

CITY OF BLANCO

ORDINANCE NO. 2018-~~007~~A**Budget for Fiscal Year 2018-2019**

AN ORDINANCE OF THE CITY OF BLANCO, TEXAS, ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2018-2019; 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 2018-2019; and

WHEREAS, the new fiscal year commences for the City of Blanco ("City") on October 1, 2018; 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 2018-2019 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all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.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 24th day of September 2018 by the following City Council of Blanco roll call vote:

Mayor Pro Tem Saucedo	<u> x </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member McClellan	<u> x </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member Vela	<u> x </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>
Council Member Lewis	<u> </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> x </u> <i>absent</i>
Council Member Gosnell	<u> x </u> <i>for</i>	<u> </u> <i>against</i>	<u> </u> <i>abstain</i>	<u> </u> <i>absent</i>

Attachment "A"

*Fiscal Year 2018-2019
Municipal Budget*

CITY OF BLANCO:

Martha Herden
Martha Herden, Mayor

ATTEST:

Wendy Patterson
Wendy Patterson, City Secretary

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GENERAL FUND -OPS
APPROVED BUDGET
October 2018 through September 2019

Ordinary Income/Expense			
Income			
FINANCIAL INCOME/REVENUE			
	AD VALOREM TAXES	272,483.00	
	BUILDING INSPECTION FEES	35,000.00	
	CHILD SAFETY FUND	3,000.00	
	FEMA FUNDS	156,666.67	
	FRANCHISE FEES/RIGHT OF WAY	100,000.00	
	GRANTS		
	INTEREST EARNED	500.00	
	MISCELLANEOUS	500.00	
	MIXED BEV./PACKAGE STORE PERMIT	5,000.00	
	MUNICIPAL COURT FINES	300,000.00	
	NOTARY PUBLIC	1,500.00	
	PEC CAPITAL CREDITS	650.00	
	PEDDLER PERMIT	400.00	
	POLICE	6,000.00	
	SALE OF REAL ESTATE		
	SALES TAX REVENUE	590,000.00	
	TRANSFER FROM RESERVES		
	Total FINANCIAL INCOME/REVENUE	1,471,699.67	
	Total Income	1,471,699.67	
	Gross Profit	1,471,699.67	
CITY COUNCIL			
	ATTENDANCE FEES	10,200.00	
	CONFERENCES/SEMINARS	1,500.00	
	ELECTIONS	500.00	
	INSURANCE/BONDS	2,200.00	
	TRAVEL REIMBURSEMENTS	1,000.00	
	Total CITY COUNCIL	15,400.00	
CITY HALL			
	MAINTENANCE/MATERIALS/SUPPLIES		
	AUDIT SERVICES	6,000.00	
	BUILDING MAINTENANCE	2,000.00	
	COMPUTER MAINTENANCE/SOFTWARE	3,000.00	
	MISCELLANEOUS	1,000.00	
	OFFICE SUPPLIES	5,500.00	
	PEST CONTROL	250.00	
	SERVER/DATA BACKUP	3,500.00	

GENERAL FUND -OPS
APPROVED BUDGET
October 2018 through September 2019

			WORKMEN'S COMP/IRP	50.00	
			Total PERSONNEL SERVICES	21,555.61	
			TRAVEL/TRAINING/OVERHEAD/CONTRA		
			BLDG INSP/BUREAU VERITAS	18,500.00	
			MEETINGS/TRAVEL EXPENSE	200.00	
			POSTAGE	140.00	
			TRAINING	350.00	
			Total TRAVEL/TRAINING/OVERHEAD/CONTRA	19,190.00	
			Total CODE COMPLIANCE/BUILDING INSPEC	40,745.61	
			COMMUNITY AID		
			ARTS IN THE PARK	6,000.00	
			B.C. HOUSEHOLD HAZARDOUS WASTE	-	
			B.C. RECYCLE CENTER	1,000.00	
			BLANCO COUNTY SOUTH LIBRARY DIS	15,000.00	
			BLANCO HISTORIC PRESERVATION CO	3,500.00	
			CARTS	1,000.00	
			HILL CNTRY CHILDREN'S ADVOCACY	3,000.00	
			KEEP BLANCO BEAUTIFUL	1,500.00	
			PAWS	1,000.00	
			Total COMMUNITY AID	32,000.00	
			EMERGENCY SERVICES		
			FIRE DEPARTMENT/EMER MGMT	500.00	
			Total EMERGENCY SERVICES	500.00	
			POLICE DEPARTMENT		
			MAINTENANCE/MATERIALS/SUPPLIES		
			ALARMS		
			ANIMAL CONTROL		
			BUILDING MAINTENANCE		
			Flourescent Lights	780.00	
			Bulbs	176.00	
			Seal Parking Lot	1,500.00	
			Awning Lights for Vehicles		
			Replace Air Conditioner		
			Replace/Secure Door	1,500.00	
			Total Building Maintenance	3,956.00	
			Cameras and Body Cameras		
			Vehicle Cameras		

