

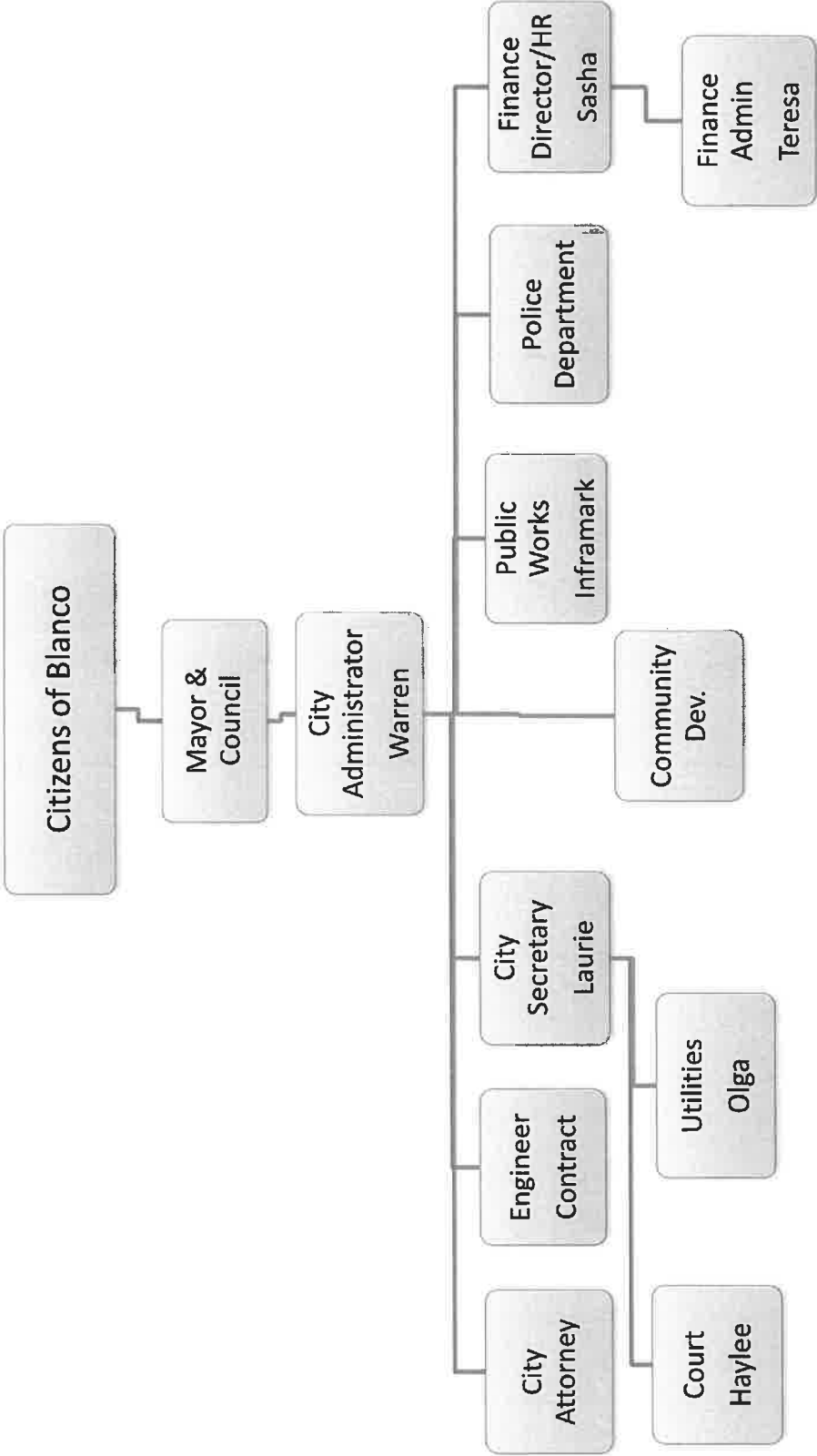
PUBLIC HEARING

**Adoption of the Proposed Fiscal Year
2022-2023 Municipal Budget**

Adoption of the Proposed 2022 Tax Levy

CONSENT

ITEM #1



CONSENT
ITEM #2



City of Blanco

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

Holiday Schedule 2023

New Year's Day	Jan. 1, 2023
MLK, Jr. Day	Jan. 16, 2023
Presidents' Day	Feb. 20, 2023
Good Friday (1/2 Day)	April 7, 2023
Memorial Day	May 29, 2023
Lavender Fest	June 23, 2023
Independence Day	July 4, 2023
Labor Day	Sept. 4, 2023
Columbus Day	Oct. 9, 2023
Veterans' Day	Nov. 10, 2023
Thanksgiving Day	Nov. 23, 2023
Day After Thanksgiving	Nov. 24, 2023
Christmas Day	Dec. 25, 2023
Day After Christmas Day	Dec. 26, 2023

OLD BUSINESS

ITEM #1

Public Improvement District Policy

A Public Improvement District (“PID”) in accordance with Texas Local Government Code Chapter 372, provides the City of Blanco (“the City”) an economic development tool for financing the costs of public improvements that benefit a definable part of the City or its extraterritorial jurisdiction (“ETJ”). A PID may be located either within the City’s corporate limits or within its ETJ. PIDs allow the costs of public improvements to be borne by those who receive special benefits from the improvements.

The purpose of this PID policy is to outline the policies and procedures the City will use to consider whether creation of a PID, the levy of PID assessments, and issuance of PID bonds is in the best interest of the City. Any aspect not specifically addressed by this policy will be considered on an individual project basis.

The City may, on a case-by-case project basis, waive a requirement of this policy if it does not conflict with Texas or federal law. Any requirement(s) waived shall be noted in the resolution approving the PID petition, or other relevant document, and must include a finding that the waiver is in the best interest of the City.

Except for the approval and issuance of special assessment revenue bonds or the approval of a reimbursement agreement, the City will not incur any financial responsibility for PID improvements undertaken by a PID owner/developer.

PID Location

The City will consider a petition for formation of a PID only within the City’s corporate limits or within its ETJ provided that the ETJ property owners voluntarily agree to the City’s annexation of such property into the City’s corporate limits.

Property owned by the City or that is intended to be conveyed or dedicated to the City and that is located in the boundaries of the proposed PID shall not be subject to any PID assessment.

The minimum size for a PID shall be ten (10) acres, and the maximum size for a PID shall be considered on a case by case basis with the best interest of the City as the prevailing consideration.

PID Petition Requirements

Each PID petition or application shall include:

1. Signatures from property owners of more than 50% of property within the proposed PID that have been gathered within six months prior to the submission of the petition. Priority will be given to PIDs with the support of 100% of the owners within the proposed PID.

