

**CITY OF BLANCO**

**ORDINANCE NO. 2020-O-012**

**Budget for Fiscal Year 2020-2021**

AN ORDINANCE OF THE CITY OF BLANCO, TEXAS, ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2020-2021; 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 2020-2021; and

**WHEREAS**, the new fiscal year commences for the City of Blanco (“City”) on October 1, 2020; 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 2020-2021 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all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.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 22 day of September 2020 by the following City Council of Blanco roll call vote:

<b>Mayor Pro Tem Saucedo</b>	<u>✓</u> <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
<b>Council Member McClellan</b>	<u>✓</u> <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
<b>Council Member Smith</b>	<u>✓</u> <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
<b>Council Member Lewis</b>	<u>✓</u> <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>
<b>Council Member Divine</b>	<u>✓</u> <i>for</i>	_____ <i>against</i>	_____ <i>abstain</i>	_____ <i>absent</i>

**CITY OF BLANCO:**

*Martin Saucedo*

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Martin Saucedo, Mayor Pro-Tem

**ATTEST:**

*Laurie A. Cassidy*

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Laurie A. Cassidy, City Secretary



*Attachment “A”*

*Fiscal Year 2020-2021  
Municipal Budget*



# Annual Budget

September 22, 2020

**Fiscal Year**

**October 1, 2020 through September 30, 2021**

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**Mayor**

**Martin Saucedo – Mayor Pro Tem**

**Matt Lewis – Councilmember**

**Keith McClellan – Councilmember**

**Mike Smith – Councilmember**

**Deda Devine – Councilmember**

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**Fiscal Year 2020-2021  
Budget Cover Page**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$30,102 which is a three-point seven percent (3.7%) increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,708.00.

**Blanco City Council Recorded Roll Call Vote:**

Mayor Pro Tem Saucedo	<input checked="" type="checkbox"/> <i>for</i>	<input type="checkbox"/> <i>against</i>	<input type="checkbox"/> <i>abstain</i>	<input type="checkbox"/> <i>absent</i>
Council Member McClellan	<input checked="" type="checkbox"/> <i>for</i>	<input type="checkbox"/> <i>against</i>	<input type="checkbox"/> <i>abstain</i>	<input type="checkbox"/> <i>absent</i>
Council Member Smith	<input checked="" type="checkbox"/> <i>for</i>	<input type="checkbox"/> <i>against</i>	<input type="checkbox"/> <i>abstain</i>	<input type="checkbox"/> <i>absent</i>
Council Member Lewis	<input checked="" type="checkbox"/> <i>for</i>	<input type="checkbox"/> <i>against</i>	<input type="checkbox"/> <i>abstain</i>	<input type="checkbox"/> <i>absent</i>
Council Member Divine	<input checked="" type="checkbox"/> <i>for</i>	<input type="checkbox"/> <i>against</i>	<input type="checkbox"/> <i>abstain</i>	<input type="checkbox"/> <i>absent</i>

**Property Tax Rate Comparison:**

	<u>2018</u>	<u>2019</u>	<u>2020</u>
Formerly Effective Tax Rate:			
No-New Revenue Tax Rate:	0.2917/\$100	0.292700/\$100	0.337800/\$100
Property Tax Rate:	0.3215/\$100	0.36150/\$100	0.3503/\$100
Maintenance & Operations Tax Rate (M&O):	0.1600/\$100	0.1481/\$100	0.1470/\$100
Formerly Rollback Tax Rate:			
Voter-Approval Tax Rate:	0.3215/\$100	0.478900/\$100	0.3503/\$100
Debt Rate:	0.1615/\$100	0.2134/\$100	0.2033/\$100

Total Debt Obligation, secured by Property Tax: \$248,517.00

Budget Adoption Ordinance No.2018-O-007A	2019-008	2020-O-012
Ratify Tax Increase Resolution No. 2018-R-005	2019-007	2020-R-010
Tax Levy Ordinance No. 2018-O-007	2019-007	2020-O-013

**2019/2020 Projected:**

<b>Total Ad Valorem Collected:</b>	<b>\$662,774.99</b>
<b>Total I&amp;S:</b>	<b>\$385,397.32</b>
<b>Total Sales Tax Collected:</b>	<b>\$763,414.36</b>
<b>Excess Revenue over Expenditure:</b>	<b>-\$113,951.18</b>

**Unrestricted Available Funds:**

Checking/Savings

1000 · Banks

1001 · General - Operating – 6020	735,578.98
1002 · General - Savings – 4128	521,831.31
1003 · Water/Sewer - Operating - 6012	1,147,717.94
1004 · Water/Sewer - Savings - 4136	450,676.79
1005 · Municipal Court – 4128	182,965.39
1006 · Mobility – 4136	42,910.57
1009 · Hotel/ Motel – 6039	68,494.76
1012 · Police Vehicles – 1947	500.00
1013 · Admin Fees - HOT Funds	30,933.27
1015 · Covid-19	<u>22,572.57</u>
<b>Total 1000 · Banks</b>	<b>3,204,181.58</b>

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City Hall	\$585,724.78	\$1,244,401.36
Water Treatment Plant	\$1,397,256.57	\$2,092,831.28
Wastewater Treatment Plant	\$668,790.93	\$772,512.66
Parks & Streets	\$285,246.98	\$110,000.00
Police Dept.	\$1,187,446.13	\$82,467.22

