b>Court</b>                      | <b>Current<br/>Month Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|---------------------------|-----------------------------------|---------------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 100-04-5201               | Computer Maintenance              | 200.47                          | 1,382.69              | 1,000.00                 | 138.27%                  | (382.69)                    |
| 100-04-5202               | Copier Lease                      | 0.00                            | 899.24                | 1,700.00                 | 52.90%                   | 800.76                      |
| 100-04-5205               | Computer - Software Updates       | 0.00                            | 8,036.41              | 5,200.00                 | 154.55%                  | (2,836.41)                  |
| 100-04-5312               | Dues/Membership                   | 55.00                           | 55.00                 | 55.00                    | 100.00%                  | 0.00                        |
| 100-04-5313               | Education (Education, Training, C | 0.00                            | 250.00                | 300.00                   | 83.33%                   | 50.00                       |
| 100-04-5402               | Minor Equipment                   | 0.00                            | 0.00                  | 400.00                   | 0.00%                    | 400.00                      |
| 100-04-5628               | Municipal Court Judge             | 1,200.00                        | 8,400.00              | 15,000.00                | 56.00%                   | 6,600.00                    |
| 100-04-5629               | Municipal Court State Fees        | 0.00                            | 0.00                  | 0.00                     | 0.00%                    | 0.00                        |
| 100-04-5630               | Prosecutor                        | 0.00                            | 480.00                | 5,500.00                 | 8.73%                    | 5,020.00                    |
| 100-04-5633               | Professional Fees                 | 0.00                            | 0.00                  | 1,500.00                 | 0.00%                    | 1,500.00                    |
| 100-04-5636               | Municipal Court Collection Serv   | 315.60                          | 1,394.16              | 1,000.00                 | 139.42%                  | (394.16)                    |
| 100-04-5702               | AD&D                              | 2.00                            | 12.00                 | 24.00                    | 50.00%                   | 12.00                       |
| 100-04-5708               | Dental                            | 40.66                           | 284.62                | 487.92                   | 58.33%                   | 203.30                      |
| 100-04-5713               | Health                            | 820.26                          | 5,725.74              | 9,843.12                 | 58.17%                   | 4,117.38                    |
| 100-04-5715               | Life                              | 8.90                            | 62.30                 | 116.40                   | 53.52%                   | 54.10                       |
| 100-04-5718               | Vision                            | 9.78                            | 67.61                 | 117.36                   | 57.61%                   | 49.75                       |
| 100-04-5751               | Salaries/Wages Expense            | 4,361.61                        | 31,862.30             | 50,590.80                | 62.98%                   | 18,728.50                   |
| 100-04-5754               | Social Security - Employer Paid   | 265.60                          | 1,948.31              | 3,136.63                 | 62.11%                   | 1,188.32                    |
| 100-04-5755               | Medicare Expense                  | 62.12                           | 455.68                | 733.57                   | 62.12%                   | 277.89                      |
| 100-04-5756               | Longevity                         | 0.00                            | 145.00                | 145.00                   | 100.00%                  | 0.00                        |
| 100-04-5759               | TMRS-Employer Contribution        | 293.54                          | 2,103.08              | 3,541.36                 | 59.39%                   | 1,438.28                    |
| 100-04-5791               | Hotel Expense                     | 0.00                            | 0.00                  | 300.00                   | 0.00%                    | 300.00                      |
| 100-04-5792               | Meals & Entertainment             | 0.00                            | 0.00                  | 322.50                   | 0.00%                    | 322.50                      |
| 100-04-5793               | Mileage                           | 0.00                            | 0.00                  | 350.00                   | 0.00%                    | 350.00                      |
| 100-04-5794               | Parking & Tolls                   | 0.00                            | 0.00                  | 120.00                   | 0.00%                    | 120.00                      |
| 100-04-5854               | Municipal Court Bldg Security     | 0.00                            | 0.00                  | 2,241.00                 | 0.00%                    | 2,241.00                    |
| 100-04-5856               | Notary Public                     | 0.00                            | 0.00                  | 100.00                   | 0.00%                    | 100.00                      |
| 100-04-5870               | Subscriptions                     | 0.00                            | 0.00                  | 600.00                   | 0.00%                    | 600.00                      |
| 100-04-5904               | Office Supplies                   | 0.00                            | 28.89                 | 1,000.00                 | 2.89%                    | 971.11                      |
| 100-04-5906               | Postage                           | 0.00                            | 0.00                  | 70.00                    | 0.00%                    | 70.00                       |
| Court Totals              |                                   | <u>7,635.54</u>                 | <u>63,593.03</u>      | <u>105,494.66</u>        | <u>60.28%</u>            | <u>41,901.63</u>            |

| <b>100 - General Fund</b>                | <b>Parks and Streets</b> | Current<br>Month Actual | YTD<br>Actual    | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--|--------------------------|-------------------------|------------------|------------------|------------------|---------------------|
| 100-05-5155 Tree Trimming                |                          | 0.00                    | 0.00             | 3,500.00         | 0.00%            | 3,500.00            |
| 100-05-5800 Maintenance & Infrastructure |                          | 0.00                    | 50,762.40        | 20,000.00        | 253.81%          | (30,762.40)         |
| 100-05-5908 Paving Materials             |                          | 0.00                    | 0.00             | 43,600.00        | 0.00%            | 43,600.00           |
| 100-05-5951 Electric                     |                          | 1,131.58                | 5,377.72         | 15,500.00        | 34.69%           | 10,122.28           |
| 100-05-5953 Street Lighting              |                          | 0.00                    | 1,248.43         | 2,000.00         | 62.42%           | 751.57              |
| Parks and Streets Totals                 |                          | <u>1,131.58</u>         | <u>57,388.55</u> | <u>84,600.00</u> | <u>67.84%</u>    | <u>27,211.45</u>    |

| <b>100 - General Fund</b>                  | <b>Non-Department</b> | Current<br>Month Actual  | YTD<br>Actual              | Annual<br>Budget           | % Budget<br>Used     | Budget<br>Remaining        |
|--|-----------------------|--------------------------|----------------------------|----------------------------|----------------------|----------------------------|
| 100-06-5002 Bank Charges                   |                       | 0.00                     | 0.00                       | 100.00                     | 0.00%                | 100.00                     |
| 100-06-5100 Chamber of Commerce (Payment   |                       | 0.00                     | 0.00                       | 0.00                       | 0.00%                | 0.00                       |
| 100-06-5104 B. C. South Library Dis        |                       | 0.00                     | 0.00                       | 1,000.00                   | 0.00%                | 1,000.00                   |
| 100-06-5321 Emergency Expenses             |                       | 0.00                     | 0.00                       | 1,000.00                   | 0.00%                | 1,000.00                   |
| 100-06-5324 Contingency                    |                       | 0.00                     | 0.00                       | 20,000.00                  | 0.00%                | 20,000.00                  |
| 100-06-5611 Legal Notices/Publications     |                       | 0.00                     | 0.00                       | 1,200.00                   | 0.00%                | 1,200.00                   |
| 100-06-5622 Audit Services                 |                       | 0.00                     | 0.00                       | 48,820.00                  | 0.00%                | 48,820.00                  |
| 100-06-5623 Bldg Insp/Bureau Veritas       |                       | 2,434.10                 | 21,735.47                  | 30,000.00                  | 72.45%               | 8,264.53                   |
| 100-06-5625 Appraisal District             |                       | 0.00                     | 17,221.78                  | 30,000.00                  | 57.41%               | 12,778.22                  |
| 100-06-5704 Automobile Physical Damage     |                       | 0.00                     | 4,002.32                   | 6,000.00                   | 66.71%               | 1,997.68                   |
| 100-06-5709 Errors & Omissions             |                       | 0.00                     | 2,960.58                   | 6,482.77                   | 45.67%               | 3,522.19                   |
| 100-06-5711 Liability Deductible           |                       | 0.00                     | 0.00                       | 1,000.00                   | 0.00%                | 1,000.00                   |
| 100-06-5712 General Liability Insurance    |                       | 0.00                     | 1,397.48                   | 3,300.00                   | 42.35%               | 1,902.52                   |
| 100-06-5717 Real & Personal Property       |                       | 0.00                     | 33,621.84                  | 15,412.80                  | 218.14%              | (18,209.04)                |
| 100-06-5719 Workmen's Comp TML-IRP         |                       | 0.00                     | 21,438.48                  | 41,800.00                  | 51.29%               | 20,361.52                  |
| 100-06-5720 Animal Mortality               |                       | 0.00                     | 0.00                       | 853.78                     | 0.00%                | 853.78                     |
| 100-06-5721 Automobile Liability           |                       | 0.00                     | 4,802.98                   | 8,089.53                   | 59.37%               | 3,286.55                   |
| 100-06-5722 Crime Coverage                 |                       | 0.00                     | 220.50                     | 220.00                     | 100.23%              | (0.50)                     |
| 100-06-5727 Cyber Insurance                |                       | 0.00                     | 980.00                     | 1,250.00                   | 78.40%               | 270.00                     |
| 100-06-5857 Subscriptions                  |                       | 0.00                     | 4,953.00                   | 3,000.00                   | 165.10%              | (1,953.00)                 |
| 100-06-5907 Po Box Rental - Non-Department |                       | 0.00                     | 0.00                       | 130.00                     | 0.00%                | 130.00                     |
| 100-06-5951 Electric                       |                       | 76.06                    | 1,489.85                   | 2,500.00                   | 59.59%               | 1,010.15                   |
| Non-Department Totals                      |                       | <u>2,510.16</u>          | <u>114,824.28</u>          | <u>222,158.88</u>          | <u>51.69%</u>        | <u>107,334.60</u>          |
| Expense Totals                             |                       | <u><u>146,133.23</u></u> | <u><u>1,083,691.13</u></u> | <u><u>2,127,118.62</u></u> | <u><u>50.95%</u></u> | <u><u>1,043,427.49</u></u> |

City of Blanco  
Financial Statement  
As of April 30, 2025

5/7/2025 11:00 AM

| <b>200 - Enterprise Fund</b> | Current<br>Month Actual | YTD<br>Actual       | Annual<br>Budget    | % of<br>Budget | Budget<br>Remaining |
|------------------------------|-------------------------|---------------------|---------------------|----------------|---------------------|
| <b>Revenue Summary</b>       |                         |                     |                     |                |                     |
| Other Revenues               | 0.00                    | 6,565.33            | 750.00              | 875.38%        | (5,815.33)          |
| Utility Revenue              | 224,256.00              | 1,510,283.92        | 2,569,800.00        | 58.77%         | 1,059,516.08        |
| Fees                         | 3,590.00                | 19,571.20           | 32,500.00           | 60.22%         | 12,928.80           |
| Interest Income              | 22,069.03               | 154,304.80          | 120,000.00          | 128.59%        | (34,304.80)         |
| Revenue Totals               | <u>249,915.03</u>       | <u>1,690,725.25</u> | <u>2,723,050.00</u> | <u>62.09%</u>  | <u>1,032,324.75</u> |
| <b>Expense Summary</b>       |                         |                     |                     |                |                     |
| Other Expenses               | 15,864.24               | 351,453.91          | 104,494.47          | 336.34%        | (246,959.44)        |
| Personnel                    | 2,905.27                | 25,900.45           | 65,612.53           | 39.47%         | 39,712.08           |
| Bond Agent Fees              | 0.00                    | 650.00              | 1,150.00            | 56.52%         | 500.00              |
| Utilities                    | 136,341.79              | 1,050,017.88        | 1,613,750.00        | 65.07%         | 563,732.12          |
| Loans                        | 0.00                    | 8,350.00            | 170,000.00          | 4.91%          | 161,650.00          |
| Computers                    | 8,391.34                | 29,817.46           | 22,000.00           | 135.53%        | (7,817.46)          |
| Education and Training       | 0.00                    | 1,000.00            | 0.00                | 0.00%          | (1,000.00)          |
| Outside Services             | 14,576.30               | 108,760.07          | 178,000.00          | 61.10%         | 69,239.93           |
| General Insurance            | 2.00                    | 6.00                | 24.00               | 25.00%         | 18.00               |
| Maintenance                  | 0.00                    | 180.00              | 8,000.00            | 2.25%          | 7,820.00            |
| Chemicals and Materials      | 0.00                    | 0.00                | 5,500.00            | 0.00%          | 5,500.00            |
| Water                        | 43,910.36               | 222,234.81          | 407,368.20          | 54.55%         | 185,133.39          |
| Supplies                     | 628.47                  | 3,514.11            | 6,900.00            | 50.93%         | 3,385.89            |
| Interest Expense             | 0.00                    | 35,647.75           | 71,296.00           | 50.00%         | 35,648.25           |
| Expense Totals               | <u>222,619.77</u>       | <u>1,837,532.44</u> | <u>2,654,095.20</u> | <u>69.23%</u>  | <u>816,562.76</u>   |