2. Payment of a non-refundable application fee of \$20,000 at the time a petition is filed.
3. A current certified tax roll of all property within the proposed PID.
4. A map acceptable to City staff and a metes and bounds description of the property included in the proposed PID.
5. A detailed description that clearly identifies the benefit of the proposed PID to the affected property owners and to the City as a whole and also evidence of insurance.
6. Previous experience developing similar scale and type of project.
7. The proposed “not to exceed” maximum tax rate equivalent.
8. A sunset clause, and a pre-executed petition to dissolve the PID by the landowner in case the Service and Assessment Plan (the “SAP”) is not approved, and assessments levied for either reimbursement or bond issuance within three years of the date of the Development Agreement.
9. An independently prepared market analysis or feasibility study to be prepared and submitted prior to the public hearing. The market analysis or feasibility study will assess the reasonableness of the public improvements and overall development plan in light of market conditions. The costs of the third-party market analysis provider (the “Market Study Analysis Provider”) will be paid by the PID petitioner, and the City will order the study.

Reimbursement for PID Costs and Expenses

If the City determines it is in its best interest to establish a proposed PID and accepts a PID Petition, a Reimbursement Agreement will be entered into with the developer. The Reimbursement Agreement will require the developer to initially deposit funds in an amount not less than \$30,000.00 to pay for (a) the City’s costs for staff including the City Attorney, City Engineer and City Planning staff, and (b) professional fees and expenses of third party consultants and advisors including, but not limited to, Bond Counsel, Financial Advisor, PID Administrator, Trustee, Underwriter, Appraiser, and Market Study Analysts.

An additional deposit may be required to be deposited by the developer. Any unused balance will be returned to the developer. The developer may recover deposit for City costs and professional fees and expenses at bond closing.

PID Development Standards and Preferential Factors

Subject to the requirements of Chapter 372 of the Texas Local Government Code, the City will be more likely to approve PID petitions if the proposed project includes one or more of the following:

1. The project includes improvements that enhance the City’s comprehensive master plan, including the City’s thoroughfare plan and water and wastewater plans (improvements must exceed current subdivision regulations) and advance the City’s trail and park plans.

2. Any improvements that are offsite or are part of the City's comprehensive master plan have obtained approval from the City Engineer prior to being included in the PID.
3. Preference will be given to high quality projects that exceed the City's subdivision requirements for overall design, building standards and amenities with enhanced landscaping and appealing architecture throughout.
4. Preference will be given to mixed use projects that include a mix of residential and commercial uses.
5. Preference will be given to projects that provide enhanced benefits to improve the public roadway network in the City.
6. Preference will be given to projects that provide an analysis of the proposed water and wastewater usage within the PID and provide detailed description of the need for additional water and/or wastewater capacity based on the City's existing water and wastewater capacities at the time of PID petition is submitted.
7. Preference will be given to projects that provide enhanced water and wastewater infrastructure in the City.
8. Preference will be given to projects that generate economic development benefits to the City beyond what a normal development would and satisfy the goals of the City's comprehensive master plan.
9. Preference will be given to projects that provide for improvements in the public right-of-way that create new or enhanced public roads and streets and that enhance and create opportunities to redevelop older or underutilized areas of the City, e.g., entryways, gateways, landscaping, street, trees, specialty lighting, art, decorative and landscaped streets and sidewalks, bike lanes, multi-use trails, signage, terminating vistas, decorative pedestrian lighting, pedestrian safety elements, ADA accessibility, underground utilities, etc.
10. Preference will be given to projects that meet community needs, e.g., enhanced drainage improvements, land, and infrastructure for re-irrigation of treated wastewater, off-street public parking facilities, pedestrian and trail connectivity, mobility enhancements and housing for veterans, first responders, teachers, health care workers and other service industry employees.
11. Preference will be given to projects that exceed development requirements of the City, including in particular enhanced architectural standards, xeriscaping, low impact development (LID) features, impervious cover limitations, parking lot shading, floorplan variety, and which provide for a superior design of lots or buildings including systems for energy efficiency and water conservation.
12. Preference will be given to projects that provide for increased recreation and open space opportunities for public use.
13. Preference will be given to projects that protect and preserve natural amenities and environmental assets such as the rivers, lakes, trees, creeks, ponds, floodplains, slopes, hills, viewscapes, aquifer recharge and/or contributing zones, and wildlife habitats;

14. Preference will be given to projects that protect and preserve existing historical buildings, structures, features or places and preserve the rural and community amenities or features that further the look and feel of the City or would otherwise be of special benefit to the property users or community; or which establish a unified architectural or design theme throughout the development that complements the community's character and heritage.
15. Preference will be given to projects that are associated with property located within the city limits of the City.
16. Preference will be given to projects when the City is provided with access to records thereby enabling the City to perform its due diligence on the developer's ability and financial capacity to deliver the project as proposed.

Requirements for Development Agreement

A Development Agreement shall be in place before the PID is created. The Development Agreement shall include, but not be limited to, the following provisions, as the same may be applicable to the type of PID proposed:

1. A development plan that outlines, at a minimum, land use and thoroughfare connections and is consistent with the City's comprehensive master plan as amended from time to time.
2. The proposed PID will contribute to funding the expansion of arterial streets, major collector roadways, and trunk line utility infrastructure, as applicable when necessary to address the projected demand for services and impacts of the development.
3. The proposed PID will be located within the City's existing utility services boundaries or extended boundaries facilitated by the developer if, in the City's discretion, such expansion is feasible.
4. Plans for the proposed PID shall be prepared and reviewed by the City in compliance with the City's development regulations as relates to land use, infrastructure design, permitting, and inspections and applicants shall seek City development approvals prior to the commencement of any construction.

Collection of PID Assessments

Prior to the levy of assessments, the City will use its best efforts to enter into an agreement with Blanco County to include the annual PID installments on the Blanco County Tax Bill of each property owner within the PID.

PID Disclosure to Homeowners

To satisfy disclosure to homeowners, the City will require the developer to comply with the following:

1. Signage at major entryways and exits indicating the existence of the PID.

2. Signage and information flyers (which will be updated at least annually to reflect any changes in such information) in any sales centers within the PID that include:
 - a) Frequently Asked Questions
 - b) Total Assessment
 - c) Average Annual Installment
 - d) Equivalent Tax Rate
3. Homebuyer disclosure documents in accordance with Section 5.014 of the Texas Property Code, as may be amended, to be signed both at contract signing and at closing with such agreements maintained on file by each homebuilder and available for inspection by the City.
4. Developer contracts with homebuilders must require the homebuilder to disclose the PID on any MLS listing.

City Advisors and Consultants

The City will independently select a Bond Counsel, Financial Advisor, PID Administrator, Trustee and the Market Study Analysis Provider. With input by the developer, the City will select an Underwriter and Appraiser. The City's PID Administrator, in conjunction with the developer's PID Consultant, if any, will draft the Service and Assessment Plan and prepare all annual updates.

Maximum PID Assessment

The PID assessment shall be such that when combined with the assessments of all overlapping taxing entities the tax equivalent rate for homeowners in the PID is approximately \$3.00 per \$100 of assessed valuation which determination will be made on a case by case basis by the City at the time assessments are levied within a PID. A true-up calculation will be performed prior to each bond issuance and upon filing of a final plat to ensure that the maximum tax equivalent rate is within the rate acceptable to the City, which may result in a reduction in the size of any proposed issuance of PID bonds.