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GENERAL FUND -OPS
APPROVED BUDGET
October 2018 through September 2019

				Body Cameras	2,200.00
				Total Cameras and Body Cameras	2,200.00
				CLEANING	
				Cleaning Supplies	500.00
				Contract Cleaing Person	6,000.00
				Total Cleaning	6,500.00
				COMPUTER MAINTENANCE	1,000.00
				COMPUTER/OFFICE EQUIPMENT	1,800.00
				COUNTY CONTRACT/DISPATCH	6,000.00
				CSECO CT-40 KIT	
				DUES & SUBSCRIPTIONS	1,100.00
				PHYSICAL SECURITY	2,500.00
				GAS & OIL	24,000.00
				MOTOR VEHICLE MAINTENANCE	9,000.00
				Oil Changes	2,160.00
				Tire Changes	6,804.00
				Rotors	889.20
				NEW VEHICLES X2 Vehicles	31,747.00
				Vehicle Markings	500.00
				OFFICE SUPPLIES	2,400.00
				PEST CONTROL	200.00
				POSTAGE	750.00
				SOFTWARE UPDATES	6,020.92
				Kologic Access RFS Software	
				Dymo Thermal Label Maker	
				Bar Code Reader	
				Leads On-Line	1,578.00
				Kologic Evidence & Prop Model Software	4,352.88
					102,802.00
				NEW EQUIPMENT	
				Radio	4,590.05
				STOP STICK	
				Desert Snow Tool Kit	
				BAC Track Trace	
				Pro Tech Shield	
				Battering Ram	
				Radar (Stalker)	
				New Equipment TOTAL	4,590.05

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GENERAL FUND -OPS
APPROVED BUDGET
October 2018 through September 2019

STREETS AND PARKS			
Personnel			
	Salary		58,240.00
	Taxes/SocSec		4,280.64
	TMRS		4,076.00
	Health Insurance		18,240.24
	Boot Allowance		400.00
	Phone Allowance		384.00
	Longevity		150.00
	Overtime		2,000.00
			87,770.88
Materials			
	Paving		50,000.00
	Bridge & Roadway		2,000.00
	Chemicals		500.00
	Christmas Lights		500.00
	Cones/Barricades		1,500.00
	Culverts/Drainage		2,000.00
	Engineering		10,000.00
	Equipment Maintenance		5,000.00
	Gas & Oil		3,000.00
	Gravel Road Base		3,000.00
	Paint Striping Pavement		500.00
	Patching Materials		12,000.00
	Paving Materials		5,000.00
	Power Tools		3,000.00
	Safety Equipment		500.00
	Signage		2,000.00
	Small Tools		1,000.00
	Street Lighting		14,000.00
	Town Creek Dam		2,000.00
	Trash Off		5,000.00
	Tree Brush Trimming/Removal		1,500.00
	Vehicle Maintenance		3,000.00
	Total Materials		127,000.00
TOTAL STREETS/PARKS OPERATIONS			214,770.88
TRANSFERS			
	MUN. COURT. TECH FUND		
	MUN.COURT BLDG. SECURITY FUND		
	Total TRANSFERS		
Total Expense			1,640,662.40
Total Income			1,471,699.67

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WATER/WASTEWATER
PROPOSED BUDGET