City of Blanco  
Financial Statement  
As of April 30, 2025

5/7/2025 11:00 AM

| <b>200 - Enterprise Fund</b>                 | Current<br>Month Actual | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|--|-------------------------|---------------|------------------|----------------|---------------------|
| <b>Other Revenues</b>                        |                         |               |                  |                |                     |
| 200-4170 Miscellaneous Income                | 0.00                    | 6,340.33      | 250.00           | 2536.13%       | (6,090.33)          |
| 200-4326 NSF - Insufficient Funds            | 0.00                    | 225.00        | 500.00           | 45.00%         | 275.00              |
| Other Revenues Totals                        | 0.00                    | 6,565.33      | 750.00           | 875.38%        | (5,815.33)          |
| <b>Utility Revenue</b>                       |                         |               |                  |                |                     |
| 200-4620 CSI - Non-Refundable (Customer      | 345.00                  | 1,800.00      | 5,000.00         | 36.00%         | 3,200.00            |
| 200-4703 Late Fees                           | 1,692.90                | 13,335.38     | 20,000.00        | 66.68%         | 6,664.62            |
| 200-4901 Garbage                             | 31,110.78               | 208,465.27    | 355,000.00       | 58.72%         | 146,534.73          |
| 200-4902 Infrastructure Fees (Cielo Springs) | 0.00                    | 80.00         | 0.00             | 0.00%          | (80.00)             |
| 200-4903 Sales Tax Revenue                   | 0.00                    | 0.00          | 1,000.00         | 0.00%          | 1,000.00            |
| 200-4904 Sewage                              | 59,084.11               | 401,067.53    | 430,000.00       | 93.27%         | 28,932.47           |
| 200-4905 Water                               | 131,852.02              | 878,874.17    | 1,755,000.00     | 50.08%         | 876,125.83          |
| 200-4909 Septage Receiving                   | 160.00                  | 700.00        | 1,800.00         | 38.89%         | 1,100.00            |
| 200-4911 Income - Other                      | 11.19                   | 74.61         | 0.00             | 0.00%          | (74.61)             |
| 200-4950 Water Meter Deposit (Water Meter    | 0.00                    | 5,886.96      | 2,000.00         | 294.35%        | (3,886.96)          |
| Utility Revenue Totals                       | 224,256.00              | 1,510,283.92  | 2,569,800.00     | 58.77%         | 1,059,516.08        |
| <b>Fees</b>                                  |                         |               |                  |                |                     |
| 200-4701 Effluent Surcharge                  | 0.00                    | 2,006.20      | 10,000.00        | 20.06%         | 7,993.80            |
| 200-4702 Service Call Fees-Water             | 0.00                    | 0.00          | 500.00           | 0.00%          | 500.00              |
| 200-4906 Sewer Tap                           | 0.00                    | 2,400.00      | 5,000.00         | 48.00%         | 2,600.00            |
| 200-4907 Water Tap                           | 1,750.00                | 8,850.00      | 10,000.00        | 88.50%         | 1,150.00            |
| 200-4951 Connection Fee - Non Refundable     | 1,840.00                | 6,315.00      | 7,000.00         | 90.21%         | 685.00              |
| Fees Totals                                  | 3,590.00                | 19,571.20     | 32,500.00        | 60.22%         | 12,928.80           |
| <b>Interest Income</b>                       |                         |               |                  |                |                     |
| 200-4805 Interest Income                     | 22,069.03               | 154,304.80    | 120,000.00       | 128.59%        | (34,304.80)         |
| Interest Income Totals                       | 22,069.03               | 154,304.80    | 120,000.00       | 128.59%        | (34,304.80)         |
| Revenue Totals                               | 249,915.03              | 1,690,725.25  | 2,723,050.00     | 62.09%         | 1,032,324.75        |



| <b>200 - Enterprise Fund</b> | <b>General</b> | Current<br>Month Actual | YTD<br>Actual    | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------|----------------|-------------------------|------------------|------------------|------------------|---------------------|
| Other Expenses               |                | 15,683.24               | 15,683.24        | 0.00             | 0.00%            | (15,683.24)         |
| Personnel                    |                | 2,025.67                | 13,265.50        | 0.00             | 0.00%            | (13,265.50)         |
| <b>General Totals</b>        |                | <u>17,708.91</u>        | <u>28,948.74</u> | <u>0.00</u>      | <u>0.00%</u>     | <u>(28,948.74)</u>  |

| <b>200 - Enterprise Fund</b> | <b>Water</b> | Current<br>Month Actual | YTD<br>Actual       | Annual<br>Budget    | % Budget<br>Used | Budget<br>Remaining |
|------------------------------|--------------|-------------------------|---------------------|---------------------|------------------|---------------------|
| Bond Agent Fees              |              | 0.00                    | 0.00                | 500.00              | 0.00%            | 500.00              |
| Chemicals and Materials      |              | 0.00                    | 0.00                | 3,000.00            | 0.00%            | 3,000.00            |
| Computers                    |              | 8,278.58                | 22,126.33           | 11,000.00           | 201.15%          | (11,126.33)         |
| Education and Training       |              | 0.00                    | 500.00              | 0.00                | 0.00%            | (500.00)            |
| General Insurance            |              | 2.00                    | 6.00                | 24.00               | 25.00%           | 18.00               |
| Loans                        |              | 0.00                    | 300.00              | 0.00                | 0.00%            | (300.00)            |
| Maintenance                  |              | 0.00                    | 180.00              | 3,000.00            | 6.00%            | 2,820.00            |
| Other Expenses               |              | 181.00                  | 335,770.67          | 103,619.47          | 324.04%          | (232,151.20)        |
| Outside Services             |              | 8,733.15                | 95,796.92           | 74,200.00           | 129.11%          | (21,596.92)         |
| Personnel                    |              | 879.60                  | 7,628.42            | 38,362.49           | 19.89%           | 30,734.07           |
| Supplies                     |              | 628.47                  | 3,514.11            | 5,900.00            | 59.56%           | 2,385.89            |
| Utilities                    |              | 53,347.24               | 423,715.80          | 645,500.00          | 65.64%           | 221,784.20          |
| Water                        |              | 43,910.36               | 222,234.81          | 407,368.20          | 54.55%           | 185,133.39          |
| <b>Water Totals</b>          |              | <u>115,960.40</u>       | <u>1,111,773.06</u> | <u>1,292,474.16</u> | <u>86.02%</u>    | <u>180,701.10</u>   |

| <b>200 - Enterprise Fund</b> | <b>Sewer</b> | Current<br>Month Actual | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------|--------------|-------------------------|---------------|------------------|------------------|---------------------|
| Bond Agent Fees              |              | 0.00                    | 650.00        | 650.00           | 100.00%          | 0.00                |
| Chemicals and Materials      |              | 0.00                    | 0.00          | 2,500.00         | 0.00%            | 2,500.00            |
| Computers                    |              | 112.76                  | 7,691.13      | 11,000.00        | 69.92%           | 3,308.87            |
| Education and Training       |              | 0.00                    | 500.00        | 0.00             | 0.00%            | (500.00)            |

|                      |                          |                            |                            |                      |                          |
|----------------------|--------------------------|----------------------------|----------------------------|----------------------|--------------------------|
| Interest Expense     | 0.00                     | 35,647.75                  | 71,296.00                  | 50.00%               | 35,648.25                |
| Loans                | 0.00                     | 8,050.00                   | 170,000.00                 | 4.74%                | 161,950.00               |
| Maintenance          | 0.00                     | 0.00                       | 5,000.00                   | 0.00%                | 5,000.00                 |
| Other Expenses       | 0.00                     | 0.00                       | 875.00                     | 0.00%                | 875.00                   |
| Outside Services     | 5,843.15                 | 12,963.15                  | 103,800.00                 | 12.49%               | 90,836.85                |
| Personnel            | 0.00                     | 5,006.53                   | 27,250.04                  | 18.37%               | 22,243.51                |
| Supplies             | 0.00                     | 0.00                       | 1,000.00                   | 0.00%                | 1,000.00                 |
| Utilities            | 82,994.55                | 626,302.08                 | 968,250.00                 | 64.68%               | 341,947.92               |
| <b>Sewer Totals</b>  | <u>88,950.46</u>         | <u>696,810.64</u>          | <u>1,361,621.04</u>        | <u>51.18%</u>        | <u>664,810.40</u>        |
| <b>Expense Total</b> | <u><u>222,619.77</u></u> | <u><u>1,837,532.44</u></u> | <u><u>2,654,095.20</u></u> | <u><u>69.23%</u></u> | <u><u>816,562.76</u></u> |

City of Blanco  
Financial Statement  
As of April 30, 2025

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| <b>200 - Enterprise Fund</b>                | <b>General</b> | Current<br>Month Actual | YTD<br>Actual    | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|----------------|-------------------------|------------------|------------------|------------------|---------------------|
| 200-00-5002 Bank Charges                    |                | 0.00                    | 0.00             | 0.00             | 0.00%            | 0.00                |
| 200-00-5650 Bad Debt Expense                |                | 15,683.24               | 15,683.24        | 0.00             | 0.00%            | (15,683.24)         |
| 200-00-5751 Salaries/Wages Expense          |                | 1,771.00                | 11,580.50        | 0.00             | 0.00%            | (11,580.50)         |
| 200-00-5754 Social Security - Employer Paid |                | 109.80                  | 719.06           | 0.00             | 0.00%            | (719.06)            |
| 200-00-5755 Medicare Expense                |                | 25.68                   | 168.17           | 0.00             | 0.00%            | (168.17)            |
| 200-00-5759 TMRS-Employer Contribution      |                | 119.19                  | 780.52           | 0.00             | 0.00%            | (780.52)            |
| 200-00-5786 Overtime                        |                | 0.00                    | 17.25            | 0.00             | 0.00%            | (17.25)             |
| General Totals                              |                | <u>17,708.91</u>        | <u>28,948.74</u> | <u>0.00</u>      | <u>0.00%</u>     | <u>(28,948.74)</u>  |

| <b>200 - Enterprise Fund</b>                  | <b>Water</b> | <b>Current<br/>Month Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|---|--------------|---------------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 200-01-5052 Bond Agent Fees CTSRCO 2017A      |              | 0.00                            | 0.00                  | 500.00                   | 0.00%                    | 500.00                      |
| 200-01-5056 CIP WTP 2020                      |              | 0.00                            | 335,369.67            | 97,644.47                | 343.46%                  | (237,725.20)                |
| 200-01-5070 INFRAMARK                         |              | 51,070.90                       | 408,567.21            | 615,000.00               | 66.43%                   | 206,432.79                  |
| 200-01-5076 HR Green (HRG) GIS System         |              | 181.00                          | 401.00                | 5,600.00                 | 7.16%                    | 5,199.00                    |
| 200-01-5124 TWDB Escrow Fees for 2017A        |              | 0.00                            | 300.00                | 0.00                     | 0.00%                    | (300.00)                    |
| 200-01-5201 Computer Maintenance              |              | 112.76                          | 733.79                | 1,000.00                 | 73.38%                   | 266.21                      |
| 200-01-5203 Computer Hardware                 |              | 7,892.04                        | 7,892.04              | 0.00                     | 0.00%                    | (7,892.04)                  |
| 200-01-5313 Education (Education, Training, C |              | 0.00                            | 500.00                | 0.00                     | 0.00%                    | (500.00)                    |
| 200-01-5331 Computer - Software & Updates     |              | 0.00                            | 11,497.69             | 6,500.00                 | 176.89%                  | (4,997.69)                  |
| 200-01-5332 Pre-Printed Water Bills           |              | 273.78                          | 2,002.81              | 3,500.00                 | 57.22%                   | 1,497.19                    |
| 200-01-5641 Legal Fees                        |              | 1,491.50                        | 11,313.50             | 25,000.00                | 45.25%                   | 13,686.50                   |
| 200-01-5642 Permits                           |              | 0.00                            | 2,597.73              | 1,200.00                 | 216.48%                  | (1,397.73)                  |
| 200-01-5643 Permitting/Legal - Discharge      |              | 0.00                            | 2,672.95              | 3,000.00                 | 89.10%                   | 327.05                      |
| 200-01-5644 Professional Fees                 |              | 7,241.65                        | 79,212.74             | 45,000.00                | 176.03%                  | (34,212.74)                 |
| 200-01-5646 Janitorial                        |              | 0.00                            | 0.00                  | 375.00                   | 0.00%                    | 375.00                      |
| 200-01-5702 AD&D                              |              | 2.00                            | 6.00                  | 24.00                    | 25.00%                   | 18.00                       |
| 200-01-5708 Dental                            |              | 40.66                           | 121.98                | 487.92                   | 25.00%                   | 365.94                      |
| 200-01-5713 Health                            |              | 820.26                          | 2,444.70              | 9,843.12                 | 24.84%                   | 7,398.42                    |
| 200-01-5715 Life                              |              | 8.90                            | 26.70                 | 116.40                   | 22.94%                   | 89.70                       |
| 200-01-5718 Vision                            |              | 9.78                            | 28.49                 | 117.36                   | 24.28%                   | 88.87                       |
| 200-01-5751 Salaries/Wages Expense            |              | 0.00                            | 4,392.09              | 23,680.80                | 18.55%                   | 19,288.71                   |
| 200-01-5754 Social Security - Employer Paid   |              | 0.00                            | 272.31                | 1,474.41                 | 18.47%                   | 1,202.10                    |
| 200-01-5755 Medicare Expense                  |              | 0.00                            | 63.69                 | 344.82                   | 18.47%                   | 281.13                      |
| 200-01-5759 TMRS-Employer Contribution        |              | 0.00                            | 278.46                | 1,657.66                 | 16.80%                   | 1,379.20                    |
| 200-01-5783 Longevity                         |              | 0.00                            | 0.00                  | 540.00                   | 0.00%                    | 540.00                      |
| 200-01-5786 Overtime                          |              | 0.00                            | 0.00                  | 100.00                   | 0.00%                    | 100.00                      |
| 200-01-5821 Major Equipment                   |              | 0.00                            | 0.00                  | 3,000.00                 | 0.00%                    | 3,000.00                    |
| 200-01-5825 Equipment Rental                  |              | 0.00                            | 180.00                | 0.00                     | 0.00%                    | (180.00)                    |
| 200-01-5831 Aggregate                         |              | 0.00                            | 0.00                  | 500.00                   | 0.00%                    | 500.00                      |
| 200-01-5841 Chemicals                         |              | 0.00                            | 0.00                  | 2,500.00                 | 0.00%                    | 2,500.00                    |
| 200-01-5846 Leak Repair                       |              | 0.00                            | 0.00                  | 2,000.00                 | 0.00%                    | 2,000.00                    |
| 200-01-5847 CLWSC water                       |              | 34,710.36                       | 157,804.91            | 293,618.20               | 53.74%                   | 135,813.29                  |
| 200-01-5848 GBRA                              |              | 9,200.00                        | 64,400.00             | 111,000.00               | 58.02%                   | 46,600.00                   |