PID Assessment Term/Bond Term

The maximum term for a PID and related PID assessment is 30 years, and the assessment term must equal the bond term.

PID Bonds; Financial Limitations and Performance Standards

The following minimum performance standards shall apply to PID bonds. Preference will be given to PID financing plans that exceed these minimum performance standards:

1. For the initial PID bond issue, a minimum appraised value to lien ratio of 3:1 for the proposed PID project and any minimum appraised value to lien ratio for each proposed lot within a PID, or any other limitation, shall be at the City's discretion as determined by the City Council on a case by case basis.

2. All improvements to be funded with PID bonds must be fully engineered and competitively bid. A competitive bidding process with at least three bids will be required.
3. Developer is required to demonstrate committed capital in the form of cash deposit, proof of bank financing and/or equity capital, or letter of credit to the City with an amount confirmed by an engineer's opinion acceptable to the City of probable cost, which represents the difference between budgeted cost to complete the public improvements assumed to be complete in the appraisal and the net proceeds of the PID bonds. The form of committed capital (cash deposit, letter of credit or bank/equity commitment) will be determined by the City on a case-by-case basis with input from its Bond Counsel and Financial Advisor.
4. All PID bonds issued by the City shall be approved by the Texas Attorney General and registered by the Comptroller of Public Accounts of the State of Texas.
5. The developer shall be current on all taxes, assessments, fees and obligations to the City including without limitation payment of assessments.
6. The developer shall not in default under any existing PID financing agreement or, with respect to the property within the PID, any other agreement to which developer and the City are parties.
7. No outstanding PID bonds are in default and no reserve funds established for outstanding PID Bonds have been drawn upon that have not been replenished.
8. If the applicable portion of authorized improvements, as allowed by Chapter 372 of the Texas Local Government Code, as may be amended, has not already been constructed and to the extent PID bond proceeds are insufficient to fund such authorized improvement costs, the developer shall, concurrently with the closing a PID bond issue, fund or cause the funding of the difference between the authorized improvement costs and the PID bond proceeds available to fund such authorized improvement costs related to the applicable authorized improvement (without limiting any other provision, in the event developer does not or cannot provide such funding, the City shall not be required to sell such PID bonds, and developer shall reimburse the City for all expenses and liabilities incurred by the City in connection with the proposed issuance of the PID Bonds).
9. No information regarding the City, including without limitation financial information, shall be included in any offering document relating to PID Bonds without the consent of the City.

Dissolution Agreement

A dissolution agreement must be entered into at the time the City considers creation of the PID authorizing dissolution of the PID if assessments are not levied within three years after the creation of the PID.

Applicability

This PID Policy shall apply to PID applications filed after _____, 2022.

CITY OF BLANCO, TEXAS

By: _____
Mayor Rachel Lumpee

Date: _____

ATTEST:

Laurie Cassidy, City Secretary

NEW BUSINESS

ITEM #1

CITY OF BLANCO

ORDINANCE NO. 2022-O-009

Budget for Fiscal Year 2022-2023

AN ORDINANCE OF THE CITY OF BLANCO, TEXAS, ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2022-2023; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; ENACTMENT; FILING OF BUDGET; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING

WHEREAS, the City Council of the City of Blanco (“City Council”) seeks to enact and otherwise approve the City’s budget for Fiscal Year 2022-2023; and

WHEREAS, the new fiscal year commences for the City of Blanco (“City”) on October 1, 2022; and

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

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

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

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

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

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

1. FINDINGS OF FACT

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

2. ENACTMENT

The City’s budget for Fiscal Year 2022-2023 shall read in accordance with *Attachment “A”*, which is attached hereto and incorporated into this Ordinance for all purposes.

3. REPEALER

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

4. SEVERABILITY

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

5. FILING THE BUDGET

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

6. EFFECTIVE DATE

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

7. PROPER NOTICE & MEETING

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

PASSED & APPROVED this, the ____ day of August 2022 by the following City Council of Blanco roll call vote:

Mayor Lumpee	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Mayor Pro Tem Barron	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Council Member McClellan	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Council Member Smith	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Council Member Thrailkill	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Council Member Divine	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>

CITY OF BLANCO:

Rachel Lumpee, Mayor

ATTEST:

Laurie A. Cassidy, City Secretary

Attachment “A”

***Fiscal Year 2022-2023
Municipal Budget***



This budget will raise more revenue from property taxes than last year’s budget by an amount of \$221,019 which is 28.7% tax increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,741.00.

City of Blanco City Council Recorded Roll Call Vote:

Mayor Lumpee	<u> </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Mayor Pro Tem Barron	<u> </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member McClellan	<u> </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member Smith	<u> </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member Thrailkill	<u> </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member Divine	<u> </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>

Property Tax Rate Comparison:

<i>Formerly</i> Effective Tax Rate:	<u>2020</u>	<u>2021</u>	<u>2022</u>
No-New Revenue Tax Rate:	0.337800/\$100	0.3127/\$100	0.2772/\$100
Property Tax Rate:	0.3503/\$100	0.3503/\$100	0.3577/\$100
Maintenance & Operations Tax Rate (M&O):	0.1470/\$100	0.1430/\$100	0.1917/\$100
<i>Formerly</i> Rollback Tax Rate:			
Voter-Approval Tax Rate:	0.3503/\$100	0.3728/\$100	0.3013/\$100
Debt Rate:	0.2033/\$100	0.2073/\$100	0.1660/\$100
Projected Property Tax Increase for 2022:			\$ <u> </u>
Total Debt Obligation, secured by Property Tax:			<u>\$454,988</u>
Budget Adoption Ordinance No.	2020-O-012	2021-O-007	2022-O-009
Ratify Tax Increase Resolution No.	2020-R-010	2021-R-012	2022-R-006
Tax Levy Ordinance No.	2020-O-013	2021-O-008	2022-O-010

City of Blanco
General Budget

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Income		
4800 - Income		
Ad Valorem Taxes		
Current ISS	454,900.00	454,988.00
Current Interest	1,500.00	1,500.00
Current M&O	316,822.90	535,001.87
Current Overages	25.00	25.00
Current Penalty	3,700.00	3,700.00
Delinquent Overages	0.00	25.00
Delinquent ISS	4,000.00	4,000.00
Delinquent Interest	1,200.00	1,500.00
Delinquent M&O	7,805.00	3,500.00
Delinquent Penalty	1,000.00	1,000.00
Tax Certificate	200.00	200.00
Ad Valorem Taxes - Other	0.00	10,000.00
Total Ad Valorem Taxes	790,152.90	1,015,439.57
Brush	2,500.00	2,500.00
Child Safety Fund	0.00	-
City Sales & Use Tax Allocation	825,000.00	825,000.00
Cobra - Employee Payment	0.00	-
Fees	827,500.00	800,000.00
FEMA Funds	0.00	-
Fire and Life Safety	850.00	-
Franchise Fees/Right of Way	105,000.00	105,000.00
Grants	0.00	-
Arts in the Park	0.00	-
Covid - 19	0.00	40,326.26
Grants - Other	0.00	1,500.00
Total Grants	0.00	41,826.26
Hold	0.00	-
Hotel Occupancy Interest	0.00	100.00
Hotel Occupancy Tax	100,000.00	125,000.00
Interest Income	0.00	-
Total Interest Income	100,000.00	125,000.00
Municipal	100,000.00	165,926.26
LEOSE (Law Enforcement Officer Standards and Education)	1,140.00	926.00
Liquor License	250.00	-
Miscellaneous Income	100.00	10,000.00
Mixed Beverage Taxes Allocation	6,000.00	12,000.00
Mobility	0.00	-
Municipal Court	0.00	-

