

ORDINANCE No. 2015- 411

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF BLANCO, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT; ESTABLISHING A SINKING FUND FOR EXISTING CITY FINANCIAL OBLIGATIONS; PROVIDING FOR THE LEVYING AND COLLECTION OF A SUFFICIENT TAX TO PAY THE INTEREST ON SUCH SINKING FUND OBLIGATIONS; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE**

**WHEREAS**, Section 102.002 of the Texas Local Government Code requires the City of Blanco, Texas (the "City") to prepare an annual budget;

**WHEREAS**, the Mayor and City Council has submitted, in accordance with state law, such budget for the City for the fiscal year beginning October 1, 2015, and ending September 30, 2016;

**WHEREAS**, said budget has been filed with the City Secretary and has been available for inspection by any taxpayer at the City Secretary's office and on the City's website;

**WHEREAS**, proper and timely notice that public hearings on such proposed budget, stating the date, time, place and subject matter of said public hearings was given and made in accordance with the law and within the time limits set forth by law; and

**WHEREAS**, said public hearings were held in accordance with such notice.

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

**Section 1.** The City hereby approves and adopts the budget, attached as Exhibit A, in all respects as the City's annual budget for the fiscal year beginning October 1, 2015, and ending September 30, 2016.

**Section 2.** The City Secretary is directed to maintain a certified copy of this Ordinance with a true copy of the attached budget.

**Section 3.** The City Secretary is also directed to post the adopted budget and the budget cover page on the City's website.

**Section 4.** The recitals contained in the preamble hereof 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 5.** All ordinances, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters resolved herein.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 6.** This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.


**Section 7.** 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 City hereby declares that this Ordinance would have been enacted without such invalid provision.

**Section 8.** 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 9.** This Ordinance shall be effective upon passage and publication as required by State and local law.

**PASSED AND APPROVED** this the 26th day of August 2015 for the first reading.

**PASSED AND APPROVED** this the 2nd day of September 2015 for the second reading.

  
Mayor, M. Bruce Peele

ATTEST:

  
City Secretary, Amy Van Pelt

**WATER/WASTEWATER**  
**Profit & Loss Budget Overview**  
October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
<b>Income</b>	
<b>FINANCIAL INCOME</b>	
INVESTMENT INTEREST INCOME	4,500.00
MISCELLANEOUS REVENUE	4,000.00
SEWER TAP - NON REFUNDABLE	4,000.00
WATER TAP - NON REFUNDABLE	5,000.00
WATER/SEWER REVENUE INCOME	1,100,000.00
<b>Total FINANCIAL INCOME</b>	<u>1,117,500.00</u>
<b>Total Income</b>	<u>1,117,500.00</u>
<b>Gross Profit</b>	<u>1,117,500.00</u>
<b>Expense</b>	
<b>EXPENSE ACCOUNTS</b>	
<b>WATER/SEWER EXPENSES</b>	
ADMINISTRATIVE FEES	75,000.00
AUDIT	5,000.00
BARRICADES	500.00
BUILDING MAINTENANCE	2,000.00
CANYON LAKE WATER	95,000.00
CAPITOL EXPENSES	25,000.00
CHEMICALS	17,500.00
CONTRACT LABOR & EQUIPMENT	5,000.00
ELECTRICITY	45,000.00
EMPLOYEE LONGEVITY	1,200.00
ENGINEERING	21,500.00
GAS & OIL	10,000.00
GBRA WATER	80,000.00
HAND TOOLS	1,000.00
HEALTH INSURANCE	20,000.00
INSPECTION & SERVICE FEES	25,000.00
IRRIGATION MAINTENANCE	5,000.00
LEGAL	8,000.00
LIABILITY INSURANCE	7,500.00
MACHINERY/TRACTOR	3,000.00
METERS	3,000.00
NEWSPAPER PUBLICATIONS	600.00
OFFICE EQUIPMENT	500.00
OFFICE SUPPLIES	500.00
POSTAGE	4,500.00
REPAIR PARTS-MISCELLANEOUS	2,000.00
RETIREMENT	12,000.00
SALARIES	195,000.00
<b>Total SALARIES</b>	195,000.00
SCHOOL EXPENSES	2,500.00
SEWER LINE REPAIR	25,000.00

