

ORDINANCE NO. 248

AN ORDINANCE OF THE CITY OF UHLAND, TEXAS, ADOPTING THE ANNUAL OPERATING BUDGET FOR THE CITY OF UHLAND, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 (INCLUDING AN APPROPRIATION TO PAY DEBT SERVICES REQUIREMENTS ON OUTSTANDING INDEBTEDNESS [OR] ESTABLISHING A SINKING FUND FOR EXISTING CITY FINANCIAL OBLIGATIONS) AND PROVIDING FOR SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, Section 102.002 of the Texas Local Government Code requires that a budget be adopted annually by the City Council of the City of Umland, Texas (the "City");

WHEREAS, the proposed budget was prepared by the Mayor and filed with the City Secretary;

WHEREAS, the proposed budget has been available for inspection by any person at City Hall and on the City's website;

WHEREAS, notice of a public hearing on the proposed budget of the City of Umland, Texas for the fiscal year 2020-2021 has been posted in accordance with the laws of the State of Texas;

WHEREAS, a public hearing was duly held at the time and place as provided for in the notice of such public hearing and all interested persons were given an opportunity to be heard on said proposed budget; and

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

Section 1: Findings of Fact

The above recitals contained in the preamble are hereby found to be true, and such recitals are incorporated herein for all purposes and are adopted as legislative findings of the City Council of the City of Umland, Texas.

Section 2: Approval of Budget

The City hereby approves and adopts the budget, attached as Appendix 1 and incorporated herein for all purposes, as the City's annual budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

Section 3: Records and Posting

The City Secretary is hereby directed to maintain a certified copy of this ordinance with a true copy of the attached budget, to include the budget cover page as required by law, and to post and maintain a copy of same on the City's website as required by law.

Section 4: Severability Clause

If any section, subsection, paragraph, clause, phrase, or provision of this Ordinance shall be adjudged 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 adjudged to be invalid or unconstitutional.

Section 5: Effective Date

This Ordinance shall take effect and be in full force immediately from and after its passage.

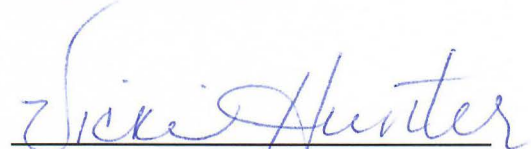
Section 6: Proper Notice Of Meeting

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, and Chapter 551.

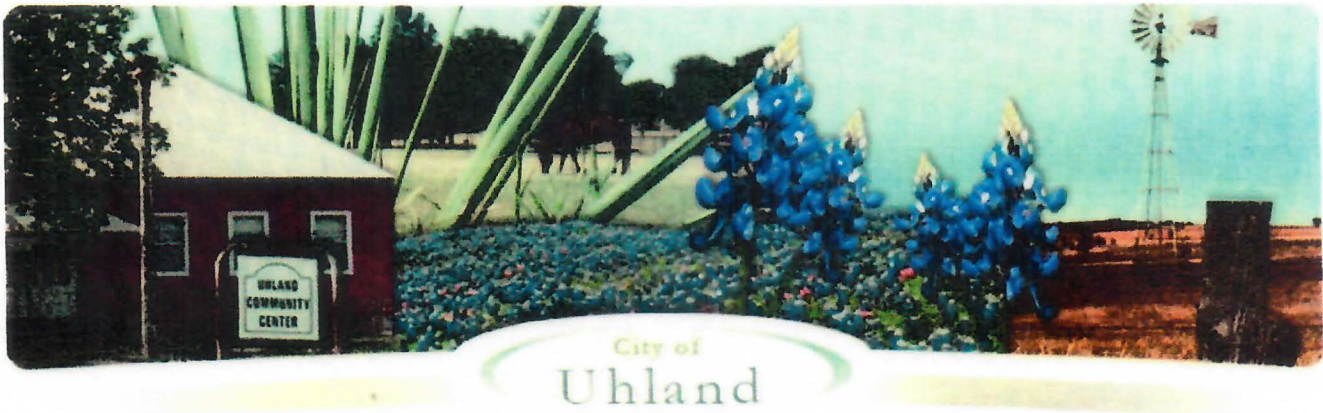
PASSED, APPROVED AND ADOPTED this 24th day of August, 2020, by a record vote of 5 ayes, 0 nays and 0 abstentions of the City Council of Umland, Texas.