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
CTF (Court Technology Fund - \$4.00)	1,853.00	\$ 1,000.00
Fines	83,200.00	\$ 83,050.00
FTA1 - Omni Fee State \$20	0.00	\$ -
FTA2 - Omni Fee Omni \$8	0.00	\$ -
FTA3 (Omni Fee - City \$10.00)	0.00	\$ -
LTPDF (Local Truancy Prevention & Diversion - \$5.00)	1,200.00	\$ 2,500.00
MCBS (Municipal Court Building Security - \$4.50)	2,525.00	\$ 3,000.00
MCTF	825.00	\$ 2,500.00
MJF (Municipal Jury Fund - \$6.10)	25.00	\$ 100.00
TP-L (Time Payment Plan - Local \$15.00)	0.00	\$ -
Municipal Court - Other	20,372.00	\$ 100,000.00
Total Municipal Court	110,000.00	\$ 192,100.00
Notary Public	300.00	\$ 350.00
NSF - Insufficient Funds	0.00	\$ -
PEC Capital Credits	0.00	\$ 1,000.00
Permit Fees		
Building Inspection Fees		
Building Permit	1,000.00	\$ 1,000.00
Certificate of Occupancy	30,000.00	\$ 35,000.00
Contractors' Licenses	2,000.00	\$ 1,000.00
Demolition Permit	200.00	\$ -
Development Fees	1,500.00	\$ 1,000.00
Driveway Permit (Driveway Permit)	0.00	\$ -
Electrical Permit	1,500.00	\$ 5,000.00
Fencing Permit	500.00	\$ 1,000.00
Garage Sale Permits & Other	50.00	\$ 100.00
Golf Cart Permit	100.00	\$ 100.00
Livestock Permit	20.00	\$ 50.00
Mechanical HVAC Permits	200.00	\$ 300.00
Permitter Fees-Other	2,000.00	\$ 500.00
Plan Review	2,000.00	\$ 2,500.00
Plat	250.00	\$ 1,500.00
Plumbing Permit	500.00	\$ 5,000.00
Re-Zoning	2,000.00	\$ 2,500.00
Roofing	750.00	\$ 1,000.00
Sign Permit	4,000.00	\$ 4,000.00
Site Plan Review Fees	2,500.00	\$ 2,500.00
Tree Removal	500.00	\$ -
TX Alcohol Beverage Commission	1,000.00	\$ -
Variance Application Fees	0.00	\$ 500.00
Permit Fees - Other	500.00	\$ 10,000.00
Total Permit Fees	54,570.00	\$ 74,550.00
Photocopiers	15.00	\$ 20.00
Police Services		\$ -

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Chapter 59	0.00	\$ -
Police Services - Escorts	800.00	\$ 800.00
Police Services - Finger Print	0.00	\$ -
Police Services - Reports	500.00	\$ 250.00
SRO	42,000.00	\$ 58,000.00
Police Services - Other	5.00	\$ -
Total Police Services	43,305.00	\$ 69,050.00
Rebates	200.00	\$ -
Reclaim	2,500.00	\$ -
Recycling	5,500.00	\$ 10,000.00
Rental Income	300.00	\$ 750.00
Sale of Assets (Sale of Assets)	0.00	\$ -
Sale of Real Estate	0.00	\$ -
Septage Receiving	3,000.00	\$ 1,500.00
Site Plan Fee	0.00	\$ -
Total 4000 - Income	2,052,882.90	\$ 2,448,512.13
Gross Profit	2,052,882.90	\$ 2,448,512.13
Expense		
Administrative Penalty (Administrative Penalty)	0.00	\$ -
Advertising	0.00	\$ -
Alarms	0.00	\$ -
Appreciation	1,900.00	\$ 2,000.00
Awards (Awards)	0.00	\$ -
Bad Debt	0.00	\$ -
Bank Charges	555.00	\$ 500.00
Cameras	0.00	\$ -
Body	0.00	\$ -
Surveillance	0.00	\$ -
Vehicles	0.00	\$ -
Cameras - Other	0.00	\$ -
Total Cameras	0.00	\$ -
Chamber of Commerce (Payments from Hotel/Motel Taxes)	72,000.00	\$ 72,000.00
Child Safety & Seat Belt (Child Safety & Seat Belt)	0.00	\$ -
Christmas Lights (Christmas Lights)	165.00	\$ 200.00
CIP 281 Overlay	0.00	\$ -
CIP - Fence	0.00	\$ -
CIP 281 Overlay - Other	42,000.00	\$ 25,000.00
Total CIP 281 Overlay	42,000.00	\$ 25,000.00
City Hall Services	0.00	\$ -
Codification Expense	1,290.00	\$ 1,500.00
Community Aid	0.00	\$ -
Arts in the Park	0.00	\$ -
B. C. Recycle Center	0.00	\$ -
B. C. South Library/DJs	15,000.00	\$ 15,000.00
Blanco Historic Preservation	3,500.00	\$ 2,000.00

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Carts	0.00	-
Hill Country Childrens' Advoc	2,000.00	2,000.00
Keep Blanco Beautiful	-	-
Buried Lines - Requested	0.00	-
Streetscapes	7,000.00	-
Keep Blanco Beautiful - Other	2,000.00	500.00
Total Keep Blanco Beautiful	9,000.00	500.00
Community Aid - Other	17,000.00	-
Total Community Aid	46,500.00	21,000.00
Community Appreciation Events	5,000.00	1,000.00
Community Outreach	1,000.00	1,500.00
Computers	-	-
Computer Maintenance	1,000.00	5,000.00
Copier	9,170.42	14,500.00
Hardware	31,700.00	5,000.00
Server/Data Backup	800.00	800.00
Software & Updates	47,000.00	47,600.00
Technology Purchasr/Website/Email	5,000.00	5,000.00
WEB Page	0.00	-
Computers - Other	5,000.00	-
Total Computers	99,670.42	77,900.00
Consumables	5,000.00	2,500.00
Contingency	-	-
Contingency-Legal	0.00	5,000.00
Contingency - Other	0.00	-
Total Contingency	0.00	5,000.00
Copy/Printing Expense	1,200.00	200.00
Credit Card Total	0.00	-
Dispatch (County Dispatch)	20,000.00	20,815.44
Donations	0.00	-
Dues/Memberships	3,000.00	5,875.00
Education (Education, Training, Conferences & Seminars)	-	-
Tuition Reimbursement	0.00	-
Education (Education, Training, Conferences & Seminars) - Other	12,000.00	25,285.00
Total Education (Education, Training, Conferences & Seminars)	12,000.00	25,285.00
Elections	2,500.00	2,500.00
Emergency Expenses	-	-
Lift Station	0.00	-
Emergency Expenses - Other	0.00	1,000.00
Total Emergency Expenses	0.00	1,000.00
Emergency Management	-	-
COVID-19 (COVID-19)	0.00	1,000.00
Emergency Management - Other	0.00	-
Total Emergency Management	0.00	1,000.00
Employment Costs-Police	0.00	500.00