|   |                   |                     |                     |               |                   |
|---|-------------------|---------------------|---------------------|---------------|-------------------|
| 200-01-5870 Subscriptions                 | 0.00              | 29.90               | 750.00              | 3.99%         | 720.10            |
| 200-01-5906 Postage                       | 628.47            | 3,514.11            | 5,400.00            | 65.08%        | 1,885.89          |
| 200-01-5911 Office Supplies               | 0.00              | 0.00                | 500.00              | 0.00%         | 500.00            |
| 200-01-5963 Electric                      | 2,114.44          | 13,189.56           | 25,000.00           | 52.76%        | 11,810.44         |
| 200-01-5964 Gas / Propane                 | 0.00              | 535.92              | 2,000.00            | 26.80%        | 1,464.08          |
| 200-01-5965 Telephones/Broadband/Internet | 161.90            | 1,423.11            | 3,500.00            | 40.66%        | 2,076.89          |
| Water Totals                              | <u>115,960.40</u> | <u>1,111,773.06</u> | <u>1,292,474.16</u> | <u>86.02%</u> | <u>180,701.10</u> |

| <b>200 - Enterprise Fund</b> | <b>Sewer</b>                      | <b>Current<br/>Month Actual</b> | <b>YTD<br/>Actual</b> | <b>Annual<br/>Budget</b> | <b>% Budget<br/>Used</b> | <b>Budget<br/>Remaining</b> |
|------------------------------|-----------------------------------|---------------------------------|-----------------------|--------------------------|--------------------------|-----------------------------|
| 200-02-5031                  | Blanco CTSRCO 2017B - Interest    | 0.00                            | 13,869.25             | 27,739.00                | 50.00%                   | 13,869.75                   |
| 200-02-5053                  | Bond Agent Fees CTSRCO 2017B      | 0.00                            | 350.00                | 350.00                   | 100.00%                  | 0.00                        |
| 200-02-5058                  | Bond Agency Fees-CTSRCO 2019      | 0.00                            | 300.00                | 300.00                   | 100.00%                  | 0.00                        |
| 200-02-5059                  | Lift Station 2023 (CIP)           | 0.00                            | 8,050.00              | 0.00                     | 0.00%                    | (8,050.00)                  |
| 200-02-5060                  | Garbage                           | 28,014.01                       | 192,921.99            | 300,000.00               | 64.31%                   | 107,078.01                  |
| 200-02-5070                  | INFRAMARK                         | 51,070.90                       | 408,567.19            | 615,000.00               | 66.43%                   | 206,432.81                  |
| 200-02-5121                  | Blanco CTSRCO 2017B               | 0.00                            | 0.00                  | 100,000.00               | 0.00%                    | 100,000.00                  |
| 200-02-5122                  | Blanco CTSRCO 2019                | 0.00                            | 0.00                  | 70,000.00                | 0.00%                    | 70,000.00                   |
| 200-02-5127                  | Blanco CTSRCO 2019 - Interest E   | 0.00                            | 21,778.50             | 43,557.00                | 50.00%                   | 21,778.50                   |
| 200-02-5201                  | Computer Maintenance              | 112.76                          | 733.77                | 500.00                   | 146.75%                  | (233.77)                    |
| 200-02-5313                  | Education (Education, Training, C | 0.00                            | 500.00                | 0.00                     | 0.00%                    | (500.00)                    |
| 200-02-5331                  | Computer - Software & Updates     | 0.00                            | 6,957.36              | 10,500.00                | 66.26%                   | 3,542.64                    |
| 200-02-5611                  | Legal Notices/Publications        | 0.00                            | 0.00                  | 500.00                   | 0.00%                    | 500.00                      |
| 200-02-5633                  | Professional Fees                 | 0.00                            | 0.00                  | 500.00                   | 0.00%                    | 500.00                      |
| 200-02-5641                  | Legal Fees                        | 485.00                          | 6,245.00              | 25,000.00                | 24.98%                   | 18,755.00                   |
| 200-02-5642                  | Permits                           | 0.00                            | 0.00                  | 2,300.00                 | 0.00%                    | 2,300.00                    |
| 200-02-5643                  | Permitting/Legal - Discharge      | 0.00                            | 0.00                  | 1,000.00                 | 0.00%                    | 1,000.00                    |
| 200-02-5644                  | Professional Fees                 | 5,358.15                        | 6,718.15              | 65,000.00                | 10.34%                   | 58,281.85                   |
| 200-02-5645                  | Engineering - WWTP                | 0.00                            | 0.00                  | 10,000.00                | 0.00%                    | 10,000.00                   |
| 200-02-5646                  | Janitorial                        | 0.00                            | 0.00                  | 375.00                   | 0.00%                    | 375.00                      |
| 200-02-5751                  | Salaries/Wages Expense            | 0.00                            | 4,392.11              | 23,680.80                | 18.55%                   | 19,288.69                   |
| 200-02-5754                  | Social Security - Employer Paid   | 0.00                            | 272.31                | 1,468.21                 | 18.55%                   | 1,195.90                    |
| 200-02-5755                  | Medicare Expense                  | 0.00                            | 63.66                 | 343.37                   | 18.54%                   | 279.71                      |
| 200-02-5759                  | TMRS-Employer Contribution        | 0.00                            | 278.45                | 1,657.66                 | 16.80%                   | 1,379.21                    |
| 200-02-5786                  | Overtime                          | 0.00                            | 0.00                  | 100.00                   | 0.00%                    | 100.00                      |
| 200-02-5821                  | Major Equipment                   | 0.00                            | 0.00                  | 5,000.00                 | 0.00%                    | 5,000.00                    |
| 200-02-5841                  | Chemicals                         | 0.00                            | 0.00                  | 2,500.00                 | 0.00%                    | 2,500.00                    |
| 200-02-5906                  | Postage                           | 0.00                            | 0.00                  | 500.00                   | 0.00%                    | 500.00                      |
| 200-02-5911                  | Office Supplies                   | 0.00                            | 0.00                  | 500.00                   | 0.00%                    | 500.00                      |
| 200-02-5963                  | Electric                          | 3,909.64                        | 24,036.27             | 45,000.00                | 53.41%                   | 20,963.73                   |
| 200-02-5964                  | Gas / Propane                     | 0.00                            | 535.92                | 2,000.00                 | 26.80%                   | 1,464.08                    |
| 200-02-5965                  | Telephones/Broadband/Internet     | 0.00                            | 240.71                | 5,000.00                 | 4.81%                    | 4,759.29                    |
| 200-02-5966                  | Water's Edge Trash                | 0.00                            | 0.00                  | 1,250.00                 | 0.00%                    | 1,250.00                    |

|                |                          |                            |                            |                      |                          |
|----------------|--------------------------|----------------------------|----------------------------|----------------------|--------------------------|
| Sewer Totals   | <u>88,950.46</u>         | <u>696,810.64</u>          | <u>1,361,621.04</u>        | <u>51.18%</u>        | <u>664,810.40</u>        |
| Expense Totals | <u><u>222,619.77</u></u> | <u><u>1,837,532.44</u></u> | <u><u>2,654,095.20</u></u> | <u><u>69.23%</u></u> | <u><u>816,562.76</u></u> |

City of Blanco  
Financial Statement  
As of April 30, 2025

5/7/2025 11:00 AM

| <b>300 - I &amp; S Fund</b> | Current<br>Month Actual | YTD<br>Actual     | Annual<br>Budget  | % of<br>Budget | Budget<br>Remaining |
|-----------------------------|-------------------------|-------------------|-------------------|----------------|---------------------|
| <b>Revenue Summary</b>      |                         |                   |                   |                |                     |
| Ad Valorem Tax Revenue      | 8,157.33                | 815,402.23        | 867,498.00        | 93.99%         | 52,095.77           |
| Interest Income             | 1,884.75                | 9,919.53          | 11,000.00         | 90.18%         | 1,080.47            |
| Utility Revenue             | 0.00                    | 3,673.02          | 0.00              | 0.00%          | (3,673.02)          |
| Revenue Totals              | <u>10,042.08</u>        | <u>828,994.78</u> | <u>878,498.00</u> | <u>94.37%</u>  | <u>49,503.22</u>    |
| <b>Expense Summary</b>      |                         |                   |                   |                |                     |
| Bond Agent Fees             | 0.00                    | 850.00            | 650.00            | 130.77%        | (200.00)            |
| Loans                       | 0.00                    | 84,921.87         | 667,589.87        | 12.72%         | 582,668.00          |
| Other Expenses              | 0.00                    | 0.00              | 15,000.00         | 0.00%          | 15,000.00           |
| Interest Expense            | 0.00                    | 51,723.75         | 137,627.00        | 37.58%         | 85,903.25           |
| Outside Services            | 0.00                    | 1,500.00          | 0.00              | 0.00%          | (1,500.00)          |
| Expense Totals              | <u>0.00</u>             | <u>138,995.62</u> | <u>820,866.87</u> | <u>16.93%</u>  | <u>681,871.25</u>   |