October 2018 through September 2019

		2018-2019 APPROVED Budget
FINANCIAL INCOME/REVENUE		
	BRUSH DISPOSAL	3,500.00
	BULK WATER	7,500.00
	CROSS CONNECTION CONTROL	8,250.00
	EFFLUENT SURCHARGE	5,000.00
	FEMA REIMBURSEMENT	313,333.34
	GRANTS	0.00
	INTEREST EARNED	500.00
	INTERSET AND SINKING FUND	248,517.00
	LATE PAYMENT PENALTIES	17,500.00
	MISCELLANEOUS REVENUE	500.00
	PORTABLE TOILET	1,600.00
	PROGRESSIVE (GARBAGE)	257,200.00
	RECYCLING	2,000.00
	SEWER	309,750.00
	SEWER FEE INCREASE	60,000.00
	SEWER TAP/CONNECTION FEE	3,500.00
	TAX ON SOLID WASTE	22,150.00
	TRANSFER IN FROM RESERVES	
	WATER	1,100,700.00
	WATER TAP/CONNECTION FEE	31,000.00
Total FINANCIAL INCOME/REVENUE		2,392,500.34
	AUDIT	6,000.00
	LOAN - 2015 SERIES (PIPELINE)	248,517.00
	LOAN-2017A	129,594.00
	LOAN-2017B	131,000.00
Total Expense Accounts		
EXPENSE ACCOUNTS		515,111.00
	PROGRESSIVE	
	SOLID WASTE CONTRACTOR	
	PROGRESSIVE - Other	236,000.00
Total PROGRESSIVE		236,000.00
PROJECTS		
	INFRASTRUCTURE	
	LINE REPAIR	50,000.00
	MATERIAL STALLS	3,000.00
	SCADA	10,000.00
	SPRAYER	1,000.00
	TRACTOR WW PLANT	0.00
Total INFRASTRUCTURE		64,000.00
Total PROJECTS		64,000.00

**WATER/WASTEWATER
PROPOSED BUDGET**

October 2018 through September 2019

		2018-2019 APPROVED Budget
SALES TAX		
	DEDICATED TRASFERS	
	SALES TAX	19,230.00
	Total DEDICATED TRASFERS	
	Total TRANSFERS	19,230.00
UTILITY BILLING		
	MATERIALS AND SUPPLIES	
	OFFICE EQUIPMENT	500.00
	OFFICE SUPPLIES	1,200.00
	PRINTING/UTILITY BILLS	3,950.00
	Total MATERIALS AND SUPPLIES	5,650.00
	PERSONNEL SERVICES	
	HEALTH INSURANCE/TML-IEBP	9,120.12
	LONGEVITY	200.00
	SALARIES/WAGES	40,685.00
	TAXES-SOCIAL SECURITY	3,031.03
	TMRS RETIREMENT	2,847.95
	WORKMEN'S COMP/IRP	100.00
	Total PERSONNEL SERVICES	55,984.10
	TRAVEL/TRAINING/OVERHEAD/CONTRA	
	AUDIT SERVICES	0.00
	DUES & SUBSCRIPTIONS	150.00
	EDUCATION/TRAINING	500.00
	NOTICES/PUBLICATIONS	1,000.00
	POSTAGE	2,500.00
	TRAVEL/REIMBURSABLE	500.00
	Total TRAVEL/TRAINING/OVERHEAD/CONTRA	4,650.00
	Total UTILITY BILLING	66,284.10
WASTEWATER		
WATER & SEWER OP & MAINTENANCE		
	CAPITAL IMPROVEMENTS	0.00
	WASTEWATER TREATMENT PLANT	0.00
	Total CAPITAL IMPROVEMENTS	
	CAPITAL OUTLAY	
	GENERATOR	0.00
	SEWER CAMERA	0.00
	Total CAPITAL OUTLAY	0.00
	MAINTENANCE/EQUIPMENT	
	AGED SLUDGE REMOVAL	150,000.00
	BUILDING MAINTENANCE	7,000.00