**Total Proposed Expenses:**  
\$4,124,465.39

**Total Proposed Income:**  
\$4,302,212.52

**Projected Budget Income = \$177,747.13**

**City of Blanco**  
**Annual Budget**  
**Fiscal Year**  
**October 2020 through September 2021**

	Budget
Income	
4000 · Income	
Ad Valorem Taxes	
Current I&S	10,300.66
Current Interest	1,100.00
Current M&O	261,631.73
Current Overages	15.00
Current Penalty	1,200.00
Delinquent I&S	4,000.00
Delinquent Interest	1,040.00
Delinquent M&O	7,305.11
Delinquent Penalty	965.52
Tax Certificate	58.00
Ad Valorem Taxes - Other	380,263.04
Total Ad Valorem Taxes	667,879.06
Brush	2,500.00
Bulk Water	10,000.00
City Sales & Use Tax Allocation	625,000.00
Connection Fee - Non Refundable	15,000.00
Cross Connection Program	5,000.00
CSI - Non-Refundable	5,000.00
Fees	
Sewer Tap	32,000.00
Water Meter Fees	425,000.00
Water Tap	32,500.00
Fees - Other	1,200.00
Total Fees	490,700.00
FEMA Funds	85,000.00
Fire and Life Safety	850.00
Franchise Fees/Right of Way	105,000.00
Grants	10,000.00
Interest Income	
Wilmington Tr Interest Income	
Wilmington Trust 2017B	32.00
Wilmington Trust 2019	1,640.00
Wilmington Tr Interest Income - Other	1,795.00
Total Wilmington Tr Interest Income	3,467.00
Interest Income - Other	15,306.73
Total Interest Income	18,773.73
Irrigation	3,500.00
LEOSE	1,139.22
Liquor License	250.00
Mixed Beverage Taxes Allocation	11,000.00
Municipal Court	



**City of Blanco  
 Annual Budget  
 Fiscal Year  
 October 2020 through ~~September 2021~~**

	Budget
CTF	1,853.00
Fines	83,200.00
LTPDF	1,200.00
MCBS	2,525.00
MCTF	825.00
MJF	25.00
Municipal Court - Other	105,048.00
<b>Total Municipal Court</b>	<b>194,676.00</b>
Notary Public	300.00
PEC Capital Credits	700.00
<b>Permit Fees</b>	
Building Permit	30,000.00
Certificate of Occupancy	2,500.00
Demolition Permit	1,500.00
Driveway Permit	2,000.00
Electrical Permit	2,000.00
Golf Cart Permit	225.00
Livestock Permit	20.00
Peddler Permit	400.00
Plumbing Permit	2,000.00
Re-Zoning	750.00
Roofing	2,000.00
Sign Permit	3,500.00
Tree Removal	1,200.00
Permit Fees - Other	4,000.00
<b>Total Permit Fees</b>	<b>52,095.00</b>
Photocopies	15.00
<b>Police Services</b>	
Chapter 59	10,000.00
Police Services - Escorts	500.00
Police Services - Reports	500.00
SRO	42,603.00
<b>Total Police Services</b>	<b>53,603.00</b>
Rebates	200.00
Reclaim	2,500.00
Recycling	5,500.00
Sale of Assets	17,500.00
Septage Receiving	3,000.00
<b>Utilities</b>	
Garbage	350,000.00
Sales Tax Revenue	21,000.00
Sewage	310,000.00
Water	1,140,000.00
Utilities - Other	75,670.00

**City of Blanco**  
**Annual Budget**  
**Fiscal Year**  
**October 2020 through September 2021**

	Budget
Total Utilities	1,896,670.00
4000 · Income - Other	100.00
Total 4000 · Income	4,283,451.01
4100 · Late Fees	18,761.51
Total Income	4,302,212.52
Gross Profit	4,302,212.52
Expense	
Advertising	1,200.00
Appreciation	3,600.00
Awards	200.00
Bad Debt	600.00
Cameras	13,700.00
Christmas Lights	875.00
CIP	
CIP - Fence	30,000.00
Total CIP	30,000.00
City Hall Services	140.00
Community Aid	22,000.00
Computers	81,834.00
Consumables	12,300.00
Dispatch	20,932.00
Dues & Subscriptions	9,800.00
Education	34,500.00
Elections	5,500.00
Emergency Expenses	2,500.00
Emergency Management	22,720.00
Equipment	62,700.00
Fees	2,785.00
Freight	2,500.00
Housekeeping	11,685.00
Insurance	
Admin Fee	0.00
Dental	0.00
Health	0.00
Vision	0.00
Insurance - Other	278,085.47
Total Insurance	278,085.47
Interest Expense	219,174.00
K-9	3,435.00
Legal Notices/Publications	2,150.00
Loans Payable	540,000.00
Maintenance	239,020.00
Materials	359,500.00
Meal & Entertainment	2,700.00

City of Blanco  
Annual Budget  
Fiscal Year

October 2020 through ~~September 2021~~

	<u>Budget</u>
Membership	2,000.00
Municipal Court Technology Fund	2,000.00
Notary Public	100.00
Paving	100,000.00
Payroll Expenses	1,393,861.31
Postage	6,299.00
Professional Fees	175,820.00
Public Safety	800.00
Safety	3,500.00
Signs	4,000.00
Supplies	13,000.00
Testing	5,000.00
TMRS	77,329.61
Trash - Off	7,000.00
Travel Expenses	12,675.00
Tree Trimming	1,000.00
Uniforms / Apparel	20,100.00
Utilities	141,485.00
Vehicles	172,360.00
Total Expense	<u>4,124,465.39</u>
Net Income	<u><u>177,747.13</u></u>