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Equipment		
Certification / Programming	0.00	-
Firearms		
Ammunition	165.00	-
Firearms - Other	0.00	-
Total Firearms	165.00	-
Investigations (Investigations)	100.00	3,700.00
Minor Equipment	85,096.20	58,175.00
Radios	0.00	-
Vehicle	22,137.00	-
Equipment - Other	1,500.00	-
Total Equipment	82,998.20	61,875.00
Excess Highway Fines (Excess Highway Fines)	0.00	-
Fees		
Admin Fees	66.15	50.00
Bank Fees	0.00	-
Late	0.00	-
Fees - Other	172.10	-
Total Fees	238.25	50.00
FEMA	0.00	-
Fraud	0.00	-
Grant Funding	0.00	-
Janitorial	0.00	-
Janitorial - other	0.00	13,600.00
Total Housekeeping	0.00	13,600.00
Insurance		
Accident - Pre Tax	5,404.38	349.17
AD&D	62.85	50.00
Admin Fee	174.49	200.00
Animal Mortality (Animal Mortality)	140.00	800.00
Automobile Liability	381.00	-
Automobile Physical Damage	381.00	1,000.00
Bonds	0.00	-
Claims (Claims)	0.00	1,000.00
Cobra Admin Expense	0.00	-
Contribution Installment	0.00	-
Crime Public Employee Dishonest	0.00	150.00
Critical Illness - Post Tax	2,376.29	95.55
Dental	12,093.44	8,894.18
Employee Dishonesty	0.00	-
Errors & Omissions	3,443.00	4,000.00
Flood & Earthquake (Flood & Earthquake)	0.00	-
GAP Insurance	0.00	6,905.47
General Liability		
Liability Deductible	892.38	1,000.00

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
General Liability - Other	\$ 2,165.00	\$ 2,400.00
Total General Liability	\$ 3,157.38	\$ 3,400.00
Health	\$ -	\$ -
Health-Cobra	\$ 0.00	\$ -
Health - Other	\$ 174,274.83	\$ 172,311.48
Total Health	\$ 174,274.83	\$ 172,311.48
Hired and Non-Owned (Hired and Non-Owned)	\$ 0.00	\$ -
Law Enforcement	\$ 9,842.00	\$ 14,926.00
Life	\$ 1,093.79	\$ 1,066.11
Life - Post Tax	\$ 4,031.17	\$ -
Mobile Equipment	\$ 1,693.46	\$ 1,700.00
Physical Damage	\$ 0.00	\$ -
PrePaid Insurance Discount	\$ 0.00	\$ -
Real & Personal Property	\$ 5,139.00	\$ 5,500.00
Vision	\$ 1,713.74	\$ 1,904.76
Workmen's Comp TML-JRP	\$ 33,896.62	\$ 17,967.04
Insurance - Other	\$ 7,092.94	\$ -
Total Insurance	\$ 266,375.38	\$ 242,329.77
Interest Expense	\$ 0.00	\$ -
Capitalized Interest	\$ 0.00	\$ -
Interest Expense - Other	\$ 210,180.61	\$ 150,000.00
Total Interest Expense	\$ 210,180.61	\$ 150,000.00
K-9 519	\$ -	\$ -
Boarding 519-A	\$ 0.00	\$ 1,000.00
Care 519-B	\$ 0.00	\$ -
Food 519-C OTHER	\$ 0.00	\$ -
Medical 519-C OTHER	\$ 0.00	\$ -
K-9 519 - Other	\$ 3,435.00	\$ -
Total K-9 519	\$ 3,435.00	\$ 1,000.00
Lawsuit	\$ 0.00	\$ -
Legal Notices/Publications	\$ 0.00	\$ -
Bids	\$ 0.00	\$ -
Legal Notices/Publications - Other	\$ 1,736.50	\$ 1,800.00
Total Legal Notices/Publications	\$ 1,736.50	\$ 1,800.00
Licensing	\$ 160.00	\$ -
Loans Payable	\$ 0.00	\$ -
Total Loans Payable	\$ 0.00	\$ -
Maintenance	\$ 5,000.00	\$ 56,000.00
Building Maintenance 520-A	\$ 5,000.00	\$ 56,000.00
Meal & Entertainment	\$ 171.81	\$ 800.00
Medicals and/or Physicals	\$ 0.00	\$ -
Subscriptions	\$ 1,025.70	\$ 1,500.00
Miscellaneous	\$ 0.00	\$ -
Mobility Share	\$ 320.00	\$ -

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Municipal Court Bldg Security	0.00	\$ 2,241.00
Municipal Court Technology Fund	0.00	-
Notary Public	100.00	\$ 150.00
OTHER	0.00	-
Pellamine Project	0.00	-
Paving	0.00	-
Payroll Expenses (Payroll expenses)	-	-
Police	-	-
Chief Salary	0.00	\$ 96,540.59
Detective Pay	0.00	-
Payroll Expenses	0.00	-
Police	0.00	-
Police Admin	0.00	\$ 41,468.54
Police Overtime (4hrs)	0.00	\$ 10,000.00
Sargeant Pay	0.00	-
SRO	0.00	\$ 57,368.06
Police - Other	467,595.90	-
Total Police	467,595.90	\$ 205,617.20
Salaries / Wages	708,054.00	\$ 900,099.13
Social Security - Company Paid (Social Security - Company Paid)	75,042.02	\$ 69,080.20
Medicare - Company Paid (Medicare - Company Paid)	7,000.00	\$ 15,759.95
Longevity	3,000.00	\$ 10,524.00
Stipends	10,000.00	\$ 10,000.00
Unemployment Taxes (Unemployment Taxes)	0.00	-
Payroll Expenses (Payroll expenses) - Other	29,467.88	\$ 30,541.20
Total Payroll Expenses (Payroll expenses)	1,300,163.90	\$ 1,242,381.69
Permits	0.00	-
Physical Security	0.00	-
Police Services	-	-
Chapter 59	0.00	-
Police Services - Other	0.00	-
Total Police Services	0.00	-
Postage	-	-
FedEx	0.00	-
Meter	4,499.40	\$ 6,000.00
PO Box Rental	96.00	-
Postage	1,065.00	\$ 495.00
Postage by Vendor	0.00	-
Supplies	87.65	\$ 500.00
Postage - Other	0.00	\$ 70.00
Total Postage	5,749.05	\$ 7,065.00
Professional Fees	-	-
Appraisal District	13,652.69	\$ 15,000.00
Audit Services	18,450.00	\$ 48,820.00
Bldg Insp/Bureau Veritas	8,805.69	\$ 24,000.00