ATTEST:


Vicki Hunter, Mayor


Traci R. McGinley, City Secretary



City of Umland

2020-2021 Budget

This budget will raise more total property taxes than last year's budget by \$7,702.00 a 9% increase, and of that amount \$22,791.95 is tax revenue to be raised from new property added to the tax roll this year.

Vicki Hunter, Mayor

City of Uhland

Operating Budget 2020-2021

VICKI HUNTER, MAYOR

NAOMI SCHROCK, MAYOR PRO-TEM

JESSICA HODGE - CITY COUNCIL PLACE 1

BRIAN HEIDEMAN - CITY COUNCIL PLACE 2

DANIEL HEIDEMAN - CITY COUNCIL PLACE 3

MARK GARONZIK - CITY COUNCIL PLACE 4

KAREN GALLAHER, CITY ADMINISTRATOR

TRACI R. M^cGINLEY, CITY SECRETARY

City of Uhland Budget Fiscal Year 2020-2021

	2020-2021 Budget	2019-2020 Budget	Difference
Income			
40010 AD Valorem - Caldwell County	29,696.73	26,994.27	2,702.46
40011 AD Valorem - Hays County	91,363.88	62,477.37	28,886.51
40050 Sales Tax Revenue	420,000.00	240,000.00	180,000.00
40100 Building Permit Income	815,000.00	166,500.00	648,500.00
40101 OSSF Commercial	1,220.00	610.00	610.00
40102 OSSF Residential	2,050.00	4,100.00	(2,050.00)
40103 Sign Permits	1,000.00	1,000.00	0.00
40104 Transportation Fee - Cotton Gin Estates	1,250.00	2,500.00	(1,250.00)
40105 Transportation Fee - Millcreek	122,800.00	42,980.00	79,820.00
40106 Transportation Fee - KB Homes	61,400.00	61,400.00	0.00
40150 Subdivision Income	200,000.00	75,000.00	125,000.00
40155 Billable Expense Income			
40200 Solid Waste Services	300,069.00	176,400.00	123,669.00
40201 Franchise Fees	62,000.00	54,000.00	8,000.00
40202 Solid Waste Services - Restoration / Late Fee	3,000.00	3,000.00	0.00
40300 Community Center Rental	7,200.00	9,000.00	(1,800.00)
40320 Donations			
40350 Film Friendly Fee			
40355 Lottery Fee			
40500 Administration Fee Income	20,000.00	0.00	20,000.00
40900 Interest Income	1,000.00	829.00	171.00
Total Income	\$ 2,139,049.61	\$ 926,790.64	\$ 1,212,258.97
Cost of Goods Sold			
50050 Sales Tax Income - State Service Fees	7,200.00	2,454.90	4,745.10
50051 EDC Sales Tax Income Transfers	140,000.00	80,000.00	60,000.00
50155 Billable Expenses			
Total Cost of Goods Sold	\$ 147,200.00	\$ 82,454.90	\$ 64,745.10
Gross Profit	\$ 1,991,849.61	\$ 844,335.74	\$ 1,147,513.87