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| <b>300 - I &amp; S Fund</b>        | Current<br>Month Actual | YTD<br>Actual            | Annual<br>Budget         | % of<br>Budget       | Budget<br>Remaining     |
|------------------------------------|-------------------------|--------------------------|--------------------------|----------------------|-------------------------|
| <b>Ad Valorem Tax Revenue</b>      |                         |                          |                          |                      |                         |
| 300-4001 Current I&S               | 7,781.46                | 810,508.38               | 855,998.00               | 94.69%               | 45,489.62               |
| 300-4002 Current Interest (I & S)  | 102.24                  | 350.40                   | 1,100.00                 | 31.85%               | 749.60                  |
| 300-4003 Current Penalty (I & S)   | 345.39                  | 1,622.83                 | 2,800.00                 | 57.96%               | 1,177.17                |
| 300-4004 Delinquent Interest (I&S) | 11.26                   | 625.01                   | 1,500.00                 | 41.67%               | 874.99                  |
| 300-4005 Delinquent Penalty (I&S)  | 9.65                    | 439.15                   | 1,000.00                 | 43.92%               | 560.85                  |
| 300-4006 Delinquent I&S            | (92.67)                 | 1,847.72                 | 5,000.00                 | 36.95%               | 3,152.28                |
| 300-4013 Current Overages          | 0.00                    | 8.74                     | 100.00                   | 8.74%                | 91.26                   |
| Ad Valorem Tax Revenue Totals      | <u>8,157.33</u>         | <u>815,402.23</u>        | <u>867,498.00</u>        | <u>93.99%</u>        | <u>52,095.77</u>        |
| <b>Interest Income</b>             |                         |                          |                          |                      |                         |
| 300-4805 Interest Income           | <u>1,884.75</u>         | <u>9,919.53</u>          | <u>11,000.00</u>         | <u>90.18%</u>        | <u>1,080.47</u>         |
| Interest Income Totals             | <u>1,884.75</u>         | <u>9,919.53</u>          | <u>11,000.00</u>         | <u>90.18%</u>        | <u>1,080.47</u>         |
| <b>Utility Revenue</b>             |                         |                          |                          |                      |                         |
| 300-4911 Transfers                 | <u>0.00</u>             | <u>3,673.02</u>          | <u>0.00</u>              | <u>0.00%</u>         | <u>(3,673.02)</u>       |
| Utility Revenue Totals             | <u>0.00</u>             | <u>3,673.02</u>          | <u>0.00</u>              | <u>0.00%</u>         | <u>(3,673.02)</u>       |
| Revenue Totals                     | <u><u>10,042.08</u></u> | <u><u>828,994.78</u></u> | <u><u>878,498.00</u></u> | <u><u>94.37%</u></u> | <u><u>49,503.22</u></u> |

| <b>300 - I &amp; S Fund</b> | <b>water</b> | Current<br>Month Actual | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------|--------------|-------------------------|---------------|------------------|------------------|---------------------|
| Bond Agent Fees             |              | 0.00                    | 350.00        | 650.00           | 53.85%           | 300.00              |
| Interest Expense            |              | 0.00                    | 17,890.50     | 120,180.00       | 14.89%           | 102,289.50          |
| Loans                       |              | 0.00                    | 42,190.62     | 187,127.37       | 22.55%           | 144,936.75          |
| Other Expenses              |              | 0.00                    | 0.00          | 15,000.00        | 0.00%            | 15,000.00           |
| Outside Services            |              | 0.00                    | 1,500.00      | 0.00             | 0.00%            | (1,500.00)          |
| <b>water Totals</b>         |              | 0.00                    | 61,931.12     | 322,957.37       | 19.18%           | 261,026.25          |

| <b>300 - I &amp; S Fund</b> | <b>Sewer</b> | Current<br>Month Actual | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------|--------------|-------------------------|---------------|------------------|------------------|---------------------|
| Interest Expense            |              | 0.00                    | 25,109.75     | 0.00             | 0.00%            | (25,109.75)         |
| Loans                       |              | 0.00                    | 42,731.25     | 245,462.50       | 17.41%           | 202,731.25          |
| <b>Sewer Totals</b>         |              | 0.00                    | 67,841.00     | 245,462.50       | 27.64%           | 177,621.50          |

| <b>300 - I &amp; S Fund</b>  | <b>Non-Department</b> | Current<br>Month Actual | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|------------------------------|-----------------------|-------------------------|---------------|------------------|------------------|---------------------|
| Bond Agent Fees              |                       | 0.00                    | 500.00        | 0.00             | 0.00%            | (500.00)            |
| Interest Expense             |                       | 0.00                    | 8,723.50      | 17,447.00        | 50.00%           | 8,723.50            |
| Loans                        |                       | 0.00                    | 0.00          | 235,000.00       | 0.00%            | 235,000.00          |
| <b>Non-Department Totals</b> |                       | 0.00                    | 9,223.50      | 252,447.00       | 3.65%            | 243,223.50          |
| <b>Expense Total</b>         |                       | 0.00                    | 138,995.62    | 820,866.87       | 16.93%           | 681,871.25          |

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| <b>300 - I &amp; S Fund</b> | <b>water</b>                        | Current<br>Month Actual | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|-----------------------------|-------------------------------------|-------------------------|---------------|------------------|------------------|---------------------|
| 300-01-5051                 | Bond Agent Fees-Wilmington Tru      | 0.00                    | 0.00          | 300.00           | 0.00%            | 300.00              |
| 300-01-5052                 | Bond Agent Fees CTSRCO Water        | 0.00                    | 350.00        | 350.00           | 100.00%          | 0.00                |
| 300-01-5054                 | CIP Water 2017A (L1000633) - P      | 0.00                    | 0.00          | 100,000.00       | 0.00%            | 100,000.00          |
| 300-01-5056                 | WTP 2020 (L1001127) - Principal     | 0.00                    | 0.00          | 15,000.00        | 0.00%            | 15,000.00           |
| 300-01-5117                 | Blanco CTSRCO 2020 - Interest E     | 0.00                    | 0.00          | 50,180.00        | 0.00%            | 50,180.00           |
| 300-01-5126                 | Blanco CTSRCO 2017A - Interest      | 0.00                    | 17,890.50     | 0.00             | 0.00%            | (17,890.50)         |
| 300-01-5128                 | Certificates of Obligation Series 2 | 0.00                    | 42,190.62     | 87,127.37        | 48.42%           | 44,936.75           |
| 300-01-5129                 | Certificates of Obligation Series 2 | 0.00                    | 0.00          | 70,000.00        | 0.00%            | 70,000.00           |
| 300-01-5644                 | Professional Fees                   | 0.00                    | 1,500.00      | 0.00             | 0.00%            | (1,500.00)          |
| water Totals                |                                     | 0.00                    | 61,931.12     | 322,957.37       | 19.18%           | 261,026.25          |

| <b>300 - I &amp; S Fund</b>                     | <b>Sewer</b> | Current<br>Month Actual | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|--------------|-------------------------|---------------|------------------|------------------|---------------------|
| 300-02-5059 Lift Station 2023 - Interest Only , |              | 0.00                    | 27,731.25     | 55,462.50        | 50.00%           | 27,731.25           |
| 300-02-5065 Lift Station 2023 - Principal       |              | 0.00                    | 0.00          | 190,000.00       | 0.00%            | 190,000.00          |
| 300-02-5117 Blanco CTSRCO 2020 - Interest E     |              | 0.00                    | 25,109.75     | 0.00             | 0.00%            | (25,109.75)         |
| 300-02-5118 Blanco CTSRCO 2020                  |              | 0.00                    | 15,000.00     | 0.00             | 0.00%            | (15,000.00)         |
| Sewer Totals                                    |              | 0.00                    | 67,841.00     | 245,462.50       | 27.64%           | 177,621.50          |

| <b>300 - I &amp; S Fund</b>                | <b>Non-Department</b> | Current<br>Month Actual | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|--|-----------------------|-------------------------|---------------|------------------|------------------|---------------------|
| 300-06-5032 2015 Series - (TIB) Interest   |                       | 0.00                    | 8,723.50      | 17,447.00        | 50.00%           | 8,723.50            |
| 300-06-5033 2015 Series - (TIB) Principal  |                       | 0.00                    | 0.00          | 235,000.00       | 0.00%            | 235,000.00          |
| 300-06-5034 Bond Agent Fees CO Series 2024 |                       | 0.00                    | 500.00        | 0.00             | 0.00%            | (500.00)            |
| Non-Department Totals                      |                       | 0.00                    | 9,223.50      | 252,447.00       | 3.65%            | 243,223.50          |
| Expense Totals                             |                       | 0.00                    | 138,995.62    | 820,866.87       | 16.93%           | 681,871.25          |

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| 400 - Municipal Court Fund | Current<br>Month Actual | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|----------------------------|-------------------------|---------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>     |                         |               |                  |                |                     |
| Court Fines and Fees       | 443.34                  | 2,735.47      | 8,500.00         | 32.18%         | 5,764.53            |
| Interest Income            | 494.50                  | 3,621.51      | 7,500.00         | 48.29%         | 3,878.49            |
| Revenue Totals             | 937.84                  | 6,356.98      | 16,000.00        | 39.73%         | 9,643.02            |
| <b>Expense Summary</b>     |                         |               |                  |                |                     |
| Services                   | 0.00                    | 0.00          | 1,750.00         | 0.00%          | 1,750.00            |
| Expense Totals             | 0.00                    | 0.00          | 1,750.00         | 0.00%          | 1,750.00            |

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| <b>400 - Municipal Court Fund</b>       | Current<br>Month Actual | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|---|-------------------------|---------------|------------------|----------------|---------------------|
| <b>Court Fines and Fees</b>             |                         |               |                  |                |                     |
| 400-4301 CTF (Court Technology Fund -   | 144.16                  | 871.42        | 4,000.00         | 21.79%         | 3,128.58            |
| 400-4307 MCBS (Municipal Court Building | 168.97                  | 1,019.98      | 4,500.00         | 22.67%         | 3,480.02            |
| 400-4312 Mun Court Svc Fee Retained     | 130.21                  | 844.07        | 0.00             | 0.00%          | (844.07)            |
| Court Fines and Fees Totals             | 443.34                  | 2,735.47      | 8,500.00         | 32.18%         | 5,764.53            |
| <b>Interest Income</b>                  |                         |               |                  |                |                     |
| 400-4805 Interest Income                | 494.50                  | 3,621.51      | 7,500.00         | 48.29%         | 3,878.49            |
| Interest Income Totals                  | 494.50                  | 3,621.51      | 7,500.00         | 48.29%         | 3,878.49            |
| Revenue Totals                          | 937.84                  | 6,356.98      | 16,000.00        | 39.73%         | 9,643.02            |

| 400 - Municipal Court Fund | Court Fur | Current<br>Month Actual | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|----------------------------|-----------|-------------------------|---------------|------------------|------------------|---------------------|
| Services                   |           | 0.00                    | 0.00          | 1,750.00         | 0.00%            | 1,750.00            |
| Court Fund Totals          |           | 0.00                    | 0.00          | 1,750.00         | 0.00%            | 1,750.00            |
| Expense Total              |           | 0.00                    | 0.00          | 1,750.00         | 0.00%            | 1,750.00            |



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| 400 - Municipal Court Fund                  | Court Fun | Current<br>Month Actual | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|-----------|-------------------------|---------------|------------------|------------------|---------------------|
| 400-04-5855 Municipal Court Technology Fund |           | 0.00                    | 0.00          | 1,750.00         | 0.00%            | 1,750.00            |
| Court Fund Totals                           |           | 0.00                    | 0.00          | 1,750.00         | 0.00%            | 1,750.00            |
| Expense Totals                              |           | 0.00                    | 0.00          | 1,750.00         | 0.00%            | 1,750.00            |

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| 500 - Hotel/Motel Fund    | Current<br>Month Actual | YTD<br>Actual | Annual<br>Budget | % of<br>Budget | Budget<br>Remaining |
|---------------------------|-------------------------|---------------|------------------|----------------|---------------------|
| <b>Revenue Summary</b>    |                         |               |                  |                |                     |
| Tax Revenue               | 13,201.89               | 48,372.86     | 130,100.00       | 37.18%         | 81,727.14           |
| Interest Income           | 330.35                  | 2,419.32      | 11,000.00        | 21.99%         | 8,580.68            |
| Revenue Totals            | 13,532.24               | 50,792.18     | 141,100.00       | 36.00%         | 90,307.82           |
| <b>Expense Summary</b>    |                         |               |                  |                |                     |
| Community Aide and Events | 0.00                    | 197,043.00    | 203,994.00       | 96.59%         | 6,951.00            |
| Expense Totals            | 0.00                    | 197,043.00    | 203,994.00       | 96.59%         | 6,951.00            |

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| <b>500 - Hotel/Motel Fund</b>     | Current<br>Month Actual | YTD<br>Actual           | Annual<br>Budget         | % of<br>Budget       | Budget<br>Remaining     |
|-----------------------------------|-------------------------|-------------------------|--------------------------|----------------------|-------------------------|
| <b>Tax Revenue</b>                |                         |                         |                          |                      |                         |
| 500-4130 Hotel Occupancy Tax      | 13,201.89               | 48,372.86               | 130,000.00               | 37.21%               | 81,627.14               |
| 500-4140 Hotel Occupancy Interest | 0.00                    | 0.00                    | 100.00                   | 0.00%                | 100.00                  |
| Tax Revenue Totals                | <u>13,201.89</u>        | <u>48,372.86</u>        | <u>130,100.00</u>        | <u>37.18%</u>        | <u>81,727.14</u>        |
| <b>Interest Income</b>            |                         |                         |                          |                      |                         |
| 500-4805 Interest Income          | 330.35                  | 2,419.32                | 11,000.00                | 21.99%               | 8,580.68                |
| Interest Income Totals            | <u>330.35</u>           | <u>2,419.32</u>         | <u>11,000.00</u>         | <u>21.99%</u>        | <u>8,580.68</u>         |
| Revenue Totals                    | <u><u>13,532.24</u></u> | <u><u>50,792.18</u></u> | <u><u>141,100.00</u></u> | <u><u>36.00%</u></u> | <u><u>90,307.82</u></u> |

| 500 - Hotel/Motel Fund    | Non-Departn | Current<br>Month Actual | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---------------------------|-------------|-------------------------|---------------|------------------|------------------|---------------------|
| Community Aide and Events |             | 0.00                    | 197,043.00    | 203,994.00       | 96.59%           | 6,951.00            |
| Non-Department Totals     |             | 0.00                    | 197,043.00    | 203,994.00       | 96.59%           | 6,951.00            |
| Expense Total             |             | 0.00                    | 197,043.00    | 203,994.00       | 96.59%           | 6,951.00            |