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Bond Counsel	0.00	\$ -
City Attorney	0.00	\$ -
CLEAT	346.25	\$ -
Consulting Fees	5,000.00	\$ 5,000.00
Engineering - General	25,000.00	\$ 30,000.00
Filing Fees	141.05	\$ -
Financial Adviser	0.00	\$ -
Inspection Fees	0.00	\$ -
Insurance Costs	0.00	\$ -
Legal Fees	0.00	\$ -
TML / Brad Buffock - lawsuit	0.00	\$ -
Legal Fees - Other	47,150.35	\$ 45,000.00
Total Legal Fees	47,150.35	\$ 45,000.00
Loan Origination Fee	0.00	\$ -
Misc Legal Expenses	0.00	\$ -
Municipal Court Collection Serv	0.00	\$ -
Municipal Court Judge	71,000.00	\$ 10,000.00
Municipal Court State Fees	70,500.00	\$ 71,000.00
Prosecutor	10,642.50	\$ 15,750.00
State Comptroller MC Fees	0.00	\$ -
Surveying	0.00	\$ -
Surveyor	1,750.00	\$ 2,500.00
Title Fee	0.00	\$ 100.00
Vendor Travel Expenses	0.00	\$ -
Professional Fees - Other	0.00	\$ 21,000.00
Total Professional Fees	15,000.00	\$ 21,000.00
Projects Infrastructure-Sprayer	287,452.53	\$ 291,170.00
Public Safety (Public Safety - Category 2 Caries Act)	0.00	\$ -
Records Retention	0.00	\$ 2,500.00
Rental Facility Fees	0.00	\$ 2,400.00
S A N E (S A N E)	0.00	\$ -
Safety	0.00	\$ -
Safety Equipment	500.00	\$ -
Town Creek Dam	0.00	\$ -
Safety - Other	0.00	\$ -
Total Safety	500.00	\$ -
Security	0.00	\$ -
Anti - Terrorist Security	0.00	\$ -
Building Security	0.00	\$ -
Other Security	0.00	\$ -
Security - Other	0.00	\$ -
Total Security	0.00	\$ -
Signs (Signs)	1,000.00	\$ -
Special Services - City Council	0.00	\$ 1,000.00
Subscriptions	0.00	\$ 2,000.00

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Supplies (J)		
Hand Tools & Accessories	0.00	-
Cleaning Supplies	3,500.00	2,000.00
Office Furniture	0.00	1,300.00
Office Supplies - other	4,500.00	5,500.00
Materials	136.56	-
Total Supplies (J)	8,136.56	8,800.00
Taxes		
City Criminal Costs & Fees	0.00	-
Total Taxes	0.00	-
Testing		
Alcohol Blood Test Kits	0.00	-
NIK Drug Test Kits	1,839.20	-
Occupational Licensing	0.00	-
Portable Breath Testing Tube	0.00	-
Testing - Other	0.00	-
Total Testing	1,839.20	-
TMRS		
TMRS-Employee Contribution-7%	72,019.51	-
TMRS-Employee Contribution-6.83 (Year 2023)	0.00	75,312.48
TMRS-Employer Contribution-6.12	0.00	-
TMRS-Employer Contribution-6.48 (TMRS-Employer Contribution-6.48%)	49,419.46	-
TMRS-Employer Contribution-6.73	0.00	-
TMRS - Other	0.00	-
Total TMRS	121,438.97	75,312.48
Trash - OIT	6,000.00	10,000.00
Travel Expenses		
Hotel	7,000.00	6,000.00
Mileage	2,400.00	2,400.00
Parking & Tolls	100.00	100.00
Per Diem	500.00	600.00
Travel Expenses - Other	0.00	-
Total Travel Expenses	10,000.00	9,100.00
Tree Trimming	750.00	-
TxDOT - Advanced Funding Agreem	0.00	-
Uniforms / Apparel		
Boat Allowance	1,400.00	300.00
Safety Equipment	0.00	4,000.00
Uniforms / Apparel - Other	7,000.00	7,000.00
Total Uniforms / Apparel	8,400.00	11,300.00
Utilities		
Electric - Other		
Police Vehicles - Wireless	3,030.33	5,700.00
Telephones		
Vehicles	3,030.33	15,000.00
		24,200.00

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Fuel		
Rebate Adjustments	0.00	\$ -
Fuel - Other	35,000.00	\$ 30,000.00
Total Fuel	35,000.00	\$ 30,000.00
Lease Payments		
Vehicle Interest Expense	3,128.43	\$ 3,100.00
Lease Payments - Other	83,000.00	\$ 23,636.00
Total Lease Payments	86,128.43	\$ 26,736.00
Registrations/Inspections	100.00	\$ 100.00
Repairs & Maintenance		
Brakes	0.00	\$ -
Oil Changes	2,117.98	\$ -
Tires	473.00	\$ -
Repairs & Maintenance - Other	8,000.00	\$ 18,500.00
Total Repairs & Maintenance	10,590.99	\$ 18,500.00
Towing (Towing)	125.00	\$ -
Vehicles - Other	0.00	\$ -
Total Vehicles	131,944.42	\$ 75,336.00
Total Expense	2,772,696.73	\$ 2,952,086.37
Net Income	-719,415.83	-172,474.21

City of Blanco Enterprise Budget

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Income		
4000 - Income		
Backflow Prevention Test (Backflow Prevention Test)	0.00	
Bulk Water	10,000.00	10,000.00
Cielo Springs Water Tap (Cielo Springs Water Tap)	0.00	
Connection Fee - Non Refundable	15,000.00	2,000.00
Cross Connection Program (Cross Connection Program)	5,000.00	
CSI - Non-Refundable (Customer Service Inspection)	5,000.00	5,000.00
Dumping Income	0.00	
Fees		
Effluent Surcharge	0.00	15,000.00
Engineering	0.00	
Service Call Fees-Sewer	0.00	
Service Call Fees-Water	0.00	2,000.00
Sewer Tap	32,000.00	3,000.00
Water Meter Fees (Water Meter Fees)	0.00	
Water Tap	32,500.00	30,000.00
Fees - Other	1,200.00	
Total Fees	65,700.00	50,000.00
Interest Income		
Wilmington Tr Interest Income		
Wilmington Trust 2017A	0.00	90.00
Wilmington Trust 2017B	0.00	0.25
Wilmington Trust 2019	0.00	10.00
Wilmington Trust 2020	0.00	2,700.00
Wilmington Tr Interest Income - Other	0.00	
Total Wilmington Tr Interest Income	0.00	2,800.25
Interest Income - Other	2,000.00	3,000.00
Total Interest Income	2,000.00	5,800.25
Irrigation	3,500.00	