**WATER/WASTEWATER**  
**Profit & Loss Budget Overview**  
October 2015 through September 2016

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	<u>Oct '15 - Sep 16</u>
SEWER PLANT REPAIR	25,000.00
SUPPLIES-MISECLLANEOUS	500.00
TELEPHONE	2,500.00
TRAVEL	500.00
TRUCK & TRACTOR	10,000.00
UNIFORMS	5,000.00
WATER BILLS-PRINTING	700.00
WATER LINE REPAIR	10,000.00
WATER PLANT	350,000.00
WATER PLANT REPAIR	20,000.00
<b>Total WATER/SEWER EXPENSES</b>	<u>1,122,000.00</u>
<b>Total EXPENSE ACCOUNTS</b>	<u>1,122,000.00</u>
<b>FINANCIAL EXPENSES</b>	
SERIES 2006 INTEREST	31,020.12
SERIES 2006 PRINCIPAL	226,368.72
SERIES 2002 PRINCIPAL-PIPELINE	0.00
SERIES 2002 INTEREST-PIPELINE	0.00
<b>Total FINANCIAL EXPENSES</b>	<u>257,388.84</u>
Payroll Expenses	0.00
<b>Total Expense</b>	<u>1,379,388.84</u>
<b>Net Income</b>	<u><u>-261,888.84</u></u>
<b>Draw From Reserve \$</b>	<b>300,000.00</b>

**GENERAL FUND -OPS**  
**Profit & Loss Budget Overview**  
**October 2015 through September 2016**

Oct '15 - Sep 16

Ordinary Income/Expense

Income

**FINANCIAL INCOME**

AD VALOREM TAX-CURRENT	352,187.00
ADMINISTRATION FEE	75,000.00
BUILDING PERMITS	28,000.00
CABLE TV FRANCHISE	20,000.00
FINES-MUNICIPAL COURT	110,000.00
GARBAGE FRANCHISE	400.00
GARBAGE SALES	260,000.00
GARBAGE SALES TAX	22,000.00
INTEREST INCOME	5,000.00
LIQUOR LICENSE	3,000.00
MISCELLANEOUS INCOME	100.00
MIXED DRINK TAX REVENUE	4,500.00
PD - GENERAL INCOME	8,500.00
PEC Capital Credits	1,400.00
PEC FRANCHISE	64,000.00
PEDDLER PERMIT	100.00
REAL ESTATE SALE	164,000.00
SALES TAX REVENUE	400,000.00
TELECOMMUNICATIONS FEES	20,000.00

Total FINANCIAL INCOME 1,538,187.00

Total Income 1,538,187.00

Gross Profit 1,538,187.00

Expense

**ADMINISTRATION**

APPRAISAL DISTRICT	12,000.00
AUDIT	6,000.00
BUILDING MAINT.& CONSTR.	15,000.00
BUILDING PERMITS	10,000.00
CLEANING SUPPLIES	750.00
CODE OFFICER	10,000.00
COMMUNITY AID	17,000.00
COMPUTER & SUPPORT	5,000.00
ELECTRICITY	9,000.00
EQUIPMENT REPAIR	2,000.00
FIRE MARSHAL/EMER.MGMT	500.00
HEALTH BENEFITS	23,000.00
HOUSEKEEPING	6,000.00
LAND ACQUISITION	85,000.00
LEGAL FEES	20,000.00
MEMBERSHIP DUES	1,000.00
MISCELLANEOUS	8,000.00