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| 500 - Hotel/Motel Fund                        | Non-Departm | Current<br>Month Actual | YTD<br>Actual | Annual<br>Budget | % Budget<br>Used | Budget<br>Remaining |
|---|-------------|-------------------------|---------------|------------------|------------------|---------------------|
| 500-06-5100 Chamber of Commerce (Payment      |             | 0.00                    | 196,244.00    | 196,244.00       | 100.00%          | 0.00                |
| 500-06-5102 Blanco Historic Preservation      |             | 0.00                    | 50.00         | 4,500.00         | 1.11%            | 4,450.00            |
| 500-06-5105 HOT Funds Distribution            |             | 0.00                    | 749.00        | 0.00             | 0.00%            | (749.00)            |
| 500-06-5151 Keep Blanco Beautiful             |             | 0.00                    | 0.00          | 2,500.00         | 0.00%            | 2,500.00            |
| 500-06-5152 Keep Blanco Beautiful: Streetscap |             | 0.00                    | 0.00          | 750.00           | 0.00%            | 750.00              |
| Non-Department Totals                         |             | 0.00                    | 197,043.00    | 203,994.00       | 96.59%           | 6,951.00            |
| Expense Totals                                |             | 0.00                    | 197,043.00    | 203,994.00       | 96.59%           | 6,951.00            |

**STAFF  
POLICE  
DEPARTMENT**



# City of Blanco Police Department Chief's Monthly Report April 2025

Jerry Thornhill,  
Chief of Police

## Disclosure

*Many data collection sources were utilized to compile the presented information to include Record Management System reporting and administrative logs. In our continued effort to report accurate and transparent numbers, the department discloses that the RMS system is continuously updated, and reports run at various times, sometimes producing different results. Care should be taken when comparing this monthly report to other data reports as different data collection methods and data sources may be used. The data provided is for informational use only.*



# BLANCO POLICE DEPARTMENT



Jerry Thornhill, B.A.S.  
Chief of Police

437 Blanco Avenue  
Blanco, Texas 78606

Office: (830) 833-4375  
Fax: (830) 833-4975

## Chief's Monthly Report — April 2025

### Department News

The Blanco Police Department continues its commitment to professional excellence and community engagement. The department is actively progressing through the Texas Police Chiefs Association Foundation (TPCAF) Re-Accreditation process, with recent efforts focused on aligning all departmental policies with 2024 TPCAF standards. Supervisors are undergoing advanced training in employee performance evaluations to ensure consistent and constructive feedback across all levels. Additionally, the department is preparing to implement a new digital system for tracking training, compliance, and policy updates, aimed at improving operational transparency and accountability. Community outreach efforts remain strong, with increased patrol visibility and continued support for local events and school programs.

### Community Events & Involvement

The Blanco Police Department has remained actively engaged in a variety of local events, providing both security and community support. Officers maintained a strong visual presence during the Blanco Market Days and the Real Ale Brewing Company's anniversary celebration, helping to deter criminal activity and ensure a safe, family-friendly environment. The department also supported the Blanco High School Prom and the Middle School Formal with a proactive and visible presence, helping to prevent disruptions and ensure an enjoyable experience for all attendees. In addition, officers have participated in other community activities, strengthening relationships with residents and reinforcing the department's commitment to proactive, community-oriented policing.

### Staffing

The Blanco Police Department is currently staffed with a total of ten personnel. Leadership consists of the Police Chief and the Operations Lieutenant, supported administratively by 1 administrative assistant. The patrol division includes two Corporals and five patrol officers. Among the patrol officers is the department's newest member, Officer Joseph Perkins, a long-term local resident and hometown addition whose community ties are expected to be an asset to the agency.

### Administrative Operations

#### ○ **Chief Activities**

Chief Jerry Thornhill recently represented the department at the Texas Police Chiefs Association (TCPA) Annual Police Chiefs Conference, where he engaged with law enforcement leaders from across the state on topics such as accreditation, officer wellness, and emerging best practices.

#### ○ **Records Requests**

The Police Department received and fulfilled a total of 10 records requests in April 2025.



## Department Statistics

### Patrol Operations

| Total Calls for Service | April 2025 | +/- Previous Month |
|-------------------------|------------|--------------------|
| -In city                | 312        | ▲ 66.8% Increase   |
| -Out of city            | 75         | ▲ 59.6% Increase   |
| Agency Assist           | 15         | ▲ 275% Increase    |

*It is important to note these statistics represent reported Calls for Service and not verified offenses or incidents*

| Traffic Stops            | April 2025 | +/- Previous Month |
|--------------------------|------------|--------------------|
| -Total Vehicles Stopped  | 181        | ▲ 17.5% Increase   |
| -Resulting Citations     | 46         | ▲ 15.0% Increase   |
| -Resulting Warnings      | 166        | ▲ 45% Increase     |
| Arrests                  | April 2025 | +/- Previous Month |
| -On view                 | 2          | ▲ 100.0% Increase  |
| -Warrants                | 5          | ▲ 500.0% Increase  |
| Motor Vehicle Collisions | 7          | ▲ 75.0% Increase   |

### Fleet Updates

|                         |   |                     |
|-------------------------|---|---------------------|
| Fleet IN COMMISSION     | 6 |                     |
| Fleet IN REPAIR         | 0 |                     |
| Fleet OUT OF COMMISSION | 3 | Units 171, 181, 182 |

## Criminal Investigations Division

| Number of Reports Taken                  | Total | +/- Previous Month |
|--|-------|--------------------|
| -resulting in offense report             | 10    | ▲ 150.0% Increase  |
| -resulting in informational/other report | 20    | ▼ 23.1% Decrease   |
| Offenses Filed                           |       |                    |
| -felony                                  | 8     | ▲ 300.0% Increase  |
| -misdemeanor                             | 2     | ▼ 60.0% Decrease   |

## Detailed Statistics

Total Traffic Stops: 181

Total Violations: 212

| Traffic Violations by Type | Resulting in Citation | Resulting in Warning |
|----------------------------|-----------------------|----------------------|
| Moving Violation           | 31                    | 166                  |
| Non-Traffic Violation      | 10                    | 2                    |
| School Zone Violation      | 2                     | 1                    |



# BLANCO POLICE DEPARTMENT



Jerry Thornhill, B.A.S.  
Chief of Police

437 Blanco Avenue  
Blanco, Texas 78606

Office: (830) 833-4375  
Fax: (830) 833-4975

*\*Some traffic stops resulted in multiple citations/warnings if the officer addressed more than one violation.*

## Arrests Made by Month

| Month    | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec |
|----------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|
| Adult    | 2   | 1   | 1   | 7   |     |     |     |     |      |     |     |     |
| Juvenile | 0   | 0   | 0   | 0   |     |     |     |     |      |     |     |     |
| Total    | 2   | 1   | 1   | 7   |     |     |     |     |      |     |     |     |

## Calls for Service by Month

| Month | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec |
|-------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|
| Total | 258 | 249 | 238 | 398 |     |     |     |     |      |     |     |     |

## Offenses by Month

| Month | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec |
|-------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|
| Total | 4   | 4   | 7   | 14  |     |     |     |     |      |     |     |     |

## Motor Vehicle Collisions by Month

| Month | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec |
|-------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|
| Total | 6   | 6   | 2   | 7   |     |     |     |     |      |     |     |     |

## Miles Patrolled by Month

| Month | Jan  | Feb  | Mar  | Apr  | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec |
|-------|------|------|------|------|-----|-----|-----|-----|------|-----|-----|-----|
| Total | 2079 | 2326 | 3925 | 4561 |     |     |     |     |      |     |     |     |

Monthly Mileage Statistics



April 2025: Citations Vs. Warnings



**Monthly Report of Incident by Incident Type**

| <b>Call Type</b>             | <b>Number of Calls</b> |
|------------------------------|------------------------|
| Not Classified               | 10                     |
| 911 Accidental Dial          | 1                      |
| 911 Hang Up                  | 3                      |
| 911 Open Line                | 2                      |
| Abandoned Vehicle            | 2                      |
| Administrative               | 1                      |
| Alarm - Business             | 7                      |
| Animal Complaint             | 3                      |
| ASSAULT                      | 1                      |
| Assist Public                | 10                     |
| Back Pain                    | 1                      |
| Business Check               | 9                      |
| Cardiac Problems             | 1                      |
| City Ordinance Violation     | 1                      |
| CP                           | 61                     |
| Criminal Mischief            | 1                      |
| Disabled Vehicle             | 3                      |
| DISTRICT COURT               | 1                      |
| Disturbance - Physical       | 2                      |
| Disturbance - Verbal         | 3                      |
| Domestic Non-Violent         | 1                      |
| Drugs                        | 1                      |
| Emotion Dist Person          | 1                      |
| Fall - Injury                | 1                      |
| Follow Up                    | 1                      |
| ILLEGAL DUMPING              | 1                      |
| Informational                | 6                      |
| Loose Livestock              | 1                      |
| Missing Person               | 1                      |
| Motorist Assist              | 3                      |
| MVA - Non Injury             | 6                      |
| Noise Complaint              | 3                      |
| Public Works/Utilities       | 1                      |
| Reckless Driver              | 18                     |
| Shooting                     | 1                      |
| Shots Fired                  | 2                      |
| Special Assignment           | 3                      |
| Structure Fire - Other       | 1                      |
| Structure Fire - Residential | 2                      |
| Suspicious Circumstance      | 2                      |
| Suspicious Person            | 10                     |
| Suspicious Vehicle           | 4                      |
| Terroristic Threat           | 1                      |
| Theft                        | 1                      |
| Threats                      | 1                      |
| Traffic Hazard               | 5                      |



# BLANCO POLICE DEPARTMENT



Jerry Thornhill, B.A.S.  
Chief of Police

437 Blanco Avenue  
Blanco, Texas 78606

Office: (830) 833-4375  
Fax: (830) 833-4975

|                   |            |
|-------------------|------------|
| Traffic Stop      | 181        |
| Training Incident | 2          |
| <b>TOTAL:</b>     | <b>384</b> |

*\*Note, numbers reflect the incident type the call was dispatched as, not necessarily what the incident type and/or offense was determined to be. Additionally, some incidents required multiple incident codes and can be listed under many categories.*

## Summary

The Blanco Police Department remains committed to professional excellence, transparency, and community partnership. In April, the department made significant progress in its ongoing Texas Police Chiefs Association Foundation (TPCAF) Re-Accreditation process, with a focus on aligning all departmental policies with 2024 standards. Supervisory personnel are engaged in performance evaluation training to improve employee development, and the agency is preparing to launch a new digital platform to enhance training, policy access, and compliance tracking.

Chief Jerry Thornhill recently represented the department at the Texas Police Chiefs Association Annual Conference, engaging with law enforcement leaders on key issues including officer wellness, accreditation, and leadership practices.

The department continued its strong community presence, supporting Blanco Market Days, the Real Ale Brewing anniversary event, and school functions including the Blanco High School Prom and Middle School Formal. Officers played a visible role in these events, promoting public safety and strengthening ties with residents.

Staffing remains steady with 10 total personnel, including the recent addition of Officer Joseph Perkins, a local resident whose community connections are expected to enhance departmental outreach and effectiveness.

Operationally, the department responded to 398 calls for service in April, marking a 66.8% increase in city calls and a 59.6% rise in out-of-city responses. Patrol made 181 traffic stops, resulting in 46 citations and 166 warnings. Arrests increased significantly to 7, including 5 warrant arrests and 2 on-view. The department also responded to 7 motor vehicle collisions and 10 felony offense reports—both representing sharp increases.

The Criminal Investigations Division reported 30 new cases, with 8 offenses filed as felonies. Additionally, the department fulfilled 10 public records requests.

Fleet operations remain stable with six vehicles in service and no units currently under repair. This month's data reflects the department's active enforcement posture, commitment to community safety, and continued progress toward operational excellence.

# **CONSENT**

## **ITEM #1**

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

**Meeting Minutes  
April 8, 2025**

A regular meeting and public hearing of the City Council, City of Blanco, Texas was held on April 8, 2025, at 6:00 pm at the Byars Building, 308 Pecan Street, Blanco, Texas.