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Utilities		
Garbage	350,000.00	200,000.00
Infrastructure Fees (Cielo Springs)	0.00	10,000.00
Irrigation Site Leases	0.00	
Sales Tax Revenue	21,000.00	15,000.00
Sewage	310,000.00	200,000.00
Water	1,172,647.00	1,500,000.00
Utilities - Other	75,670.00	
Total Utilities	1,929,317.00	1,925,000.00
Water Meter Deposit (Water Meter Deposit)	0.00	20,000.00
4000 - Income - Other	0.00	
Total 4000 - Income	2,035,517.00	2,017,800.25
4100 - Late Fees	18,761.00	20,000.00
Total Income	2,054,278.00	2,037,800.25
Gross Profit	2,054,278.00	2,037,800.25
Expense		
Bond Agent Fees-Wilmington Trus	0.00	500.00
Bond Agent Fees CTSRCO 2017A	0.00	500.00
Bond Agent Fees CTSRCO 2017B	0.00	500.00
CIP-W/WW CDBG 2020 Grant		
Comp of Acquisition Activities	0.00	
Comp w/Environmental/SCC	0.00	
Contract/Financial/Proj Mgmt	2,500.00	
Establish of Record keeping Sys	3,000.00	
Filing of all Required Close-ou	0.00	
Labor Standards Comp/Comp of Co	0.00	
Labor Stds. compliance/50% Comp	0.00	
Procurement of Construction/Con	0.00	
Com - Comp of EEO/Fair Housing/SCC	0.00	
CIP-W/WW CDBG 2020 Grant - Other	2,000.00	
CIP-W/WW CDBG 2020 Grant	0.00	
Total CIP-W/WW CDBG 2020 Grant	7,500.00	0.00
CIP WATER 2017A (L1000633)	630,000.00	

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
CIP WATER 2020 (L1001127)	1,700,000.00	
Garbage	287,347.94	307,000.00
INFRAMARK (Water Operations)	0.00	1,132,637.22
PSN Service Fee (PSN Service Fee)	2,750.00	2,750.00
Freight	1,500.00	200.00
Insurance		
Accident - PreTax.		
AD&D		
GAP Insurance		
General Liability		
Liability Deductible		
General Liability - Other		
Total General Liability	0.00	0.00
Health		
Health-Cobra		
Health - Other		
Total Health	0.00	0.00
Insurance		
Vision		
Workmer's Comp TML-JRP		
Insurance - Other		
Total Insurance	0.00	0.00
Loans Payable		
2015 Series - Pipeline	0.00	
Blanco CTSRCO 2017A	0.00	
Blanco CTSRCO 2017B	127,800.00	127,809.00
Blanco CTSRCO 2019	110,791.00	115,160.00
Blanco CTSRCO 2020 (Blanco CTSRCO 2020)	0.00	
Loans Payable - Other	0.00	
Total Loans Payable	238,591.00	242,969.00
Maintenance		
Building Maintenance 520-A	0.00	

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Calibrations	5,000.00	
Equipment Rental	40,000.00	
Equipment Repair	10,000.00	
Fire Safety	0.00	
Gas & Oil (Gas & Oil)	5,000.00	
Hydrant / Valve	0.00	
Inspections	2,500.00	
Lift Station Repair	750.00	
Major Equipment	5,000.00	8,500.00
Manhole	0.00	
Oil & Lubrication (Oil & Lubrication)	0.00	
Pest Control 520-B	122.00	
Pipes / Fittings	20,000.00	
Plant Labs	570.40	
Pumps & Motors	15,000.00	
Sampling/Chemical Lab (Sampling/Chemical Lab)	6,158.55	
Sludge Removal - New	7,450.00	
Sludge Removal - Old	0.00	
Tank Maintenance	2,017.72	
Tools	5,000.00	
W/WW - Waste Water Plant Projec	0.00	
IMHOFFS	0.00	
W/WW - Waste Water Plant Projec - Other	0.00	
Total W/WW - Waste Water Plant Projec	0.00	0.00
W/WW - Wastewater Plant Mainten		
Laboratory / Instrumentation	10,000.00	
W/WW - Wastewater Plant Mainten - Other	1,176.14	
Total W/WW - Wastewater Plant Mainten	11,176.14	0.00
Waste Water Plant	87.25	
Water Plant Maintenance	0.00	
Maintenance - Other	1,167.04	
Total Maintenance	136,999.10	8,500.00

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Materials		
Aggregate		
Trucking	0.00	
Aggregate - Other	3,000.00	1,000.00
Total Aggregate	3,000.00	1,000.00
Bridge & Roadway	130.40	
Chemicals		
Chemicals - Water Plant	0.00	
Chemicals - Other	25,424.61	10,000.00
Total Chemicals	25,424.61	10,000.00
CLWSC Water		
CLWSC Water - Monthly Fee (CLWSC Water - Monthly Fee)	2,000.00	
CLWSC Water - Water Charges (CLWSC Water - Water Charges)	0.00	
Leak Repair	5,000.00	2,500.00
CLWSC Water - Other	220,000.00	150,000.00
Total CLWSC Water	227,000.00	152,500.00
GBRA	92,000.00	96,100.00
Irrigation (Irrigation)	0.00	
Patching Materials	4,000.00	
Paving Materials	3,000.00	1,500.00
Reclaim Water	0.00	
Materials - Other	0.00	
Total Materials	354,555.01	261,100.00
Payroll Expenses (Payroll expenses)		
Payroll Expenses (Payroll expenses) - Other	8,000.00	500.00
Attendance Fees	8,000.00	
Call Back (Call Back)	4,514.23	
Cash Advance Repayment	0.00	
Certification Bonus	5,100.00	45,275.78
Salaries / Wages		404.00
Longevity	3,000.00	2,496.00
Social Security - Company Paid (Social Security - Company Paid)		

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
Medicare - Company Paid (Medicare - Company Paid)	3,000.00	624.00
On - Call	3,873.50	
Overtime	30,020.36	
Total Payroll	65,508.09	49,299.78
Professional Fees		
Legal Fees - Other		35,000.00
Permits. (Permits)	1,870.00	2,200.00
Permitting/Legal - Discharge	2,606.80	2,850.00
Professional Fees - other	4,500.00	16,500.00
Engineering - Plant Rehab	0.00	
Engineering - WTP	0.00	
Engineering - WWTP	875.00	1,500.00
Office		
Computer - Software & Updates		55,000.00
Pre-Printed Water Bills	954.60	1,000.00
Water	53.97	
Office - Other	4,500.00	4,500.00
Total Office	5,508.57	60,500.00
Power Tools/Small Equipment	0.00	
Janitorials	1,500.00	750.00
Office Supplies - other		
Subscriptions	726.10	750.00
Total Supplies (✓):	17,586.47	119,850.00
Taxes		
Sales and Use Tax - Sewer (Sales and Use Tax - Sewer)	6,898.18	8,925.00
Sales and Use Tax - Water (Sales and Use Tax - Water)	12,231.65	15,243.23
Sales Tax - Paid	1,927.17	
Taxes - Other	0.00	
Total Taxes	21,057.00	24,168.23
Testing		
Backflow	0.00	
Total Testing	0.00	0.00