City of Umland Budget Fiscal Year 2020-2021

	2020-2021 Budget	2019-2020 Budget	Difference
Expenses			
60050 Community Outreach	4,000.00	2,000.00	2,000.00
60051 Computer Expense & Repair	18,000.00	1,000.00	17,000.00
60053 Continuing Education / Training	8,000.00	3,500.00	4,500.00
60055 Contract Labor	240,000.00	83,250.00	156,750.00
60057 Dues Licenses & Subscriptions	6,000.00	4,844.00	1,156.00
60059 Employee Relations	500.00	0.00	500.00
60060 Fees - Accounting	8,000.00	7,500.00	500.00
60063 Fees - Bookkeeping	7,200.00	6,228.00	972.00
60065 Fees - Consulting	0.00	22,200.00	(22,200.00)
60070 Fees - Janitorial	750.00	750.00	0.00
60071 Fees - Legal	38,400.00	38,400.00	0.00
60072 Fees - Meetings	500.00	500.00	0.00
60075 Fees - Professional	31,000.00	25,000.00	6,000.00
60078 Fees - Property Tax Collection	1,600.00	0.00	1,600.00
60079 Fees - Waste Collection	198,000.00	90,170.00	107,830.00
60090 INS - Liability	4,000.00	7,989.00	(3,989.00)
60091 INS - Employee Benefit Insurance	43,200.00	38,400.00	4,800.00
60092 INS - Workers Compensation	6,000.00	0.00	6,000.00
70020 Bank Charges	500.00	359.64	140.36
70030 Merchant Service Fees	1,000.00	612.00	388.00
70055 Marketing & Promotion	10,000.00		
70056 Marketing - Website	7,600.00	7,600.00	0.00
70060 Meal Expenses	500.00	300.00	200.00
70065 Postage	2,400.00	1,790.00	610.00
70070 Rent - Janitorial Equipment	2,000.00	0.00	2,000.00
Expenses Total	\$ 639,150.00	\$ 342,392.64	\$ 286,757.36
70075 Public Works - Streets			
70076 Major Road Improvements (Paving / Drainage)	534,600.00		
70077 Parks and Recreation	3,000.00		
70078 Grounds Keeping Equipment	5,000.00		
70079 Uniforms	1,000.00		
70080 Small Equipment & Tools < \$2,500	15,000.00	15,000.00	
70081 Vehicle Equipment	5,000.00		
70082 Signage	15,000.00		
70083 Fuel	10,000.00		
70084 Street Maintenance Equipment	25,000.00		
Total 70075 Public Works - Streets	\$ 613,600.00		

City of Umland Budget

Fiscal Year 2020-2021

	2020-2021 Budget	2019-2020 Budget	Difference
70090 Payroll - Expenses			
70092 Payroll - City Administrator	86,973.40	82,831.81	4,141.59
70093 Payroll - City Secretary	57,190.40	0.00	57,190.40
70094 Payroll - Administrative Assistant	31,200.00	0.00	31,200.00
70095 Payroll - Public Works Lead	59,992.15	57,135.38	2,856.77
70096 Payroll - Public Works	37,517.67	35,731.11	1,786.56
70097 Payroll - Public Works Part-time	19,500.00	0.00	19,500.00
Total 70091 Payroll	\$ 292,373.62	\$ 175,698.30	\$ 116,675.32
70100 Payroll - Cell Phone Stipends	3,360.00	0.00	3,360.00
70110 Payroll - Retirement (TRMS)	12,211.26	0.00	12,211.26
70120 Payroll - Comp Time	25,000.00	0.00	25,000.00
70200 Payroll - Taxes	31,263.34	15,842.97	15,420.37
70210 Payroll - Service Fees	1,344.00	1,344.00	0.00
Total 70090 Payroll - Expenses	\$ 73,178.60	\$ 192,885.27	\$ 132,095.69
70300 Supplies - Office	21,000.00	18,000.00	3,000.00
70301 Supplies - Janitorial	1,000.00	750.00	250.00
70302 Supplies - Maintenance / Community Center	1,000.00	0.00	1,000.00
70400 Telephone & Internet	2,806.68	2,904.00	(97.32)
70450 Travel - Mileage Reimbursements	5,000.00	5,000.00	0.00
70451 Travel - Parking & Tolls	500.00	3,800.00	(3,300.00)
70500 Utilities	5,220.00	7,264.00	(2,044.00)
80060 Caldwell / Hays County Police Protection	60,000.00	0.00	60,000.00
80070 Hays County Road Fund	50,000.00	50,000.00	0.00
Total Expenses	\$ 146,526.68	87,718.00	58,808.68
Grand Total Expenses	\$ 1,764,828.90	\$ 622,995.91	\$ 417,661.73
Net Operating Income	\$ 227,020.71	\$ 221,339.83	\$ 729,852.14
Other Income			
80090 Income - Other			
80100 Grant Income			
Total Other Income	\$ -	\$ -	
Other Expenses			
80060 Rainy Day Fund	77,020.71	43,784.47	
80101 Grant Expense	150,000.00	2,500.00	
Total Other Expenses	\$ 227,020.71	\$ 46,284.47	
Net Other Income	\$ (227,020.71)	\$ (46,284.47)	
Net Income	\$ (0.00)	\$ 175,055.36	