The meeting was called to order at 6:00 pm by Mayor Arnold, followed by roll call announcing a quorum was present. The Invocation and the Pledge of Allegiance was led by Ric Walters, Blanco United Methodist Church. The Council members present: Mayor Arnold, Mayor Pro-Tem Mack-McClung and Council Members Moses, Swinson, Cargill. Council Member Moore was absent.

City staff present: Warren Escovy, City Administrator, Laurie Cassidy, City Secretary, Jose Martinez, Finance Director, and Chief Jerry Thornhill.

Mayor Arnold made the following announcements:

- Dennis Moore Sr. was in an accident with a buffalo, was gored today and is in the hospital recovering, keep the Moore family in your prayers.
- Burn ban is off as of noon today
- The City is still under Stage 4 Drought Restrictions

**Public Comments:**

- Kenneth Welch, Blanco County resident spoke regarding New Business Item 4, changes to the scope and cost of the previously approved project for sewer line; New Business Item 5, implementation of AI program, suggested holding on item until a policy can be presented for approval; and New Business Item 7 regarding the City's committee structure, hold on item for now.
- Bill Depew, City of Blanco resident spoke regarding New Business Item 4, suggested city wide survey be conducted before additional costs are approved; New Business Item 5, suggested holding off on this item; and New Business Item 7, spoke out against making any committee changes now, leave this for the next administration.
- Retta Martin, City of Blanco resident spoke regarding Keep Blanco Beautiful, 2025 Trash-Off. KBB has exciting news they will be sharing tomorrow. New Business Item 7, the Streetscape Ad Hoc Committee (not a historic plan) met last week and things are moving forward.
- Gary Carrier, Blanco County resident, spoke and seconded Retta's comments, He said Allie Franki is a wonderful Chair for the Historic Preservation Commission. He also spoke regarding New Business Item 7, in favor of allowing the committee chairs to set the agenda.

**PUBLIC HEARINGS: (Opened and closed at 6:16 pm, No Comments)**

1. Approval of Variance as per Chapter 9, Section 5 Subdivision and Land Development; 5.4 Lot Standards/Table 5.1 and the property owner is seeking dual building line variance encroachment on the existing building line in the C-1 Zone at 713 Chandler Street (Pittsburg, Block SE PT 38, 0.93 Acres), Blanco, Texas 78606, (Property Owner: Guido DeVita, IL Garagista, Inc.).
2. Approval of Variance to allow 1) rezone entire block to C-1 (Commercial) and 2) A special use permit (SUP) to allow contractor services on a commercial property, all the existing home to stay as a non-conforming use in a C-1 Zone, allow multiple building line encroachments for new and existing buildings in a C-1 Zone at 1105 Elm Street (Harrison Heirs, Blk. 18, Lot Pt of 0.7980 Acres), Blanco, Texas 78606, (Property Owner: Sean Brandon Cole.).

**PRESENTATION BY INFRAMARK:**

**Damon Berryman with Inframark gave a farewell speech and a recap of the past year's accomplishments.**

**Staff Presentations:**

1. City Hall, Warren Escovy, City Administrator, shared an update on the GLO Resilient Communities grant for the comprehensive master plan, this will include three public hearings, a visioning process and a professional planner, re-write plan, and review of current zoning plan. Early Voting will begin April 22 and end April 29, 2025.
2. City Hall, Jose Martinez, Finance Director, shared the March Monthly Financial Report.
3. Police Department, Chief Thornhill presented the March 2024 monthly report. Mayor Arnold swore in new officer Charles Green. The Chief shared the department will soon need to replace a few vehicles.

**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 March 11, 2025, Regular Meeting.

**A motion was made by Mayor Pro-Tem Mack-McClung to approve the consent agenda item one as presented, seconded by Council Member Swinson all in favor, motion carried unanimously.**

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

1. Consideration, Discussion, and Take Possible Action on Approval of Variance as per Chapter 9, Section 5 Subdivision and Land Development; 5.4 Lot Standards/Table 5.1 and the property owner is seeking dual building line variance encroachment on the existing building line in the C-1 Zone at 713 Chandler Street (Pittsburg, Block SE PT 38, 0.93 Acres), Blanco, Texas 78606, (Property Owner: Guido DeVita, IL Garagista, Inc.). Warren Escovy explained that the Property Owner is requesting to reduce rear building line from 35' to 10' in the C-1 District. P&Z met last night, and all requirements have been met. **A motion was made by Mayor Pro-Tem Mack-McClung to approve the variance based on the Planning & Zoning Commission recommendation, seconded by Council Member Cargill, all in favor, motion carried unanimously.**

2. Consideration, Discussion, and Take Possible Action on Approval of Variance to allow 1) rezone entire block to C-1 (Commercial) and 2) A special use permit (SUP) to allow contractor services on a commercial property, all the existing home to stay as a non-conforming use in a C-1 Zone, allow multiple building line encroachments for new and existing buildings in a C-1 Zone at 1105 Elm Street (Harrison Heirs, Blk. 18, Lot Pt of 0.7980 Acres), Blanco, Texas 78606, (Property Owner: Sean Brandon Cole.). Request of the applicant/owner to rezone property at 1105 Elm Street from R-5 to C-1 as per 4.3 (table 4.4). Planning & Zoning Commission recommends approval of rezoning with the condition that a subdivision plat is filed within 30 days of approval. Additional request is for a dual building line variance on four buildings on Elm Street in C-1 as per table 5.4. The Planning & Zoning Commission voted 6-1 recommending approval of this additional request. Planning & Zoning Commission requested the following conditions be met as well: permit fully existing within 30 days of variance approval, subdivision plat filed within 30 days of variance approval, drainage plan to be submitted within reasonable time, approximately 60 days, Certificate of Occupancy will not be issued without items 1 and 3 above. **A motion was made by Mayor Pro-Tem Mack-McClung to approve the Planning & Zoning Commission recommendations to change the zoning with 10' lot lines, seconded by Council Member Moses, all in favor, motion carried unanimously.**
3. Consideration, Discussion, and Take Possible Action on Approval of Updated Cooperative Agreement Between the City of Blanco and Highland Lakes Family Crisis Center. Chief Thornhill said the last Memorandum of Understand (MOU) was signed eight years ago. **A motion was made by Council Member Cargill to approve the updated Cooperative Agreement Between the City of Blanco and Highland Lakes Family Crisis Center, seconded by Council Member Moses, all in favor, motion carried unanimously.**
4. Consideration, Discussion, and Take Possible Action on Approval to amend the scope and cost of the sewer line project on the north side of Hwy 281 (funds that were approved in the 2024A bond). A Certificate of Obligation of \$1.5 million was awarded at the November 12, 2024 City Council meeting. Warren Escovy shared new cost estimate for engineering \$134,345 and construction cost of \$680,057.50 for a total cost of \$814,411.40. The reason to come back to council is to approve the additional cost of about \$115,000 now that the scope and material cost have been reevaluated with the new engineer. The Council discussed. **A motion was made by Mayor Pro-Tem Mack-McClung to approve moving forward with the amended scope and cost revisions, seconded by Council Member Swinson, all in favor, motion carried unanimously.**
5. Consideration, Discussion, and Take Possible Action on Approval of Resolution 2025-R-0XX Authorization of Blanco AI System. Laurie Cassidy, City Secretary, provided the Council and residents with an update on the work of the AI Oversight Committee and an overview of the proposed resolution. The council discussed the need for guidelines and a policy. Start with internal beta program, not to exceed \$300.00, staff and management oversight. **A motion was made by Mayor Pro-Tem Mack-McClung to continue internal beta program, not to exceed \$300, and bring policy back within 90 days for Council approval, seconded by Council Member Swinson, motion carried 3-1 with Council Member Cargill abstained from the vote.**
6. Consideration, Discussion, and Take Possible Action on Administration and Management of GLO Grant relating to Comprehensive Plan and other City business. Warren Escovy provided a cost breakout. **A motion was made by Council Member Cargill to accept the plan, seconded by Council Member Swinson, all in favor, motion carried unanimously.**



7. Consideration, Discussion, and Take Possible Action on Rules of Procedure and Administration for City Committees or Commissions relating to a) Development and Approval of Committee and Commission Agendas and b) Appointment of Certain Members of Blanco Historic Preservation Commission to the Streetscape Committee. The Council discussed suggestion that the Chair of each committee be responsible for crafting the agenda for each meeting. Streetscape Committee, went down to 5 members during 2020 (COVID), would like to increase to seven members. Would like to present resolution to each Chairperson for their input and bring back to the Council for approval. Hold workshop and bring back in May/June 2025. **Item Tabled; No Action Taken.**
8. Consideration, Discussion, and Take Possible Action on Approval of Revisions to 120-day stay of demolition Ordinance. The Planning & Zoning Commission removed item from agenda, and there was no action taken. Historic Commission brought to P&Z. Issue with ordinance covers all buildings within the city, not just in the Historic District. P&Z asked for maximum as the ordinance only provides a minimum of 120 days and no maximum. **Item Tabled; No Action Taken.**

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

1. Consideration, Discussion and Take Possible Action to Authorize City Staff to coordinate the installation of a shut-off valve at the sprinkler supply line at the Henry Hotel. Fire line installation, Fire sprinkler, Insta valve installation is approximately \$8,800 to \$10,000. The Council discussed. Insta valve installation on Main system. Get Pricing and get with owner. **Item Tabled; No Action Taken.**
2. Consideration, Discussion, and Take Possible Action on Administration of City Bond Election. Attorney Tim Tuggey reported another workshop to be held on April 16 and clarified mis-information being circulated. **No Action Taken.**

**Closed regular meeting 7:56 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 Section 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney regarding legal issues associated with the Water Treatment Plant Project, Bids, Contract. Award and Notice to Proceed.
2. Texas Government Code Sections 551.071 (Consultation with City Attorney) and Section 1.05, Texas Disciplinary Rules of Professional Conduct; Consultation with City Attorney regarding Economic Development Project.
3. 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 water infrastructure at Cielo Springs Subdivision.
4. Texas Government Code Section 551.071 (Consultation with City Attorney), Section 551.072 (Real Estate), and Section 1.05, Texas Disciplinary Rules of Professional Conduct. Confer with City Attorney regarding Pending Legal and Real Estate Matters.

**Closed executive session at 8:27 pm and convened into regular meeting.:**

**Adjournment:**

**A motion was made by Council Member Moses to adjourn the meeting, seconded by Council Member Cargill, all in favor.**

**The meeting was adjourned at 8:28 pm.**

Respectfully submitted,

\_\_\_\_\_  
Mike Arnold, Mayor

ATTEST:

\_\_\_\_\_  
Laurie Cassidy, TRMC, CMC  
City Secretary

These minutes were approved on the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

# **NEW BUSINESS**

## **ITEM #1**

**NEW BUSINESS**

**ITEM #2**

# CITY OF BLANCO

## RESOLUTION NO. 2025-R-007

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BLANCO, TEXAS, AMENDING RESOLUTION 2024-R-011 DESIGNATING PERSONS AUTHORIZED TO SIGN ON THE CITY'S DEPOSITORY ACCOUNTS AS THE OFFICIAL SIGNATORIES OF THE CITY OF BLANCO, TEXAS.

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

**WHEREAS**, the City Council shall require that all checks, withdrawals, or official actions be signed by two parties, being the Mayor, Mayor Pro-Tem, and/or City Council Member designated by resolution of the City Council.

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

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

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

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

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

**PASSED, APPROVED, AND ADOPTED** on this the \_\_\_\_ day of \_\_\_\_\_, 2025, by a vote of \_\_\_\_ Ayes, \_\_\_\_ Nays, and \_\_\_\_ Abstentions at a regular meeting of the City Council of the City of Blanco, Texas.

CITY OF BLANCO, TEXAS

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Candy Cargill, Mayor

ATTEST:

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Laurie Cassidy, City Secretary

# **NEW BUSINESS**

## **ITEM #3**

**RESOLUTION 2025-R-008**

**A RESOLUTION BY THE CITY OF BLANCO, TEXAS CITY COUNCIL, DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL AND FINANCIAL DOCUMENTS PERTAINING TO THE COMMUNITY DEVELOPMENT BLOCK GRANT MITIGATION (CDBG-MIT) RESILIENT COMMUNITIES PROGRAM THROUGH THE GENERAL LAND OFFICE**

**WHEREAS**, Blanco, Texas has received a CDBG-MIT Resilient Communities Program grant award from the General Land Office for an updated Comprehensive Plan for the City of Blanco, and;

**WHEREAS**, it is necessary to appoint persons to execute contractual documents and documents for requesting funds from the General Land Office, and;

**WHEREAS**, an original signed copy of the *Depository/Authorized Signatories Designation Form* is to be submitted with a copy of this Resolution, and;

**WHEREAS**, Blanco, Texas acknowledges that in the event that an authorized signatory of the City changes (elections, illness, resignations, etc.), the City must provide the General Land Office with the following:

- a resolution stating who the new authorized signatory is (not required if this original resolution names only the title and not the name of the signatory); and
- a revised *Depository/ Authorized Signatories Designation Form*.

**THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF BLANCO, TEXAS, THAT:**

The City Mayor, Mayor Pro Tempore, and the City Administrator will be authorized to execute *contractual documents* for the CDBG-MIT Resilient Communities Program through the General Land Office.

The City Mayor, Mayor Pro Tempore, and the City Administrator will be authorized to execute *financial documents* required for requesting funds approved in the CDBG-MIT Resilient Communities Program through the General Land Office.

**PASSED AND APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_, 2025

\_\_\_\_\_  
Candy Cargill, Mayor

ATTEST:

\_\_\_\_\_  
Laurie Cassidy, City Secretary



**COMMUNITY DEVELOPMENT & REVITALIZATION**  
**The Texas General Land Office**  
*Depository/Authorized Signatories Designation Form*

|               |        |                  |                 |
|---------------|--------|------------------|-----------------|
| Subrecipient: | Blanco | Contract Number: | 23-160-074-F019 |
|---------------|--------|------------------|-----------------|

The individuals below are designated by resolution as authorized signatories for contractual documents. At least two signatories required.

|           |           |
|-----------|-----------|
|           |           |
| Name      | Name      |
|           |           |
| Title     | Title     |
|           |           |
| Signature | Signature |
|           |           |
| Name      | Name      |
|           |           |
| Title     | Title     |
|           |           |
| Signature | Signature |

The financial lending institution listed here will serve as the depository for the Texas General Land Office-Disaster Recovery Program Community Development Block Grant (CDBG) funds:

|                             |  |
|-----------------------------|--|
|                             |  |
| Name of Lending Institution |  |
|                             |  |
| Address                     |  |
|                             |  |
| City, State, Zip Code       |  |
| Fund Account Number:        |  |

The individuals below are designated by resolution as authorized signatories for financial documents. At least two signatories required.

|           |           |
|-----------|-----------|
|           |           |
| Name      | Name      |
|           |           |
| Title     | Title     |
|           |           |
| Signature | Signature |





**COMMUNITY DEVELOPMENT & REVITALIZATION**  
**The Texas General Land Office**  
*Depository/Authorized Signatories Designation Form*

|           |           |
|-----------|-----------|
|           |           |
| Name      | Name      |
|           |           |
| Title     | Title     |
|           |           |
| Signature | Signature |
|           |           |

**NOTE:** A copy of a Resolution passed by the city council or county commissioner's court authorizing the signatories must be submitted along with this form.

**Disclaimer:** The Texas General Land Office has made every effort to ensure the information contained on this form is accurate and in compliance with the most up-to-date CDBG-DR and/or CDBG-MIT federal rules and regulations, as applicable. It should be noted that the Texas General Land Office assumes no liability or responsibility for any error or omission on this form that may result from the interim period between the publication of amended and/or revised federal rules and regulations and the Texas General Land Office's standard review and update schedule.

# **NEW BUSINESS**

## **ITEM #4**

# **NEW BUSINESS**

## **ITEM #5**

# **NEW BUSINESS**

## **ITEM #6**



# City of Blanco

P.O. Box 750 Blanco, Texas 78606

Office 830-833-4525 Fax 830-833-4121

STAFF REPORT: 5/13/25

DESCRIPTION: Certificate of Obligation projects for the remainder balance of about \$1,000,000

## ANALYSIS:

**A Certificate of Obligation of \$1.5 million was awarded at the Tuesday November 12<sup>th</sup> 2025 Council meeting.** The FTW for the water plant was paid with the CO money as the water plant is completely built as directed by council from a separate action. (\$462,000) The VFDs have been ordered due to the critical nature of the product (\$492,000 for both products). The remainder of the funds (about \$1,000,000) will need to be selected at this meeting for public works projects which will be paid through our debt service (I&S) for the following items:

\$814,000 for sewer line from 15<sup>th</sup> Street to north City limits line minus \$95,000 reimbursement from Neighbors Market. SPI has already started design/survey investigation

Retaining wall for Town Creek about \$150,000 (an estimate has been received by Dirt works)

Portable generator - \$50k (for Cielo water system and Pittsburg lift station)

Generator (permanent) at PD- \$25K

6 fire hydrants- \$70k

Dowdy and 14<sup>th</sup> to 281 Sewer line: completed for under \$40,000

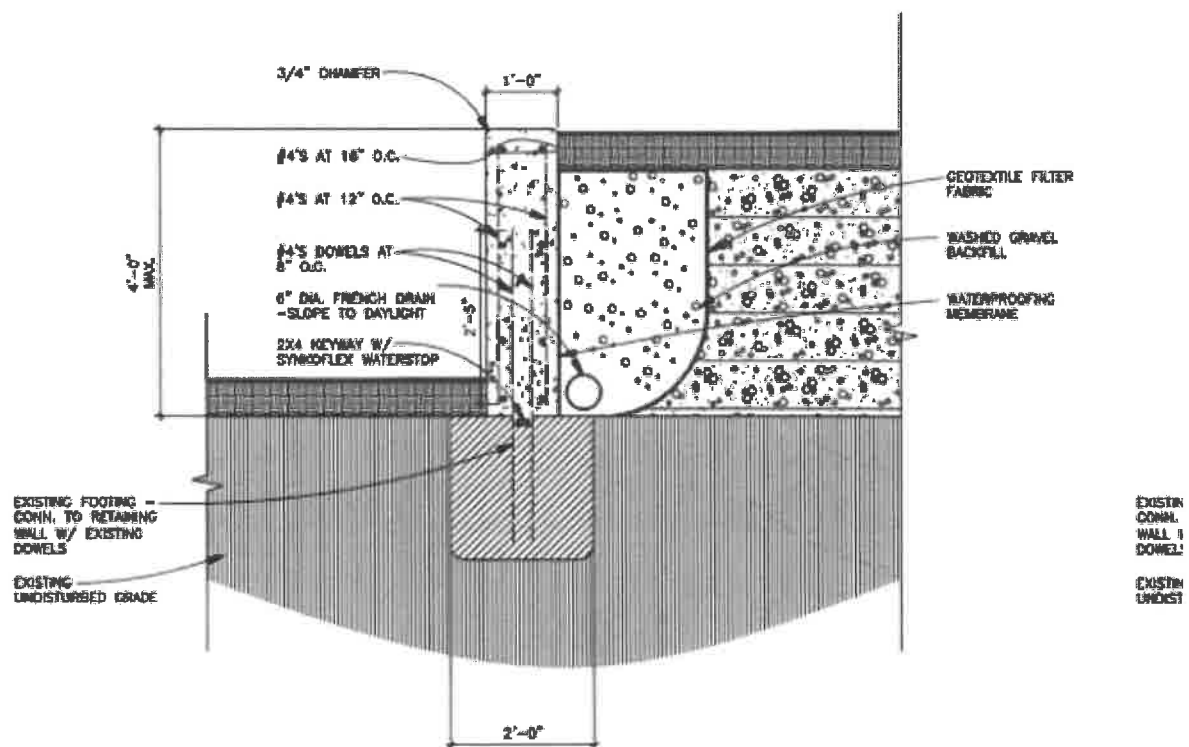
## UPDATE on TownCreek Wall:

1. Trees and brush have been cleared
2. A survey has been ordered to make sure the towncreek retaining wall is installed in the correct location
3. Inspectors to review and inspect any building that is affected by said wall
4. An on-site manager can be hired to supervise the main pours and construction days as necessary
5. 2x3' deep footer to for more support and longevity
6. Typical retaining wall diagram attached.
7. Engineering review afterwards an "as built review"



FUNDING: 2024 Certificate of Obligations

RECOMMENDATION: Approve remaining scope on Towncreek wall



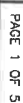
# 1. TYP. RETAINING WALL ABOVE EXISTING FOOTING UP TO 4'-0"

3/4" = 1'-0"





ORIGINAL SCALE  
1" = 60'





# Town Creek Retaining Wall Blanco, Texas

Initial Structural Evaluation

UPDATED September 7, 2023

Prepared for: Warren Escovy  
City of Blanco



SPARKS ENGINEERING, INC.

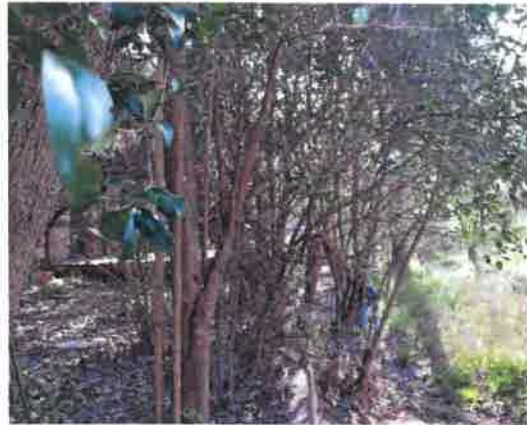
September 7, 2023



Sparks Engineering, Inc. (SEI) has completed an update of our previous initial structural evaluation of Town Creek retaining wall in Blanco, Texas. These services were requested by The City of Blanco and were performed in accordance with our signed contract for consulting services, authorized on July 18, 2023. The purpose of these consulting services was to assess the overall condition of the retaining wall and develop opinions and recommendations for repairs, alterations, and additional testing or investigation, if needed. This report summarizes our observations, findings, and recommendations. Our opinion of probable cost is attached at the end of the report.

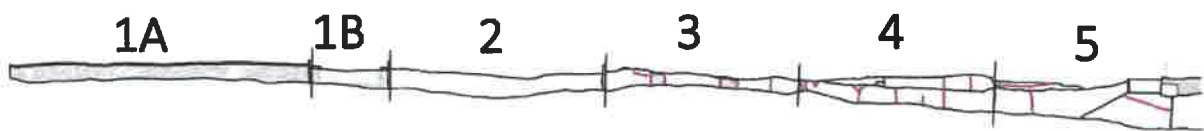
## Observations

We first visited the Town Creek retaining wall site on March 21, 2018, and most recently on September 5, 2023. The retaining wall is situated along the north bank of Town Creek, approximately one block south of the square in Blanco. The entire wall is constructed of dry-stack stone, though most of was faced and capped with unreinforced concrete, possibly in the 1940s. Of the approximate 200-foot length, about 60 feet of wall is not covered with concrete. The wall is surrounded by trees and vegetation which are contributing to the distress in the wall.



Trees and vegetation looking east along the wall (2018)..

We have labeled six distinct sections of the wall as shown here:



Combined elevation of the wall, divided into sections.

Overall, the wall appears to be in poor condition, and will require intervention to preserve its integrity reconstruction along its full length. The wall has continued to degrade gradually since our first assessment in 2018. Our observations of each wall section are as follows:

### Sections 1A and 1B:

Section 1 is located at the west-most end of the retaining wall. This section has a concrete cap, but has not been faced with concrete. It consists of two sections, Section 1A and Section 1B. Section 1A now has many areas of loose stones and cannot reasonably be stabilized without reconstruction. It varies in height from two to three feet, and is 57 feet long.

Section 1B is similar to 1A, except that it has collapsed. It has a length of 15 feet.



Area of collapse in Section 1B (2018)

### Section 2:

Section 2 is 42 feet long, and is about four feet high. This section is leaning significantly and must be reconstructed.

### Section 3:

Section 3 is leaning and cracking significantly. It is faced with concrete. The average height is 3 feet, and the length is 37 feet. It will need to be reconstructed.

### Section 4:

Section 4 is concrete faced with an additional concrete wall poured above the original to retain added fill. This section of wall is 40 feet long, and the average height is 6 feet. This wall exceeds the height allowed for dry stack construction. It will need to be removed and replaced with a concrete retaining wall.



Section 2 is not cracking, though it is leaning. (2018)



Section 3 is leaning and is cracked. (2018)

**Section 5:**

Section 5 is faced with concrete, and is engaged with the wing wall of the Pecan Street Bridge. The wall varies in height from 5 to 7 feet, with a length of 35 feet. This section exceeds its maximum height and is leaning. It will need to be removed and replaced with a concrete retaining wall.