	2021-2022 Adopted Budget	2022-2023 Proposed Budget
TWDB Escrow Fees-WII Trust	0.00	400.00
TWDB Escrow Fees for 2017A	0.00	300.00
TWDB Escrow Fees for 2017B	0.00	300.00
Total Testing	0.00	1,000.00
Utilities		
Broadband / Internet	2,416.00	1,500.00
Cell Phone Allowance	2,405.00	1,500.00
Electric		
Street Lighting	12,449.96	12,500.00
Electric - Other	72,000.00	70,000.00
Total Electric	89,270.96	85,500.00
Fax Line	213.26	
Gas / Propane	1,300.00	1,300.00
Telephones	18,000.00	10,000.00
Water's Edge Trash	1,290.12	1,250.00
Utilities - Other	0.00	
Total Utilities	110,074.34	98,050.00
WTP - Construction Project (WTP - Construction Project)	0.00	
WTP - Rehab (WTP - Rehab)	0.00	
WWTP Design/Permitting	0.00	
66900 - Reconciliation Discrepancies (Discrepancies between bank statements an	0.00	
Total Expense	3,573,468.95	2,249,024.22
Net Income	-1,519,190.95	-211,223.97

NEW BUSINESS

ITEM #2

NEW BUSINESS

ITEM #3

NEW BUSINESS

ITEM #4

CITY OF BLANCO

RESOLUTION NO. 2022-R-006

Ratification of Fiscal Year 2022-2023 Budget

A RESOLUTION OF THE CITY OF BLANCO, TEXAS, RATIFYING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2022-2023; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; FILING OF BUDGET; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE

WHEREAS, the City of Blanco City Council (“City Council”) seeks to enact and otherwise approve the City of Blanco’ (“City”) budget for Fiscal Year 2022-2023; and

WHEREAS, the new fiscal year commences for the City on October 1, 2022; and

WHEREAS, this budget will raise more revenue from property taxes than last year’s budget by an amount of \$221,019 which is 28.7% tax increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,741.00; and

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

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

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

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

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

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

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

1. FINDINGS OF FACT

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

2. ENACTMENT

The City’s budget for Fiscal Year 2022-2023 shall read in accordance with *Attachment “A”*, which is attached hereto and incorporated into this Resolution for all intents and purposes.

3. REPEALER

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

4. SEVERABILITY

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

5. FILING OF THE BUDGET

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

6. EFFECTIVE DATE

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

7. PROPER NOTICE & MEETING

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

COUNCIL MEMBER _____ MOTIONED TO APPROVE THIS RESOLUTION, WHICH WAS SECONDED BY COUNCIL MEMBER _____. THE MOTION TO APPROVE RESOLUTION NO. 2022-R-006 CARRIED RECEIVING THE VOTE: _____ (AYES), _____ (NAYS), AND _____ (ABSTENTIONS).

PASSED & APPROVED, this the _____ day of August 2022, by the following roll call vote of the City Council of Blanco, Texas.

Mayor Lumpee	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Mayor Pro Tem Barron	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member McClellan	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member Smith	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member Thrailkill	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
Council Member Divine	_____ <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>

CITY OF BLANCO:

Rachel Lumpee, Mayor

ATTEST:

Laurie A. Cassidy, City Secretary

Attachment “A”

**Adopted Budget
Fiscal Year 2022-2023**

NEW BUSINESS

ITEM #5

CITY OF BLANCO
ORDINANCE NO. 2022-O-010

2022 Tax Levy Ordinance

AN ORDINANCE OF THE CITY OF BLANCO, TEXAS, APPROVING THE 2022 AD VALOREM TAX RATE AND LEVYING A TAX OF \$0.1917 FOR MAINTENANCE AND OPERATIONS AND \$0.1660 FOR THE INTEREST AND SINKING FUND FOR A TOTAL TAX RATE OF \$0.3577 PER ONE HUNDRED DOLLARS (\$100.00) OF ASSESSED VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CORPORATE CITY LIMITS OF THE CITY; PROVIDING FOR PENALTIES AND INTEREST; AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; SEVERABILITY; SAVINGS CLAUSE; PUBLICATION AND EFFECTIVE DATE.

- WHEREAS**, it is necessary to impose a tax of \$0.1917 for maintenance and operation shall be levied on all persons and property, real and personal within the City; and
- WHEREAS**, it is also necessary to impose a tax of \$0.1660 for the interest and sinking fund shall be levied on all persons and property, real and personal within the City; and
- WHEREAS**, in connection with said taxes, a total tax rate of \$0.3577 shall be levied on all property situated in the City of Blanco, shall be subject to taxation on the first day of January 2023; and
- WHEREAS**, a budget appropriating revenue generated for the use and support of the municipal government of the City of Blanco (“City”) has been approved and adopted by the City Council of the City of Blanco (“City Council”) as required by Chapter 102 of the Texas Local Government Code; and
- WHEREAS**, pursuant to Texas Local Government Code Section 51.001, the City has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the City and is necessary of proper for carrying out a power granted by to the City; and
- WHEREAS**, the City Council finds that it is necessary and proper for the good government, peace, or order of the City to adopt an ordinance establishing an ad valorem tax rate.

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

1. APPROVAL OF 2022 TAX RATE & LEVY

That there be and is hereby levied and shall be assessed and collected for the year 2022, on all taxable property, real, personal, and mixed, situated within the city limits of the City, and not exempt the Constitution of the State and valid state laws, an ad valorem tax rate of \$0.3577 on

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

- (a) For the purpose of defraying the current expenses and budget of the municipal government of the City (maintenance and operations (M&O)), a tax rate of \$0.1917 and debt rate of \$0.1660 on each One Hundred Dollars (\$100.00) assessed value of taxable property.

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$221,019 WHICH IS 28.7% TAX INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$4,741.00.

- (b) City's internet website:

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$221,019 WHICH IS 28.7% TAX INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$4,741.00.

2. PENALTY & INTEREST

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

3. FINDINGS OF FACT

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

4. SEVERABILITY CLAUSE

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

5. SAVINGS CLAUSE

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

6. PUBLICATION CLAUSE

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

7. EFFECTIVE DATE

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

8. PROPER NOTICE & MEETING

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

PASSED & APPROVED this, the ____ day of August 2022 by the following City Council of Blanco roll call vote:

Mayor Lumpee	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Mayor Pro Tem Barron	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Council Member McClellan	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Council Member Smith	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Council Member Thrailkill	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>
Council Member Divine	_____	<i>for</i>	_____	<i>against</i>	_____	<i>abstain</i>	_____	<i>absent</i>

CITY OF BLANCO:

Rachel Lumpee, Mayor

ATTEST:

Laurie A. Cassidy, City Secretary