

ORDINANCE NO. 76

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF UHLAND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2007 AND ENDING ON SEPTEMBER 30, 2008; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, a budget for operating the municipal government of City of Uhland for the fiscal year October 1, 2007, to September 30, 2008, has been prepared in accordance with Chapter 102 of the Texas Local Government Code for the City of Uhland, Texas; and

WHEREAS, said budget has been submitted to the Board of Aldermen in accordance with the Local Government Code; and

WHEREAS, public notice of a public hearing upon this budget has been duly and legally made as required by the Local Government Code; and

WHEREAS, said public hearing on the Proposed Budget has been held; and

WHEREAS, the City's Proposed Budget has been amended in accordance with the Local Government Code; and

WHEREAS, a public hearing has been had upon said amendments to the Proposed Budget and, after full and final consideration of proposed expenditures, revenues, financial condition, and comparative expenditures as presented, it is the desire of the Board of Aldermen that the budget as considered and amended at said hearings should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF UHLAND:

SECTION 1.

That the Board of Aldermen of the City of Uhland ratifies, approves and adopts the budget as finally considered for the fiscal year of October 1, 2007, to September 30, 2008, a copy of which shall be filed with the office of the City Secretary, the Hays County Clerk, and the Caldwell County Clerk, and which is incorporated herein for all intents and purposes.

SECTION 2

That the appropriations for the 2007-2008 fiscal year for the different administrative units and purposes of the City of Uhland, Texas be fixed and determined for said fiscal year in accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget, as may be amended in accordance with state law.

SECTION 3.

That should any part, portion, or section of this Ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this Ordinance, which provisions shall be, remain and continue to be in full force and effect.

SECTION 4.

That all ordinances and appropriations for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this Ordinance.

SECTION 5.

That this ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

PASSED, APPROVED AND ADOPTED this 5th day of September, 2007, at a regular meeting of the Board of Aldermen of the City of Uhland, Texas, which meeting was held in compliance with the Open Meetings Act, *Tex. Gov't Code* 551.001, et.seq., at which meeting a quorum was present and voting.

Daniel R. Heideman
Daniel R. Heideman, Mayor

ATTEST:

Diana Woods
Diana T. Woods, City Administrator/City Secretary

CITY OF UHLAND BUDGET FISCAL YEAR 2007-2008
(October 1, 2007 – September 30, 2008)

This budget will raise more total property taxes than last year 's budget by \$44,930.00 (100 percent increase) and of that amount, \$44,930.00 is tax revenue to be raised from new property added to the tax roll this year.

Note* This is the first year that the City of Umland will collect an ad valorem tax.

Financial Statement

Outstanding Obligations of the City of Umland:
\$0.00

Cash on Hand as of September 5, 2007:

\$14,392.06 (Checking) - First Lockhart National Bank

\$60,898.35 (Investment Acct) – TexSTAR

Funds Received from all Sources – Attached financial statement
October 1, 2006 through September 5, 2007.

Funds Available from all sources during the ensuing year –
Attached Budget October 1, 2007 through September 5, 2008.

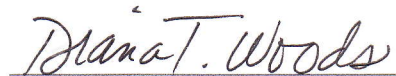
Estimated Revenue available to cover the proposed budget –
Attached Budget October 1, 2007 through September 5, 2008.

Estimated Tax Rate required to cover the proposed budget – 0.17 per
\$100.00 valuation of property.



Daniel R. Heideman, Mayor
Budget Officer

Attest:



Diana T. Woods
City Secretary, City Administrator

City of Uhland
Profit & Loss Budget Overview
October 2007 through September 2008

| | <u>Oct '07 - Sep 08</u> |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Ad Valorem Taxes | 13,706.00 |
| Caldwell County | 31,224.00 |
| Hays County | 44,930.00 |
| Total Ad Valorem Taxes | <u>90,000.00</u> |
| Checking Account Reserve | 0.00 |
| Community Center Rental Income | 4,500.00 |
| Franchise Tax | |
| AT&T | 1,215.00 |
| Bluebonnet Electric | 6,027.00 |
| PEC | 1,640.00 |
| Time Warner | 2,238.00 |
| Total Franchise Tax | <u>11,120.00</u> |
| Grants | 0.00 |
| Interest Income | 3,000.00 |
| Miscellaneous Income | 0.00 |
| OSSF Program Income | |
| OSSF Permit | 5,000.00 |
| OSSF Program Income - Other | 0.00 |
| Total OSSF Program Income | <u>5,000.00</u> |
| Reimbursed Expenses | |
| Engineering and Planning | |
| Subdivision Reviews | 1,000.00 |
| Total Engineering and Planning | <u>1,000.00</u> |
| Reimbursed Expenses - Other | 0.00 |
| Total Reimbursed Expenses | <u>1,000.00</u> |
| Right of Way Access Fee | 517.00 |
| Sales Tax | 40,000.00 |