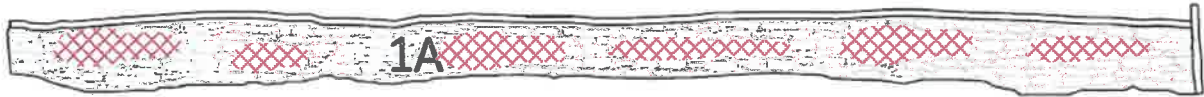


Section 4 is cracked and leaning, and has an overburden of added soil.(2018

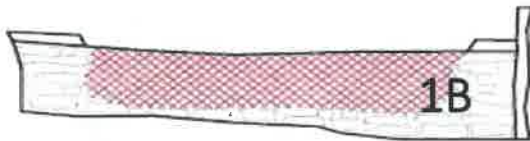


Tree growth next to Section 5 (2018)

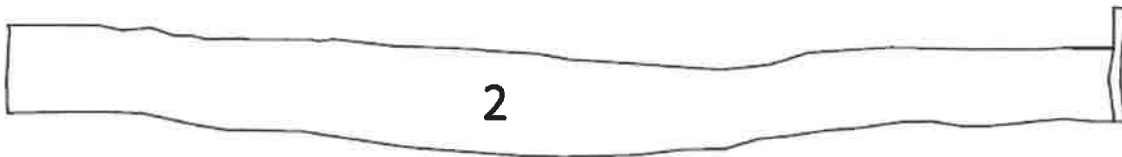
## West



Section 1A has an added concrete cap and areas of loose stones.



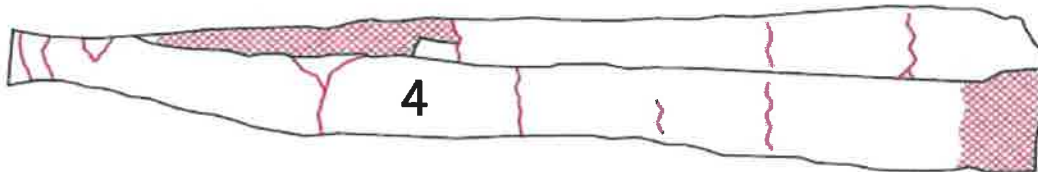
Section 1B has an added concrete cap and has partially collapsed.



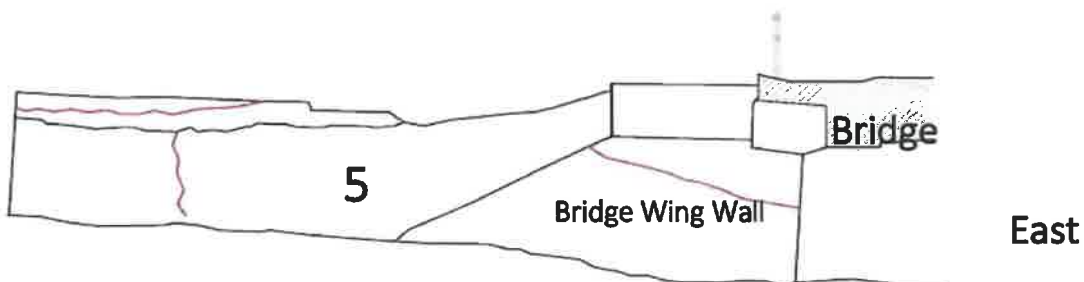
Section 2 has not cracked, but is leaning forward.



Section 3 has is very irregular and is leaning forward.



Section 4 has cracked and has had an additional concrete wall added on top of the original.



Section 5 is engaged with the wing wall of the Pecan Street Bridge and has cracked.



## Opinions & Recommendations

It is our opinion that the Town Creek retaining wall is no longer structurally sound. The trees continue to be a primary cause of distress, as well as the added soil load in places and the lack of a proper footing. Moreover, portions of the wall are too tall for dry-stacked stone. Finally, much of the wall has lost its historic appearance. We recommend the following measures for rehabilitation of the wall:

### Site, Soils, and Foundation:

Remove all trees and vegetation within 15 feet of the retaining wall and treat the stumps with herbicide to kill the roots.

### Section 1A:

~~Remove the concrete cap, and restore in place, stabilizing localized areas of loose or displaced stones. Excavate behind the wall and install filter fabric. Disassemble the dry-stack rock, recording the bond pattern and placement. Construct new concrete footing and backup wall.~~

### Section 1B:

Reconstruct Section 1B to match section 1A.

### Section 2:

Carefully remove the concrete face and cap while salvaging the historic stone. Reconstruct the wall as for Sections 1A and 1B using the salvaged stone.

### Section 3:

Same as Section 2.

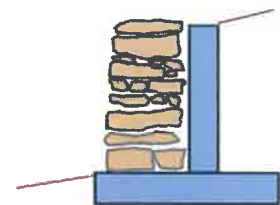
### Section 4:

Remove and salvage the existing stone and construct a concrete retaining wall as illustrated above. Face this retaining wall with the salvaged stone.

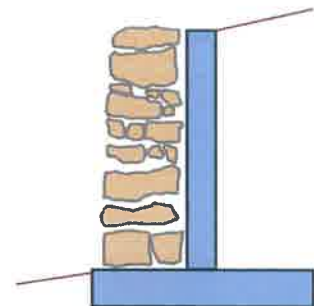
### Section 5:

Same as Section 4 but tie this wall into the bridge wing-wall.

*Mortar can be used to set the stones, leaving the joints deeply recessed to emulate the dry-stack appearance. Stone anchors will be required for the taller walls.*



Typical section for retaining wall sections 1A, 1B, 2, and 3.



Typical section for retaining wall sections 4-5.

## Limitations

This structural assessment was based on visual field observations of readily accessible areas. The recommendations are based on the observed conditions at the subject property at the time of the assessment. Other conditions may exist, or develop over time, which were not found during the assessment. These recommendations do not represent a final design or specification. Additional investigation will be required as part of a comprehensive program or design.

### End of Report

SPARKS ENGINEERING  
Town Creek Retaining Wall - Blanco, Tx  
Engineer's Opinion of Probable Cost - September 7, 2023

| Category                       | Item  | Quantity | Unit | Unit Price   | Amount               |
|--------------------------------|---|----------|------|--------------|----------------------|
| Mob                            | Temporary Erosion Control, Signs, & Barricades          | 1        | LS   | \$ 8,000.00  | \$ 8,000.00          |
| Mob                            | Mobilization  | 1        | LS   | \$ 10,000.00 | \$ 10,000.00         |
| Site                           | Tree/Brush Removal                                      | 1        | LS   | \$ 20,000.00 | \$ 20,000.00         |
| Site                           | Finish grading and Re-seeding                           | 100      | SY   | \$ 30.00     | \$ 3,000.00          |
| Site                           | Excavation (Sections 1-5)                               | 70       | CY   | \$ 80.00     | \$ 6,000.00          |
| Wall                           | Demolition (Sections 1-5)                               | 45       | CY   | \$ 300.00    | \$ 14,000.00         |
| Wall                           | Salvaging of Stone from Demolished Sections             | 60       | TON  | \$ 200.00    | \$ 12,000.00         |
| Wall                           | Reconstruction with Footing (Sections 1A & 1B)          | 220      | SF   | \$ 140.00    | \$ 31,000.00         |
| Wall                           | Reconstruction with Footing (Sections 1, 2 & 3)         | 240      | SF   | \$ 110.00    | \$ 26,000.00         |
| Wall                           | Concrete Retaining Wall up to 3' Height (Sections 1-3)  | 151      | LF   | \$ 300.00    | \$ 45,000.00         |
| Wall                           | Concrete Retaining Wall up to 6' Height (Sections 4-5)  | 65       | LF   | \$ 300.00    | \$ 20,000.00         |
| Wall                           | Stone Veneer Using New or Salvaged Stone (Sections 4-5) | 450      | SF   | \$ 40.00     | \$ 18,000.00         |
| Other                          | Railing (If Public Access is Allowed)                   | 200      | LF   | \$ 175.00    | \$ 35,000.00         |
| <b>Total Construction Cost</b> |   |          |      |              | <b>\$ 248,000.00</b> |
| Design Fees                    |   | 15%      |      |              | \$ 37,000.00         |
| Topo Survey & Geotech          |   | 6%       |      |              | \$ 20,000.00         |
| Contingency                    |   | 20%      |      |              | \$ 50,000.00         |
| <b>Total Project Cost</b>      |   |          |      |              | <b>\$ 355,000.00</b> |

*Excludes escalation, City project management and administrative fees, landscaping, trails, pavement, signage and amenities.*



# **OLD BUSINESS**

## **ITEM #1**



# City of Blanco

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

**STAFF REPORT: 3/11/25**

**DESCRIPTION:** Request from applicant to install a shut-off valve to the sprinkler supply line.

**ANALYSIS:** The Henry Hotel is a new business located at 515 3<sup>rd</sup> Street. Said business was converted from an assisted living facility to a boutique hotel in 2024. The original building according to Blanco CAD was built in 1960 and a shut-off valve was either NOT installed or can't be found.

Without a shut-off valve water can not be turned off or if there was ever a major leak most of the City's water supply would have to be shut off. This is the reason why all buildings are required a shut-off valve if they were being built today. Applicant is requesting that the City pay for this valve which is \$10,000 which is above the City Administrator's authority of \$5,000 without council approval.

**FISCAL IMPACT:**

**RECOMMENDATION:** Staff would recommend a compromise which will be discussed during the presentation.

3/6/25, 11:13 AM

City of Blanco Mail - Hotel Henry cutoff



Warren Escovy <cityadmin@cityofblancotx.gov>

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## Hotel Henry cutoff

9 messages

Mon, Feb 24, 2025 at 1:12 PM

Grady Achilles <grady@thehotelhenry.com>  
To: cityadmin@cityofblancotx.gov

Hey Warren,

The office called and said to email you requesting the city put in a valve for the sprinkler supply line. I am back to the point of needing that to be addressed so I can fix a leaking valve. If we can schedule a hot tap or figure out how to turn off the supply to that main line that would be great. Let me know what needs to be done to make this happen.

Grady Achilles  
Hotel Henry  
210-422-9040  
515 3rd st.  
Blanco, TX 78606



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Mon, Feb 24, 2025 at 1:35 PM

Warren Escovy <cityadmin@cityofblancotx.gov>  
To: Grady Achilles <grady@thehotelhenry.com>  
Cc: Damon <damon.berryman@inframark.com>

Grady,

If this is a quick fix I can get with Inframark and get this done this week. If this is the larger problem that will cost about \$15k to fix then I'll need to bring this to City Council on March 11th to let them decide. I'll get with Damon and let you know where I'm at. Thanks

[Quoted text hidden]

PLEASE USE NEW EMAIL. cityadmin@cityofblancotx.gov

Warren Escovy  
Blanco City Administrator  
(830) 833-4525 ext. 105  
(830) 330-1905 (cell)  
[cityadmin@cityofblancotx.gov](mailto:cityadmin@cityofblancotx.gov)



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Mon, Feb 24, 2025 at 1:39 PM

Grady Achilles <grady@thehotelhenry.com>  
To: Warren Escovy <cityadmin@cityofblancotx.gov>

Yes sir it's the bigger job  
Let me know what they say

**AUSTIN  
SAN ANTONIO  
210-599-8831**



**DALLAS  
FORT WORTH  
972-723-5381**

## **AGREEMENT**

Feb 6, 2025

|                          |                                 |
|--------------------------|---------------------------------|
| <b>CUSTOMER NAME:</b>    | Digger Dry                      |
| <b>ATTENTION:</b>        | Mark Key                        |
| <b>PHONE:</b>            | 512-773-0570                    |
| <b>EMAIL:</b>            | mkey72@gmail.com                |
| <b>PROJECT LOCATION:</b> | Blanco, TX                      |
| <b>APPLICATION:</b>      | One (1) 6" Live Valve Insertion |

The cost for the work is as follows:

Perform one (1) 6" Non-AIS Live Valve Insertions on 6.63" Sch40 PVC Pipe:

1. Mobilize to site.
2. Provide/install one (1) 6" IV250 valve body.
3. Perform one (1) 6" hot tap.
4. Install one (1) 6" IV250 standard valve cartridge open left & completion flange.
5. **Note: Clearance for machine and valve is 10' - 5"**
6. Work to be performed during regular working hours.

**Total = \$8,870.00** (plus tax if applicable)

**\*\*AC/Transite pipe requires additional core hot tap to find wall thickness and I.D. of pipe performed by the customer or by AFT at an additional cost\*\***

**\*\*\*STANDBY NOT CAUSED BY AFT, INCLUDING SAFETY MEETINGS, ACCESS TO WORK AREA, ORIENTATIONS, ETC. WILL BE BILLED AT \$115/HR PER TECHNICIAN FOR STRAIGHT TIME & \$175/HR PER TECHNICIAN FOR PREMIUM TIME\*\*\***

Customer to Provide:

1. Support laborer to assist our technicians at all times.
2. City / SUD / MUD permits as required.
3. Excavation and shoring as required.
4. Clean pipe surface prior to AFT arriving on site.
5. Concrete thrust blocks as required.

**PIPEFREEZING • HOT TAPPING • LINE STOPPING •  
LIVE VALVE INSERTION • ON-LINE LEAK SEALING • BACKFLOW**

**\*\*\*SOME LEAKAGE IS POSSIBLE, BUT A WORKABLE CONDITION WILL BE OBTAINED, AFT**