**WATER/WASTEWATER
PROPOSED BUDGET**

October 2018 through September 2019

		2018-2019 APPROVED Budget
	CROSS CONNECTION CONTROL	3,000.00
	OFFICE EQUIPMENT	3,000.00
	CALIBRATIONS	12,000.00
	CAPITAL IMPROVEMENT PROJECT	0.00
	JANITORIALS	3,000.00
	TRUCK LEASING	31,747.00
	EQUIPMENT MAINTENANCE	7,000.00
	HYDRANT & VALVE REPLACEMENTS	2,500.00
	WW. IRRIGATION EQUIPMENT MAINTEN.	5,000.00
	LIFT STATION MAINTENANCE/REPAIR	5,000.00
	MAJOR EQUIPMENT	10,000.00
	SCADA MAINTENANCE AND REPAIR	7,500.00
	SLUDGE WASTE DISPOSAL	10,000.00
	LABORATORY W/S Instrumentation	40,000.00
	MAJOR TOOL MAINTENANCE	3,000.00
	MANHOLE MAINTENANCE	2,000.00
	MOTOR VEHICLE MAINTENANCE	10,000.00
	PUMP/MOTOR REPAIR/REPLACEMENT	20,000.00
	TANK MAINTENANCE/INSPECTIONS	12,000.00
	WASTEWATER PLANT MAINTENANCE	15,000.00
	WATER/SEWER SAMPLING	15,000.00
	Total MAINTENANCE/EQUIPMENT	373,747.00
	MATERIALS & SUPPLIES	
	AGGREGATE (SAND/FILLER)	3,000.00
	CANYON LAKE WATER	80,000.00
	CHEMICAL	20,000.00
	COMPUTERS/SOFTWARE MAINTENANCE	4,000.00
	EQUIPMENT RENTALS	3,000.00
	GAS & OIL	9,500.00
	GBRA WATER	90,000.00
	MAPS/DRAWING	1,000.00
	METERS & BOXES	6,000.00
	SURVEILLANCE	5,000.00
	OFFICE SUPPLIES	2,000.00
	PIPE & FITTINGS/REPAIRS	25,000.00
	SAFETY EQUIPMENT	1,000.00
	SMALL TOOLS	2,000.00
	UNIFORMS/APPAREL	15,000.00
	Total MATERIALS & SUPPLIES	266,500.00
	PERSONNEL SERVICES	
	BOOT ALLOWANCE	1,200.00
	CELL PHONE ALLOWANCE	5,000.00
	HEALTH INSURANCE	45,600.60
	LONGEVITY	1,500.00

**WATER/WASTEWATER
PROPOSED BUDGET
October 2018 through September 2019**

					2018-2019 APPROVED Budget
			OVERTIME		10,000.00
			SALARIES/WAGES		233,393.20
			TAXES - SOCIALSECUR & MEDICARE		17,854.58
			TMRS RETIREMENT		16,337.52
			WORKMEN'S COMP/TML - IRP		10,000.00
			Total PERSONNEL SERVICES		340,885.90
			TRAVEL/TRAINING/OVERHEAD/CONTR.		
			COMMUNICATIONS/TELEPHONE		1,200.00
			DUES		500.00
			TRAINING/OCCUPATIONAL LICENSING		12,000.00
			TRAVEL/REIMBURSABLE		2,000.00
			UTILITIES (ELECTRIC)		80,000.00
			WATER BOARD MEMBERSHIP		500.00
			Total TRAVEL/TRAINING/OVERHEAD/CONTR.		96,200.00
			Total WATER & SEWER OP & MAINTENANCE		1,077,332.90
			WTP DESIGN/PERMITTING		75,000.00
			WWTP DESIGN/PERMITTING		15,000.00
			TXDOT SAFE SIDEWALKS TO SCHOOL		80,000.00
			CCN APPLICATION WWTP		25,000.00
			GENERAL ENGINEERING		18,000.00
					213,000.00
			Total EXPENSE ACCOUNTS		2,190,958.00
			TOTAL INCOME ACCOUNTS		2,392,500.34
			TOTAL EXPENSE ACCOUNTS		2,190,958.00
					201542.34

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WATER/WASTEWATER
PROPOSED BUDGET

October 2018 through September 2019

				2018-2019 APPROVED Budget