City of Uhlend
Profit & Loss Budget Overview
October 2007 through September 2008

| | |
|---------------------------------|-------------------|
| Uncategorized Income | 0.00 |
| Total Income | 110,067.00 |
| Expense | |
| Automobile Expense | 0.00 |
| Benevolence | 100.00 |
| Capital Outlay | |
| Building Improvement | 18,000.00 |
| Roads | |
| Street Sign Maintenance | 500.00 |
| Roads - Other | 28,000.00 |
| Total Roads | 28,500.00 |
| Total Capital Outlay | 46,500.00 |
| Dues and Memberships | 640.00 |
| Election Expenses | |
| City Council Election | 1,000.00 |
| Sales Tax Election | 1,000.00 |
| Total Election Expenses | 2,000.00 |
| Equipment Purchase | |
| Computer Hardware | 500.00 |
| Power Point Projector | 1,000.00 |
| Equipment Purchase - Other | 1,000.00 |
| Total Equipment Purchase | 2,500.00 |
| Insurance | |
| Building Insurance | 518.00 |
| Disability Insurance | 0.00 |
| Liability Insurance | 1,199.00 |
| Workers Compensation Insurance | 137.00 |
| Total Insurance | 1,854.00 |

City of Uhlend
Profit & Loss Budget Overview
October 2007 through September 2008

| | <u>Oct '07 - Sep 08</u> |
|-----------------------------------|-------------------------|
| Investment Account | 0.00 |
| Licenses and Permits | 0.00 |
| Miscellaneous | 0.00 |
| Office Supplies | |
| Computer Software | 250.00 |
| Educational Materials | 400.00 |
| Office Consumables - paper, etc | 800.00 |
| Postage and Delivery | 200.00 |
| Safe Deposit Rental | 40.00 |
| Total Office Supplies | <u>1,690.00</u> |
| OSSF Program Expense | |
| Equipment Purchase | 100.00 |
| Licensing and Continuing Ed | 300.00 |
| OSSF Plan Review and Inspection | 2,460.00 |
| OSSF Postage | 200.00 |
| OSSF State Fees | 120.00 |
| Printing Supplies for Notices | 0.00 |
| Software Upgrades | 0.00 |
| Total OSSF Program Expense | <u>3,180.00</u> |
| Payroll Expenses | |
| City Administrator | 19,968.00 |
| Contract Labor | 200.00 |
| Municipal Clerk | 8,320.00 |
| Payroll Taxes | 2,164.00 |
| Total Payroll Expenses | <u>30,652.00</u> |
| Printing and Reproduction | 0.00 |
| Professional Fees | |
| Accounting | 1,000.00 |
| Animal Control | 600.00 |
| Consulting | 1,000.00 |
| Engineering and Planning | 1,000.00 |

City of Umland
Profit & Loss Budget Overview
 October 2007 through September 2008

| | <u>Oct '07 - Sep 08</u> |
|---------------------------------|-------------------------|
| Legal Fees | |
| Filing Fees | 1,000.00 |
| Legal Fees - Other | 4,000.00 |
| Total Legal Fees | <u>5,000.00</u> |
| Surveying | 0.00 |
| Total Professional Fees | <u>8,600.00</u> |
| Public Notices | 800.00 |
| Repairs | |
| Office Equip Maintenance/Repair | 300.00 |
| Total Repairs | <u>300.00</u> |
| Training | 1,860.00 |
| Travel & Ent | |
| Entertainment | 0.00 |
| Meals | 0.00 |
| Travel | 1,000.00 |
| Travel & Ent - Other | 0.00 |
| Total Travel & Ent | <u>1,000.00</u> |
| Umland Community Center | |
| Cleaning | 2,000.00 |
| Janitorial Supplies | 500.00 |
| Mowing | 1,000.00 |
| Refunds | 0.00 |
| Repairs | 800.00 |
| Total Umland Community Center | <u>4,300.00</u> |
| Uncategorized Expenses | 0.00 |
| Utilities | |
| Electric | 1,500.00 |
| Internet Access | 720.00 |
| Propane | 350.00 |

City of Umland
Profit & Loss Budget Overview
October 2007 through September 2008

| | <u>Oct '07 - Sep 08</u> |
|---------------------|-------------------------|
| Telephone | 1,000.00 |
| Water | 432.00 |
| Total Utilities | 4,002.00 |
| Web Site | 50.00 |
| Total Expense | 110,028.00 |
| Net Ordinary Income | 39.00 |
| Net Income | 39.00 |

OK 9-5-07

David Kelderman

Attst

Diana T. Woods