**GENERAL FUND -OPS**  
**Profit & Loss Budget Overview**  
 October 2015 through September 2016

	<u>Oct '15 - Sep '16</u>
NEWSPAPER PUBLICATIONS	1,500.00
OFFICE EQUIPMENT	2,200.00
OFFICE SUPPLIES	1,000.00
PEST CONTROL	200.00
PO BOX RENTAL	250.00
POSTAGE	500.00
PROPANE	1,000.00
PROPERTY/LIABILITY INSURANCE	2,200.00
RETIREMENT	11,000.00
SALARIES	106,000.00
SCHOOLS	500.00
SUBSCRIPTIONS	500.00
TELEPHONE	5,000.00
TRAVEL EXPENSES	500.00
WEBSITE	2,000.00
WORKERS COMP	500.00
<b>Total ADMINISTRATION</b>	<b>365,100.00</b>
<b>GARBAGE</b>	
MID TEX GARBAGE	200,000.00
SALES TAX ON GARBAGE	16,500.00
WATER BILL PRINTING	500.00
<b>Total GARBAGE</b>	<b>217,000.00</b>
<b>MAYOR &amp; COUNCIL EXPENSES</b>	
CONVENTIONS	2,500.00
COUNCIL - TRAVEL	500.00
ELECTIONS	3,000.00
EMPLOYEE LONGEVITY	2,850.00
LIABILITY INSURANCE	1,000.00
MAYOR TRAVEL	2,100.00
MISCELLANEOUS	2,500.00
SALARIES	
Council Salary	3,000.00
Mayor Salary	3,600.00
<b>Total SALARIES</b>	<b>6,600.00</b>
SOCIAL SECURITY	500.00
<b>Total MAYOR &amp; COUNCIL EXPENSES</b>	<b>21,550.00</b>
<b>MISCELLANEOUS EXPENSE</b>	
EMS - AMBULANCE	14,000.00
FIRE DEPARTMENT	10,000.00
LIBRARY	15,000.00
<b>Total MISCELLANEOUS EXPENSE</b>	<b>39,000.00</b>
<b>MUNICIPAL COURT</b>	
JUDGES SALARY	14,400.00
MUNICIPAL COURT CLERK SALARY	29,000.00

**GENERAL FUND -OPS**  
**Profit & Loss Budget Overview**  
 October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
POSTAGE	1,000.00
SCHOOLS	700.00
STATE FEES	51,000.00
SUBSCRIPTIONS	125.00
TRAVEL	600.00
TRIALS & LEGAL	1,000.00
<b>Total MUNICIPAL COURT</b>	<b>97,825.00</b>
<b>POLICE DEPARTMENT</b>	
ANIMAL CONTROL	500.00
BUILDING MAINTENANCE PD	1,700.00
CAMERAS AND BODY CAMERAS	8,000.00
CERTIFICATION PAY	5,200.00
CLEANING SUPPLIES	500.00
ELECTRICITY PD	3,000.00
GASOLINE	17,000.00
HEALTH BENEFITS	34,272.00
IT SERVICE REPAIR	500.00
LIABILITY INSURANCE	7,700.00
MEMBERSHIP DUES AND RENEWALS	1,100.00
MISCELLANEOUS	12,000.00
NEW EQUIPMENT	10,000.00
NEW HIRES	57,500.00
OFFICE EQUIPMENT	250.00
OFFICE SUPPLIES	1,800.00
OFFICER TRAINING	3,000.00
PEST CONTROL	200.00
POSTAGE	500.00
PRE-PAID LEGAL	500.00
RADAR & RADIO EQUIPMENT	3,000.00
RETIREMENT	12,000.00
SALARIES	250,000.00
SHERIFFS OFFICE	78,000.00
SOFTWARE UPDATE/CONTRACTS	5,829.00
TELEPHONE PD	6,500.00
UNIFORMS	1,500.00
VEHICLE REPAIRS	5,000.00
WORKERS COMP	6,572.00
<b>Total POLICE DEPARTMENT</b>	<b>533,623.00</b>
<b>STREET DEPARTMENT</b>	
CHRISTMAS LIGHTS	1,000.00
ELECTRICITY	12,500.00
ENGINEERING	6,000.00
GASOLINE	2,500.00
HAND/POWER TOOLS	1,000.00

GENERAL FUND -OPS  
Profit & Loss Budget Overview  
October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
HEALTH INSURANCE	12,500.00
LIABILITY INSURANCE	2,000.00
MISCELLANEOUS	500.00
PARK EQUIPMENT	500.00
PARK MAINTENANCE	300.00
PAVING MATERIALS	25,000.00
RETIREMENT	4,500.00
ROAD REPAIR/PAVING	110,000.00
SAFETY EQUIPMENT	300.00
SALARIES	53,000.00
STREET SCAPE	25,000.00
STREET SIGNS	2,500.00
UNIFORMS	100.00
VEHICLE REPAIRS	7,500.00
Total STREET DEPARTMENT	<u>266,700.00</u>
Total Expense	<u>1,540,798.00</u>
Net Ordinary Income	<u>-2,611.00</u>
Net Income	<u><u>-2,611.00</u></u>